



APPROVED

GOVERNMENT OF GIBRALTAR

ESTIMATES

OF

REVENUE AND EXPENDITURE

1999/2000

Price £5.00

JUNE 1999

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INTRODUCTION TO PUBLIC REVENUE AND EXPENDITURE 1999/2000

The turnover of the Government in 1999/2000 is expected to total £200 million. Pages 4 to 11 summarize the revenue and expenditure plans of the Government, including all sources of public revenue and expenditure, the Government's reserves and public debt and information on the number of public sector employees. The 1999/2000 figures represent the Government's estimates; 1998/1999 the forecast outturn and the 1997/1998 figures are drawn from the accounts.

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, for instance Social Insurance Contributions.

Of the Government's total estimated recurrent revenue of £154 million in 1999/2000, some £133 million is to be channelled via the Consolidated Fund. Government spending from the Consolidated Fund is estimated at nearly £121 million, producing a surplus of £13 million.

The remaining Government expenditure in 1999/2000 is financed by Social Insurance Stamp contributions of £17 million being channelled through the Group Practice Medical Scheme to meet part of the costs of the Gibraltar Health Authority. Some £2 million is raised by the Training Levy payable by employers to fund the Government's training and vocational schemes. The balance is expected to be received from the European Social Fund which contributes towards the cost of various training programmes.

State Pensions and Benefits

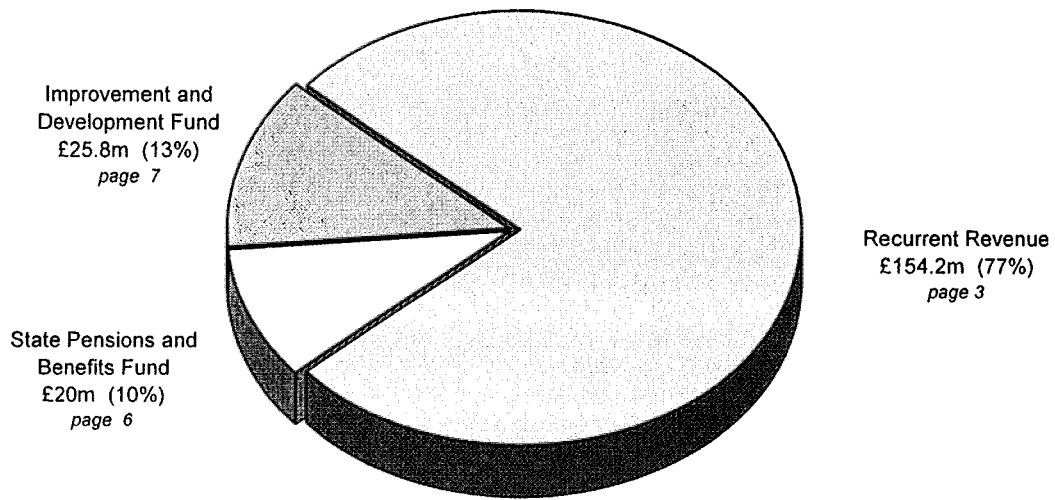
Part of the Social Insurance Stamp contributions, together with other contributions and earnings on investments, of £20 million meet the estimated cost of over £19 million for State Pensions and Benefits in 1999/2000.

Capital Investment

The Government's investment in capital projects, to benefit the social and economic development of Gibraltar, is funded by the Improvement and Development Fund. In 1999/2000 the estimated expenditure of the Fund is £25 million. This would be financed by £10 million from Government Reserves; £10 million of borrowing; and the remainder from European Union grants, the sale of Government properties and miscellaneous receipts.

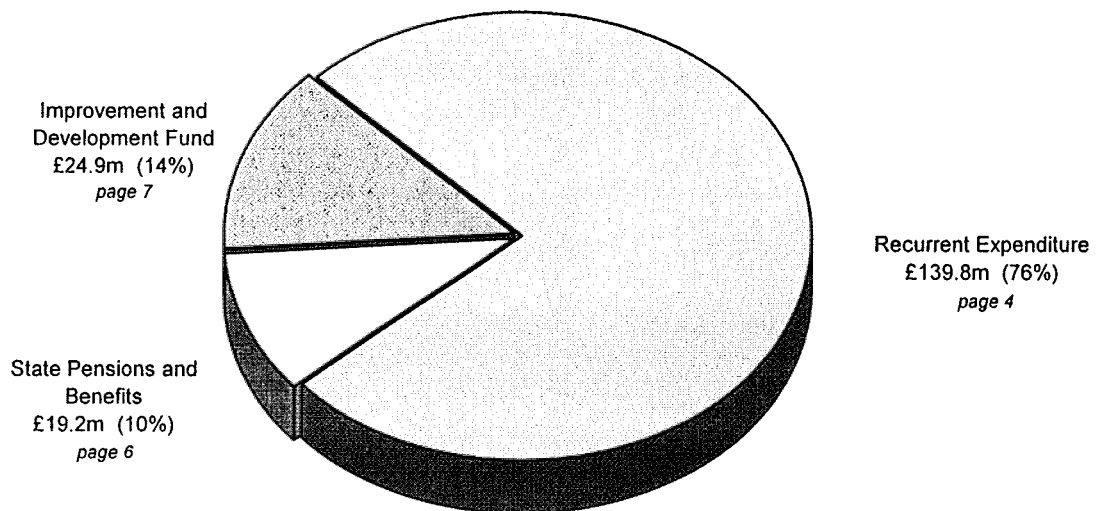
Total Government Revenue 1999/2000

Government revenues from all sources is estimated to total £200 million in 1999/2000.



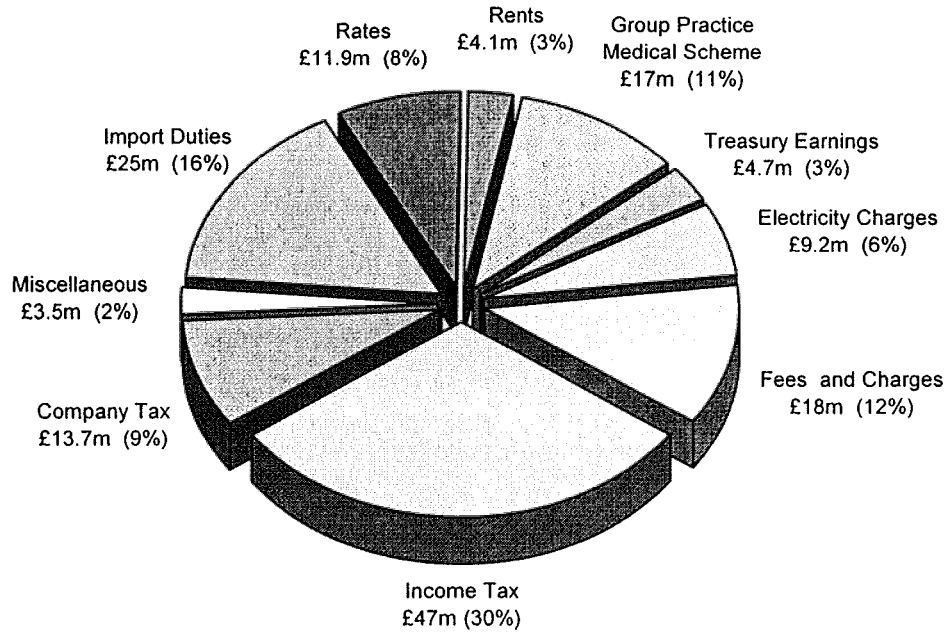
Total Government Expenditure 1999/2000

Total expenditure handled by the Government is estimated to total nearly £184 million in 1999/2000.

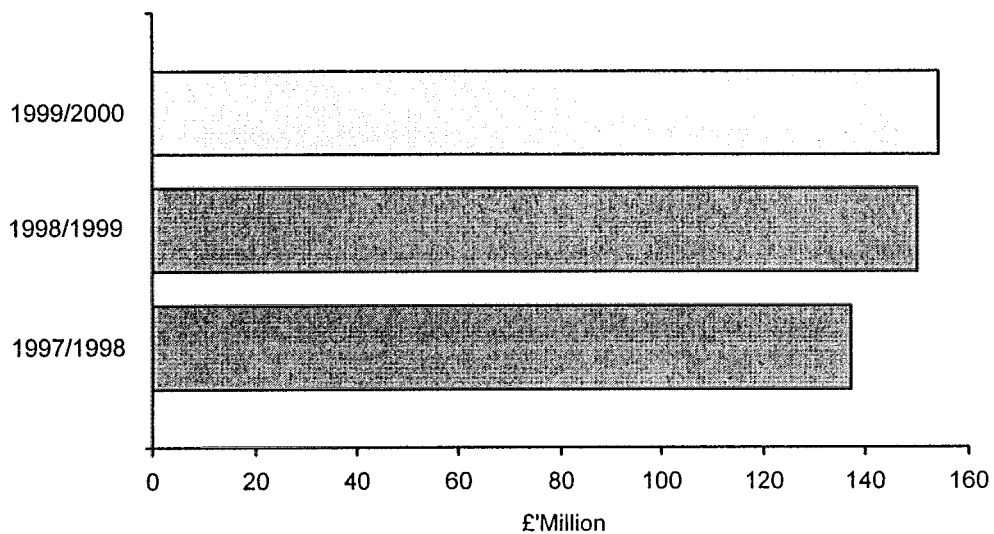


Recurrent Revenue 1999/2000

The Government's total estimated recurrent revenue for 1999/2000 is over £154 million. This does not include receipts payable to the Social Insurance Funds which are used to fund State Pensions and Benefits.

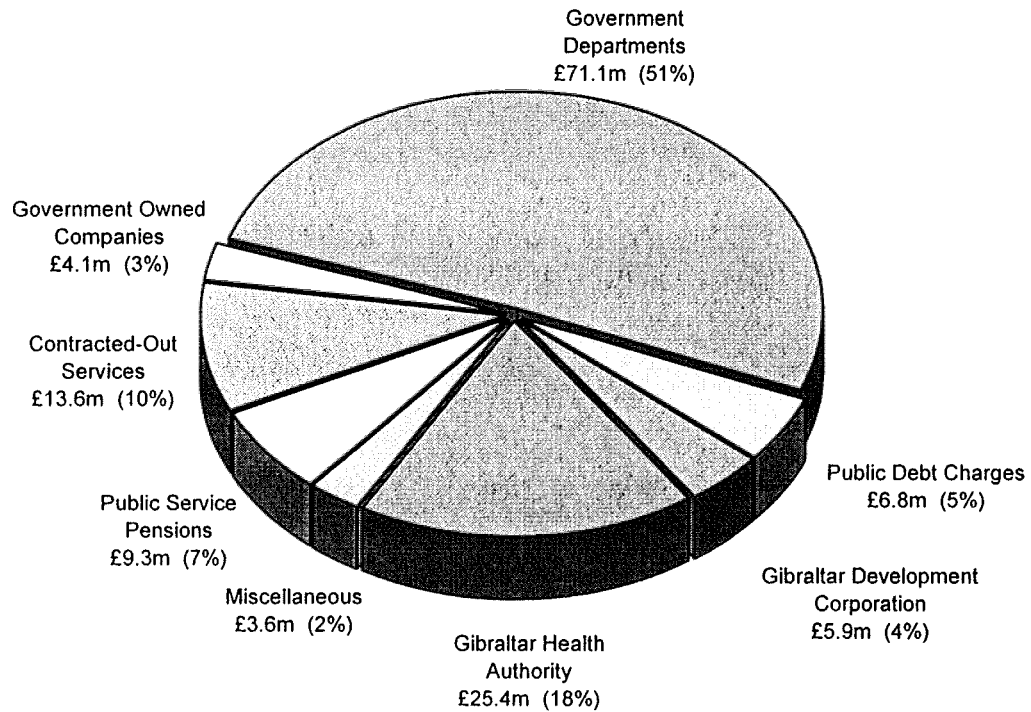


Recurrent Revenue 1997-2000

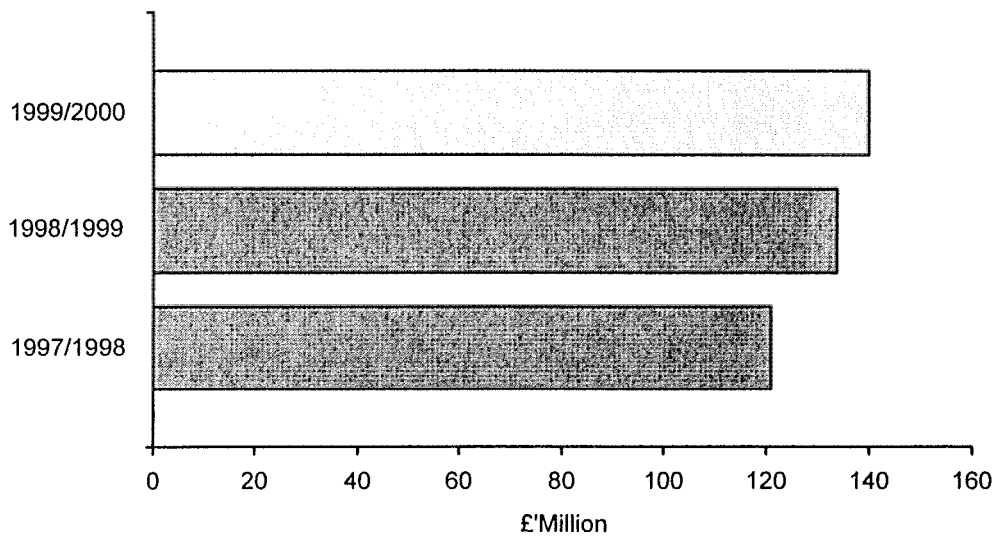


Recurrent Expenditure 1999/2000

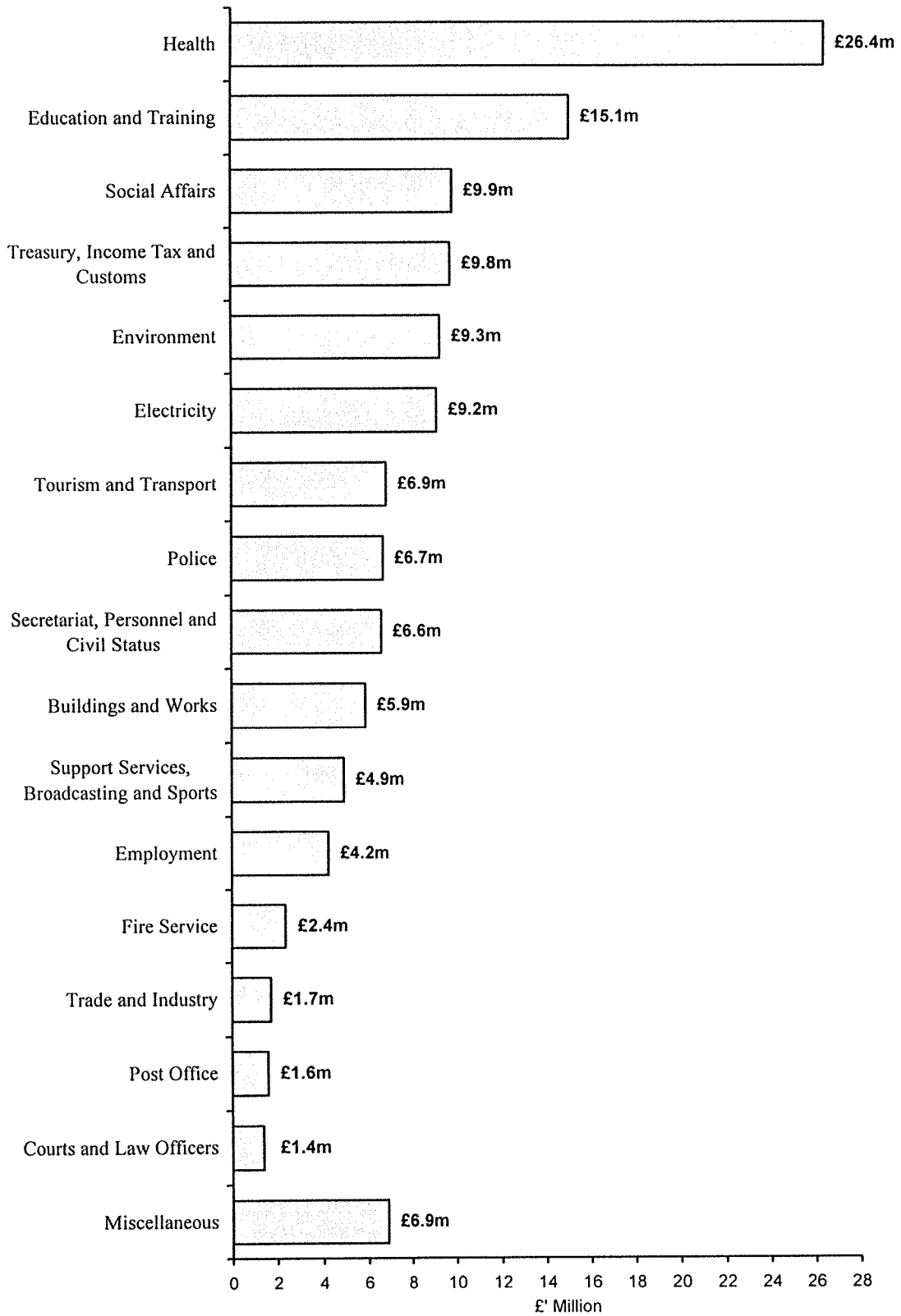
The Government's total estimated recurrent expenditure for 1999/2000 is nearly £140 million. This does not include expenditure on State Pensions and Benefits, which is funded from the Social Insurance Funds.



Recurrent Expenditure 1997-2000

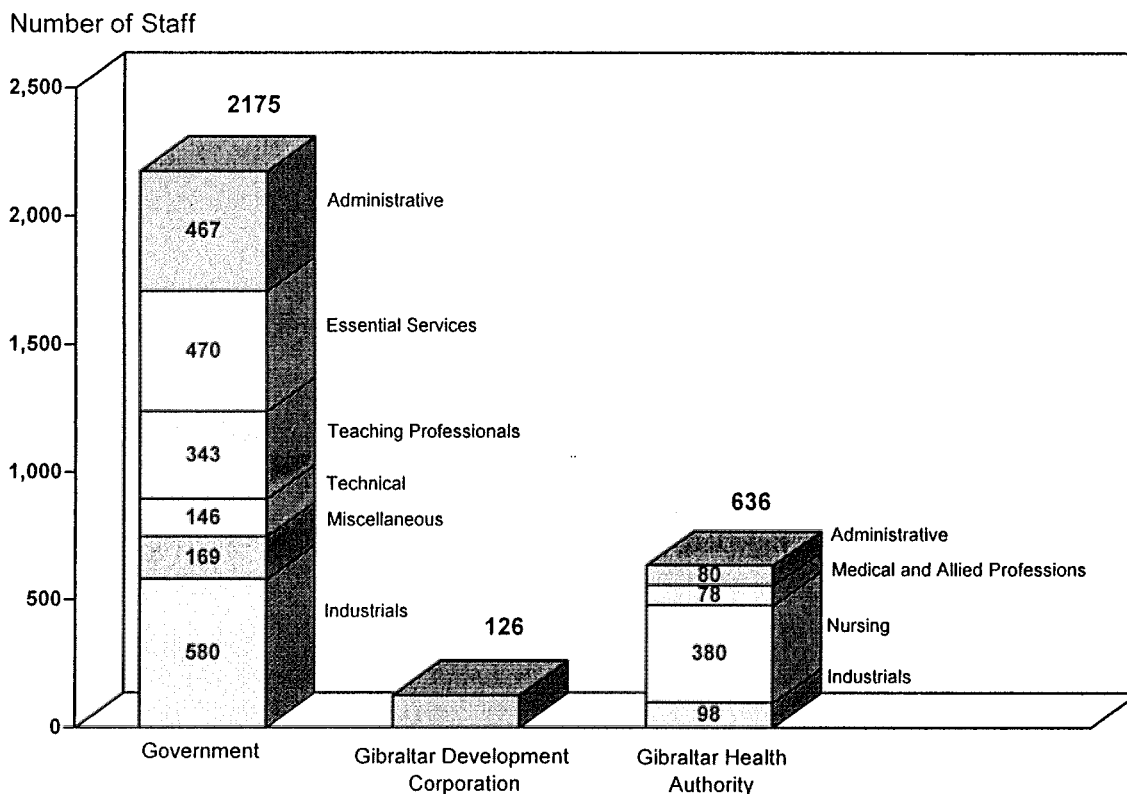


Departmental Expenditure 1999/2000



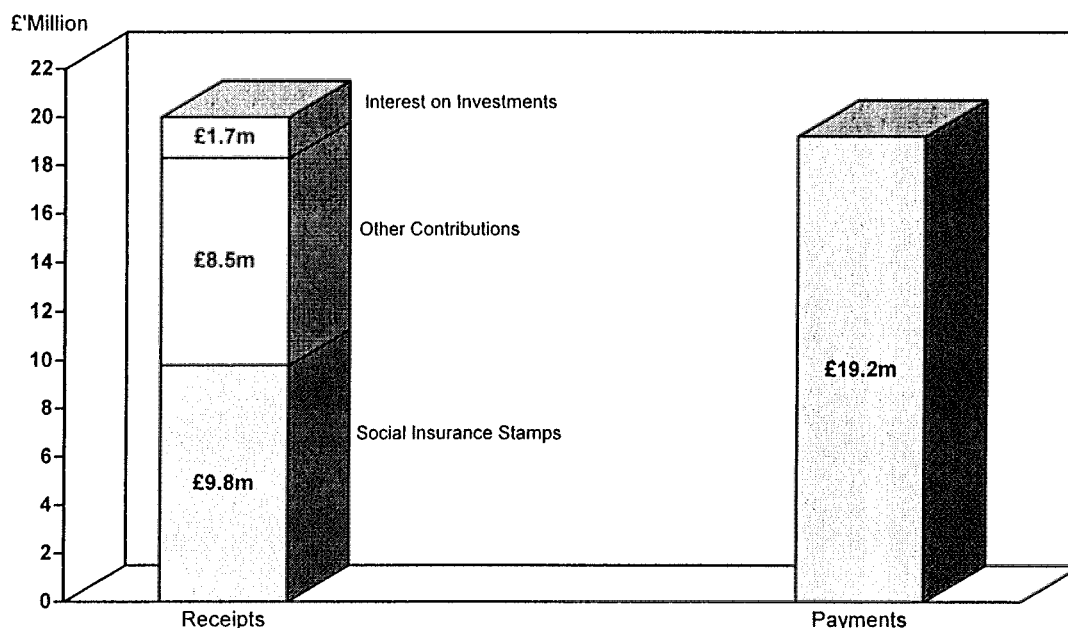
Number of Public Sector Employees 1999/2000

The number of public sector staff expected to be in employment during 1999/2000 is 2,937. This excludes staff engaged on public sector activities which have been contracted-out and Ministry of Defence employees.



State Pensions and Benefits 1999/2000

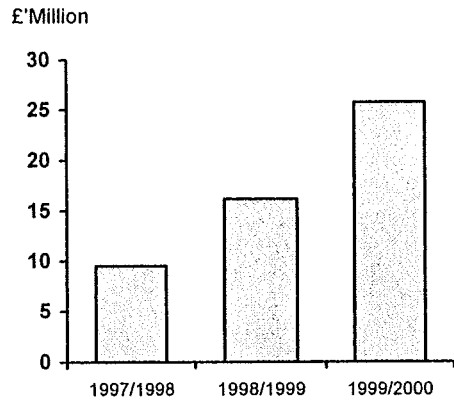
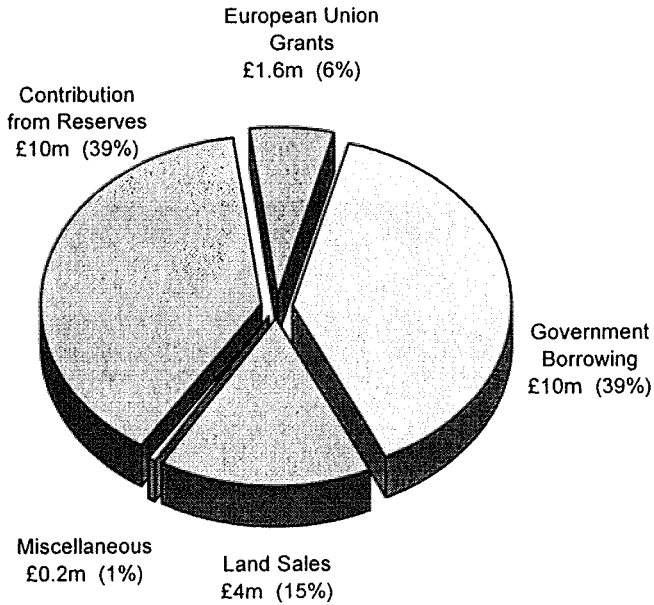
Estimated annual State Pensions and Benefits amount to around £19 million. These payments are funded through Social Insurance stamps; interest on investments; and other contributions.



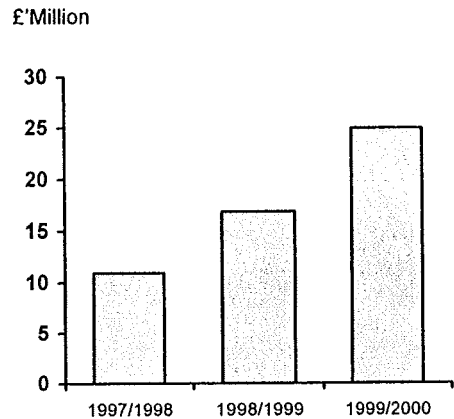
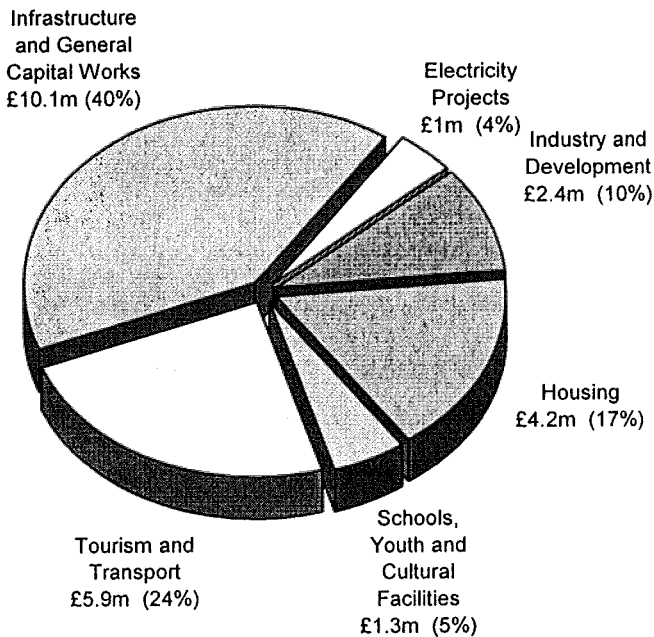
Improvement and Development Fund

The Improvement and Development Fund is used for expenditure on capital and economic projects. Estimated revenue for 1999/2000 amounts to nearly £26 million and expenditure to just under £25 million.

