

**THIRD SUPPLEMENT TO THE GIBRALTAR
GAZETTE**

No. 4,078 of 8th May, 2014

B. 17/14

BILL

FOR

AN ACT to appropriate sums of money to the service of the year ending on the 31st day of March 2015 and further sums of money to the service of the year ended 31st day of March 2013.

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Appropriation Act 2014 and comes into operation on the day of publication.

Consolidated Fund Appropriation of Expenditure 2014/2015.

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 2015, a sum not exceeding £427,114,000.

(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 2014/2015.

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 2015, a sum not exceeding £75,001,000.

(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 Appropriation of Expenditure 2014/2015.

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 ending 31st March 2015, a sum not exceeding £120,319,000.

(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 Pay Settlements and Supplementary Funding.

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 43 Supplementary Provision (covering Pay Settlements and Supplementary Funding) shall be applied to any of the other Heads specified in Parts 1 and 2 of the Schedule.

Recurrent Expenditure of Public Undertakings.

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 Consolidated Fund of Gibraltar for the year ending 31st March 2015, a sum not exceeding £219,632,000.

(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.

Capital Expenditure of Public Undertakings.

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 Improvement and Development Fund of Gibraltar for the year ending 31st March 2015, a sum not exceeding £6,662,000.

(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.

Consolidated Fund Supplementary Appropriation of Recurrent Expenditure 2012/2013.

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 Consolidated Fund of Gibraltar for the year ending 31st March 2013, a further sum not exceeding £50,930,000.

(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.

Improvement and Development Fund Supplementary Appropriation of Expenditure 2012/2013.

9.(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 2013, a further sum not exceeding £56,123,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 7 of the Schedule to this Act.

Supplementary Appropriation of Recurrent Expenditure of Public Undertakings 2012/2013.

10.(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 2013, a further sum not exceeding £9,186,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 8 of the Schedule to this Act.

Supplementary Appropriation of Capital Expenditure of Public Undertakings 2012/2013.

11.(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 2013, a further sum not exceeding £2,627,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 9 of the Schedule to this Act.

SCHEDULE

PART 1

CONSOLIDATED FUND EXPENDITURE 2014/2015

Head	Amount
	£
1 Treasury	18,155,000
2 No.6 Convent Place	15,664,000
3 Customs	5,473,000
4 Broadcasting	3,600,000
5 Income Tax	2,603,000
6 Parliament	1,602,000
7 Human Resources	1,880,000
8 Immigration and Civil Status	5,784,000
9 Financial Secretary's Office	611,000
10 Procurement Office	301,000
11 Civil Aviation	3,233,000
12 Town Planning and Building Control	1,139,000
13 Health	94,360,000
14 Environment	12,862,000
15 Equality and Social Services	25,175,000
16 Education	43,309,000
17 Policing	13,791,000
18 Prison	2,124,000
19 Gibraltar Law Courts	1,926,000
20 Gibraltar Regulatory Authority	1,561,000
21 Attorney General's Chambers	1,147,000
22 Justice	1,449,000
23 Social Security	26,005,000
24 Employment and Labour	18,143,000
25 Statistics Office	399,000
26 Port and Shipping	6,516,000
27 Tourism	5,029,000
28 Public Transport and Commercial Affairs	1,106,000
29 Housing – Administration	9,601,000
30 Technical Services	4,544,000
31 Driver and Vehicle Licensing	1,022,000
32 Utilities	61,434,000

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33	Collection and Disposal of Refuse	5,090,000
34	Sport and Leisure	4,342,000
35	Fire Service	4,004,000
36	Culture and Heritage	5,179,000
37	Postal Services	2,866,000
38	Civil Contingency	178,000
39	Youth	594,000
40	Financial Services	2,898,000
41	Gambling Division	492,000
42	Gibraltar Audit Office	923,000
43	Supplementary Provision	9,000,000
		427,114,000

PART 2

CONSOLIDATED FUND CONTRIBUTIONS 2014/2015

Head	Amount
	£
44 Contributions to Government-Owned Companies	25,000,000
45 Transfer from Government Surplus	1,000
46 Contribution to Improvement and Development Fund	50,000,000
	75,001,000

PART 3

**IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE
2014/2015**

Head	Amount
	£
101 Works and Equipment	25,424,000
102 Projects	94,895,000
	<u>120,319,000</u>

