

THIRD SUPPLEMENT TO THE GIBRALTAR GAZETTE

No. 5049 GIBRALTAR Tuesday 2nd May 2023

B. 09/23

APPROPRIATION BILL 2023

ARRANGEMENT OF CLAUSES

Clause

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2. Consolidated Fund Appropriation of Expenditure 2023/2024.
3. Consolidated Fund Appropriation of Contributions 2023/2024.
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5. Application of sums voted for Supplementary Provision.
6. Improvement and Development Fund Appropriation of Expenditure 2023/2024.
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SCHEDULE

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Part 2

Consolidated Fund Contributions 2023/2024

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Part 4

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Part 6

Capital Expenditure of Public Undertakings 2023/2024

THIRD SUPPLEMENT TO THE GIBRALTAR GAZETTE

No. 5049 GIBRALTAR Tuesday 2nd May 2023

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BILL

FOR

AN ACT to appropriate sums of money to the service of the year ending on the 31st day of March 2024.

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Appropriation Act 2023 and comes into operation on the day of publication.

Consolidated Fund Appropriation of Expenditure 2023/2024.

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 ending 31st March 2024, a sum not exceeding £570,725,000.

(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 Appropriation of Contributions 2023/2024.

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 ending 31st March 2024, a sum not exceeding £30,002,000.

(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.

Consolidated Fund Appropriation of Exceptional Expenditure 2023/2024.

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 Consolidated Fund of Gibraltar for the year ending 31st March 2024, a sum not exceeding £1,000,000.

(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.

Application of sums voted for Supplementary Provision.

5. Notwithstanding anything contained in the Public Finance (Control and Audit) Act, the Minister responsible for finance may direct by means of a warrant that the whole or any part of the sums appropriated under Head 57 Supplementary Provision shall be applied to any of the other Heads specified in Parts 1, 2 and 3 of the Schedule.

Improvement and Development Fund Appropriation of Expenditure 2023/2024.

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 ending 31st March 2024, a sum not exceeding £48,069,000.

(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.

Recurrent Expenditure of Public Undertakings 2023/2024.

7.(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 ending 31st March 2024, a sum not exceeding £292,428,000.

(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.

Capital Expenditure of Public Undertakings 2023/2024.

8.(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 ending 31st March 2024, a sum not exceeding £6,880,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 6 of the Schedule to this Act.

SCHEDULE

PART 1

CONSOLIDATED FUND EXPENDITURE 2023/2024

Head	Amount
	£
1 Treasury	26,788,000
2 No.6 Convent Place	6,233,000
3 Office of the Chief Technical Officer	365,000
4 Customs	11,118,000
5 Income Tax	2,609,000
6 Parliament	1,690,000
7 Human Resources	6,031,000
8 Immigration and Civil Status	9,192,000
9 Financial Secretary's Office	767,000
10 Government Law Offices	6,270,000
11 Office of the Deputy Chief Minister	2,777,000
12 Civil Aviation	3,299,000
13 Environment	15,724,000
14 Collection and Disposal of Refuse	8,956,000
15 Upper Rock Tourist Sites and Beaches	5,626,000
16 Education	62,207,000
17 Gibraltar University	750,000
18 Heritage	1,849,000
19 Culture	3,481,000
20 Driver and Vehicle Licensing	1,620,000
21 Technical Services	3,691,000
22 Social Security	25,666,000
23 Statistics Office	472,000
24 Economic Development	15,883,000
25 Procurement Office	343,000
26 Justice	2,209,000
27 Gibraltar Law Courts	2,102,000
28 Policing	17,144,000
29 Prison	4,253,000
30 Equality	1,107,000
31 Civil Contingency	389,000
32 Gibraltar Regulatory Authority	2,400,000
33 Town Planning and Building Control	1,042,000
34 Office of Fair Trading	670,000
35 Fire and Rescue Service	5,686,000
36 Airport Fire and Rescue Service	3,170,000
37 Housing	9,751,000
38 Employment	1,837,000
39 Youth	647,000
40 Sport and Leisure	6,764,000
41 Digital Services	1,524,000
42 Information Technology and Logistics Department	7,098,000
43 Broadcasting	5,550,000
44 Financial Services	3,508,000
45 Gambling Division	992,000
46 Health and Social Care	125,664,000
47 Gibraltar Health Authority – Elderly Residential Services Section	25,432,000

48	Care Agency	19,826,000
49	Drug & Alcohol Awareness & Rehabilitation Services	856,000
50	Utilities	72,763,000
51	Business	571,000
52	Tourism	2,122,000
53	Postal Services	3,830,000
54	Port	6,807,000
55	Maritime Services	1,289,000
56	Gibraltar Audit Office	1,315,000
57	Supplementary Provision	9,000,000
		570,725,000

PART 2

CONSOLIDATED FUND CONTRIBUTIONS 2023/2024

Head		Amount £
58	Contributions to Government-Owned Companies	30,000,000
59	Transfer from Government Surplus	1,000
60	Contribution to Improvement and Development Fund	1,000
		30,002,000

PART 3

CONSOLIDATED FUND EXCEPTIONAL EXPENDITURE 2023/2024

Head		Amount £
61	Exceptional Expenditure	1,000,000
		1,000,000

PART 4

IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE 2023/2024

Head		Amount £
101	Works and Equipment	15,525,000
102	Projects	32,544,000
		48,069,000

PART 5

RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS 2023/2024

Public Undertaking	Amount
	£
Gibraltar Development Corporation	24,218,000
Borders and Coastguard Agency	7,624,000
Housing Works Agency	6,407,000
Gibraltar Sports and Leisure Authority	5,264,000
Gibraltar Health Authority	128,793,000
Gibraltar Health Authority – Elderly Residential Services Section	25,432,000
Care Agency	19,826,000
Gibraltar Electricity Authority	68,057,000
Gibraltar Port Authority	6,807,000
	<u>292,428,000</u>

PART 6

CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2023/2024

Public Undertaking	Amount
	£
Borders and Coastguard Agency	20,000
Housing Works Agency	2,000,000
Gibraltar Sports and Leisure Authority	10,000
Gibraltar Health Authority	3,000,000
Gibraltar Health Authority – Elderly Residential Services Section	250,000
Care Agency	200,000
Gibraltar Electricity Authority	1,000,000
Gibraltar Port Authority	400,000
	<u>6,880,000</u>

EXPLANATORY MEMORANDUM

The purpose of this Bill is to appropriate sums of money necessary to meet Government expenditure for the year ending 31st day of March 2024.

Consolidated Fund Expenditure

The sum of £601,727,000 is required to fund expenditure from the Consolidated Fund as shown in Parts 1, 2 and 3 of the Schedule.

Improvement and Development Fund Expenditure

The sum of £48,069,000 is required to fund expenditure from the Improvement and Development Fund as shown in Part 4 of the Schedule.

Recurrent Expenditure of Public Undertakings

The sum of £292,428,000 is required to fund recurrent expenditure of the Public Undertakings as shown in Part 5 of the Schedule. This expenditure is largely funded out of monies paid to the Public Undertakings from funds voted from the Consolidated Fund, as shown in Part 1 of the Schedule.

Capital Expenditure of Public Undertakings

The sum of £6,880,000 is required to fund capital expenditure of the Public Undertakings as shown in Part 6 of the Schedule. This expenditure is funded out of monies paid to the Public Undertakings from funds voted from the Improvement and Development Fund, as shown in Part 4 of the Schedule.