Revenue 1999/2000

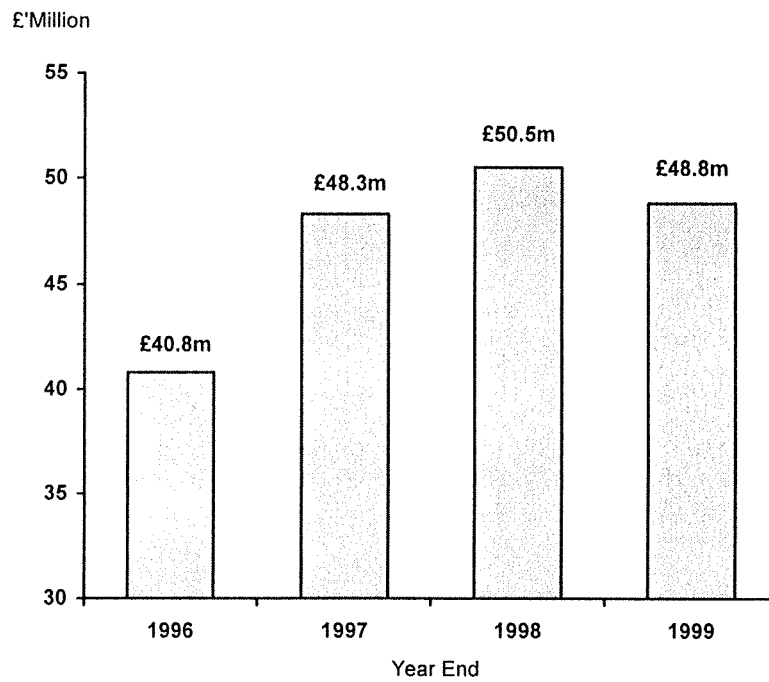


Expenditure 1999/2000



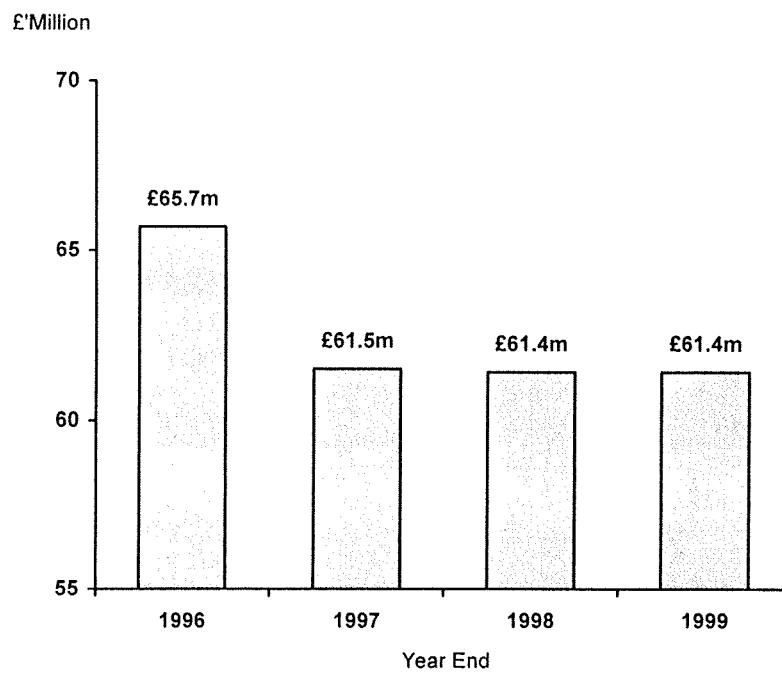
Cash Reserves / Public Debt

Government cash reserves are forecast to total nearly £49 million as at 31 March 1999.



Public Debt

Public debt remained at around £61 million as at 31 March 1999.



SUMMARY OF ESTIMATED FINANCIAL POSITION 1999/2000

	£'000	£'000
<u>CONSOLIDATED FUND</u>		
<u>Reserve</u>		
Forecast Balance as at 1 April 1999		40,340
<u>Recurrent</u>		
<u>Estimates 1999/2000</u>		
Recurrent Revenue	133,169	
(Less)		
Recurrent Expenditure	<u>(119,897)</u>	
Estimated Surplus 1999/2000		<u>13,272</u>
Balance carried down to Reserve		<u>53,612</u>
<u>Reserve</u>		
Balance brought down		53,612
Add		
Reduction in Contingencies Fund		1,000
(Less)		
Public Debt Net Repayments		<u>(900)</u>
		53,712
<u>Contributions 1999/2000</u>		
Improvement & Development Fund	(10,000)	
Resettlement Scheme	<u>(100)</u>	
		<u>(10,100)</u>
Estimated Consolidated Fund Reserve as at 31 March 2000		<u>43,612</u>
<u>IMPROVEMENT AND DEVELOPMENT FUND</u>		
Forecast Balance as at 1 April 1999		972
<u>Estimates 1999/2000</u>		
Revenue	25,779	
(Less)		
Expenditure	<u>(24,944)</u>	
Estimated Surplus 1999/2000		<u>835</u>
Estimated Improvement & Development Fund balance as at 31 March 2000		<u>1,807</u>
<u>PUBLIC DEBT</u>		
Forecast Public Debt Balance as at 1 April 1999 (i)		61,400
<u>Forecast Movements 1999/2000</u>		
Public Debt Borrowing	10,000	
(Less)		
Public Debt Net Repayments	<u>(900)</u>	
		<u>9,100</u>
Estimated Public Debt as at 31 March 2000 (i)		<u>70,500</u>

(i) Public Debt is made up as follows:

	31 March 1999	31 March 2000
£'million	£'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>0.5</u>
	<u>61.4</u>	<u>70.5</u>

SUMMARY OF FORECAST FINANCIAL OUTTURN 1998/1999

	£'000	£'000
<u>CONSOLIDATED FUND</u>		
<u>Reserve</u>		
Balance as at 1 April 1998		37,403
<u>Recurrent</u>		
<u>Forecast Outturn 1998/1999</u>		
Recurrent Revenue	130,638	
(Less)		
Recurrent Expenditure	<u>(114,001)</u>	
Forecast Surplus 1998/1999		<u>16,637</u>
Balance carried down to Reserve		<u>54,040</u>
<u>Reserve</u>		
Balance brought down		54,040
(Less)		
Contribution to Improvement and Development Fund	(13,000)	
Resettlement Scheme	<u>(700)</u>	
		<u>(13,700)</u>
Forecast Consolidated Fund Reserve as at 31 March 1999		<u>40,340</u>

IMPROVEMENT AND DEVELOPMENT FUND

Balance as at 1 April 1998		1,621
<u>Forecast Outturn 1998/1999</u>		
Revenue	16,199	
(Less)		
Expenditure	<u>(16,848)</u>	
Forecast Deficit 1998/1999		<u>(649)</u>
Forecast Improvement and Development Fund Balance as at 31 March 1999		<u>972</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
CHS	Chief Secretary
CTI	Commercial Director, Trade and Industry
CUS	Collector of Customs
DET	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
STI	Principal Secretary, Trade and Industry
STT	Principal Secretary, Tourism and Transport
RSC	Registrar, Supreme Court
SPM	Sports Manager

SUMMARY OF CONSOLIDATED FUND REVENUE

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	<u>Recurrent</u>				
1	Taxes	61,900,000	61,200,000	58,500,000	59,764,251
2	Duties	25,801,000	25,817,000	20,520,000	21,036,081
3	Rates	11,900,000	11,100,000	11,900,000	11,488,690
4	Licences	1,352,000	1,352,000	1,210,000	1,217,472
5	Revenue from Government Property	4,138,000	3,916,000	4,040,000	3,848,511
6	Departmental Fees and Receipts	20,991,000	20,180,000	19,750,000	17,953,948
7	Government Earnings	7,087,000	7,073,000	6,200,000	4,487,984
	Total Recurrent Revenue	133,169,000	130,638,000	122,120,000	119,796,937
	<u>Reserve</u>				
8	Exceptional Items	1,000,000	0	0	935,000
	<i>Special Funds - Closing Balances on Dissolution</i>	0	0	0	11,787,074
	<i>Gibraltar Savings Bank Reserve Account Surplus</i>	0	0	0	14,856,922
	Total Reserve Revenue	1,000,000	0	0	27,578,996
	TOTAL REVENUE	134,169,000	130,638,000	122,120,000	147,375,933

CONSOLIDATED FUND REVENUE - RECURRENT

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
			£	£	£	£
HEAD 1		TAXES				
1	CIT	Income Tax	47,000,000	47,000,000	45,000,000	45,046,703
2	CIT	Corporation Tax	11,500,000	11,000,000	10,500,000	10,745,713
3	STI	Exempt Company Tax	2,200,000	2,200,000	2,200,000	2,384,586
4	ACG	Gaming Tax	1,200,000	1,000,000	800,000	1,587,249
		Total Taxes	61,900,000	61,200,000	58,500,000	59,764,251
HEAD 2		DUTIES				
1	CUS	Import Duties	25,000,000	25,000,000	20,000,000	20,445,456
2	CIT	Estate Duties (i)	1,000	17,000	1,000	57,644
3	ACG	Stamp Duties (ii)	800,000	800,000	519,000	532,981
		Total Duties	25,801,000	25,817,000	20,520,000	21,036,081
HEAD 3		RATES				
1	ACG	General Rates (ii)	11,600,000	10,800,000	11,600,000	11,191,752
2	ACG	Salt Water Charges (ii)	300,000	300,000	300,000	296,938
		Total Rates	11,900,000	11,100,000	11,900,000	11,488,690
HEAD 4		LICENCES				
1	STT	Motor Vehicle Licences	950,000	950,000	950,000	947,782
2	CTI	Trade Licences	44,000	44,000	44,000	43,316
3	STT	Liquor Licences	80,000	80,000	80,000	79,704
4	CUS	Tobacco Licences	57,000	57,000	11,000	47,112
5	STT	Gaming Licences	200,000	200,000	105,000	78,406
6	ACG	Other Licences	21,000	21,000	20,000	21,152
		Total Licences	1,352,000	1,352,000	1,210,000	1,217,472
HEAD 5		REVENUE FROM GOVERNMENT PROPERTY				
1	SSA	House Rents	2,400,000	2,200,000	2,200,000	2,232,125
2	ACG	Ground and Sundry Rents (ii)	1,600,000	1,600,000	1,700,000	1,503,553
3	ACG	Premiums on Assignments (ii)	24,000	24,000	20,000	33,970
4	CUS	Bonded Stores Rent	50,000	50,000	60,000	54,612
5	DET	Ince's Hall Receipts	2,000	2,000	2,000	1,825
6	DET	John Mackintosh Hall Receipts (iii)	22,000	22,000	18,000	0
7	SEH	Public Market Rents (ii)	40,000	18,000	39,000	22,125
		<i>Victoria Stadium Receipts (iv)</i>	0	0	1,000	301
		Total Revenue from Government Property	4,138,000	3,916,000	4,040,000	3,848,511
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS				
		CIVIL STATUS AND REGISTRATION OFFICE				
1	SCS	Passport Fees	70,000	70,000	69,000	70,973
2	SCS	Naturalisation Fees	6,000	6,000	3,000	3,270
		carried forward	76,000	76,000	72,000	74,243

- (i) Token
(ii) Collected by Land Property Services
(iii) In 1997/1998 receipts included under Revenue Head 7-6 Other Reimbursements
(iv) From 1998/1999 receipts included under Revenue Head 7-6 Other Reimbursements

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	76,000	76,000	72,000	74,243
3	SCS	British Nationality Fees	4,000	4,000	4,000	4,575
4	SCS	Immigration Fees	7,000	7,000	6,000	6,079
5	CHS	Document Legalisation Fees	160,000	160,000	135,000	149,670
6	SCS	Civil Status Fees	73,000	73,000	70,000	72,239
7	RSC	Land Registration Fees	40,000	40,000	30,000	32,739
		JUDICIARY				
8	CIJ	Fines and Forfeitures	320,000	320,000	273,000	273,417
9	RSC	Court Fees	210,000	210,000	120,000	281,066
		GOVERNMENT SERVICES				
		Government Stores				
10	CBW	Sale of Stores	13,000	13,000	12,000	12,225
		Electricity and Water				
11	ACG	Potable Water Fee - Lyonnaise Des Eaux (Gib) Ltd	252,000	252,000	500,000	0
12	ACG	Electricity Charges Collected (i)	9,200,000	9,000,000	8,800,000	7,818,355
13	ACG	Electricity Connection Fees (i)	8,000	7,000	8,000	7,480
14	ACG	Dividends - Lyonnaise des Eaux (Gib) Ltd	100,000	100,000	0	0
		<i>Potable Water Charges - Government Arrears (i)</i>	0	0	2,000	2,268
		Fire Service				
15	CFO	Hire of Fire Service Equipment	20,000	20,000	25,000	13,973
		Telecommunications				
16	ACG	Licence Fee - GIBTEL Ltd	172,000	155,000	145,000	155,947
17	ACG	Dividends - GNC Ltd	600,000	800,000	900,000	900,000
18	ACG	Dividends - GIBTEL Ltd (ii)	600,000	800,000	800,000	1,026,462
		Post Office				
19	PSM	Sale of Stamps	890,000	850,000	815,000	813,333
20	PSM	Postal Order Fees	2,000	11,000	2,000	233
21	PSM	Post Office Boxes - Rentals	35,000	35,000	24,000	28,510
22	PSM	Terminal Mail Fees	600,000	520,000	540,000	495,760
23	PSM	Datapost Receipts	13,000	13,000	6,000	5,377
24	PSM	Philatelic Bureau - Fees	57,000	100,000	57,000	57,227
25	PSM	Wireless Telegraphy Licences	310,000	210,000	204,000	115,677
26	PSM	Miscellaneous Post Office Receipts	11,000	11,000	9,000	9,382
		<i>Commemorative Coin Sales (iii)</i>	0	56,000	30,000	36,656
		<i>carried forward</i>	13,773,000	13,843,000	13,589,000	12,392,893

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

(ii) Outturn for 1997/1998 includes Corporation Tax refund of £349,262. From 1998/1999 Corporation Tax in respect of tax on dividends not refunded to subhead 6-18

(iii) From 1999/2000 Revenue Head 7 subhead 18

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	13,773,000	13,843,000	13,589,000	12,392,893
		Government Lottery				
27	ACG	Government Lottery - Management Expenses	87,000	84,000	84,000	64,000
28	ACG	Government Lottery - Surplus (i)	558,000	86,000	624,000	396,354
		EDUCATION AND CULTURE				
29	DET	College of Further Education Fees	22,000	22,000	40,000	35,293
30	DET	Adult Education Fees	15,000	15,000	30,000	17,328
31	DET	MOD Fees For Government Schools	150,000	150,000	125,000	134,321
32	DET	Non Residents School Fees	13,000	13,000	30,000	19,983
33	DET	Scholarship Fees - Reimbursements	60,000	60,000	20,000	38,897
34	DET	Gibraltar Development Corporation - Training (ii)	332,000	279,000	250,000	0
35	ACG	Gibraltar Development Corporation - Prior years funding (ii)	836,000	760,000	0	0
		ENVIRONMENT AND HEALTH				
36	SEH	Public Health and Environment Fees (iii)	115,000	115,000	110,000	125,231
37	SEH	Cemetery Fees	16,000	16,000	16,000	16,129
38	SEH	Litter Control Fees (iii)	2,000	2,000	2,000	2,079
39	SEH	Heritage Conferences	10,000	8,000	10,000	2,905
40	SEH	Museum Entrance Charges (iv)	33,000	33,000	28,000	28,312
41	SEH	Animal Welfare Charges (v)	9,000	9,000	0	0
		REGISTRAR OF COMPANIES				
42	ACG	Company Registration Fees (vi)	1,150,000	1,150,000	1,070,000	1,107,292
		TOURISM AND TRANSPORT				
		Tourism				
43	STT	Tourist Sites Receipts (vii)	1,500,000	1,400,000	1,186,000	1,342,331
44	STT	Miscellaneous Receipts	4,000	4,000	74,000	3,863
		Transport - Airport				
45	STT	Airport Departure Tax (viii)	620,000	620,000	585,000	630,556
46	STT	Fees and Concessions (viii)	400,000	400,000	493,000	524,594
		Transport - Traffic				
47	STT	Driving Tests	20,000	20,000	30,000	38,052
48	STT	Vehicle Testing	150,000	75,000	200,000	127,888
49	STT	Vehicle Registrations	60,000	60,000	50,000	60,647
50	STT	Traffic Security Services	50,000	50,000	50,000	45,770
		<i>carried forward</i>	19,985,000	19,274,000	18,696,000	17,154,718

- (i) Appendix D
(ii) Appendix B
(iii) Collected by Environmental Agency Ltd
(iv) Collected by Knightsfield Holdings Ltd
(v) Collected by Animal Welfare Centre
(vi) Collected by Companies House (Gibraltar) Ltd
(vii) Collected by Sights Management Ltd up to 18 February 1999
(viii) Collected by Terminal Management Ltd

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	19,985,000	19,274,000	18,696,000	17,154,718
		Transport - Port				
51	CPT	Tonnage Dues	210,000	177,000	170,000	169,555
52	CPT	Berthing Charges	280,000	260,000	280,000	281,998
53	CPT	Small Boats Moorings	20,000	20,000	20,000	20,860
54	CPT	Port Arrival and Departure Tax	140,000	140,000	124,000	117,636
55	CPT	Port and Harbour Craft Licences	13,000	12,000	11,000	13,100
56	CPT	Miscellaneous Charges	21,000	21,000	15,000	13,418
	CPT	<i>Container Charges (i)</i>	0	0	1,000	1,096
		Transport - Shipping Registry				
57	STT	Shipping Registration Fees	53,000	53,000	156,000	41,731
58	STT	Yacht Registration Fees (ii)	41,000	41,000	42,000	22,924
		SOCIAL AFFAIRS				
		Workers Hostels				
59	SSA	Hostel Fees	88,000	88,000	100,000	0
		<i>Casemates Hostel Fees</i>	0	0	0	58,931
		<i>Devil's Tower Hostel Fees</i>	0	0	0	57,981
		TRADE AND INDUSTRY				
60	STI	Telecommunications Regulator Reimbursements	40,000	40,000	40,000	0
61	STI	Telecommunications Frequency Co-ordinator Reimbursements	100,000	54,000	95,000	0
		Total Departmental Fees and Receipts	20,991,000	20,180,000	19,750,000	17,953,948
HEAD 7		GOVERNMENT EARNINGS				
		TREASURY				
		Interest				
1	ACG	Consolidated Fund Interest	1,500,000	2,000,000	1,500,000	1,488,011
2	ACG	Interest on Government Loans	160,000	9,000	1,000	660
		Reimbursements				
3	ACG	Widows and Orphans Pension Scheme Contributions	4,000	4,000	4,000	3,781
4	ACG	MOD - Police Pensions	350,000	350,000	300,000	309,762
5	ACG	Services Performed by Public Officers	70,000	70,000	145,000	142,606
6	ACG	Other Reimbursements	700,000	800,000	600,000	880,569
7	ACG	Loan Repayments	33,000	28,000	2,000	2,000
		<i>carried forward</i>	2,817,000	3,261,000	2,552,000	2,827,389

- (i) From 1998/1999 under subhead 6-56 Miscellaneous Charges
(ii) Collected by Gibraltar Yacht Registry Ltd

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
			£	£	£	£
HEAD 7		GOVERNMENT EARNINGS (cont)				
		<i>brought forward</i>	2,817,000	3,261,000	2,552,000	2,827,389
		Manangement Charges				
8	ACG	Social Insurance - Short - Term Benefits Fund	100,000	109,000	109,000	89,000
9	ACG	Closed Long - Term Benefits Fund	415,000	374,000	374,000	303,000
10	ACG	Open Long - Term Benefits Fund	70,000	63,000	63,000	49,000
11	ACG	Employment Injuries Insurance Fund	85,000	77,000	77,000	57,000
12	ACG	Social Assistance Fund (i)	260,000	241,000	241,000	210,000
		Gibraltar Savings Bank				
13	ACG	Savings Bank - Management Expenses (ii)	225,000	220,000	220,000	178,000
14	ACG	Savings Bank Reserve Account - Surplus (ii)	2,500,000	1,800,000	1,900,000	100,000
		Currency and Coinage				
15	ACG	Currency Notes - Management Expenses (iii)	58,000	57,000	57,000	51,000
16	ACG	Currency Notes Income Account Surplus (iii)	84,000	294,000	287,000	315,720
17	ACG	Issue of Circulating Coinage Surplus (iv)	319,000	510,000	200,000	189,087
18	PSM	Commemorative Coin Sales (v)	54,000	0	0	0
19	PSM	Royalties on Coin Sales by Pobjoy Mint Ltd	100,000	67,000	120,000	92,951
		<i>Coins returned by Pobjoy Mint Ltd in respect of previous years</i>	0	0	0	25,837
		Total Government Earnings	7,087,000	7,073,000	6,200,000	4,487,984

- (i) Appendix E
(ii) Appendix F
(iii) Appendix G
(iv) Appendix H
(v) In 1997/1998 and 1998/1999 shown under Head 6 - Post Office

CONSOLIDATED FUND REVENUE - RESERVE

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
			£	£	£	£
HEAD 8		<u>EXCEPTIONAL ITEMS</u>				
1	ACG	Reduction in Contingencies Fund	1,000,000	0	0	0
		<i>Recovery of Community Projects Expenditure</i>	0	0	0	935,000
		Total Exceptional Item	1,000,000	0	0	935,000
		<u>SPECIAL FUNDS - CLOSING BALANCES ON DISSOLUTION</u>				
		<i>Telecommunications Fund</i>	0	0	0	6,591,891
		<i>Gibraltar Investment Fund</i>	0	0	0	967,581
		<i>Gibraltar Coinage Fund</i>	0	0	0	2,795,501
		<i>Gibraltar Government Scholarships Fund</i>	0	0	0	238,552
		<i>Gibraltar Government Insurance Fund</i>	0	0	0	1,027,941
		<i>Gibraltar Electricity Fund</i>	0	0	0	158,620
		<i>General Sinking Fund</i>	0	0	0	6,944
		<i>Audit and Supervision Fund</i>	0	0	0	44
		Total Special Funds Closing Balances	0	0	0	11,787,074
		<u>GIBRALTAR SAVINGS BANK SURPLUS</u>				
		<i>Gibraltar Savings Bank Reserve Account Surplus from previous years :</i>				
		<i>All Deposits</i>	0	0	0	7,708,466
		<i>Government Deposits</i>	0	0	0	7,148,456
		Total Gibraltar Savings Bank Surplus	0	0	0	14,856,922

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 Prison

SUMMARY OF CONSOLIDATED FUND EXPENDITURE

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998	
	£	£	£	£	
	<u>CONSOLIDATED FUND CHARGES</u>				
	Recurrent	19,668,000	19,625,000	19,062,000	18,412,967
	Reserve	900,000	1,000	1,000,000	37,500
		20,568,000	19,626,000	20,062,000	18,450,467
	<u>DEPARTMENTAL EXPENDITURE</u>				
1	Education, Training, the Disabled, Youth and Culture				
	A Education, The Disabled, Youth and Culture.....	14,797,000	14,285,000	13,987,000	13,276,185
	B Training.....	269,000	225,000	211,000	0
	<i>Support to the Disabled.....</i>	0	0	0	1,616,815
		15,066,000	14,510,000	14,198,000	14,893,000
2	Employment and Buildings and Works:				
	A Employment.....	373,000	341,000	485,000	1,436,668
	B Buildings and Works.....	5,902,000	5,613,000	5,629,000	5,051,012
		6,275,000	5,954,000	6,114,000	6,487,680
3	Environment, Health and Consumer Affairs:				
	A Environment, Heritage and Consumer Affairs.....	9,324,000	9,112,000	9,480,000	9,018,558
	B Health.....	5,184,000	4,838,000	3,672,000	4,569,083
		14,508,000	13,950,000	13,152,000	13,587,641
4	Government Services and Sports:				
	A Support Services.....	3,531,000	3,267,000	3,473,000	2,714,912
	B Electricity.....	9,162,000	9,233,000	9,248,000	9,882,405
	C Fire Service.....	2,381,000	2,263,000	2,223,000	2,147,009
	D Post Office.....	1,611,000	1,622,000	1,484,000	1,272,410
	E Broadcasting.....	817,000	817,000	800,000	863,200
	F Sports.....	587,000	516,000	522,000	447,626
		18,089,000	17,718,000	17,750,000	17,327,562
5	Social Affairs:				
	A Social Security.....	7,175,000	6,823,000	6,982,000	0
	B Social Services Agency.....	1,533,000	1,491,000	1,409,000	0
	C Housing Agency.....	258,000	210,000	214,000	0
	D Prison.....	923,000	873,000	876,000	816,189
	<i>Department of Social Services.....</i>	0	0	0	1,682,926
		9,889,000	9,397,000	9,481,000	2,499,115
6	Tourism and Transport:				
	A Tourism.....	2,555,000	2,551,000	2,626,000	2,863,920
	B Transport - Airport.....	700,000	700,000	780,000	979,855
	C Transport - Roads.....	1,151,000	894,000	1,159,000	951,114
	D Transport - Traffic.....	791,000	645,000	641,000	609,405
	E Transport - Port.....	1,481,000	1,350,000	1,304,000	1,390,348
	F Transport - Shipping Registry.....	182,000	152,000	170,000	0
		6,860,000	6,292,000	6,680,000	6,794,642
	<i>carried forward</i>	70,687,000	67,821,000	67,375,000	61,589,640

