

THIRD SUPPLEMENT TO THE GIBRALTAR GAZETTE

No. 4633 of 31 October, 2019

B. 35/19

BILL

FOR

AN ACT to appropriate sums of money to the service of the year ended 31st day of March 2018.

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Supplementary Appropriation (2017/2018) Act 2019 and comes into operation on the day of publication.

Consolidated Fund Supplementary Appropriation of Recurrent Expenditure 2017/2018.

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 2018, a further sum not exceeding £8,300,000.

(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 2017/2018.

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 2018, a further sum not exceeding £35,999,000.

(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.

Supplementary Appropriation of Recurrent Expenditure of Public Undertakings 2017/18.

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 2018, a further sum not exceeding £11,879,000.

(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 2017/18.

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 2018, a further sum not exceeding £30,111,000.

(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 2017/2018**

Head	Amount
	£
52 Supplementary Provision	8,300,000

PART 2

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND CONTRIBUTIONS 2017/2018**

Head	Amount
	£
54 Transfer from Government Surplus	14,999,000
55 Contribution to the Improvement & Development Fund	21,000,000
	<u>35,999,000</u>

PART 3

**SUPPLEMENTARY APPROPRIATION OF RECURRENT EXPENDITURE OF
PUBLIC UNDERTAKINGS 2017/2018**

Public Undertaking	Amount
	£
Borders and Coastguard Agency	26,000
Gibraltar Electricity Authority	826,000
Housing Works Agency	557,000
Gibraltar Health Authority	9,863,000
Gibraltar Sports and Leisure Authority	607,000
	<u>11,879,000</u>

PART 4

**SUPPLEMENTARY APPROPRIATION OF
CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2017/2018**

Public Undertaking	Amount
	£
Gibraltar Development Corporation	30,000,000
Borders and Coastguard Agency	3,000
Gibraltar Health Authority - Elderly Residential Services Section	92,000
Care Agency	3,000
Gibraltar Sports and Leisure Authority	13,000
	<u>30,111,000</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 2018.

Consolidated Fund Expenditure

The sum of £44,299,000 is required to fund recurrent expenditure as follows:

- An appropriation of £8,300,000 is required to meet additional departmental Consolidated Fund expenditure.
- A further £14,999,000 is required in connection with the transfer from the Government surpluses to the Social Assistance Fund.
- A further £21,000,000 is required by the Improvement and Development Fund to fund capital expenditure.

Recurrent expenditure of Public Undertakings

The sum of £11,879,000 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 2017 and or Section 3 of this Act.

Capital expenditure of Public Undertakings

The sum of £30,111,000 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 2017 and through an inter-company loan.