



APPROVED
GOVERNMENT OF GIBRALTAR
ESTIMATES
OF
REVENUE AND EXPENDITURE
1998/99

(Price £5.00)

MAY 1998

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INTRODUCTION

Pages 3 to 9 summarise the Government of Gibraltar's finances for 1998/99, including the sources of public revenue and expenditure, the Government's reserves and public debt and information on the number of public sector employees.

Government Recurrent Revenue and Expenditure

Monies raised or received by the Government are mostly channelled through the Consolidated Fund, other than those monies that are provided for a specific purpose such as Social Insurance Stamp contributions.

Of the Government's total estimated revenue of £141 million in 1998-99, some £122 million is to be channelled via the Consolidated Fund. Government spending from the Consolidated Fund is estimated at £115, million producing a surplus of income over expenditure of around £7 million.

The remaining Government expenditure in 1998-99 is financed by £16 million of the Social Insurance Stamp contributions being channelled through the Group Practice Medical Scheme to meet part of the costs of the Gibraltar Health Authority. Nearly £2 million is raised by the Training Levy payable by all employers to fund the Government's training and vocational schemes. In 1998-99 a further £1 million is expected to be received from the European Social Fund towards the cost of Government training schemes.

State Pensions and Benefits

In addition, the Social Insurance Stamp contributions also helps meet the cost, together with other contributions and earnings on investments, of around £19 million expected to be spent on state pensions and benefits in 1998-99.

Special Expenditure

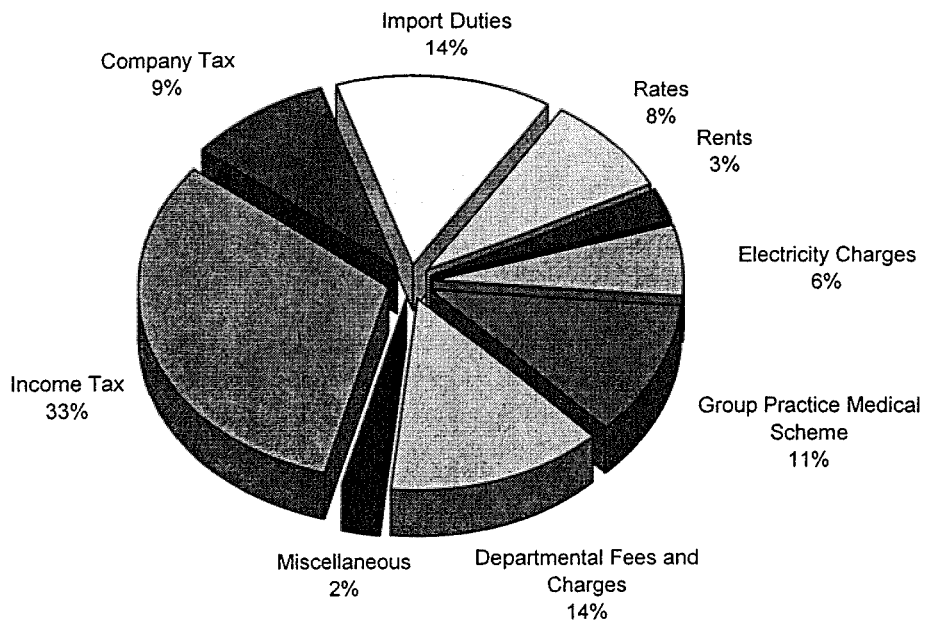
In 1998-99 the Government also plans to spend up to £1.5 million on the Resettlement Scheme for Moroccans.

Capital Investment

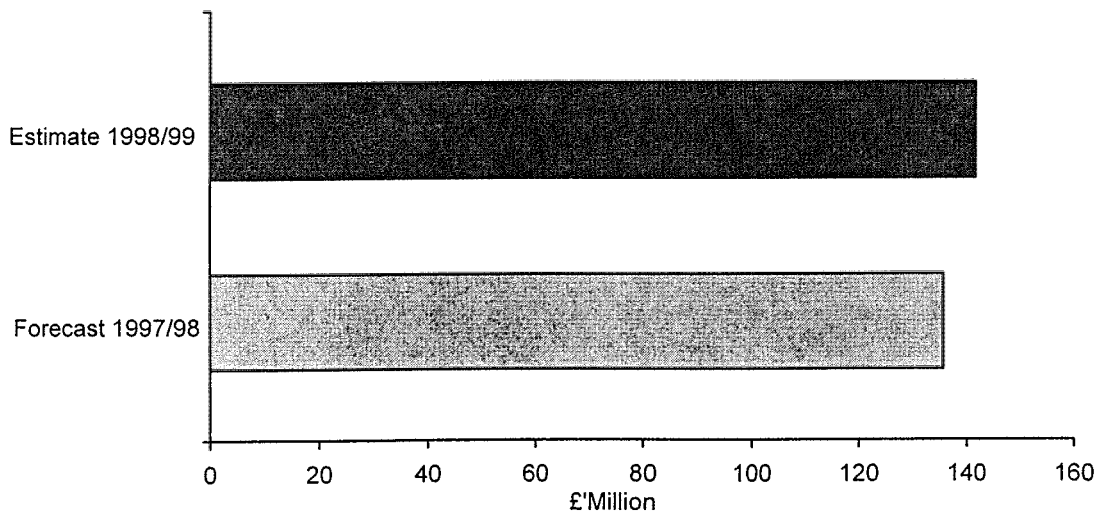
The Government investment in capital projects, to benefit the social and economic development of Gibraltar, are funded by the Improvement and Development Fund. In 1998-99 the expenditure of the Fund is expected to be around £28 million. This is financed by £14 million from Government Reserves; £10 million from borrowing; and the remainder from European grants and the sale of Government properties.

Revenue 1998/99

The Government's total estimated revenue for 1998/99 is over £141 million. This does not include receipts payable to the Social Insurance Funds which are used to fund State Pensions and Benefits.

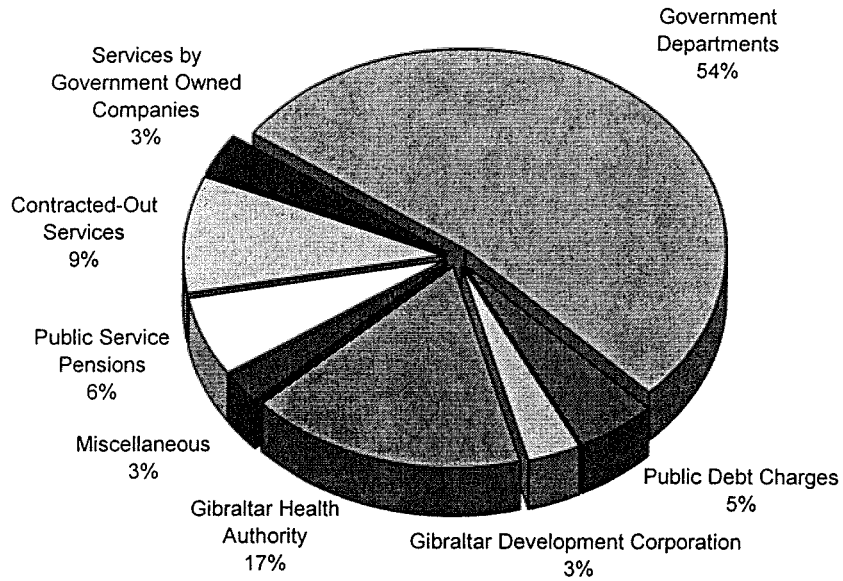


Revenue 1997-99

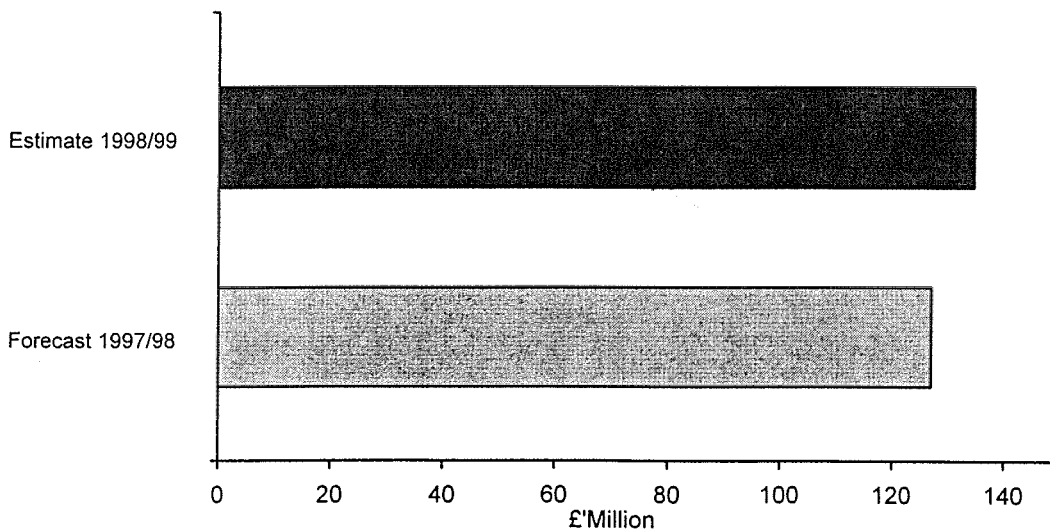


Expenditure 1998/99

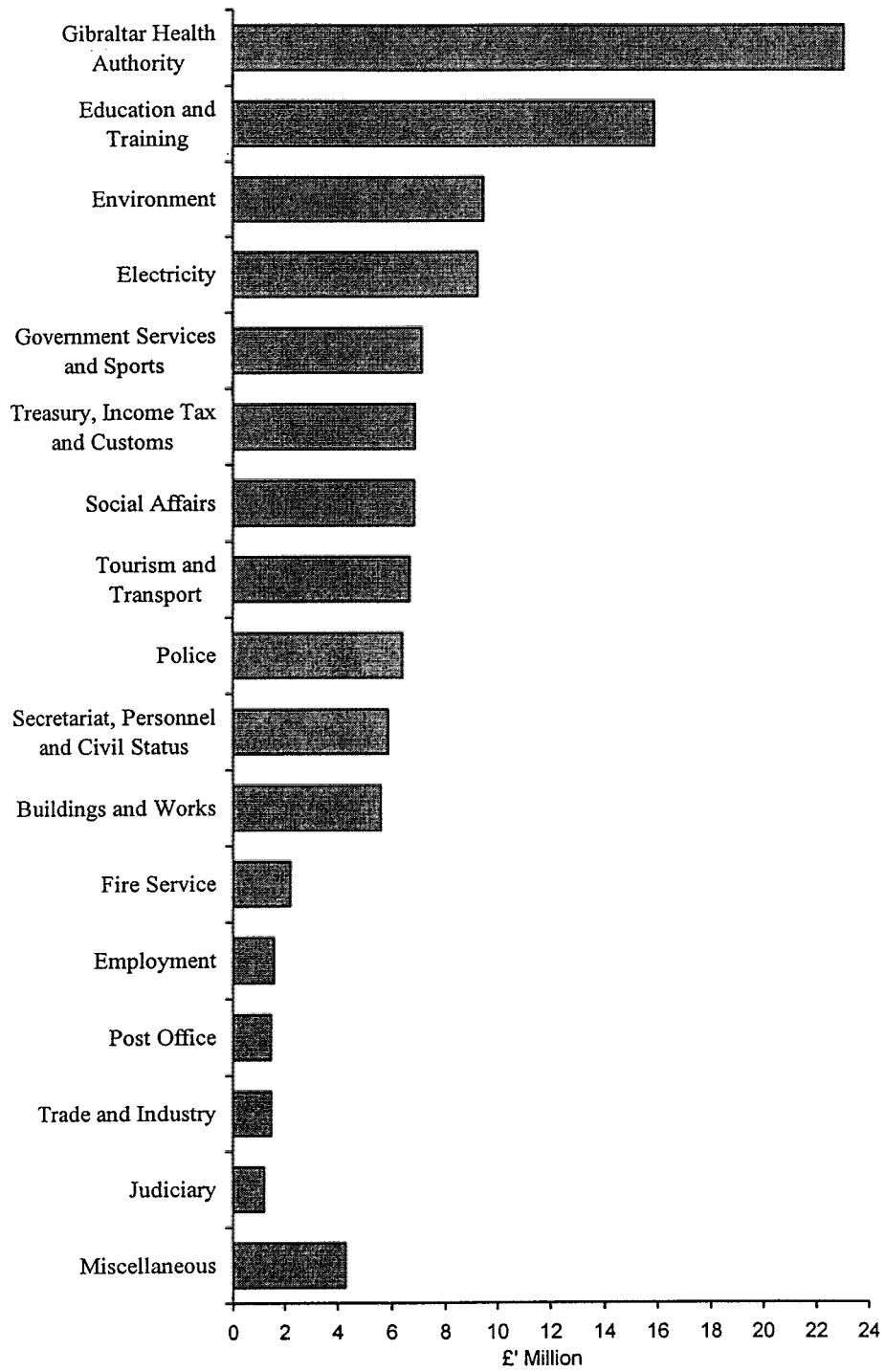
The Government's total estimated expenditure for 1998/99 is nearly £135 million. This does not include expenditure on State Pensions and Benefits, which is funded from the Social Insurance Funds.



Expenditure 1997-99

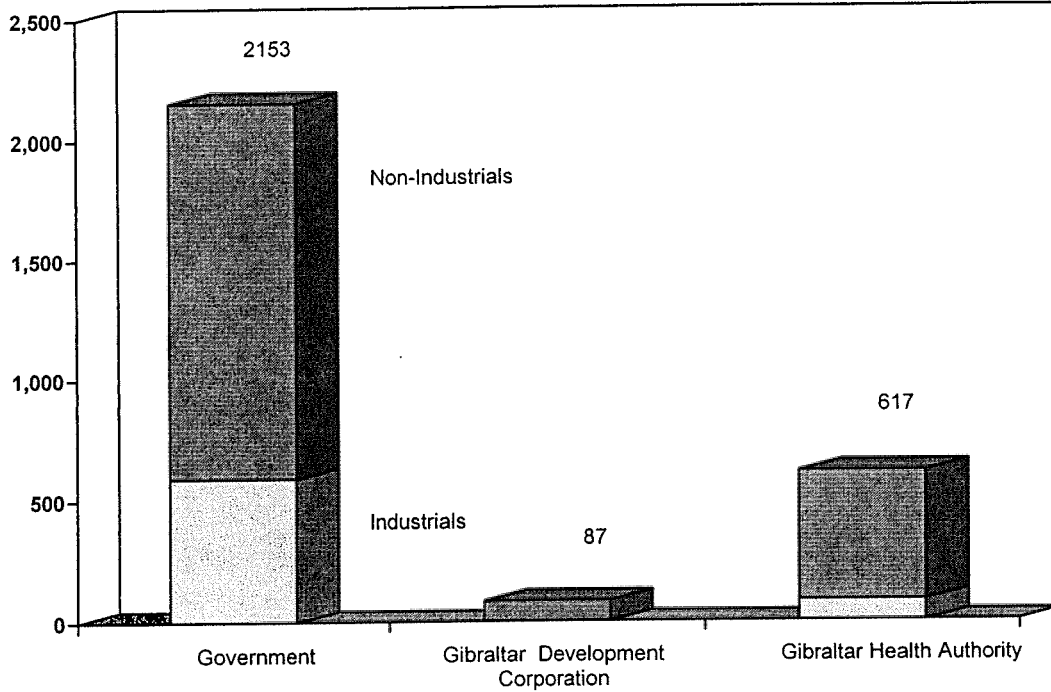


Expenditure by Department 1998/99



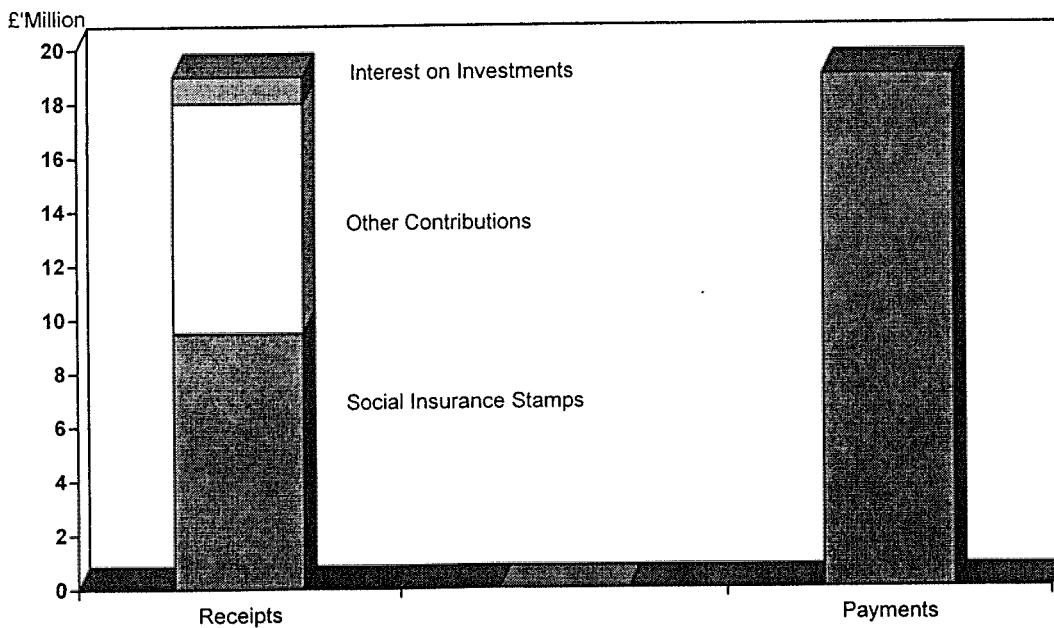
Number of Public Sector Employees 1998/99

The number of public sector staff expected to be in employment during 1998/99 is 2,857. This excludes staff engaged on public sector activities which have been contracted-out.



State Pensions and Benefits 1998/99

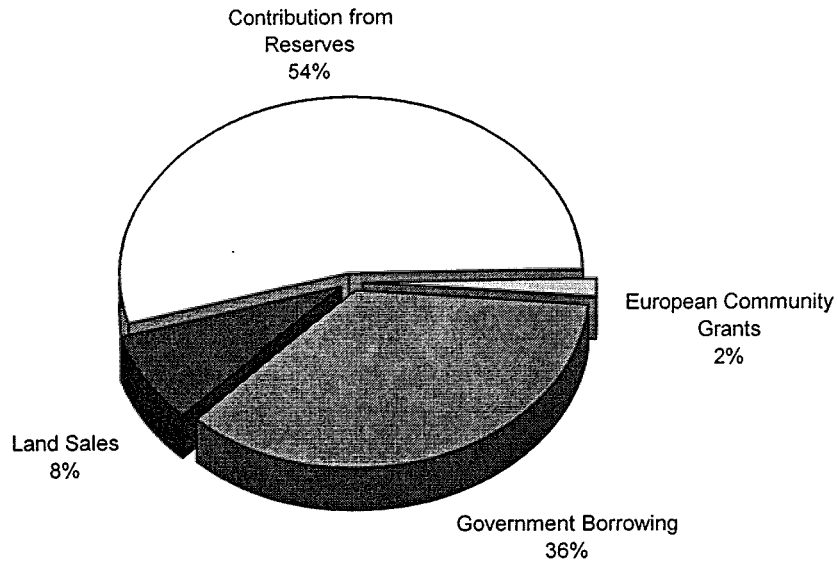
Estimated annual state pensions and benefits amount to around £19 million. These payments are funded through social insurance stamps; interest on investments; and other contributions.



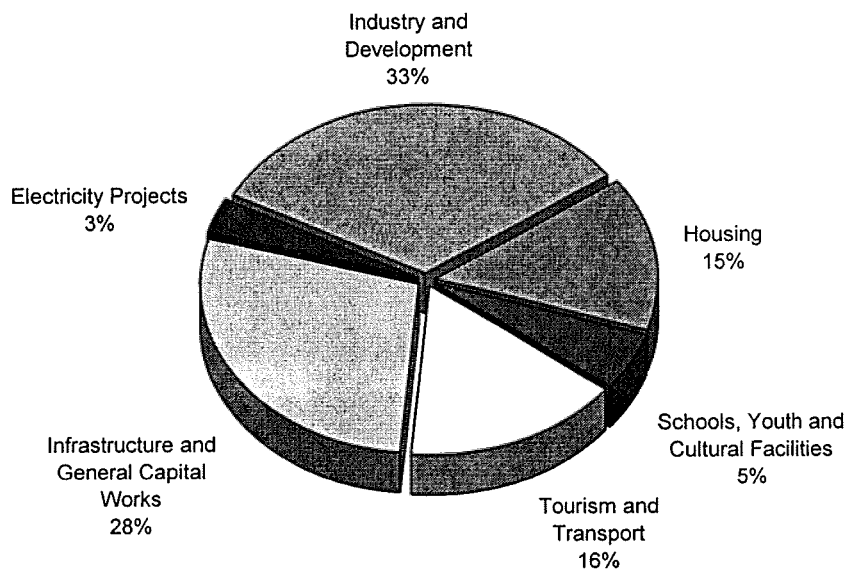
Improvement and Development Fund

The Improvement and Development Fund is used for expenditure on capital and economic projects. Estimated expenditure for 1998/99 amounts to £27.9 million.

Receipts 1998/99

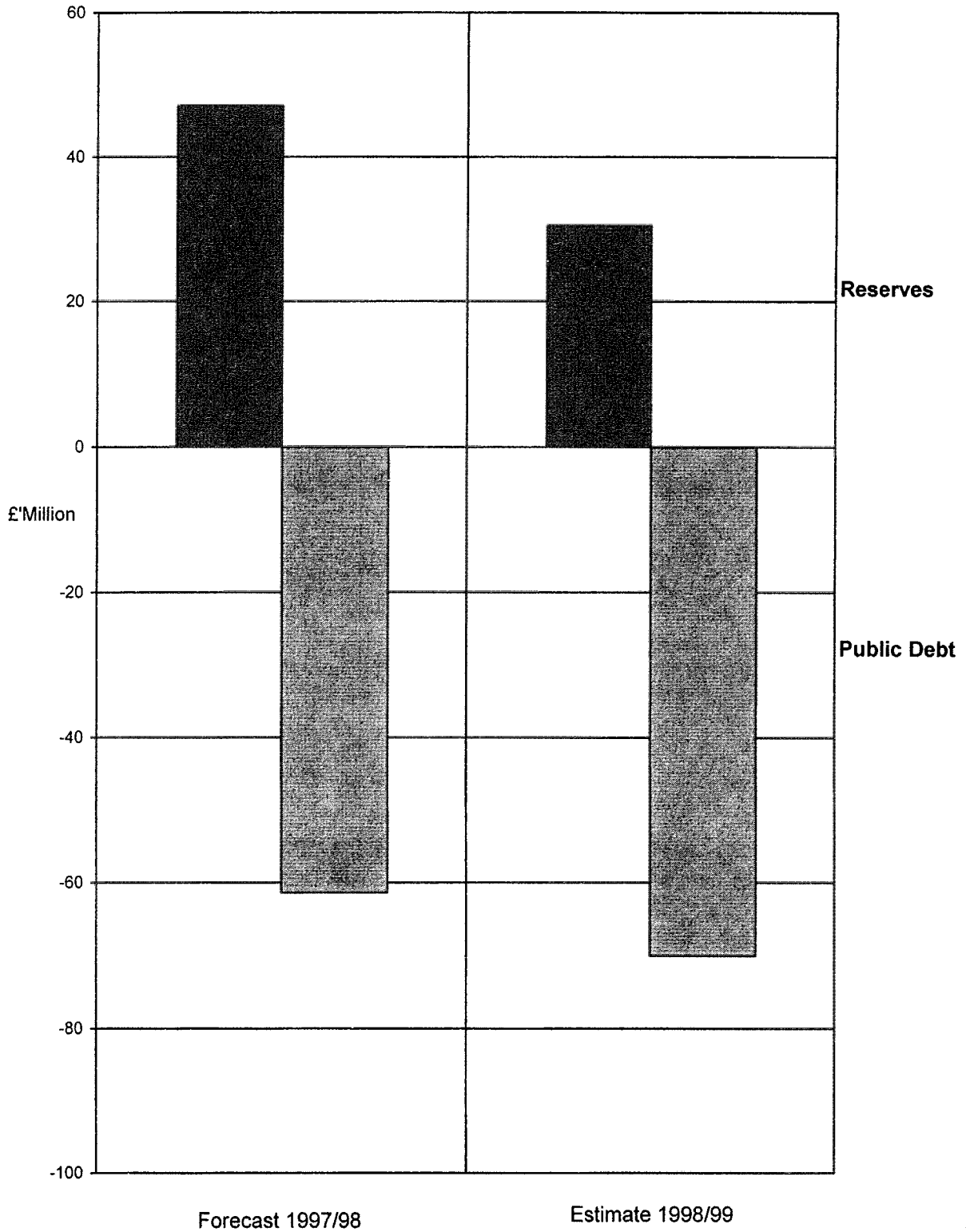


Expenditure 1998/99



Cash Reserves and Public Debt

Government Cash Reserves as at March 1998 are forecast to be £47 million. Public Debt remained at £61 million during 1997/98. Provision has been made for a further £10 million of borrowing in 1998/99 to meet Improvement and Development Fund expenditure.



SUMMARY OF ESTIMATED FINANCIAL POSITION 1998/99

| | £'000 | £'000 |
|--|------------------|-----------------|
| <u>CONSOLIDATED FUND</u> | | |
| <u>Reserve</u> | | |
| Forecast Balance as at 1 April 1998 | | 35,775 |
| <u>Recurrent</u> | | |
| <u>Estimates 1998/99</u> | | |
| Recurrent Revenue | 122,120 | |
| (Less) | | |
| Recurrent Expenditure | <u>(114,861)</u> | |
| Estimated Surplus 1998-99 | | 7,259 |
| Balance carried down to Reserve | | <u>43,034</u> |
| <u>Reserve</u> | | |
| Balance brought down | | 43,034 |
| (Less) | | |
| Public Debt Net Repayments | | <u>(1,000)</u> |
| | | 42,034 |
| (Less Contributions) | | |
| Improvement & Development Fund | (14,000) | |
| Resettlement Scheme | <u>(1,500)</u> | |
| | | <u>(15,500)</u> |
| Estimated Consolidated Fund Reserve as at 31 March 1998 | | <u>26,534</u> |
| <u>IMPROVEMENT AND DEVELOPMENT FUND</u> | | |
| Forecast Balance as at 1 April 1998 | | 1,503 |
| <u>Estimates 1998/99</u> | | |
| Revenue | 26,920 | |
| (Less) | | |
| Expenditure | <u>(27,915)</u> | |
| Estimated Deficit 1998-99 | | (995) |
| Estimated Improvement & Development Fund balance as at 31 March 1999 | | <u>508</u> |
| <u>PUBLIC DEBT</u> | | |
| Forecast Public Debt Balance as at 1 April 1998 (i) | | 61,400 |
| <u>Forecast Movements 1998/99</u> | | |
| Public Debt Borrowing | 10,000 | |
| Less | | |
| Public Debt Net Repayments | <u>(1,000)</u> | |
| | | 9,000 |
| Estimated Public Debt as at 31 March 1999 (i) | | <u>70,400</u> |

(i) Public Debt is made up as follows:

| | 31 March 1998 | 31 March 1999 |
|---|---------------|---------------|
| | £million | £million |
| Gibraltar Loan Stock at 11.875 per cent | 50.0 | 50.0 |
| Revolving Bank Loan | 10.0 | 20.0 |
| Government Debentures | <u>1.4</u> | <u>0.4</u> |
| | <u>61.4</u> | <u>70.4</u> |

SUMMARY OF FORECAST FINANCIAL OUTTURN 1997/98

| | £'000 | £'000 |
|--|------------------|---------------|
| <u>CONSOLIDATED FUND</u> | | |
| <u>Recurrent</u> | | |
| Balance as at 1 April 1997 | | 758 |
| <u>Forecast Outturn 1997-98</u> | | |
| Recurrent Revenue | 118,330 | |
| (Less) | | |
| Recurrent Expenditure | <u>(104,878)</u> | |
| Forecast Surplus 1997-98 | | <u>13,452</u> |
| Balance carried down to Reserve | | <u>14,210</u> |

CONSOLIDATED FUND**Reserve**

| | | |
|---|----------------|----------------|
| Balance brought down | | 14,210 |
| Add | | |
| Transfer of Balances on Dissolution of Special Funds | | 11,774 |
| Transfer of Gibraltar Savings Bank Surplus - Previous years | | 14,856 |
| Recovery of Community Projects Expenditure | | <u>935</u> |
| | | 41,775 |
| (Less) | | |
| Contribution to Contingencies Fund | (1,000) | |
| Contribution to Improvement and Development Fund | <u>(5,000)</u> | |
| | | <u>(6,000)</u> |
| Forecast Consolidated Fund Reserve as at 31 March 1998 | | <u>35,775</u> |

IMPROVEMENT AND DEVELOPMENT FUND

| | | |
|---|-----------------|----------------|
| Balance as at 1 April 1997 | | 2,966 |
| <u>Forecast Outturn 1997-98</u> | | |
| Revenue | 9,582 | |
| (Less) | | |
| Expenditure | <u>(11,045)</u> | |
| Forecast Deficit 1997-98 | | <u>(1,463)</u> |
| Forecast Improvement and Development Fund Balance as at 31 March 1998 | | <u>1,503</u> |



RECEIVERS OF REVENUE

| | |
|-----|---|
| ACG | Accountant General |
| CBW | Chief Executive, Buildings and Works |
| CFO | Chief Fire Officer |
| CIJ | Clerk to the Justices |
| CIT | Commissioner of Income Tax |
| CPT | Captain of the Port |
| CTI | Commercial Director, Trade and Industry |
| CUS | Collector of Customs |
| DED | Director of Education and Training |
| PSM | Postal Services Manager |
| SCS | Principal Secretary, Civil Status and Registration Office |
| SEH | Principal Secretary, Environment and Health |
| SSA | Principal Secretary, Social Affairs |
| STT | Principal Secretary, Tourism and Transport |
| RSC | Registrar, Supreme Court |
| SPM | Sports Manager |

SUMMARY OF CONSOLIDATED FUND REVENUE

| Revenue Head | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|--------------|--|---------------------|--------------------------------|---------------------|
| | | £'000 | £'000 | £'000 |
| | <u>Recurrent</u> | | | |
| 1 | Taxes | 58,500 | 59,280 | 57,280 |
| 2 | Duties | 20,520 | 20,560 | 20,770 |
| 3 | Rates | 11,900 | 11,800 | 12,930 |
| 4 | Licences | 1,210 | 1,230 | 1,309 |
| 5 | Revenue from Government Property | 4,040 | 3,820 | 3,953 |
| 6 | Departmental Fees and Receipts | 19,750 | 17,310 | 17,352 |
| 7 | Government Earnings | 6,200 | 4,330 | 3,577 |
| | Total Recurrent Revenue | 122,120 | 118,330 | 117,171 |
| | <u>Reserve</u> | | | |
| | <i>Special Funds - Closing Balances on Dissolution</i> | 0 | 11,774 | 11,300 |
| | <i>Gibraltar Savings Bank Reserve Account Surplus</i> | 0 | 14,856 | 15,000 |
| | <i>Recovery of Community Projects Expenditure</i> | 0 | 935 | 0 |
| | Total Reserve Revenue | 0 | 27,565 | 26,300 |
| | TOTAL REVENUE | 122,120 | 145,895 | 143,471 |

CONSOLIDATED FUND REVENUE - RECURRENT

| Revenue Head and Sub-Head | Receiver of Revenue | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|---------------------------|---------------------|--|---------------------|--------------------------------|---------------------|
| | | | £'000 | £'000 | £'000 |
| HEAD - 1 | | <u>TAXES</u> | | | |
| 1 | CIT | Income Tax | 45,000 | 45,000 | 45,000 |
| 2 | CIT | Corporation Tax | 10,500 | 10,500 | 10,000 |
| 3 | ACG | Exempt Company Tax | 2,200 | 2,200 | 2,000 |
| 4 | ACG | Gaming Tax | 800 | 1,580 | 280 |
| | | Total Taxes | 58,500 | 59,280 | 57,280 |
| HEAD - 2 | | <u>DUTIES</u> | | | |
| 1 | CUS | Import Duties | 20,000 | 20,000 | 20,000 |
| 2 | CIT | Estate Duties (i) | 1 | 51 | 20 |
| 3 | ACG | Stamp Duties (ii) | 519 | 509 | 750 |
| | | Total Duties | 20,520 | 20,560 | 20,770 |
| HEAD - 3 | | <u>RATES</u> | | | |
| 1 | ACG | General Rates (ii) | 11,600 | 11,500 | 12,600 |
| 2 | ACG | Salt Water Charges (ii) | 300 | 300 | 330 |
| | | Total Rates | 11,900 | 11,800 | 12,930 |
| HEAD - 4 | | <u>LICENCES</u> | | | |
| 1 | ACG | Motor Vehicle Licences | 950 | 950 | 1,050 |
| 2 | CTI | Trade Licences | 44 | 43 | 50 |
| 3 | ACG | Liquor Licences | 80 | 80 | 80 |
| 4 | ACG | Tobacco Licences | 11 | 32 | 9 |
| 5 | ACG | Gaming Licences | 105 | 105 | 100 |
| 6 | ACG | Other Licences | 20 | 20 | 20 |
| | | Total Licences | 1,210 | 1,230 | 1,309 |
| HEAD - 5 | | <u>REVENUE FROM GOVERNMENT PROPERTY</u> | | | |
| 1 | SSA | House Rents | 2,200 | 2,200 | 2,200 |
| 2 | ACG | Ground and Sundry Rents (ii) | 1,700 | 1,500 | 1,600 |
| 3 | ACG | Premiums on Assignments (ii) | 20 | 30 | 20 |
| 4 | CUS | Bonded Stores Rent | 60 | 60 | 60 |
| 5 | DED | Ince's Hall Receipts | 2 | 1 | 2 |
| 6 | DED | John Mackintosh Hall Receipts (iii) | 18 | 0 | 0 |
| 7 | SPM | Victoria Stadium Receipts | 1 | 1 | 1 |
| 8 | SEH | Public Market Rents (ii) | 39 | 28 | 70 |
| | | Total Revenue from Government Property | 4,040 | 3,820 | 3,953 |
| HEAD - 6 | | <u>DEPARTMENTAL FEES AND RECEIPTS</u> | | | |
| | | <u>CIVIL STATUS AND REGISTRATION OFFICE</u> | | | |
| 1 | SCS | Passport Fees | 69 | 69 | 62 |
| 2 | SCS | Naturalisation Fees | 3 | 3 | 3 |
| | | <i>carried forward</i> | 72 | 72 | 65 |