SUMMARY OF CONSOLIDATED FUND EXPENDITURE (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	DEPARTMENTAL EXPENDITURE (cont)				
	<i>brought forward</i>	70,687,000	67,821,000	67,375,000	61,589,640
7	Trade and Industry	1,731,000	1,498,000	1,490,000	1,269,975
8	Administration:				
	A Secretariat.....	5,774,000	5,753,000	5,015,000	5,527,069
	B Personnel.....	468,000	430,000	439,000	549,309
	C Civil Status and Registration Office.....	396,000	380,000	422,000	276,258
		6,638,000	6,563,000	5,876,000	6,352,636
9	Finance:				
	A Financial and Development Secretary.....	134,000	160,000	154,000	144,697
	B Treasury.....	6,067,000	5,912,000	5,840,000	5,594,456
	C Customs.....	2,641,000	2,555,000	2,358,000	2,277,154
	D Income Tax.....	946,000	854,000	845,000	743,626
		9,788,000	9,481,000	9,197,000	8,759,933
10	Judiciary:				
	A Supreme Court.....	450,000	433,000	421,000	411,297
	B Magistrates and Coroners Court.....	285,000	260,000	228,000	239,212
	C Law Officers.....	420,000	499,000	516,000	637,533
		1,155,000	1,192,000	1,165,000	1,288,042
11	Police	6,719,000	6,958,000	6,406,000	6,345,880
12	House of Assembly	683,000	579,000	503,000	435,516
13	Principal Auditor	328,000	283,000	287,000	239,232
14	Supplementary Provision	2,500,000	0	3,500,000	0
	Total Departmental Expenditure	100,229,000	94,375,000	95,799,000	86,280,854
	Total Consolidated Fund Expenditure	120,797,000	114,001,000	115,861,000	104,731,321
	CONSOLIDATED FUND - RESERVE				
15	Contributions from Consolidated Fund - Reserve	10,100,000	13,700,000	15,500,000	7,000,000

CONSOLIDATED FUND CHARGES

-
- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries of Statutory Offices, Pensions and Gratuities, Employer's Contributions, salaries and expenses of the Public Services Ombudsman and Public Debt Charges

£20,568,000

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

- (iii) ESTABLISHMENT

1999/2000	1998/1999	
1	1	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
<hr/> <u>7</u>	<hr/> <u>7</u>	

CONSOLIDATED FUND CHARGES - RECURRENT

HEAD AND SUB-HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/99	1998/99	1997/98
		£	£	£	£
01	<u>THE GOVERNOR AND STATUTORY OFFICES</u>				
1	<u>PERSONAL EMOLUMENTS (i)</u>				
	(a) Salaries	395,000	404,000	386,000	362,445
	(b) Allowances	24,000	24,000	24,000	25,126
	Total The Governor and Statutory Offices	419,000	428,000	410,000	387,571
02	<u>THE JUDICATURE</u>				
1	Legal Aid and Assistance (ii)	190,000	240,000	190,000	190,996
2	Court of Appeal Expenses (i)	70,000	60,000	80,000	73,412
	Total The Judicature	260,000	300,000	270,000	264,408
03	<u>PENSIONS</u>				
1	Pensions (iii)	7,800,000	7,650,000	7,400,000	7,420,419
2	Gratuities under the Pensions Ordinance (iii)	1,200,000	1,200,000	1,200,000	1,303,906
3	Pensions (Widow's and Orphans) (iv)	130,000	129,000	125,000	120,816
4	Refund of WOPS Contributions (v)	2,000	4,000	1,000	741
5	Pensions - Former Government Employees (vi)	61,000	0	0	0
6	Gratuities - Former Government Employees (vi)	95,000	0	0	0
	<i>Pension Rights Transfers</i>	0	0	0	508
	Total Pensions	9,288,000	8,983,000	8,726,000	8,846,390
04	<u>EMPLOYER'S CONTRIBUTIONS</u>				
	Contributions to Social Insurance Stamps (i)	2,800,000	2,700,000	2,700,000	2,338,341
	Total Miscellaneous	2,800,000	2,700,000	2,700,000	2,338,341
05	<u>PUBLIC DEBT CHARGES (vii)</u>				
1	9 1/2 % 1999 Registered Debentures - Interest	80,000	80,000	80,000	83,282
2	9 1/2 % 1999 Registered Debentures - Redemption Bonus	80,000	0	80,000	0
3	9 1/2 % 2000 Registered Debentures - Interest	54,000	54,000	54,000	53,950
4	11 7/8 % Loan Stock 2005 - Interest and Other Costs	5,942,000	5,942,000	5,942,000	5,941,566
5	Bank Interest and Other Costs	600,000	1,138,000	800,000	497,459
	Total Public Debt Charges	6,756,000	7,214,000	6,956,000	6,576,257
06	<u>PUBLIC SERVICES OMBUDSMAN (viii)</u>				
1	<u>PERSONAL EMOLUMENTS</u>				
	(a) Salaries	83,000	0	0	0
	(b) Overtime	5,000	0	0	0
	(c) Allowances	2,000	0	0	0
	(d) Employers Contribution	13,000	0	0	0
		103,000	0	0	0
2	<u>OTHER CHARGES</u>				
	(a) Office and Operational Expenses	22,000	0	0	0
	(b) Set-up Costs	20,000	0	0	0
		42,000	0	0	0
	Total Office of the Ombudsman	145,000	0	0	0

(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

(viii) Section 4 of the Public Services Ombudsman Ordinance. The estimate for the Public Services Ombudsman (Appendix A) requires the approval by resolution of the House of Assembly

CONSOLIDATED FUND CHARGES - RESERVE

HEAD AND SUB-HEAD	ESTIMATE	FORECAST OUTTURN	ESTIMATE	ACTUAL
	1999/2000	1998/99	1998/99	1997/98
	£	£	£	£
07 PUBLIC DEBT REPAYMENTS (i)				
1 Debentures	900,000	1,000	1,000,000	37,500
2 Net Repayment of Commercial Borrowing	0	0	0	0
Total Public Debt Net Repayments	900,000	1,000	1,000,000	37,500

SUMMARY CONSOLIDATED FUND CHARGES

HEAD	ESTIMATE	FORECAST OUTTURN	ESTIMATE	ACTUAL
	1999/2000	1998/99	1998/99	1997/98
	£	£	£	£
Recurrent:				
01 The Governor and Statutory Offices	419,000	428,000	410,000	387,571
02 The Judicature	260,000	300,000	270,000	264,408
03 Pensions	9,288,000	8,983,000	8,726,000	8,846,390
04 Miscellaneous	2,800,000	2,700,000	2,700,000	2,338,341
05 Public Debt Charges	6,756,000	7,214,000	6,956,000	6,576,257
06 Public Services Ombudsman	145,000	0	0	0
	19,668,000	19,625,000	19,062,000	18,412,967
Reserve:				
07 Public Debt Repayments	900,000	1,000	1,000,000	37,500
	20,568,000	19,626,000	20,062,000	18,450,467

(i) Section 69 of the Gibraltar Constitution Order 1969

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

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries, wages and expenses of the Ministry of Education, Training, the Disabled, Youth and Culture

£15,066,000

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

(iii) ESTABLISHMENT**EDUCATION**

1999/2000	1998/1999	HEAD OFFICE
1	1	Director of Education and Training
1	1	Senior Education Advisor
1	1	Principal Educational Psychologist
3	3	Education Advisor
1	1	Education Welfare Officer
1	1	Senior Executive Officer
1	1	Higher Executive Officer
2	2	Executive Officer
1	1	Personal Secretary
9	9	Administrative Officer
1	1	Administrative Assistant
1	1	Typist
1	1	Messenger
24	24	

1999/2000	1998/1999	SCHOOLS
14	14	Headteacher
283	283	Teacher
10	8	School Secretary
9	9	School Technician
2	2	Nursery Officer
1	1	Enrolled Nurse
1	1	Nursery Nurse
3	3	Nursery Assistant
12	12	Classroom Aide
1	1	Vehicle Escort
0	2	<i>Administrative Officer (i)</i>
336	336	

1999/2000	1998/1999	YOUTH SERVICE
1	1	Senior Youth Worker
1	1	Youth and Community Worker
2	2	Youth Worker
1	1	Unqualified Youth and Community Worker
1	1	Administrative Officer
6	6	

(i) From 1999/2000 two School Administrative Officers shown as School Secretary

HEAD 1 EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURE (cont)
(iii) ESTABLISHMENT (cont)

1999/2000	1998/1999	EDUCATION (cont)
		COLLEGE OF FURTHER EDUCATION
1	1	Principal
2	2	Head of Department
20	20	Lecturer
3	3	Laboratory Technician
1	1	School Secretary
1	1	Administrative Officer
1	1	Administrative Assistant
<u>29</u>	<u>29</u>	
		CULTURE
1999/2000	1998/1999	
1	1	Senior Executive Officer
1	1	Administrative Officer
<u>2</u>	<u>2</u>	
		TRAINING
1999/2000	1998/1999	
1	1	Training Officer
1	1	Training Centre Manager
1	1	Assistant Training Centre Manager
8	0	Instructor (i)
<u>11</u>	<u>3</u>	
1999/2000	1998/1999	
397	397	TOTAL EDUCATION, THE DISABLED, YOUTH AND CULTURE
<u>11</u>	<u>3</u>	TOTAL TRAINING

(iv) INDUSTRIAL STAFF

1999/2000	1998/1999	
160	160	TOTAL EDUCATION, THE DISABLED, YOUTH AND CULTURE (ii)
<u>0</u>	<u>8</u>	TOTAL TRAINING (i)

(i) From 1999/2000 Training industrial posts regraded as Instructors

(ii) Education, The Disabled, Youth and Culture industrial posts understated as 155 in Approved Estimates 1998/1999 (May 1998)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	9,251,000	8,997,000	8,818,000	8,279,893
	(b) Overtime	10,000	13,000	9,000	9,070
	(c) Allowances	36,000	35,000	36,000	26,604
	(d) Temporary Assistance	477,000	585,000	433,000	627,688
	Total Personal Emoluments	9,774,000	9,630,000	9,296,000	8,943,255
2	INDUSTRIAL WAGES				
	(a) Basic Wages	1,038,000	997,000	982,000	909,811
	(b) Overtime	87,000	83,000	90,000	79,644
	(c) Allowances	11,000	10,000	13,000	8,480
	Total Industrial Wages	1,136,000	1,090,000	1,085,000	997,935
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	83,000	89,000	79,000	87,692
	(b) Electricity and Water	120,000	120,000	130,000	105,576
	(c) Telephone Service	61,000	62,000	61,000	57,196
	(d) Printing and Stationery	4,000	4,000	4,000	3,939
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	7,000	7,000	7,000	7,206
		275,000	282,000	281,000	261,609
4	School Expenses:				
	(a) Refreshments in Schools	18,000	18,000	23,000	5,568
	(b) Books and Equipment	346,000	333,000	333,000	371,749
	(c) Visits of School Children from Abroad	3,000	2,000	3,000	492
	(d) Examination Expenses	115,000	105,000	125,000	96,046
	(e) Educational Field Trips	13,000	13,000	15,000	9,799
	(f) Education Outside Government Schools	8,000	8,000	5,000	9,311
	(g) Transport of School Children	19,000	19,000	18,000	15,133
	(h) In-Service Education	38,000	38,000	38,000	36,440
	School Furniture (i)	0	0	0	36,080
		560,000	536,000	560,000	580,618
5	Special Education Abroad	321,000	317,000	300,000	0
6	College of Further Education	81,000	82,000	82,000	81,853
7	Scholarships (ii):				2,100,271
	(a) Mandatory	1,985,000	1,817,000	1,865,000	
	(b) Discretionary	362,000	251,000	235,000	
		2,347,000	2,068,000	2,100,000	2,100,271
8	Teachers' Centre Running Expenses	5,000	4,000	4,000	3,731
9	Intensive Language Courses	3,000	3,000	3,000	1,351
10	Youth and Culture:				
	(a) Youth Grants	17,000	15,000	15,000	14,984
	(b) Youth Activities	50,000	45,000	45,000	44,960
	(c) Cultural Grants	26,000	23,000	23,000	21,143
	(d) Cultural Activities	32,000	26,000	29,000	28,615
		125,000	109,000	112,000	109,702
	<i>carried forward</i>	3,717,000	3,401,000	3,442,000	3,139,135

(i) From 1998/1999 provision for School Furniture included under I & D Fund Head 102 Schools, Youth and Cultural Facilities, subhead 5

(ii) Appendix J

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	<i>brought forward</i>	3,717,000	3,401,000	3,442,000	3,139,135
	OTHER CHARGES (cont)				
11	John Mackintosh Hall:				
	Contracted Services:				
	(a) Management - Knightsfield Holdings Ltd	139,000	139,000	139,000	138,515
	(b) Cleaning Services - ABC Services Ltd	25,000	25,000	25,000	25,046
	(c) Sound Equipment - Sound Reinforcement Systems Ltd (i)	6,000	0	0	0
		170,000	164,000	164,000	163,561
	<i>Community Advisory Service (ii)</i>				
	<i>Contribution to Gibraltar Development Corporation - Staff Services</i>	0	0	0	32,235
	<i>Ex-Gratia Payments</i>	0	0	0	64
	Total Other Charges	3,887,000	3,565,000	3,606,000	3,334,995
	TOTAL EDUCATION, YOUTH AND CULTURE				
	Personal Emoluments	9,774,000	9,630,000	9,296,000	8,943,255
	Industrial Wages	1,136,000	1,090,000	1,085,000	997,935
	Other Charges	3,887,000	3,565,000	3,606,000	3,334,995
	Total Education, The Disabled, Youth and Culture	14,797,000	14,285,000	13,987,000	13,276,185

(i) In 1997/1998 and 1998/1999 Sound Equipment under Head 6A Tourism

(ii) From 1998/1999 provision for Community Advisory Service included under Head 3A Environment, Heritage and Consumer Affairs

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	216,000	100,000	63,000	0
	(b) Overtime	3,000	2,000	0	0
	(c) Allowances	1,000	13,000	10,000	0
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	220,000	115,000	73,000	0
2	INDUSTRIAL WAGES				
	Basic Wages	0	79,000	87,000	0
	Overtime	0	2,000	10,000	0
	Allowances	0	29,000	41,000	0
	Total Industrial Wages	0	110,000	138,000	0
3	OTHER CHARGES				
	Bleak House Expenses:				
	(a) General Expenses	6,000	0	0	0
	(b) Electricity and Water	5,000	0	0	0
	(c) Telephone Service	3,000	0	0	0
	(d) Printing and Stationery	1,000	0	0	0
	(e) Library Facilities	2,000	0	0	0
	(f) Cleaning - Contracted Service	18,000	0	0	0
		35,000	0	0	0
4	Gibraltar Development Corporation Staff Services	14,000	0	0	0
	Total Other Charges	49,000	0	0	0
	TOTAL TRAINING				
	Personal Emoluments	220,000	115,000	73,000	0
	Industrial Wages	0	110,000	138,000	0
	Other Charges	49,000	0	0	0
	Total Training	269,000	225,000	211,000	0

SUMMARY EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURE

	£	£	£	£
HEAD 1				
1 - A Education, Youth and Culture	14,797,000	14,285,000	13,987,000	13,276,185
1 - B Training	269,000	225,000	211,000	0
<i>Support to the Disabled</i>	0	0	0	1,616,815
Total Head	15,066,000	14,510,000	14,198,000	14,893,000

(i) In 1997/1998 Head 1B Training part of Head 2A Employment

EDUCATION, TRAINING, THE DISABLED, YOUTH AND CULTURESUPPORT TO THE DISABLED

SUB HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
	£	£	£	£
<u>PERSONAL EMOLUMENTS</u>				
Salaries	0	0	0	353,518
Overtime	0	0	0	1,328
Allowances	0	0	0	530
Temporary Assistance	0	0	0	73,828
<i>Total Personal Emoluments</i>	0	0	0	429,204
<u>INDUSTRIAL WAGES</u>				
Basic Wages	0	0	0	56,974
Overtime	0	0	0	4,284
Allowances	0	0	0	2,264
<i>Total Industrial Wages</i>	0	0	0	63,522
<u>OTHER CHARGES</u>				
<i>Support to the Disabled:</i>				
St Martin's School (i)	0	0	0	26,084
St Bernadette's Occupational Therapy Centre (ii)	0	0	0	31,904
Grant to Dr Giraldi's Home (ii)	0	0	0	188,572
Education Abroad (i)	0	0	0	459,257
Support Benefits (iii)	0	0	0	71,648
Home Help (iii)	0	0	0	20,000
Contingencies (iii)	0	0	0	39,008
Ex-Gratia Payments	0	0	0	160
<i>Contracted Services:</i>				
Social Services Agency - Milbury Care Services Ltd (ii)	0	0	0	287,456
<i>Total Other Charges</i>	0	0	0	1,124,089
<u>TOTAL SUPPORT TO THE DISABLED</u>				
Personal Emoluments	0	0	0	429,204
Industrial Wages	0	0	0	63,522
Other Charges	0	0	0	1,124,089
<i>Total Support to the Disabled</i>	0	0	0	1,616,815

(i) From 1998/1999 provision included under 1A Education, The Disabled, Youth and Culture

(ii) From 1998/1999 provision included under Head 5B Social Services Agency

(iii) From 1998/1999 provision included under Head 5A Social Security

HEAD EMPLOYMENT AND BUILDINGS AND WORKS**2**

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries, wages and expenses of the Ministry of Employment and Buildings and Works

£6,275,000

- (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

1999/2000	1998/1999	
1	1	Senior Officer
1	0	Higher Executive Officer
1	1	Executive Officer
1	1	Administrative Officer
1	1	Higher Professional and Technology Officer
1	1	Professional & Technology Officer
3	3	Labour Inspector
3	1	Instructional Officer
0	1	Careers Officer
0	2	Instructor (i)
<u>12</u>	<u>12</u>	

BUILDINGS AND WORKS

1999/2000	1998/1999	
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	1	Typist
1	1	Messenger
<u>17</u>	<u>17</u>	

- (i) From 1999/2000 Employment Instructor shown as Instructional Officer

HEAD EMPLOYMENT AND BUILDINGS AND WORKS (cont)**2****(iii) ESTABLISHMENT (cont)****BUILDINGS AND WORKS (cont)**

1999/2000	1998/1999	
1	1	OPERATIONS UNIT
2	1	Senior Professional and Technology Officer
6	6	Higher Professional and Technology Officer
21	21	Professional and Technology Officer
3	3	Works Supervisor (i)
2	2	Administrative Officer (Timekeeper)
2	2	Stores Supervisory Grade 'D'
<u>35</u>	<u>34</u>	
12	12	TOTAL EMPLOYMENT
<u>52</u>	<u>51</u>	TOTAL BUILDINGS & WORKS

(iv) INDUSTRIAL STAFF

1999/2000	1998/1999	
0	0	TOTAL EMPLOYMENT
<u>230</u>	<u>234</u>	TOTAL BUILDINGS & WORKS

(i) Buildings and Works (Operations Unit) Works Supervisor understated as 20 in Approved Estimates 1998/1999 (May 1998)

EMPLOYMENT AND BUILDINGS AND WORKS**HEAD 2 - A EMPLOYMENT (i)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	234,000	200,000	196,000	180,503
	(b) Overtime	35,000	18,000	18,000	12,537
	(c) Allowances	11,000	10,000	10,000	15,656
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	280,000	228,000	224,000	208,696
2	INDUSTRIAL WAGES				
	Basic Wages	0	0	0	84,541
	Overtime	0	0	0	5,094
	Allowances	0	0	0	42,126
	Total Industrial Wages	0	0	0	131,761
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	14,000	14,000	14,000	0
	(b) Electricity and Water	4,000	4,000	10,000	0
	(c) Telephone Service	13,000	13,000	13,000	0
	(d) Printing and Stationery	15,000	14,000	15,000	0
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	13,000	14,000	15,000	0
		59,000	59,000	67,000	0
4	Operational Expenses:				
	(a) Maintenance of Equipment	11,000	13,000	13,000	0
	(b) Transport Expenses	3,000	3,000	6,000	0
	(c) Protective Clothing	2,000	2,000	2,000	0
	(d) Health and Safety Programme	4,000	0	0	0
	Staff Training (ii)	0	18,000	18,000	0
		20,000	36,000	39,000	0
5	Rent and Service Charges	8,000	8,000	0	0
6	Industrial Tribunal Expenses	5,000	10,000	10,000	6,068
7	Contribution to Gibraltar Development Corporation - Employment and Training (i)	1,000	0	145,000	1,090,143
	Total Other Charges	93,000	113,000	261,000	1,096,211
	TOTAL EMPLOYMENT				
	Personal Emoluments	280,000	228,000	224,000	208,696
	Industrial Wages	0	0	0	131,761
	Other Charges	93,000	113,000	261,000	1,096,211
	Total Employment	373,000	341,000	485,000	1,436,668

(i) Appendix B

(ii) From 1999/2000 Staff Training under Head 8A Secretariat

EMPLOYMENT AND BUILDINGS AND WORKS**HEAD 2 - B BUILDINGS AND WORKS**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	886,000	820,000	794,000	752,807
	(b) Overtime	215,000	201,000	190,000	166,823
	(c) Allowances	20,000	20,000	20,000	25,301
	(d) Temporary Assistance	0	0	0	0
	(e) Bonus Payments	40,000	29,000	50,000	20,657
	Total Personal Emoluments	1,161,000	1,070,000	1,054,000	965,588
2	INDUSTRIAL WAGES				
	Housing Maintenance:				
	(a) Basic Wages	2,148,000	2,107,000	2,072,000	1,994,379
	(b) Overtime	34,000	20,000	20,000	0
	(c) Allowances	14,000	14,000	14,000	12,871
	(d) Bonus Payments	650,000	560,000	500,000	307,010
		2,846,000	2,701,000	2,606,000	2,314,260
	Emergency Housing Maintenance:				
	(e) Basic Wages	0	0	0	0
	(f) Overtime	300,000	290,000	310,000	307,032
	(g) Allowances	0	0	0	0
		300,000	290,000	310,000	307,032
	Housing Wardens:				
	(h) Basic Wages	284,000	263,000	309,000	291,158
	(i) Overtime	55,000	40,000	67,000	67,742
	(j) Allowances	5,000	5,000	5,000	4,893
		344,000	308,000	381,000	363,793
	Total Industrial Wages	3,490,000	3,299,000	3,297,000	2,985,084
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	13,000	13,000	13,000	12,377
	(b) Electricity and Water	3,000	3,000	4,000	2,454
	(c) Telephone Service	25,000	25,000	24,000	24,119
	(d) Printing and Stationery	10,000	10,000	12,000	12,034
		51,000	51,000	53,000	50,984
4	Operational Expenses:				
	(a) Protective Clothing	9,000	9,000	7,000	6,889
	(b) Transport Expenses	2,000	2,000	2,000	1,400
	Staff Training (i)	0	20,000	20,000	12,843
		11,000	31,000	29,000	21,132
5	Electricity and Water Depots - Running Expenses	18,000	18,000	20,000	18,717
6	Housing Maintenance - Materials	1,000,000	969,494	1,000,000	806,058
7	Housing Wardens - Materials	25,000	22,000	30,000	31,609
8	Housing Estates - Staircase Lighting	120,000	120,000	120,000	119,132
9	Small Plant & Tools	26,000	26,000	26,000	46,921
	Ex-Gratia Payments	0	6,486	0	5,787
	Losses of Public Funds	0	20	0	0
	Total Other Charges	1,251,000	1,244,000	1,278,000	1,100,340

(i) From 1999/2000 provision for Staff Training under Head 8A Secretariat

EMPLOYMENT AND BUILDINGS AND WORKS**HEAD 2 - B BUILDINGS AND WORKS (cont)**

	ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
	£	£	£	£
TOTAL BUILDINGS AND WORKS				
Personal Emoluments	1,161,000	1,070,000	1,054,000	965,588
Industrial Wages	3,490,000	3,299,000	3,297,000	2,985,084
Other Charges	1,251,000	1,244,000	1,278,000	1,100,340
Total Buildings and Works	5,902,000	5,613,000	5,629,000	5,051,012

SUMMARY EMPLOYMENT AND BUILDINGS AND WORKS

	£	£	£	£
HEAD 2				
2 - A Employment	373,000	341,000	485,000	1,436,668
2 - B Buildings and Works	5,902,000	5,613,000	5,629,000	5,051,012
Total Head	6,275,000	5,954,000	6,114,000	6,487,680

HEAD ENVIRONMENT, HEALTH AND CONSUMER AFFAIRS**3**

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries, wages and expenses of the Ministry of Environment, Health and Consumer Affairs

£14,508,000

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

(iii) ESTABLISHMENT**ENVIRONMENT AND HERITAGE**

1999/2000 1998/1999

1	0
1	1
1	1
1	1
3	2
1	1
3	2
1	1
1	1
1	1
0	1
14	12

ADMINISTRATION

Senior Officer (i)
Senior Professional and Technology Officer
Executive Officer
Building Inspector
Environmental Monitor
Archivist
Administrative Officer
Typist
Office Keeper III
Assistant Archivist
Senior Executive Officer

1999/2000 1998/1999

1	1
2	2
3	3
2	2
2	2
2	2
12	12

DEVELOPMENT AND PLANNING

Senior Professional and Technology Officer
Higher Professional and Technology Officer
Professional and Technology Officer
Technical Grade 1
Administrative Officer
Typist

1999/2000 1998/1999

1	1
1	3
2	4

CLEANSING AND CEMETERIES

Higher Professional and Technology Officer
Process and General Supervisory Grade E

(i) Personal to Holder

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

(iii) ESTABLISHMENT (cont)

1999/2000 1998/1999

28	28
28	28

**TOTAL ENVIRONMENT, HERITAGE AND
CONSUMER AFFAIRS**

(iv) INDUSTRIAL STAFF

1999/2000 1998/1999

12	14
12	14

**TOTAL ENVIRONMENT, HERITAGE AND
CONSUMER AFFAIRS**

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

		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	455,000	420,000	442,000	368,487
	(b) Overtime	52,000	58,000	49,000	56,476
	(c) Allowances	10,000	10,000	10,000	7,484
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	517,000	488,000	501,000	432,447
2	INDUSTRIAL WAGES				
	Cleansing Section:				
	(a) Basic Wages	38,000	46,000	55,000	57,281
	(b) Overtime	14,000	15,000	19,000	16,358
	(c) Allowances	1,000	1,000	1,000	965
		53,000	62,000	75,000	74,604
	Cemeteries:				
	(d) Basic Wages	97,000	96,000	94,000	95,062
	(e) Overtime	55,000	54,000	50,000	53,731
	(f) Allowances	0	0	0	0
		152,000	150,000	144,000	148,793
	Total Industrial Wages	205,000	212,000	219,000	223,397
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	11,000	11,000	12,000	6,228
	(b) Electricity and Water	4,000	4,000	8,000	3,987
	(c) Telephone Service	13,000	13,000	6,000	9,722
	(d) Printing and Stationery	4,000	4,000	3,000	2,844
		32,000	32,000	29,000	22,781
4	Operational Expenses:				
	(a) Protective Clothing	1,000	1,000	1,000	1,046
	(b) Litter Control and Cleaning Expenses	5,000	4,000	4,000	3,405
	(c) Contracted Services:				
	Office Cleaning - ABC Services Ltd	11,000	11,000	10,600	10,296
	Staff Training (i)	0	3,000	2,000	2,056
	Transport Expenses	0	0	200	10
	Equipment Expenses	0	0	0	320
	Cleansing Section - Materials	0	0	200	123
		17,000	19,000	18,000	17,256
5	Cemeteries Expenses	12,000	12,000	12,000	11,886
	Contracted Services:				
	Upkeep of Cemeteries - Gibr Flora Ltd	0	0	0	7,500
		12,000	12,000	12,000	19,386
6	Heritage:				
	(a) Archaeological Excavations	7,000	6,000	5,000	4,800
	(b) Heritage Conferences	35,000	34,000	35,000	34,625
	(c) Archives	12,000	11,000	12,000	14,927
	(d) Promotion of Heritage Issues	32,000	22,000	18,000	18,708
	Contracted Services:				
	Running of Museum - Knightsfield Holdings Ltd	202,000	175,000	177,000	189,113
	Heritage Plan	0	0	10,000	0
		288,000	248,000	257,000	262,173
	<i>carried forward</i>	349,000	311,000	316,000	321,596

