

**THIRD SUPPLEMENT TO THE GIBRALTAR
GAZETTE**

No. 4,167 of 7th May, 2015

B. 12/15

BILL

FOR

AN ACT to appropriate sums of money to the service of the year ending on the 31st day of March 2016 and further sums of money to the service of the year ended 31st day of March 2014.

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Appropriation Act 2015 and comes into operation on the day of publication.

Consolidated Fund Appropriation of Expenditure 2015/2016.

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 2016, a sum not exceeding £453,266,000.

(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 2015/2016.

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 2016, a sum not exceeding £30,001,000.

(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.

Consolidated Fund Appropriation – Exceptional Expenditure 2015/2016.

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 2016, a sum not exceeding £1,000.

(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.

Improvement and Development Fund Appropriation of Expenditure 2015/2016.

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 Improvement and Development Fund of Gibraltar for the year ending 31st March 2016, a sum not exceeding £94,619,000.

(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.

Application of sums voted for Supplementary Provision.

6. 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 44 Supplementary Provision shall be applied to any of the other Heads specified in Parts 1, 2 and 3 of the Schedule.

Recurrent 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 Consolidated Fund of Gibraltar for the year ending 31st March 2016, a sum not exceeding £228,374,000.

(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.

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 2016, a sum not exceeding £4,065,000.

(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.

Consolidated Fund Supplementary Appropriation of Recurrent Expenditure 2013/2014.

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 Consolidated Fund of Gibraltar for the year ending 31st March 2014, a further sum not exceeding £158,589,000.

(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.

Improvement and Development Fund Supplementary Appropriation of Expenditure 2013/2014.

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 Improvement and Development Fund of Gibraltar for the year ending 31st March 2014, a further sum not exceeding £71,812,000.

(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 Recurrent Expenditure of Public Undertakings 2013/2014.

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 Consolidated Fund of Gibraltar for the year ending 31st March 2014, a further sum not exceeding £20,105,000.

(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.

Supplementary Appropriation of Capital Expenditure of Public Undertakings 2013/2014.

12.(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 2014, a further sum not exceeding £557,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 10 of the Schedule to this Act.

SCHEDULE

PART 1

CONSOLIDATED FUND EXPENDITURE 2015/2016

Head	Amount
	£
1 Treasury	22,045,000
2 No.6 Convent Place	18,353,000
3 Customs	8,629,000
4 Broadcasting	4,420,000
5 Income Tax	2,736,000
6 Parliament	1,586,000
7 Human Resources	2,291,000
8 Immigration and Civil Status	6,150,000
9 Financial Secretary's Office	722,000
10 Procurement Office	297,000
11 Civil Aviation	3,218,000
12 Town Planning and Building Control	1,127,000
13 Health	97,084,000
14 Environment	13,632,000
15 Utilities	60,634,000
16 Collection and Disposal of Refuse	5,639,000
17 Gibraltar Health Authority – Elderly Residential Services Section	15,425,000
18 Equality and Social Services	14,588,000
19 Tourism	5,516,000
20 Housing – Administration	9,558,000
21 Technical Services	4,303,000

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22	Driver and Vehicle Licensing	1,262,000
23	Port	5,279,000
24	Economic Development	17,442,000
25	Statistics Office	404,000
26	Business, Employment and Social Security	26,823,000
27	Postal Services	3,163,000
28	Education	44,767,000
29	Policing	15,127,000
30	Prison	2,323,000
31	Gibraltar Law Courts	1,980,000
32	Attorney General's Chambers	1,142,000
33	Justice	1,709,000
34	Fire and Rescue Service	4,891,000
35	Civil Contingency	185,000
36	Sport and Leisure	4,601,000
37	Culture and Heritage	6,069,000
38	Youth	562,000
39	Financial Services	3,772,000
40	Gambling Division	644,000
41	Maritime Services	1,330,000
42	Gibraltar Audit Office	963,000
43	Gibraltar Regulatory Authority	1,875,000
44	Supplementary Provision	9,000,000
		453,266,000

PART 2

CONSOLIDATED FUND CONTRIBUTIONS 2015/2016

Head	Amount
	£
45 Contributions to Government-Owned Companies	25,000,000
46 Transfer from Government Surplus	1,000
47 Contribution to Improvement & Development Fund	5,000,000
	<u>30,001,000</u>

PART 3

**CONSOLIDATED FUND – EXCEPTIONAL EXPENDITURE
2015/2016**

Head	Amount
	£
48 Exceptional Expenditure	1,000
	<u>1,000</u>

PART 4

**IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE
2015/2016**

Head	Amount
	£
101 Works and Equipment	18,728,000
102 Projects	75,891,000
	<u>94,619,000</u>

