

Appropriation Act 2014

Principal Act

Act. No. 2014-22

Commencement

10.7.2014

Assent

9.7.2014

ARRANGEMENT OF SECTIONS

Section

1. Title and commencement.
2. Consolidated Fund Appropriation of Expenditure 2014/2015.
3. Consolidated Fund Appropriation of Contributions 2014/2015.
4. Improvement and Development Fund Appropriation of Expenditure 2014/2015.
5. Application of sums voted for Pay Settlements and Supplementary Funding.
6. Recurrent Expenditure of Public Undertakings.
7. Capital Expenditure of Public Undertakings.
8. Consolidated Fund Supplementary Appropriation of Recurrent Expenditure 2012/2013.
9. Improvement and Development Fund Supplementary Appropriation of Expenditure 2012/2013.
10. Supplementary Appropriation of Recurrent Expenditure of Public Undertakings 2012/2013.
11. Supplementary Appropriation of Capital Expenditure of Public Undertakings 2012/2013.

SCHEDULE

AN ACT TO APPROPRIATE SUMS OF MONEY TO THE SERVICE OF THE YEAR ENDING ON THE 31ST DAY OF MARCH 2015 AND FURTHER SUMS OF MONEY TO THE SERVICE OF THE YEAR ENDED 31ST DAY OF MARCH 2013.

Title and commencement.

1. This Act may be cited as the Appropriation Act 2014 and comes into operation on the day of publication.

Consolidated Fund Appropriation of Expenditure 2014/2015.

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 ending 31st March 2015, a sum not exceeding £427,114,000.

(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 Appropriation of Contributions 2014/2015.

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 ending 31st March 2015, a sum not exceeding £75,001,000.

(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 Appropriation of Expenditure 2014/2015.

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 ending 31st March 2015, a sum not exceeding £120,319,000.

(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.

Application of sums voted for Pay Settlements and Supplementary Funding.

5. Notwithstanding anything contained in the Public Finance (Control and Audit) Act, the Minister responsible for finance may direct by means of a warrant that the whole or any part of the sums appropriated under Head 43 Supplementary Provision (covering Pay Settlements

and Supplementary Funding) shall be applied to any of the other Heads specified in Parts 1 and 2 of the Schedule.

Recurrent Expenditure of Public Undertakings.

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 Consolidated Fund of Gibraltar for the year ending 31st March 2015, a sum not exceeding £219,632,000.

(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.

Capital Expenditure of Public Undertakings.

7.(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 ending 31st March 2015, a sum not exceeding £6,662,000.

(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.

Consolidated Fund Supplementary Appropriation of Recurrent Expenditure 2012/2013.

8.(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 ending 31st March 2013, a further sum not exceeding £50,930,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 6 of the Schedule to this Act.

Improvement and Development Fund Supplementary Appropriation of Expenditure 2012/2013.

9.(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 ending 31st March 2013, a further sum not exceeding £56,123,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 7 of the Schedule to this Act.

Supplementary Appropriation of Recurrent Expenditure of Public Undertakings 2012/2013.

10.(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 ending 31st March 2013, a further sum not exceeding £9,186,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 8 of the Schedule to this Act.

Supplementary Appropriation of Capital Expenditure of Public Undertakings 2012/2013.

11.(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 ending 31st March 2013, a further sum not exceeding £2,627,000.

(2) The said sum shall be appropriated only to such purposes and shall not exceed such amounts as are set out in Part 9 of the Schedule to this Act.