(i) From 1999/2000 provision for Staff Training under Head 8A Secretariat

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	<i>brought forward</i>	349,000	311,000	316,000	321,596
	OTHER CHARGES (cont)				
7	Environment:				
	(a) Oil Pollution	25,000	27,000	28,000	250
	(b) Public Awareness Programme	12,000	12,000	12,000	12,767
	Contracted Services:				
	(c) Control of Seagulls	55,000	13,000	13,000	13,000
	(d) Environmental Health - Environmental Agency Ltd	884,000	880,000	870,000	831,696
	(e) Animal Welfare - Animal Welfare Centre	27,000	27,000	27,000	25,660
	(f) Natural History - Trust for Natural History and Helping Hand Trust	31,000	31,000	31,000	30,366
	(g) Running of Alameda Gardens - Wildlife Ltd	270,000	270,000	270,000	227,435
	(h) Upkeep of Planted Areas - Green Arc Ltd and Gibral-Flora Ltd	368,000	308,000	317,000	305,815
	<i>Materials and Equipment</i>	0	0	1,000	300
		1,672,000	1,568,000	1,569,000	1,447,289
8	Public Markets:				
	(a) Public Market Expenses	5,000	5,000	11,000	9,861
	Contracted Services:				
	(b) Management of Markets - Parkside Investments Ltd	30,000	28,000	34,000	26,418
		35,000	33,000	45,000	36,279
9	Refuse Collection (i):				
	Services provided by Gibraltar Industrial Cleaners				
	(a) Wages	782,000	0	0	0
	(b) Overtime	59,000	0	0	0
	(c) Allowances	30,000	0	0	0
	(d) Other Costs	129,000	0	0	0
		1,000,000	1,080,000	1,080,000	1,068,400
10	Street Cleansing and Associated Services:				
	(a) Materials and Sundry Costs	50,000	50,000	100,000	67,708
	(b) Contracted Services (i)	950,000	0	0	0
	<i>Contracted Services:</i>				
	<i>Sights Trading Co Ltd</i>	0	250,000	255,000	246,919
	<i>EMMI Ltd</i>	0	148,000	152,000	146,559
	<i>Parkside Investments Ltd</i>	0	101,000	103,000	99,303
	<i>Rammal Ltd</i>	0	194,000	199,000	192,238
	<i>Truliclen Ltd</i>	0	110,000	111,000	107,912
	<i>ABC Services Co Ltd</i>	0	122,000	118,000	111,389
		1,000,000	975,000	1,038,000	972,028
11	Other Refuse Services and Disposal (i):				
	Contracted Services:				
	(a) Rotational Skip Services - Rent-a-Skip Ltd	7,000	7,000	9,000	6,417
	(b) Disposal of Refuse - Intown Developments Ltd	1,780,000	1,757,000	1,757,000	1,659,536
		1,787,000	1,764,000	1,766,000	1,665,953
	<i>carried forward</i>	5,843,000	5,731,000	5,814,000	5,511,545

(i) One contract to combine Street Cleaning and Associated Services, including the management of Refuse Collection service, is out to tender at the time of the preparation of the Estimates

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	<i>brought forward</i>	5,843,000	5,731,000	5,814,000	5,511,545
	OTHER CHARGES (cont)				
12	Services provided by Gibraltar Community Projects Ltd:				
	(a) Salaries	145,000	141,000	134,000	121,676
	(b) Wages	2,250,000	2,200,000	2,400,000	2,307,344
	(c) Materials	150,000	150,000	250,000	221,058
	(d) Other Costs	135,000	135,000	100,000	151,007
		2,680,000	2,626,000	2,884,000	2,801,085
13	Environmental Monitoring - Gibraltar Development Corporation Staff Services (i)	30,000	30,000	26,000	0
14	Consumer Protection Services (ii):				
	(a) General Expenses	4,000	4,000	5,000	0
	(b) Gibraltar Development Corporation Staff Services (iii)	45,000	21,000	31,000	0
		49,000	25,000	36,000	0
	<i>SOS Ltd</i>	0	0	0	50,000
	<i>Losses of Public Funds</i>	0	0	0	84
	Total Other Charges	8,602,000	8,412,000	8,760,000	8,362,714
TOTAL ENVIRONMENT, HERITAGE AND CONSUMER AFFAIRS					
	Personal Emoluments	517,000	488,000	501,000	432,447
	Industrial Wages	205,000	212,000	219,000	223,397
	Other Charges	8,602,000	8,412,000	8,760,000	8,362,714
	Total Environment, Heritage and Consumer Affairs	9,324,000	9,112,000	9,480,000	9,018,558

(i) Appendix B; from 1997/1998 Environmental Monitoring expenditure under Head 7 Trade and Industry

(ii) In 1997/1998 Consumer Services expenditure under Head 1A Education, the Disabled, Youth and Culture

(iii) Appendix B

ENVIRONMENT, HEALTH AND CONSUMER AFFAIRS**HEAD 3 - B HEALTH**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	<u>PERSONAL EMOLUMENTS</u>	0	0	0	0
2	<u>INDUSTRIAL WAGES</u>	0	0	0	0
3	<u>OTHER CHARGES</u>				
	Contribution to Gibraltar Health Authority (i)	5,184,000	4,838,000	3,672,000	4,569,083
	Total Other Charges	5,184,000	4,838,000	3,672,000	4,569,083
<u>TOTAL HEALTH</u>					
	Other Charges	5,184,000	4,838,000	3,672,000	4,569,083
	Total Health	5,184,000	4,838,000	3,672,000	4,569,083

SUMMARY ENVIRONMENT, HEALTH AND CONSUMER AFFAIRS

<u>HEAD 3</u>	£	£	£	£
3 - A Environment, Heritage and Consumer Affairs	9,324,000	9,112,000	9,480,000	9,018,558
3 - B Health	5,184,000	4,838,000	3,672,000	4,569,083
Total Head	14,508,000	13,950,000	13,152,000	13,587,641

(i) Appendix C

HEAD GOVERNMENT SERVICES AND SPORTS

4

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries, wages and expenses of the Ministry of Government Services and Sports

£18,089,000

- (ii) The Controlling Officers of this Head are:

- 4 - A Support Services - Chief Executive, Support Services
 4 - B Electricity - City Electrical Engineer
 4 - C Fire Service - Chief Fire Officer
 4 - D Post Office - Postal Services Manager
 4 - E Broadcasting - Chief Executive, Support Services
 4 - F Sports - Sports Manager

- (iii) ESTABLISHMENT

SUPPORT SERVICES

1999/2000 1998/1999

1	1
1	0
3	1
1	1
3	0
1	0
1	0
11	3

ADMINISTRATION

Senior Officer
 Higher Executive Officer
 Executive Officer
 Personal Secretary
 Administrative Officer
 Typist
 Messenger

1999/2000 1998/1999

3	3
3	3
8	8
1	0
0	1
0	1
0	1
0	3
0	1
0	1
15	22

INFRASTRUCTURE, ENGINEERING AND DESIGN

Senior Professional & Technology Officer
 Higher Professional & Technology Officer
 Professional & Technology Officer
 Quantity Surveyor
Technical Grade I
Higher Executive Officer (i)
Executive Officer (i)
Administrative Officer (i)
Typist (i)
Telephonist

- (i) From 1999/2000 six Infrastructure, Engineering and Design posts under Support Services Administration

HEAD GOVERNMENT SERVICES AND SPORTS (cont)

4

(iii) ESTABLISHMENT (cont)

1999/2000	1998/1999	
1	1	ELECTRICAL, GARAGE AND WORKSHOPS
2	2	
4	4	
1	1	
8	8	
		Senior Professional & Technology Officer
		Higher Professional & Technology Officer
		Professional & Technology Officer
		Works Supervisor

1999/2000	1998/1999	
1	1	COMPUTER SERVICES
2	2	
5	5	
1	1	
9	9	
		Senior Executive Officer
		Higher Executive Officer
		Executive Officer
		Administrative Officer

ELECTRICITY

1999/2000	1998/1999	
1	1	City Electrical Engineer
3	3	Senior Professional & Technology Officer
7	7	Higher Professional & Technology Officer
8	8	Professional & Technology Officer
1	1	Consumer Services Officer
2	2	Installation Inspector
5	5	Switchboard Attendant
6	6	Senior Engine Room Operator (i)
7	7	Engine Room Operator (ii)
14	14	Shift Maintenance Mechanical Worker (Fitter)
6	6	Shift Maintenance Mechanical Worker (Operator)
2	2	Electrotechnical Technician
1	1	Metalworker
1	1	Higher Executive Officer
1	1	Executive Officer
5	5	Administrative Officer
1	1	Typist
1	1	Telephonist
72	72	

(i) Senior Engine Room Operator shown as Station Plant Operator in Approved Estimates 1998/1999 (May 1998)

(ii) Engine Room Operator shown as Station Plant Attendant in Approved Estimates 1998/1999 (May 1998)

HEAD GOVERNMENT SERVICES AND SPORTS (cont)

4

(iii) ESTABLISHMENT (cont)**FIRE SERVICE**

1999/2000	1998/1999	
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
83	83	

POST OFFICE

1999/2000	1998/1999	
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 Level 3
2	2	Post Office Level 5
9	9	Postman Higher Grade
20	20	Postman
56	56	

SPORTS

1999/2000	1998/1999	
1	1	Senior Executive Officer
1	1	Sports Development Officer
1	1	Executive Officer
3	3	Sports Centre Supervisor
1	1	Typist
7	7	

HEAD GOVERNMENT SERVICES AND SPORTS (cont)

4

(iii) ESTABLISHMENT (cont)

1999/2000	1998/1999	
43	42	TOTAL SUPPORT SERVICES
72	72	TOTAL ELECTRICITY
83	83	TOTAL FIRE SERVICE
56	56	TOTAL POST OFFICE
7	7	TOTAL SPORTS

(iv) INDUSTRIAL STAFF

1999/2000	1998/1999	
69	70	TOTAL SUPPORT SERVICES
37	37	TOTAL ELECTRICITY
0	0	TOTAL FIRE SERVICE
5	5	TOTAL POST OFFICE
12	12	TOTAL SPORTS

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	General:				
	(a) Salaries	184,000	62,000	60,000	29,570
	(b) Overtime	10,000	6,000	10,000	4,993
	(c) Allowances	5,000	2,000	2,000	2,066
	(d) Temporary Assistance	0	0	0	0
		199,000	70,000	72,000	36,629
	Infrastructure, Engineering and Design:				
	(e) Salaries	327,000	410,000	405,000	338,245
	(f) Overtime	50,000	50,000	50,000	20,390
	(g) Allowances	12,000	13,000	15,000	10,604
	(h) Temporary Assistance	0	0	0	0
		389,000	473,000	470,000	369,239
	Electrical:				
	(i) Salaries	58,000	56,000	55,000	164,705
	(j) Overtime	26,000	25,000	25,000	43,430
	(k) Allowances	5,000	5,000	5,000	10,963
	(l) Temporary Assistance	0	0	0	0
		89,000	86,000	85,000	219,098
	Workshops and Garages (i):				
	(m) Salaries	117,000	113,000	110,000	0
	(n) Overtime	21,000	20,000	19,000	0
	(o) Allowances	6,000	6,000	6,000	0
	(p) Temporary Assistance	0	0	0	0
		144,000	139,000	135,000	0
	Computer Services:				
	(q) Salaries	159,000	127,000	160,000	119,506
	(r) Overtime	44,000	44,000	50,000	36,704
	(s) Allowances	29,000	22,000	22,000	20,866
	(t) Temporary Assistance	0	0	0	0
		232,000	193,000	232,000	177,076
	Total Personal Emoluments	1,053,000	961,000	994,000	802,042
2	INDUSTRIAL WAGES				
	Infrastructure, Engineering and Design:				
	(a) Basic Wages	21,000	21,000	20,000	10,568
	(b) Overtime	2,000	2,000	2,000	768
	(c) Allowances	1,000	1,000	0	47
		24,000	24,000	22,000	11,383
	Electrical:				
	(d) Basic Wages	316,000	270,000	305,000	555,555
	(e) Overtime	139,000	150,000	127,000	306,098
	(f) Allowances	9,000	8,000	8,000	12,452
		464,000	428,000	440,000	874,105
	<i>carried forward</i>	488,000	452,000	462,000	885,488

(i) In 1997/1998 expenditure for Workshops and Garages included with Electrical Section

GOVERNMENT SERVICES AND SPORTS**HEAD 4 - A SUPPORT SERVICES (cont)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	<i>brought forward</i>	488,000	452,000	462,000	885,488
	INDUSTRIAL WAGES (cont)				
	Workshops and Garages (i):				
	(g) Basic Wages	395,000	350,000	411,000	0
	(h) Overtime	150,000	160,000	133,000	0
	(i) Allowances	8,000	7,000	8,000	0
		553,000	517,000	552,000	0
	Total Industrial Wages	1,041,000	969,000	1,014,000	885,488
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	14,000	14,000	14,000	10,861
	(b) Electricity and Water	27,000	35,000	27,000	9,575
	(c) Telephone Service	36,000	20,000	30,000	13,652
	(d) Printing and Stationery	5,000	5,000	6,000	5,043
	Contracted Services:				
	(e) Office Cleaning Services - Trident Cleaning Services Ltd	23,000	15,000	15,000	0
		105,000	89,000	92,000	39,131
4	Operational Expenses:				
	(a) Protective Clothing	6,000	4,000	7,000	3,061
	(b) Office Equipment and Drawing Materials	14,000	15,000	15,000	15,727
	(c) Computer Running Expenses	3,000	3,000	8,000	7,180
	(d) Materials Laboratory	4,000	4,000	4,000	4,174
	<i>Staff Training (ii)</i>	0	2,000	4,000	1,250
	<i>Surveys</i>	0	0	1,000	0
		27,000	28,000	39,000	31,392
5	Computer Section - Operational Expenses	60,000	37,000	37,000	41,585
6	Government Web Site	15,000	15,000	15,000	0
7	Materials and Other Costs:				
	(a) Electrical Section	90,000	75,000	95,000	75,522
	(b) Garages and Workshops	185,000	180,000	200,000	177,761
	Contracted Services:				
	(c) Cleaning Services - ABC Services Ltd	3,000	3,000	2,000	0
		278,000	258,000	297,000	253,283
8	Compensation in lieu of Water Tariff Increase	892,000	823,000	845,000	606,991
9	Disposal of Fly Ash	60,000	45,000	110,000	55,000
	<i>City Plan</i>	0	16,000	30,000	0
	<i>Lathbury Barracks Water Supply</i>	0	26,000	0	0
	Total Other Charges	1,437,000	1,337,000	1,465,000	1,027,382
	TOTAL SUPPORT SERVICES				
	Personal Emoluments	1,053,000	961,000	994,000	802,042
	Industrial Wages	1,041,000	969,000	1,014,000	885,488
	Other Charges	1,437,000	1,337,000	1,465,000	1,027,382
	Total Support Services	3,531,000	3,267,000	3,473,000	2,714,912

(i) In 1997/1998 expenditure for Workshops and Garages included with Electrical Section

(ii) From 1999/2000 provision for Staff Training under Head 8A Secretariat

GOVERNMENT SERVICES AND SPORTS**HEAD 4 - B ELECTRICITY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,301,000	1,264,000	1,235,000	1,229,186
	(b) Overtime	490,000	515,000	460,000	473,661
	(c) Allowances	192,000	189,000	185,000	184,708
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	1,983,000	1,968,000	1,880,000	1,887,555
2	INDUSTRIAL WAGES				
	Generation:				
	(a) Basic Wages	34,000	29,000	30,000	31,691
	(b) Overtime	14,000	19,000	13,000	17,016
	(c) Allowances	4,000	4,000	4,000	4,263
		52,000	52,000	47,000	52,971
	Distribution and Infrastructure:				
	(d) Basic Wages	184,000	180,000	178,000	178,444
	(e) Overtime	128,000	123,000	120,000	98,607
	(f) Allowances	9,000	9,000	10,000	6,802
		321,000	312,000	308,000	283,853
	Emergency Service:				
	(g) Basic Wages	0	0	0	0
	(h) Overtime	35,000	29,000	35,000	32,159
	(i) Allowances	11,000	7,000	11,000	10,319
		46,000	36,000	46,000	42,478
	Electro-technical:				
	(j) Basic Wages	182,000	178,000	175,000	176,364
	(k) Overtime	79,000	93,000	76,000	72,528
	(l) Allowances	12,000	14,000	12,000	11,066
		273,000	285,000	263,000	259,958
	<i>Improvements to Networks and Infrastructure (i):</i>				
	<i>Basic Wages</i>	0	0	0	0
	<i>Overtime</i>	0	0	0	9,832
	<i>Allowances</i>	0	0	0	854
		0	0	0	10,686
	<i>Improvements to Public Lighting (i):</i>				
	<i>Basic Wages</i>	0	0	0	0
	<i>Overtime</i>	0	0	0	10,158
	<i>Allowances</i>	0	0	0	0
		0	0	0	10,158
	Total Industrial Wages	692,000	685,000	664,000	660,104
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	7,000	7,000	7,000	7,332
	(b) Electricity and Water	12,000	16,000	16,000	11,703
	(c) Telephone Service	24,000	21,000	21,000	19,700
	(d) Printing and Stationery	5,000	5,000	5,000	5,780
		48,000	49,000	49,000	44,515
	<i>carried forward</i>	48,000	49,000	49,000	44,515

(i) From 1998/1999 Industrial wages for Improvements to Networks and Infrastructure and Public Lighting included in Distribution & Infrastructure

GOVERNMENT SERVICES AND SPORTS**HEAD 4 - B ELECTRICITY (cont)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	<i>brought forward</i>	48,000	49,000	49,000	44,515
	OTHER CHARGES (cont)				
4	Operational Expenses:				
	(a) Protective Clothing	7,000	7,000	8,000	3,986
	(b) Transport Expenses	1,000	1,000	1,000	659
	Contracted Services:				
	(c) Cleaning Services - ABC Services Ltd	24,000	24,000	30,000	23,923
		32,000	32,000	39,000	28,568
5	Generation:				
	(a) Materials	300,000	300,000	250,000	364,112
	(b) Fuel	1,550,000	1,500,000	1,600,000	1,599,355
	(c) Lubricants	74,000	78,000	77,000	77,389
		1,924,000	1,878,000	1,927,000	2,040,856
6	Distribution and Infrastructure:				
	(a) Materials	70,000	60,000	70,000	56,212
	(b) Public Lighting	40,000	29,000	30,000	11,200
		110,000	89,000	100,000	67,412
7	Electro-technical:				
	(a) Materials	110,000	70,000	100,000	89,580
	(b) Public Illuminations	29,000	21,000	21,000	20,868
		139,000	91,000	121,000	110,448
8	Materials for Improvements:				
	(a) Networks and Infrastructure	95,000	60,000	95,000	82,302
	(b) Public Lighting	44,000	44,000	44,000	38,505
		139,000	104,000	139,000	120,807
9	Purchase of Electricity	3,000,000	3,200,000	3,252,000	3,796,789
10	Contractual Capacity Charge - OESCO Power Station	1,090,000	1,064,000	1,072,000	1,048,792
11	Commercial Projects	5,000	70,960	5,000	76,559
	<i>Losses of Public Funds</i>	0	20	0	0
	<i>Ex-Gratia Payments</i>	0	2,020	0	0
	Total Other Charges	6,487,000	6,580,000	6,704,000	7,334,746
	TOTAL ELECTRICITY				
	Personal Emoluments	1,983,000	1,968,000	1,880,000	1,887,555
	Industrial Wages	692,000	685,000	664,000	660,104
	Other Charges	6,487,000	6,580,000	6,704,000	7,334,746
	Total Electricity	9,162,000	9,233,000	9,248,000	9,882,405

GOVERNMENT SERVICES AND SPORTS**HEAD 4 - C FIRE SERVICE**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,705,000	1,640,000	1,613,000	1,558,157
	(b) Overtime	449,000	445,000	425,000	406,952
	(c) Allowances	33,000	10,000	11,000	8,080
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	2,187,000	2,095,000	2,049,000	1,973,189
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	8,000	8,000	8,000	8,714
	(b) Electricity and Water	17,000	17,000	16,000	15,474
	(c) Telephone Service	18,000	18,000	19,000	19,301
	(d) Printing and Stationery	2,000	2,000	2,000	1,954
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	16,000	16,000	16,000	15,951
		61,000	61,000	61,000	61,395
4	Operational Expenses:				
	(a) Maintenance of Fire Engines and Equipment	30,000	30,000	30,000	33,404
	(b) Oil Pollution Control	2,000	2,000	2,000	0
	(c) Fire Precautions	7,000	6,000	7,000	2,317
	(d) Protective Clothing and Uniforms	26,000	26,000	26,000	25,893
	(e) Civil Protection	3,000	3,000	3,000	0
	(f) Training Courses	45,000	40,000	40,000	50,811
	Contracted Services:				
	(g) Radio Communication System - GIBTEL Ltd	20,000	0	5,000	0
		133,000	107,000	113,000	112,425
	Total Other Charges	194,000	168,000	174,000	173,820
	TOTAL FIRE SERVICE				
	Personal Emoluments	2,187,000	2,095,000	2,049,000	1,973,189
	Industrial Wages	0	0	0	0
	Other Charges	194,000	168,000	174,000	173,820
	Total Fire Service	2,381,000	2,263,000	2,223,000	2,147,009

GOVERNMENT SERVICES AND SPORTS**HEAD 4 - D POST OFFICE**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	708,000	700,000	670,000	640,777
	(b) Overtime	240,000	254,000	227,000	225,200
	(c) Allowances	92,000	86,000	84,000	82,901
	(d) Temporary Assistance	1,000	0	1,000	417
	Total Personal Emoluments	1,041,000	1,040,000	982,000	949,295
2	INDUSTRIAL WAGES				
	(a) Basic Wages	40,000	38,000	38,000	32,842
	(b) Overtime	7,000	7,000	5,000	6,518
	(c) Allowances	1,000	1,000	1,000	113
	Total Industrial Wages	48,000	46,000	44,000	39,473
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	16,000	13,000	16,000	12,721
	(b) Electricity and Water	6,000	6,000	6,000	5,987
	(c) Telephone Service	8,000	9,000	8,000	8,298
	(d) Printing and Stationery	5,000	2,000	5,000	4,467
		35,000	30,000	35,000	31,473
4	Operational Expenses:				
	(a) Supply of Stamps	11,000	12,000	11,000	8,390
	(b) Postal Stores and Equipment	13,000	9,000	13,000	14,070
	(c) Transport Services	3,000	1,000	4,000	4,118
	(d) Uniforms	6,000	5,000	5,000	4,450
	(e) Transfer of Parcel Stores	3,000	0	3,000	0
		36,000	27,000	36,000	31,028
5	Outgoing Mail and Bulk Mailing	400,000	400,000	300,000	172,290
6	Purchase of Commemorative Coins	32,000	28,000	32,000	24,851
7	Contribution to International Bureau	16,000	16,000	22,000	16,358
8	Upgrading Security Equipment	3,000	0	3,000	6,341
	<i>Definitive Issue of Stamps</i>	0	30,000	30,000	1,301
	<i>Losses of Public Funds</i>	0	5,000	0	0
	Total Other Charges	522,000	536,000	458,000	283,642
TOTAL POST OFFICE					
	Personal Emoluments	1,041,000	1,040,000	982,000	949,295
	Industrial Wages	48,000	46,000	44,000	39,473
	Other Charges	522,000	536,000	458,000	283,642
	Total Post Office	1,611,000	1,622,000	1,484,000	1,272,410

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	<u>PERSONAL EMOLUMENTS</u>	0	0	0	0
2	<u>INDUSTRIAL WAGES</u>	0	0	0	0
3	<u>OTHER CHARGES</u>				
	Contribution to Gibraltar Broadcasting Corporation	817,000	817,000	800,000	863,200
	Total Other Charges	817,000	817,000	800,000	863,200
	<u>TOTAL BROADCASTING</u>				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	817,000	817,000	800,000	863,200
	Total Broadcasting	817,000	817,000	800,000	863,200

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	126,000	111,000	110,000	93,545
	(b) Overtime	22,000	22,000	18,000	19,163
	(c) Allowances	8,000	8,000	7,000	7,026
	(d) Temporary Assistance	2,000	0	0	0
	Total Personal Emoluments	158,000	141,000	135,000	119,734
2	INDUSTRIAL WAGES				
	(a) Basic Wages	136,000	132,000	130,000	133,199
	(b) Overtime	58,000	54,000	61,000	48,253
	(c) Allowances	2,000	2,000	8,000	1,517
	Total Industrial Wages	196,000	188,000	199,000	182,969
3	OTHER CHARGES				
	Office and Stadium Expenses				
	(a) General Expenses	8,000	8,000	8,000	7,331
	(b) Electricity and Water	25,000	27,000	25,000	17,622
	(c) Telephone Service	4,000	4,000	4,000	3,975
	(d) Printing and Stationery	1,000	1,000	1,000	1,315
		38,000	40,000	38,000	30,243
4	Operational Expenses:				
	(a) Hospitality for Visiting Teams	7,000	4,000	7,000	2,532
	(b) Maintenance of Equipment	7,000	7,000	7,000	6,895
	(c) Ancillary Sports Facilities	10,000	0	0	0
		24,000	11,000	14,000	9,427
5	Sports Development				
	(a) General Department	56,000	56,000	56,000	50,000
	(b) Sports Development Unit	10,000	10,000	10,000	5,253
		66,000	66,000	66,000	55,253
6	Grants to Sporting Societies	77,000	70,000	70,000	50,000
7	International Sports Competitions	28,000	0	0	0
	Total Other Charges	233,000	187,000	188,000	144,923
	TOTAL SPORTS				
	Personal Emoluments	158,000	141,000	135,000	119,734
	Industrial Wages	196,000	188,000	199,000	182,969
	Other Charges	233,000	187,000	188,000	144,923
	Total Sports	587,000	516,000	522,000	447,626