(i) Token

(ii) Collected by Land Property Services

(iii) Previously included under Revenue Head 7 - 6 Other Reimbursements

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

| Revenue Head and Sub-Head | Receiver of Revenue | | ESTIMATE 1998/99 £'000 | FORECAST OUTTURN 1997/98 £'000 | ESTIMATE 1997/98 £'000 |
|---------------------------|---------------------|--|------------------------------|---|------------------------------|
| HEAD - 6 | | DEPARTMENTAL FEES AND RECEIPTS (cont) | | | |
| | | <i>brought forward</i> | 72 | 72 | 65 |
| 3 | SCS | British Nationality Fees | 4 | 4 | 4 |
| 4 | SCS | Immigration Fees | 6 | 6 | 5 |
| 5 | SCS | Document Legalisation Fees | 135 | 135 | 130 |
| 6 | SCS | Civil Status Fees | 70 | 70 | 67 |
| 7 | SCS | Land Registration Fees | 30 | 30 | 34 |
| | | JUDICIARY | | | |
| 8 | CIJ | Fines and Forfeitures | 273 | 273 | 245 |
| 9 | RSC | Court Fees | 120 | 270 | 112 |
| | | GOVERNMENT SERVICES | | | |
| | | Government Stores | | | |
| 10 | CBW | Sale of Stores | 12 | 12 | 35 |
| | | Electricity and Water | | | |
| 11 | ACG | Potable Water Charges - Government Arrears (i) | 2 | 3 | 2 |
| 12 | ACG | Potable Water Fee - Lyonnaise Des Eaux (Gib) Ltd | 500 | 0 | 250 |
| 13 | ACG | Electricity Charges Collected (i) | 8,800 | 7,800 | 7,800 |
| 14 | ACG | Electricity Connection Fees (i) | 8 | 7 | 14 |
| | | Fire Service | | | |
| 15 | CFO | Hire of Fire Service Equipment | 25 | 15 | 30 |
| | | Telecommunications | | | |
| 16 | ACG | Dividends - GIBTEL | 800 | 1,026 | 900 |
| 17 | ACG | Dividends - GNC | 900 | 900 | 400 |
| 18 | ACG | Licence Fees - GIBTEL | 145 | 156 | 145 |
| | | Post Office | | | |
| 19 | PSM | Sale of Stamps | 815 | 800 | 800 |
| 20 | PSM | Postal Order Fees | 2 | 2 | 2 |
| 21 | PSM | Post Office Boxes - Rentals | 24 | 24 | 24 |
| 22 | PSM | Terminal Mail Fees | 540 | 500 | 500 |
| 23 | PSM | Datapost Receipts | 6 | 6 | 2 |
| 24 | PSM | Philatelic Bureau - Fees | 57 | 57 | 57 |
| 25 | PSM | Commemorative Coin Sales | 30 | 30 | 50 |
| 26 | PSM | Wireless Telegraphy Licences | 204 | 110 | 24 |
| 27 | PSM | Miscellaneous Post Office Receipts | 9 | 9 | 3 |
| | | Government Lottery | | | |
| 28 | ACG | Government Lottery - Management Expenses | 84 | 64 | 64 |
| 29 | ACG | Government Lottery - Surplus | 624 | 192 | 701 |
| | | EDUCATION AND CULTURE | | | |
| 30 | DED | College of Further Education Fees | 40 | 36 | 100 |
| 31 | DED | Adult Education Fees | 30 | 20 | 30 |
| | | <i>carried forward</i> | 14,367 | 12,629 | 12,595 |

(i) Collected by Lyonnaise Des Eaux (Gib) Ltd

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

| Revenue Head and Sub-Head | Receiver of Revenue | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|---------------------------|---------------------|--|---------------------|--------------------------------|---------------------|
| | | | £'000 | £'000 | £'000 |
| HEAD - 6 | | DEPARTMENTAL FEES AND RECEIPTS (cont) | | | |
| | | <i>brought forward</i> | 14,367 | 12,629 | 12,595 |
| 32 | DED | MOD Fees For Government Schools | 125 | 125 | 125 |
| 33 | DED | Non Residents School Fees | 30 | 19 | 30 |
| 34 | DED | Scholarship Tuition Fees - Reimbursements | 20 | 16 | 25 |
| 35 | DED | Gibraltar Development Corporation - Training | 250 | 0 | 0 |
| | | ENVIRONMENT AND HEALTH | | | |
| 36 | SEH | Public Health and Environment Fees (i) | 110 | 120 | 120 |
| 37 | SEH | Cemetery Fees | 16 | 16 | 10 |
| 38 | SEH | Litter Control Fees (i) | 2 | 2 | 5 |
| 39 | SEH | Heritage Conferences | 10 | 3 | 15 |
| 40 | SEH | Museum Entrance Charges (ii) | 28 | 28 | 10 |
| | | REGISTRAR OF COMPANIES | | | |
| 41 | ACG | Company Registration Fees (iii) | 1,070 | 1066 | 1,100 |
| | | TOURISM AND TRANSPORT | | | |
| | | Tourism | | | |
| 42 | STT | Tourist Sites Receipts (iv) | 1,186 | 1,120 | 1,100 |
| 43 | STT | Miscellaneous Receipts (iv) | 74 | 16 | 120 |
| | | Transport - Airport | | | |
| 44 | STT | Airport Departure Tax (v) | 585 | 584 | 650 |
| 45 | STT | Fees and Concessions (v) | 493 | 493 | 500 |
| | | Transport - Traffic | | | |
| 46 | STT | Driving Tests | 30 | 36 | 60 |
| 47 | STT | Vehicle Testing | 200 | 140 | 55 |
| 48 | STT | Vehicle Registrations | 50 | 50 | 55 |
| 49 | STT | Traffic Security Services | 50 | 50 | 60 |
| | | Transport - Port | | | |
| 50 | CPT | Tonnage Dues | 170 | 170 | 180 |
| 51 | CPT | Berthing Charges | 280 | 280 | 180 |
| 52 | CPT | Container Charges | 1 | 1 | 1 |
| 53 | CPT | Small Boats Moorings | 20 | 20 | 20 |
| 54 | CPT | Port Arrival and Departure Tax | 124 | 126 | 150 |
| 55 | CPT | Harbour Craft Licences | 11 | 11 | 11 |
| 56 | CPT | Miscellaneous Charges | 15 | 15 | 15 |
| | | Transport - Shipping Registry | | | |
| 57 | STT | Shipping Registration Fees | 156 | 50 | 50 |
| 58 | STT | Yacht Registration Fees (vi) | 42 | 24 | 10 |
| | | <i>carried forward</i> | 19,515 | 17,210 | 17,252 |

- (i) Collected by Environmental Agency Ltd.
(ii) Collected by Knightsfield Holdings Ltd
(iii) Collected by Company House (Gib) Ltd
(iv) Collected by Sights Management Ltd
(v) Collected by Terminal Management Ltd
(vi) Collected by Gibraltar Yacht Registry Ltd.

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

| Revenue Head and Sub-Head | Receiver of Revenue | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|---------------------------|---------------------|--|---------------------|--------------------------------|---------------------|
| | | | £'000 | £'000 | £'000 |
| HEAD - 6 | | DEPARTMENTAL FEES AND RECEIPTS (cont) | | | |
| | | <i>brought forward</i> | 19,515 | 17,210 | 17,252 |
| | | <u>SOCIAL AFFAIRS</u> | | | |
| | | <u>Workers Hostels</u> | | | |
| 59 | ACG | Hostel Fees | 100 | 0 | 0 |
| | | <i>Casemates Hostel Fees</i> | 0 | 50 | 50 |
| | | <i>Devil's Tower Hostel Fees</i> | 0 | 50 | 50 |
| | | <u>TRADE AND INDUSTRY</u> | | | |
| 60 | ACG | Telecommunications Regulator Reimbursements (i) | 40 | 0 | 0 |
| 61 | ACG | Telecommunications Frequency Co-ordinator Reimbursements (i) | 95 | 0 | 0 |
| | | Total Departmental Fees and Receipts | 19,750 | 17,310 | 17,352 |
| HEAD - 7 | | <u>GOVERNMENT EARNINGS</u> | | | |
| | | <u>TREASURY</u> | | | |
| | | <u>Interest</u> | | | |
| 1 | ACG | Consolidated Fund Interest | 1,500 | 1400 | 1,000 |
| 2 | ACG | Interest on Other Loans | 1 | 1 | 1 |
| | | <u>Reimbursements</u> | | | |
| 3 | ACG | Widows and Orphans Pension Scheme Contributions | 4 | 4 | 4 |
| 4 | ACG | MOD - Police Pensions | 300 | 300 | 300 |
| 5 | ACG | Services Performed by Public Officers | 145 | 148 | 150 |
| 6 | ACG | Other Reimbursements | 600 | 800 | 350 |
| 7 | ACG | Loan Repayments | 2 | 2 | 4 |
| | | <u>TREASURY</u> | | | |
| | | <u>Manangement Charges</u> | | | |
| 8 | ACG | Social Insurance - Short - Term Benefits Fund | 109 | 89 | 89 |
| 9 | ACG | Closed Long - Term Benefits Fund | 374 | 303 | 260 |
| 10 | ACG | Open Long - Term Benefits Fund | 63 | 49 | 49 |
| 11 | ACG | Employment Injuries Insurance Fund | 77 | 57 | 57 |
| 12 | ACG | Social Assistance Fund | 241 | 210 | 210 |
| | | <u>Gibraltar Savings Bank</u> | | | |
| 13 | ACG | Savings Bank - Management Expenses | 220 | 178 | 178 |
| 14 | ACG | Savings Bank Reserve Account - Surplus | 1,900 | 100 | 100 |
| | | <u>Currency and Coinage</u> | | | |
| 15 | ACG | Currency Notes Registration - Management Expenses | 57 | 51 | 51 |
| 16 | ACG | Currency Notes Income Account Surplus | 287 | 318 | 324 |
| 17 | ACG | Issue of Circulating Coinage | 200 | 200 | 250 |
| 18 | ACG | Royalties on Coin Sales by Pobjoy Mint Ltd | 120 | 120 | 200 |
| | | Total Government Earnings | 6,200 | 4,330 | 3,577 |

(i) Appendix H

CONTROLLING OFFICERS

Accountant General
Captain of the Port
Chief Executive, Buildings and Works
Chief Executive, Highways and Traffic
Chief Executive, Support Services
Chief Fire Officer
Chief Secretary
City Electrical Engineer
Clerk to the House of Assembly
Clerk to the Justices
Collector of Customs
Commercial Director, Trade and Industry
Commissioner of Income Tax
Commissioner of Police
Director of Education and Training
Financial and Development Secretary
Personnel Manager
Postal Services Manager
Principal Auditor
Principal Secretary, Civil Status and Registration Office
Principal Secretary, Employment Service
Principal Secretary, Environment and Health
Principal Secretary, Social Affairs
Principal Secretary, Tourism and Transport
Principal Secretary, Trade and Industry
Registrar, Supreme Court
Senior Crown Counsel
Sports Manager
Superintendent of Prisons

SUMMARY OF CONSOLIDATED FUND EXPENDITURE 1998/99

| HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|------|---|------------|--------------------|------------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| | <u>DEPARTMENTAL EXPENDITURE</u> | | | |
| 1 | Education, Training, the Disabled, Youth and Culture | | | |
| | A Education, The Disabled, Youth and Culture..... | 13,987,000 | 13,199,000 | 12,840,000 |
| | B Training..... | 211,000 | 0 | 0 |
| | <i>Support to the Disabled</i> | 0 | 1,670,000 | 1,117,000 |
| | | 14,198,000 | 14,869,000 | 13,957,000 |
| 2 | Employment and Buildings and Works: | | | |
| | A Employment..... | 485,000 | 1,357,000 | 2,777,000 |
| | B Buildings and Works..... | 5,629,000 | 5,097,000 | 6,154,000 |
| | | 6,114,000 | 6,454,000 | 8,931,000 |
| 3 | Environment, Health and Consumer Affairs: | | | |
| | A Environment, Heritage and Consumer Affairs..... | 9,480,000 | 9,048,000 | 9,134,000 |
| | B Health..... | 3,672,000 | 4,470,000 | 4,470,000 |
| | | 13,152,000 | 13,518,000 | 13,604,000 |
| 4 | Government Services and Sports: | | | |
| | A Support Services..... | 3,473,000 | 2,753,000 | 2,768,000 |
| | B Electricity..... | 9,248,000 | 9,959,000 | 10,218,000 |
| | C Fire Service..... | 2,223,000 | 2,163,000 | 2,119,000 |
| | D Post Office..... | 1,484,000 | 1,307,000 | 1,609,000 |
| | E Broadcasting..... | 800,000 | 863,000 | 800,000 |
| | F Sports..... | 522,000 | 477,000 | 518,000 |
| | | 17,750,000 | 17,522,000 | 18,032,000 |
| 5 | Social Affairs: | | | |
| | A Social Security..... | 6,982,000 | 1,653,000 | 1,679,000 |
| | B Social Services Agency..... | 1,409,000 | 0 | 0 |
| | C Housing Agency..... | 214,000 | 0 | 0 |
| | D Prison..... | 876,000 | 828,000 | 856,000 |
| | | 9,481,000 | 2,481,000 | 2,535,000 |
| 6 | Tourism and Transport: | | | |
| | A Tourism | 2,626,000 | 2,834,000 | 2,666,000 |
| | B Transport - Airport..... | 780,000 | 931,000 | 932,000 |
| | C Transport - Roads..... | 1,159,000 | 970,000 | 1,402,000 |
| | D Transport - Traffic..... | 641,000 | 609,000 | 617,000 |
| | E Transport - Port..... | 1,304,000 | 1,408,000 | 1,419,000 |
| | F Transport - Shipping Registry..... | 170,000 | 0 | 0 |
| | | 6,680,000 | 6,752,000 | 7,036,000 |
| 7 | Trade and Industry | 1,490,000 | 1,294,000 | 1,271,000 |
| 8 | Administration: | | | |
| | A Secretariat..... | 5,015,000 | 5,513,000 | 4,487,000 |
| | B Personnel..... | 439,000 | 553,000 | 674,000 |
| | C Civil Status and Registration Office..... | 422,000 | 284,000 | 368,000 |
| | | 5,876,000 | 6,350,000 | 5,529,000 |
| | <i>carried forward</i> | 74,741,000 | 69,240,000 | 70,895,000 |

SUMMARY OF CONSOLIDATED FUND EXPENDITURE 1998/99 (cont)

| HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|------|--|---------------------|--------------------------------|---------------------|
| | | £ | £ | £ |
| | <u>DEPARTMENTAL EXPENDITURE (Cont)</u> | | | |
| | <i>brought forward</i> | 74,741,000 | 69,240,000 | 70,895,000 |
| 9 | Finance: | | | |
| | A Financial and Development Secretary..... | 154,000 | 159,000 | 139,000 |
| | B Treasury..... | 5,840,000 | 5,600,000 | 5,661,000 |
| | C Customs..... | 2,358,000 | 2,277,000 | 2,298,000 |
| | D Income Tax..... | 845,000 | 763,000 | 834,000 |
| | | 9,197,000 | 8,799,000 | 8,932,000 |
| 10 | Judiciary: | | | |
| | A Supreme Court..... | 421,000 | 427,000 | 405,000 |
| | B Magistrates' and Coroner's Court..... | 228,000 | 239,000 | 237,000 |
| | C Law Officers..... | 516,000 | 643,000 | 642,000 |
| | | 1,165,000 | 1,309,000 | 1,284,000 |
| 11 | Police..... | 6,406,000 | 6,380,000 | 6,179,000 |
| 12 | House of Assembly..... | 503,000 | 446,000 | 452,000 |
| 13 | Office of the Principal Auditor..... | 287,000 | 246,000 | 276,000 |
| 14 | Supplementary Provision..... | 3,500,000 | 0 | 2,583,000 |
| | Total Departmental Expenditure | 95,799,000 | 86,420,000 | 90,601,000 |
| | Consolidated Fund Charges..... | 20,062,000 | 18,458,000 | 19,479,000 |
| | Total Recurrent Expenditure | 115,861,000 | 104,878,000 | 110,080,000 |
| | <u>CONSOLIDATED FUND - RESERVE</u> | | | |
| 15 | Contributions from Consolidated Fund - Reserve..... | 15,500,000 | 6,000,000 | 20,000,000 |

CONSOLIDATED FUND CHARGES

-
- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries of his Excellency the Governor and Statutory Offices, Pensions and Gratuities, Public Debt Charges and Miscellaneous Services

£20,062,000

- (ii) The Controlling Officer of this Head is the Accountant General
-

- (iii) ESTABLISHMENT

| 1998/99 | 1997/98 | |
|---------|---------|-------------------------------------|
| 1 | 1 | His Excellency the Governor |
| 1 | 1 | Deputy Governor |
| 1 | 1 | Chief Justice |
| 1 | 1 | Attorney General |
| 1 | 1 | Financial and Development Secretary |
| 1 | 1 | Commissioner of Police |
| 1 | 1 | Principal Auditor |
| 7 | 7 | |

CONSOLIDATED FUND CHARGES - RECURRENT

| HEAD AND SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|----------------------|--|---------------------|--------------------------------|---------------------|
| 01 | <u>THE GOVERNOR AND STATUTORY OFFICES</u> | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS (i)</u> | | | |
| | (a) Salaries | 386,000 | 362,000 | 342,000 |
| | (b) Allowances | 24,000 | 24,000 | 50,000 |
| | Total The Governor and Statutory Offices | 410,000 | 386,000 | 392,000 |
| 02 | <u>THE JUDICATURE</u> | | | |
| 1 | Legal Aid and Assistance (ii) | 190,000 | 190,000 | 100,000 |
| 2 | Court of Appeal Expenses (i) | 80,000 | 78,000 | 85,000 |
| | Total The Judicature | 270,000 | 268,000 | 185,000 |
| 03 | <u>PENSIONS</u> | | | |
| 1 | Pensions (iii) | 7,400,000 | 7,400,000 | 7,300,000 |
| 2 | Gratuities under the Pensions Ordinance (iii) | 1,200,000 | 1,200,000 | 1,700,000 |
| 3 | Widow's and Orphans Pensions (iv) | 125,000 | 125,000 | 120,000 |
| 4 | Pension Rights Transfers (v) | 0 | 1,000 | 1,000 |
| 5 | Refund of WOPS Contributions (vi) | 1,000 | 1,000 | 1,000 |
| | Total Pensions | 8,726,000 | 8,727,000 | 9,122,000 |
| 04 | <u>MISCELLANEOUS</u> | | | |
| | Employer's Contributions (v) | 2,700,000 | 2,400,000 | 2,500,000 |
| | Total Miscellaneous | 2,700,000 | 2,400,000 | 2,500,000 |
| 05 | <u>PUBLIC DEBT CHARGES (vii)</u> | | | |
| 1 | 9 1/2 per cent 1999 Registered Debentures - Interest | 80,000 | 84,000 | 84,000 |
| 2 | 9 1/2 per cent 1999 Registered Debentures - Redemption Bonus | 80,000 | 0 | 0 |
| 3 | 9 1/2 per cent 2000 Registered Debentures - Interest | 54,000 | 54,000 | 54,000 |
| 4 | 11 7/8 per cent Loan Stock 2005 - Interest and Other Costs | 5,942,000 | 5,942,000 | 5,942,000 |
| 5 | Bank Interest and Other Costs | 800,000 | 497,000 | 1,100,000 |
| | Total Public Debt Charges | 6,956,000 | 6,577,000 | 7,180,000 |

CONSOLIDATED FUND CHARGES - RESERVE

| | | | | |
|-----------|--|-----------|---------|---------|
| 06 | <u>PUBLIC DEBT NET REPAYMENTS</u> | | | |
| 1 | Debentures | 1,000,000 | 100,000 | 100,000 |
| | Total Public Debt Net Repayments | 1,000,000 | 100,000 | 100,000 |

- (i) Section 68 of the Gibraltar Constitution Order 1969
(ii) Section 8 and 17 of the Legal Aid and Assistance
(iii) Section 4 of the Pensions Ordinance
(iv) Section 28 of the Pensions (Widows and Orphans) Ordinance
(v) Section 6 of the Public Finance (Control and Audit) Ordinance
(vi) Section 13 of the Public Finance (Control and Audit) Ordinance
(vii) Section 69 of the Gibraltar Constitution Order 1969

CONSOLIDATED FUND CHARGES

| HEAD AND SUB-HEAD | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 | |
|-----------------------|---|--------------------------------|---------------------|-------------------|
| | £ | £ | £ | |
| <u>SUMMARY</u> | | | | |
| Recurrent | | | | |
| 01 | The Governor and Statutory Offices | 410,000 | 386,000 | 392,000 |
| 02 | The Judicature | 270,000 | 268,000 | 185,000 |
| 03 | Pensions | 8,726,000 | 8,727,000 | 9,122,000 |
| 04 | Miscellaneous | 2,700,000 | 2,400,000 | 2,500,000 |
| 05 | Public Debt Charges | 6,956,000 | 6,577,000 | 7,180,000 |
| | | 19,062,000 | 18,358,000 | 19,379,000 |
| Reserve | | | | |
| 06 | Public Debt Net Repayments | 1,000,000 | 100,000 | 100,000 |
| | | 20,062,000 | 18,458,000 | 19,479,000 |

**HEAD
1****EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURE**

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Ministry of Education, The Disabled, Training, Youth and Culture

14,198,000

- (ii) The Controlling Officer of this Head is the Director of Education and Training

- (iii) ESTABLISHMENT

EDUCATION

| 1998/99 | 1997/98 | HEAD OFFICE |
|-----------|-----------|------------------------------------|
| 1 | 1 | Director of Education |
| 1 | 1 | Senior Education Advisor |
| 1 | 1 | Principal Educational Psychologist |
| 3 | 2 | Education Advisor |
| 1 | 0 | Senior Executive Officer |
| 1 | 1 | Higher Executive Officer |
| 2 | 2 | Executive Officer |
| 1 | 1 | Education Welfare Officer |
| 9 | 9 | Administrative Officer |
| 1 | 1 | Personal Secretary |
| 1 | 1 | Administrative Assistant |
| 1 | 1 | Typist |
| 1 | 1 | Messenger |
| <u>24</u> | <u>22</u> | |

| 1998/99 | 1997/98 | SCHOOLS (a) |
|------------|------------|------------------------|
| 14 | 15 | Headteacher |
| 283 | 279 | Teacher |
| 8 | 9 | School Secretary |
| 2 | 2 | Administrative Officer |
| 9 | 9 | School Technician |
| 2 | 2 | Nursery Officer |
| 1 | 1 | Enrolled Nurse |
| 1 | 1 | Vehicle Escort |
| 1 | 1 | Nursery Nurse |
| 3 | 3 | Nursery Assistant |
| 12 | 12 | Classroom Aide |
| <u>336</u> | <u>334</u> | |

(a) Includes St Martin's School previously under former Head 1B Support to the Disabled

HEAD 1 EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURE (Cont)

1

(iii) ESTABLISHMENT (Cont)**EDUCATION (Cont)**

| 1998/99 | 1997/98 |
|---------|---------|
| F/T | F/T |
| 1 | 1 |
| 1 | 1 |
| 2 | 2 |
| 1 | 1 |
| 1 | 1 |
| 6 | 6 |

YOUTH SERVICE

Senior Youth Worker
 Youth and Community Worker
 Youth Worker
 Unqualified Part-time Youth and
 Community Worker
 Administrative Officer

1998/99 1997/98

| | |
|----|----|
| 1 | 1 |
| 2 | 3 |
| 20 | 19 |
| 3 | 3 |
| 1 | 1 |
| 1 | 0 |
| 1 | 1 |
| 29 | 28 |

COLLEGE OF FURTHER EDUCATION

Principal
 Head of Department
 Lecturer
 Laboratory Technician
 Administrative Officer
 Administrative Assistant
 School Secretary

1998/99 1997/98

| | |
|---|---|
| 1 | 0 |
| 1 | 0 |
| 0 | 1 |
| 2 | 1 |

CULTURE

Senior Executive Officer
 Administrative Officer
Higher Executive Officer

TRAINING

1998/99 1997/98

| | |
|---|---|
| 1 | 0 |
| 1 | 0 |

Training Officer

1998/99 1997/98

| | |
|---|---|
| 1 | 0 |
| 1 | 0 |
| 2 | 0 |

CONSTRUCTION TRAINING CENTRE (b)

Training Centre Manager
 Assistant Training Centre Manager

(b) Previously shown under Head 2A Employment and Training

HEAD 1 EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURE (Cont)

(iii) ESTABLISHMENT (Cont)

SUPPORT TO THE DISABLED

ST BERNADETTE'S OCCUPATIONAL THERAPY CENTRE (c)

| 1998/99 | 1997/98 |
|---------|-----------|
| | 1 |
| | 1 |
| | 2 |
| | 1 |
| | 6 |
| | 1 |
| | 1 |
| | 1 |
| | 13 |

Manageress
Assistant Manageress
Enrolled Nurse
Teacher
Classroom Aide
Vehicle Escort
Administrative Officer

| 1998/99 | 1997/98 |
|---------|---------|
| 397 | 391 |
| 3 | 0 |
| 0 | 13 |

TOTAL EDUCATION, THE DISABLED, YOUTH AND CULTURE

TOTAL TRAINING

TOTAL SUPPORT TO THE DISABLED

(iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 |
|---------|---------|
| 155 | 160 |
| 8 | 0 |
| 0 | 7 |

TOTAL EDUCATION, THE DISABLED, YOUTH AND CULTURE

TOTAL TRAINING

TOTAL SUPPORT TO THE DISABLED

(c) St Bernadette's Occupational Therapy Centre now included under Head 5 Social Affairs

| HEAD | | <u>EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURE</u> | | |
|-------------|---|---|--------------------|-----------|
| 1 - A | | <u>EDUCATION, THE DISABLED, YOUTH AND CULTURE</u> | | |
| EXPENDITURE | | ESTIMATE | FORECAST | ESTIMATE |
| SUB-HEAD | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 8,818,000 | 8,200,000 | 8,153,700 |
| | (b) Overtime | 9,000 | 10,000 | 9,000 |
| | (c) Allowances | 36,000 | 26,000 | 31,700 |
| | (d) Temporary Assistance | 433,000 | 600,000 | 394,600 |
| | Total Personal Emoluments | 9,296,000 | 8,836,000 | 8,589,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 982,000 | 930,000 | 977,800 |
| | (b) Overtime | 90,000 | 86,000 | 88,300 |
| | (c) Allowances | 13,000 | 11,000 | 12,900 |
| | Total Industrial Wages | 1,085,000 | 1,027,000 | 1,079,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 79,000 | 78,000 | 78,000 |
| | (b) Electricity and Water | 130,000 | 110,000 | 120,000 |
| | (c) Telephone Service | 61,000 | 60,000 | 60,000 |
| | (d) Printing and Stationery | 4,000 | 4,000 | 4,000 |
| | <i>Contracted Services-</i> | | | |
| | (e) Office Cleaning Services - ABC Services Ltd | 7,000 | 7,000 | 6,000 |
| | | 281,000 | 259,000 | 268,000 |
| 4 | School Expenses: | | | |
| | (a) Refreshments in Schools | 23,000 | 10,000 | 16,000 |
| | (b) Books and Equipment (i) | 333,000 | 362,000 | 362,600 |
| | (c) Visits of School Children from Abroad | 3,000 | 1,000 | 3,800 |
| | (d) Examination Expenses | 125,000 | 100,000 | 121,900 |
| | (e) Educational Field Trips | 15,000 | 10,000 | 10,000 |
| | (f) Education of Children Outside of Government Schools | 5,000 | 9,000 | 10,300 |
| | (g) Transport of School Children | 18,000 | 15,000 | 9,200 |
| | (h) In-Service Education | 38,000 | 36,000 | 36,000 |
| | <i>School Furniture (i)</i> | 0 | 35,000 | 35,200 |
| | | 560,000 | 578,000 | 605,000 |
| 5 | Special Education Abroad | 300,000 | 0 | 0 |
| 6 | College of Further Education | 82,000 | 82,000 | 82,000 |
| 7 | Scholarships (Appendix G): | | | |
| | (a) Mandatory | 1,865,000 | 1,823,000 | 1,700,000 |
| | (b) Discretionary | 235,000 | 277,000 | 200,000 |
| | | 2,100,000 | 2,100,000 | 1,900,000 |
| 8 | Teachers' Centre Running Expenses | 4,000 | 4,000 | 4,000 |
| 9 | Intensive Language Courses | 3,000 | 2,000 | 4,000 |
| | <i>carried forward</i> | 3,330,000 | 3,025,000 | 2,863,000 |

(i) Provision for Furniture and Computer Equipment now under I & D Fund Head 102 Schools, Youth and Cultural Facilities, Subhead 5

HEAD EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURE**1 - A** EDUCATION, THE DISABLED, YOUTH AND CULTURE (cont)

| EXPENDITURE | | ESTIMATE | FORECAST | ESTIMATE |
|--------------|--|------------|--------------------|------------|
| SUB-HEAD | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 10 | <i>brought forward</i> | 3,330,000 | 3,025,000 | 2,863,000 |
| | Youth and Culture: | | | |
| | (a) Youth Grants | 15,000 | 15,000 | 15,000 |
| | (b) Youth Activities | 45,000 | 45,000 | 45,000 |
| | (c) Cultural Grants | 23,000 | 23,000 | 23,000 |
| | (d) Cultural Activities | 29,000 | 29,000 | 29,000 |
| | <i>Contracted Services-</i> | | | |
| | (e) John Mackintosh Hall - Knightsfield Holdings Ltd | 139,000 | 138,900 | 136,900 |
| | (f) Cleaning of John Mackintosh Hall - ABC Services Ltd | 25,000 | 25,000 | 25,100 |
| | | 276,000 | 275,900 | 274,000 |
| | <i>Community Advisory Service (i)</i> | | | |
| | <i>Contribution to Gibraltar Development Corporation -</i> | | | |
| | <i>Staff Services (Appendix E):</i> | 0 | 35,000 | 35,000 |
| | <i>Ex-Gratia Payments</i> | 0 | 100 | 0 |
| | Total Other Charges | 3,606,000 | 3,336,000 | 3,172,000 |
| TOTAL | EDUCATION, YOUTH AND CULTURE | | | |
| | Personal Emoluments | 9,296,000 | 8,836,000 | 8,589,000 |
| | Industrial Wages | 1,085,000 | 1,027,000 | 1,079,000 |
| | Other Charges | 3,606,000 | 3,336,000 | 3,172,000 |
| | Total Education, The Disabled, Youth and Culture | 13,987,000 | 13,199,000 | 12,840,000 |

(i) Provision for Community Advisory Service now included under 3A Environment, Heritage and Consumer Affairs

HEAD **EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURE****1 - B** **TRAINING** (i)

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|----------------------------|----------|--------------------|----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 63,000 | 0 | 0 |
| | (b) Overtime | 0 | 0 | 0 |
| | (c) Allowances | 10,000 | 0 | 0 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 73,000 | 0 | 0 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 87,000 | 0 | 0 |
| | (b) Overtime | 10,000 | 0 | 0 |
| | (c) Allowances | 41,000 | 0 | 0 |
| | Total Industrial Wages | 138,000 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Total Other Charges | 0 | 0 | 0 |
| <u>TOTAL</u> | <u>TRAINING</u> | | | |
| | Personal Emoluments | 73,000 | 0 | 0 |
| | Industrial Wages | 138,000 | 0 | 0 |
| | Other Charges | 0 | 0 | 0 |
| | Total Training | 211,000 | 0 | 0 |

| <u>SUMMARY</u> | <u>EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURE,</u> | | | |
|-----------------|--|-------------------|-------------------|-------------------|
| HEAD - 1 | 1 - A Education, Youth and Culture | 13,987,000 | 13,199,000 | 12,840,000 |
| | 1 - B Training | 211,000 | 0 | 0 |
| | <i>Support to the Disabled</i> | 0 | 1,670,000 | 1,117,000 |
| | Total Head | 14,198,000 | 14,869,000 | 13,957,000 |

(i) Head 1B Training previously included under Head 2A Employment and Training

| HEAD | <u>EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURE</u> | | | |
|---|---|--------------------------------|---------------------|--|
| | <u>SUPPORT TO THE DISABLED</u> | | | |
| EXPENDITURE SUB-HEAD | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 | |
| | £ | £ | £ | |
| <u>PERSONAL EMOLUMENTS</u> | | | | |
| <i>Salaries</i> | 0 | 353,000 | 351,000 | |
| <i>Overtime</i> | 0 | 1,000 | 0 | |
| <i>Allowances</i> | 0 | 1,000 | 0 | |
| <i>Temporary Assistance</i> | 0 | 86,000 | 0 | |
| Total Personal Emoluments | 0 | 441,000 | 351,000 | |
| <u>INDUSTRIAL WAGES</u> | | | | |
| <i>Basic Wages</i> | 0 | 53,000 | 58,000 | |
| <i>Overtime</i> | 0 | 4,000 | 0 | |
| <i>Allowances</i> | 0 | 2,000 | 0 | |
| Total Industrial Wages | 0 | 59,000 | 58,000 | |
| <u>OTHER CHARGES</u> | | | | |
| <i>Support to the Disabled:</i> | | | | |
| <i>St Martin's School (i)</i> | 0 | 28,000 | 23,400 | |
| <i>St Bernadette's Occupational Therapy Centre (ii)</i> | 0 | 33,000 | 49,600 | |
| <i>Grant to Dr Giraldi's Home (ii)</i> | 0 | 188,000 | 191,000 | |
| <i>Education Abroad (i)</i> | 0 | 459,000 | 314,000 | |
| <i>Support Benefits (iii)</i> | 0 | 67,000 | 60,000 | |
| <i>Home Help (iv)</i> | 0 | 20,000 | 20,000 | |
| <i>Contingencies (iv)</i> | 0 | 36,000 | 50,000 | |
| <i>Ex-Gratia Payments</i> | 0 | 1,000 | 0 | |
| <i>Contracted Services</i> | | | | |
| <i>Social Services Agency - Milbury Care Services (iii)</i> | 0 | 338,000 | 0 | |
| Total Other Charges | 0 | 1,170,000 | 708,000 | |
| <u>TOTAL</u> | | | | |
| <u>SUPPORT TO THE DISABLED</u> | | | | |
| Personal Emoluments | 0 | 441,000 | 351,000 | |
| Industrial Wages | 0 | 59,000 | 58,000 | |
| Other Charges | 0 | 1,170,000 | 708,000 | |
| Total Support to the Disabled | 0 | 1,670,000 | 1,117,000 | |

