

THIRD SUPPLEMENT TO THE GIBRALTAR GAZETTE

No. 5110 GIBRALTAR Thursday 30th November 2023

B. 26/23

BILL

FOR

AN ACT to appropriate sums of money to the service of the period ended 31st day of March 2021.

ENACTED by the Legislature of Gibraltar.

Title and commencement.

1. This Act may be cited as the Supplementary Appropriation (2019/2021) Act 2024 and comes into operation on the day of publication.

Consolidated Fund Supplementary Appropriation of Recurrent Expenditure 2019/2021.

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 period ended 31st March 2021, a further sum not exceeding £6,600,000.

(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 2019/2021.

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 period ended 31st March 2021, a further sum not exceeding £118,122,000.

(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 2019/2021.

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 period ended 31st March 2021, a further sum not exceeding £14,628,000.

(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 2019/2021.

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 period ended 31st March 2021, a further sum not exceeding £29,171,000.

(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 2019/2021.

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 period ended 31st March 2021, a further sum not exceeding £1,751,000.

(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 2019/2021**

Head	Amount
	£
54 Supplementary Provision	6,600,000

PART 2

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND CONTRIBUTIONS 2019/2021**

Head	Amount
	£
57 Contribution to the Improvement & Development Fund	43,000,000
58 Contribution to the COVID-19 Response Fund	75,122,000
	<u>118,122,000</u>

PART 3

**SUPPLEMENTARY APPROPRIATION OF
IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE 2019/2021**

Head	Amount
	£
101 Works and Equipment	14,628,000

PART 4

**SUPPLEMENTARY APPROPRIATION OF RECURRENT EXPENDITURE OF
PUBLIC UNDERTAKINGS 2019/2021**

Public Undertaking	Amount
	£
Gibraltar Development Corporation	1,145,000
Borders and Coastguard Agency	639,000
Gibraltar Electricity Authority	2,185,000
Gibraltar Health Authority	19,140,000
Gibraltar Health Authority - Elderly Residential Services Section	2,409,000
Care Agency	3,653,000
	<u>29,171,000</u>

PART 5

**SUPPLEMENTARY APPROPRIATION OF
CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2019/2021**

Public Undertaking	Amount
	£
Borders and Coastguard Agency	1,000
Gibraltar Health Authority	1,664,000
Care Agency	86,000
	<u>1,751,000</u>

EXPLANATORY MEMORANDUM

The purpose of this Bill is to appropriate further sums of money necessary to meet Government expenditure for the period ended 31st day of March 2021.

Consolidated Fund Expenditure

The sum of £124,722,000 is required to fund recurrent expenditure as follows:

- An appropriation of £6,600,000 is required to meet additional departmental Consolidated Fund expenditure.
- A further £43,000,000 is required by the Improvement and Development Fund to fund capital expenditure
- A further £75,122,000 is required to meet additional expenditure met from the COVID-19 Response Fund.

Improvement and Development Fund Expenditure

The sum of £14,628,000 is required to fund additional capital expenditure incurred under the following:

- Head 101 Works and Equipment

Housing: Works and Repairs	£1,061,000
Government Computerisation Programme	£13,567,000
	<u>£14,628,000</u>

Recurrent expenditure of Public Undertakings

The sum of £29,171,000 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 2019 and or Section 3 of this Act.

Capital expenditure of Public Undertakings

The sum of £1,751,000 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 2019 and or Section 4 of this Act.

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