SUMMARY GOVERNMENT SERVICES AND SPORTS

HEAD 4	£	£	£	£
4 - A Support Services	3,531,000	3,267,000	3,473,000	2,714,912
4 - B Electricity	9,162,000	9,233,000	9,248,000	9,882,405
4 - C Fire Service	2,381,000	2,263,000	2,223,000	2,147,009
4 - D Post Office	1,611,000	1,622,000	1,484,000	1,272,410
4 - E Broadcasting	817,000	817,000	800,000	863,200
4 - F Sports	587,000	516,000	522,000	447,626
Total Head	18,089,000	17,718,000	17,750,000	17,327,562

HEAD SOCIAL AFFAIRS**5**

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries, wages and expenses of the Ministry of Social Affairs

£9,889,000

- (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 Prison

- (iii) ESTABLISHMENT

SOCIAL SECURITY

1999/2000	1998/1999	
1	1	Senior Officer
1	1	Senior Executive Officer
1	1	Higher Executive Officer
6	6	Executive Officer
23	22	Administrative Officer
1	1	Personal Secretary
1	1	Messenger
2	2	Inspectors
<u>36</u>	<u>35</u>	

SOCIAL SERVICES AGENCY

1999/2000	1998/1999	
2	2	Senior Social Worker
6	5	Social Worker
1	1	Executive Officer (i)
2	2	Administrative Officer
1	1	Typist
1	2	Senior Care Worker (ii)
1	1	Manageress
1	1	Assistant Manageress
2	2	Enrolled Nurse
1	1	Teacher
6	6	Classroom Aide
1	1	Vehicle Escort
1	1	Administrative Officer
<u>26</u>	<u>26</u>	

(i) Social Services Agency Executive Officer understated in Approved Estimates 1998/1999 (May 1998)

(ii) Senior Care Worker shown as Assistant Houseparent in Approved Estimates 1998/1999 (May 1998)

HEAD SOCIAL AFFAIRS (cont)

5

(iii) ESTABLISHMENT (cont)

HOUSING AGENCY

1999/2000	1998/1999	
1	1	Higher Executive Officer
2	2	Executive Officer
3	2	Technical Grade 1
1	1	Administrative Officer
1	1	Administrative Assistant
<u>8</u>	<u>7</u>	

PRISON

1999/2000	1998/1999	
1	1	Superintendent of Prisons
1	1	Prison Officer Grade 6
6	6	Prison Officer Grade 7
20	20	Prison Officer Grade 8
2	1	Administrative Officer
<u>30</u>	<u>29</u>	

1999/2000	1998/1999	
36	35	TOTAL SOCIAL SECURITY
26	26	TOTAL SOCIAL SERVICES AGENCY
8	7	TOTAL HOUSING AGENCY
<u>30</u>	<u>29</u>	TOTAL PRISON

(iv) INDUSTRIAL STAFF

1999/2000	1998/1999	
0	0	TOTAL SOCIAL SECURITY
6	7	TOTAL SOCIAL SERVICES AGENCY
0	0	TOTAL HOUSING AGENCY
<u>1</u>	<u>1</u>	TOTAL PRISON

SOCIAL AFFAIRS**HEAD 5 - A SOCIAL SECURITY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	470,000	382,000	414,000	0
	(b) Overtime	60,000	55,000	62,000	0
	(c) Allowances	25,000	20,000	16,000	0
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	555,000	457,000	492,000	0
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	14,000	14,000	15,000	0
	(b) Electricity & Water	3,000	1,000	1,000	0
	(c) Telephone Service	14,000	12,000	12,000	0
	(d) Printing & Stationery	17,000	16,000	17,000	0
	Contracted Services:				
	(e) Cleaning of Offices	9,000	0	0	0
		57,000	43,000	45,000	0
4	Marriage Counselling	7,000	7,000	7,000	0
	Staff Training (i)	0	1,000	5,000	0
		7,000	8,000	12,000	0
5	Workers Hostels: Services by Gibraltar Community Projects Ltd Casemates / Buena Vista Stone Block:				
	(a) Wages	145,000	165,000	171,000	0
	(b) Other Costs	90,000	86,000	124,000	0
	Devil's Tower:				
	(c) Wages	114,000	95,000	111,000	0
	(d) Other Costs	52,000	50,000	63,000	0
		401,000	396,000	469,000	0
6	Drugs Misuse Programme:				
	(a) Rehabilitation Centre	140,000	60,000	130,000	0
	(b) Drug Awareness Campaign	9,000	0	0	0
		149,000	60,000	130,000	0
7	Transfer to Social Assistance Fund - Import Duty (ii)	5,800,000	5,700,000	5,700,000	0
8	Women in Need Grant	30,000	10,000	10,000	0
9	Support Benefits	113,000	95,000	67,000	0
10	Gibraltar Development Corporation Staff Services (iii)	63,000	54,000	57,000	0
	Total Other Charges	6,620,000	6,366,000	6,490,000	0
	TOTAL SOCIAL SECURITY				
	Personal Emoluments	555,000	457,000	492,000	0
	Industrial Wages	0	0	0	0
	Other Charges	6,620,000	6,366,000	6,490,000	0
	Total Department of Social Security	7,175,000	6,823,000	6,982,000	0

(i) From 1999/2000 provision for Staff Training under Head 8A Secretariat

(ii) Appendix E

(iii) Appendix B

SOCIAL AFFAIRS**HEAD 5 - B SOCIAL SERVICES AGENCY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	400,000	392,000	382,000	0
	(b) Overtime	3,000	4,000	1,000	0
	(c) Allowances	18,000	21,000	16,000	0
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	421,000	417,000	399,000	0
2	INDUSTRIAL WAGES				
	(a) Basic Wages	47,000	41,000	62,000	0
	(b) Overtime	4,000	3,000	1,000	0
	(c) Allowances	2,000	1,000	0	0
	Total Industrial Wages	53,000	45,000	63,000	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	7,000	7,000	6,000	0
	(b) Electricity & Water	5,000	5,000	2,000	0
	(c) Telephone Service	8,000	8,000	4,000	0
	(d) Printing & Stationery	2,000	2,000	2,000	0
	Contracted Services:				
	(e) Office Cleaning Services - ABC Services Ltd	7,000	3,000	0	0
		29,000	25,000	14,000	0
4	Equipment and Plant	6,000	3,000	0	0
	Staff Training (i)	0	6,000	6,000	0
		6,000	9,000	6,000	0
5	Rent and Service Charges	4,000	5,000	0	0
6	Support to the Disabled				
	(a) Home Help	20,000	10,000	20,000	0
	(b) Contingencies	50,000	30,000	10,000	0
		70,000	40,000	30,000	0
7	Milbury Care Services Ltd - Contracted Services	950,000	950,000	897,000	0
	Total Other Charges	1,059,000	1,029,000	947,000	0
TOTAL SOCIAL SERVICES AGENCY					
	Personal Emoluments	421,000	417,000	399,000	0
	Industrial Wages	53,000	45,000	63,000	0
	Other Charges	1,059,000	1,029,000	947,000	0
	Total Social Services Agency	1,533,000	1,491,000	1,409,000	0

(i) From 1999/2000 provision for Staff Training under Head 8A Secretariat

SOCIAL AFFAIRS**HEAD 5 - C HOUSING AGENCY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	129,000	101,000	99,000	0
	(b) Overtime	9,000	7,000	10,000	0
	(c) Allowances	4,000	2,000	2,000	0
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	142,000	110,000	111,000	0
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	4,000	4,000	4,000	0
	(b) Electricity & Water	1,000	0	1,000	0
	(c) Telephone Service	5,000	4,000	4,000	0
	(d) Printing & Stationery	7,000	7,000	10,000	0
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	7,000	7,000	7,000	0
		24,000	22,000	26,000	0
4	Operational Expenses:				
	(a) Legal Expenses - Housing	5,000	4,000	2,000	0
	(b) Rent Tribunal	1,000	1,000	1,000	0
	(c) Computer Running Expenses	14,000	9,000	9,000	0
	<i>Staff Training (i)</i>	0	0	1,000	0
		20,000	14,000	13,000	0
5	Other Housing Payments	9,000	8,000	8,000	0
6	Edinburgh House - Services (ii)	1,000	0	0	0
7	Gibraltar Development Corporation Staff Services (iii)	62,000	56,000	56,000	0
	Total Other Charges	116,000	100,000	103,000	0
	TOTAL HOUSING AGENCY				
	Personal Emoluments	142,000	110,000	111,000	0
	Industrial Wages	0	0	0	0
	Other Charges	116,000	100,000	103,000	0
	Total Housing Agency	258,000	210,000	214,000	0

(i) From 1999/2000 provision for Staff Training under Head 8A Secretariat

(ii) Token. Edinburgh House management and maintenance services to be contracted out

(iii) Appendix B

SOCIAL AFFAIRS**HEAD 5 - D PRISON**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	666,000	636,000	630,000	620,083
	(b) Overtime	5,000	16,000	2,000	1,439
	(c) Allowances	10,000	9,000	9,000	8,916
	(d) Temporary Assistance	50,000	50,000	50,000	27,668
	Total Personal Emoluments	731,000	711,000	691,000	658,106
2	INDUSTRIAL WAGES				
	(a) Basic Wages	8,000	7,000	7,000	6,352
	(b) Overtime	0	0	0	75
	(c) Allowances	0	0	0	0
	Total Industrial Wages	8,000	7,000	7,000	6,427
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	3,000	3,000	3,000	2,914
	(b) Electricity and Water	25,000	20,000	28,000	19,600
	(c) Telephone Service	6,000	6,000	5,000	4,977
	(d) Printing and Stationery	2,000	2,000	2,000	1,449
		36,000	31,000	38,000	28,940
4	Operational Expenses:				
	(a) Maintenance of Equipment	4,000	4,000	4,000	2,635
	(b) Domestic Equipment	7,000	6,000	8,000	5,158
	(c) Uniforms	7,000	8,000	8,000	6,766
	(d) Training Courses	8,000	5,000	5,000	4,397
	Contracted Services:				
	(e) Radio Communications - GIBTEL Ltd	8,000	0	1,000	0
		34,000	23,000	26,000	18,957
5	Expenses on Prisoners:				
	(a) Rehabilitation of Prisoners	14,000	14,000	14,000	11,162
	(b) Maintenance of Prisoners	80,000	67,000	80,000	71,134
	(c) Clothing for Prisoners	1,000	1,000	1,000	3,283
	(d) Prisoners Wage Scheme	5,000	4,836	5,000	4,604
		100,000	86,836	100,000	90,183
6	Upgrading of Equipment	14,000	14,000	14,000	13,577
	<i>Ex-Gratia Payments</i>	0	164	0	0
	Total Other Charges	184,000	155,000	178,000	151,656
	TOTAL PRISON				
	Personal Emoluments	731,000	711,000	691,000	658,106
	Industrial Wages	8,000	7,000	7,000	6,427
	Other Charges	184,000	155,000	178,000	151,656
	Total Prison	923,000	873,000	876,000	816,189

SUMMARY SOCIAL AFFAIRS

	£	£	£	£
HEAD 5				
5 - A Department of Social Security	7,175,000	6,823,000	6,982,000	0
5 - B Social Services Agency	1,533,000	1,491,000	1,409,000	0
5 - C Housing Agency	258,000	210,000	214,000	0
5 - D Prison	923,000	873,000	876,000	816,189
<i>Department of Social Security</i>	0	0	0	1,682,926
Total Head	9,889,000	9,397,000	9,481,000	2,499,115

SOCIAL AFFAIRSDEPARTMENT OF SOCIAL SECURITY

SUB HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
	£	£	£	£
<u>PERSONAL EMOLUMENTS</u>				
<i>Salaries</i>	0	0	0	581,558
<i>Overtime</i>	0	0	0	54,785
<i>Allowances</i>	0	0	0	29,583
<i>Temporary Assistance</i>	0	0	0	0
<i>Total Personal Emoluments</i>	0	0	0	665,926
<u>INDUSTRIAL WAGES</u>				
<i>Basic Wages</i>	0	0	0	19,771
<i>Overtime</i>	0	0	0	1,847
<i>Allowances</i>	0	0	0	15
<i>Total Industrial Wages</i>	0	0	0	21,633
<u>OTHER CHARGES</u>				
<i>Office Expenses:</i>				
<i>General Expenses</i>	0	0	0	15,648
<i>Electricity and Water</i>	0	0	0	3,537
<i>Telephone Service</i>	0	0	0	16,692
<i>Printing and Stationery</i>	0	0	0	18,838
	0	0	0	54,715
<i>Operational Expenses:</i>				
<i>Legal Expenses - Housing</i>	0	0	0	1,675
<i>Rent Tribunal</i>	0	0	0	130
<i>Marriage Counselling</i>	0	0	0	7,100
<i>Staff Training</i>	0	0	0	5,971
	0	0	0	14,876
<i>Workers Hostels:</i>				
<i>Buena Vista Stone Block Hostel Expenses</i>	0	0	0	243,378
<i>Devil's Tower Hostel Expenses</i>	0	0	0	133,978
	0	0	0	377,356
<i>Rehabilitation Centre</i>	0	0	0	63,798
<i>Housing Expenses:</i>				
<i>House Rents and Administration</i>	0	0	0	120,089
<i>Other Housing Payments</i>	0	0	0	5,430
<i>Housing Agency Expenses</i>	0	0	0	12,532
	0	0	0	138,051
<i>Transfer to Social Assistance Fund - Import Duty</i>	0	0	0	100,000
<i>Gibraltar Development Corporation Staff Services</i>	0	0	0	67,496
<i>Social Services:</i>				
<i>Child Care Centre - Running Costs</i>	0	0	0	109,647
<i>Contracted Services - Milbury Care Services</i>	0	0	0	67,920
	0	0	0	177,567
<i>Losses of Public Funds</i>	0	0	0	1,508
<i>Total Other Charges</i>	0	0	0	995,367
<u>TOTAL DEPARTMENT OF SOCIAL SECURITY</u>				
<i>Personal Emoluments</i>	0	0	0	665,926
<i>Industrial Wages</i>	0	0	0	21,633
<i>Other Charges</i>	0	0	0	995,367
<i>Total Department of Social Security</i>	0	0	0	1,682,926

HEAD TOURISM AND TRANSPORT**6**

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries, wages and expenses of the Ministry of Tourism and Transport

£6,860,000

- (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**

1999/2000	1998/1999	
1	1	
1	1	Senior Officer
1	1	Higher Executive Officer
1	1	Personal Secretary
1	1	Typist
4	4	
<u>TOURISM</u>		
1999/2000	1998/1999	
1	1	Senior Professional and Technical Officer
3	3	Professional and Technical Officer
2	2	Work Supervisor
1	1	Higher Executive Officer
2	2	Technical Grade I
1	1	Instructional Officer
2	2	Administrative Officer
1	1	Administrative Assistant
1	1	Messenger
14	14	
<u>TRANSPORT - ROADS</u>		

HEAD 6 TOURISM AND TRANSPORT (cont)

(iii) ESTABLISHMENT (cont)

TRANSPORT - TRAFFIC (i)

1999/2000	1998/1999	
1	1	Chief Examiner (HPTO)
5	5	Driving and Vehicle Examiner (PTO)
6	6	Vehicle Tester
1	0	Executive Officer
9	2	Administrative Officer
1	1	Typist
23	15	

PORT

1999/2000	1998/1999	
1	1	Captain of the Port
1	1	Marine Services Officer I
2	2	Senior Boarding Officer
9	9	Boarding Officer
1	1	Port Maintenance Supervisor
9	10	Coxswain/Engine Driver "A"
16	16	Seaman/Engine Driver "B"
1	1	Port Department Shipwright
2	2	Port Department Fitter
2	1	Seaman/Mechanic
1	1	Executive Officer
4	4	Administrative Officer (ii)
1	1	Typist
50	50	

SHIPPING REGISTRY

1999/2000	1998/1999	
1	1	Maritime Administrator
1	1	Executive Officer
1	0	Administrative Officer
0	1	Typist
3	3	

(i) From 1999/2000 Transport - Traffic includes 8 Licensing Office posts transferred from Head 9B Treasury

(ii) Port Administrative Officer understated as 3 in Approved Estimates 1998/1999 (May 1998)

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

1999/2000	1998/1999	
4	4	TOTAL TOURISM
14	14	TOTAL TRANSPORT - ROADS
23	15	TOTAL TRANSPORT - TRAFFIC
50	50	TOTAL TRANSPORT - PORT
<u>3</u>	<u>3</u>	TOTAL TRANSPORT - SHIPPING REGISTRY

(iv) INDUSTRIAL STAFF

1999/2000	1998/1999	
0	0	TOTAL TOURISM
22	22	TOTAL TRANSPORT - ROADS
0	0	TOTAL TRANSPORT - TRAFFIC
6	6	TOTAL TRANSPORT - PORT
<u>0</u>	<u>0</u>	TOTAL TRANSPORT - SHIPPING REGISTRY

TOURISM AND TRANSPORT**HEAD 6 - A TOURISM**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	80,000	74,000	73,000	51,762
	(b) Overtime	1,000	0	3,000	1,538
	(c) Allowances	4,000	4,000	4,000	2,845
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	85,000	78,000	80,000	56,145
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	17,000	17,000	17,000	18,873
	(b) Electricity and Water	13,000	13,000	4,000	3,871
	(c) Telephone Service	30,000	30,000	26,000	26,167
	(d) Printing and Stationery	9,000	9,000	9,000	8,185
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	13,000	13,000	13,000	0
		82,000	82,000	69,000	57,096
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	642
	(b) Repairs and Maintenance	7,000	7,000	4,000	33,406
	(c) Uniforms	4,000	8,000	8,000	3,233
	Staff Training (i)	0	0	0	201
		12,000	16,000	13,000	37,482
5	General Embellishment	30,000	4,000	100,000	4,241
	Services provided by Gibraltar Community Projects Ltd:				
	Wages	0	0	0	17,414
	Materials	0	0	0	8,745
	Other Costs	0	0	0	15
		30,000	4,000	100,000	30,415
6	Miss Gibraltar Show	36,000	36,000	27,000	25,556
7	Official Functions	7,000	4,000	17,000	29,956
8	Marketing, Promotions and Conferences	825,000	785,000	650,000	863,325
9	Apes Management				
	(a) Management Expenses	97,000	40,000	1,000	0
	(b) Food	40,000	4,000	0	0
	(c) Gibraltar Development Corporation Staff Services (ii)	40,000	3,000	0	0
		177,000	47,000	1,000	0
	carried forward	1,169,000	974,000	877,000	1,043,830

(i) From 1999/2000 provision for Staff Training under Head 8A Secretariat

(ii) Appendix B

TOURISM AND TRANSPORT**HEAD 6 - A TOURISM (cont)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	<i>brought forward</i>	1,169,000	974,000	877,000	1,043,830
	OTHER CHARGES (cont)				
10	Hotel Training School				
	(a) General Expenses	2,000	2,000	10,000	0
	(b) Training Courses	44,000	29,000	90,000	0
	(c) Customer Care Training	25,000	0	0	0
	<i>Gibraltar Development Corporation Staff Services</i>	0	0	28,000	0
		71,000	31,000	128,000	0
11	Gibraltar Tourism Board				
	(a) Gibraltar Development Corporation Staff Services (i)	400,000	349,000	369,000	282,197
	(b) Temporary Assistance	70,000	15,000	0	0
		470,000	364,000	369,000	282,197
12	Tourism Sites:				
	(a) Running Expenses	160,000	10,000	0	0
	(b) Gibraltar Development Corporation Staff Services (i)	480,000	63,000	0	0
	Contracted Services:				
	(c) Coach Park Security - KIJY Parkings Ltd	5,000	14,000	14,000	13,819
	<i>Tourism Sites - Sights Management Ltd</i>	0	1,000,000	1,100,000	1,134,463
	<i>Gibraltar Conference Centre Sound Equipment (ii)</i>	0	6,000	6,000	6,002
		645,000	1,093,000	1,120,000	1,154,284
13	Tourism Information Services	10,000	0	0	0
14	Cleaning Services:				
	(a) Beaches	35,000	11,000	52,000	0
	(b) Tourist and Other Sites	70,000	0	0	0
		105,000	11,000	52,000	0
	<i>Carreras Concert</i>	0	0	0	241,781
	<i>Tourism Development Consultancies</i>	0	0	0	25,183
	<i>Ex-Gratia Payments</i>	0	0	0	60,500
	Total Other Charges	2,470,000	2,473,000	2,546,000	2,807,775
	TOTAL TOURISM				
	Personal Emoluments	85,000	78,000	80,000	56,145
	Industrial Wages	0	0	0	0
	Other Charges	2,470,000	2,473,000	2,546,000	2,807,775
	Total Tourism	2,555,000	2,551,000	2,626,000	2,863,920

(i) Appendix B

(ii) From 1999/2000 Gibraltar Conference Centre Sound Equipment under Head 1A Education, The Disabled, Youth and Culture

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	<u>PERSONAL EMOLUMENTS</u>	0	0	0	0
2	<u>INDUSTRIAL WAGES</u>	0	0	0	0
3	<u>OTHER CHARGES</u>				
	Running of Airport :				
	Contracted Services - Terminal Management Ltd	700,000	700,000	780,000	828,847
	<i>Departure Tax Rebate</i>	0	0	0	151,008
	Total Other Charges	700,000	700,000	780,000	979,855
	<u>TOTAL TRANSPORT - AIRPORT</u>				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	700,000	700,000	780,000	979,855
	Total Transport - Airport	700,000	700,000	780,000	979,855

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

		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
		£	£	£	£
1	<u>PERSONAL EMOLUMENTS</u>				
	(a) Salaries	254,000	220,000	239,000	197,303
	(b) Overtime	48,000	44,000	46,000	46,159
	(c) Allowances	10,000	10,000	9,000	9,143
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	312,000	274,000	294,000	252,605
2	<u>INDUSTRIAL WAGES</u>				
	(a) Basic Wages	210,000	185,000	205,000	189,599
	(b) Overtime	110,000	120,000	100,000	118,842
	(c) Allowances	13,000	13,000	13,000	10,901
	(d) Bonuses	60,000	50,000	65,000	55,479
	Total Industrial Wages	393,000	368,000	383,000	374,821
3	<u>OTHER CHARGES</u>				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	4,000	3,578
	(b) Electricity and Water	6,000	6,000	5,000	5,485
	(c) Telephone Service	6,000	6,000	4,000	4,783
	(d) Printing and Stationery	1,000	1,000	1,000	371
		18,000	18,000	14,000	14,217
4	Operational Expenses:				
	(a) Protective Clothing	8,000	8,000	8,000	7,933
5	Materials and Other Costs:				
	(a) Maintenance of Sewers	190,000	40,000	145,000	107,691
	(b) Maintenance of Highways	200,000	175,000	300,000	184,155
	(c) Repairs to Plant and Equipment	30,000	7,000	11,000	9,506
		420,000	222,000	456,000	301,352
	Staff Training (i)	0	4,000	4,000	0
	Ex-Gratia Payments	0	0	0	186
	Total Other Charges	446,000	252,000	482,000	323,688
	<u>TOTAL TRANSPORT - ROADS</u>				
	Personal Emoluments	312,000	274,000	294,000	252,605
	Industrial Wages	393,000	368,000	383,000	374,821
	Other Charges	446,000	252,000	482,000	323,688
	Total Transport - Roads	1,151,000	894,000	1,159,000	951,114

(i) From 1999/2000 provision for Staff Training under Head 8A Secretariat

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	319,000	212,000	212,000	169,769
	(b) Overtime	30,000	17,000	30,000	59,513
	(c) Allowances	10,000	5,000	6,000	2,500
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	359,000	234,000	248,000	231,782
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
	Motor Vehicle Test Centre:				
3	Office Expenses:				
	(a) General Expenses	4,000	3,000	2,000	2,605
	(b) Electricity and Water	4,000	3,000	2,000	1,702
	(c) Telephone Service	5,000	4,000	3,000	2,943
	(d) Printing and Stationery	2,000	1,000	1,000	642
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	6,000	6,000	6,000	4,331
		21,000	17,000	14,000	12,223
	Traffic Security Services:				
4	(a) General Expenses	34,000	34,000	34,000	32,277
	(b) Parking Tickets and Tows - Gibraltar Development Corporation Staff Services (i)	360,000	347,000	335,000	305,806
	Contracted Services:				
	(c) Traffic Compound - KIJY Parkings Ltd	13,000	13,000	10,000	27,223
	(d) Radio Communication System - GIBTEL Ltd	4,000	0	0	0
		411,000	394,000	379,000	365,306
	<i>Losses of Public Funds</i>	0	0	0	94
	Total Other Charges	432,000	411,000	393,000	377,623
	TOTAL TRANSPORT - TRAFFIC				
	Personal Emoluments	359,000	234,000	248,000	231,782
	Industrial Wages	0	0	0	0
	Other Charges	432,000	411,000	393,000	377,623
	Total Transport - Traffic	791,000	645,000	641,000	609,405

(i) Appendix B

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	808,000	770,000	725,000	804,992
	(b) Overtime	306,000	300,000	270,000	246,022
	(c) Allowances	126,000	115,000	115,000	109,700
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	1,240,000	1,185,000	1,110,000	1,160,714
2	INDUSTRIAL WAGES				
	(a) Basic Wages	55,000	50,000	53,900	46,342
	(b) Overtime	6,900	5,900	11,000	7,438
	(c) Allowances	100	100	100	80
	Total Industrial Wages	62,000	56,000	65,000	53,860
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	6,000	6,000	6,000	6,665
	(b) Electricity and Water	9,000	9,000	11,000	8,504
	(c) Telephone Service	16,000	16,000	13,000	13,955
	(d) Printing and Stationery	9,000	6,000	9,000	8,254
		40,000	37,000	39,000	37,378
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	894
	(b) Upkeep of Boarding Station and Wharves	27,000	17,000	27,000	25,704
	(c) Maintenance of Launches	35,000	28,000	28,000	26,618
	(d) Maintenance of Equipment	2,000	2,000	2,000	1,402
	(e) Protective Clothing and Uniforms	16,000	16,000	16,000	15,599
	(f) Port Advertising	10,000	2,000	10,000	24,994
	(g) Surveyors Travelling Expenses	2,000	2,000	2,000	1,040
	(h) Training	8,000	4,000	4,000	0
		101,000	72,000	90,000	96,251
5	Radio Communications:				
	(a) Gibraltar Radio	5,000	0	0	0
	(b) Eastside Microwave	30,000	0	0	0
	Contracted Service:				
	(c) Radio Communication System - GIBTEL Ltd	3,000	0	0	0
		38,000	0	0	0
	<i>Gibraltar Yacht Registry Ltd (i)</i>	0	0	0	42,145
	Total Other Charges	179,000	109,000	129,000	175,774
	TOTAL TRANSPORT - PORT				
	Personal Emoluments	1,240,000	1,185,000	1,110,000	1,160,714
	Industrial Wages	62,000	56,000	65,000	53,860
	Other Charges	179,000	109,000	129,000	175,774
	Total Transport - Port	1,481,000	1,350,000	1,304,000	1,390,348