- (i) Provision now included under Head 1A Education, The Disabled, Youth and Culture
(ii) Provision now included under Head 5B Social Services Agency
(iii) Provision now included under Head 5A Social Security
(iv) Provision for Milbury Care Services now included under Head 5B Social Services Agency

HEAD

2

EMPLOYMENT AND BUILDINGS AND WORKS

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Ministry of Employment and Buildings and Works

£6,114,000

- (ii) The Controlling Officers of this Head are:
 2 - A Employment - Principal Secretary, Employment Service
 2 - B Buildings and Works - Chief Executive, Buildings and Works

- (iii) ESTABLISHMENT

EMPLOYMENT

| 1998/99 | 1997/98 | HEAD OFFICE |
|----------------|----------------|---|
| 1 | 1 | Senior Officer |
| 1 | 1 | Executive Officer |
| 1 | 1 | Administrative Officer |
| 3 | 3 | Labour Inspector |
| 1 | 1 | Careers Officer |
| 1 | 1 | Higher Professional and Technical Officer |
| 1 | 1 | Instructional Officer |
| 2 | 3 | Instructor |
| 1 | 0 | Professional & Technical Officer |
| 0 | 1 | <i>Higher Executive Officer</i> |
| 12 | 13 | |
| <i>1998/99</i> | <i>1997/98</i> | <i>CONSTRUCTION TRAINING CENTRE (a)</i> |
| | 1 | <i>Training Centre Manager</i> |
| | 1 | <i>Assistant Training Centre Manager</i> |
| | 2 | |

BUILDINGS AND WORKS

| 1998/99 | 1997/98 | ADMINISTRATION |
|-----------|-----------|--------------------------|
| 1 | 1 | Senior Officer |
| 1 | 1 | Senior Executive Officer |
| 1 | 1 | Higher Executive Officer |
| 2 | 2 | Executive Officer |
| 1 | 1 | Instructional Officer |
| 9 | 9 | Administrative Officer |
| 1 | 2 | Typist |
| 1 | 1 | Messenger |
| 17 | 18 | |

(a) Construction Training Centre now included under new Head 1B Training

HEAD
2

EMPLOYMENT AND BUILDINGS AND WORKS (Cont)

(iii) ESTABLISHMENT (Cont)

BUILDINGS AND WORKS (Cont)

| 1998/99 | 1997/98 | |
|---------|---------|---|
| 1 | 1 | OPERATIONS UNIT |
| 1 | 1 | Senior Professional and Technical Officer |
| 6 | 7 | Higher Professional and Technical Officer |
| 20 | 17 | Professional and Technical Officer |
| 3 | 3 | Works Supervisor |
| 2 | 2 | Administrative Officer (Timekeeper) |
| 33 | 31 | Stores Supervisory Grade 'D' |
| 12 | 15 | TOTAL EMPLOYMENT |
| 50 | 49 | TOTAL BUILDINGS & WORKS |

(iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 | |
|---------|---------|------------------------------------|
| 0 | 8 | TOTAL EMPLOYMENT |
| 234 | 234 | TOTAL BUILDINGS & WORKS |

| HEAD | <u>EMPLOYMENT AND BUILDINGS AND WORKS</u> | | | |
|--------------|--|----------|--------------------|-----------|
| 2 - A | <u>EMPLOYMENT</u> | | | |
| EXPENDITURE | | ESTIMATE | FORECAST | ESTIMATE |
| SUB-HEAD | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 196,000 | 185,000 | 297,000 |
| | (b) Overtime | 18,000 | 14,000 | 18,000 |
| | (c) Allowances | 10,000 | 17,000 | 0 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 224,000 | 216,000 | 315,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | <i>Basic Wages</i> | 0 | 84,000 | 128,000 |
| | <i>Overtime</i> | 0 | 6,000 | 15,000 |
| | <i>Allowances</i> | 0 | 44,000 | 0 |
| | Total Industrial Wages | 0 | 134,000 | 143,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 14,000 | 0 | 0 |
| | (b) Electricity and Water | 10,000 | 0 | 0 |
| | (c) Telephone Service | 13,000 | 0 | 0 |
| | (d) Printing and Stationery | 15,000 | 0 | 0 |
| | <i>Contracted Services</i> | | 0 | 0 |
| | (e) Office Cleaning Services - ABC Services Ltd | 15,000 | 0 | 0 |
| | | 67,000 | 0 | 0 |
| 4 | Operational Expenses: | | | |
| | (a) Maintenance of Equipment | 13,000 | 0 | 0 |
| | (b) Transport Expenses | 6,000 | 0 | 0 |
| | (c) Protective Clothing | 2,000 | 0 | 0 |
| | (d) Staff Training | 18,000 | 0 | 0 |
| | | 39,000 | 0 | 0 |
| 5 | Industrial Tribunal Expenses | 10,000 | 7,000 | 8,000 |
| 6 | Contribution to Gibraltar Development Corporation: | | | |
| | (a) Employment and Training (Appendix E) | 145,000 | 1,000,000 | 2,311,000 |
| | Total Other Charges | 261,000 | 1,007,000 | 2,319,000 |
| <u>TOTAL</u> | <u>EMPLOYMENT</u> | | | |
| | Personal Emoluments | 224,000 | 216,000 | 315,000 |
| | Industrial Wages | 0 | 134,000 | 143,000 |
| | Other Charges | 261,000 | 1,007,000 | 2,319,000 |
| | Total Employment | 485,000 | 1,357,000 | 2,777,000 |

Note: Forecast Outturn and Estimate for 1997/98 included provision for training which is now under Head 1B

| HEAD | <u>EMPLOYMENT AND BUILDINGS AND WORKS</u> | | | |
|-------------|---|-----------|--------------------|-----------|
| 2 - B | <u>BUILDINGS AND WORKS</u> | | | |
| EXPENDITURE | | ESTIMATE | FORECAST | ESTIMATE |
| SUB-HEAD | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 794,000 | 760,000 | 843,000 |
| | (b) Overtime | 190,000 | 167,000 | 194,000 |
| | (c) Allowances | 20,000 | 26,000 | 25,000 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | (e) Bonuses | 50,000 | 20,000 | 145,000 |
| | Total Personal Emoluments | 1,054,000 | 973,000 | 1,207,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | Housing Maintenance: | | | |
| | (a) Basic Wages | 2,072,000 | 2,003,000 | 2,123,000 |
| | (b) Overtime | 20,000 | 14,000 | 0 |
| | (c) Allowances | 14,000 | 14,000 | 17,500 |
| | (d) Bonuses | 500,000 | 300,000 | 499,500 |
| | | 2,606,000 | 2,331,000 | 2,640,000 |
| | Emergency Housing Maintenance: | | | |
| | (e) Basic Wages | 0 | 0 | 0 |
| | (f) Overtime | 310,000 | 310,000 | 375,000 |
| | (g) Allowances | 0 | 0 | 0 |
| | | 310,000 | 310,000 | 375,000 |
| | Housing Wardens: | | | |
| | (h) Basic Wages | 309,000 | 293,000 | 327,500 |
| | (i) Overtime | 67,000 | 67,000 | 65,500 |
| | (j) Allowances | 5,000 | 5,000 | 5,000 |
| | | 381,000 | 365,000 | 398,000 |
| | Total Industrial Wages | 3,297,000 | 3,006,000 | 3,413,000 |
| | <u>OTHER CHARGES</u> | | | |
| 3 | Office Expenses: | | | |
| | (a) General Expenses | 13,000 | 13,000 | 12,700 |
| | (b) Electricity and Water | 4,000 | 4,000 | 7,000 |
| | (c) Telephone Service | 24,000 | 24,000 | 24,800 |
| | (d) Printing and Stationery | 12,000 | 12,000 | 12,500 |
| | | 53,000 | 53,000 | 57,000 |
| 4 | Operational Expenses: | | | |
| | (a) Protective Clothing | 7,000 | 7,000 | 7,000 |
| | (b) Transport Expenses | 2,000 | 2,000 | 2,400 |
| | (c) Staff Training | 20,000 | 20,000 | 29,600 |
| | | 29,000 | 29,000 | 39,000 |
| 5 | Electricity and Water Depots - Running Expenses | 20,000 | 20,000 | 20,000 |
| 6 | Housing Maintenance - Materials | 1,000,000 | 816,000 | 1,100,000 |
| 7 | Housing Wardens - Materials | 30,000 | 30,000 | 168,000 |
| 8 | Housing Estates - Staircase Lighting | 120,000 | 120,000 | 150,000 |
| 9 | Small Plant & Tools | 26,000 | 47,000 | 0 |
| | <i>Ex-Gratia Payments</i> | 0 | 3,000 | 0 |
| | Total Other Charges | 1,278,000 | 1,118,000 | 1,534,000 |

| HEAD | <u>EMPLOYMENT AND BUILDINGS AND WORKS</u> | ESTIMATE | FORECAST | ESTIMATE |
|----------------|---|-----------|-----------|-----------|
| 2 - B | <u>BUILDINGS AND WORKS (cont)</u> | 1998/99 | OUTTURN | 1997/98 |
| | | £ | £ | £ |
| <u>TOTAL</u> | <u>BUILDINGS AND WORKS</u> | | | |
| | Personal Emoluments | 1,054,000 | 973,000 | 1,207,000 |
| | Industrial Wages | 3,297,000 | 3,006,000 | 3,413,000 |
| | Other Charges | 1,278,000 | 1,118,000 | 1,534,000 |
| | Total Buildings and Works | 5,629,000 | 5,097,000 | 6,154,000 |
| <u>SUMMARY</u> | <u>EMPLOYMENT AND BUILDINGS AND WORKS</u> | | | |
| HEAD - 2 | 2 - A Employment | 485,000 | 1,357,000 | 2,777,000 |
| | 2 - B Buildings and Works | 5,629,000 | 5,097,000 | 6,154,000 |
| | Total Head | 6,114,000 | 6,454,000 | 8,931,000 |

HEAD ENVIRONMENT, HEALTH AND CONSUMER AFFAIRS

3

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Ministry of Environment, Health and Consumer Affairs

£13,152,000

- (ii) The Controlling Officer of this Head is the Principal Secretary, Environment and Health

(iii) ESTABLISHMENT**ENVIRONMENT AND HERITAGE**

| 1998/99 | 1997/98 | |
|-----------|-----------|---|
| | | ADMINISTRATION |
| 1 | 1 | Senior Executive Officer |
| 1 | 1 | Senior Professional and Technical Officer |
| 1 | 0 | Executive Officer |
| 1 | 1 | Building Inspector |
| 2 | 2 | Environmental Monitor |
| 1 | 1 | Archivist |
| 2 | 2 | Administrative Officer |
| 1 | 0 | Typist |
| 1 | 1 | Office Keeper III |
| 1 | 1 | Assistant Archivist |
| 12 | 10 | |

| 1998/99 | 1997/98 | |
|-----------|-----------|---|
| | | DEVELOPMENT AND PLANNING |
| 1 | 1 | Senior Professional and Technical Officer |
| 2 | 2 | Higher Professional and Technical Officer |
| 3 | 3 | Professional and Technical Officer |
| 2 | 2 | Technical Grade 1 |
| 2 | 2 | Administrative Officer |
| 2 | 2 | Typist |
| 0 | 1 | <i>Instructional Officer</i> |
| 12 | 13 | |

| 1998/99 | 1997/98 | |
|----------|----------|---|
| | | CLEANSING AND CEMETERIES |
| 1 | 1 | Higher Professional and Technical Officer |
| 3 | 2 | Process and General Supervisory Grade E |
| 4 | 3 | |

HEAD
3

ENVIRONMENT, HEALTH AND CONSUMER AFFAIRS (Cont)

(iii) ESTABLISHMENT (Cont)

| 1998/99 | 1997/98 | |
|---------|---------|---|
| 28 | 26 | TOTAL ENVIRONMENT, HERITAGE AND CONSUMER AFFAIRS |

(iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 | |
|---------|---------|---|
| 14 | 14 | TOTAL ENVIRONMENT, HERITAGE AND CONSUMER AFFAIRS |

HEAD ENVIRONMENT, HEALTH AND CONSUMER AFFAIRS3 - A ENVIRONMENT, HERITAGE AND CONSUMER AFFAIRS

| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|-------------------------|--|---------------------|--------------------------------|---------------------|
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 442,000 | 373,000 | 393,300 |
| | (b) Overtime | 49,000 | 59,000 | 49,000 |
| | (c) Allowances | 10,000 | 8,000 | 3,700 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 501,000 | 440,000 | 446,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | Cleansing Section: | | | |
| | (a) Basic Wages | 55,000 | 59,000 | 61,500 |
| | (b) Overtime | 19,000 | 19,000 | 17,300 |
| | (c) Allowances | 1,000 | 1,000 | 3,200 |
| | | 75,000 | 79,000 | 82,000 |
| | Cemeteries: | | | |
| | (d) Basic Wages | 94,000 | 95,000 | 101,600 |
| | (e) Overtime | 50,000 | 58,000 | 56,200 |
| | (f) Allowances | 0 | 0 | 200 |
| | | 144,000 | 153,000 | 158,000 |
| | Total Industrial Wages | 219,000 | 232,000 | 240,000 |
| | <u>OTHER CHARGES</u> | | | |
| 3 | Office Expenses: | | | |
| | (a) General Expenses | 12,000 | 12,000 | 12,400 |
| | (b) Electricity and Water | 8,000 | 8,000 | 13,000 |
| | (c) Telephone Service | 6,000 | 5,000 | 4,600 |
| | (d) Printing and Stationery | 3,000 | 3,000 | 3,000 |
| | | 29,000 | 28,000 | 33,000 |
| 4 | Operational Expenses: | | | |
| | (a) Protective Clothing | 1,000 | 1,000 | 2,000 |
| | (b) Transport Expenses | 200 | 200 | 200 |
| | (c) Equipment Expenses | 0 | 300 | 9,700 |
| | (d) Staff Training | 2,000 | 2,000 | 4,000 |
| | (e) Cleansing Section - Materials | 200 | 200 | 2,000 |
| | (f) Litter Control Expenses | 4,000 | 4,000 | 10,000 |
| | (g) <i>Contracted Services-</i> Office Cleaning Services - ABC Services Ltd | 10,600 | 10,300 | 12,100 |
| | | 18,000 | 18,000 | 40,000 |
| 5 | Cemeteries: | | | |
| | (a) General Expenses | 12,000 | 12,000 | 11,800 |
| | <i>Contracted Services-</i> <i>Upkeep of Cemeteries - Gibralt Flora Ltd</i> | 0 | 8,000 | 31,200 |
| | | 12,000 | 20,000 | 43,000 |
| | <i>carried forward</i> | 59,000 | 66,000 | 116,000 |

HEAD ENVIRONMENT, HEALTH AND CONSUMER AFFAIRS3 - A ENVIRONMENT, HERITAGE AND CONSUMER AFFAIRS (cont)

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|---|-----------|--------------------|-----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| | <u>OTHER CHARGES (cont)</u> <i>brought forward</i> | 59,000 | 66,000 | 116,000 |
| 6 | Heritage: | | | |
| | (a) Archaeological Excavations | 5,000 | 5,000 | 10,000 |
| | (b) Heritage Conferences | 35,000 | 35,000 | 35,000 |
| | (c) Heritage Plan | 10,000 | 0 | 1,000 |
| | (d) Archives | 12,000 | 12,000 | 15,000 |
| | (e) Promotion of Heritage Issues | 18,000 | 18,000 | 30,200 |
| | <i>Contracted Services-</i> | | | |
| | (f) Running of Museum - Knightsfield Holdings Ltd | 177,000 | 189,000 | 200,800 |
| | | 257,000 | 259,000 | 292,000 |
| 7 | Environment: | | | |
| | (a) Oil Pollution | 28,000 | 1,000 | 32,000 |
| | (b) Materials and Equipment | 1,000 | 1,000 | 1,000 |
| | (c) Control of Seagulls - GONHS | 13,000 | 13,000 | 0 |
| | (d) Public Awareness Programme | 12,000 | 0 | 0 |
| | <i>Contracted Services-</i> | | | |
| | (e) Environmental Health - Environmental Agency Ltd | 870,000 | 825,000 | 815,100 |
| | (f) Animal Welfare - Animal Welfare Centre | 27,000 | 27,000 | 21,800 |
| | (g) Natural History - Trust for Natural History and Helping Hand Trust | 31,000 | 31,000 | 31,100 |
| | (h) Running of Alameda Gardens - Wildlife Ltd | 270,000 | 228,000 | 232,500 |
| | (i) Upkeep of Planted Areas - Green Arc Ltd | 317,000 | 307,000 | 311,500 |
| | | 1,569,000 | 1,433,000 | 1,445,000 |
| 8 | Collection and Disposal of Refuse: | | | |
| | <i>Contracted Services-</i> | | | |
| | (a) Collection of Refuse - Industrial Cleaners Ltd | 1,080,000 | 1,068,000 | 1,068,400 |
| | (b) Rotational Skip Services - Rent-a-Skip Ltd | 9,000 | 9,000 | 47,900 |
| | (c) Disposal of Refuse - Intown Developments Ltd | 1,757,000 | 1,674,000 | 1,674,000 |
| | <i>Collection of Refuse - Public Awareness Programme (i)</i> | 0 | 13,000 | 13,700 |
| | | 2,846,000 | 2,764,000 | 2,804,000 |
| 9 | Public Markets: | | | |
| | (a) Public Market Expenses | 11,000 | 11,000 | 20,000 |
| | <i>Contracted Services-</i> | | | |
| | (b) Management of Markets - Parkside Investments Ltd | 34,000 | 27,000 | 27,000 |
| | | 45,000 | 38,000 | 47,000 |
| 10 | Cleaning and Upkeep of Public Places: | | | |
| | (a) Materials and Other Costs | 100,000 | 70,000 | 107,100 |
| | <i>Contracted Services-</i> | | | |
| | (b) Sights Trading Co Ltd | 255,000 | 247,000 | 252,000 |
| | (c) EMMI Ltd | 152,000 | 147,000 | 148,300 |
| | (d) Parkside Investments Ltd | 103,000 | 100,000 | 101,400 |
| | (e) Rammal Ltd | 199,000 | 193,000 | 196,000 |
| | (f) Truliclen Ltd | 111,000 | 108,000 | 109,900 |
| | (g) ABC Services Co Ltd | 118,000 | 111,000 | 116,300 |
| | | 1,038,000 | 976,000 | 1,031,000 |
| | <i>carried forward</i> | 5,814,000 | 5,536,000 | 5,735,000 |

(i) Now under subhead 7(d)

HEAD ENVIRONMENT, HEALTH AND CONSUMER AFFAIRS**3 - A ENVIRONMENT, HERITAGE AND CONSUMER AFFAIRS (cont)**

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|--|-----------|--------------------|-----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 11 | <u>OTHER CHARGES</u> (cont) <i>brought forward</i> Services provided by Gibraltar Community Projects Ltd: | 5,814,000 | 5,536,000 | 5,735,000 |
| | (a) Salaries | 134,000 | 130,000 | 115,000 |
| | (b) Wages | 2,400,000 | 2,300,000 | 2,300,000 |
| | (c) Materials | 250,000 | 250,000 | 250,000 |
| | (d) Other Costs | 100,000 | 160,000 | 48,000 |
| | | 2,884,000 | 2,840,000 | 2,713,000 |
| 12 | Environmental Monitoring Contribution to Gibraltar Development Corporation: | | | |
| | (a) Staff Services - (Appendix E) (i) | 26,000 | 0 | 0 |
| 13 | Consumer Affairs | | | |
| | (a) General Expenses - Community Advisory Services (ii) | 4,000 | 0 | 0 |
| | (b) General Expenses - Consumer Affairs (iii) | 1,000 | 0 | 0 |
| | Contribution to Gibraltar Development Corporation: | | | |
| | (c) Community Advisory Services - (Appendix E) | 31,000 | 0 | 0 |
| | | 36,000 | 0 | 0 |
| | Total Other Charges | 8,760,000 | 8,376,000 | 8,448,000 |
| <u>TOTAL</u> | <u>ENVIRONMENT, HERITAGE AND CONSUMER AFFAIRS</u> | | | |
| | Personal Emoluments | 501,000 | 440,000 | 446,000 |
| | Industrial Wages | 219,000 | 232,000 | 240,000 |
| | Other Charges | 8,760,000 | 8,376,000 | 8,448,000 |
| | Total Environment, Heritage and Consumer Affairs | 9,480,000 | 9,048,000 | 9,134,000 |

- (i) Previously included under Head 7 Trade and Industry
(ii) Previously included under Head 1A Education, The Disabled, Youth and Culture
(iii) Token provision

| HEAD | <u>ENVIRONMENT, HEALTH AND CONSUMER AFFAIRS</u> | | | |
|-------------------------|---|---------------------|--------------------------------|---------------------|
| 3 - B | <u>HEALTH</u> | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| 1 | <u>PERSONAL EMOLUMENTS</u> | £ 0 | £ 0 | £ 0 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> Contribution to Gibraltar Health Authority (Appendix F) | 3,672,000 | 4,470,000 | 4,470,000 |
| | Total Other Charges | 3,672,000 | 4,470,000 | 4,470,000 |
| <u>TOTAL</u> | <u>HEALTH</u> Other Charges | 3,672,000 | 4,470,000 | 4,470,000 |
| | Total Health | 3,672,000 | 4,470,000 | 4,470,000 |
| <u>SUMMARY</u> | <u>ENVIRONMENT, HEALTH AND CONSUMER AFFAIRS</u> | | | |
| HEAD - 3 | 3 - A Environment, Heritage and Consumer Affairs | 9,480,000 | 9,048,000 | 9,134,000 |
| | 3 - B Health | 3,672,000 | 4,470,000 | 4,470,000 |
| | Total Head | 13,152,000 | 13,518,000 | 13,604,000 |

HEAD

GOVERNMENT SERVICES AND SPORTS

4

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Ministry of Government Services and Sports

£17,750,000

- (ii) The Controlling Officers of this Head are:
- (i) 4 - A Support Services - Chief Executive, Support Services
 - (ii) 4 - B Electricity - City Electrical Engineer
 - (iii) 4 - C Fire Service - Chief Fire Officer
 - (iv) 4 - D Post Office - Postal Services Manager
 - (v) 4 - E Broadcasting - Chief Executive, Support Services
 - (vii) 4 - F Sports - Sports Manager

- (iii) ESTABLISHMENT

SUPPORT SERVICES

| 1998/99 | 1997/98 | |
|-----------|-----------|---|
| | | GENERAL |
| 1 | 0 | Senior Officer |
| 1 | 1 | Executive Officer |
| 1 | 1 | Personal Secretary |
| <u>3</u> | <u>2</u> | |
| | | INFRASTRUCTURE, ENGINEERING AND DESIGN |
| 3 | 2 | Senior Professional & Technical Officer |
| 3 | 3 | Higher Professional & Technical Officer |
| 8 | 6 | Professional & Technical Officer |
| 1 | 1 | Technical Grade I |
| 1 | 0 | Higher Executive Officer |
| 1 | 1 | Executive Officer |
| 3 | 3 | Administrative Officer |
| 1 | 1 | Typist |
| 1 | 1 | Telephonist |
| <u>22</u> | <u>18</u> | |
| | | ELECTRICAL, GARAGE AND WORKSHOPS |
| 1 | 1 | Senior Professional & Technical Officer |
| 2 | 2 | Higher Professional & Technical Officer |
| 4 | 5 | Professional & Technical Officer |
| 1 | 1 | Works Supervisor |
| <u>8</u> | <u>9</u> | |
| | | COMPUTER SERVICES |
| 1 | 1 | Senior Executive Officer |
| 2 | 1 | Higher Executive Officer |
| 5 | 4 | Executive Officer |
| 1 | 1 | Administrative Officer |
| <u>9</u> | <u>7</u> | |

HEAD

GOVERNMENT SERVICES AND SPORTS (Cont)

4

(iii) ESTABLISHMENT (Cont)

ELECTRICITY

| 1998/99 | 1997/98 | |
|-----------|-----------|---|
| 1 | 1 | City Electrical Engineer |
| 3 | 3 | Senior Professional & Technical Officer |
| 7 | 4 | Higher Professional & Technical Officer |
| 8 | 11 | Professional & Technical Officer |
| 1 | 1 | Consumer Services Officer |
| 2 | 2 | Installation Inspector |
| 5 | 5 | Switchboard Attendant |
| 6 | 6 | Station Plant Operator |
| 7 | 7 | Station Plant Attendant |
| 20 | 21 | Shift Maintenance Mechanical Worker |
| 2 | 2 | Electrotechnical Technician |
| 1 | 2 | Metalworker |
| 1 | 1 | Higher Executive Officer |
| 1 | 1 | Executive Officer |
| 5 | 6 | Administrative Officer |
| 1 | 1 | Typist |
| 1 | 1 | Telephonist |
| <u>72</u> | <u>75</u> | |

FIRE SERVICE

| 1998/99 | 1997/98 | |
|-----------|-----------|-------------------------------|
| 1 | 1 | Chief Fire Officer |
| 1 | 1 | Deputy Chief Fire Officer |
| 2 | 2 | Divisional Officer 1 |
| 4 | 4 | Station Officer |
| 7 | 7 | Sub Officer |
| 8 | 8 | Leading Firefighter |
| 48 | 48 | Fireman/Firefighter |
| 1 | 1 | Leading Fire Control Operator |
| 7 | 7 | Fire Control Operator |
| 1 | 1 | Executive Officer |
| 1 | 1 | Administrative Officer |
| 1 | 1 | Administrative Assistant |
| 1 | 1 | Typist |
| <u>83</u> | <u>83</u> | |

HEAD

GOVERNMENT SERVICES AND SPORTS (Cont)

4

(iii) ESTABLISHMENT (Cont)

POST OFFICE

| 1998/99 | 1997/98 | |
|-----------|-----------|--------------------------|
| F/T | F/T | |
| 1 | 1 | Postal Services Manager |
| 1 | 1 | Higher Executive Officer |
| 2 | 2 | Executive Officer |
| 18 | 18 | Administrative Officer |
| 1 | 1 | Typist |
| 2 | 2 | Post Office JV3 |
| 2 | 2 | Post Office JV5 |
| 9 | 9 | Postman Higher Grade |
| 20 | 20 | Postman |
| 56 | 56 | |

SPORTS

| 1998/99 | 1997/98 | |
|----------|----------|----------------------------|
| 1 | 1 | Senior Executive Officer |
| 1 | 1 | Sports Development Officer |
| 1 | 1 | Executive Officer |
| 3 | 3 | Sports Centre Supervisor |
| 1 | 1 | Typist |
| 7 | 7 | |

| 1998/99 | 1997/98 | |
|----------|----------|-------------------------------|
| 42 | 36 | TOTAL SUPPORT SERVICES |
| 72 | 75 | TOTAL ELECTRICITY |
| 83 | 83 | TOTAL FIRE SERVICE |
| 56 | 56 | TOTAL POST OFFICE |
| 7 | 7 | TOTAL SPORTS |

(iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 | |
|-----------|-----------|-------------------------------|
| 70 | 60 | TOTAL SUPPORT SERVICES |
| 37 | 38 | TOTAL ELECTRICITY |
| 0 | 0 | TOTAL FIRE SERVICE |
| 5 | 5 | TOTAL POST OFFICE |
| 12 | 12 | TOTAL SPORTS |

HEAD GOVERNMENT SERVICES AND SPORTS**4 - A SUPPORT SERVICES**

| EXPENDITURE SUS-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|--|----------------|--------------------|----------------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | General: | | | |
| | (a) Salaries | 60,000 | 30,000 | 29,600 |
| | (b) Overtime | 10,000 | 6,000 | 5,400 |
| | (c) Allowances | 2,000 | 2,000 | 2,000 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | | 72,000 | 38,000 | 37,000 |
| | Infrastructure, Engineering and Design: | | | |
| | (e) Salaries | 405,000 | 337,000 | 321,400 |
| | (f) Overtime | 50,000 | 21,000 | 19,700 |
| | (g) Allowances | 15,000 | 10,000 | 8,900 |
| | (h) Temporary Assistance | 0 | 0 | 0 |
| | | 470,000 | 368,000 | 350,000 |
| | Electrical: | | | |
| | (i) Salaries | 55,000 | 165,000 | 174,700 |
| | (j) Overtime | 25,000 | 44,000 | 44,000 |
| | (k) Allowances | 5,000 | 11,000 | 10,300 |
| | (l) Temporary Assistance | 0 | 0 | 0 |
| | | 85,000 | 220,000 | 229,000 |
| | Workshops and Garages: (i) | | | |
| | (m) Salaries | 110,000 | 0 | 0 |
| | (n) Overtime | 19,000 | 0 | 0 |
| | (o) Allowances | 6,000 | 0 | 0 |
| | (p) Temporary Assistance | 0 | 0 | 0 |
| | | 135,000 | 0 | 0 |
| | Computer Services: | | | |
| | (q) Salaries | 160,000 | 120,000 | 126,500 |
| | (r) Overtime | 50,000 | 39,000 | 36,000 |
| | (s) Allowances | 22,000 | 22,000 | 20,500 |
| | (t) Temporary Assistance | 0 | 0 | 0 |
| | | 232,000 | 181,000 | 183,000 |
| | Total Personal Emoluments | 994,000 | 807,000 | 799,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | Infrastructure, Engineering and Design: | | | |
| | (a) Basic Wages | 20,000 | 11,000 | 10,600 |
| | (b) Overtime | 2,000 | 1,000 | 3,400 |
| | (c) Allowances | 0 | 0 | 0 |
| | | 22,000 | 12,000 | 14,000 |
| | Electrical: | | | |
| | (d) Basic Wages | 305,000 | 570,000 | 631,200 |
| | (e) Overtime | 127,000 | 300,000 | 201,400 |
| | (f) Allowances | 8,000 | 16,000 | 15,400 |
| | | 440,000 | 886,000 | 848,000 |
| | <i>carried forward</i> | 462,000 | 898,000 | 862,000 |

(i) Expenditure for Workshops and Garages previously included with Electrical Section

| HEAD | | <u>GOVERNMENT SERVICES AND SPORTS</u> | | |
|-------------------------|--|---------------------------------------|--------------------------------|---------------------|
| 4 - A | | <u>SUPPORT SERVICES (cont)</u> | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| | <i>brought forward</i> | 462,000 | 898,000 | 862,000 |
| | <u>INDUSTRIAL WAGES (cont)</u> | | | |
| | <u>Workshops and Garages: (i)</u> | | | |
| | (g) Basic Wages | 411,000 | 0 | 0 |
| | (h) Overtime | 133,000 | 0 | 0 |
| | (i) Allowances | 8,000 | 0 | 0 |
| | | 552,000 | 0 | 0 |
| | Total Industrial Wages | 1,014,000 | 898,000 | 862,000 |
| | <u>OTHER CHARGES</u> | | | |
| 3 | Office Expenses: | | | |
| | (a) General Expenses | 14,000 | 12,000 | 12,200 |
| | (b) Electricity and Water | 27,000 | 20,000 | 20,300 |
| | (c) Telephone Service | 30,000 | 12,000 | 26,500 |
| | (d) Printing and Stationery | 6,000 | 6,000 | 6,000 |
| | <i>Contracted Services-</i> | | | |
| | (e) Office Cleaning Services: - ABC Services Ltd | 15,000 | 0 | 0 |
| | | 92,000 | 50,000 | 65,000 |
| 4 | Operational Expenses: | | | |
| | (a) Protective Clothing | 7,000 | 4,000 | 5,800 |
| | (b) Surveys | 1,000 | 0 | 1,000 |
| | (c) Office Equipment and Drawing Materials | 15,000 | 15,000 | 17,000 |
| | (d) Computer Running Expenses | 8,000 | 4,000 | 8,000 |
| | (e) Materials Laboratory | 4,000 | 4,000 | 4,200 |
| | (f) Staff Training | 4,000 | 2,000 | 4,000 |
| | | 39,000 | 29,000 | 40,000 |
| 5 | Computer Section - Operational Expenses | 37,000 | 49,000 | 49,000 |
| 6 | Government Web Site | 15,000 | 0 | 0 |
| 7 | Materials and Other Costs: | | | |
| | (a) Electrical Section | 95,000 | 80,000 | 95,000 |
| | (b) Garages and Workshops | 200,000 | 178,000 | 168,000 |
| | <i>Contracted Services-</i> | | | |
| | (c) Cleaning Services: ABC Services Ltd | 2,000 | 0 | 0 |
| | | 297,000 | 258,000 | 263,000 |
| 8 | Compensation in lieu of Water Tariff Increase | 845,000 | 607,000 | 605,000 |
| 9 | Disposal of Fly Ash | 110,000 | 55,000 | 55,000 |
| 10 | City Plan | 30,000 | 0 | 30,000 |
| | Total Other Charges | 1,465,000 | 1,048,000 | 1,107,000 |
| <u>TOTAL</u> | <u>SUPPORT SERVICES</u> | | | |
| | Personal Emoluments | 994,000 | 807,000 | 799,000 |
| | Industrial Wages | 1,014,000 | 898,000 | 862,000 |
| | Other Charges | 1,465,000 | 1,048,000 | 1,107,000 |
| | Total Support Services | 3,473,000 | 2,753,000 | 2,768,000 |