PART 4

**RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS
2014/2015**

Public Undertaking	Amount
	£
Gibraltar Development Corporation	17,904,000
Gibraltar Regulatory Authority	1,561,000
Borders and Coastguard Agency	4,734,000
Gibraltar Health Authority	98,130,000
Care Agency	24,155,000
Gibraltar Port Authority	5,262,000
Housing Works Agency	5,660,000
Gibraltar Electricity Authority	57,909,000
Gibraltar Sports and Leisure Authority	4,317,000
	<u>219,632,000</u>

PART 5

CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2014/2015

Public Undertaking	Amount
	£
Gibraltar Regulatory Authority	117,000
Borders and Coastguard Agency	44,000
Gibraltar Health Authority	3,500,000
Care Agency	300,000
Gibraltar Port Authority	500,000
Housing Works Agency	1,000
Gibraltar Electricity Authority	1,500,000
Gibraltar Sports and Leisure Authority	700,000
	<u>6,662,000</u>

PART 6

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND RECURRENT EXPENDITURE 2012/2013**

Head	Amount
	£
43 Supplementary Provision	15,930,000
46 Transfer of Government Surplus	35,000,000
	<u>50,930,000</u>

PART 7

**SUPPLEMENTARY APPROPRIATION OF
IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE
2012/2013**

Head	Amount
	£
101 Departmental	3,111,000
102 Projects	53,012,000
	<u>56,123,000</u>

PART 8

**SUPPLEMENTARY APPROPRIATION OF
RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS
2012/2013**

Public Undertaking	Amount
	£
Gibraltar Development Corporation	377,000
Borders and Coastguard Agency	647,000
Gibraltar Port Authority	295,000
Gibraltar Electricity Authority	6,486,000
Gibraltar Sports and Leisure Authority	472,000
Gibraltar Culture and Heritage Agency	909,000
	<u>9,186,000</u>

PART 9

**SUPPLEMENTARY APPROPRIATION OF
CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2012/2013**

Public Undertaking	Amount
	£
Gibraltar Development Corporation	1,900,000
Gibraltar Regulatory Authority	644,000
Borders and Coastguard Agency	17,000
Housing Works Agency	4,000
Gibraltar Electricity Authority	26,000
Gibraltar Sports and Leisure Authority	32,000
Gibraltar Culture and Heritage Agency	4,000
	<u>2,627,000</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 2015.

Consolidated Fund Expenditure

The sum of £502,115,000 is required to fund expenditure from the Consolidated Fund as shown in Parts 1 and 2 of the Schedule.

Improvement and Development Fund Expenditure

The sum of £120,319,000 is required to fund expenditure from the Improvement and Development Fund as shown in Part 3 of the Schedule.

Recurrent Expenditure of Public Undertakings

The sum of £219,632,000 is required to fund recurrent expenditure of the Public Undertakings. 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 £6,662,000 is required to fund 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, as shown in Part 3 of the Schedule.

This Bill also provides for the appropriation of further sums of money to the service of the year ending on the 31st day of March 2013.

Consolidated Fund Expenditure

The sum of £15,930,000 is required to meet additional departmental Consolidated Fund expenditure and a further £35,000,000 is required in connection with the transfer from the Government surpluses to the Social Assistance Fund.

Improvement and Development Fund Expenditure

An additional £56,123,000 is required to fund capital expenditure as follows:

- An appropriation of £39,999,000 for additional Equity Funding required to meet capital expenditure funded through Government-owned companies.
- A further £14,703,000 is required to meet increased expenditure in the following projects:

Head 101

Housing: Works and Repairs	£3,111,000
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Head 102

Orange Bastion/Chatham Counterguard/Fish Market Road/ Public Market	£143,000
Orange Bastion – Irish Town Depot	£32,000
Beautification of Europa Point	£96,000
Tunnels and Roads to North Front	£4,903,000
Other Relocations	£1,108,000
Reclamation Projects	£497,000
New Airport Terminal Building	£3,411,000
Old Naval Hospital Conversion and Refurbishment Works	£1,402,000
	£14,703,000

- A further sum of £1,421,000 is required to meet expenditure in respect of the following new projects:

Head 102

Loans	£236,000
New Office Building – Borders and Coastguard Agency	£207,000
Womens Hostel	£28,000
Cladding and Other Improvements to Housing Estates	£603,000
Parliament House	£157,000
Ex-NAAFI and Fleet Pavilion Demolition	£2,000
Swimming Pool Complex	£188,000
	£1,421,000

Recurrent expenditure of Public Undertakings

The sum of £9,186,000 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 2012 and or Section 8 of this Act.

Capital expenditure of Public Undertakings

The sum of £2,627,000 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 2012 and Section 9 of this Act.

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