

THIRD SUPPLEMENT TO THE GIBRALTAR GAZETTE

No. 4656 GIBRALTAR Thursday 30th January 2020

B. 3/20

BILL

FOR

AN ACT to appropriate sums of money to the service of the year ended 31st day of March 2019.

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Supplementary Appropriation (2018/2019) Act 2020 and comes into operation on the day of publication.

Consolidated Fund Supplementary Appropriation of Recurrent Expenditure 2018/2019.

2.(1) The Accountant General may, under the authority of a general warrant issued in accordance with the provisions of the Public Finance (Control and Audit) Act, pay out of the Consolidated Fund of Gibraltar for the year ended 31st March 2019, a further sum not exceeding £8,800,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 1 of the Schedule to this Act.

Consolidated Fund Supplementary Appropriation of Contributions 2018/2019.

3.(1) The Accountant General may, under the authority of a general warrant issued in accordance with the provisions of the Public Finance (Control and Audit) Act, pay out of the Consolidated Fund of Gibraltar for the year ended 31st March 2019, a further sum not exceeding £38,499,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 2 of the Schedule to this Act.

Improvement and Development Fund Supplementary Appropriation of Expenditure 2018/2019.

4.(1) The Accountant General may, under the authority of a general warrant issued in accordance with the provisions of the Public Finance (Control and Audit) Act, pay out of the Improvement and Development Fund of Gibraltar for the year ended 31st March 2019, a further sum not exceeding £11,825,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 3 of the Schedule to this Act.

Supplementary Appropriation of Recurrent Expenditure of Public Undertakings 2018/2019.

5.(1) The Accountant General may, under the authority of a general warrant issued in accordance with the provisions of the Public Finance (Control and Audit) Act, pay out of the Consolidated Fund of Gibraltar for the year ended 31st March 2019, a further sum not exceeding £12,926,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 4 of the Schedule to this Act.

Supplementary Appropriation of Capital Expenditure of Public Undertakings 2018/2019.

6.(1) The Accountant General may, under the authority of a general warrant issued in accordance with the provisions of the Public Finance (Control and Audit) Act, pay out of the Improvement and Development Fund of Gibraltar for the year ended 31st March 2019, a further sum not exceeding £186,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 5 of the Schedule to this Act.

SCHEDULE

PART 1

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND EXPENDITURE 2018/2019**

Head	Amount
	£
54 Supplementary Provision	8,800,000

PART 2

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND CONTRIBUTIONS 2018/2019**

Head	Amount
	£
56 Transfer from Government Surplus	24,999,000
57 Contribution to the Improvement & Development Fund	13,500,000
	<u>38,499,000</u>

PART 3

**SUPPLEMENTARY APPROPRIATION OF
IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE 2018/2019**

Head	Amount
	£
101 Works and Equipment	3,689,000
102 Projects	8,136,000
	<u>11,825,000</u>

PART 4

SUPPLEMENTARY APPROPRIATION OF RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS 2018/2019

Public Undertaking	Amount
	£
Gibraltar Electricity Authority	3,600,000
Gibraltar Health Authority	6,306,000
Gibraltar Health Authority - Elderly Residential Services Section	708,000
Gibraltar Sports and Leisure Authority	2,312,000
	<u>12,926,000</u>

PART 5

SUPPLEMENTARY APPROPRIATION OF CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2018/2019

Public Undertaking	Amount
	£
Gibraltar Health Authority - Elderly Residential Services Section	1,000
Care Agency	88,000
Gibraltar Port Authority	5,000
Gibraltar Sports and Leisure Authority	92,000
	<u>186,000</u>

EXPLANATORY MEMORANDUM

The purpose of this Bill is to appropriate further sums of money necessary to meet Government expenditure for the year ended 31st day of March 2019.

Consolidated Fund Expenditure

The sum of £47,299,000 is required to fund recurrent expenditure as follows:

- An appropriation of £8,800,000 is required to meet additional departmental Consolidated Fund expenditure.
- A further £24,999,000 is required in connection with the transfer from the Government surpluses to the Social Assistance Fund.
- A further £13,500,000 is required by the Improvement and Development Fund to fund capital expenditure.

Improvement and Development Fund Expenditure

The sum of £11,825,000 is required to fund additional capital expenditure incurred under the following:

- **Head 101 Works and Equipment**

Housing: Works and Repairs	£3,650,000
Drug & Alcohol Awareness and Rehabilitation Services	£39,000
	<u>£3,689,000</u>

- **Head 102 Projects**

MoD Project Euston	£2,706,000
MoD Project Euston – Requested Works	£3,860,000
Island Games Facilities	£1,570,000
	<u>£8,136,000</u>

Recurrent expenditure of Public Undertakings

The sum of £12,926,000 is required to fund additional recurrent expenditure of the Public Undertakings. This expenditure is funded out of monies paid to the Public Undertakings from funds voted from the Consolidated Fund through the Appropriation Act 2018 and or Section 4 of this Act.

Capital expenditure of Public Undertakings

The sum of £186,000 is required to fund additional capital expenditure of the Public Undertakings. This expenditure is funded out of monies paid to the Public Undertakings from funds voted from the Improvement and Development Fund through the Appropriation Act 2018.

**Printed by the Gibraltar Chronicle Printing Limited
Unit 3, New Harbours
Government Printers for Gibraltar,
Copies may be purchased at 6, Convent Place, Price. £0.40.**