(i) Expenditure for Workshops and Garages previously included with Electrical Section

| HEAD | | <u>GOVERNMENT SERVICES AND SPORTS</u> | | |
|-------------------------|---|---------------------------------------|--------------------------------|---------------------|
| 4 - B | | <u>ELECTRICITY</u> | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 1,235,000 | 1,235,000 | 1,175,000 |
| | (b) Overtime | 460,000 | 460,000 | 438,000 |
| | (c) Allowances | 185,000 | 185,000 | 181,000 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 1,880,000 | 1,880,000 | 1,794,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | Generation: | | | |
| | (a) Basic Wages | 30,000 | 30,000 | 36,300 |
| | (b) Overtime | 13,000 | 17,000 | 10,200 |
| | (c) Allowances | 4,000 | 4,000 | 4,500 |
| | | 47,000 | 51,000 | 51,000 |
| | Distribution and Infrastructure: | | | |
| | (d) Basic Wages | 178,000 | 188,000 | 173,000 |
| | (e) Overtime | 120,000 | 115,000 | 40,000 |
| | (f) Allowances | 10,000 | 9,000 | 8,000 |
| | | 308,000 | 312,000 | 221,000 |
| | Emergency Service: | | | |
| | (g) Basic Wages | 0 | 0 | 0 |
| | (h) Overtime | 35,000 | 33,000 | 33,500 |
| | (i) Allowances | 11,000 | 10,000 | 12,500 |
| | | 46,000 | 43,000 | 46,000 |
| | Electro-technical: | | | |
| | (j) Basic Wages | 175,000 | 186,000 | 172,900 |
| | (k) Overtime | 76,000 | 76,000 | 37,500 |
| | (l) Allowances | 12,000 | 11,000 | 11,600 |
| | | 263,000 | 273,000 | 222,000 |
| | <i>Improvements to Networks and Infrastructure: (i)</i> | | | |
| | <i>Basic Wages</i> | 0 | 0 | 0 |
| | <i>Overtime</i> | 0 | 0 | 231,000 |
| | <i>Allowances</i> | 0 | 0 | 2,000 |
| | | 0 | 0 | 233,000 |
| | <i>Improvements to Public Lighting: (i)</i> | | | |
| | <i>Basic Wages</i> | 0 | 0 | 0 |
| | <i>Overtime</i> | 0 | 0 | 20,000 |
| | <i>Allowances</i> | 0 | 0 | 0 |
| | | 0 | 0 | 20,000 |
| | Total Industrial Wages | 664,000 | 679,000 | 793,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 7,000 | 7,000 | 6,000 |
| | (b) Electricity and Water | 16,000 | 12,000 | 4,800 |
| | (c) Telephone Service | 21,000 | 21,000 | 26,000 |
| | (d) Printing and Stationery | 5,000 | 5,000 | 4,200 |
| | <i>carried forward</i> | 49,000 | 45,000 | 41,000 |

(i) Expenditure on Improvements to Networks and Infrastructure and Public Lighting now included under Distribution & Infrastructure

| HEAD | | <u>GOVERNMENT SERVICES AND SPORTS</u> | | |
|-------------------------|---|---------------------------------------|--------------------------------|---------------------|
| 4 - B | | <u>ELECTRICITY (cont)</u> | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| | <i>brought forward</i> | 49,000 | 45,000 | 41,000 |
| | <u>OTHER CHARGES (cont)</u> | | | |
| 4 | Operational Expenses: | | | |
| | (a) Protective Clothing | 8,000 | 8,000 | 8,000 |
| | (b) Transport Expenses | 1,000 | 1,000 | 1,000 |
| | <i>Contracted Services-</i> | | | |
| | (c) Cleaning Services - ABC Services Ltd | 30,000 | 24,000 | 24,000 |
| | | 39,000 | 33,000 | 33,000 |
| 5 | Generation: | | | |
| | (a) Materials | 250,000 | 380,000 | 250,000 |
| | (b) Fuel | 1,600,000 | 1,600,000 | 2,220,000 |
| | (c) Lubricants | 77,000 | 77,000 | 74,000 |
| | | 1,927,000 | 2,057,000 | 2,544,000 |
| 6 | Distribution and Infrastructure: | | | |
| | (a) Materials | 70,000 | 70,000 | 80,000 |
| | (b) Public Lighting | 30,000 | 17,000 | 50,000 |
| | | 100,000 | 87,000 | 130,000 |
| 7 | Electro-technical: | | | |
| | (a) Materials | 100,000 | 100,000 | 83,000 |
| | (b) Public Illuminations | 21,000 | 21,000 | 19,000 |
| | | 121,000 | 121,000 | 102,000 |
| 8 | Materials for Improvements: | | | |
| | (a) Networks and Infrastructure | 95,000 | 84,000 | 160,000 |
| | (b) Public Lighting | 44,000 | 44,000 | 30,000 |
| | | 139,000 | 128,000 | 190,000 |
| 9 | Purchase of Electricity | 3,252,000 | 3,800,000 | 3,514,000 |
| 10 | Contractual Capacity Charge - OESCO Power Station | 1,072,000 | 1,049,000 | 1,072,000 |
| 11 | Commercial Projects | 5,000 | 80,000 | 5,000 |
| | Total Other Charges | 6,704,000 | 7,400,000 | 7,631,000 |
| <u>TOTAL</u> | <u>ELECTRICITY</u> | | | |
| | Personal Emoluments | 1,880,000 | 1,880,000 | 1,794,000 |
| | Industrial Wages | 664,000 | 679,000 | 793,000 |
| | Other Charges | 6,704,000 | 7,400,000 | 7,631,000 |
| | Total Electricity | 9,248,000 | 9,959,000 | 10,218,000 |

HEAD GOVERNMENT SERVICES AND SPORTS4 - C FIRE SERVICE

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|---|-----------|--------------------|-----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 1,613,000 | 1,567,000 | 1,535,700 |
| | (b) Overtime | 425,000 | 408,000 | 399,700 |
| | (c) Allowances | 11,000 | 11,000 | 11,600 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 2,049,000 | 1,986,000 | 1,947,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 8,000 | 9,000 | 7,500 |
| | (b) Electricity and Water | 16,000 | 16,000 | 20,000 |
| | (c) Telephone Service | 19,000 | 19,000 | 12,000 |
| | (d) Printing and Stationery | 2,000 | 2,000 | 2,000 |
| | <i>Contracted Services:</i> | | | |
| | (e) Office Cleaning Services - ABC Services Ltd | 16,000 | 16,000 | 16,500 |
| | | 61,000 | 62,000 | 58,000 |
| 4 | Operational Expenses: | | | |
| | (a) Maintenance of Fire Engines and Equipment | 30,000 | 33,000 | 33,000 |
| | (b) Oil Pollution Control | 2,000 | 1,000 | 1,500 |
| | (c) Fire Precautions | 7,000 | 3,000 | 4,000 |
| | (d) Protective Clothing and Uniforms | 26,000 | 26,000 | 23,000 |
| | (e) Civil Protection | 3,000 | 1,000 | 3,000 |
| | (f) Staff Training | 40,000 | 51,000 | 49,500 |
| | <i>Contracted Services</i> | | | |
| | (g) Radio Communication System - GIBTEL Ltd | 5,000 | 0 | 0 |
| | | 113,000 | 115,000 | 114,000 |
| | Total Other Charges | 174,000 | 177,000 | 172,000 |
| <u>TOTAL</u> | <u>FIRE SERVICE</u> | | | |
| | Personal Emoluments | 2,049,000 | 1,986,000 | 1,947,000 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 174,000 | 177,000 | 172,000 |
| | Total Fire Service | 2,223,000 | 2,163,000 | 2,119,000 |

| HEAD | | <u>GOVERNMENT SERVICES AND SPORTS</u> | | |
|---------------------------------|--|--|---|-----------------------------|
| 4 - D | | <u>POST OFFICE</u> | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 670,000 | 640,000 | 678,000 |
| | (b) Overtime | 227,000 | 227,000 | 223,000 |
| | (c) Allowances | 84,000 | 84,000 | 89,000 |
| | (d) Temporary Assistance | 1,000 | 1,000 | 0 |
| | Total Personal Emoluments | 982,000 | 952,000 | 990,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 38,000 | 34,000 | 36,300 |
| | (b) Overtime | 5,000 | 7,000 | 4,500 |
| | (c) Allowances | 1,000 | 1,000 | 200 |
| | Total Industrial Wages | 44,000 | 42,000 | 41,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 16,000 | 13,000 | 15,000 |
| | (b) Electricity and Water | 6,000 | 6,000 | 6,000 |
| | (c) Telephone Service | 8,000 | 9,000 | 8,000 |
| | (d) Printing and Stationery | 5,000 | 5,000 | 5,000 |
| | | 35,000 | 33,000 | 34,000 |
| 4 | Operational Expenses: | | | |
| | (a) Supply of Stamps | 11,000 | 8,000 | 8,000 |
| | (b) Postal Stores and Equipment | 13,000 | 15,000 | 12,800 |
| | (c) Transport Services | 4,000 | 4,000 | 2,200 |
| | (d) Uniforms | 5,000 | 5,000 | 5,000 |
| | (e) Transfer of Parcel Stores | 3,000 | 0 | 3,000 |
| | | 36,000 | 32,000 | 31,000 |
| 5 | Cost of Outgoing Mail and Bulk Mailing | 300,000 | 200,000 | 443,000 |
| 6 | Purchase of Commemorative Coins | 32,000 | 25,000 | 41,000 |
| 7 | Contribution to International Bureau | 22,000 | 16,000 | 22,000 |
| 8 | Upgrading Security Equipment | 3,000 | 7,000 | 7,000 |
| 9 | Definitive Issue of Stamps | 30,000 | 0 | 0 |
| | Total Other Charges | 458,000 | 313,000 | 578,000 |
| <u>TOTAL</u> | <u>POST OFFICE</u> | | | |
| | Personal Emoluments | 982,000 | 952,000 | 990,000 |
| | Industrial Wages | 44,000 | 42,000 | 41,000 |
| | Other Charges | 458,000 | 313,000 | 578,000 |
| | Total Post Office | 1,484,000 | 1,307,000 | 1,609,000 |

HEAD | **GOVERNMENT SERVICES AND SPORTS****4 - E** | **BROADCASTING**

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|--|----------|--------------------|----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | 0 | 0 | 0 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Contribution to Gibraltar Broadcasting Corporation | 800,000 | 863,000 | 800,000 |
| | Total Other Charges | 800,000 | 863,000 | 800,000 |
| <u>TOTAL</u> | <u>BROADCASTING</u> | | | |
| | Personal Emoluments | 0 | 0 | 0 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 800,000 | 863,000 | 800,000 |
| | Total Broadcasting | 800,000 | 863,000 | 800,000 |

HEAD **GOVERNMENT SERVICES AND SPORTS****4 - F** **SPORTS**

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|------------------------------------|----------|--------------------|----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 110,000 | 94,000 | 117,000 |
| | (b) Overtime | 18,000 | 19,000 | 18,100 |
| | (c) Allowances | 7,000 | 7,000 | 7,900 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 135,000 | 120,000 | 143,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 130,000 | 140,000 | 133,400 |
| | (b) Overtime | 61,000 | 52,000 | 75,600 |
| | (c) Allowances | 8,000 | 7,000 | 8,000 |
| | Total Industrial Wages | 199,000 | 199,000 | 217,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office and Stadium Expenses | | | |
| | (a) General Expenses | 8,000 | 8,000 | 7,800 |
| | (b) Electricity and Water | 25,000 | 25,000 | 25,000 |
| | (c) Telephone Service | 4,000 | 4,000 | 3,900 |
| | (d) Printing and Stationery | 1,000 | 1,000 | 1,300 |
| | | 38,000 | 38,000 | 38,000 |
| 4 | Operational Expenses: | | | |
| | (a) Hospitality for Visiting Teams | 7,000 | 3,000 | 3,000 |
| | (b) Maintenance of Equipment | 7,000 | 7,000 | 7,000 |
| | | 14,000 | 10,000 | 10,000 |
| 5 | Sports Development | | | |
| | (a) General Department | 56,000 | 50,000 | 50,000 |
| | (b) Sports Development Unit | 10,000 | 10,000 | 10,000 |
| | | 66,000 | 60,000 | 60,000 |
| 6 | Grants to Sporting Societies | 70,000 | 50,000 | 50,000 |
| | Total Other Charges | 188,000 | 158,000 | 158,000 |
| <u>TOTAL</u> | <u>SPORTS</u> | | | |
| | Personal Emoluments | 135,000 | 120,000 | 143,000 |
| | Industrial Wages | 199,000 | 199,000 | 217,000 |
| | Other Charges | 188,000 | 158,000 | 158,000 |
| | Total Sports | 522,000 | 477,000 | 518,000 |

| <u>SUMMARY</u> | <u>GOVERNMENT SERVICES AND SPORTS</u> | £ | £ | £ |
|-----------------------|--|-------------------|-------------------|-------------------|
| HEAD - 4 | 4 - A Support Services | 3,473,000 | 2,753,000 | 2,768,000 |
| | 4 - B Electricity | 9,248,000 | 9,959,000 | 10,218,000 |
| | 4 - C Fire Service | 2,223,000 | 2,163,000 | 2,119,000 |
| | 4 - D Post Office | 1,484,000 | 1,307,000 | 1,609,000 |
| | 4 - E Broadcasting | 800,000 | 863,000 | 800,000 |
| | 4 - F Sports | 522,000 | 477,000 | 518,000 |
| | Total Head | 17,750,000 | 17,522,000 | 18,032,000 |

HEAD
5SOCIAL AFFAIRS

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Ministry of Social Affairs

£9,481,000

- (ii) The Controlling Officers of this Head are:
-
- 5 - A Social Security - Principal Secretary Social Affairs
-
- 5 - B Social Services Agency - Principal Secretary Social Affairs
-
- 5 - C Housing Agency - Principal Secretary Social Affairs
-
- 5 - D Prison - Superintendent of Prisons

- (iii) ESTABLISHMENT

SOCIAL SECURITY

| 1998/99 | 1997/98 | |
|-----------|-----------|--------------------------|
| 1 | 1 | Senior Officer |
| 1 | 1 | Senior Executive Officer |
| 1 | 1 | Higher Executive Officer |
| 6 | 4 | Executive Officer |
| 22 | 22 | Administrative Officer |
| 1 | 1 | Personal Secretary |
| 1 | 2 | Messenger |
| 2 | 2 | Inspectors |
| 0 | 1 | <i>Typist</i> |
| <u>35</u> | <u>35</u> | |

SOCIAL SERVICES AGENCY

| 1998/99 | 1997/98 | |
|-----------|-----------|---------------------------------|
| 2 | 2 | Senior Social Worker |
| 5 | 6 | Social Worker |
| 2 | 2 | Administrative Officer |
| 1 | 1 | Typist |
| 2 | 2 | Assistant Houseparent |
| 1 | 0 | Manageress (a) |
| 1 | 0 | Assistant Manageress (a) |
| 2 | 0 | Enrolled Nurse (a) |
| 1 | 0 | Teacher (a) |
| 6 | 0 | Classroom Aide (a) |
| 1 | 0 | Vehicle Escort (a) |
| 1 | 0 | Administrative Officer (a) |
| 0 | 1 | <i>Higher Executive Officer</i> |
| 0 | 1 | <i>Messenger</i> |
| <u>25</u> | <u>15</u> | |

(a) Includes St Bernadettes Occupational Therapy Centre staff previously under former Head 1B Support to the Disabled

HEAD
5**SOCIAL AFFAIRS (Cont)****(iii) ESTABLISHMENT (Cont)****HOUSING AGENCY**

| 1998/99 | 1997/98 | |
|----------|----------|--------------------------|
| 1 | 1 | Higher Executive Officer |
| 2 | 0 | Executive Officer |
| 2 | 0 | Technical Grade 1 (a) |
| 1 | 0 | Administrative Officer |
| 1 | 0 | Administrative Assistant |
| <u>7</u> | <u>1</u> | |

PRISON

| 1998/99 | 1997/98 | |
|-----------|-----------|---------------------------|
| 1 | 1 | Superintendent of Prisons |
| 1 | 1 | Prison Officer Grade 6 |
| 6 | 6 | Prison Officer Grade 7 |
| 20 | 20 | Prison Officer Grade 8 |
| 1 | 1 | Administrative Officer |
| <u>29</u> | <u>29</u> | |

| 1998/99 | 1997/98 | |
|-----------|-----------|--|
| 35 | 35 | TOTAL DEPARTMENT OF SOCIAL SECURITY |
| 25 | 15 | TOTAL SOCIAL SERVICES AGENCY |
| 7 | 1 | TOTAL HOUSING AGENCY |
| <u>29</u> | <u>29</u> | TOTAL PRISON |

(iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 | |
|----------|----------|--|
| 0 | 4 | TOTAL DEPARTMENT OF SOCIAL SECURITY |
| 7 | 0 | TOTAL SOCIAL SERVICES AGENCY |
| 0 | 0 | TOTAL HOUSING AGENCY |
| <u>1</u> | <u>1</u> | TOTAL PRISON |

(a) Previously industrial posts under Head 2B Buildings and Works

HEAD **SOCIAL AFFAIRS**

5 - A **SOCIAL SECURITY**

| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|---------------------------------|---|-----------------------------|---|-----------------------------|
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 414,000 | 0 | 0 |
| | (b) Overtime | 62,000 | 0 | 0 |
| | (c) Allowances | 16,000 | 0 | 0 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 492,000 | 0 | 0 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 15,000 | 0 | 0 |
| | (b) Electricity & Water | 1,000 | 0 | 0 |
| | (c) Telephone Service | 12,000 | 0 | 0 |
| | (d) Printing & Stationery | 17,000 | 0 | 0 |
| | | 45,000 | 0 | 0 |
| 4 | Operational Expenses: | | | |
| | (a) Marriage Counselling | 7,000 | 0 | 0 |
| | (b) Staff Training | 5,000 | 0 | 0 |
| | | 12,000 | 0 | 0 |
| 5 | Workers Hostels: Payments to Gibraltar Community Projects Ltd. | | | |
| | Casemates / Buena Vista Stone Block: | | | |
| | (a) Wages | 171,000 | 0 | 0 |
| | (b) Other Costs | 124,000 | 0 | 0 |
| | Devil's Tower: | | | |
| | (c) Wages | 111,000 | 0 | 0 |
| | (d) Other Costs | 63,000 | 0 | 0 |
| | | 469,000 | 0 | 0 |
| 6 | Rehabilitation Centre | 130,000 | 0 | 0 |
| 7 | Transfer to Social Assistance Fund - Import Duty (Appendix D) | 5,700,000 | 0 | 0 |
| 8 | Women in Need - Grant | 10,000 | 0 | 0 |
| 9 | Support Benefits | 67,000 | 0 | 0 |
| 10 | Contribution to Gibraltar Development Corporation: | | | |
| | (a) Staff Services (Appendix E) | 57,000 | 0 | 0 |
| | Total Other Charges | 6,490,000 | 0 | 0 |
| <u>TOTAL</u> | <u>SOCIAL SECURITY</u> | £ | £ | £ |
| | Personal Emoluments | 492,000 | 0 | 0 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 6,490,000 | 0 | 0 |
| | Total Department of Social Security | 6,982,000 | 0 | 0 |

| EXPENDITURE SUB-HEAD | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|--|---|--------------------------------|---------------------|
| | | | |
| HEAD | <u>SOCIAL AFFAIRS</u> | | |
| | <u>DEPARTMENT OF SOCIAL SECURITY</u> | | |
| | <u>PERSONAL EMOLUMENTS</u> | | |
| (a) Salaries | 0 | 580,000 | 649,700 |
| (b) Overtime | 0 | 57,000 | 68,800 |
| (c) Allowances | 0 | 30,000 | 23,500 |
| (d) Temporary Assistance | 0 | 0 | 0 |
| Total Personal Emoluments | 0 | 667,000 | 742,000 |
| | <u>INDUSTRIAL WAGES</u> | | |
| (a) Basic Wages | 0 | 21,000 | 31,500 |
| (b) Overtime | 0 | 2,000 | 1,500 |
| (c) Allowances | 0 | 0 | 0 |
| Total Industrial Wages | 0 | 23,000 | 33,000 |
| | <u>OTHER CHARGES</u> | | |
| <i>Office Expenses:</i> | | | |
| (a) General Expenses | 0 | 16,000 | 16,000 |
| (b) Electricity and Water | 0 | 3,800 | 1,600 |
| (c) Telephone Service | 0 | 17,000 | 17,200 |
| (d) Printing and Stationery | 0 | 19,200 | 24,200 |
| | 0 | 56,000 | 59,000 |
| <i>Operational Expenses:</i> | | | |
| (a) Legal Expenses - Housing | 0 | 1,700 | 10,000 |
| (b) Rent Tribunal | 0 | 200 | 700 |
| (c) Marriage Counselling | 0 | 7,100 | 7,100 |
| (d) Staff Training | 0 | 7,000 | 9,200 |
| | 0 | 16,000 | 27,000 |
| <i>Workers Hostels:</i> | | | |
| (a) Buena Vista Stone Block Hostel Expenses | 0 | 260,000 | 160,000 |
| (b) Devil's Tower Hostel Expenses | 0 | 140,000 | 160,000 |
| | 0 | 400,000 | 320,000 |
| <i>Rehabilitation Centre</i> | | | |
| (a) House Rents and Administration (i) | 0 | 65,000 | 80,000 |
| (b) Other Housing Payments | 0 | 124,000 | 150,000 |
| (c) Housing Agency Expenses | 0 | 8,000 | 0 |
| (c) Housing Agency Expenses | 0 | 13,000 | 0 |
| Transfer to Social Assistance Fund - Import Duty (Appendix D) | 0 | 100,000 | 100,000 |
| <i>Contribution to Gibraltar Development Corporation:</i> | | | |
| (a) Staff Services (Appendix E) | 0 | 70,000 | 35,000 |
| Losses of Public Funds | 0 | 1,000 | 0 |
| Child Care Centre - Running Costs | 0 | 110,000 | 133,000 |
| Total Other Charges | 0 | 963,000 | 904,000 |
| TOTAL | <u>DEPARTMENT OF SOCIAL SECURITY</u> | | |
| Personal Emoluments | 0 | 667,000 | 742,000 |
| Industrial Wages | 0 | 23,000 | 33,000 |
| Other Charges | 0 | 963,000 | 904,000 |
| Total Department of Social Security | 0 | 1,653,000 | 1,679,000 |

(i) Services provided by Residential Property Services Ltd up to November 1997

Note: Expenditure for 1998/99 now divided between new Heads 5A - C

HEAD **SOCIAL AFFAIRS**

5 - B **SOCIAL SERVICES AGENCY**

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|-------------------------------|-----------|--------------------|----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 382,000 | 0 | 0 |
| | (b) Overtime | 1,000 | 0 | 0 |
| | (c) Allowances | 16,000 | 0 | 0 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 399,000 | 0 | 0 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 62,000 | 0 | 0 |
| | (b) Overtime | 1,000 | 0 | 0 |
| | (c) Allowances | 0 | 0 | 0 |
| | Total Industrial Wages | 63,000 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 6,000 | 0 | 0 |
| | (b) Electricity & Water | 2,000 | 0 | 0 |
| | (c) Telephone Service | 4,000 | 0 | 0 |
| | (d) Printing & Stationery | 2,000 | 0 | 0 |
| | | 14,000 | 0 | 0 |
| 4 | Operational Expenses: | | | |
| | (a) Staff Training | 6,000 | 0 | 0 |
| 5 | Support to the Disabled | | | |
| | (a) Home Help | 20,000 | 0 | 0 |
| | (b) Contingencies | 10,000 | 0 | 0 |
| | | 30,000 | 0 | 0 |
| 6 | <i>Contracted Services-</i> | | | |
| | (a) Milbury Care Services | 897,000 | 0 | 0 |
| | Total Other Charges | 947,000 | 0 | 0 |
| <u>TOTAL</u> | <u>SOCIAL SERVICES AGENCY</u> | £ | £ | £ |
| | Personal Emoluments | 399,000 | 0 | 0 |
| | Industrial Wages | 63,000 | 0 | 0 |
| | Other Charges | 947,000 | 0 | 0 |
| | Total Social Services Agency | 1,409,000 | 0 | 0 |

| HEAD | | <u>SOCIAL AFFAIRS</u> | | |
|---------------------------------|--|------------------------------|---|-----------------------------|
| 5 - C | | <u>HOUSING AGENCY</u> | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 99,000 | 0 | 0 |
| | (b) Overtime | 10,000 | 0 | 0 |
| | (c) Allowances | 2,000 | 0 | 0 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 111,000 | 0 | 0 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 4,000 | 0 | 0 |
| | (b) Electricity & Water | 1,000 | 0 | 0 |
| | (c) Telephone Service | 4,000 | 0 | 0 |
| | (d) Printing & Stationery | 10,000 | 0 | 0 |
| | <i>Contracted Services-</i> | | | |
| | (e) Office Cleaning Services - ABC Services Ltd | 7,000 | 0 | 0 |
| | | 26,000 | 0 | 0 |
| 4 | Operational Expenses: | | | |
| | (a) Legal Expenses - Housing | 2,000 | 0 | 0 |
| | (b) Rent Tribunal | 1,000 | 0 | 0 |
| | (c) Staff Training | 1,000 | 0 | 0 |
| | (d) Computer Running Expenses | 9,000 | 0 | 0 |
| | | 13,000 | 0 | 0 |
| 5 | Other Housing Payments | 8,000 | 0 | 0 |
| 6 | Contribution to Gibraltar Development Corporation: | | | |
| | (a) Staff Services (Appendix E) | 56,000 | 0 | 0 |
| | Total Other Charges | 103,000 | 0 | 0 |
| <u>TOTAL</u> | <u>HOUSING AGENCY</u> | £ | £ | £ |
| | Personal Emoluments | 111,000 | 0 | 0 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 103,000 | 0 | 0 |
| | Total Housing Agency | 214,000 | 0 | 0 |

| HEAD | <u>SOCIAL AFFAIRS</u> | | | |
|-------------------------|---|---------------------|--------------------------------|---------------------|
| 5 - D | <u>PRISON</u> | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 630,000 | 620,000 | 615,000 |
| | (b) Overtime | 2,000 | 2,000 | 1,000 |
| | (c) Allowances | 9,000 | 9,000 | 6,600 |
| | (d) Temporary Assistance | 50,000 | 32,000 | 50,400 |
| | Total Personal Emoluments | 691,000 | 663,000 | 673,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 7,000 | 7,000 | 7,000 |
| | (b) Overtime | 0 | 0 | 0 |
| | (c) Allowances | 0 | 0 | 0 |
| | Total Industrial Wages | 7,000 | 7,000 | 7,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 3,000 | 3,000 | 3,100 |
| | (b) Electricity and Water | 28,000 | 22,000 | 27,000 |
| | (c) Telephone Service | 5,000 | 5,000 | 4,500 |
| | (d) Printing and Stationery | 2,000 | 2,000 | 1,400 |
| | | 38,000 | 32,000 | 36,000 |
| 4 | Operational Expenses: | | | |
| | (a) Maintenance of Equipment | 4,000 | 3,000 | 3,500 |
| | (b) Domestic Equipment | 8,000 | 6,000 | 6,000 |
| | (c) Uniforms | 8,000 | 7,000 | 7,000 |
| | (d) Staff Training | 5,000 | 4,000 | 3,500 |
| | <i>Contracted Services</i> | | | |
| | (e) Radio Communication System - GIBTEL Ltd | 1,000 | 0 | 0 |
| | | 26,000 | 20,000 | 20,000 |
| 5 | Expenses on Prisoners: | | | |
| | (a) Rehabilitation of Prisoners | 14,000 | 12,000 | 13,200 |
| | (b) Maintenance of Prisoners | 80,000 | 72,000 | 84,000 |
| | (c) Clothing for Prisoners | 1,000 | 3,000 | 3,000 |
| | (d) Prisoners Wage Scheme | 5,000 | 5,000 | 5,800 |
| | | 100,000 | 92,000 | 106,000 |
| 6 | Upgrading of Equipment | 14,000 | 14,000 | 14,000 |
| | Total Other Charges | 178,000 | 158,000 | 176,000 |
| <u>TOTAL</u> | <u>PRISON</u> | £ | £ | £ |
| | Personal Emoluments | 691,000 | 663,000 | 673,000 |
| | Industrial Wages | 7,000 | 7,000 | 7,000 |
| | Other Charges | 178,000 | 158,000 | 176,000 |
| | Total Prison | 876,000 | 828,000 | 856,000 |
| <u>SUMMARY</u> | <u>SOCIAL AFFAIRS</u> | £ | £ | £ |
| HEAD - 5 | 5 - A Department of Social Security | 6,982,000 | 1,653,000 | 1,679,000 |
| | 5 - B Social Services Agency | 1,409,000 | 0 | 0 |
| | 5 - C Housing Agency | 214,000 | 0 | 0 |
| | 5 - D Prison | 876,000 | 828,000 | 856,000 |
| | Total Head | 9,481,000 | 2,481,000 | 2,535,000 |

HEAD**TOURISM AND TRANSPORT**

6

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Ministry of Tourism and Transport

£6,680,000

- (ii) The Controlling Officers of this Head are:
- 6 - A Tourism - Principal Secretary, Tourism and Transport
 - 6 - B Transport (Airport) - Principal Secretary, Tourism and Transport
 - 6 - C Transport (Roads) - Chief Executive, Highways and Traffic
 - 6 - D Transport (Traffic) - Principal Secretary, Tourism and Transport
 - 6 - E Transport (Port) - Captain of the Port
 - 6 - F Transport (Shipping Registry) - Principal Secretary, Tourism and Transport

- (iii) ESTABLISHMENT

| | | <u>TOURISM</u> |
|----------|----------|-------------------------------|
| 1998/99 | 1997/98 | |
| 1 | 1 | Senior Officer |
| 1 | 0 | Higher Executive Officer (a) |
| 1 | 1 | Personal Secretary |
| 1 | 1 | Typist |
| 0 | 1 | <i>Administrative Officer</i> |
| <u>4</u> | <u>4</u> | |

| | | <u>TRANSPORT - ROADS</u> |
|-----------|-----------|---|
| 1998/99 | 1997/98 | |
| 1 | 1 | Senior Professional and Technical Officer |
| 3 | 2 | Professional and Technical Officer |
| 2 | 2 | Work Supervisor |
| 2 | 2 | Technical Grade I |
| 1 | 1 | Instructional Officer |
| 1 | 1 | Higher Executive Officer |
| 2 | 2 | Administrative Officer |
| 1 | 1 | Administrative Assistant |
| 1 | 0 | Messenger |
| 0 | 1 | <i>Typist</i> |
| <u>14</u> | <u>13</u> | |

(a) Previously included under Head 9B Treasury - Licensing Office

HEAD**TOURISM AND TRANSPORT (Cont)**

6

(iii) ESTABLISHMENT (Cont)**TRANSPORT - TRAFFIC**

| 1998/99 | 1997/98 | |
|-----------|----------|------------------------------|
| 1 | 1 | Chief Examiner |
| 5 | 5 | Driving and Vehicle Examiner |
| 6 | 0 | Vehicle Tester |
| 2 | 2 | Administrative Officer |
| 1 | 1 | Typist |
| <u>15</u> | <u>9</u> | |

PORT

| 1998/99 | 1997/98 | |
|-----------|-----------|-----------------------------|
| 1 | 1 | Captain of the Port |
| 1 | 1 | Marine Services Officer I |
| 1 | 1 | Executive Officer |
| 3 | 4 | Administrative Officer |
| 1 | 1 | Typist |
| 2 | 2 | Senior Boarding Officer |
| 9 | 9 | Boarding Officer |
| 1 | 1 | Port Maintenance Supervisor |
| 10 | 10 | Coxswain/Engine Driver "A" |
| 16 | 16 | Seaman/Engine Driver "B" |
| 1 | 1 | Port Department Shipwright |
| 2 | 2 | Port Department Fitter |
| 1 | 1 | Seaman/Mechanic |
| <u>49</u> | <u>50</u> | |

SHIPPING REGISTRY

| 1998/99 | 1997/98 | |
|----------|----------|-------------------------------|
| 1 | 0 | Maritime Administrator |
| 1 | 1 | Executive Officer |
| 1 | 1 | Typist |
| 0 | 1 | <i>Administrative Officer</i> |
| <u>3</u> | <u>3</u> | |

HEAD**TOURISM AND TRANSPORT (Cont)****6****(iii) ESTABLISHMENT (Cont)**

| 1998/99 | 1997/98 | |
|---------|---------|--|
| 4 | 4 | TOTAL TOURISM |
| 14 | 13 | TOTAL TRANSPORT - ROADS |
| 15 | 9 | TOTAL TRANSPORT - TRAFFIC |
| 49 | 50 | TOTAL TRANSPORT - PORT |
| 3 | 3 | TOTAL TRANSPORT - SHIPPING REGISTRY |

(iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 | |
|---------|---------|--|
| 0 | 0 | TOTAL TOURISM |
| 22 | 21 | TOTAL TRANSPORT - ROADS |
| 0 | 0 | TOTAL TRANSPORT - TRAFFIC |
| 6 | 5 | TOTAL TRANSPORT - PORT |
| 0 | 0 | TOTAL TRANSPORT - SHIPPING REGISTRY |

| HEAD | | <u>TOURISM AND TRANSPORT</u> | | |
|-------------------------|---|------------------------------|--------------------------------|---------------------|
| 6 - A | | <u>TOURISM</u> | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 73,000 | 50,000 | 60,200 |
| | (b) Overtime | 3,000 | 2,000 | 4,900 |
| | (c) Allowances | 4,000 | 3,000 | 2,900 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 80,000 | 55,000 | 68,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 17,000 | 17,000 | 17,000 |
| | (b) Electricity and Water | 4,000 | 4,000 | 5,000 |
| | (c) Telephone Service | 26,000 | 26,000 | 19,500 |
| | (d) Printing and Stationery | 9,000 | 9,000 | 4,500 |
| | <i>Contracted Services -</i> | | | |
| | (e) Office Cleaning Services- ABC Services Ltd | 13,000 | 0 | 0 |
| | | 69,000 | 56,000 | 46,000 |
| 4 | Operational Expenses: | | | |
| | (a) Transport Expenses | 1,000 | 1,000 | 700 |
| | (b) Repairs and Maintenance | 4,000 | 30,000 | 30,000 |
| | (c) Uniforms | 8,000 | 3,000 | 3,300 |
| | (d) Staff Training | 0 | 1,000 | 1,000 |
| | | 13,000 | 35,000 | 35,000 |
| 5 | General Embellishment | 100,000 | 50,000 | 150,000 |
| 6 | Miss Gibraltar Show | 27,000 | 27,000 | 30,000 |
| 7 | Official Functions | 17,000 | 30,000 | 13,000 |
| 8 | Marketing, Promotions and Conferences | 650,000 | 840,000 | 750,000 |
| 9 | Ape Management Expenses | 1,000 | 0 | 0 |
| 10 | Hotel Training School | | | |
| | (a) General Expenses | 10,000 | 0 | 0 |
| | (b) Training Courses | 90,000 | 0 | 0 |
| | Contribution to Gibraltar Development Corporation : | | | |
| | (c) Staff Services (Appendix E) | 28,000 | 0 | 0 |
| | | 128,000 | 0 | 0 |
| 11 | Tourism Sites: | | | |
| | <i>Contracted Services-</i> | | | |
| | (a) Management : Tourism Sites - Sights Management Ltd | 1,100,000 | 1,100,000 | 1,200,000 |
| | (b) Coach Park Security Services - KIJY Parkings Ltd | 14,000 | 14,000 | 14,000 |
| | (c) Maintenance of Gibraltar Conference Centre Sound Equipment - Sound Reinforcement Systems Ltd | 6,000 | 6,000 | 6,000 |
| | | 1,120,000 | 1,120,000 | 1,220,000 |
| 12 | General Cleaning Services | | | |
| | <i>Contracted Services-</i> | | | |
| | (a) Cleaning Contracts - ABC Services Ltd | 52,000 | 0 | 0 |
| | <i>carried forward</i> | 2,177,000 | 2,158,000 | 2,244,000 |

| HEAD | | <u>TOURISM AND TRANSPORT</u> | | |
|---------------------------------|--|-------------------------------------|---|-----------------------------|
| 6 - A | | <u>TOURISM (cont)</u> | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 13 | <u>OTHER CHARGES</u> (cont) <i>brought forward</i> | 2,177,000 | 2,158,000 | 2,244,000 |
| | Gibraltar Tourism Board | | | |
| | Contribution to Gibraltar Development Corporation: | | | |
| | (a) Staff Services (Appendix E) | 369,000 | 286,000 | 329,000 |
| | <i>Ex-Gratia Payments</i> | 0 | 60,000 | 0 |
| | <i>Carreras Concert</i> | 0 | 250,000 | 0 |
| | <i>Tourism Development Consultancies</i> | 0 | 25,000 | 25,000 |
| | Total Other Charges | 2,546,000 | 2,779,000 | 2,598,000 |
| | | £ | £ | £ |
| <u>TOTAL</u> | <u>TOURISM</u> | | | |
| | Personal Emoluments | 80,000 | 55,000 | 68,000 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 2,546,000 | 2,779,000 | 2,598,000 |
| | Total Tourism | 2,626,000 | 2,834,000 | 2,666,000 |

HEAD **TOURISM AND TRANSPORT****6 - B** **TRANSPORT - AIRPORT**

| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|---------------------------------|--|-----------------------------|---|-----------------------------|
| 1 | <u>PERSONAL EMOLUMENTS</u> | £ 0 | £ 0 | £ 0 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> Running of Airport : <i>Contracted Services -</i> (a) Air Terminal Management - Terminal Management Ltd. <i>Departure Tax Rebate</i> | 780,000 0 | 780,000 151,000 | 780,000 152,000 |
| | Total Other Charges | 780,000 | 931,000 | 932,000 |
| <u>TOTAL</u> | <u>TRANSPORT - AIRPORT</u> Personal Emoluments Industrial Wages Other Charges | £ 0 0 780,000 | £ 0 0 931,000 | £ 0 0 932,000 |
| | Total Transport - Airport | 780,000 | 931,000 | 932,000 |

HEAD **TOURISM AND TRANSPORT****6 - C** **TRANSPORT - ROADS**

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|------------------------------------|-----------|--------------------|-----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 239,000 | 196,000 | 219,600 |
| | (b) Overtime | 46,000 | 46,000 | 50,000 |
| | (c) Allowances | 9,000 | 9,000 | 7,400 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 294,000 | 251,000 | 277,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 205,000 | 192,000 | 199,200 |
| | (b) Overtime | 100,000 | 119,000 | 120,000 |
| | (c) Allowances | 13,000 | 11,000 | 14,100 |
| | (d) Bonuses | 65,000 | 64,000 | 57,700 |
| | Total Industrial Wages | 383,000 | 386,000 | 391,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 4,000 | 4,000 | 4,000 |
| | (b) Electricity and Water | 5,000 | 5,000 | 12,000 |
| | (c) Telephone Service | 4,000 | 4,000 | 5,600 |
| | (d) Printing and Stationery | 1,000 | 1,000 | 2,400 |
| | | 14,000 | 14,000 | 24,000 |
| 4 | Operational Expenses: | | | |
| | (a) Protective Clothing | 8,000 | 8,000 | 3,000 |
| 5 | Materials and Other Costs: | | | |
| | (a) Maintenance of Sewers | 145,000 | 112,000 | 145,000 |
| | (b) Maintenance of Highways | 300,000 | 189,000 | 551,000 |
| | (c) Repairs to Plant and Equipment | 11,000 | 9,900 | 11,000 |
| | | 456,000 | 310,900 | 707,000 |
| 6 | Staff Training | 4,000 | 0 | 0 |
| | <i>Ex-Gratia Payments</i> | 0 | 100 | 0 |
| | Total Other Charges | 482,000 | 333,000 | 734,000 |
| <u>TOTAL</u> | <u>TRANSPORT - ROADS</u> | £ | £ | £ |
| | Personal Emoluments | 294,000 | 251,000 | 277,000 |
| | Industrial Wages | 383,000 | 386,000 | 391,000 |
| | Other Charges | 482,000 | 333,000 | 734,000 |
| | Total Transport - Roads | 1,159,000 | 970,000 | 1,402,000 |

HEAD **TOURISM AND TRANSPORT****6 - D** **TRANSPORT - TRAFFIC**

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|---|----------|--------------------|----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 212,000 | 168,000 | 146,100 |
| | (b) Overtime | 30,000 | 63,000 | 3,000 |
| | (c) Allowances | 6,000 | 5,000 | 96,900 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 248,000 | 236,000 | 246,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Motor Vehicle Test Centre: | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 2,000 | 2,000 | 3,100 |
| | (b) Electricity and Water | 2,000 | 2,000 | 3,000 |
| | (c) Telephone Service | 3,000 | 3,000 | 700 |
| | (d) Printing and Stationery | 1,000 | 1,000 | 1,000 |
| | <i>Contracted Services:</i> | | | |
| | (e) Office Cleaning Services - ABC Services Ltd | 6,000 | 5,000 | 5,200 |
| | | 14,000 | 13,000 | 13,000 |
| 4 | Traffic Security Services: | | | |
| | (a) General Expenses | 34,000 | 32,000 | 34,500 |
| | Contribution to Gibraltar Development Corporation: | | | |
| | (b) Gibraltar Security Services -Parking Tickets and Tows (Appendix E) : | 335,000 | 300,000 | 300,000 |
| | <i>Contracted Services-</i> | | | |
| | (c) Traffic Compound - KIJY Parkings Ltd | 10,000 | 28,000 | 23,500 |
| | | 379,000 | 360,000 | 358,000 |
| | Total Other Charges | 393,000 | 373,000 | 371,000 |
| <u>TOTAL</u> | <u>TRANSPORT - TRAFFIC</u> | £ | £ | £ |
| | Personal Emoluments | 248,000 | 236,000 | 246,000 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 393,000 | 373,000 | 371,000 |
| | Total Transport - Traffic | 641,000 | 609,000 | 617,000 |

HEAD **TOURISM AND TRANSPORT****6 - E** **TRANSPORT - PORT**

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|--|-----------|--------------------|-----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 725,000 | 828,000 | 813,000 |
| | (b) Overtime | 270,000 | 248,000 | 262,400 |
| | (c) Allowances | 115,000 | 114,000 | 115,600 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 1,110,000 | 1,190,000 | 1,191,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 53,900 | 45,900 | 49,700 |
| | (b) Overtime | 11,000 | 8,000 | 10,200 |
| | (c) Allowances | 100 | 100 | 100 |
| | Total Industrial Wages | 65,000 | 54,000 | 60,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 6,000 | 6,000 | 6,000 |
| | (b) Electricity and Water | 11,000 | 10,000 | 11,500 |
| | (c) Telephone Service | 13,000 | 14,000 | 12,900 |
| | (d) Printing and Stationery | 9,000 | 8,000 | 8,600 |
| | | 39,000 | 38,000 | 39,000 |
| 4 | Operational Expenses: | | | |
| | (a) Transport Expenses | 1,000 | 1,000 | 900 |
| | (b) Upkeep of Boarding Station and Wharves | 27,000 | 27,000 | 26,600 |
| | (c) Maintenance of Launches | 28,000 | 27,000 | 27,200 |
| | (d) Maintenance of Equipment | 2,000 | 2,000 | 5,200 |
| | (e) Protective Clothing and Uniforms | 16,000 | 16,000 | 15,600 |
| | (f) Port Advertising | 10,000 | 9,000 | 9,500 |
| | (g) Surveyors Travelling Expenses | 2,000 | 2,000 | 2,000 |
| | (h) Oil Pollution Training | 4,000 | 0 | 0 |
| | | 90,000 | 84,000 | 87,000 |
| | <i>Yacht Registrations:</i> | | | |
| | <i>Contracted Services-</i> | | | |
| | <i>Management of Yacht Registry - Gibraltar Yacht Registry Ltd (i)</i> | 0 | 42,000 | 42,000 |
| | Total Other Charges | 129,000 | 164,000 | 168,000 |
| <u>TOTAL</u> | <u>TRANSPORT - PORT</u> | | | |
| | Personal Emoluments | 1,110,000 | 1,190,000 | 1,191,000 |
| | Industrial Wages | 65,000 | 54,000 | 60,000 |
| | Other Charges | 129,000 | 164,000 | 168,000 |
| | Total Transport - Port | 1,304,000 | 1,408,000 | 1,419,000 |

(i) Now included in Head 6F, Shipping Registry, subhead 5

| HEAD | <u>TOURISM AND TRANSPORT</u> | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|---|-----------|-----------|-----------|
| 6 - F | <u>TRANSPORT - SHIPPING REGISTRY</u> | 1998/99 | OUTTURN | 1997/98 |
| EXPENDITURE SUB-HEAD | | 1998/99 | 1997/98 | 1997/98 |
| 1 | <u>PERSONAL EMOLUMENTS</u> | £ | £ | £ |
| | (a) Salaries | 82,000 | 0 | 0 |
| | (b) Overtime | 2,000 | 0 | 0 |
| | (c) Allowances | 1,000 | 0 | 0 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 85,000 | 0 | 0 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 4,000 | 0 | 0 |
| | (b) Electricity and Water | 1,000 | 0 | 0 |
| | (c) Telephone Service | 6,000 | 0 | 0 |
| | (d) Printing and Stationery | 3,000 | 0 | 0 |
| | <i>Contracted Services-</i> | | | |
| | (e) Office Cleaning Services - ABC Services Ltd | 2,000 | | |
| | | 16,000 | 0 | 0 |
| 4 | Operational Expenses | | | |
| | (a) Computer Running Expenses | 2,000 | 0 | 0 |
| | (b) Official Visits and Marketing | 25,000 | 0 | 0 |
| | | 27,000 | 0 | 0 |
| 5 | Yacht Registrations: | | | |
| | <i>Contracted Services-</i> | | | |
| | (a) Management of Yacht Registry-Gibraltar Yacht Registry Ltd | 42,000 | 0 | 0 |
| | Total Other Charges | 85,000 | 0 | 0 |
| <u>TOTAL</u> | <u>TRANSPORT - PORT</u> | | | |
| | Personal Emoluments | 85,000 | 0 | 0 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 85,000 | 0 | 0 |
| | Total Transport - Shipping Registry | 170,000 | 0 | 0 |
| <u>SUMMARY</u> | <u>TOURISM AND TRANSPORT</u> | £ | £ | £ |
| HEAD - 6 | 6 - A Tourism | 2,626,000 | 2,834,000 | 2,666,000 |
| | 6 - B Transport - Airport | 780,000 | 931,000 | 932,000 |
| | 6 - C Transport - Roads | 1,159,000 | 970,000 | 1,402,000 |
| | 6 - D Transport - Traffic | 641,000 | 609,000 | 617,000 |
| | 6 - E Transport - Port | 1,304,000 | 1,408,000 | 1,419,000 |
| | 6 - F Transport - Shipping Registry | 170,000 | 0 | 0 |
| | Total Head | 6,680,000 | 6,752,000 | 7,036,000 |

HEAD

TRADE AND INDUSTRY

7

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Ministry of Trade and Industry

£1,490,000

- (ii) The Controlling Officer of this Head is the Principal Secretary, Trade and Industry

- (iii) ESTABLISHMENT

ADMINISTRATION AND STATISTICS DIVISION

| 1998/99 | 1997/98 | |
|-----------|-----------|--|
| 1 | 0 | Senior Officer |
| 1 | 1 | Government Statistician |
| 1 | 2 | Higher Executive Officer |
| 1 | 0 | Executive Officer |
| 1 | 1 | Personal Secretary |
| 5 | 2 | Administrative Officer |
| 1 | 1 | Administrative Assistant |
| 1 | 1 | Messenger |
| 1 | 0 | Telephonist |
| 0 | 1 | <i>Senior Professional and Technical Officer</i> |
| 0 | 2 | <i>Typist</i> |
| <u>13</u> | <u>11</u> | |

COMMERCIAL DIVISION

| 1998/99 | 1997/98 | |
|----------|----------|--------------------------|
| 1 | 1 | Senior Officer (a) |
| 2 | 1 | Higher Executive Officer |
| 2 | 3 | Executive Officer |
| 1 | 1 | Administrative Officer |
| 2 | 2 | Typist |
| <u>8</u> | <u>8</u> | |

FINANCE CENTRE DIVISION

| 1998/99 | 1997/98 | |
|----------|----------|------------------------|
| 1 | 1 | Executive Officer |
| 1 | 1 | Administrative Officer |
| 1 | 1 | Typist |
| <u>3</u> | <u>3</u> | |

(a) Personal to Holder

HEAD
7

TRADE AND INDUSTRY (Cont)

(iii) ESTABLISHMENT (Cont)

1998/99 1997/98

24 | 22

TOTAL TRADE & INDUSTRY

(iv) INDUSTRIAL STAFF

1998/99 1997/98

0 | 0

TOTAL TRADE & INDUSTRY

| HEAD | <u>TRADE AND INDUSTRY</u> | ESTIMATE | FORECAST | ESTIMATE |
|-------------|--|----------|----------|----------|
| 7 | | 1998/99 | OUTTURN | 1997/98 |
| EXPENDITURE | | £ | £ | £ |
| SUB-HEAD | | | | |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | Administration and Statistics Division: | | | |
| | (a) Salaries | 190,000 | 0 | 0 |
| | (b) Overtime | 12,000 | 0 | 0 |
| | (c) Allowances | 6,000 | 0 | 0 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | | 208,000 | 0 | 0 |
| | Commercial Division: | | | |
| | (f) Salaries | 137,000 | 0 | 0 |
| | (g) Overtime | 6,000 | 0 | 0 |
| | (h) Allowances | 4,000 | 0 | 0 |
| | (i) Temporary Assistance | 0 | 0 | 0 |
| | | 147,000 | 0 | 0 |
| | Finance Centre Division: | | | |
| | (j) Salaries | 36,000 | 0 | 0 |
| | (k) Overtime | 4,000 | 0 | 0 |
| | (l) Allowances | 1,000 | 0 | 0 |
| | (m) Temporary Assistance | 0 | 0 | 0 |
| | | 41,000 | 0 | 0 |
| | Total Personal Emoluments | 396,000 | 0 | 0 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| | <u>OTHER CHARGES</u> | | | |
| | Administration and Statistics Division | | | |
| 3 | Office Expenses: | | | |
| | (a) General Expenses | 11,000 | 0 | 0 |
| | (b) Electricity and Water | 7,000 | 0 | 0 |
| | (c) Telephone Service | 14,000 | 0 | 0 |
| | (d) Printing and Stationery | 4,000 | 0 | 0 |
| | (e) <i>Contracted Services</i> | | | |
| | Office Cleaning Services - Europroperty Cleaners Ltd | 16,000 | 0 | 0 |
| | | 52,000 | 0 | 0 |
| 4 | Operational Expenses : | | | |
| | (a) Statistical Surveys | 7,000 | 0 | 0 |
| | (b) Land Management | 10,000 | 0 | 0 |
| | | 17,000 | 0 | 0 |
| 5 | Rent and Service Charges | 80,000 | 0 | 0 |
| 6 | Marketing, Promotions and Conferences | 45,000 | 0 | 0 |
| 7 | Contribution to Financial Services Commission | 170,000 | 0 | 0 |
| | <i>carried forward</i> | 364,000 | 0 | 0 |

| HEAD | <u>TRADE AND INDUSTRY</u> (cont) | ESTIMATE | FORECAST | ESTIMATE |
|-------------|--|-----------|----------|----------|
| 7 | | 1998/99 | OUTTURN | 1997/98 |
| EXPENDITURE | | £ | £ | £ |
| SUB-HEAD | | | | |
| | <i>brought forward</i> | 364,000 | 0 | 0 |
| | <u>OTHER CHARGES</u> (cont) | | | |
| | Commercial Division | | | |
| 8 | Office Expenses: | | | |
| | (a) General Expenses | 13,000 | 0 | 0 |
| | (b) Electricity and Water | 5,000 | 0 | 0 |
| | (c) Telephone Service | 16,000 | 0 | 0 |
| | (d) Printing and Stationery | 3,000 | 0 | 0 |
| | (e) <i>Contracted Services</i> | | | |
| | Office Cleaning Services - Europroperty Cleaners Ltd | 8,000 | 0 | 0 |
| | | 45,000 | 0 | 0 |
| 9 | Rent and Service Charges | 46,000 | 0 | 0 |
| 10 | Marketing, Promotions and Conferences | 40,000 | 0 | 0 |
| 11 | Contribution to Gibraltar Development Corporation: | | | |
| | (a) Europa Business Centre - Staff Services (Appendix E) | 32,000 | 0 | 0 |
| | Finance Centre Division | | | |
| 12 | Office Expenses: | | | |
| | (a) General Expenses | 8,000 | 0 | 0 |
| | (b) Electricity and Water | 4,000 | 0 | 0 |
| | (c) Telephone Service | 11,000 | 0 | 0 |
| | (d) Printing and Stationery | 4,000 | 0 | 0 |
| | (e) <i>Contracted Services</i> | | | |
| | Office Cleaning Services - Europroperty Cleaners Ltd | 6,000 | 0 | 0 |
| | | 33,000 | 0 | 0 |
| 13 | Rent and Service Charges | 17,000 | 0 | 0 |
| 14 | Marketing, Promotions and Conferences | 215,000 | 0 | 0 |
| 15 | Contribution to Gibraltar Development Corporation: | | | |
| | (a) Staff Services (Appendix E) | 113,000 | | |
| | Telecommunications Division | | | |
| 16 | Telecommunications Regulator - Designate (Appendix H): | | | |
| | (a) Regulator Staff Services | 40,000 | 0 | 0 |
| | (b) General Expenses | 32,000 | 0 | 0 |
| | Contribution to Gibraltar Development Corporation: | | | |
| | (c) Staff Services (Appendix E) | 22,000 | 0 | 0 |
| | | 94,000 | 0 | 0 |
| 17 | Frequency Co-ordinator Expenses: | | | |
| | (a) Staff Services | 65,000 | 0 | 0 |
| | (b) General Expenses | 30,000 | 0 | 0 |
| | | 95,000 | 0 | 0 |
| | Total Other Charges | 1,094,000 | 0 | 0 |

| HEAD | <u>TRADE AND INDUSTRY (cont)</u> | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|----------------|----------------------------------|---------------------|--------------------------------|---------------------|
| 7 | | | | |
| <u>TOTAL</u> | <u>TRADE AND INDUSTRY</u> | £ | £ | £ |
| | Personal Emoluments | 396,000 | 0 | 0 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 1,094,000 | 0 | 0 |
| | Total Trade and Industry | 1,490,000 | 0 | 0 |
| <u>SUMMARY</u> | | £ | £ | £ |
| HEAD - 7 | <u>TRADE AND INDUSTRY</u> | 1,490,000 | 0 | 0 |

TRADE AND INDUSTRY

| EXPENDITURE SUB-HEAD | ESTIMATE | FORECAST | ESTIMATE |
|--|----------|--------------------|-----------|
| | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | £ | £ | £ |
| <u>PERSONAL EMOLUMENTS</u> | | | |
| <i>Salaries</i> | 0 | 345,000 | 362,000 |
| <i>Overtime</i> | 0 | 22,000 | 19,000 |
| <i>Allowances</i> | 0 | 10,000 | 7,000 |
| <i>Temporary Assistance</i> | 0 | 28,000 | 38,000 |
| Total Personal Emoluments | 0 | 405,000 | 426,000 |
| <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| <u>OTHER CHARGES</u> | | | |
| Office Expenses: | | | |
| <i>General Expenses</i> | 0 | 17,000 | 17,000 |
| <i>Electricity and Water</i> | 0 | 14,000 | 14,000 |
| <i>Telephone Service</i> | 0 | 38,000 | 32,000 |
| <i>Printing and Stationery</i> | 0 | 6,000 | 4,800 |
| Contracted Services: | | | |
| <i>Office Cleaning Services - Europroperty Cleaners Ltd</i> | 0 | 30,000 | 25,200 |
| | 0 | 105,000 | 93,000 |
| <i>Statistics Office Expenses</i> | 0 | 17,000 | 17,000 |
| <i>Marketing, Promotions and Conferences</i> | 0 | 350,000 | 250,000 |
| <i>Contribution to Financial Services Commission</i> | 0 | 170,000 | 170,000 |
| <i>Official Receiver Expenses</i> | 0 | 20,000 | 70,000 |
| <i>Rent Arrangements - Land Management Committee</i> | 0 | 9,000 | 0 |
| <i>Contribution to Gibraltar Development Corporation</i> <i>(Appendix E):</i> | | | |
| <i>Small Business Board (i)</i> | 0 | 60,000 | 83,000 |
| <i>European Business Centre</i> | 0 | 53,000 | 62,000 |
| <i>Other Staff Services</i> | 0 | 100,000 | 100,000 |
| <i>General Expenses</i> | 0 | 5,000 | 0 |
| | 0 | 218,000 | 245,000 |
| Total Other Charges | 0 | 889,000 | 845,000 |
| <u>TOTAL</u> | | | |
| <u>TRADE AND INDUSTRY</u> | £ | £ | £ |
| <i>Personal Emoluments</i> | 0 | 405,000 | 426,000 |
| <i>Industrial Wages</i> | 0 | 0 | 0 |
| <i>Other Charges</i> | 0 | 889,000 | 845,000 |
| Total Trade and Industry | 0 | 1,294,000 | 1,271,000 |

(i) Small Business Board to be funded by EU monies

HEAD**ADMINISTRATION****8**

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Secretariat, Personnel and the Civil Status and Registration Office

£5,876,000

- (ii) The Controlling Officers of this Head are:
 8 - A Secretariat - Chief Secretary
 8 - B Personnel - Personnel Manager
 8 - C Civil Status & Registration Office - Principal Secretary, Civil Status & Registration Office

- (iii) ESTABLISHMENT

SECRETARIAT

| 1998/99 | 1997/98 | |
|-----------|-----------|--------------------------------------|
| | | OFFICE OF THE CHIEF MINISTER |
| 1 | 1 | Senior Officer (PPS/CM) |
| 1 | 1 | Director, Press and Media |
| 1 | 1 | Senior Executive Officer (PS/CM) |
| 1 | 1 | Higher Executive Officer (PA/CM) |
| 1 | 1 | Senior Personal Secretary |
| 0 | 1 | <i>Typist</i> |
| <u>5</u> | <u>6</u> | |
| | | OFFICE OF THE DEPUTY GOVERNOR |
| 1998/99 | 1997/98 | |
| 1 | 1 | Higher Executive Officer |
| 1 | 1 | Personal Secretary |
| <u>2</u> | <u>2</u> | |
| | | OFFICE OF THE CHIEF SECRETARY |
| 1998/99 | 1997/98 | |
| 1 | 1 | Chief Secretary |
| 1 | 1 | Senior Executive Officer |
| 2 | 2 | Higher Executive Officer |
| 2 | 2 | Executive Officer |
| 8 | 9 | Administrative Officer |
| 2 | 1 | Administrative Assistant |
| 1 | 1 | Personal Secretary |
| 4 | 3 | Typist |
| 1 | 1 | Office Keeper III |
| 4 | 4 | Messenger |
| 1 | 1 | Telephonist |
| <u>27</u> | <u>26</u> | |

HEAD

8

ADMINISTRATION (Cont)

(iii) ESTABLISHMENT (Cont)

| 1998/99 | 1997/98 | CENTRAL PROCUREMENT AND MONITORING UNIT |
|----------|----------|--|
| 1 | 1 | Senior Executive Officer |
| 1 | 1 | Senior Professional and Technical Officer |
| 1 | 1 | Higher Executive Officer |
| 2 | 2 | Technical Grade I |
| 2 | 2 | Administrative Officer |
| 0 | 1 | <i>Typist</i> |
| <u>7</u> | <u>8</u> | |

| 1998/99 | 1997/98 | LEGISLATION SUPPORT UNIT |
|----------|-----------|--------------------------------|
| 1 | 1 | Head, Legislation Support Unit |
| 1 | 1 | Senior Draftsman |
| 2 | 2 | Draftsman |
| 1 | 1 | Production Head |
| 1 | 3 | Executive Officer |
| 1 | 0 | Administrative Officer |
| 1 | 1 | Personal Secretary |
| 1 | 2 | Typist |
| <u>9</u> | <u>11</u> | |

PERSONNEL

| 1998/99 | 1997/98 | |
|-----------|-----------|--|
| 1 | 1 | Personnel Manager |
| 1 | 1 | Senior Executive Officer |
| 4 | 4 | Higher Executive Officer |
| 3 | 4 | Executive Officer |
| 7 | 7 | Administrative Officer |
| 1 | 4 | Administrative Assistant |
| 1 | 1 | Personal Secretary |
| 1 | 1 | Typist |
| 1 | 1 | Messenger |
| 0 | 5 | <i>Secretarial Assistance - Typist</i> |
| <u>20</u> | <u>29</u> | |

HEAD
8

ADMINISTRATION (Cont)

(iii) ESTABLISHMENT (Cont)

CIVIL STATUS AND REGISTRATION OFFICE

| 1998/99 | 1997/98 |
|-----------|-----------|
| 1 | 1 |
| 1 | 1 |
| 1 | 1 |
| 2 | 2 |
| 10 | 10 |
| 3 | 3 |
| 3 | 3 |
| <u>21</u> | <u>21</u> |

Senior Officer
Senior Executive Officer
Higher Executive Officer
Executive Officer
Administrative Officer
Administrative Assistant
Typist

| 1998/99 | 1997/98 |
|-----------|-----------|
| 50 | 53 |
| 20 | 29 |
| <u>21</u> | <u>21</u> |

TOTAL SECRETARIAT
TOTAL PERSONNEL
TOTAL CIVIL STATUS AND REGISTRATION OFFICE

(iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 |
|----------|----------|
| 4 | 4 |
| 2 | 1 |
| <u>0</u> | <u>0</u> |

TOTAL SECRETARIAT
TOTAL PERSONNEL
TOTAL CIVIL STATUS AND REGISTRATION OFFICE

| HEAD | <u>ADMINISTRATION</u> | | | |
|-------------------------|--|---------------------|--------------------------------|---------------------|
| 8 - A | <u>SECRETARIAT</u> | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | General Office: | | | |
| | (a) Salaries | 553,000 | 500,000 | 549,600 |
| | (b) Overtime | 80,000 | 78,000 | 88,000 |
| | (c) Allowances | 24,000 | 24,000 | 29,400 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | (e) Gratuities | 8,000 | 8,000 | 9,000 |
| | | 665,000 | 610,000 | 676,000 |
| | Legislation Support Unit: | | | |
| | (f) Salaries | 250,000 | 150,000 | 210,000 |
| | (g) Overtime | 1,000 | 1,000 | 1,000 |
| | (h) Allowances | 3,000 | 3,000 | 2,000 |
| | (i) Temporary Assistance | 0 | 0 | 0 |
| | (j) Gratuities | 35,000 | 0 | 0 |
| | | 289,000 | 154,000 | 213,000 |
| | Central Procurement and Monitoring Unit: | | | |
| | (k) Salaries | 133,000 | 106,000 | 133,000 |
| | (l) Overtime | 29,000 | 25,000 | 17,000 |
| | (m) Allowances | 1,000 | 2,000 | 2,000 |
| | (n) Temporary Assistance | 0 | 0 | 0 |
| | | 163,000 | 133,000 | 152,000 |
| | <i>Gibraltar Co-ordinating Centre for Criminal Intelligence and Drugs: (i)</i> | | | |
| | <i>Salaries</i> | 0 | 12,000 | 18,000 |
| | <i>Overtime</i> | 0 | 0 | 0 |
| | <i>Allowances</i> | 0 | 10,000 | 4,000 |
| | <i>Temporary Assistance</i> | 0 | 0 | 0 |
| | | 0 | 22,000 | 22,000 |
| | Total Personal Emoluments | 1,117,000 | 919,000 | 1,063,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 30,000 | 29,000 | 28,400 |
| | (b) Overtime | 1,000 | 1,000 | 1,600 |
| | (c) Allowances | 1,000 | 1,000 | 0 |
| | Total Industrial Wages | 32,000 | 31,000 | 30,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 8,000 | 8,000 | 10,000 |
| | (b) Electricity and Water | 6,000 | 6,000 | 7,000 |
| | (c) Telephone Service | 50,000 | 50,000 | 49,000 |
| | (d) Printing and Stationery | 17,000 | 17,000 | 17,000 |
| | | 81,000 | 81,000 | 83,000 |
| | <i>carried forward</i> | 81,000 | 81,000 | 83,000 |

(i) Gibraltar Co-ordinating Centre for Criminal Intelligence and Drugs Personnel Emoluments included in Head 9C Customs and Head 11 Police

HEAD **ADMINISTRATION**
8 - A **SECRETARIAT (cont)**

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|--|-------------|--------------------|-------------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | <i>brought forward</i> | £ 81,000 | £ 81,000 | £ 83,000 |
| | <u>OTHER CHARGES (cont)</u> | | | |
| 4 | Operational Expenses: | | | |
| | (a) Transport Expenses | 1,000 | 1,000 | 1,000 |
| | (b) Equipment Maintenance | 11,000 | 11,000 | 11,000 |
| | (c) Official Entertainment | 18,000 | 22,000 | 18,000 |
| | (d) Visiting Delegations and Government Receptions | 36,000 | 31,000 | 40,000 |
| | | 66,000 | 65,000 | 70,000 |
| 5 | Gibraltar Co-Ordinating Centre for Criminal Intelligence and Drugs | | | |
| | (a) General Expenses | 4,000 | 4,000 | 4,700 |
| | (b) Electricity and Water | 1,000 | 1,000 | 1,000 |
| | (c) Telephone Service | 6,000 | 6,000 | 5,800 |
| | (d) Printing and Stationery | 1,000 | 1,000 | 1,500 |
| | (e) Rent | 25,000 | 25,000 | 25,000 |
| | (f) Investigation and Research | 1,000 | 1,000 | 3,000 |
| | (g) Travelling Expenses | 5,000 | 5,000 | 8,000 |
| | | 43,000 | 43,000 | 49,000 |
| 6 | Governor's Office Expenses | 50,000 | 50,000 | 50,000 |
| 7 | Legislation Support Unit Expenses: | | | |
| | (a) General Expenses | 10,000 | 6,000 | 2,500 |
| | (b) Electricity & Water | 3,000 | 1,000 | 2,500 |
| | (c) Telephones | 6,000 | 6,000 | 5,000 |
| | (d) Printing & Stationery | 70,000 | 89,000 | 53,000 |
| | (e) Private Sector Fees For Legal Drafting | 200,000 | 500,000 | 250,000 |
| | Contribution to Gibraltar Development Corporation: | | | |
| | (f) Staff Services (Appendix E) | 21,000 | 21,000 | 24,000 |
| | <i>Consolidation and Printing of Laws (i)</i> | 0 | 11,000 | 50,000 |
| | | 310,000 | 634,000 | 387,000 |
| 8 | Central Procurement and Monitoring Unit Expenses: | | | |
| | (a) General Expenses | 4,000 | 7,000 | 16,000 |
| | (b) Electricity and Water | 1,000 | 0 | 0 |
| | (c) Telephone Service | 1,000 | 0 | 0 |
| | (d) Printing and Stationery | 4,000 | 0 | 0 |
| | | 10,000 | 7,000 | 16,000 |
| 9 | Communication and Information Expenses | 75,000 | 100,000 | 42,000 |
| 10 | Compensation Scheme - Fast Launches | 1,000 | 0 | 1,000 |
| 11 | Private Sector Fees For Legal Advice | 150,000 | 540,000 | 100,000 |
| 12 | Political Lobbying, Invited Guests and Official Travel | 300,000 | 350,000 | 250,000 |
| | <i>carried forward</i> | 1,086,000 | 1,870,000 | 1,048,000 |