SCHEDULE

PART 1

CONSOLIDATED FUND EXPENDITURE 2014/2015

Head	Amount £
1 Treasury	18,155,000
2 No.6 Convent Place	15,664,000
3 Customs	5,473,000
4 Broadcasting	3,600,000
5 Income Tax	2,603,000
6 Parliament	1,602,000
7 Human Resources	1,880,000
8 Immigration and Civil Status	5,784,000
9 Financial Secretary's Office	611,000
10 Procurement Office	301,000
11 Civil Aviation	3,233,000
12 Town Planning and Building Control	1,139,000
13 Health	94,360,000
14 Environment	12,862,000
15 Equality and Social Services	25,175,000
16 Education	43,309,000
17 Policing	13,791,000
18 Prison	2,124,000
19 Gibraltar Law Courts	1,926,000
20 Gibraltar Regulatory Authority	1,561,000
21 Attorney General's Chambers	1,147,000
22 Justice	1,449,000
23 Social Security	26,005,000
24 Employment and Labour	18,143,000
25 Statistics Office	399,000
26 Port and Shipping	6,516,000
27 Tourism	5,029,000
28 Public Transport and Commercial Affairs	1,106,000
29 Housing – Administration	9,601,000
30 Technical Services	4,544,000
31 Driver and Vehicle Licensing	1,022,000
32 Utilities	61,434,000
33 Collection and Disposal of Refuse	5,090,000
34 Sport and Leisure	4,342,000
35 Fire Service	4,004,000
36 Culture and Heritage	5,179,000
37 Postal Services	2,866,000
38 Civil Contingency	178,000

39	Youth	594,000
40	Financial Services	2,898,000
41	Gambling Division	492,000
42	Gibraltar Audit Office	923,000
43	Supplementary Provision	9,000,000
		<u>427,114,000</u>

PART 2**CONSOLIDATED FUND CONTRIBUTIONS 2014/2015**

Head	Amount
	£
44 Contributions to Government-Owned Companies	25,000,000
45 Transfer from Government Surplus	1,000
46 Contribution to Improvement and Development Fund	50,000,000
	<u>75,001,000</u>

PART 3**IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE 2014/2015**

Head	Amount
	£
101 Works and Equipment	25,424,000
102 Projects	94,895,000
	<u>120,319,000</u>

PART 4**RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS 2014/2015**

Public Undertaking	Amount
	£
Gibraltar Development Corporation	17,904,000
Gibraltar Regulatory Authority	1,561,000
Borders and Coastguard Agency	4,734,000
Gibraltar Health Authority	98,130,000
Care Agency	24,155,000
Gibraltar Port Authority	5,262,000
Housing Works Agency	5,660,000
Gibraltar Electricity Authority	57,909,000
Gibraltar Sports and Leisure Authority	4,317,000
	<u>219,632,000</u>

PART 5

CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2014/2015

Public Undertaking	Amount £
Gibraltar Regulatory Authority	117,000
Borders and Coastguard Agency	44,000
Gibraltar Health Authority	3,500,000
Care Agency	300,000
Gibraltar Port Authority	500,000
Housing Works Agency	1,000
Gibraltar Electricity Authority	1,500,000
Gibraltar Sports and Leisure Authority	700,000
	<u>6,662,000</u>

PART 6

**SUPPLEMENTARY APPROPRIATION OF
CONSOLIDATED FUND RECURRENT EXPENDITURE 2012/2013**

Head	Amount £
43 Supplementary Provision	15,930,000
46 Transfer of Government Surplus	35,000,000
	<u>50,930,000</u>

PART 7

**SUPPLEMENTARY APPROPRIATION OF
IMPROVEMENT AND DEVELOPMENT FUND EXPENDITURE 2012/2013**

Head	Amount £
101 Departmental	3,111,000
102 Projects	53,012,000
	<u>56,123,000</u>

PART 8**SUPPLEMENTARY APPROPRIATION OF
RECURRENT EXPENDITURE OF PUBLIC UNDERTAKINGS 2012/2013**

Public Undertaking	Amount £
Gibraltar Development Corporation	377,000
Borders and Coastguard Agency	647,000
Gibraltar Port Authority	295,000
Gibraltar Electricity Authority	6,486,000
Gibraltar Sports and Leisure Authority	472,000
Gibraltar Culture and Heritage Agency	909,000
	<u>9,186,000</u>

PART 9**SUPPLEMENTARY APPROPRIATION OF
CAPITAL EXPENDITURE OF PUBLIC UNDERTAKINGS 2012/2013**

Public Undertaking	Amount £
Gibraltar Development Corporation	1,900,000
Gibraltar Regulatory Authority	644,000
Borders and Coastguard Agency	17,000
Housing Works Agency	4,000
Gibraltar Electricity Authority	26,000
Gibraltar Sports and Leisure Authority	32,000
Gibraltar Culture and Heritage Agency	4,000
	<u>2,627,000</u>