

Supplementary Appropriation (2019/2021) Act 2024

Principal Act

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| Act. No. 2024-01 | <i>Commencement</i> | 26.3.2024 |
| | <i>Assent</i> | 26.3.2024 |

ARRANGEMENT OF SECTIONS

Section

1. Title and commencement.
2. Consolidated Fund Supplementary Appropriation of Recurrent Expenditure 2019/2021.
3. Consolidated Fund Supplementary Appropriation of Contributions 2019/2021.
4. Improvement and Development Fund Supplementary Appropriation of Expenditure 2019/2021.
5. Supplementary Appropriation of Recurrent Expenditure of Public Undertakings 2019/2021.
6. Supplementary Appropriation of Capital Expenditure of Public Undertakings 2019/2021.

SCHEDULE

PART 1

SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND EXPENDITURE 2019/2021

PART 2

SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND CONTRIBUTIONS 2019/2021

PART 3

SUPPLEMENTARY APPROPRIATION OF
IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE 2019/2021

PART 4

SUPPLEMENTARY APPROPRIATION OF RECURRENT EXPENDITURE OF PUBLIC
UNDERTAKINGS 2019/2021

PART 5

SUPPLEMENTARY APPROPRIATION OF
CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2019/2021

2024-01 **Supplementary Appropriation (2019/2021)**

AN ACT TO APPROPRIATE SUMS OF MONEY TO THE SERVICE OF THE PERIOD ENDED 31ST DAY OF MARCH 2021.

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

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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.

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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 |

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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 |
| | <hr/> 29,171,000 |

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 |
| | <hr/> 1,751,000 |