(i) From 1998/1999 Gibraltar Yacht Registry under Head 6F Transport - Shipping Registry

TOURISM AND TRANSPORT**HEAD 6 - F TRANSPORT - SHIPPING REGISTRY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	83,000	80,000	82,000	0
	(b) Overtime	2,000	1,000	2,000	0
	(c) Allowances	2,000	2,000	1,000	0
	(d) Temporary Assistance	8,000	2,000	0	0
	Total Personal Emoluments	95,000	85,000	85,000	0
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	2,000	2,000	4,000	0
	(b) Electricity and Water	1,000	1,000	1,000	0
	(c) Telephone Service	5,000	5,000	6,000	0
	(d) Printing and Stationery	3,000	3,000	3,000	0
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	2,000	2,000	2,000	0
		13,000	13,000	16,000	0
4	Operational Expenses				
	(a) Computer Running Expenses	2,000	2,000	2,000	0
	(b) Marketing and Official Visits	20,000	10,000	25,000	0
	(c) Red Ensign Conference	10,000	0	0	0
		32,000	12,000	27,000	0
5	Gibraltar Yacht Registry Ltd - Contracted Service	42,000	42,000	42,000	0
	Total Other Charges	87,000	67,000	85,000	0
	TOTAL TRANSPORT - PORT				
	Personal Emoluments	95,000	85,000	85,000	0
	Industrial Wages	0	0	0	0
	Other Charges	87,000	67,000	85,000	0
	Total Transport - Shipping Registry	182,000	152,000	170,000	0

SUMMARY TOURISM AND TRANSPORT

	£	£	£	£
HEAD 6				
6 - A Tourism	2,555,000	2,551,000	2,626,000	2,863,920
6 - B Transport - Airport	700,000	700,000	780,000	979,855
6 - C Transport - Roads	1,151,000	894,000	1,159,000	951,114
6 - D Transport - Traffic	791,000	645,000	641,000	609,405
6 - E Transport - Port	1,481,000	1,350,000	1,304,000	1,390,348
6 - F Transport - Shipping Registry	182,000	152,000	170,000	0
Total Head	6,860,000	6,292,000	6,680,000	6,794,642

HEAD TRADE AND INDUSTRY**7**

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries and expenses of the Ministry of Trade and Industry

£1,731,000

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

- (iii) ESTABLISHMENT

ADMINISTRATION AND STATISTICS DIVISION

1999/2000 1998/1999

1	1	Senior Officer
1	1	Government Statistician
1	1	Higher Executive Officer
1	1	Executive Officer
1	1	Personal Secretary
5	5	Administrative Officer
2	1	Administrative Assistant
1	1	Messenger
0	1	<i>Telephonist</i>
13	13	

COMMERCIAL DIVISION

1999/2000 1998/1999

1	1	Senior Officer (i)
1	2	Higher Executive Officer
3	2	Executive Officer
2	1	Administrative Officer (ii)
3	2	Typist (ii)
10	8	

FINANCE CENTRE DIVISION (iii)

1999/2000 1998/1999

1	0	Senior Executive Officer
2	1	Executive Officer
2	1	Administrative Officer
2	0	Administrative Assistant
0	1	<i>Typist</i>
7	3	

(i) Personal to Holder

(ii) From 1999/2000 Commercial Division includes 2 Transport - Traffic posts transferred from Head 9B Treasury

(iii) From 1999/2000 Finance Centre Division includes 4 posts (Tax Certification Unit) transferred from Head 9A Financial and Development Secretary

HEAD TRADE AND INDUSTRY (cont)**7**

(iii) ESTABLISHMENT (cont)

1999/2000 1998/1999

30 | 24**TOTAL TRADE & INDUSTRY**

(iv) INDUSTRIAL STAFF

1999/2000 1998/1999

0 | 0**TOTAL TRADE & INDUSTRY**

TRADE AND INDUSTRY**HEAD 7**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	Administration and Statistics Division:				
	(a) Salaries	207,000	195,000	190,000	0
	(b) Overtime	13,000	13,000	12,000	0
	(c) Allowances	11,000	9,000	6,000	0
	(d) Temporary Assistance	0	0	0	0
		231,000	217,000	208,000	0
	Commercial Division:				
	(f) Salaries	167,000	132,000	137,000	0
	(g) Overtime	5,000	3,000	6,000	0
	(h) Allowances	4,000	3,000	4,000	0
	(i) Temporary Assistance	0	0	0	0
		176,000	138,000	147,000	0
	Finance Centre Division:				
	(j) Salaries	100,000	35,000	36,000	0
	(k) Overtime	10,000	8,000	4,000	0
	(l) Allowances	1,000	1,000	1,000	0
	(m) Temporary Assistance	0	0	0	0
		111,000	44,000	41,000	0
		518,000	399,000	396,000	0
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
	Administration and Statistics Division				
3	Office Expenses:				
	(a) General Expenses	10,000	10,000	11,000	0
	(b) Electricity and Water	6,000	4,000	7,000	0
	(c) Telephone Service	13,000	8,000	14,000	0
	(d) Printing and Stationery	4,000	4,000	4,000	0
	Contracted Services:				
	(e) Office Cleaning - Europroperty Cleaners Ltd	16,000	15,000	16,000	0
		49,000	41,000	52,000	0
4	Operational Expenses :				
	(a) Land Management Consultants Fees	33,000	33,000	10,000	0
	(b) Statistical Surveys	8,000	7,000	7,000	0
	<i>Companies Ordinance Investigation</i>	0	8,000	0	0
		41,000	48,000	17,000	0
5	Rent and Service Charges	83,000	91,000	80,000	0
6	Marketing, Promotions and Conferences	25,000	15,000	45,000	0
7	Contribution to Financial Services Commission	200,000	170,000	170,000	0
	<i>carried forward</i>	398,000	365,000	364,000	0

TRADE AND INDUSTRY (cont)**HEAD 7**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	<i>brought forward</i>	398,000	365,000	364,000	0
	OTHER CHARGES (cont)				
	Commercial Division				
8	Office Expenses:				
	(a) General Expenses	8,000	8,000	13,000	0
	(b) Electricity and Water	4,000	4,000	5,000	0
	(c) Telephone Service	21,000	21,000	16,000	0
	(d) Printing and Stationery	3,000	2,000	3,000	0
	Contracted Services:				
	(e) Office Cleaning - Europroperty Cleaners Ltd	10,000	5,000	8,000	0
		46,000	40,000	45,000	0
9	Rent and Service Charges	49,000	39,000	46,000	0
10	Marketing, Promotions and Conferences	25,000	25,000	40,000	0
11	Europa Business Centre - Gibraltar Development Corporation Staff Services (i)	34,000	35,000	32,000	0
	Finance Centre Division				
12	Office Expenses:				
	(a) General Expenses	10,000	8,000	8,000	0
	(b) Electricity and Water	4,000	2,000	4,000	0
	(c) Telephone Service	12,000	5,000	11,000	0
	(d) Printing and Stationery	4,000	4,000	4,000	0
	Contracted Services:				
	(e) Office Cleaning - Europroperty Cleaners Ltd	8,000	5,000	6,000	0
		38,000	24,000	33,000	0
13	Rent and Service Charges	47,000	25,000	17,000	0
14	Marketing, Promotions and Conferences	215,000	215,000	215,000	0
15	Gibraltar Development Corporation Staff Services (i)	177,000	113,000	113,000	0
	<i>carried forward</i>	1,029,000	881,000	905,000	0

(i) Appendix B

TRADE AND INDUSTRY (cont)**HEAD 7**

		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
		£	£	£	£
		1,029,000	881,000	905,000	0
OTHER CHARGES (cont)					
Telecommunications Division					
16	Telecommunications Regulator - Designate				
	(a) Regulator Staff Services	40,000	37,000	40,000	0
	(b) Gibraltar Development Corporation Staff Services (i)	60,000	23,000	22,000	0
	<i>General Expenses</i>	0	23,000	32,000	0
		100,000	83,000	94,000	0
17	Office Expenses:				
	(a) General Expenses	5,000	0	0	0
	(b) Telephone Service	5,000	0	0	0
		10,000	0	0	0
18	Frequency Co-ordinator Expenses:				
	(a) Staff Services	44,000	63,000	65,000	0
	(b) General Expenses	30,000	72,000	30,000	0
		74,000	135,000	95,000	0
	Total Other Charges	1,213,000	1,099,000	1,094,000	0
TOTAL TRADE AND INDUSTRY					
	Personal Emoluments	518,000	399,000	396,000	0
	Industrial Wages	0	0	0	0
	Other Charges	1,213,000	1,099,000	1,094,000	0
	Total Trade and Industry	1,731,000	1,498,000	1,490,000	0

SUMMARY TRADE AND INDUSTRY

	£	£	£	£
HEAD 7	1,731,000	1,498,000	1,490,000	1,269,975

(i) Appendix B

TRADE AND INDUSTRY

SUB HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
	£	£	£	£
<u>PERSONAL EMOLUMENTS</u>				
<i>Salaries</i>	0	0	0	340,736
<i>Overtime</i>	0	0	0	19,602
<i>Allowances</i>	0	0	0	10,017
<i>Temporary Assistance</i>	0	0	0	30,261
<i>Total Personal Emoluments</i>	0	0	0	400,616
<u>INDUSTRIAL WAGES</u>	0	0	0	0
<u>OTHER CHARGES</u>				
<i>Office Expenses:</i>				
<i>General Expenses</i>	0	0	0	14,930
<i>Electricity and Water</i>	0	0	0	7,717
<i>Telephone Service</i>	0	0	0	30,098
<i>Printing and Stationery</i>	0	0	0	4,932
<i>Contracted Services:</i>				
<i>Office Cleaning - Europroperty Cleaners Ltd</i>	0	0	0	26,135
	0	0	0	83,812
<i>Statistics Office Expenses</i>	0	0	0	16,129
<i>Marketing, Promotions and Conferences</i>	0	0	0	342,728
<i>Contribution to Financial Services Commission</i>	0	0	0	194,000
<i>Official Receiver Expenses</i>	0	0	0	13,128
<i>Rent Arrangements - Land Management Committee</i>	0	0	0	8,989
<i>Gibraltar Development Corporation Staff Services:</i>				
<i>Small Business Board</i>	0	0	0	57,243
<i>European Business Centre</i>	0	0	0	52,896
<i>Other Staff Services</i>	0	0	0	97,800
<i>General Expenses</i>	0	0	0	2,634
	0	0	0	785,547
<i>Total Other Charges</i>	0	0	0	869,359
<u>TOTAL TRADE AND INDUSTRY</u>				
<i>Personal Emoluments</i>	0	0	0	400,616
<i>Industrial Wages</i>	0	0	0	0
<i>Other Charges</i>	0	0	0	869,359
<i>Total Trade and Industry</i>	0	0	0	1,269,975

HEAD ADMINISTRATION**8**

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries, wages and expenses of the Secretariat, Personnel and the Civil Status and Registration Office

£6,638,000

- (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**

1999/2000 1998/1999

1	1
1	1
1	1
1	1
0	1
4	5

CHIEF MINISTER

Director, Press and Media

Senior Executive Officer

Higher Executive Officer

Senior Personal Secretary

Senior Officer (i)

1999/2000 1998/1999

1	1
1	1
2	2

DEPUTY GOVERNOR

Higher Executive Officer

Personal Secretary

1999/2000 1998/1999

1	1
1	1
1	2
3	2
8	8
3	2
1	1
3	4
1	1
4	4
1	1
27	27

CHIEF SECRETARY

Chief Secretary

Senior Executive Officer

Higher Executive Officer

Executive Officer

Administrative Officer

Administrative Assistant

Personal Secretary

Typist

Office Keeper III

Messenger

Telephonist

(i) From 1999/2000 Senior Officer post under Secretariat Legislation Support Unit

HEAD ADMINISTRATION (cont)

8

(iii) ESTABLISHMENT (cont)

1999/2000	1998/1999	GOVERNMENT PROCUREMENT UNIT
1	1	Senior Executive Officer
1	1	Senior Professional and Technology Officer
1	1	Higher Executive Officer
2	2	Technical Grade I
2	2	Administrative Officer
<u>7</u>	<u>7</u>	

1999/2000	1998/1999	LEGISLATION SUPPORT UNIT
1	1	Head, Legislation Support Unit
1	0	Senior Officer (i)
1	1	Senior Draftsman
2	2	Draftsman
1	1	Production Head
1	1	Executive Officer
1	1	Administrative Officer
1	1	Personal Secretary
1	1	Typist
<u>10</u>	<u>9</u>	

PERSONNEL

1999/2000	1998/1999	
1	1	Personnel Manager
1	1	Senior Executive Officer
4	4	Higher Executive Officer
3	3	Executive Officer
7	7	Administrative Officer
1	1	Administrative Assistant
1	1	Personal Secretary
1	1	Typist
1	0	Telephonist
0	1	Messenger
<u>20</u>	<u>20</u>	

(i) In 1998/1999 Senior Officer post included under Chief Minister

HEAD ADMINISTRATION (cont)
8

(iii) **ESTABLISHMENT (cont)**

CIVIL STATUS AND REGISTRATION OFFICE

1999/2000	1998/1999	
1	1	Senior Officer
1	1	Senior Executive Officer
1	1	Higher Executive Officer
3	2	Executive Officer
8	10	Administrative Officer
2	3	Administrative Assistant
3	3	Typist
<u>19</u>	<u>21</u>	

1999/2000	1998/1999
50	50
20	20
<u>19</u>	<u>21</u>

TOTAL SECRETARIAT
TOTAL PERSONNEL
TOTAL CIVIL STATUS AND REGISTRATION OFFICE

(iv) **INDUSTRIAL STAFF**

1999/2000	1998/1999
4	4
2	2
<u>0</u>	<u>0</u>

TOTAL SECRETARIAT
TOTAL PERSONNEL
TOTAL CIVIL STATUS AND REGISTRATION OFFICE

ADMINISTRATION**HEAD 8 - A SECRETARIAT**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	General Office:				
	(a) Salaries	558,000	576,000	553,000	505,432
	(b) Overtime	83,000	83,000	80,000	77,527
	(c) Allowances	24,000	24,000	24,000	23,691
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	9,000	9,000	8,000	7,623
		674,000	692,000	665,000	614,273
	Legislation Support Unit:				
	(f) Salaries	293,000	233,000	250,000	150,653
	(g) Overtime	1,000	1,000	1,000	224
	(h) Allowances	3,000	3,000	3,000	2,395
	(i) Temporary Assistance	0	0	0	0
	(j) Gratuities	42,000	42,000	35,000	0
		339,000	279,000	289,000	153,272
	Government Procurement Unit:				
	(k) Salaries	140,000	136,000	133,000	106,488
	(l) Overtime	30,000	29,000	29,000	24,516
	(m) Allowances	4,000	4,000	1,000	1,806
	(n) Temporary Assistance	0	0	0	0
		174,000	169,000	163,000	132,810
	Frontier Restrictions - Complaints Office:				
	(o) Overtime	5,000	1,000	0	0
		5,000	1,000	0	0
	<i>Gibraltar Co-ordinating Centre for Criminal Intelligence and Drugs (i):</i>				
	<i>Salaries</i>	0	0	0	11,730
	<i>Overtime</i>	0	0	0	0
	<i>Allowances</i>	0	0	0	10,366
	<i>Temporary Assistance</i>	0	0	0	0
		0	0	0	22,096
	Total Personal Emoluments	1,192,000	1,141,000	1,117,000	922,451
2	INDUSTRIAL WAGES				
	(a) Basic Wages	34,000	32,000	30,000	30,593
	(b) Overtime	2,000	2,000	1,000	1,427
	(c) Allowances	0	0	1,000	296
	Total Industrial Wages	36,000	34,000	32,000	32,316
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	8,000	8,000	8,000	6,968
	(b) Electricity and Water	7,000	7,000	6,000	5,936
	(c) Telephone Service	50,000	50,000	50,000	48,589
	(d) Printing and Stationery	16,000	16,000	17,000	17,127
		81,000	81,000	81,000	78,620
	<i>carried forward</i>	81,000	81,000	81,000	78,620

(i) From 1998/1999 Gibraltar Co-ordinating Centre for Criminal Intelligence and Drugs Personnel Emoluments under Heads 9C Customs and Head 11 Police

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	<i>brought forward</i>	81,000	81,000	81,000	78,620
	OTHER CHARGES (cont)				
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	802
	(b) Equipment Maintenance	11,000	10,000	11,000	9,398
	(c) The Mount Expenses	2,000	0	0	0
	(d) Official Entertainment	19,000	23,000	18,000	22,263
	(e) Visiting Delegations and Government Receptions	29,000	43,000	36,000	28,670
	(f) Mayoral Expenses (i)	14,000	0	0	0
		76,000	77,000	66,000	61,133
5	Gibraltar Co-Ordinating Centre for Criminal Intelligence and Drugs				
	(a) General Expenses	4,000	4,000	4,000	4,213
	(b) Electricity and Water	1,000	1,000	1,000	827
	(c) Telephone Service	7,000	7,000	6,000	5,416
	(d) Printing and Stationery	1,000	1,000	1,000	1,423
	(e) Rent and Service Charges	23,000	21,000	25,000	20,621
	(f) Investigation and Research	2,000	1,000	1,000	1,162
	(g) Travelling Expenses	10,000	7,000	5,000	5,810
		48,000	42,000	43,000	39,472
6	Governor's Office Expenses	52,000	52,000	50,000	49,652
7	Legislation Support Unit:				
	(a) General Expenses	10,000	10,000	10,000	5,322
	(b) Electricity and Water	3,000	3,000	3,000	783
	(c) Telephone Service	7,000	7,000	6,000	4,419
	(d) Printing and Stationery	70,000	70,000	70,000	90,412
	(e) Private Sector Fees For Legal Drafting	150,000	265,000	200,000	500,574
	(f) Consolidation of Laws - Consultancy	50,000	48,000	0	10,491
	(g) Gibraltar Development Corporation Staff Services (ii):	9,000	22,000	21,000	20,555
		299,000	425,000	310,000	632,556
8	Government Procurement Unit:				
	(a) General Expenses	4,000	4,000	4,000	7,421
	(b) Telephone Service	3,000	1,000	1,000	0
	(c) Printing and Stationery	2,000	2,000	4,000	0
	<i>Electricity and Water</i>	0	0	1,000	0
		9,000	7,000	10,000	7,421
9	Frontier Restrictions - Complaints Office:				
	(a) Telephone Service	3,000	0	0	0
	(b) Printing and Stationery	1,000	0	0	0
		4,000	0	0	0
10	Communication and Information Expenses	90,000	90,000	75,000	100,277
11	Compensation Scheme - Fast Launches/Vehicle Windows	10,000	0	1,000	0
12	Private Sector Fees for Legal Advice	250,000	565,000	150,000	542,063
	<i>carried forward</i>	919,000	1,339,000	786,000	1,511,195

(i) Mayoral Expenses in 1997/1998 and 1998/1999 under Secretariat subhead 4(d)

(ii) Appendix B

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
	<i>brought forward</i>	919,000	1,339,000	786,000	1,511,195
	OTHER CHARGES (cont)				
13	Political Lobbying, Invited Guests and Official Travel	310,000	295,000	300,000	356,279
14	Joshua Hassan House:				
	Contracted Services:				
	(a) Security Services - Fortress Security Services Ltd	28,000	0	0	0
	(b) Maintenance and Upkeep of Planted Areas	4,000	0	0	0
		32,000	0	0	0
15	Overseas Offices:				
	(a) London Office - Med Management Consultants Ltd	360,000	315,000	315,000	361,163
	(b) Washington Office	110,000	108,000	113,000	112,525
	(c) Brussels Office	180,000	160,000	168,000	114,608
	(d) Madrid Office	37,000	88,000	50,000	24,915
	(e) Gibraltar Development Corporation Staff Services - Madrid Office (i)	44,000	21,000	0	0
		731,000	692,000	646,000	613,211
16	Grants:				
	(a) Sundry Grants	200,000	141,000	200,000	208,538
	(b) John Mackintosh Homes	1,089,000	1,089,000	1,000,000	914,998
		1,289,000	1,230,000	1,200,000	1,123,536
17	Urban Renewal Development Project - Gibraltar Development Corporation Staff Services (i)	24,000	47,000	25,000	8,633
18	Office Security Services KIJY Parkings Ltd - Contracted Service	69,000	67,000	63,000	62,545
19	Control of Entry Points to Gibraltar Security and Immigration Ltd - Contracted Service	797,000	771,000	776,000	743,444
20	Civil Service Staff Training (ii)	60,000	0	0	0
21	Development Studies	140,000	36,950	20,000	70,198
22	National Day	125,000	100,000	50,000	83,262
23	Millenium Events	50,000	0	0	0
	<i>Losses of Public Funds</i>	0	50	0	0
	Total Other Charges	4,546,000	4,578,000	3,866,000	4,572,302
	TOTAL SECRETARIAT				
	Personal Emoluments	1,192,000	1,141,000	1,117,000	922,451
	Industrial Wages	36,000	34,000	32,000	32,316
	Other Charges	4,546,000	4,578,000	3,866,000	4,572,302
	Total Secretariat	5,774,000	5,753,000	5,015,000	5,527,069

(i) Appendix B

(ii) In 1997/1998 and 1998/1999 provision for Civil Service Staff Training under various Heads

ADMINISTRATION**HEAD 8 - B PERSONNEL**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	331,000	320,000	304,000	335,889
	(b) Overtime	9,000	4,000	9,000	4,088
	(c) Allowances	12,000	10,000	7,000	7,667
	(d) Temporary Assistance	11,000	10,000	10,000	8,922
	Total Personal Emoluments	363,000	344,000	330,000	356,566
2	INDUSTRIAL WAGES				
	(a) Basic Wages	22,000	21,000	22,000	12,228
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	Total Industrial Wages	22,000	21,000	22,000	12,228
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	6,000	3,779
	(b) Electricity and Water	1,000	1,000	2,000	808
	(c) Telephone Service	10,000	9,000	9,000	8,262
	(d) Printing and Stationery	3,000	3,000	3,000	1,412
		19,000	18,000	20,000	14,261
4	Operational Expenses:				
	(a) Office Equipment	5,000	4,000	5,000	3,295
	(b) Recruitment Expenses	12,000	13,000	12,000	3,361
	<i>Staff Training (i)</i>	0	4,000	4,000	0
		17,000	21,000	21,000	6,656
5	Rent and Service Charges of Residential Properties	40,000	26,000	46,000	159,598
6	Staff Terminal Payments	7,000	0	0	0
	Total Other Charges	83,000	65,000	87,000	180,515
	TOTAL PERSONNEL				
	Personal Emoluments	363,000	344,000	330,000	356,566
	Industrial Wages	22,000	21,000	22,000	12,228
	Other Charges	83,000	65,000	87,000	180,515
	Total Personnel	468,000	430,000	439,000	549,309

(i) From 1999/2000 provision for Staff Training under Head 8A Secretariat

ADMINISTRATION**HEAD 8 - C CIVIL STATUS AND REGISTRATION OFFICE**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	304,000	272,000	295,000	235,788
	(b) Overtime	17,000	19,000	17,000	16,474
	(c) Allowances	13,000	12,000	14,000	11,641
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	334,000	303,000	326,000	263,903
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	8,000	5,000	8,000	523
	(b) Electricity and Water	4,000	2,000	4,000	373
	(c) Telephone Service	7,000	7,000	7,000	1,749
	(d) Printing and Stationery	6,000	5,000	5,000	2,599
		25,000	19,000	24,000	5,244
4	Operational Expenses:				
	(a) Rebinding of Registers	3,000	1,000	7,000	1,026
	(b) EU Format Passports	17,000	17,000	40,000	0
	(c) Identity Cards	14,000	17,000	23,000	6,063
	(d) Marriages	3,000	3,000	2,000	0
		37,000	38,000	72,000	7,089
	<i>Joshua Hassan House Expenses (i):</i>				
	<i>Security Services - Fortress Security Services Ltd</i>	0	17,000	0	0
	<i>Maintenance and Upkeep of Planted Areas</i>	0	3,000	0	0
	<i>Losses of Public Funds</i>	0	0	0	22
		0	20,000	0	22
	Total Other Charges	62,000	77,000	96,000	12,355
	TOTAL CIVIL STATUS AND REGISTRATION OFFICE				
	Personal Emoluments	334,000	303,000	326,000	263,903
	Industrial Wages	0	0	0	0
	Other Charges	62,000	77,000	96,000	12,355
	Total Civil Status and Registration Office	396,000	380,000	422,000	276,258

SUMMARY ADMINISTRATION

HEAD 8	£	£	£	£
8 - A Secretariat	5,774,000	5,753,000	5,015,000	5,527,069
8 - B Personnel	468,000	430,000	439,000	549,309
8 - C Civil Status and Registration Office	396,000	380,000	422,000	276,258
Total Head	6,638,000	6,563,000	5,876,000	6,352,636

(i) From 1999/2000 Joshua Hassan House Expenses under Head 8A Secretariat

HEAD FINANCE

9

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries, wages and expenses of the Office of the Financial and Development Secretary, the Treasury, Customs and Income Tax Office

£9,788,000

- (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

1999/2000	1998/1999	
1	1	Senior Executive Officer
1	1	Higher Executive Officer
1	2	Administrative Officer (i)
1	1	Personal Secretary
1	1	Typist
0	1	Executive Officer (i)
0	1	Administrative Assistant (i)
<u>5</u>	<u>8</u>	