PART 5

**RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS
2015/2016**

Public Undertaking	Amount
	£
Gibraltar Development Corporation	18,335,000
Borders and Coastguard Agency	4,955,000
Gibraltar Health Authority	100,893,000
Gibraltar Electricity Authority	57,291,000
Gibraltar Health Authority – Elderly Residential Services Section	15,425,000
Care Agency	13,685,000
Housing Works Agency	7,966,000
Gibraltar Port Authority	5,279,000
Gibraltar Sports and Leisure Authority	4,545,000
	<u>228,374,000</u>

PART 6

CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2015/2016

Public Undertaking	Amount
	£
Borders and Coastguard Agency	1,000
Gibraltar Health Authority	2,888,000
Gibraltar Electricity Authority	380,000
Gibraltar Health Authority – Elderly Residential Services Section	1,000
Care Agency	152,000
Housing Works Agency	20,000
Gibraltar Port Authority	163,000
Gibraltar Sports and Leisure Authority	460,000
	<u>4,065,000</u>

PART 7

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND RECURRENT EXPENDITURE 2013/2014**

Head	Amount
	£
43 Supplementary Provision	25,900,000
44 Contribution to Government-Owned Companies	5,191,000
45 Transfer of Government Surplus	44,999,000
46 Contribution to the Improvement & Development Fund	82,499,000
	<u>158,589,000</u>

PART 8

**SUPPLEMENTARY APPROPRIATION OF
IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE
2013/2014**

Head	Amount
	£
101 Departmental	4,620,000
102 Projects	67,192,000
	<u>71,812,000</u>

PART 9

**SUPPLEMENTARY APPROPRIATION OF
RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS
2013/2014**

Public Undertaking	Amount
	£
Gibraltar Regulatory Authority	51,000
Borders and Coastguard Agency	206,000
Gibraltar Health Authority	4,264,000
Care Agency	4,081,000
Gibraltar Port Authority	45,000
Gibraltar Electricity Authority	11,347,000
Gibraltar Sports and Leisure Authority	111,000
	<u>20,105,000</u>

PART 10

**SUPPLEMENTARY APPROPRIATION OF
CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2013/2014**

Public Undertaking	Amount
	£
Gibraltar Regulatory Authority	251,000
Borders and Coastguard Agency	83,000
Gibraltar Electricity Authority	34,000
Gibraltar Sports and Leisure Authority	184,000
Gibraltar Culture and Heritage Agency	5,000
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	557,000
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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 2016.

Consolidated Fund Expenditure

The sum of £483,268,000 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 £94,619,000 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 £228,374,000 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 £4,065,000 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 4 of the Schedule.

This Bill also provides for the appropriation of further sums of money to the service of the year ended on the 31st day of March 2014.

Consolidated Fund Expenditure

The sum of £158,589,000 is required to fund recurrent expenditure as follows:

- An appropriation of £25,900,000 is required to meet additional departmental Consolidated Fund expenditure
- A further £5,191,000 is required in connection with the contribution to wholly owned Government Companies.
- A further £44,999,000 is required in connection with the transfer from the Government surpluses to the Social Assistance Fund.
- The sum of £82,499,000 being the additional contribution to the Improvement and Development Fund

Improvement and Development Fund Expenditure

An additional £71,812,000 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 £21,242,000 is required to meet increased expenditure in the following projects:

Head 101

Housing: Works and Repairs £4,620,000

Head 102

Tunnels and Roads to North Front £5,604,000
Old Naval Hospital Conversion and Refurbishment Works £6,690,000
Sandy Bay Beach Protection £2,170,000

Cladding and Other Improvements to Housing Estates	£907,000
Ex-NAAFI and Fleet Pavilion Demolition	£272,000
Swimming Pool Complex	£979,000
	£21,242,000

- A further sum of £10,571,000 is required to meet expenditure in respect of the following new projects:

<u>Head 102</u>	
Guard Room	£491,000
Conversion of John Mackintosh Wing	£4,205,000
Feasibility Studies - New Projects	£106,000
Reef Creation Programme	£317,000
Refuse Shelters	£283,000
Frontier Monitoring Project	£61,000
Gorham's Cave Complex Renovation – World Heritage Status Bid	£59,000
Bathing Pavilion	£2,060,000
e-ID Card Project	£667,000
Commonwealth Park	£2,322,000
	£10,571,000

Recurrent expenditure of Public Undertakings

The sum of £20,105,000 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 2013 and or Section 9 of this Act.

Capital expenditure of Public Undertakings

The sum of £557,000 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 2013 and Section 10 of this Act.

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