

THIRD SUPPLEMENT TO THE GIBRALTAR GAZETTE

No. 4633 of 31 October, 2019

B. 34/19

BILL

FOR

AN ACT to appropriate sums of money to the service of the year ended 31st day of March 2017.

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Supplementary Appropriation (2016/2017) Act 2019 and comes into operation on the day of publication.

Consolidated Fund Supplementary Appropriation of Recurrent Expenditure 2016/2017.

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 2017, a further sum not exceeding £18,700,000.

(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 2016/2017.

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 2017, a further sum not exceeding £37,499,000.

(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.

Supplementary Appropriation of Recurrent Expenditure of Public Undertakings 2016/17.

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 ended 31st March 2017, a further sum not exceeding £19,043,000.

(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 Capital Expenditure of Public Undertakings 2016/17.

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 ended 31st March 2017, a further sum not exceeding £26,000.

(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.

SCHEDULE

PART 1

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND EXPENDITURE 2016/2017**

Head	Amount
	£
47 Supplementary Provision	18,700,000

PART 2

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND CONTRIBUTIONS 2016/2017**

Head	Amount
	£
49 Transfer from Government Surplus	19,999,000
50 Contribution to the Improvement & Development Fund	17,500,000
	<u>37,499,000</u>

PART 3

**SUPPLEMENTARY APPROPRIATION OF RECURRENT EXPENDITURE OF
PUBLIC UNDERTAKINGS 2016/2017**

Public Undertaking	Amount
	£
Borders and Coastguard Agency	233,000
Gibraltar Health Authority	15,403,000
Gibraltar Electricity Authority	2,857,000
Gibraltar Sports and Leisure Authority	550,000
	<hr/>
	19,043,000

PART 4

**SUPPLEMENTARY APPROPRIATION OF
CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2016/2017**

Public Undertaking	Amount
	£
Gibraltar Port Authority	9,000
Gibraltar Sports and Leisure Authority	17,000
	<hr/>
	26,000

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 2017.

Consolidated Fund Expenditure

The sum of £56,199,000 is required to fund recurrent expenditure as follows:

-) An appropriation of £18,700,000 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.
-) A further £17,500,000 is required by the Improvement and Development Fund to fund capital expenditure.

Recurrent expenditure of Public Undertakings

The sum of £19,043,000 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 2016 and or Section 3 of this Act.

Capital expenditure of Public Undertakings

The sum of £26,000 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 2016.