TREASURY DEPARTMENT

1999/2000	1998/1999	
1	1	Accountant General
2	2	Senior Executive Officer
2	2	Higher Executive Officer
15	10	Executive Officer
38	38	Administrative Officer
1	1	Typist
1	1	Head Messenger
3	3	Messenger
<u>63</u>	<u>58</u>	

- (i) From 1999/2000 Financial and Development Secretary staff (Tax Certification Unit) under Head 7 Trade and Industry - Finance Centre Division

HEAD FINANCE (cont)

9

(iii) ESTABLISHMENT (cont)

1999/2000	1998/1999	
1	1	
1	1	
3	3	
1	1	
1	1	
7	7	
ARREARS UNIT		
		Higher Executive Officer
		Legal Assistant
		Executive Officer
		Administrative Officer
		Typist
1999/2000	1998/1999	
1	1	
2	2	
3	3	
LOTTERY SECTION		
		Executive Officer
		Administrative Officer
1999/2000	1998/1999	
0	1	
0	8	
0	1	
0	10	
LICENSING OFFICE (i)		
		<i>Executive Officer</i>
		<i>Administrative Officer</i>
		<i>Typist</i>
CUSTOMS		
1999/2000	1998/1999	
1	1	
2	2	
6	6	
40	38	
47	44	
5	5	
2	2	
2	2	
1	1	
1	1	
0	1	
107	103	
		Collector of Customs
		Senior Executive Officer
		Higher Executive Officer
		Executive Officer
		Assistant Officer
		Revenue Assistant
		Administrative Officer
		Typist
		Messenger
		Telephonist
		<i>Administrative Assistant</i>

(i) From 1999/2000 Licensing Office staff under Head 6D Transport - Traffic (8 posts) and Head 7 Trade and Industry (2 posts)

HEAD FINANCE (cont)

9

(iii) **ESTABLISHMENT** (cont)

1999/2000	1998/1999	
1	1	INCOME TAX OFFICE
2	2	Commissioner of Income Tax
1	1	Senior Executive Officer
6	6	Legal Assistant
6	6	Higher Executive Officer
21	21	Executive Officer
3	3	Administrative Officer
2	2	Administrative Assistant
42	42	Typist
<hr/>		
1999/2000	1998/1999	
5	8	TOTAL FINANCIAL SECRETARY
73	78	TOTAL ACCOUNTANT GENERAL
107	103	TOTAL CUSTOMS
42	42	TOTAL INCOME TAX

(iv) **INDUSTRIAL STAFF**

1999/2000	1998/1999	
0	0	TOTAL FINANCIAL SECRETARY
0	0	TOTAL ACCOUNTANT GENERAL
4	4	TOTAL CUSTOMS
1	1	TOTAL INCOME TAX

FINANCE**HEAD 9 - A FINANCIAL AND DEVELOPMENT SECRETARY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	83,000	110,000	104,000	102,721
	(b) Overtime	12,000	11,000	10,000	7,372
	(c) Allowances	3,000	3,000	4,000	2,089
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	15,000	15,000	15,000	14,950
	Total Personal Emoluments	113,000	139,000	133,000	127,132
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	3,000	5,000	4,000	3,199
	(b) Electricity and Water	1,000	1,000	1,000	0
	(c) Telephone Service	5,000	6,000	5,000	5,138
	(d) Printing and Stationery	9,000	6,000	8,000	8,100
		18,000	18,000	18,000	16,437
4	Operational Expenses:				
	(a) Publications	1,000	1,000	1,000	176
	(b) Computer and Office Equipment Expenses	2,000	2,000	2,000	952
		3,000	3,000	3,000	1,128
	Total Other Charges	21,000	21,000	21,000	17,565
	TOTAL FINANCIAL AND DEVELOPMENT SECRETARY				
	Personal Emoluments	113,000	139,000	133,000	127,132
	Industrial Wages	0	0	0	0
	Other Charges	21,000	21,000	21,000	17,565
	Total Financial and Development Secretary	134,000	160,000	154,000	144,697

FINANCE**HEAD 9 - B TREASURY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	General Office:				
	(a) Salaries	896,000	780,000	725,000	661,363
	(b) Overtime	124,000	120,000	100,000	99,328
	(c) Allowances	28,000	24,000	23,000	25,411
	(d) Temporary Assistance	22,000	20,000	10,000	9,592
		1,070,000	944,000	858,000	795,694
	Arrears Section:				
	(e) Salaries	123,000	118,000	110,000	61,829
	(f) Overtime	25,000	24,000	14,000	8,547
	(g) Allowances	2,000	2,000	2,000	1,611
	(h) Temporary Assistance	0	0	0	0
		150,000	144,000	126,000	71,987
	Lottery Section:				
	(i) Salaries	46,000	46,000	42,000	41,457
	(j) Overtime	1,000	1,000	1,000	1,613
	(k) Allowances	1,000	1,000	1,000	188
	(l) Temporary Assistance	0	0	0	0
		48,000	48,000	44,000	43,258
	<i>Licensing Section:</i>				
	<i>Salaries</i>	0	91,000	100,000	99,648
	<i>Overtime</i>	0	9,000	7,000	7,511
	<i>Allowances</i>	0	6,000	4,000	5,892
	<i>Temporary Assistance</i>	0	0	0	0
		0	106,000	111,000	113,051
	Total Personal Emoluments	1,268,000	1,242,000	1,139,000	1,023,990
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	21,000	21,000	21,000	31,169
	(b) Electricity and Water	8,000	8,000	8,000	7,234
	(c) Telephone Service	24,000	25,000	25,000	25,155
	(d) Printing and Stationery	30,000	25,000	30,000	47,847
	Contracted Services:				
	(e) Office Cleaning Services - ABC Services Ltd	33,000	32,000	34,000	36,187
		116,000	111,000	118,000	147,592
4	Operational Expenses:				
	(a) Staff Medical Services	1,000	1,000	1,000	564
	(b) Banking and Related Services	19,000	18,000	17,000	13,279
	(c) Computer Running Expenses	35,000	30,000	35,000	22,436
	(d) Security Expenses	24,000	4,000	14,000	13,657
	(e) Legal Expenses - Arrears Section	7,000	7,000	10,000	30,986
	<i>Staff Training (i)</i>	0	5,000	10,000	1,714
		86,000	65,000	87,000	82,636
	<i>carried forward</i>	202,000	176,000	205,000	230,228

(i) From 1999/2000 provision for Staff Training under Head 8A Secretariat

FINANCE**HEAD 9 - B TREASURY** (cont)

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
	<i>brought forward</i>	£ 202,000	£ 176,000	£ 205,000	£ 230,228
	<u>OTHER CHARGES</u> (cont)				
5	Contribution to Gibraltar Regiment	43,000	47,000	40,000	36,669
6	Insurance Premiums and Claims	420,000	451,000	400,000	298,766
7	Official Receiver Expenses	30,000	35,000	30,000	0
8	Income Tax Tribunal	10,000	8,000	10,000	0
9	Contribution to Gibraltar Development Corporation (i):				
	(a) General Office Staff Services	61,000	61,000	70,000	19,303
	(b) Arrears Section Staff Services	23,000	0	0	0
		84,000	61,000	70,000	19,303
10	Contracted Services:				
	(a) Rates Collections, Valuations and Property Services				
	- Land Property Services Ltd	350,000	330,000	341,000	317,636
	(b) Ground and Sundry Rents - Land Property Services Ltd	300,000	275,000	298,000	275,783
	(c) Stamp Duty Collections and Related Services				
	- Land Property Services Ltd	225,000	215,000	223,000	208,522
	(d) Commission from Land Sales-Land Property Services Ltd	42,000	24,000	30,000	49,698
	(e) Electricity Collections - Lyonnaise Des Eaux (Gib) Ltd	170,000	164,000	164,000	158,517
	(f) Maintenance of Salt Water System				
	- Lyonnaise Des Eaux (Gib) Ltd	2,375,000	2,339,000	2,340,000	2,305,852
	(g) Electricity Arrears - Land Property Services Ltd	63,000	63,000	0	59,268
	(h) Company Registrations - Companies House (Gib) Ltd	478,000	478,000	450,000	467,919
		4,003,000	3,888,000	3,846,000	3,843,195
11	Repayment of Previous Years Revenue	4,000	3,485	4,000	5,637
12	Ex Gratia Payments	1,000	515	6,000	41,876
13	Losses of Public Funds	2,000	0	0	427
	<i>Purchase of Gibraltar Coinage</i> (ii)	0	0	90,000	94,365
	Total Other Charges	4,799,000	4,670,000	4,701,000	4,570,466
	TOTAL TREASURY				
	Personal Emoluments	1,268,000	1,242,000	1,139,000	1,023,990
	Industrial Wages	0	0	0	0
	Other Charges	4,799,000	4,670,000	4,701,000	4,570,466
	Total Treasury	6,067,000	5,912,000	5,840,000	5,594,456

(i) Appendix B

(ii) Appendix H

FINANCE**HEAD 9 - C CUSTOMS**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,670,000	1,608,000	1,496,000	1,452,806
	(b) Overtime	412,000	466,000	390,000	386,343
	(c) Allowances	311,000	265,000	256,000	250,626
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	2,393,000	2,339,000	2,142,000	2,089,775
2	INDUSTRIAL WAGES				
	(a) Basic Wages	36,000	35,000	35,000	32,190
	(b) Overtime	13,000	12,000	12,000	11,436
	(c) Allowances	0	0	0	0
	Total Industrial Wages	49,000	47,000	47,000	43,626
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	10,000	10,000	10,000	10,173
	(b) Electricity and Water	17,000	17,000	17,000	15,158
	(c) Telephone Service	31,000	31,000	29,000	29,511
	(d) Printing and Stationery	7,000	7,000	8,000	8,708
		65,000	65,000	64,000	63,550
4	Operational Expenses:				
	(a) Transport Expenses	20,000	28,000	16,000	16,476
	(b) Investigation Expenses	18,000	10,000	10,000	15,179
	(c) Uniforms	29,000	26,000	26,000	23,144
	(d) Dog Section Costs	25,000	18,000	25,000	2,383
	(e) Computer Running Expenses	12,000	12,000	13,000	13,122
	(f) Official Visits	6,000	6,000	6,000	6,035
	(g) Training Courses	4,000	4,000	4,000	3,864
	Contracted Services:				
	(h) Radio Communication System - GIBTEL Ltd	20,000	0	5,000	0
		134,000	104,000	105,000	80,203
	Total Other Charges	199,000	169,000	169,000	143,753
	TOTAL CUSTOMS				
	Personal Emoluments	2,393,000	2,339,000	2,142,000	2,089,775
	Industrial Wages	49,000	47,000	47,000	43,626
	Other Charges	199,000	169,000	169,000	143,753
	Total Customs	2,641,000	2,555,000	2,358,000	2,277,154

FINANCE**HEAD 9 - D INCOME TAX**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	696,000	648,000	631,000	549,718
	(b) Overtime	91,000	85,000	85,000	82,476
	(c) Allowances	23,000	21,000	13,000	16,493
	(d) Temporary Assistance	16,000	4,000	0	1,361
	Total Personal Emoluments	826,000	758,000	729,000	650,048
2	INDUSTRIAL WAGES				
	(a) Basic Wages	9,000	9,000	10,000	8,913
	(b) Overtime	1,000	1,000	0	531
	(c) Allowances	0	0	0	0
	Total Industrial Wages	10,000	10,000	10,000	9,444
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	13,000	13,000	14,000	12,460
	(b) Electricity and Water	4,000	4,000	5,000	3,491
	(c) Telephone Service	14,000	14,000	14,000	13,692
	(d) Printing and Stationery	30,000	18,000	18,000	19,292
		61,000	49,000	51,000	48,935
4	Operational Expenses:				
	(a) Remuneration of United Kingdom Agent	3,300	3,300	3,300	3,250
	(b) Computer Running Expenses	30,700	16,673	30,700	15,121
		34,000	19,973	34,000	18,371
5	Professional Fees	15,000	17,000	21,000	16,828
	<i>Ex-Gratia Payments</i>	0	21	0	0
	<i>Losses of Public Funds</i>	0	6	0	0
	Total Other Charges	110,000	86,000	106,000	84,134
	TOTAL INCOME TAX				
	Personal Emoluments	826,000	758,000	729,000	650,048
	Industrial Wages	10,000	10,000	10,000	9,444
	Other Charges	110,000	86,000	106,000	84,134
	Total Income Tax	946,000	854,000	845,000	743,626

SUMMARY FINANCE

	£	£	£	£
HEAD 9				
9 - A Financial and Development Secretary	134,000	160,000	154,000	144,697
9 - B Treasury	6,067,000	5,912,000	5,840,000	5,594,456
9 - C Customs	2,641,000	2,555,000	2,358,000	2,277,154
9 - D Income Tax	946,000	854,000	845,000	743,626
Total Head	9,788,000	9,481,000	9,197,000	8,759,933

HEAD JUDICIARY**10**

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries, wages and expenses of the Supreme Court, Magistrates and Coroners Court and Law Officers

£1,155,000

- (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

1999/2000	1998/1999
1	1
1	1
1	1
3	3
1	1
8	7
2	2
2	2
1	1
<u>20</u>	<u>19</u>

Additional Judge
Registrar
Senior Executive Officer
Executive Officer
Personal Secretary
Administrative Officer
Typist
Usher/Paper Keeper
Bailliff

MAGISTRATES AND CORONERS COURT

1999/2000	1998/1999
1	1
1	1
1	1
1	1
1	1
3	3
1	1
1	1
2	2
<u>12</u>	<u>12</u>

Stipendiary Magistrate
Senior Executive Officer (Clerk to the Justices)
Higher Executive Officer (Deputy Clerk to the Justices)
Executive Officer
Bailliff
Administrative Officer
Senior Paper Keeper
Administrative Assistant
Typist

LAW OFFICERS

1999/2000	1998/1999
1	1
4	4
2	0
3	3
1	1
1	1
2	2
<u>14</u>	<u>12</u>

Senior Crown Counsel
Crown Counsel
Legal Trainees
Administrative Officer
Administrative Assistant
Personal Secretary
Typist

HEAD JUDICIARY (cont)
10

(iii) ESTABLISHMENT (cont)

1999/2000	1998/1999	
20	19	TOTAL SUPREME COURT TOTAL MAGISTRATES COURT TOTAL LAW OFFICERS
12	12	
<u>14</u>	<u>12</u>	

(iv) INDUSTRIAL STAFF

1999/2000	1998/1999	
0	0	TOTAL SUPREME COURT TOTAL MAGISTRATES COURT TOTAL LAW OFFICERS
1	1	
<u>0</u>	<u>1</u>	

JUDICIARY**HEAD 10 - A SUPREME COURT**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	337,000	338,000	303,000	280,354
	(b) Overtime	10,000	10,000	9,000	8,913
	(c) Allowances	9,000	9,000	11,000	8,642
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	16,000	16,000	16,000	48,393
	Total Personal Emoluments	372,000	373,000	339,000	346,302
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	8,000	8,000	8,000	7,586
	(b) Electricity and Water	4,000	4,000	3,000	2,374
	(c) Telephone Service	9,000	9,000	8,000	8,316
	(d) Printing and Stationery	4,000	2,000	4,000	3,638
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	17,000	17,000	17,000	15,880
		42,000	40,000	40,000	37,794
4	Operational Expenses:				
	(a) Jurors	3,000	1,000	3,000	614
	(b) Law Books	8,000	5,000	8,000	6,667
	(c) Law Reports Production	20,000	14,000	30,000	18,071
	(d) Recording Equipment	2,000	0	0	0
	(e) Binding of Registers	3,000	0	0	0
	<i>Staff Training (i)</i>	0	0	1,000	0
		36,000	20,000	42,000	25,352
	<i>Upgrading Security of Court</i>	0	0	0	1,849
	Total Other Charges	78,000	60,000	82,000	64,995
	TOTAL SUPREME COURT				
	Personal Emoluments	372,000	373,000	339,000	346,302
	Industrial Wages	0	0	0	0
	Other Charges	78,000	60,000	82,000	64,995
	Total Supreme Court	450,000	433,000	421,000	411,297

(i) From 1999/2000 provision for Staff Training under Head 8A Secretariat

JUDICIARY**HEAD 10 - B MAGISTRATES AND CORONERS COURT**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	216,000	213,000	183,000	180,891
	(b) Overtime	7,000	6,000	6,000	5,833
	(c) Allowances	8,000	8,000	8,000	12,988
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	20,000	0	0	9,831
	Total Personal Emoluments	251,000	227,000	197,000	209,543
2	INDUSTRIAL WAGES				
	(a) Basic Wages	6,000	6,000	6,000	6,124
	(b) Overtime	1,000	1,000	0	6
	(c) Allowances	0	0	0	0
	Total Industrial Wages	7,000	7,000	6,000	6,130
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	2,000	2,000	2,000	1,961
	(b) Electricity and Water	2,000	2,000	2,000	1,329
	(c) Telephone Service	4,000	4,000	3,000	3,530
	(d) Printing and Stationery	4,000	4,000	4,000	3,105
		12,000	12,000	11,000	9,925
4	Operational Expenses:				
	(a) Witnesses	7,000	6,000	7,000	7,112
	(b) Commonwealth Magistrates Association	1,000	1,490	2,000	1,060
	(c) Law Books	2,000	2,000	1,000	1,136
	(d) Justices Training	5,000	4,000	4,000	4,240
		15,000	13,490	14,000	13,548
	<i>Ex-Gratia Payments</i>	0	500	0	0
	<i>Losses of Public Funds</i>	0	10	0	66
	Total Other Charges	27,000	26,000	25,000	23,539
	TOTAL MAGISTRATES AND CORONERS COURT				
	Personal Emoluments	251,000	227,000	197,000	209,543
	Industrial Wages	7,000	7,000	6,000	6,130
	Other Charges	27,000	26,000	25,000	23,539
	Total Magistrates and Coroners Court	285,000	260,000	228,000	239,212

JUDICIARY**HEAD 10 - C LAW OFFICERS**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	212,000	179,000	181,000	89,399
	(b) Overtime	1,000	2,000	1,000	164
	(c) Allowances	8,000	7,000	8,000	6,931
	(d) Temporary Assistance	30,000	23,000	0	81,866
	(e) Gratuities	0	0	14,000	35,369
	Total Personal Emoluments	251,000	211,000	204,000	213,729
2	INDUSTRIAL WAGES				
	(a) Basic Wages	0	3,000	8,000	6,993
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	Total Industrial Wages	0	3,000	8,000	6,993
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	5,000	5,482
	(b) Electricity and Water	2,000	2,000	1,000	963
	(c) Telephone Service	9,000	9,000	9,000	8,751
	(d) Printing and Stationery	3,000	2,000	3,000	2,402
		19,000	18,000	18,000	17,598
4	Operational Expenses:				
	(a) Law Books	23,000	23,000	23,000	19,560
	(b) Recording Expenses	2,000	0	0	0
	<i>Conferences and Official Visits (i)</i>	0	4,000	8,000	0
		25,000	27,000	31,000	19,560
5	Private Sector Prosecution Fees	100,000	165,000	150,000	236,725
	<i>Private Sector Legal Fees - Civil (ii)</i>	0	60,000	80,000	142,928
		100,000	225,000	230,000	379,653
6	Witnesses from Abroad (iii)	25,000	15,000	25,000	0
	Total Other Charges	169,000	285,000	304,000	416,811
	TOTAL LAW OFFICERS				
	Personal Emoluments	251,000	211,000	204,000	213,729
	Industrial Wages	0	3,000	8,000	6,993
	Other Charges	169,000	285,000	304,000	416,811
	Total Law Officers	420,000	499,000	516,000	637,533

SUMMARY JUDICIARY

HEAD 10	£	£	£	£
10-A Supreme Court	450,000	433,000	421,000	411,297
10-B Magistrates' and Coroner's Court	285,000	260,000	228,000	239,212
10-C Law Officers	420,000	499,000	516,000	637,533
Total Head	1,155,000	1,192,000	1,165,000	1,288,042

(i) From 1999/2000 Conferences and Official Visits under Head 8A Secretariat subhead 13

(ii) From 1999/2000 Private Sector Legal Fees - Civil under Head 8A Secretariat subhead 12

(iii) In 1997/1998 Witnesses from Abroad under Head 11 Police

HEAD POLICE
11

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries and expenses of the Royal Gibraltar Police

£6,719,000

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

(iii) **ESTABLISHMENT**

POLICE

1999/2000	1998/1999	
1	1	Deputy Commissioner
2	2	Superintendent
6	6	Chief Inspector
13	13	Inspector
26	27	Sergeant
170	170	Constable/Policewoman
1	1	Executive Officer
5	5	Administrative Officer
1	1	Personal Secretary
5	4	Typist
1	1	Telephone Operator
231	231	
1999/2000	1998/1999	
231	231	TOTAL POLICE

(iv) **INDUSTRIAL STAFF**

1999/2000	1998/1999	
8	8	TOTAL POLICE

POLICE**HEAD 11**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	5,049,000	4,800,000	4,866,000	4,705,417
	(b) Overtime	560,000	1,140,000	490,000	576,849
	(c) Allowances	360,000	345,000	340,000	318,939
	(d) Temporary Assistance	8,000	8,000	8,000	0
	(e) Gratuities	16,000	16,000	15,000	16,983
	Total Personal Emoluments	5,993,000	6,309,000	5,719,000	5,618,188
2	INDUSTRIAL WAGES				
	(a) Basic Wages	78,000	68,000	75,000	65,924
	(b) Overtime	8,000	8,000	8,000	8,810
	(c) Allowances	1,000	1,000	1,000	417
	Total Industrial Wages	87,000	77,000	84,000	75,151
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	50,000	50,000	45,000	50,652
	(b) Electricity and Water	30,000	30,000	33,000	31,649
	(c) Telephone Service	88,000	88,000	82,000	87,451
	(d) Printing and Stationery	21,000	21,000	25,000	30,950
	Contracted Services:				
	(e) Office Cleaning Services - ABC Services Ltd	10,000	10,000	10,000	12,960
		199,000	199,000	195,000	213,662
4	Operational Expenses:				
	(a) Transport Expenses	17,000	22,000	15,000	14,979
	(b) Motor Boats and Launches	70,000	70,000	75,000	76,794
	(c) Investigation Expenses	80,000	60,000	80,000	107,051
	(d) Subsistence of Prisoners	6,000	4,000	8,000	5,029
	(e) Uniforms and Equipment	80,000	80,000	83,000	69,203
	(f) Photographic Equipment and Expenses	10,000	10,000	10,000	8,682
	(g) Repatriation Expenses	1,000	1,000	1,000	797
	Contracted Services:				
	(h) Radio Communication System - GIBTEL Ltd	83,000	0	22,000	0
	Radio Equipment	0	0	0	14,167
		347,000	247,000	294,000	296,702
5	Training Courses and Conferences	80,000	100,000	90,000	76,128
6	Traffic Signs and Equipment	3,000	3,000	3,000	2,725
7	Contribution to Interpol	10,000	12,000	13,000	7,472
	Ambulance Service	0	7,622	8,000	11,818
	Ex Gratia Payments	0	3,378	0	17,857
	Witnesses from Abroad (i)	0	0	0	26,177
	Total Other Charges	639,000	572,000	603,000	652,541

(i) From 1998/1999 Witnesses from Abroad under Head 10C Law Officers

POLICE (cont)**HEAD 11**

	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	1999/2000	OUTTURN	1998/1999	1997/1998
	£	£	£	£
TOTAL POLICE				
Personal Emoluments	5,993,000	6,309,000	5,719,000	5,618,188
Industrial Wages	87,000	77,000	84,000	75,151
Other Charges	639,000	572,000	603,000	652,541
Total Police	6,719,000	6,958,000	6,406,000	6,345,880

SUMMARY POLICE

	£	£	£	£
HEAD 11	6,719,000	6,958,000	6,406,000	6,345,880

HEAD HOUSE OF ASSEMBLY**12**

-
- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries and expenses of the House of Assembly

£683,000

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

- (iii) **ESTABLISHMENT**

HOUSE OF ASSEMBLY

1999/2000	1998/1999	
1	1	Clerk of the House of Assembly
1	1	Administrative Officer (Usher)
1	1	Personal Secretary
<u>3</u>	<u>3</u>	

1999/2000	1998/1999	
<u>3</u>	<u>3</u>	TOTAL HOUSE OF ASSEMBLY

-
- (iv) **INDUSTRIAL STAFF**

1999/2000	1998/1999	
<u>0</u>	<u>0</u>	TOTAL HOUSE OF ASSEMBLY

HOUSE OF ASSEMBLY**HEAD 12**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	55,000	62,000	50,000	47,644
	(b) Overtime	10,000	8,000	8,000	7,363
	(c) Allowances	4,000	4,000	4,000	3,987
	(d) Temporary Assistance	5,000	0	0	0
	Total Personal Emoluments	74,000	74,000	62,000	58,994
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	5,000	4,946
	(b) Electricity and Water	1,000	1,000	1,000	634
	(c) Telephone Service	3,000	3,000	2,000	2,100
	(d) Printing and Stationery	2,000	2,000	3,000	2,186
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	4,000	4,000	4,000	3,619
		15,000	15,000	15,000	13,485
4	Operational Expenses:				
	(a) Broadcasting Expenses	7,000	7,000	7,000	6,568
	Contracted Services:				
	(b) Recording Equipment - GIBTEL Ltd	2,000	2,000	2,000	2,400
		9,000	9,000	9,000	8,968
5	Elected Members (i):				
	(a) Members Allowances	240,000	415,000	357,000	317,298
	(b) Ministers and Office Holders Allowance	254,000	0	0	0
		494,000	415,000	357,000	317,298
6	Commonwealth Parliamentary Association Expenses:				
	(a) Annual	36,000	28,500	59,500	36,271
	(b) Gibraltar Conference	30,000	0	0	0
		66,000	28,500	59,500	36,271
7	Secretarial Assistance to the Leader of the Opposition	500	500	500	500
8	Register of Electors	24,500	0	0	0
	<i>February 1999 Bye-Election:</i>				
	<i>Staff Remuneration</i>	0	15,000	0	0
	<i>Other Expenses</i>	0	22,000	0	0
	Total Other Charges	609,000	505,000	441,000	376,522
	TOTAL HOUSE OF ASSEMBLY				
	Personal Emoluments	74,000	74,000	62,000	58,994
	Industrial Wages	0	0	0	0
	Other Charges	609,000	505,000	441,000	376,522
	Total House of Assembly	683,000	579,000	503,000	435,516

SUMMARY HOUSE OF ASSEMBLY

	£	£	£	£
HEAD 12	683,000	579,000	503,000	435,516

(i) In 1997/1998 and 1999/2000 Ministers and Office Holders allowances included in Members Allowances

