

**THIRD SUPPLEMENT TO THE GIBRALTAR
GAZETTE**

No. 3849 of 12th May, 2011

B. 09/11

BILL

FOR

AN ACT to appropriate sums of money to the service of the year ending on the 31st day of March 2012.

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Appropriation Act 2011 and comes into operation on the day of publication.

Consolidated Fund appropriation of expenditure 2011/2012.

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 2012, a sum not exceeding £315,779,000.

(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 2011/2012.

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 2012, a sum not exceeding £86,000,000.

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

Improvement and Development Fund appropriation of Expenditure 2011/2012.

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 2012, a sum not exceeding £95,887,000.

(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 15 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 2012, a sum not exceeding £145,530,000.

(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 2012, a sum not exceeding £47,000.

(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

CONSOLIDATED FUND EXPENDITURE 2011/2012

Head	Amount
	£
1 Education and Training	28,312,000
2 Culture, Heritage, Sport and Leisure	5,138,000
3 Housing - Administration	9,040,000
4 Environment and Tourism	24,059,000
5 Family, Youth and Community Affairs	50,493,000
6 Enterprise, Development, Technology and Transport	57,089,000
7 Health and Civil Protection	78,830,000
8 Administration	7,609,000
9 Finance	26,835,000
10 Employment, Labour and Industrial Relations	1,073,000
11 Justice	14,928,000
12 Immigration and Civil Status	3,085,000
13 Parliament	1,511,000
14 Gibraltar Audit Office	777,000
15 Supplementary Provision	7,000,000
Total Departmental Expenditure	<u>315,779,000</u>
16 Exceptional Expenditure	<u>0</u>
	<u><u>315,779,000</u></u>

PART 2

CONSOLIDATED FUND CONTRIBUTIONS 2011/2012

Head		Amount £
17	(1) Contribution to the Improvement and Development Fund	86,000,000
		<u>86,000,000</u>

PART 3

**IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE
2011/2012**

Head		Amount £
101	Departmental	10,580,000
102	Projects	85,307,000
		<u>95,887,000</u>

PART 4

**RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS
2011/2012**

	Amount £
Gibraltar Sports and Leisure Authority	3,148,000
Housing Works Agency	5,680,000
Care Agency	17,177,000
Gibraltar Port Authority	4,190,000
Gibraltar Electricity Authority	35,482,000
Gibraltar Health Authority	78,879,000
Gibraltar Regulatory Authority	974,000
	<u>145,530,000</u>

PART 5

CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2011/2012

	Amount
	£
Gibraltar Sports and Leisure Authority	1,000
Housing Works Agency	1,000
Care Agency	1,000
Gibraltar Port Authority	41,000
Gibraltar Electricity Authority	1,000
Gibraltar Health Authority	1,000
Gibraltar Regulatory Authority	1,000
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	47,000
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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 2012.

Consolidated Fund Expenditure

The sum of £401,779,000 is required to fund expenditure from the Consolidated Fund as shown in Parts 1 and 2 of the Schedule, £86,000,000 of which goes towards funding the £95,887,000 referred to below in the Improvement and Development Fund.

Improvement and Development Fund Expenditure

The sum of £95,887,000 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 £145,530,000 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 £47,000 is required to fund capital expenditure of the Public Undertakings. This expenditure, which is made up of token provisions, 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.

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