(i) Now I & D Fund Head 104 subhead 5

| HEAD | <u>ADMINISTRATION</u> | | | |
|-------------------------|--|---------------------|--------------------------------|---------------------|
| 8 - A | <u>SECRETARIAT (cont)</u> | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| | <i>brought forward</i> | 1,086,000 | 1,870,000 | 1,048,000 |
| | <u>OTHER CHARGES (cont)</u> | | | |
| 13 | Overseas Offices: | | | |
| | (a) London Office - Med Management Consultants Ltd | 315,000 | 350,000 | 315,000 |
| | (b) Washington Office | 113,000 | 113,000 | 105,000 |
| | (c) Brussels Office | 168,000 | 114,000 | 80,000 |
| | (d) Madrid Office | 50,000 | 22,000 | 80,000 |
| | | 646,000 | 599,000 | 580,000 |
| 14 | Grants: | | | |
| | (a) Sundry Grants | 200,000 | 214,000 | 200,000 |
| | (b) John Mackintosh Homes | 1,000,000 | 915,000 | 915,000 |
| | | 1,200,000 | 1,129,000 | 1,115,000 |
| 15 | Contribution to Gibraltar Development Corporation: | | | |
| | (a) Staff Services (Appendix E) | 25,000 | 1,000 | 1,000 |
| 16 | Office Security Services: | | | |
| | <i>Contracted Services-</i> | | | |
| | (a) KIJY Parkings Ltd | 63,000 | 63,000 | 60,000 |
| 17 | Control of Entry Points to Gibraltar: | | | |
| | <i>Contracted Services-</i> | | | |
| | (a) Security and Immigration Ltd | 776,000 | 744,000 | 590,000 |
| 18 | National Day | 50,000 | 86,000 | 0 |
| 19 | Development Studies | 20,000 | 71,000 | 0 |
| | Total Other Charges | 3,866,000 | 4,563,000 | 3,394,000 |
| <u>TOTAL</u> | <u>SECRETARIAT</u> | | | |
| | Personal Emoluments | 1,117,000 | 919,000 | 1,063,000 |
| | Industrial Wages | 32,000 | 31,000 | 30,000 |
| | Other Charges | 3,866,000 | 4,563,000 | 3,394,000 |
| | Total Secretariat | 5,015,000 | 5,513,000 | 4,487,000 |

HEAD **ADMINISTRATION****8 - B** **PERSONNEL**

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|---------------------------------|--|-----------------|----------------------------|-----------------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 304,000 | 331,000 | 412,800 |
| | (b) Overtime | 9,000 | 5,000 | 9,000 |
| | (c) Allowances | 7,000 | 7,000 | 15,200 |
| | (d) Temporary Assistance | 10,000 | 10,000 | 9,000 |
| | Total Personal Emoluments | 330,000 | 353,000 | 446,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 22,000 | 12,000 | 10,000 |
| | (b) Overtime | 0 | 0 | 0 |
| | (c) Allowances | 0 | 0 | 0 |
| | Total Industrial Wages | 22,000 | 12,000 | 10,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 6,000 | 6,000 | 6,700 |
| | (b) Electricity and Water | 2,000 | 2,000 | 1,500 |
| | (c) Telephone Service | 9,000 | 9,000 | 9,500 |
| | (d) Printing and Stationery | 3,000 | 2,000 | 2,300 |
| | | 20,000 | 19,000 | 20,000 |
| 4 | Operational Expenses: | | | |
| | (a) Office Equipment | 5,000 | 4,000 | 5,000 |
| | (b) Recruitment Expenses | 12,000 | 15,000 | 15,000 |
| | (c) Staff Training | 4,000 | 0 | 1,000 |
| | | 21,000 | 19,000 | 21,000 |
| 5 | Rent and Service Charges of Residential Properties | 46,000 | 150,000 | 177,000 |
| | Total Other Charges | 87,000 | 188,000 | 218,000 |
| <u>TOTAL</u> | <u>PERSONNEL</u> | | | |
| | Personal Emoluments | 330,000 | 353,000 | 446,000 |
| | Industrial Wages | 22,000 | 12,000 | 10,000 |
| | Other Charges | 87,000 | 188,000 | 218,000 |
| | Total Personnel | 439,000 | 553,000 | 674,000 |

| HEAD | <u>ADMINISTRATION</u> | | | |
|-------------------------|---|---------------------|--------------------------------|---------------------|
| 8 - C | <u>CIVIL STATUS AND REGISTRATION OFFICE</u> | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 295,000 | 240,000 | 282,900 |
| | (b) Overtime | 17,000 | 17,000 | 13,000 |
| | (c) Allowances | 14,000 | 12,000 | 9,100 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 326,000 | 269,000 | 305,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 0 | 0 | 5,000 |
| | (b) Overtime | 0 | 0 | 0 |
| | (c) Allowances | 0 | 0 | 0 |
| | Total Industrial Wages | 0 | 0 | 5,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 8,000 | 2,000 | 2,500 |
| | (b) Electricity and Water | 4,000 | 1,000 | 1,600 |
| | (c) Telephone Service | 7,000 | 2,000 | 2,200 |
| | (d) Printing and Stationery | 5,000 | 3,000 | 2,700 |
| | | 24,000 | 8,000 | 9,000 |
| 4 | Operational Expenses: | | | |
| | (a) Binding and Rebinding of Registers | 7,000 | 1,000 | 4,000 |
| | (b) EU Format Passports | 40,000 | 0 | 45,000 |
| | (c) Identity Cards | 23,000 | 6,000 | 0 |
| | (d) Marriages | 2,000 | 0 | 0 |
| | | 72,000 | 7,000 | 49,000 |
| | Total Other Charges | 96,000 | 15,000 | 58,000 |
| <u>TOTAL</u> | <u>CIVIL STATUS AND REGISTRATION OFFICE</u> | | | |
| | Personal Emoluments | 326,000 | 269,000 | 305,000 |
| | Industrial Wages | 0 | 0 | 5,000 |
| | Other Charges | 96,000 | 15,000 | 58,000 |
| | Total Civil Status and Registration Office | 422,000 | 284,000 | 368,000 |
| <u>SUMMARY</u> | <u>ADMINISTRATION</u> | £ | £ | £ |
| HEAD - 8 | 8 - A Secretariat | 5,015,000 | 5,513,000 | 4,487,000 |
| | 8 - B Personnel | 439,000 | 553,000 | 674,000 |
| | 8 - C Civil Status and Registration Office | 422,000 | 284,000 | 368,000 |
| | Total Head | 5,876,000 | 6,350,000 | 5,529,000 |

HEAD**FINANCE**

9

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Customs, Finance, Income Tax Office and the Treasury

£9,197,000

- (ii) The Controlling Officers of this Head are:
 9 - A Financial and Development Secretary - Financial and Development Secretary
 9 - B Treasury - Accountant General
 9 - C Customs - Collector of Customs
 9 - D Income Tax - Commissioner of Income Tax

- (iii) ESTABLISHMENT

FINANCIAL AND DEVELOPMENT SECRETARY

| 1998/99 | 1997/98 | |
|----------|----------|--------------------------|
| 1 | 0 | Senior Executive Officer |
| 1 | 2 | Higher Executive Officer |
| 1 | 1 | Executive Officer |
| 2 | 2 | Administrative Officer |
| 1 | 0 | Administrative Assistant |
| 1 | 1 | Personal Secretary |
| 1 | 1 | Typist |
| <u>8</u> | <u>7</u> | |

TREASURY DEPARTMENT

| 1998/99 | 1997/98 | |
|-----------|-----------|---------------------------------|
| | | MAIN OFFICE |
| 1 | 1 | Accountant General |
| 2 | 1 | Senior Executive Officer |
| 2 | 2 | Higher Executive Officer |
| 10 | 8 | Executive Officer |
| 38 | 38 | Administrative Officer |
| 1 | 2 | Typist |
| 1 | 1 | Head Messenger |
| 3 | 3 | Messenger |
| 0 | 1 | <i>Administrative Assistant</i> |
| <u>58</u> | <u>57</u> | |

| 1998/99 | 1997/98 | |
|----------|----------|------------------------|
| | | LOTTERY SECTION |
| 1 | 1 | Executive Officer |
| 2 | 2 | Administrative Officer |
| <u>3</u> | <u>3</u> | |

HEAD
9**FINANCE (cont)****(iii) ESTABLISHMENT (cont)**

| 1998/99 | 1997/98 | LICENSING OFFICE |
|-----------|-----------|---------------------------------|
| 1 | 2 | Executive Officer |
| 8 | 8 | Administrative Officer |
| 1 | 1 | Typist |
| 0 | 1 | <i>Higher Executive Officer</i> |
| <u>10</u> | <u>12</u> | |

| 1998/99 | 1997/98 | ARREARS UNIT |
|----------|-----------|---------------------------------|
| 1 | 0 | Higher Executive Officer |
| 1 | 1 | Legal Assistant |
| 3 | 3 | Executive Officer |
| 1 | 5 | Administrative Officer |
| 1 | 1 | Typist |
| 0 | 1 | <i>Senior Executive Officer</i> |
| <u>7</u> | <u>11</u> | |

CUSTOMS

| 1998/99 | 1997/98 | |
|------------|------------|--------------------------|
| 1 | 1 | Collector of Customs |
| 2 | 1 | Senior Executive Officer |
| 6 | 6 | Higher Executive Officer |
| 38 | 39 | Executive Officer |
| 44 | 42 | Assistant Officer |
| 5 | 6 | Revenue Assistant |
| 2 | 2 | Administrative Officer |
| 1 | 1 | Administrative Assistant |
| 2 | 2 | Typist |
| 1 | 1 | Messenger |
| 1 | 1 | Telephonist |
| <u>103</u> | <u>102</u> | |

INCOME TAX OFFICE

| 1998/99 | 1997/98 | |
|-----------|-----------|----------------------------|
| 1 | 1 | Commissioner of Income Tax |
| 2 | 1 | Senior Executive Officer |
| 1 | 1 | Legal Assistant |
| 6 | 6 | Higher Executive Officer |
| 6 | 6 | Executive Officer |
| 21 | 21 | Administrative Officer |
| 3 | 3 | Administrative Assistant |
| 2 | 2 | Typist |
| <u>42</u> | <u>41</u> | |

HEAD
9

FINANCE (Cont)**(iii) ESTABLISHMENT (Cont)**

| 1998/99 | 1997/98 | |
|---------|---------|--|
| 8 | 7 | TOTAL FINANCIAL & DEVELOPMENT SECRETARY |
| 78 | 83 | TOTAL ACCOUNTANT GENERAL |
| 103 | 102 | TOTAL CUSTOMS |
| 42 | 41 | TOTAL INCOME TAX |

(iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 | |
|---------|---------|--|
| 0 | 0 | TOTAL FINANCIAL & DEVELOPMENT SECRETARY |
| 0 | 0 | TOTAL ACCOUNTANT GENERAL |
| 4 | 4 | TOTAL CUSTOMS |
| 1 | 1 | TOTAL INCOME TAX |

| HEAD | | <u>FINANCE</u> | | |
|---------------------------------|---|---|---|-----------------------------|
| 9 - A | | <u>FINANCIAL AND DEVELOPMENT SECRETARY</u> | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 104,000 | 110,000 | 102,000 |
| | (b) Overtime | 10,000 | 9,000 | 10,000 |
| | (c) Allowances | 4,000 | 4,000 | 4,000 |
| | (d) Temporary Assistance | 0 | 0 | 2,000 |
| | (e) Gratuities | 15,000 | 15,000 | 0 |
| | Total Personal Emoluments | 133,000 | 138,000 | 118,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 4,000 | 4,000 | 4,000 |
| | (b) Electricity and Water | 1,000 | 1,000 | 600 |
| | (c) Telephone Service | 5,000 | 6,000 | 7,000 |
| | (d) Printing and Stationery | 8,000 | 8,000 | 6,400 |
| | | 18,000 | 19,000 | 18,000 |
| 4 | Operational Expenses: | | | |
| | (a) Publications | 1,000 | 1,000 | 1,000 |
| | (b) Computer and Office Expenses | 2,000 | 1,000 | 2,000 |
| | Total Other Charges | 21,000 | 21,000 | 21,000 |
| TOTAL | <u>FINANCIAL AND DEVELOPMENT SECRETARY</u> | | | |
| | Personal Emoluments | 133,000 | 138,000 | 118,000 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 21,000 | 21,000 | 21,000 |
| | Total Financial and Development Secretary | 154,000 | 159,000 | 139,000 |

| HEAD | <u>FINANCE</u> | | | |
|-------------------------|---|---------------------|--------------------------------|---------------------|
| 9 - B | <u>TREASURY</u> | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | General Office: | | | |
| | (a) Salaries | 725,000 | 670,000 | 703,300 |
| | (b) Overtime | 100,000 | 100,000 | 107,300 |
| | (c) Allowances | 23,000 | 25,000 | 20,200 |
| | (d) Temporary Assistance | 10,000 | 10,000 | 10,200 |
| | | 858,000 | 805,000 | 841,000 |
| | Arrears Section: | | | |
| | (e) Salaries | 110,000 | 60,000 | 151,000 |
| | (f) Overtime | 14,000 | 8,000 | 15,000 |
| | (g) Allowances | 2,000 | 2,000 | 2,000 |
| | (h) Temporary Assistance | 0 | 0 | 0 |
| | | 126,000 | 70,000 | 168,000 |
| | Lottery Section: | | | |
| | (i) Salaries | 42,000 | 42,000 | 42,100 |
| | (j) Overtime | 1,000 | 1,000 | 1,700 |
| | (k) Allowances | 1,000 | 1,000 | 200 |
| | (l) Temporary Assistance | 0 | 0 | 0 |
| | | 44,000 | 44,000 | 44,000 |
| | Licensing Section: | | | |
| | (m) Salaries | 100,000 | 100,000 | 147,600 |
| | (n) Overtime | 7,000 | 7,000 | 8,300 |
| | (o) Allowances | 4,000 | 6,000 | 3,100 |
| | (p) Temporary Assistance | 0 | 0 | 0 |
| | | 111,000 | 113,000 | 159,000 |
| | Total Personal Emoluments | 1,139,000 | 1,032,000 | 1,212,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 21,000 | 21,000 | 21,700 |
| | (b) Electricity and Water | 8,000 | 8,000 | 10,000 |
| | (c) Telephone Service | 25,000 | 25,000 | 27,000 |
| | (d) Printing and Stationery | 30,000 | 46,000 | 58,000 |
| | <i>Contracted Services-</i> | | | |
| | (e) Office Cleaning Services - ABC Services Ltd | 34,000 | 36,000 | 35,300 |
| | | 118,000 | 136,000 | 152,000 |
| | <i>carried forward</i> | 118,000 | 136,000 | 152,000 |

| HEAD | <u>FINANCE</u> | | | |
|-------------------------|---|---------------------|--------------------------------|---------------------|
| 9 - B | <u>TREASURY (cont)</u> | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| | <i>brought forward</i> | 118,000 | 136,000 | 152,000 |
| | <u>OTHER CHARGES (cont.)</u> | | | |
| 4 | Operational Expenses: | | | |
| | (a) Staff Medical Services | 1,000 | 1,000 | 2,000 |
| | (b) Crown Agents and Bank Charges | 17,000 | 17,000 | 18,000 |
| | (c) Computer Running Expenses | 35,000 | 35,000 | 35,000 |
| | (d) Security Arrangements | 14,000 | 14,000 | 16,000 |
| | (e) Legal Expenses - Arrears Section | 10,000 | 32,000 | 10,000 |
| | (f) Staff Training | 10,000 | 2,000 | 10,000 |
| | | 87,000 | 101,000 | 91,000 |
| 5 | Repayment of Revenue of Previous Years | 4,000 | 6,000 | 4,000 |
| 6 | Ex Gratia Payments | 6,000 | 50,000 | 6,000 |
| 7 | Purchase of Gibraltar Coinage | 90,000 | 90,000 | 200,000 |
| 8 | Contribution to Gibraltar Regiment | 40,000 | 37,000 | 35,000 |
| 9 | Insurance Premiums and Claims | 400,000 | 300,000 | 100,000 |
| 10 | Official Receiver Expenses | 30,000 | 0 | 0 |
| 11 | Income Tax Ordinance Tribunal | 10,000 | 0 | 0 |
| 12 | Contribution to Gibraltar Development Corporation: | | | |
| | (a) Staff Services (Appendix E) | 70,000 | 20,000 | 20,000 |
| 13 | Contracted Services: | | | |
| | (a) Rates Collections, Valuations and Property Services - Land Property Services Ltd | 341,000 | 318,000 | 300,000 |
| | (b) Ground and Sundry Rents - Land Property Services Ltd | 298,000 | 276,000 | 280,000 |
| | (c) Stamp Duty Collections and Related Services - Land Property Services Ltd | 223,000 | 209,000 | 215,000 |
| | (d) Commission : Land Sales - Land Property Services Ltd | 30,000 | 50,000 | 30,000 |
| | (e) Electricity Collections - Lyonnaise Des Eaux (Gib) Ltd | 164,000 | 159,000 | 155,000 |
| | (f) Company Registrations - Companies House (Gib) Ltd | 450,000 | 450,000 | 500,000 |
| | (g) Maintenance of Salt Water System - Lyonnaise Des Eaux (Gib) Ltd | 2,340,000 | 2,306,000 | 2,300,000 |
| | <i>Electricity Arrears - Land Property Services Ltd</i> | 0 | 60,000 | 61,000 |
| | | 3,846,000 | 3,828,000 | 3,841,000 |
| | Total Other Charges | 4,701,000 | 4,568,000 | 4,449,000 |
| <u>TOTAL</u> | <u>TREASURY</u> | | | |
| | Personal Emoluments | 1,139,000 | 1,032,000 | 1,212,000 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 4,701,000 | 4,568,000 | 4,449,000 |
| | Total Treasury | 5,840,000 | 5,600,000 | 5,661,000 |

| HEAD | <u>FINANCE</u> | | | |
|-------------------------|---|---------------------|--------------------------------|---------------------|
| 9 - C | <u>CUSTOMS</u> | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | £ |
| | (a) Salaries | 1,496,000 | 1,453,000 | 1,459,300 |
| | (b) Overtime | 390,000 | 383,000 | 394,500 |
| | (c) Allowances | 256,000 | 251,000 | 263,200 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 2,142,000 | 2,087,000 | 2,117,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 35,000 | 33,000 | 35,700 |
| | (b) Overtime | 12,000 | 11,000 | 9,300 |
| | (c) Allowances | 0 | 0 | 0 |
| | Total Industrial Wages | 47,000 | 44,000 | 45,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 10,000 | 11,000 | 9,700 |
| | (b) Electricity and Water | 17,000 | 17,000 | 14,900 |
| | (c) Telephone Service | 29,000 | 30,000 | 28,000 |
| | (d) Printing and Stationery | 8,000 | 8,000 | 10,400 |
| | | 64,000 | 66,000 | 63,000 |
| 4 | Operational Expenses: | | | |
| | (a) Transport Expenses | 16,000 | 16,000 | 16,500 |
| | (b) Investigation Expenses | 10,000 | 15,000 | 3,100 |
| | (c) Uniforms | 26,000 | 23,000 | 28,000 |
| | (d) Dog Section Costs | 25,000 | 3,000 | 2,400 |
| | (e) Computer Running Expenses | 13,000 | 13,000 | 13,000 |
| | (f) Official Visits Abroad | 6,000 | 6,000 | 6,000 |
| | (g) Staff Training | 4,000 | 4,000 | 4,000 |
| | <i>Contracted Services</i> | | | |
| | (h) Radio Communication System - GIBTEL Ltd | 5,000 | 0 | 0 |
| | Total Other Charges | 169,000 | 146,000 | 136,000 |
| <u>TOTAL</u> | <u>CUSTOMS</u> | | | |
| | Personal Emoluments | 2,142,000 | 2,087,000 | 2,117,000 |
| | Industrial Wages | 47,000 | 44,000 | 45,000 |
| | Other Charges | 169,000 | 146,000 | 136,000 |
| | Total Customs | 2,358,000 | 2,277,000 | 2,298,000 |

| HEAD | <u>FINANCE</u> | | | |
|-------------------------|---|---------------------|--------------------------------|---------------------|
| 9 - D | <u>INCOME TAX</u> | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 631,000 | 560,000 | 641,000 |
| | (b) Overtime | 85,000 | 85,000 | 85,000 |
| | (c) Allowances | 13,000 | 17,000 | 13,000 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 729,000 | 662,000 | 739,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 10,000 | 10,000 | 10,000 |
| | (b) Overtime | 0 | 0 | 0 |
| | (c) Allowances | 0 | 0 | 0 |
| | Total Industrial Wages | 10,000 | 10,000 | 10,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 14,000 | 13,500 | 13,500 |
| | (b) Electricity and Water | 5,000 | 5,000 | 5,500 |
| | (c) Telephone Service | 14,000 | 14,500 | 14,000 |
| | (d) Printing and Stationery | 18,000 | 18,000 | 18,000 |
| | | 51,000 | 51,000 | 51,000 |
| 4 | Operational Expenses: | | | |
| | (a) Remuneration of Agent in United Kingdom | 3,300 | 3,300 | 3,300 |
| | (b) Computer Running Expenses | 30,700 | 15,700 | 9,700 |
| | | 34,000 | 19,000 | 13,000 |
| 5 | Professional Fees | 21,000 | 21,000 | 21,000 |
| | Total Other Charges | 106,000 | 91,000 | 85,000 |
| <u>TOTAL</u> | <u>INCOME TAX</u> | | | |
| | Personal Emoluments | 729,000 | 662,000 | 739,000 |
| | Industrial Wages | 10,000 | 10,000 | 10,000 |
| | Other Charges | 106,000 | 91,000 | 85,000 |
| | Total Income Tax | 845,000 | 763,000 | 834,000 |

| <u>SUMMARY</u> | <u>FINANCE</u> | £ | £ | £ |
|----------------|---|-----------|-----------|-----------|
| HEAD - 9 | 9 - A Financial and Development Secretary | 154,000 | 159,000 | 139,000 |
| | 9 - B Treasury | 5,840,000 | 5,600,000 | 5,661,000 |
| | 9 - C Customs | 2,358,000 | 2,277,000 | 2,298,000 |
| | 9 - D Income Tax | 845,000 | 763,000 | 834,000 |
| | Total Head | 9,197,000 | 8,799,000 | 8,932,000 |

HEAD
10**JUDICIARY**

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Law Officers, Magistrates' and Coroner's Court and Supreme Court

£1,165,000

- (ii) The Controlling Officers of this Head are:
 10 - A Supreme Court - Registrar Supreme Court
 10 - B Magistrates' Court - Clerk to the Justices
 10 - C Law Officers - Senior Crown Counsel

- (iii) ESTABLISHMENT

SUPREME COURT

| 1998/99 | 1997/98 | |
|-----------|-----------|--------------------------|
| 1 | 1 | Additional Judge |
| 1 | 1 | Registrar |
| 1 | 1 | Senior Executive Officer |
| 3 | 3 | Executive Officer |
| 7 | 6 | Administrative Officer |
| 1 | 1 | Personal Secretary |
| 2 | 2 | Typist |
| 2 | 2 | Usher/Paper Keeper |
| 1 | 1 | Bailiff |
| <u>19</u> | <u>18</u> | |

MAGISTRATES' AND CORONER'S COURT

| 1998/99 | 1997/98 | |
|-----------|-----------|---|
| 1 | 1 | Stipendiary Magistrate |
| 1 | 1 | Senior Executive Officer (Clerk to the Justices) |
| 1 | 1 | Higher Executive Officer (Deputy Clerk to the Justices) |
| 1 | 1 | Executive Officer |
| 1 | 1 | Bailiff |
| 3 | 3 | Administrative Officer |
| 1 | 1 | Senior Paper Keeper |
| 1 | 0 | Administrative Assistant |
| 2 | 2 | Typist |
| <u>12</u> | <u>11</u> | |

LAW OFFICERS

| 1998/99 | 1997/98 | |
|-----------|-----------|--------------------------|
| 1 | 1 | Senior Crown Counsel |
| 4 | 3 | Crown Counsel |
| 3 | 2 | Administrative Officer |
| 1 | 1 | Administrative Assistant |
| 1 | 1 | Personal Secretary |
| 2 | 2 | Typist |
| 0 | 5 | Legal Assistants |
| <u>12</u> | <u>15</u> | |

HEAD
10

JUDICIARY (cont)

(iii) ESTABLISHMENT (cont)

| 1998/99 | 1997/98 | |
|-----------|-----------|--------------------------------|
| 19 | 18 | TOTAL SUPREME COURT |
| 12 | 11 | TOTAL MAGISTRATES COURT |
| <u>12</u> | <u>15</u> | TOTAL LAW OFFICERS |

(iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 | |
|----------|----------|--------------------------------|
| 0 | 0 | TOTAL SUPREME COURT |
| 1 | 1 | TOTAL MAGISTRATES COURT |
| <u>1</u> | <u>1</u> | TOTAL LAW OFFICERS |

| HEAD | | <u>JUDICIARY</u> | | |
|-------------------------|---|----------------------|--------------------------------|---------------------|
| 10 - A | | <u>SUPREME COURT</u> | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| 1 | <u>PERSONAL EMOLUMENTS</u> | £ | £ | £ |
| | (a) Salaries | 303,000 | 280,000 | 280,500 |
| | (b) Overtime | 9,000 | 9,000 | 7,000 |
| | (c) Allowances | 11,000 | 11,000 | 10,300 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | (e) Gratuities | 16,000 | 46,000 | 25,200 |
| | Total Personal Emoluments | 339,000 | 346,000 | 323,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 8,000 | 8,000 | 6,000 |
| | (b) Electricity and Water | 3,000 | 3,000 | 2,300 |
| | (c) Telephone Service | 8,000 | 9,000 | 5,600 |
| | (d) Printing and Stationery | 4,000 | 4,000 | 4,100 |
| | <i>Contracted Services-</i> | | | |
| | (e) Office Cleaning Services - ABC Services Ltd | 17,000 | 17,000 | 16,000 |
| | | 40,000 | 41,000 | 34,000 |
| 4 | Operational Expenses: | | | |
| | (a) Jurors | 3,000 | 1,000 | 3,500 |
| | (b) Law Books | 8,000 | 7,000 | 6,500 |
| | (c) Staff Training | 1,000 | 0 | 1,500 |
| | (d) Law Reports Production | 30,000 | 30,000 | 34,500 |
| | | 42,000 | 38,000 | 46,000 |
| | <i>Upgrading Security of Court</i> | 0 | 2,000 | 2,000 |
| | Total Other Charges | 82,000 | 81,000 | 82,000 |
| <u>TOTAL</u> | <u>SUPREME COURT</u> | | | |
| | Personal Emoluments | 339,000 | 346,000 | 323,000 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 82,000 | 81,000 | 82,000 |
| | Total Supreme Court | 421,000 | 427,000 | 405,000 |

HEAD **JUDICIARY****10 - B** **MAGISTRATES' AND CORONER'S COURT**

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|--|----------|--------------------|----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 183,000 | 180,000 | 180,300 |
| | (b) Overtime | 6,000 | 6,000 | 4,800 |
| | (c) Allowances | 8,000 | 13,000 | 13,000 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | (e) Gratuities | 0 | 10,000 | 9,900 |
| | Total Personal Emoluments | 197,000 | 209,000 | 208,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 6,000 | 6,000 | 6,000 |
| | (b) Overtime | 0 | 0 | 0 |
| | (c) Allowances | 0 | 0 | 0 |
| | Total Industrial Wages | 6,000 | 6,000 | 6,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 2,000 | 2,000 | 1,900 |
| | (b) Electricity and Water | 2,000 | 2,000 | 1,700 |
| | (c) Telephone Service | 3,000 | 3,000 | 3,400 |
| | (d) Printing and Stationery | 4,000 | 4,000 | 4,000 |
| | | 11,000 | 11,000 | 11,000 |
| 4 | Operational Expenses: | | | |
| | (a) Witnesses | 7,000 | 7,000 | 5,700 |
| | (b) Commonwealth Magistrates' Association | 2,000 | 1,000 | 700 |
| | (c) Law Books | 1,000 | 1,000 | 1,300 |
| | (d) Staff Training - Clerk to the Justices | 4,000 | 4,000 | 4,300 |
| | | 14,000 | 13,000 | 12,000 |
| | Total Other Charges | 25,000 | 24,000 | 23,000 |
| <u>TOTAL</u> | <u>MAGISTRATES' AND CORONER'S COURT</u> | | | |
| | Personal Emoluments | 197,000 | 209,000 | 208,000 |
| | Industrial Wages | 6,000 | 6,000 | 6,000 |
| | Other Charges | 25,000 | 24,000 | 23,000 |
| | Total Magistrates' and Coroner's Court | 228,000 | 239,000 | 237,000 |

| HEAD | <u>JUDICIARY</u> | | | |
|-------------------------|---------------------------------------|---------------------|--------------------------------|---------------------|
| 10 - C | <u>LAW OFFICERS</u> | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 181,000 | 157,000 | 173,000 |
| | (b) Overtime | 1,000 | 1,000 | 3,000 |
| | (c) Allowances | 8,000 | 8,000 | 8,000 |
| | (d) Temporary Assistance | 0 | 16,000 | 113,000 |
| | (e) Gratuities | 14,000 | 36,000 | 0 |
| | Total Personal Emoluments | 204,000 | 218,000 | 297,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 8,000 | 7,000 | 7,000 |
| | (b) Overtime | 0 | 0 | 0 |
| | (c) Allowances | 0 | 0 | 0 |
| | Total Industrial Wages | 8,000 | 7,000 | 7,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 5,000 | 5,000 | 5,000 |
| | (b) Electricity and Water | 1,000 | 1,000 | 1,000 |
| | (c) Telephone Service | 9,000 | 9,000 | 10,000 |
| | (d) Printing and Stationery | 3,000 | 3,000 | 3,000 |
| | | 18,000 | 18,000 | 19,000 |
| 4 | Operational Expenses: | | | |
| | (a) Law Books | 23,000 | 20,000 | 19,000 |
| | (b) Conferences | 8,000 | 0 | 0 |
| | | 31,000 | 20,000 | 19,000 |
| 5 | Private Sector Legal Fees: | | | |
| | (a) Civil | 80,000 | 150,000 | 100,000 |
| | (b) Criminal | 150,000 | 230,000 | 200,000 |
| | | 230,000 | 380,000 | 300,000 |
| 6 | Witnesses from Abroad (i) | 25,000 | 0 | 0 |
| | Total Other Charges | 304,000 | 418,000 | 338,000 |
| <u>TOTAL</u> | <u>LAW OFFICERS</u> | | | |
| | Personal Emoluments | 204,000 | 218,000 | 297,000 |
| | Industrial Wages | 8,000 | 7,000 | 7,000 |
| | Other Charges | 304,000 | 418,000 | 338,000 |
| | Total Law Officers | 516,000 | 643,000 | 642,000 |
| <u>SUMMARY</u> | <u>JUDICIARY</u> | | | |
| HEAD - 10 | 10-A Supreme Court | 421,000 | 427,000 | 405,000 |
| | 10-B Magistrates' and Coroner's Court | 228,000 | 239,000 | 237,000 |
| | 10-C Law Officers | 516,000 | 643,000 | 642,000 |
| | Total Head | 1,165,000 | 1,309,000 | 1,284,000 |

(i) Previously under Head 11, Police

**HEAD
11****POLICE**

- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Royal Gibraltar Police

£6,406,000

- (ii) The Controlling Officer of this Head is the Commissioner of Police

- (iii) ESTABLISHMENT

POLICE

| 1998/99 | 1997/98 | |
|------------|------------|------------------------|
| 1 | 1 | Deputy Commissioner |
| 2 | 2 | Superintendent |
| 6 | 6 | Chief Inspector |
| 13 | 13 | Inspector |
| 27 | 27 | Sergeant |
| 170 | 170 | Constable/Policewoman |
| 1 | 1 | Executive Officer |
| 5 | 5 | Administrative Officer |
| 1 | 1 | Personal Secretary |
| 4 | 4 | Typist |
| 1 | 1 | Telephone Operator |
| <u>231</u> | <u>231</u> | |
| 1998/99 | 1997/98 | |
| <u>231</u> | <u>231</u> | TOTAL POLICE |

