

**THIRD SUPPLEMENT TO THE GIBRALTAR
GAZETTE**

No. 4,327 of 22nd December, 2016

B. 26/16

BILL

FOR

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

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Supplementary Appropriation (2015/2016) Act 2016 and comes into operation on the day of publication.

Consolidated Fund Supplementary Appropriation of Recurrent 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 ended 31st March 2016, a further sum not exceeding £11,380,000.

(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 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 ended 31st March 2016, a further sum not exceeding £19,999,000.

(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 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 Improvement and Development Fund of Gibraltar for the year ended 31st March 2016, a further sum not exceeding £5,107,000.

(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 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 Consolidated Fund of Gibraltar for the year ended 31st March 2016, a further sum not exceeding £11,982,000.

(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 2015/2016

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 2016, a further sum not exceeding £763,000.

(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 2015/2016**

Head		Amount
		£
44	Supplementary Provision	11,380,000

PART 2

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND CONTRIBUTIONS 2015/2016**

Head		Amount
		£
46	Transfer from Government Surplus	19,999,000

PART 3

**SUPPLEMENTARY APPROPRIATION OF
IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE
2015/2016**

Head		Amount
		£
102	Projects	5,107,000

PART 4

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

Public Undertaking	Amount
	£
Gibraltar Development Corporation	218,000
Borders and Coastguard Agency	416,000
Gibraltar Health Authority	8,943,000
Gibraltar Health Authority – Elderly Residential Services Section	621,000
Care Agency	1,303,000
Gibraltar Port Authority	3,000
Gibraltar Sports and Leisure Authority	478,000
	<u>11,982,000</u>

PART 5

**SUPPLEMENTARY APPROPRIATION OF
CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2015/2016**

Public Undertaking	Amount
	£
Borders and Coastguard Agency	22,000
Gibraltar Health Authority	142,000
Gibraltar Electricity Authority	478,000
Gibraltar Health Authority – Elderly Residential Services Section	101,000
Housing Works Agency	2,000
Gibraltar Sports and Leisure Authority	18,000
	<u>763,000</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 2016.

Consolidated Fund Expenditure

The sum of £31,379,000 is required to fund recurrent expenditure as follows:

- An appropriation of £11,380,000 is required to meet additional departmental Consolidated Fund expenditure.
- A further £19,999,000 is required in connection with the transfer from the Government surpluses to the Social Assistance Fund.

Improvement and Development Fund Expenditure

The sum of £5,107,000 is required to fund additional capital expenditure incurred under Head 102 Projects.

Recurrent expenditure of Public Undertakings

The sum of £11,982,000 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 2015 and or Section 5 of this Act.

Capital expenditure of Public Undertakings

The sum of £763,000 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 2015.

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