- (iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 | |
|----------|----------|---------------------|
| <u>8</u> | <u>7</u> | TOTAL POLICE |

| HEAD | <u>POLICE</u> | | | |
|-------------------------|---|---------------------|--------------------------------|---------------------|
| 11 | | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 4,866,000 | 4,707,000 | 4,707,000 |
| | (b) Overtime | 490,000 | 576,000 | 470,600 |
| | (c) Allowances | 340,000 | 325,000 | 340,200 |
| | (d) Temporary Assistance | 8,000 | 0 | 0 |
| | (e) Gratuities | 15,000 | 18,000 | 11,200 |
| | Total Personal Emoluments | 5,719,000 | 5,626,000 | 5,529,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | | | |
| | (a) Basic Wages | 75,000 | 68,000 | 64,000 |
| | (b) Overtime | 8,000 | 8,000 | 6,000 |
| | (c) Allowances | 1,000 | 1,000 | 0 |
| | Total Industrial Wages | 84,000 | 77,000 | 70,000 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 45,000 | 50,000 | 45,000 |
| | (b) Electricity and Water | 33,000 | 33,000 | 29,000 |
| | (c) Telephone Service | 82,000 | 88,000 | 80,000 |
| | (d) Printing and Stationery | 25,000 | 25,000 | 30,000 |
| | <i>Contracted Services-</i> | | | |
| | (e) Office Cleaning Services - ABC Services Ltd | 10,000 | 13,000 | 11,000 |
| | | 195,000 | 209,000 | 195,000 |
| 4 | Operational Expenses: | | | |
| | (a) Transport Expenses | 15,000 | 20,000 | 23,400 |
| | (b) Motor Boats and Launches | 75,000 | 80,000 | 75,000 |
| | (c) Investigation Expenses | 80,000 | 108,000 | 60,000 |
| | (d) Subsistence of Prisoners | 8,000 | 6,000 | 8,000 |
| | (e) Uniforms and Equipment | 83,000 | 83,000 | 76,000 |
| | (f) Photographic Equipment and Expenses | 10,000 | 11,000 | 12,000 |
| | (g) Repatriation Expenses | 1,000 | 1,000 | 2,600 |
| | <i>Contracted Services</i> | | | |
| | (h) Radio Communication System - GIBTEL Ltd | 22,000 | 0 | 0 |
| | <i>Radio Equipment</i> | 0 | 11,000 | 15,000 |
| | | 294,000 | 320,000 | 272,000 |
| 5 | Training and Conferences | 90,000 | 80,000 | 72,000 |
| 6 | Traffic Signs and Equipment | 3,000 | 3,000 | 6,000 |
| 7 | Contribution to Interpol | 13,000 | 10,000 | 10,000 |
| 8 | Ambulance Service | 8,000 | 12,000 | 9,000 |
| | <i>Ex Gratia Payments</i> | 0 | 16,000 | 0 |
| | <i>Witnesses from Abroad</i> | 0 | 27,000 | 16,000 |
| | Total Other Charges | 603,000 | 677,000 | 580,000 |

| HEAD | <u>POLICE</u> (cont) | ESTIMATE | FORECAST | ESTIMATE |
|----------------|----------------------|-----------|--------------------|-----------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| 11 | | | | |
| <u>TOTAL</u> | <u>POLICE</u> | £ | £ | £ |
| | Personal Emoluments | 5,719,000 | 5,626,000 | 5,529,000 |
| | Industrial Wages | 84,000 | 77,000 | 70,000 |
| | Other Charges | 603,000 | 677,000 | 580,000 |
| | Total Police | 6,406,000 | 6,380,000 | 6,179,000 |
| <u>SUMMARY</u> | | | | |
| HEAD - 11 | <u>POLICE</u> | 6,406,000 | 6,380,000 | 6,179,000 |

**HEAD
12****HOUSE OF ASSEMBLY**

-
- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the House of Assembly

£503,000

- (ii) The Controlling Officer of this Head is the Clerk of the House of Assembly
-

- (iii) ESTABLISHMENT

HOUSE OF ASSEMBLY

| 1998/99 | 1997/98 | |
|---------|---------|--|
| 1 | 1 | Clerk of the House of Assembly Administrative Officer (Usher) Personal Secretary |
| 1 | 1 | |
| 1 | 1 | |
| 3 | 3 | |

| 1998/99 | 1997/98 | |
|---------|---------|--------------------------------|
| 3 | 3 | TOTAL HOUSE OF ASSEMBLY |

- (iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 | |
|---------|---------|--------------------------------|
| 0 | 0 | TOTAL HOUSE OF ASSEMBLY |

| HEAD | <u>HOUSE OF ASSEMBLY</u> | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|--|----------|--------------------|----------|
| 12 | | | | |
| EXPENDITURE SUB-HEAD | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | <u>PERSONAL EMOLUMENTS</u> | | | |
| | (a) Salaries | 50,000 | 48,000 | 49,000 |
| | (b) Overtime | 8,000 | 8,000 | 8,000 |
| | (c) Allowances | 4,000 | 4,000 | 4,000 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 62,000 | 60,000 | 61,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 5,000 | 5,000 | 4,900 |
| | (b) Electricity and Water | 1,000 | 1,000 | 1,300 |
| | (c) Telephone Service | 2,000 | 2,000 | 2,100 |
| | (d) Printing and Stationery | 3,000 | 3,000 | 2,100 |
| | <i>Contracted Services-</i> | | | |
| | (e) Office Cleaning Services - ABC Services Ltd | 4,000 | 4,000 | 3,600 |
| | | 15,000 | 15,000 | 14,000 |
| 4 | Operational Expenses: | | | |
| | (a) Broadcasting Expenses | 7,000 | 7,000 | 6,500 |
| | <i>Contracted Services-</i> | | | |
| | (b) Recording Equipment - GIBTEL Ltd | 2,000 | 2,000 | 2,500 |
| | | 9,000 | 9,000 | 9,000 |
| 5 | Elected Members' Allowances | 357,000 | 318,000 | 314,000 |
| 6 | Commonwealth Parliamentary Association Expenses | 59,500 | 43,500 | 53,500 |
| 7 | Secretarial Assistance to the Leader of the Opposition | 500 | 500 | 500 |
| | Total Other Charges | 441,000 | 386,000 | 391,000 |
| <u>TOTAL</u> | <u>HOUSE OF ASSEMBLY</u> | | | |
| | Personal Emoluments | 62,000 | 60,000 | 61,000 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 441,000 | 386,000 | 391,000 |
| | Total House of Assembly | 503,000 | 446,000 | 452,000 |
| <u>SUMMARY</u> | | | | |
| HEAD - 12 | <u>HOUSE OF ASSEMBLY</u> | 503,000 | 446,000 | 452,000 |

**HEAD
13****OFFICE OF THE PRINCIPAL AUDITOR**

-
- (i) Estimate of the amount required in the year ending 31 March 1999 for the salaries and expenses of the Office of The Principal Auditor

£287,000

- (ii) The Controlling Officer of this Head is the Principal Auditor
-

- (iii) ESTABLISHMENT

OFFICE OF THE PRINCIPAL AUDITOR

| 1998/99 | 1997/98 | |
|---------|---------|--------------------------|
| 1 | 1 | Senior Executive Officer |
| 3 | 3 | Higher Executive Officer |
| 4 | 5 | Executive Officer |
| 4 | 3 | Administrative Officer |
| 1 | 1 | Typist |
| 13 | 13 | |

| 1998/99 | 1997/98 |
|---------|---------|
| 13 | 13 |

TOTAL OFFICE OF THE PRINCIPAL AUDITOR

- (iv) INDUSTRIAL STAFF

| 1998/99 | 1997/98 |
|---------|---------|
| 0 | 0 |

TOTAL OFFICE OF THE PRINCIPAL AUDITOR

| HEAD | OFFICE OF THE PRINCIPAL AUDITOR | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|---|---------------------|--------------------------------|---------------------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| 13 | | | | |
| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
| 1 | <u>PERSONAL EMOLUMENTS</u> | £ | £ | £ |
| | (a) Salaries | 214,000 | 192,000 | 220,500 |
| | (b) Overtime | 5,000 | 5,000 | 3,500 |
| | (c) Allowances | 6,000 | 10,000 | 9,000 |
| | (d) Temporary Assistance | 0 | 0 | 0 |
| | Total Personal Emoluments | 225,000 | 207,000 | 233,000 |
| 2 | <u>INDUSTRIAL WAGES</u> | 0 | 0 | 0 |
| 3 | <u>OTHER CHARGES</u> | | | |
| | Office Expenses: | | | |
| | (a) General Expenses | 2,000 | 2,000 | 1,200 |
| | (b) Electricity and Water | 1,000 | 1,000 | 600 |
| | (c) Telephone Service | 4,000 | 4,000 | 3,600 |
| | (d) Printing and Stationery | 1,000 | 1,000 | 1,600 |
| | <i>Contracted Services-</i> | | | |
| | (e) Office Cleaning Services - ABC Services Ltd | 3,000 | 0 | 0 |
| | | 11,000 | 8,000 | 7,000 |
| 4 | Operational Expenses: | | | |
| | (a) Staff Training | 5,000 | 2,000 | 5,000 |
| | (b) Computer and Office Equipment Expenses | 5,000 | 4,000 | 1,000 |
| | | 10,000 | 6,000 | 6,000 |
| 5 | Professional Fees: | | | |
| | (a) Value for Money Audits | 25,000 | 25,000 | 22,000 |
| | (b) Financial Audits | 16,000 | 0 | 8,000 |
| | | 41,000 | 25,000 | 30,000 |
| | Total Other Charges | 62,000 | 39,000 | 43,000 |
| <u>TOTAL</u> | <u>OFFICE OF THE PRINCIPAL AUDITOR</u> | | | |
| | Personal Emoluments | 225,000 | 207,000 | 233,000 |
| | Industrial Wages | 0 | 0 | 0 |
| | Other Charges | 62,000 | 39,000 | 43,000 |
| | Office of The Principal Auditor | 287,000 | 246,000 | 276,000 |
| <u>SUMMARY</u> | | | | |
| HEAD - 13 | <u>OFFICE OF THE PRINCIPAL AUDITOR</u> | 287,000 | 246,000 | 276,000 |

| HEAD | <u>SUPPLEMENTARY PROVISION</u> |
|---|--------------------------------|
| 14 | |
| (i) Estimate of the amount required in the year ending 31 March 1999 for the payment of the cost of Pay Settlements and for funding Supplementary Expenditure | |
| £3,500,000 | |
| (ii) The Controlling Officer of this Head is the Financial and Development Secretary | |

| EXPENDITURE SUB-HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|-------------------------|-------------------------------|---------------------|--------------------------------|---------------------|
| 1 | (a) Pay Settlements | £ 1,500,000 | £ 0 | £ 1,000,000 |
| | (b) Supplementary Funding | 2,000,000 | 0 | 1,583,000 |
| | Total Supplementary Provision | 3,500,000 | 0 | 2,583,000 |

| <u>SUMMARY</u> | | | | |
|----------------|--------------------------------|-----------|---|-----------|
| HEAD - 14 | <u>SUPPLEMENTARY PROVISION</u> | 3,500,000 | 0 | 2,583,000 |

HEAD **CONTRIBUTIONS FROM CONSOLIDATED FUND - RESERVE****15**

- (i) Estimate of the amount required in the year ending 31 March 1999 for the payment of Contributions to the Improvement and Development Fund and Contingencies Fund

£15,500,000

- (ii) The Controlling Officer of this Head is the Financial and Development Secretary

| EXPENDITURE SUB-HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-------------------------|--|------------|--------------------|------------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £ | £ | £ |
| 1 | Contribution to the Improvement and Development Fund | 14,000,000 | 5,000,000 | 19,000,000 |
| 2 | Resettlement Scheme | 1,500,000 | 0 | 0 |
| | <i>Contribution to the Contingencies Fund</i> | 0 | 1,000,000 | 1,000,000 |
| | Total Contribution from Consolidated Fund - Reserve | 15,500,000 | 6,000,000 | 20,000,000 |

| <u>SUMMARY</u> | | | | |
|------------------|--|-------------------|------------------|-------------------|
| HEAD - 15 | <u>CONTRIBUTIONS FROM CONSOLIDATED FUND - RESERVE</u> | 15,500,000 | 6,000,000 | 20,000,000 |

IMPROVEMENT AND DEVELOPMENT FUND**SUMMARY OF RECEIPTS**

| REVENUE HEAD | | ESTIMATE | FORECAST | ESTIMATE |
|-----------------|-------------------------------|---------------|--------------------|---------------|
| | | 1998/99 | OUTTURN 1997/98 | 1997/98 |
| | | £'000 | £'000 | £'000 |
| 101 | Contributions and Loans | 24,000 | 5,000 | 29,000 |
| 102 | Sale of Government Properties | 2,300 | 3,000 | 4,138 |
| 103 | Grants | 500 | 1,582 | 2,300 |
| 104 | Reimbursements | 120 | 0 | 100 |
| | TOTAL | 26,920 | 9,582 | 35,538 |

IMPROVEMENT AND DEVELOPMENT FUND**RECEIPTS**

| Head and Sub-Head | Receiver Of Revenue | ESTIMATE 1998/99 £'000 | FORECAST OUTTURN 1997/98 £'000 | ESTIMATE 1997/98 £'000 | |
|----------------------|---|------------------------------|---|------------------------------|--------|
| HEAD-101 | CONTRIBUTIONS AND LOANS | | | | |
| 1 | Proceeds of Loans | ACG | 10,000 | 0 | 10,000 |
| 2 | Contribution from the Consolidated Fund - Reserve | ACG | 14,000 | 5,000 | 19,000 |
| | | | 24,000 | 5,000 | 29,000 |
| HEAD-102 | SALE OF GOVERNMENT PROPERTIES | | | | |
| 1 | Premium on Land Sales and Leases | ACG | 2,300 | 3,000 | 4,138 |
| | | | 2,300 | 3,000 | 4,138 |
| HEAD-103 | GRANTS | | | | |
| 1 | EU Grant - Interreg | CTI | 0 | 0 | 0 |
| 2 | EU Grant - Konver Projects | CTI | 500 | 0 | 0 |
| 3 | EU Grant - Objective 2 Projects | CTI | 0 | 1,582 | 2,300 |
| | | | 500 | 1,582 | 2,300 |
| HEAD-104 | REIMBURSEMENTS | | | | |
| 1 | Residential Projects | ACG | 120 | 0 | 100 |
| 2 | Commercial Projects | ACG | 0 | 0 | 0 |
| | | | 120 | 0 | 100 |

IMPROVEMENT AND DEVELOPMENT FUND**SUMMARY OF EXPENDITURE**

| EXPENDITURE HEAD | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 | BALANCE TO COMPLETE |
|------------------|--|---------------------|--------------------------------|---------------------|---------------------------|
| | | £'000 | £'000 | £'000 | £'000 |
| 101 | Housing | 4,142 | 920 | 12,050 | 10,900 |
| 102 | Schools, Youth and Cultural Facilities | 1,495 | 1,200 | 1,231 | 300 |
| 103 | Tourism and Transport | 4,435 | 2,738 | 4,990 | 1,190 |
| 104 | Infrastructure and General Capital Works | 7,856 | 3,663 | 7,970 | 2,725 |
| 105 | Electricity | 902 | 280 | 985 | 115 |
| 106 | Industry and Development | 9,085 | 2,244 | 9,750 | 19,675 |
| | TOTAL | 27,915 | 11,045 | 36,976 | 34,905 |

Note : The Estimate 1997/98 for Head 104 includes Airlines Assistance Scheme and Hotels Assistance Scheme were previously shown as part of Head 106

IMPROVEMENT AND DEVELOPMENT FUND**HEAD
101 HOUSING**

- (i) Estimate of the amount required in the year ending 31 March 1999 for development expenditure on Housing

£4,142,000

- (ii) The Controlling Officer of this Head is the Chief Executive, Buildings and Works

| EXPENDITURE Sub-Head | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 | BALANCE TO COMPLETE |
|---|---------------------|--------------------------------|---------------------|---------------------------|
| | £000 | £000 | £000 | £000 |
| 1 Major Remedial Works & Repairs to Housing Stock (i) | 1,300 | 180 | 450 | 1,000 |
| 2 Edinburgh House Refurbishment (ii) | 810 | 190 | 1,500 | 0 |
| 3 Harbour Views (iii) | 100 | 0 | 10,000 | 9,900 |
| 4 New Housing for Senior Citizens | 1,750 | 550 | 100 | 0 |
| 5 Varyl Begg Estate Garages (iv) | 132 | 0 | 0 | 0 |
| 6 Housing Consultants Fees | 50 | 0 | 0 | 0 |
| TOTAL | 4,142 | 920 | 12,050 | 10,900 |

- (i) Includes revote
(ii) Revote
(iii) Token provision
(iv) £96k for sale of garages included under I&DF receipts

IMPROVEMENT AND DEVELOPMENT FUND**HEAD 102 | SCHOOLS, YOUTH AND CULTURAL FACILITIES**

- (i) Estimate of the amount required in the year ending 31 March 1999 for development expenditure on Schools, Youth and Cultural Facilities

£1,495,000

- (ii) The Controlling Officer of this Head is the Director of Education and Training

| EXPENDITURE Sub-Head | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 | BALANCE TO COMPLETE |
|--|---------------------|--------------------------------|---------------------|---------------------------|
| | £000 | £000 | £000 | £000 |
| 1 Refurbishment of Schools (i) | 557 | 530 | 295 | 0 |
| 2 School Extensions - Bishop Fitzgerald, Governor's Meadow and St Anne's (ii) | 450 | 600 | 637 | 300 |
| 3 Schools and Youth Buildings - Laguna Adventure Playground and Social Club (ii) | 218 | 35 | 178 | 0 |
| 4 Improvements to Cultural Facilities - Ince's Hall and John Mackintosh Hall (ii) | 120 | 35 | 121 | 0 |
| 5 School Equipment (iii) | 150 | 0 | 0 | 0 |
| TOTAL | 1,495 | 1,200 | 1,231 | 300 |

(i) Includes annual refurbishment

(ii) Includes revote

(iii) Previously under Head 1A Education, Training, The Disabled, Youth and Culture subhead 4

IMPROVEMENT AND DEVELOPMENT FUND**HEAD 104 INFRASTRUCTURE AND GENERAL CAPITAL WORKS**

- (i) Estimate of the amount required in the year ending 31 March 1999 for development expenditure on Infrastructure and General Capital Works

£7,856,000

- (ii) The Controlling Officers of this Head are shown at the beginning of each group of subheads

| EXPENDITURE Sub-Head | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 | BALANCE TO COMPLETE |
|--|------------------------|--------------------------------|---------------------|---------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>Chief Secretary</u> | | | | |
| 1 | 200 | 150 | 150 | 0 |
| 2 | 300 | 900 | 750 | 0 |
| 3 | 338 | 68 | 175 | 0 |
| 4 | 200 | 350 | 350 | 0 |
| 5 | 50 | 0 | 0 | 110 |
| 6 | 120 | 0 | 0 | 0 |
| <u>Chief Fire Officer</u> | | | | |
| 7 | 90 | 0 | 0 | 0 |
| <u>Collector of Customs</u> | | | | |
| 8 | 60 | 10 | 10 | 0 |
| <u>Commissioner of Police</u> | | | | |
| 9 | 130 | 75 | 50 | 0 |
| 10 | 150 | 0 | 250 | 150 |
| 11 | 275 | 0 | 120 | 0 |
| <u>Chief Executive, Buildings and Works</u> | | | | |
| 12 | 84 | 46 | 130 | 0 |
| <u>Chief Executive, Highways and Traffic</u> | | | | |
| 13 | 300 | 28 | 525 | 150 |
| | <i>carried forward</i> | 2,297 | 1,627 | 2,510 |
| | | | | 410 |

- (i) Annual expenditure items
(ii) Sales of consolidated laws will generate future receipts
(iii) Revote
(iv) Revote; total capital cost of project reduced to £275K

IMPROVEMENT AND DEVELOPMENT FUND**HEAD
104****INFRASTRUCTURE AND GENERAL CAPITAL WORKS (cont)**

| EXPENDITURE Sub-Head | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 | BALANCE TO COMPLETE |
|---|---------------------|--------------------------------|---------------------|---------------------------|
| | £000 | £000 | £000 | £000 |
| <i>brought forward</i> | 2,297 | 1,627 | 2,510 | 410 |
| <u>Chief Executive, Support Services</u> | | | | |
| 14 Computer Developments (i) | 542 | 250 | 250 | 0 |
| 15 Rock Safety and Coastal Protection (i) (ii) | 883 | 119 | 1,198 | 575 |
| 16 Maintenance and Security of Existing Structures (i) | 60 | 26 | 177 | 0 |
| 17 Works to Retaining Walls (i) (ii) | 100 | 125 | 175 | 0 |
| 18 Beautification and Refurbishment Works - Main Street Extension; Winston Churchill Avenue; Line Wall Road; Westside Reclamation and Queensway East (ii) | 1,599 | 820 | 2,928 | 700 |
| 19 Demolition Works | 70 | 0 | 15 | 0 |
| 20 Gibraltar Broadcasting Corporation - Equipment (ii) | 230 | 233 | 350 | 0 |
| 21 Extension Senior Citizens Club, Town Range | 40 | 0 | 0 | 0 |
| 22 Kings Bastion Generating Station Conversion | 360 | 0 | 0 | 1,040 |
| <i>Disposal of Accumulation of Fly Ash</i> | 0 | 190 | 120 | 0 |
| <u>Sports Manager</u> | | | | |
| 23 Provision and Refurbishment of Vacant Premises for Clubs and Associations (i) | 80 | 65 | 100 | 0 |
| 24 Improvements to Sporting Facilities (i) | 325 | 208 | 147 | 0 |
| <u>Principal Secretary, Environment</u> | | | | |
| 25 Environment Projects | 45 | 0 | 0 | 0 |
| 26 Gibraltar Health Authority - Capital Works | 760 | 0 | 0 | 0 |
| <u>Superintendent of Prison</u> | | | | |
| 27 Refurbishment Works | 85 | 0 | 0 | 0 |
| <u>Principal Secretary, Employment Service</u> | | | | |
| 28 Employment Service Project | 30 | 0 | 0 | 0 |
| <u>Principal Secretary, Social Affairs</u> | | | | |
| 29 Workers Hostels - Works and Equipment | 350 | 0 | 0 | 0 |
| TOTAL | 7,856 | 3,663 | 7,970 | 2,725 |

(i) Annual expenditure items

(ii) Includes revote

IMPROVEMENT AND DEVELOPMENT FUND**HEAD
105** | **ELECTRICITY**

- (i) Estimate of the amount required in the year ending 31 March 1999 for development expenditure on Electricity

£902,000

- (ii) The Controlling Officer of this Head is the City Electrical Engineer

| EXPENDITURE Sub-Head | | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 | BALANCE TO COMPLETE |
|-------------------------|--|---------------------|--------------------------------|---------------------|---------------------------|
| | | £'000 | £'000 | £'000 | £'000 |
| 1 | Controller Link (i) | 333 | 49 | 362 | 0 |
| 2 | Improvements to Networks and Infrastructure (ii) | 215 | 190 | 233 | 85 |
| 3 | Rosia Road Relocation and Refurbishment (ii) | 354 | 41 | 390 | 30 |
| | TOTAL | 902 | 280 | 985 | 115 |

(i) Includes revote; Controller link expenditure to 31 March 1997 is £3,100

(ii) Includes revote

IMPROVEMENT AND DEVELOPMENT FUND

HEAD | **INDUSTRY AND DEVELOPMENT**
106

- (i) Estimate of the amount required in the year ending 31 March 1999 for development expenditure on Industry and Development

£9,085,000

- (ii) The Controlling Officer of this Head is the Commercial Director, Department of Trade and Industry

| EXPENDITURE Sub-Head | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 | BALANCE TO COMPLETE |
|---|---------------------|--------------------------------|---------------------|---------------------------|
| | £'000 | £'000 | £'000 | £'000 |
| 1 EU Interreg including Ferry Terminal (i) | 450 | 4 | 300 | 586 |
| 2 Port Infrastructure Development | 500 | 0 | 0 | 9,500 |
| 3 EU Konver Projects - including Bleak House and Casemates(ii) | 2,000 | 5 | 1,500 | 3,807 |
| 4 EU Objective 2 Projects - including East Side Road Widening; Coach Park; and North Mole (iii) | 5,260 | 1,875 | 6,500 | 5,782 |
| 5 Gibraltar Enterprise Scheme (iv) | 350 | 170 | 1,000 | 0 |
| 6 Shipyard | 5 | 189 | 100 | 0 |
| 7 Refurbishment of Public Market | 500 | 0 | 0 | 0 |
| 8 Pontoons North Mole | 20 | 0 | 0 | 0 |
| <i>Eastside Development</i> | 0 | 1 | 250 | 0 |
| <i>Gibraltar Investment Assistance</i> | 0 | 0 | 100 | 0 |
| TOTAL | 9,085 | 2,244 | 9,750 | 19,675 |

- (i) Includes revote; EU Interreg expenditure to 31 March 1997 is £13k
(ii) Includes revote; EU Konver expenditure to 31 March 1997 is £431k
(iii) Includes revote; EU Objective 2 expenditure to 31 March 1997 is £4,683k
(iv) Revote

CURRENCY NOTE INCOME ACCOUNT

| | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|--|---------------------|--------------------------------|---------------------|
| | £ | £ | £ |
| <u>INCOME</u> | | | |
| Commission on Redemption of Currency Notes | 23,000 | 23,000 | 20,000 |
| Interest Earned on Investments | 456,000 | 460,000 | 480,000 |
| Total Income | 479,000 | 483,000 | 500,000 |
| <u>EXPENDITURE</u> | | | |
| Management Charges | 57,000 | 51,000 | 51,000 |
| Transfer to Note Security Fund (i) | 114,000 | 113,000 | 120,000 |
| Miscellaneous Expenses | 21,000 | 1,000 | 5,000 |
| | 192,000 | 165,000 | 176,000 |
| Transfer Surplus to Consolidated Fund (ii) | 287,000 | 318,000 | 324,000 |
| Total Expenditure | 479,000 | 483,000 | 500,000 |

(i) Section 8(5) (b) of the Currency Note Ordinance

(ii) Section 8(6) of the Currency Note Ordinance

LOTTERY ACCOUNT ESTIMATE

| | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|---|---------------------|--------------------------------|---------------------|
| | £ | £ | £ |
| <u>INCOME</u> | | | |
| Gross Proceeds | 6,100,000 | 6,300,000 | 6,300,000 |
| Less Provision for Value of Tickets Returned Unsold | (1,800,000) | (2,000,000) | (1,500,000) |
| | 4,300,000 | 4,300,000 | 4,800,000 |
| Unclaimed Prizes on Lapsed Draws | 200,000 | 238,000 | 200,000 |
| Total Income | 4,500,000 | 4,538,000 | 5,000,000 |
| <u>EXPENDITURE</u> | | | |
| Gross Prizes | 4,696,000 | 4,852,000 | 4,852,000 |
| Less Provision for Unclaimed Prizes | (1,385,000) | (1,073,000) | (1,150,000) |
| | 3,311,000 | 3,779,000 | 3,702,000 |
| Agents' Selling Commission | 564,000 | 583,000 | 583,000 |
| Less Provision for Returned Tickets | (167,000) | (185,000) | (139,000) |
| | 397,000 | 398,000 | 444,000 |
| Management Charges | 84,000 | 64,000 | 64,000 |
| Printing and Stationery | 24,000 | 24,000 | 24,000 |
| Agents' Commission on Prizes | 37,000 | 38,000 | 39,000 |
| Advertising | 10,000 | 10,000 | 10,000 |
| Cost of Tickets Paper | 6,000 | 6,000 | 6,000 |
| Industrial Staff Assisting Draws | 1,000 | 1,000 | 1,000 |
| Association of State Lotteries | 5,000 | 7,000 | 8,000 |
| Miscellaneous Expenses | 1,000 | 2,000 | 1,000 |
| <i>Purchase of Motor Vehicles for 50th Anniversary Draw</i> | 0 | 17,000 | 0 |
| Total Expenditure | 3,876,000 | 4,346,000 | 4,299,000 |
| Transfer Surplus to Consolidated Fund | 624,000 | 192,000 | 701,000 |
| | 4,500,000 | 4,538,000 | 5,000,000 |

SAVINGS BANK FUND

| | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|--|---------------------|--------------------------------|---------------------|
| | £ | £ | £ |
| <u>INCOME</u> | | | |
| Interest on Investments | 8,040,000 | 10,122,000 | 7,800,000 |
| Total Income | 8,040,000 | 10,122,000 | 7,800,000 |
| <u>EXPENDITURE</u> | | | |
| Depositor's Accounts Interest (i) | | | |
| Deposits by the Public | 4,170,000 | 4,051,000 | 3,320,000 |
| Government Deposits | 1,932,000 | 3,453,000 | 2,980,000 |
| | 6,102,000 | 7,504,000 | 6,300,000 |
| Management and Other Charges | 365,000 | 367,000 | 338,000 |
| Total Expenditure | 6,467,000 | 7,871,000 | 6,638,000 |
| Net Income for Transfer to Reserve Account | 1,573,000 | 2,251,000 | 1,162,000 |
| | 8,040,000 | 10,122,000 | 7,800,000 |
| <u>RESERVE ACCOUNT</u> | | | |
| Opening Balance | 7,848,000 | 20,253,000 | 20,253,000 |
| Transfer from Income and Expenditure Account | 1,573,000 | 2,251,000 | 1,162,000 |
| Transfer from Investment Adjustment Account | 0 | 300,000 | 0 |
| | 9,421,000 | 22,804,000 | 21,415,000 |
| Transfer of Surplus to the Consolidated Reserve Fund | (1,900,000) | (100,000) | (100,000) |
| Transfer of Previous Years Surplus to the Consolidated Fund Reserve | 0 | (14,856,000) | (15,000,000) |
| Closing Balance | 7,521,000 | 7,848,000 | 6,315,000 |

(i) DEPOSITOR'S ACCOUNTS INTEREST

| | | | |
|-----------------------------|-----------|-----------|-----------|
| On-Call Investment Accounts | 1,932,000 | 3,453,000 | 2,980,000 |
| Debentures | 3,394,000 | 3,321,000 | 2,672,000 |
| Bonds | 371,000 | 376,000 | 378,000 |
| Ordinary Accounts | 405,000 | 354,000 | 280,000 |
| | 6,102,000 | 7,504 | 6,310,000 |

Appendix D**SOCIAL ASSISTANCE FUND**

| | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|---|---------------------|--------------------------------|---------------------|
| | £ | £ | £ |
| <u>RECEIPTS</u> | | | |
| Transfer from the Consolidated Fund from Import | | | |
| Duty Collections | 5,700,000 | 100,000 | 100,000 |
| Investments Earned | 10,000 | 140,000 | 0 |
| Total Income | 5,710,000 | 240,000 | 100,000 |
| <u>PAYMENTS</u> | | | |
| Contribution to the Gibraltar Health Authority in respect of Social Assistance to Unemployed Persons | 3,000,000 | 3,000,000 | 3,000,000 |
| Social Assistance Payments | 1,220,000 | 1,220,000 | 1,300,000 |
| Family Support Benefits | 750,000 | 750,000 | 750,000 |
| Rent Relief | 385,000 | 383,000 | 350,000 |
| Elderly Persons Allowance | 150,000 | 150,000 | 200,000 |
| Retirement Allowance | 7,000 | 7,000 | 0 |
| Miscellaneous Expenses | 544,000 | 539,000 | 500,000 |
| Total Expenditure | 6,056,000 | 6,049,000 | 6,100,000 |
| <u>FUND BALANCE</u> | | | |
| Fund Account Balance brought forward | 446,000 | 6,255,000 | 6,400,000 |
| Fund Account Balance carried forward | 100,000 | 446,000 | 400,000 |

GIBRALTAR DEVELOPMENT CORPORATION

| | ESTIMATE 1998/99 £ | FORECAST OUTURN 1997/98 £ | ESTIMATE 1997/98 £ |
|---|--------------------------|------------------------------------|--------------------------|
| <u>EMPLOYMENT AND TRAINING</u> | | | |
| <u>Receipts</u> | | | |
| Training Levy | 1,861,000 | 1,300,000 | 1,200,000 |
| Contribution from the Consolidated Fund | 145,000 | 1,000,000 | 2,311,000 |
| Contribution by European Social Fund | 1,300,000 | 100,000 | 1,000,000 |
| Miscellaneous Receipts | 45,000 | 42,000 | 100,000 |
| | 3,351,000 | 2,442,000 | 4,611,000 |
| <u>Payments</u> | | | |
| <u>Personal Emoluments</u> | | | |
| (a) Salaries | 218,000 | 264,000 | 331,000 |
| (b) Overtime | 23,000 | 0 | 0 |
| (c) Allowances | 9,000 | 0 | 0 |
| (d) Social Insurance / Pension Contributions | 40,000 | 0 | 0 |
| | 290,000 | 264,000 | 331,000 |
| Vocational Cadets | 1,100,000 | 1,100,000 | 1,800,000 |
| Wage Subsidies | 600,000 | 405,000 | 800,000 |
| Training and Development Courses | 811,000 | 223,000 | 1,200,000 |
| Construction Training Centre | 250,000 | 266,000 | 300,000 |
| Our Lady of Europa Training Centre | 50,000 | 49,000 | 45,000 |
| Reimbursement of training expenses funded by the Consolidated Fund | 250,000 | 0 | 0 |
| Miscellaneous Expenses (i) | 0 | 135,000 | 135,000 |
| | 3,351,000 | 2,442,000 | 4,611,000 |
| <u>OTHER</u> | | | |
| <u>Receipts</u> | | | |
| Contributions from the Consolidated Fund: | | | |
| Environment, Heritage and Consumer Affairs | 57,000 | 0 | 0 |
| Social Security - Department | 57,000 | 70,000 | 35,000 |
| Social Security - Housing Agency | 56,000 | 0 | 0 |
| Tourism | 397,000 | 286,000 | 329,000 |
| Transport - Traffic | 335,000 | 300,000 | 300,000 |
| Trade and Industry | 167,000 | 218,000 | 245,000 |
| Secretariat - Legislation Support Unit | 21,000 | 21,000 | 24,000 |
| Secretariat - General Office | 25,000 | 1,000 | 1,000 |
| Treasury | 70,000 | 20,000 | 20,000 |
| Education, Youth, Culture and Consumer Affairs (ii) | 0 | 35,000 | 35,000 |
| | 1,185,000 | 951,000 | 989,000 |

(i) Miscellaneous expenses now under Head 2A Employment

(ii) Now included under Environment, Heritage and Consumer Affairs

Appendix E (cont)**GIBRALTAR DEVELOPMENT CORPORATION ESTIMATE (cont)**

| | ESTIMATE 1998/99 | FORECAST OUTURN 1997/98 | ESTIMATE 1997/98 |
|--|---------------------|-------------------------------|---------------------|
| | £ | £ | £ |
| <u>Payments</u> | | | |
| <u>PERSONAL EMOLUMENTS</u> | | | |
| (a) Salaries | 919,000 | 709,000 | 835,000 |
| (b) Overtime | 126,000 | 98,000 | 93,000 |
| (c) Allowances | 40,000 | 0 | 0 |
| (d) Social Insurance / Pension Contributions | 100,000 | 0 | 0 |
| | 1,185,000 | 807,000 | 928,000 |
| <i>Miscellaneous Expenses (i)</i> | 0 | 144,000 | 61,000 |
| | 1,185,000 | 951,000 | 989,000 |
| <u>SUMMARY</u> | | | |
| <u>Receipts</u> | | | |
| Employment and Training | 3,351,000 | 2,442,000 | 4,611,000 |
| Other | 1,185,000 | 951,000 | 989,000 |
| Total Receipts | 4,536,000 | 3,393,000 | 5,600,000 |
| <u>Payments</u> | | | |
| Employment and Training | 3,351,000 | 2,442,000 | 4,611,000 |
| Other | 1,185,000 | 951,000 | 989,000 |
| Total Expenditure | 4,536,000 | 3,393,000 | 5,600,000 |

(i) Miscellaneous Expenses Estimate and Forecast Outturn 1997/98 included pension and social insurance contributions

Note: The Gibraltar Development Corporation employees as at 31 March 1998 totals 87

GIBRALTAR HEALTH AUTHORITY

| | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|---|---------------------|--------------------------------|---------------------|
| | £ | £ | £ |
| RECEIPTS | | | |
| Contribution from the Social Assistance Fund | 3,000,000 | 3,000,000 | 3,000,000 |
| Group Practice Medical Scheme | 16,000,000 | 14,800,000 | 14,300,000 |
| Contribution from Ministry of Defence (i) | 110,000 | 745,000 | 745,000 |
| Contribution from Consolidated Fund | 3,672,000 | 4,470,000 | 4,470,000 |
| Contribution from Improvement & Development Fund (ii) | 760,000 | 0 | 0 |
| Other Receipts | 300,000 | 200,000 | 300,000 |
| | 23,842,000 | 23,215,000 | 22,815,000 |
| PAYMENTS | | | |
| Personal Emoluments: | | | |
| (a) Salaries | 7,900,000 | 7,500,000 | 7,680,000 |
| (b) Overtime | 1,150,000 | 1,150,000 | 1,018,000 |
| (c) Allowances | 1,475,000 | 1,450,000 | 1,407,000 |
| (d) Gratuities | 215,000 | 127,000 | 113,000 |
| | 10,740,000 | 10,227,000 | 10,218,000 |
| Industrial Wages: | | | |
| (a) Basic | 860,000 | 840,000 | 734,000 |
| (b) Overtime | 367,000 | 377,000 | 315,000 |
| (c) Allowances | 3,000 | 3,000 | 3,000 |
| | 1,230,000 | 1,220,000 | 1,052,000 |
| Other Personnel: | | | |
| (a) Relief Cover | 280,000 | 280,000 | 262,000 |
| <i>Staff on Secondment (iii)</i> | 0 | 0 | 60,000 |
| | 280,000 | 280,000 | 322,000 |
| <i>Pay Settlements (iv)</i> | 0 | 0 | 345,000 |
| Employer's Share of Social Insurance Contributions | 700,000 | 650,000 | 669,000 |
| Recurrent Expenditure: | | | |
| (a) Prescribed Drugs and Pharmaceuticals: | | | |
| GPMS Prescriptions | 4,750,000 | 5,100,000 | 4,500,000 |
| Drugs and Pharmaceuticals | 750,000 | 800,000 | 725,000 |
| | 5,500,000 | 5,900,000 | 5,225,000 |
| (b) Equipment and Related Expenses: | | | |
| Medical and Surgical Equipment | 175,000 | 140,000 | 154,000 |
| Medical and Surgical Appliances | 220,000 | 220,000 | 210,000 |
| Hardware, Uniforms and Linen | 95,000 | 95,000 | 95,000 |
| Patients Appliances | 45,000 | 41,000 | 38,000 |
| | 535,000 | 496,000 | 497,000 |
| <i>carried forward</i> | 18,985,000 | 18,773,000 | 18,328,000 |

(i) Payment for the treatment of Ministry of Defence patients requiring secondary care

(ii) Capital Expenditure

(iii) Now included under Industrial Wages

(iv) The 1997/98 Forecast Outturn figures for Personal Emoluments, Wages and Relief Cover include the 1997 Pay Settlement Award; Pay Settlements for 1998/99 to be funded from Head 14, subhead 1(a) Pay Settlements

Note: The Gibraltar Health Authority employees as at 31 March 1998, excluding vacancies, totals 531 Non-Industrials and 86 Industrials

Appendix F (cont)**GIBRALTAR HEALTH AUTHORITY ESTIMATE (cont)**

| | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|---|---------------------|--------------------------------|---------------------|
| | £ | £ | £ |
| <i>brought forward</i> | 18,985,000 | 18,773,000 | 18,328,000 |
| <u>PAYMENTS</u> | | | |
| (c) Dressings and Medical Gases | 480,000 | 450,000 | 482,000 |
| (d) Provisions | 220,000 | 220,000 | 235,000 |
| (e) Laundry and Cleaning: | | | |
| Laundry Expenses | 260,000 | 260,000 | 270,000 |
| Cleaning Expenses | 40,000 | 38,000 | 40,000 |
| | 300,000 | 298,000 | 310,000 |
| (f) Visiting Consultant Expenses and Fees | 70,000 | 60,000 | 77,000 |
| (g) Recruitment Contractual Expenses | 325,000 | 100,000 | 237,000 |
| (h) Motor Vehicle and Fuel Expenses | 31,000 | 35,000 | 32,000 |
| (i) Offices Expenses: | | | |
| General Expenses | 29,000 | 29,000 | 29,000 |
| Electricity and Water | 200,000 | 180,000 | 170,000 |
| Telephone Service | 120,000 | 120,000 | 110,000 |
| Printing & Stationery | 36,000 | 30,000 | 24,000 |
| | 385,000 | 359,000 | 333,000 |
| (j) Legal Fees | 20,000 | 20,000 | 25,000 |
| (k) Official Travel Abroad | 7,000 | 12,000 | 10,000 |
| (l) Training and Study: | | | |
| Medical Books | 12,000 | 12,000 | 12,000 |
| Training Courses | 60,000 | 30,000 | 55,000 |
| Professional Study Leave | 25,000 | 14,000 | 25,000 |
| | 97,000 | 56,000 | 92,000 |
| (m) Sponsored Patients | 1,900,000 | 1,900,000 | 1,800,000 |
| (n) Miscellaneous Expenses: | | | |
| General | 7,000 | 16,000 | 12,000 |
| Extraordinary | 0 | 96,000 | 2,000 |
| | 7,000 | 112,000 | 14,000 |
| (o) St John's Ambulance | 250,000 | 0 | 0 |
| (p) Registration Board | 5,000 | 0 | 0 |
| Total Recurrent | 23,082,000 | 22,395,000 | 21,975,000 |
| Capital Expenditure: | | | |
| (q) New Equipment | 330,000 | 420,000 | 450,000 |
| (r) Minor Works | 360,000 | 400,000 | 390,000 |
| (s) Computerization | 70,000 | 0 | 0 |
| Total Capital | 760,000 | 820,000 | 840,000 |
| <u>SUMMARY</u> | | | |
| Recurrent Expenditure | 23,082,000 | 22,395,000 | 21,975,000 |
| Capital Expenditure | 760,000 | 820,000 | 840,000 |
| | 23,842,000 | 23,215,000 | 22,815,000 |

SCHOLARSHIPS

| | ESTIMATE 1998/99 | FORECAST OUTTURN 1997/98 | ESTIMATE 1997/98 |
|---|---------------------|--------------------------------|---------------------|
| | £ | £ | £ |
| <u>MANDATORY</u> | | | |
| Courses terminating in 1999 | 320,000 | 319,000 | 279,000 |
| Courses terminating in 2000 | 332,000 | 329,000 | 206,000 |
| Courses terminating in 2001 | 186,000 | 185,000 | 5,000 |
| Courses terminating in 2002 | 11,000 | 11,000 | 2,000 |
| Courses terminating in 2003 | 3,000 | 3,000 | 3,000 |
| <i>Courses terminating in 1998</i> | 0 | 363,000 | 293,000 |
| | 852,000 | 1,210,000 | 788,000 |
| Access Fund | 8,000 | 16,000 | 8,000 |
| Student Teachers | 30,000 | 45,000 | 22,000 |
| Tuition Fees | 70,000 | 126,000 | 38,000 |
| Supplementary Maintenance Allowance, Special Equipment and Field Trips | 63,000 | 77,000 | 55,000 |
| Rail Fares and Traveling Expenses | 253,000 | 349,000 | 200,000 |
| Scholarships to be awarded in 1998/99 | 589,000 | 0 | 589,000 |
| Total Mandatory | 1,865,000 | 1,823,000 | 1,700,000 |
| <u>DISCRETIONARY</u> | | | |
| Courses terminating in 1999 | 29,000 | 29,000 | 26,000 |
| Courses terminating in 2000 | 34,000 | 33,000 | 22,000 |
| Courses terminating in 2001 | 10,000 | 10,000 | 1,000 |
| <i>Courses terminating in 1998</i> | 0 | 73,000 | 32,000 |
| Access Fund | 2,000 | 2,000 | 2,000 |
| Tuition Fees | 32,000 | 59,000 | 19,000 |
| Supplementary Maintenance Allowance, Special Equipment and Field Trips | 9,000 | 10,000 | 8,000 |
| Rail Fares and Traveling Expenses | 28,000 | 38,000 | 22,000 |
| Distance Learning Subsidy | 23,000 | 23,000 | 0 |
| Scholarship to be awarded in 1998/99 | 68,000 | 0 | 68,000 |
| Total Discretionary | 235,000 | 277,000 | 200,000 |
| <u>SUMMARY</u> | | | |
| Mandatory | 1,865,000 | 1,823,000 | 1,700,000 |
| Discretionary | 235,000 | 277,000 | 200,000 |
| Total Scholarships | 2,100,000 | 2,100,000 | 1,900,000 |

DEPARTMENT OF TRADE AND INDUSTRY**TELECOMMUNICATIONS REGULATOR - DESIGNATE**

| | ESTIMATE | | |
|---|---------------|---------------|----------------|
| | 1998/99 | | |
| | £ | £ | £ |
| <u>RECEIPTS</u> | | | |
| Telecommunications Regulator Reimbursements | | | |
| by Gibraltar Development Corporation | | 54,000 | |
| by Gibraltar Telecommunications Companies | | <u>40,000</u> | |
| | | | 94,000 |
| Frequency Co-Ordinator Reimbursements: | | | |
| by Overseas Satellite Companies | | | <u>95,000</u> |
| Total Receipts | | | <u>189,000</u> |
| <u>PAYMENTS</u> | | | |
| Telecommunications Regulator: | | | |
| Regulator | 40,000 | | |
| Gibraltar Development Corporation - Staff Costs | <u>22,000</u> | | |
| | | 62,000 | |
| General Expenses: | | | |
| Office Premises Charges | 8,000 | | |
| Telephone | 4,000 | | |
| Office Equipment | 3,000 | | |
| Conferences and Official Travel | 7,000 | | |
| Legal Advice | <u>10,000</u> | | |
| | | <u>32,000</u> | |
| Frequency Co-ordinator Expenses: | | | 94,000 |
| Salaries | | 65,000 | |
| General Expenses | | <u>30,000</u> | |
| | | | <u>95,000</u> |
| Total Payments | | | <u>189,000</u> |

Note: As at 31 March 1998 the number of employees including Telecommunications Regulator - Designate and secondee from the Gibraltar Development Corporation totals 4.

GRADES AND SALARIES

Appendix I

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|---|-----|----------|----------|----------|-----------|-----------|---------|
| CHIEF JUSTICE (SPECIFIED OFFICER) | ... | ... | ... | ... | £64,425 | | |
| COMMISSIONER OF POLICE (SPECIFIED OFFICER) | | | ... | ... | £60,963 | | |
| CHIEF SECRETARY | ... | ... | ... | ... | £57,338 | | |
| DEPUTY GOVERNOR (SPECIFIED OFFICER) | ... | ... | ... | ... | £55,000 * | | |
| ATTORNEY GENERAL (SPECIFIED OFFICER) | ... | ... | ... | ... | | | |
| FINANCIAL AND DEVELOPMENT SECRETARY (SPECIFIED OFFICER)** | | | ... | ... | | | |
| ADDITIONAL JUDGE | ... | ... | ... | ... | £54,901 | | |
| DEPUTY COMMISSIONER OF POLICE | ... | £43,637; | £44,244; | £45,207; | £46,258 | | |
| DIRECTOR OF EDUCATION AND TRAINING | ... | ... | ... | ... | £44,383 | | |
| HEAD TEACHER | | | | | | | |
| <u>Group 1</u> | ... | £25,422; | £25,826; | £26,228; | £26,627; | £27,037; | £27,433 |
| <u>Group 2</u> | ... | £27,433; | £27,846; | £28,247; | £28,643; | £29,051; | £29,449 |
| <u>Group 3</u> | ... | ... | ... | £30,261; | £30,666; | £31,067; | £31,475 |
| <u>Group 5</u> | ... | £38,467; | £39,140; | £39,812; | £40,487; | £41,159; | £41,831 |
| | | £42,503; | £43,443 | | | | |
| SUPERINTENDENT - POLICE | ... | ... | £38,123; | £39,091; | £40,063; | £41,393 | |
| CHIEF FIRE OFFICER | ... | ... | ... | ... | ... | £40,578 * | |
| SENIOR OFFICER | | £25,392; | £26,932; | £28,144; | £29,409; | £30,733; | £32,116 |
| | | £33,560; | £35,072; | £36,650; | £38,295; | £39,324 * | |

* Currently Under Review

** Personal to Holder (PTH) £59,800

GRADES AND SALARIES

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DEPUTY CHIEF FIRE OFFICER

| | | | | | | |
|----------------------------|-----|-----|-----|----------|----------|---------|
| 1st Year in Rank | ... | ... | ... | ... | ... | £32,895 |
| 2nd Year in Rank | ... | ... | ... | ... | ... | £33,800 |
| 3rd Year in Rank | ... | ... | ... | ... | ... | £34,699 |
| More than 15 Years Service | ... | ... | ... | £33,692; | £34,591; | £35,482 |

DEPUTY HEADTEACHER

| | | | | | | | |
|----------------|---------|----------|----------|----------|----------|----------|---------|
| <u>Group 1</u> | £24,613 | £25,017; | £25,422; | £25,826; | £26,228; | £26,627; | £27,037 |
| <u>Group 2</u> | ... | £25,017; | £25,422; | £25,826; | £26,228; | £26,627; | £27,037 |
| | | £27,433; | £27,846; | £28,247; | | | |
| <u>Group 3</u> | ... | £25,826; | £26,228; | £26,627; | £27,037; | £27,433; | £27,846 |
| | | £28,247; | £28,643; | £29,051 | | | |
| <u>Group 5</u> | ... | £30,261; | £30,666; | £31,067; | £31,475; | £31,876; | £32,278 |
| | | £32,822; | £33,352; | £33,893; | £34,431; | £34,969 | |

SENIOR EDUCATION ADVISER

PRINCIPAL EDUCATIONAL PSYCHOLOGIST £33,352

PRINCIPAL (GCFE) £33,232 *

DIVISIONAL OFFICER I

| | | | | | | |
|----------------------------|-----|-----|-----|----------|----------|---------|
| Less than 15 years | ... | ... | ... | £30,558; | £31,265; | £31,961 |
| More than 15 Years Service | ... | ... | ... | £31,352; | £32,068; | £32,758 |

| | | | | | | | |
|-------------------|-----|----------|----------|----------|----------|----------|---------|
| QUALIFIED TEACHER | ... | £12,487; | £13,235; | £14,029; | £14,792; | £15,595; | £16,526 |
| | | £17,521; | £18,572; | £19,686; | £20,943; | £21,584; | £22,238 |
| | | £22,890; | £23,562; | £24,485; | £25,442; | £26,277; | £27,139 |
| | | £28,204; | £29,307; | £29,959; | £30,622; | £31,306 | |

CHIEF INSPECTOR £28,024; £28,806; £29,590; £30,384; £31,173

* *Currently Under Review*

GRADES AND SALARIES

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|--|----------|----------|----------|----------|-----------------------------|
| PRISON OFFICER GRADE 5 (CHIEF OFFICER II) | ... | ... | £28,568; | £29,059; | £30,419 |
| SENIOR YOUTH WORKER | ... | ... | £26,920; | £27,683; | £28,437; £29,202 |
| EDUCATION ADVISER TRAINING OFFICER | ... | ... | ... | ... | £28,247 |
| INSPECTOR | ... | ... | £24,681; | £25,455; | £26,453; £27,232; £28,024 |
| MARINE SERVICES OFFICER I * | | | £19,669; | £20,454; | £21,275; £22,125 |
| SENIOR PROFESSIONAL AND TECHNICAL OFFICER | | | £23,009; | £23,932; | £24,888; £25,886 |
| | | | £26,920; | £27,454; | £27,998 * |
| MANAGER (GCFE) | ... | ... | £24,450; | £25,163; | £25,870; £26,577; £27,991 * |
| CROWN COUNSEL | £20,682; | £21,611; | £22,585; | £23,901; | £24,663; £25,773; £26,932 * |
| SENIOR EXECUTIVE OFFICER (INCOME TAX LEAD) | | | £20,988; | £21,201; | £22,082; £23,000 |
| | | | £24,447; | £25,461; | £25,984; £26,520 * |
| SENIOR LECTURER (GCFE) | ... | ... | £20,818; | £21,563; | £22,308; £23,047; £23,792 |
| | | | £24,534; | £25,282; | £26,024 * |
| SENIOR EXECUTIVE OFFICER | ... | ... | £20,426; | £20,634; | £21,491; £22,384 |
| | | | £23,793; | £24,780; | £25,289; £25,810 * |
| STATION OFFICER | | | | | |
| 1st year in rank | ... | ... | ... | ... | £23,079 |
| 2nd year in rank | ... | ... | ... | ... | £23,591 |
| 3rd year in rank | ... | ... | ... | ... | £24,098 |
| After fifteen years service | ... | ... | £23,879; | £24,386; | £24,889 |

* Currently Under Review

GRADES AND SALARIES

Appendix I

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|--|---------|----------|-----------|----------|----------|-----------|---------|
| SENIOR EXECUTIVE | £15,538 | £16,168 | £16,813 | £17,485; | £18,185; | £18,911; | £19,669 |
| (LEGISLATION SUPPORT UNIT) | | £20,454; | £20,861; | £21,275 | £22,384; | £23,793; | £24,780 |
| POLICE SERGEANT | | ... | £21,512; | £22,494; | £23,284; | £24,057; | £24,681 |
| YOUTH AND COMMUNITY WORKER | | | ... | ... | £22,590; | £23,132; | £23,891 |
| PRISON OFFICER GRADE 7 | | ... | ... | ... | ... | ... | £22,570 |
| POLICE CONSTABLE | | | | | | | |
| Less than 1 years service | | ... | ... | ... | ... | ... | £13,483 |
| More than 1 years service | | ... | ... | ... | ... | ... | £14,391 |
| After 2 years service | | ... | ... | ... | ... | ... | £16,965 |
| After 3 years service | | ... | ... | ... | ... | ... | £17,369 |
| After 4 years service | | ... | ... | ... | ... | ... | £17,941 |
| After 5 years service | | ... | ... | ... | ... | ... | £18,555 |
| After 6 years service | | ... | ... | ... | ... | ... | £19,151 |
| After 7 years service | | ... | ... | ... | ... | ... | £19,746 |
| After 8 years service | | ... | ... | ... | ... | ... | £20,328 |
| After 12 years service | | ... | ... | ... | ... | ... | £21,512 |
| After 15 years service | | ... | ... | ... | ... | ... | £22,494 |
| HIGHER PROFESSIONAL & TECHNICAL OFFICER | | | | £15,538; | £16,168; | £16,813; | £17,485 |
| SENIOR VEHICLE EXAMINER | | | | £18,185; | £18,911; | £19,669; | £20,454 |
| | | | | £21,275; | £21,696; | £22,125 * | |
| HIGHER EXECUTIVE OFFICER (INCOME TAX LEAD) | | | | ... | £16,885; | £17,057; | £17,766 |
| | | | | | £18,503; | £20,072; | £20,905 |
| | | | | | £21,336; | £21,775 * | |
| LECTURER (GCFE) | ... | £11,896; | £12,635; | £13,383; | £14,128; | £14,867; | £15,612 |
| | | £16,363; | £17,099; | £17,847; | £18,592; | £19,328; | £20,073 |
| | | £20,818; | £21,563 * | | | | |

* Currently Under Review

GRADES AND SALARIES

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| POST OFFICE JV '3' | ... | £18,457; | £19,482; | £20,508; | £21,124; | £21,534 * |
| ARCHIVIST (CURATORIAL GRADE E) | ... | £14,909; | £15,538; | £16,168; | £16,813 | |
| | | £17,485; | £18,185; | £18,911; | £19,669 | |
| | | £20,454; | £20,861; | £21,275 * | | |
| PRISON OFFICER GRADE 8 | ... | £14,863 | £15,945; | £16,582; | £16,997; | £17,408 |
| | | £17,891 | £18,373; | £18,856; | £19,475; | £20,499 * |
| Max + 4 years service | ... | ... | ... | ... | ... | £20,843 |
| Max + 6 years service | ... | ... | ... | ... | ... | £21,257 |
| SUB OFFICER | ... | ... | ... | ... | £19,896; | £20,664 |
| After 15 years service | ... | ... | ... | ... | £20,696; | £21,461 |
| HIGHER EXECUTIVE OFFICER | ... | ... | £16,330; | £16,496; | £17,182; | £17,895 |
| SENIOR BOARDING OFFICER | | | £19,412; | £20,218; | £20,634; | £21,059 * |
| UNQUALIFIED TEACHER | ... | ... | ... | £19,122; | £19,686; | £20,303 |
| LEADING FIREFIGHTER | ... | ... | ... | ... | ... | £19,404 |
| After 15 years service | ... | ... | ... | ... | ... | £20,201 |
| SENIOR SOCIAL WORKER | ... | ... | ... | £18,609; | £19,159; | £19,704 |
| LONG SERVICE FIREFIGHTER | | | | | | |
| Unqualified | ... | ... | ... | ... | ... | £17,416 |
| Qualified | ... | ... | ... | ... | ... | £18,930 |

* Currently Under Review

GRADES AND SALARIES

Appendix I

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|--|-----|----------|----------|-----------|-----------|----------|
| PORT MAINTENANCE SUPERVISOR* | | | | | | |
| PROFESSIONAL AND TECHNICAL OFFICER | | | | | | |
| DRIVING AND VEHICLE EXAMINER | ... | ... | £13,025; | £13,651; | £14,282; | £14,909 |
| STORES OFFICER GRADE "C"* | | | £15,538; | £16,168; | £16,813; | £17,485 |
| HEAD WARDEN* | | | £18,185; | £18,544; | £18,911 * | |
| | | | | | | |
| OFFICER IN CHARGE OF NURSERY | ... | £16,311; | £16,957; | £17,524 | £18,077; | £18,609 |
| | | | | | | |
| LEADING FIRE CONTROL ROOM OPERATOR | | ... | ... | ... | ... | £17,859 |
| After 15 years service | ... | ... | ... | ... | ... | £18,575 |
| | | | | | | |
| PROCESS AND GENERAL SUPERVISOR "C" | | £13,651; | £14,282; | £14,909; | £15,538 | £16,168; |
| INSTALLATION INSPECTOR | | £16,813; | £17,485; | £17,832; | £18,185 * | |
| | | | | | | |
| FIREFIGHTER | | | | | | |
| Aged 18, less than 6 months service | ... | ... | ... | ... | ... | £14,259 |
| Aged 18, more than 6 months service | ... | ... | ... | ... | ... | £14,917 |
| Aged 19 or more - first 6 months service | ... | ... | ... | ... | ... | £14,480 |
| After 6 months service and during 2nd year | ... | ... | ... | ... | ... | £15,132 |
| During 3rd year | ... | ... | ... | ... | ... | £15,857 |
| During 4th year | ... | ... | ... | ... | ... | £16,642 |
| During 5th year subject to qualification | ... | ... | ... | ... | ... | £18,118 |
| | | | | | | |
| SOCIAL WORKER LEVEL 3 (QUALIFIED) | ... | £15,286; | £15,793; | £16,311; | £16,957 | |
| | | £17,524; | £18,077 | | | |
| | | | | | | |
| EDUCATION WELFARE OFFICER | ... | ... | £15,793; | £16,311; | £16,957; | £17,524 |
| | | | £18,077 | | | |
| | | | | | | |
| EXECUTIVE OFFICER (INCOME TAX LEAD) | ... | £12,629; | £13,698; | £14,860; | £16,451 | |
| | | £17,134; | £17,486; | £17,845 * | | |

* Currently Under Review

GRADES AND SALARIES

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|--------------------------------------|----------|----------|----------|-----------|--------------------|
| SOCIAL WORKER LEVEL 3 (UNQUALIFIED) | £15,286; | £15,793; | £16,311; | £16,957; | £17,524 |
| FIRE CONTROL ROOM OPERATOR | | | | | |
| Before 17 years | ... | ... | ... | ... | £11,919 |
| In 18th year | ... | ... | ... | ... | £12,333 |
| Age 18, less than 6 months service | ... | ... | ... | ... | £13,118 |
| Age 18, more than 6 months service | ... | ... | ... | ... | £13,726 |
| Thereafter first 6 months | ... | ... | ... | ... | £13,316 |
| After first 6 months and in 2nd year | ... | ... | ... | ... | £13,916 |
| In 3rd year | ... | ... | ... | ... | £14,576 |
| In 4th year | ... | ... | ... | ... | £15,295 |
| In 5th year subject to appraisal | ... | ... | ... | ... | £16,686 |
| After 15 years service | ... | ... | ... | ... | £17,405 |
| INSTRUCTIONAL OFFICER I (PTH) | ... | ... | £15,839; | £16,496; | £16,835 * |
| EXECUTIVE OFFICER | ... | £11,914; | £12,923; | £14,019; | £15,520 |
| BOARDING OFFICER | | £16,164; | £16,496; | £16,835 * | |
| DISTRICT WARDEN* | | | | | |
| STORES OFFICER GRADE "D"* | | | | | |
| TECHNICAL GRADE I | ... | £11,766; | £12,396; | £13,025; | £13,651; £14,282 |
| WORKS SUPERVISOR | | £14,909; | £15,538; | £16,168; | £16,488; £16,813 |
| TYPING MANAGER | ... | £13,780; | £14,579; | £15,599; | £16,137; £16,691 * |
| POST OFFICE JV '5' | ... | £14,121; | £14,893; | £15,677; | £16,148; £16,454 * |
| PRISON OFFICER GRADE 8A (TEMPORARY) | ... | £14,593; | £14,796; | £15,074; | £15,422 |
| | | £15,836; | £16,171 | | |

* Currently Under Review

GRADES AND SALARIES

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|--|-----|-----------|----------|----------|----------|-----------|
| SENIOR PERSONAL SECRETARY | ... | £13,322; | £14,095; | £15,081; | £15,599; | £16,137 * |
| SOCIAL WORKER LEVEL 2 (QUALIFIED) | ... | £13,502; | £13,895; | £14,352; | £14,806 | |
| | | £15,286; | £15,793; | | | |
| PROCESS AND GENERAL SUPERVISOR "E" | ... | £11,138; | £11,766; | £12,396; | £13,025 | |
| | | £13,651; | £14,282; | £14,909; | £15,220 | |
| | | £15,538 * | | | | |
| SWITCHBOARD ATTENDANT | ... | ... | ... | ... | ... | £15,538 * |
| SHIFT MAINTENANCE MECHANICAL WORKER | ... | ... | ... | ... | £14,282; | £15,538 * |
| ELECTROTECHNICAL TECHNICIAN | ... | ... | ... | ... | ... | £14,909 * |
| MANAGERESS - ADULT OCCUPATIONAL THERAPY CENTER | | | | | | |
| SOCIAL WORKER LEVEL 2 (UNQUALIFIED) | | | | | | |
| SENIOR COMPUTER RESOURCES TECHNICIAN | ... | £13,502; | £13,895; | £14,352; | £14,806 | |
| UNQUALIFIED PART-TIME YOUTH AND COMMUNITY WORKER | | | | ... | ... | £14,733 |
| SPORTS CENTER SUPERVISOR | | | | | | |
| SUPPORT MANAGER 3 | ... | £12,663; | £13,460; | £14,019; | £14,307; | £14,601 * |
| LEGAL ASSISTANT (PTH) | ... | ... | ... | ... | ... | £16,835 |
| ADMINISTRATIVE OFFICER (TIMEKEEPING DUTIES) (PTH)+ | | | | ... | ... | £14,095 * |

* Currently Under Review

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| SUPPORT GRADE B2 (PTH) | ... | ... | ... | ... | ... | £13,780 * |
| BAILIFF | ... | £9,937; | £10,396; | £11,123; | £11,902 | £13,172; £13,473; £13,780 * |
| DISTILLER PLANT OPERATIVE | | | | | | |
| SENIOR ENGINE ROOM OPERATIVE | | | | | | |
| METAL WORKER | ... | ... | ... | ... | ... | £13,651 * |
| COXSWAIN/ENGINE DRIVER "A" / FITTER / SHIPWRIGHT | | £9,393; | £10,050; | £10,753; | £11,506; | £11,902 £12,311; £12,735; £13,172; £13,626 * |
| SENIOR METER READER(PTH)+ | | £10,050; | £11,123; | £11,902; | £12,735; | £13,172; £13,626 * |
| ENROLLED NURSE | ... | ... | £10,476; | £10,830; | £11,204; | £11,606 £12,013; £12,421; £12,853; £13,294 |
| ASSISTANT SOCIAL WORKER LEVEL 1 (UNQUALIFIED) | | | | | | |
| SENIOR HOUSE PARENT (PTH) | ... | ... | £11,806; | £12,251; | £12,693; | £13,156 |
| SCHOOL LABORATORY TECHNICIAN (QUALIFIED) | | | £10,822; | £11,046; | £11,308; | £11,519 £11,806; £12,251; £12,693; £13,156 |
| ADMINISTRATIVE OFFICER (INCOME TAX LEAD) | | | £9,891; | £10,583; | £11,323; | £12,116; £12,533; £12,963 * |
| PERSONAL SECRETARY | | £9,937; | £10,396; | £11,123; | £11,902; | £12,311; £12,735 * |

* Currently Under Review

GRADES AND SALARIES

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| ADMINISTRATIVE OFFICER | | | | | | |
| ASSISTANT OFFICER (CUSTOMS) | | | | | | |
| METER READER | | | | | | |
| SCHOOL SECRETARY | £9,393; | £10,050; | £10,753; | £11,506; | £11,902; | £12,311 * |
| SEAMAN/ENGINE DRIVER "B" | £9,393; | £10,050; | £10,753; | £11,506; | £11,902; | £12,311 * |
| VEHICLE TESTER | ... | ... | ... | ... | ... | £12,236 |
| DISTILLER PLANT ASSISTANT | | | | | | |
| ENGINE ROOM OPERATIVE | ... | ... | ... | ... | ... | £11,766 * |
| ASSISTANT MANAGERESS - ADULT OCCUPATIONAL THERAPY CENTRE | ... | ... | £10,822; | £11,046; | £11,308; | £11,579 |
| REVENUE CONSTABLE | | | | | | |
| STOREKEEPER (CUSTOMS) | | | | | | |
| SUPPORT GRADE BAND 1 | ... | £10,124; | £10,762; | £10,982; | £11,208; | £11,438 * |
| NURSERY NURSE | ... | £10,136; | £10,348; | £10,624; | £10,822; | £11,046 |
| ADMINISTRATIVE ASSISTANT (INCOME TAX LEAD) | | | £7,857; | £8,128; | £8,696; | £9,305 |
| | | | £9,957; | £10,299; | £10,653; | £11,020 * |
| TYPIST (INCOME TAX LEAD) | ... | £8,143; | £8,329; | £8,910; | £9,534; | £10,202 |
| | | £10,553; | £10,916 * | | | |
| POSTMAN HIGHER GRADE | ... | ... | ... | ... | £10,567; | £10,884 * |
| ASSISTANT HOUSE PARENT | ... | ... | ... | £10,136; | £10,348; | £10,624 * |

* Currently Under Review

GRADES AND SALARIES

Appendix I

| LABORATORY/WORKSHOP ASSISTANT | | | | | | | |
|--------------------------------|-----|---------|---------|---------|----------|----------|--------------------|
| Age 16 | ... | ... | ... | ... | ... | ... | £7,691 |
| Age 17 | ... | ... | ... | ... | ... | ... | £7,889 |
| Age 18 | ... | ... | ... | ... | ... | ... | £8,174 |
| Age 19 | ... | ... | ... | ... | ... | ... | £8,459 |
| Age 20 | ... | ... | ... | ... | ... | ... | £8,745 |
| Age 21 (HAP) | | ... | ... | ... | ... | ... | £9,030 |
| | | | | £9,315; | £10,136; | £10,348; | £10,624 |
| | ... | | | | | | |
| VEHICLE ESCORT | | | | | | | |
| | | ... | ... | £9,315; | £10,136; | £10,348; | £10,624 |
| | | | | | | | |
| TYPIST | ... | £7,755; | £7,932; | £8,486; | £9,080; | £9,716; | £10,050; £10,396 * |
| | | | | | | | |
| ADMINISTRATIVE ASSISTANT | | | | | | | |
| Age 19 | ... | ... | ... | £7,412; | £7,668; | £8,204; | £8,778 |
| | | | | £9,393; | £9,716; | £10,050; | £10,396 * |
| | | | | | | | |
| CLASSROOM AIDE - SPECIAL NEEDS | | | | | | | |
| | | | | ... | ... | ... | £10,348 |
| | | | | | | | |
| SUPPORT GRADE BAND 2 | | | | | | | |
| Age 20 | ... | ... | £9,052; | £9,524; | £9,920; | £10,124; | £10,332 * |
| | | | | | | | |
| UNQUALIFIED NURSERY ASSISTANT | | | | | | | |
| | | ... | ... | £8,745; | £9,030; | £9,315; | £10,136 |
| | | | | | | | |
| POSTMAN | | | | | | | |
| Age 16 | ... | ... | ... | ... | ... | ... | £5,813 |
| Age 17 | ... | ... | ... | ... | ... | ... | £6,267 |
| Age 18 and above | | ... | ... | ... | ... | £9,133; | £9,545 * |
| | | | | | | | |
| CLASSROOM AIDE | | | | | | | |
| | ... | ... | ... | ... | ... | ... | £9,030 |

* Currently Under Review