HEAD **PRINCIPAL AUDITOR**
13

- (i) Estimate of the amount required in the year ending 31 March 2000 for the salaries and expenses of the Office of The Principal Auditor

£328,000

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

- (iii) ESTABLISHMENT

PRINCIPAL AUDITOR

1999/2000	1998/1999	
1	1	Senior Executive Officer
4	3	Higher Executive Officer
4	4	Executive Officer
4	4	Administrative Officer
1	1	Typist
<u>14</u>	<u>13</u>	

1999/2000	1998/99
<u>14</u>	<u>13</u>

TOTAL PRINCIPAL AUDITOR

- (iv) INDUSTRIAL STAFF

1999/2000	1998/1999
<u>0</u>	<u>0</u>

TOTAL PRINCIPAL AUDITOR

PRINCIPAL AUDITOR**HEAD 13**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		1999/2000	OUTTURN 1998/1999	1998/1999	1997/1998
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	256,000	216,000	214,000	189,089
	(b) Overtime	6,000	4,000	5,000	3,119
	(c) Allowances	11,000	11,000	6,000	9,215
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	273,000	231,000	225,000	201,423
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	3,000	3,000	2,000	1,197
	(b) Electricity and Water	1,000	1,000	1,000	576
	(c) Telephone Service	4,000	4,000	4,000	3,459
	(d) Printing and Stationery	1,000	1,000	1,000	1,595
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	3,000	3,000	3,000	0
		12,000	12,000	11,000	6,827
4	Operational Expenses:				
	(a) Audit Training	5,000	0	5,000	1,991
	(b) Computer and Office Equipment Expenses	5,000	14,000	5,000	3,991
		10,000	14,000	10,000	5,982
5	Professional Fees:				
	(a) Value for Money Audits	25,000	25,000	25,000	25,000
	(b) Financial Audits	8,000	1,000	16,000	0
		33,000	26,000	41,000	25,000
	Total Other Charges	55,000	52,000	62,000	37,809
	TOTAL PRINCIPAL AUDITOR				
	Personal Emoluments	273,000	231,000	225,000	201,423
	Industrial Wages	0	0	0	0
	Other Charges	55,000	52,000	62,000	37,809
	Office of The Principal Auditor	328,000	283,000	287,000	239,232

SUMMARY PRINCIPAL AUDITOR

	£	£	£	£
HEAD 13	328,000	283,000	287,000	239,232

SUPPLEMENTARY PROVISION**HEAD 14**

(i)	Estimate of the amount required in the year ending 31 March 2000 for the payment of the cost of Pay Settlements and for funding Supplementary Expenditure which can be reallocated to other Departmental Heads of Expenditure				
	£2,500,000				
(ii)	The Controlling Officer of this Head is the Financial and Development Secretary				
SUB HEAD		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
1	(a) Pay Settlements	£ 1,000,000	£ 0	£ 1,500,000	£ 0
	(b) Supplementary Funding	1,500,000	0	2,000,000	0
	Total Supplementary Provision	2,500,000	0	3,500,000	0

SUMMARY SUPPLEMENTARY PROVISION

	£	£	£	£
HEAD 14	2,500,000	0	3,500,000	0

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

(i)	Estimate of the amount required in the year ending 31 March 2000 for the payment of Contributions to the Improvement and Development Fund and Resettlement Scheme	£10,100,000			
(ii)	The Controlling Officer of this Head is the Financial and Development Secretary				
HEAD		ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
		£	£	£	£
1	Contribution to the Improvement and Development Fund	10,000,000	13,000,000	14,000,000	6,000,000
2	Resettlement Scheme	100,000	700,000	1,500,000	0
	<i>Contribution to the Contingencies Fund</i>	0	0	0	1,000,000
	Total Contribution from Consolidated Fund - Reserve	10,100,000	13,700,000	15,500,000	7,000,000

SUMMARY CONTRIBUTIONS FROM CONSOLIDATED FUND : RESERVE

	£	£	£	£
HEAD 15	10,100,000	13,700,000	15,500,000	7,000,000

IMPROVEMENT AND DEVELOPMENT FUND

SUMMARY OF RECEIPTS

HEAD	ESTIMATE 1999/2000 £	FORECAST OUTTURN 1998/1999 £	ESTIMATE 1998/1999 £	ACTUAL 1997/1998 £
101 Contributions and Loans	20,000,000	13,000,000	24,000,000	5,000,000
102 Sale of Government Properties	4,000,000	2,900,000	2,300,000	2,952,499
103 Grants	1,658,000	177,000	500,000	1,597,124
104 Reimbursements	121,000	122,000	120,000	0
TOTAL	25,779,000	16,199,000	26,920,000	9,549,623

SUMMARY OF EXPENDITURE

HEAD	ESTIMATE 1999/2000 £	FORECAST OUTTURN 1998/1999 £	ESTIMATE 1998/1999 £	ACTUAL 1997/1998 £	BALANCE TO COMPLETE £
101 Housing	4,153,000	3,263,000	4,142,000	927,769	450,000
102 Schools, Youth and Cultural Facilities	1,315,000	1,138,000	1,495,000	1,180,479	190,000
103 Tourism and Transport	5,906,000	3,123,000	4,435,000	2,739,665	1,066,000
104 Infrastructure and General Capital Works	10,102,000	6,389,000	7,856,000	3,594,400	2,900,000
105 Electricity	1,023,000	456,000	902,000	283,627	992,000
106 Industry and Development	2,445,000	2,479,000	9,085,000	2,195,767	3,900,000
TOTAL	24,944,000	16,848,000	27,915,000	10,921,706	9,498,000

IMPROVEMENT AND DEVELOPMENT FUND**RECEIPTS**

Head and Sub-Head	Receiver Of Revenue	ESTIMATE 1999/2000 £	FORECAST OUTTURN 1998/1999 £	ESTIMATE 1998/1999 £	ACTUAL 1997/1998 £
CONTRIBUTIONS AND LOANS					
1	ACG	10,000,000	0	10,000,000	0
2	ACG	10,000,000	13,000,000	14,000,000	5,000,000
		20,000,000	13,000,000	24,000,000	5,000,000
SALE OF GOVERNMENT PROPERTIES					
1	ACG	4,000,000	2,900,000	2,300,000	1,890,499
		0	0	0	1,062,000
		4,000,000	2,900,000	2,300,000	2,952,499
GRANTS					
1	CTI	150,000	0	0	0
2	CTI	500,000	177,000	500,000	0
3	CTI	949,000	0	0	1,597,124
4	ACG	59,000	0	0	0
		1,658,000	177,000	500,000	1,597,124
REIMBURSEMENTS					
1	ACG	1,000	2,000	0	0
2	ACG	120,000	120,000	120,000	0
		121,000	122,000	120,000	0

(i) Token

IMPROVEMENT AND DEVELOPMENT FUND

HEAD 101 - HOUSING

(i) Estimate of the amount required in the year ending 31 March 2000 for development expenditure on Housing
£4,153,000

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

SUBHEAD	ESTIMATE 1999/2000 £	FORECAST 1998/1999 £	ESTIMATE 1998/1999 £	ACTUAL 1997/1998 £	BALANCE TO COMPLETE £
1	2,023,000	653,000	1,300,000	184,436	450,000
2	688,000	858,000	810,000	193,435	-
3	1,000,000	0	100,000	0	-
4	392,000	1,500,000	1,750,000	549,898	-
5	50,000	20,000	50,000	0	-
	0	232,000	132,000	0	-
	4,153,000	3,263,000	4,142,000	927,769	450,000
TOTAL					

(i) Balance to complete on Harbour Views project not yet finalised

IMPROVEMENT AND DEVELOPMENT FUND

HEAD 102 - SCHOOLS, YOUTH AND CULTURAL FACILITIES

(i) Estimate of the amount required in the year ending 31 March 2000 for development expenditure on Schools, Youth and Cultural Facilities
£1,315,000

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

SUBHEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	BALANCE
	1999/2000	1998/1999	1998/1999	1997/1998	TO COMPLETE
	£	£	£	£	£
1	327,000	607,000	557,000	498,393	-
2	680,000	29,000	450,000	612,086	190,000
3	58,000	180,000	218,000	35,000	-
4	90,000	182,000	120,000	35,000	-
5	160,000	140,000	150,000	0	-
TOTAL	1,315,000	1,138,000	1,495,000	1,180,479	190,000

IMPROVEMENT AND DEVELOPMENT FUND

(i) Estimate of the amount required in the year ending 31 March 2000 for development expenditure on Tourism

£5,906,000

HEAD 103 - TOURISM AND TRANSPORT

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

SUBHEAD	ESTIMATE 1999/2000 £	FORECAST 1998/1999 £	ESTIMATE 1998/1999 £	ACTUAL 1997/1998 £	BALANCE TO COMPLETE £
TOURISM					
1 <u>Principal Secretary, Tourism and Transport</u> Improvements to Beaches, Planted Areas and Tourist Sites	352,000	303,000	350,000	243,290	-
2 Enhancement of Tourist Entry Points (i)	750,000	106,000	75,000	697,546	-
3 Airlines Assistance Scheme	325,000	134,000	210,000	205,102	-
4 Hotels Assistance Scheme	764,000	1,700,000	2,000,000	1,373,843	550,000
<i>Beautification Projects - City Walls Lighting</i>	0	0	0	7,381	-
TRANSPORT - TRAFFIC					
5 <u>Principal Secretary, Tourism and Transport</u> Refurbishment of Motor Vehicle Test Centre (ii)	300,000	20,000	200,000	22,601	150,000
6 Traffic Enhancements including Bus Stops	165,000	0	0	0	-
TRANSPORT - ROADS					
7 <u>Chief Executive, Highways and Traffic</u> Roads Construction and Resurfacing (iii)	2,500,000	560,000	1,000,000	31,542	-
TRANSPORT - PORT					
8 <u>Captain of the Port</u> Port Infrastructure Facilities and Equipment including Port Launches, Security and Oil Pollution Equipment	750,000	300,000	600,000	158,360	366,000
TOTAL	5,906,000	3,123,000	4,435,000	2,739,665	1,066,000

(i) Estimate 1999/2000 includes Coach Park EU Objective II Project

(ii) Actual 1997/1998 includes cost of materials supplied by Gibraltar Community Projects Ltd of £17,829

(iii) Estimate 1999/2000 includes Eastside Road EU Objective II Project

IMPROVEMENT AND DEVELOPMENT FUND

(i) Estimate of the amount required in the year ending 31 March 2000 for development expenditure on Infrastructure and General Capital Works
10,102,000

HEAD 104 - INFRASTRUCTURE AND CAPITAL WORKS

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

SUBHEAD	ESTIMATE 1999/2000 £	FORECAST 1998/1999 £	ESTIMATE 1998/1999 £	ACTUAL 1997/1998 £	BALANCE TO COMPLETE £
1	100,000	175,000	200,000	149,431	-
2	1,200,000	900,000	300,000	903,793	-
3	250,000	300,000	338,000	67,419	-
4	80,000	0	50,000	0	200,000
5	120,000	0	120,000	0	-
	0	255,000	200,000	351,811	-
6	103,000	93,000	90,000	0	-
7	25,000	111,000	60,000	9,509	-
8	40,000	182,000	130,000	74,713	-
9	275,000	0	275,000	0	-
	0	0	150,000	0	-
10	69,000	0	84,000	46,089	-
	2,262,000	2,016,000	1,997,000	1,602,765	200,000

carried forward

(i) From 1999/2000 Minor Capital Works under Head 104 subhead 2 Government Buildings and Works
(ii) From 1999/2000 Resiting Marine Section under Head 104 subhead 2 Government Buildings and Works

IMPROVEMENT AND DEVELOPMENT FUND

HEAD 104 - INFRASTRUCTURE AND CAPITAL WORKS (cont)

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

SUBHEAD	ESTIMATE 1999/2000 £	FORECAST 1998/1999 £	ESTIMATE 1998/1999 £	ACTUAL 1997/1998 £	BALANCE TO COMPLETE £
	<i>brought forward</i>				
11	2,262,000	2,016,000	1,997,000	1,602,765	200,000
	Chief Executive, Highways and Traffic				
	Storm Water Drains and Sewers Replacement				
12	169,000	0	300,000	30,388	-
	Chief Executive, Support Services				
	Computer Developments and Equipment				
13	450,000	400,000	542,000	247,141	-
	Rock Safety, Coastal Protection and Retaining Walls				
14	1,600,000	430,000	883,000	109,439	-
	Maintenance and Security of Existing Structures				
15	189,000	21,000	60,000	4,182	-
	Beautification and Refurbishment Works (i)				
16	2,300,000	1,570,000	1,599,000	814,937	-
	Demolition Works				
17	250,000	45,000	70,000	0	-
	Gibraltar Broadcasting Corporation Equipment				
	<i>Extension Senior Citizens Club, Town Range</i>				
	<i>Works to Retaining Walls (ii)</i>				
	<i>Kings Bastion Generating Station Conversion (iii)</i>				
	<i>Disposal of Accumulation of Fly Ash</i>				
	482,000	337,000	230,000	231,008	-
	7,702,000	4,899,000	6,181,000	3,329,323	200,000
	<i>carried forward</i>				

- (i) Estimate 1999/2000 includes Casemates EU Konver Project
- (ii) From 1999/2000 Works to Retaining Walls under Head 104 subhead 12 Rock Safety, Coastal Protection and Retaining Walls
- (iii) From 1999/2000 Kings Bastion Generating Station Conversion under Head 104 subhead 19 New Sports and Leisure Facilities

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

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

SUBHEAD	ESTIMATE 1999/2000 £	FORECAST 1998/1999 £	ESTIMATE 1998/1999 £	ACTUAL 1997/1998 £	BALANCE TO COMPLETE £
	7,702,000	4,899,000	6,181,000	3,329,323	200,000
<i>brought forward</i>					
18 <u>Sports Manager</u> Provision and Refurbishment of Vacant Premises for Clubs and Associations (i)	50,000	20,000	80,000	63,402	-
19 Improvements to Sports and Leisure Facilities	168,000	70,000	325,000	201,675	-
20 New Sports and Leisure Facilities	1,000,000	0	0	0	2,700,000
21 <u>Principal Secretary, Environment</u> Environment Projects	52,000	45,000	45,000	0	-
22 Gibraltar Health Authority - Capital Works	985,000	1,200,000	760,000	0	-
23 <u>Superintendent of Prison</u> Equipment and Refurbishment Works	57,000	85,000	85,000	0	-
24 <u>Principal Secretary, Employment Service</u> Employment Service Projects	88,000	30,000	30,000	0	-
<i>Workers Hostels Works and Equipment (ii)</i>	0	40,000	350,000	0	-
TOTAL	10,102,000	6,389,000	7,856,000	3,594,400	2,900,000

(i) Actual 1997/1998 includes cost of materials supplied by Gibraltar Community Project Ltd of £27,505

(ii) From 1999/2000 Workers Hostels Works and Equipment under Head 104 subhead 2 Government Buildings and Works

IMPROVEMENT AND DEVELOPMENT FUND

HEAD 105 - ELECTRICITY

(i) Estimate of the amount required in the year ending 31 March 2000 for development expenditure on Electricity
£1,023,000

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

SUBHEAD	ESTIMATE 1999/2000 £	FORECAST 1998/1999 £	ESTIMATE 1998/1999 £	ACTUAL 1997/1998 £	BALANCE TO COMPLETE £
1	240,000	190,000	333,000	49,839	20,000
2	275,000	192,000	215,000	192,341	-
3	280,000	74,000	354,000	41,447	-
4	228,000	0	0	0	972,000
TOTAL	1,023,000	456,000	902,000	283,627	992,000

(i) Subhead 1 Controller Link expenditure to 31 March 1997 was £13k

IMPROVEMENT AND DEVELOPMENT FUND**HEAD 106 - INDUSTRY AND DEVELOPMENT**

(i) Estimate of the amount required in the year ending 31 March 2000 for development expenditure on Industry and Development
£2,445,000

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

SUBHEAD	ESTIMATE 1999/2000 £	FORECAST 1998/1999 £	ESTIMATE 1998/1999 £	ACTUAL 1997/1998 £	BALANCE TO COMPLETE £
1	305,000	250,000	450,000	3,985	-
2	50,000	600,000	2,000,000	5,666	-
3	1,600,000	1,500,000	5,260,000	1,829,192	3,900,000
4	175,000	30,000	350,000	167,803	-
5	15,000	5,000	5,000	188,421	-
6	300,000	90,000	500,000	0	-
	0	4,000	500,000	0	-
	0	0	20,000	0	-
	0	0	0	700	-
TOTAL	2,445,000	2,479,000	9,085,000	2,195,767	3,900,000

(i) Subhead 1 EU Interreg expenditure to 31 March 1997 was £13k

(ii) Subhead 2 EU Konver - Trade and Industry expenditure to 31 March 1997 was £431k

(iii) Subhead 3 EU Objective 2 - Trade and Industry expenditure to 31 March 1997 was £4,683k

(iv) From 1999/2000 Port Infrastructure Development and North Mole Pontoons under I&D Head 103 subhead 8 Port Infrastructure Facilities and Equipment

Appendix A**PUBLIC SERVICES OMBUDSMAN (i)**

	ESTIMATE
	1999/2000
	£
<u>Receipts</u>	
Contribution from the Consolidated Fund	145,000
Total Receipts	145,000
<u>Payments</u>	
<u>Personal Emoluments (ii)</u>	
Salaries	83,000
Overtime	5,000
Allowances	2,000
Employer's Contributions	13,000
Total Personal Emoluments	103,000
Office and Operational Expenses:	
General Expenses	4,000
Electricity and Water	1,000
Printing and Stationery	4,000
Telephone Service	3,000
Conferences	4,000
Publications	1,000
Cleaning - Contracted Service	5,000
	22,000
Set-up Costs:	
Computer and Office Equipment	15,000
Furniture	5,000
	20,000
Total Other Charges	42,000
Total Payments	145,000

(i) Section 4 of the Public Services Ombudsman Ordinance. The estimate for the Public Services Ombudsman requires the approval by resolution of the House of Assembly

(ii) Personal Emoluments provision for Public Services Ombudsman; Complaints Assessor, Co-ordination Officer and Secretary

Appendix B**GIBRALTAR DEVELOPMENT CORPORATION**

EMPLOYMENT AND TRAINING	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	1999/2000	OUTTURN	1998/99	1997/98
	£	£	£	£
<u>Receipts</u>				
Training Levy	2,000,000	1,850,000	1,861,000	1,233,430
Contribution from the Consolidated Fund	1,000	0	145,000	1,090,143
Contribution by the European Social Fund (i)	1,800,000	1,100,000	1,300,000	88,262
Miscellaneous Receipts	65,000	62,000	45,000	44,924
Total Receipts	3,866,000	3,012,000	3,351,000	2,456,759
<u>Payments</u>				
<u>Personal Emoluments</u>				
Salaries	362,000	291,000	218,000	225,039
Overtime	30,000	15,000	23,000	26,826
Allowances	10,000	10,000	9,000	9,897
Employer's Contributions	51,000	46,000	40,000	0
	453,000	362,000	290,000	261,762
Vocational Cadets	600,000	536,000	1,100,000	1,151,676
Wage Subsidies	450,000	400,000	600,000	352,115
Training and Development Courses	800,000	470,000	811,000	233,741
Construction Training Centre	335,000	160,000	250,000	255,183
Our Lady of Europa Training Centre	60,000	45,000	50,000	52,830
Reimbursement of Consolidated Fund Expenditure:				
- Annual Training Expenses (ii)	332,000	279,000	250,000	0
- Previous Years Expenditure (iii)	836,000	760,000	0	0
	1,168,000	1,039,000	250,000	0
<i>Miscellaneous Expenses</i> (iv)	0	0	0	149,452
Total Payments	3,866,000	3,012,000	3,351,000	2,456,759

(i) European Social Fund monies paid retroactively

(ii) Personal Emoluments for Head 1B Training and related Employer's Social Insurance and Pension Contributions

(iii) Consolidated Fund expenditure of £3.1 million in 1996/1997, £1.1 million in 1997/1998 and £1 million in 1995/1996

(iv) Miscellaneous Expenses in 1997/1998 included Employer's Social Insurance and Pension Contributions; Other Expenses since 1998/1999 shown under Head 1B Training and 2A Employment

GIBRALTAR DEVELOPMENT CORPORATION ESTIMATE (cont)

OTHER DEPARTMENTS	ESTIMATE 1999/2000	FORECAST OUTTURN 1998/99	ESTIMATE 1998/99	ACTUAL 1997/98
Receipts	£	£	£	£
Contributions from the Consolidated Fund:				
Education, Training, The Disabled, Youth and Culture:				
- Training	14,000	0	0	0
<i>Education, Youth, Culture and Consumer Affairs</i>	0	0	0	32,234
	14,000	0	0	32,234
Environment, Heritage and Consumer Affairs	75,000	51,000	57,000	0
Social Security Affairs:				
- Social Security	63,000	54,000	57,000	0
- Housing Agency	62,000	56,000	56,000	0
<i>Department of Social Services</i>	0	0	0	67,496
	125,000	110,000	113,000	67,496
Tourism and Transport:				
- Tourism	990,000	430,000	397,000	282,197
- Traffic	360,000	347,000	335,000	305,806
	1,350,000	777,000	732,000	588,003
Trade and Industry	271,000	171,000	167,000	210,573
Secretariat	77,000	90,000	46,000	29,188
Treasury	84,000	61,000	70,000	19,303
Contribution from the Improvement & Development Fund:				
- Trade and Industry - Small Business Board	76,000	50,000	0	0
Total Receipts	2,072,000	1,310,000	1,185,000	946,797
Payments				
Personal Emoluments (i)				
Salaries	1,296,000	1,042,000	919,000	688,039
Overtime	129,000	117,000	126,000	89,396
Allowances	47,000	43,000	40,000	8,378
	1,472,000	1,202,000	1,085,000	785,813
Wages (i)				
Basic	250,000	0	0	0
Overtime	90,000	0	0	0
Allowances	17,000	0	0	0
	357,000	0	0	0
Other				
Employer's Contributions	193,000	108,000	100,000	0
Gratuities	50,000	0	0	0
	243,000	108,000	100,000	0
<i>Miscellaneous Expenses (ii)</i>	0	0	0	109,353
Total Payments	2,072,000	1,310,000	1,185,000	895,166
SUMMARY				
Receipts				
Employment and Training	3,866,000	3,012,000	3,351,000	2,456,759
Other	2,072,000	1,310,000	1,185,000	946,797
Total Receipts	5,938,000	4,322,000	4,536,000	3,403,556
Payments				
Employment and Training	3,866,000	3,012,000	3,351,000	2,456,759
Other	2,072,000	1,310,000	1,185,000	895,166
Total Expenditure	5,938,000	4,322,000	4,536,000	3,351,925

(i) The Gibraltar Development Corporation employees as at 1 April 1999 totals 124 (87 as at 31 March 1998)

(ii) Miscellaneous Expenses in 1997/1998 included Employer's Social Insurance and Pension contributions. Other miscellaneous expenses since 1998/1999 shown under the appropriate departmental Heads

Appendix C**GIBRALTAR HEALTH AUTHORITY**

	ESTIMATE 1999/2000	FORECAST OUTTURN 1998/99	ESTIMATE 1998/99	ACTUAL 1997/98
	£	£	£	£
<u>Receipts</u>				
Contribution from the Social Assistance Fund	3,100,000	3,000,000	3,000,000	3,000,000
Group Practice Medical Scheme	17,000,000	16,000,000	16,000,000	14,157,560
Contribution from the Consolidated Fund	5,184,000	4,838,000	3,672,000	4,569,083
Contribution from the Improvement & Development Fund (i)	985,000	1,218,000	760,000	0
Other Receipts	140,000	140,000	300,000	255,586
<i>Contribution from Ministry of Defence</i>	0	248,000	110,000	825,631
	26,409,000	25,444,000	23,842,000	22,807,860
<u>Payments</u>				
<u>Personal Emoluments (ii):</u>				
1 Salaries	8,700,000	8,300,000	7,900,000	7,509,772
2 Overtime	1,300,000	1,265,000	1,150,000	1,136,635
3 Allowances	1,600,000	1,590,000	1,475,000	1,437,944
4 Gratuities	171,000	224,000	215,000	124,087
	11,771,000	11,379,000	10,740,000	10,208,438
<u>Industrial Wages:</u>				
5 Basic	926,000	870,000	860,000	797,166
6 Overtime	367,000	367,000	367,000	369,585
7 Allowances	4,000	3,000	3,000	2,675
	1,297,000	1,240,000	1,230,000	1,169,426
<u>Other Personnel:</u>				
8 Relief Cover	374,000	420,000	280,000	277,376
9 Employer's Contributions	780,000	740,000	700,000	642,483
<u>Recurrent Expenditure:</u>				
Prescribed Drugs and Pharmaceuticals:				
10 GPMS Prescriptions	4,000,000	4,350,000	4,750,000	5,106,331
11 Drugs and Pharmaceuticals	750,000	620,000	750,000	895,562
	4,750,000	4,970,000	5,500,000	6,001,893
Equipment and Related Expenses:				
12 Medical and Surgical Equipment	225,000	182,000	175,000	143,770
13 Medical and Surgical Appliances	320,000	320,000	220,000	277,853
14 Hardware, Uniforms and Linen	115,000	115,000	95,000	98,218
15 Patients Appliances	45,000	45,000	45,000	43,208
	705,000	662,000	535,000	563,049
16 Dressings and Medical Gases	540,000	530,000	480,000	430,742
17 Provisions	230,000	230,000	220,000	216,245
Laundry and Cleaning:				
18 Laundry Expenses	290,000	275,000	260,000	256,174
19 Cleaning Expenses	50,000	50,000	40,000	39,979
	340,000	325,000	300,000	296,153
20 ICC Health Centre Lease	265,000	63,000	0	0
21 Visiting Consultant Expenses and Fees	70,000	55,000	70,000	55,582
<i>carried forward</i>	21,122,000	20,614,000	20,055,000	19,861,387

(i) Capital Expenditure

(ii) The number of Gibraltar Health Authority employees as at 1 April 1999 is 538 Non-Industrials and 98 Industrials (531 and 86 respectively as at 1 April 1998)

GIBRALTAR HEALTH AUTHORITY ESTIMATE (cont)

	ESTIMATE 1999/2000	FORECAST OUTTURN 1998/99	ESTIMATE 1998/99	ACTUAL 1997/98
	£	£	£	£
<i>brought forward</i>	21,122,000	20,614,000	20,055,000	19,861,387
Payments				
22 Recruitment Contractual Expenses	350,000	335,000	325,000	97,344
23 Motor Vehicle and Fuel Expenses	27,000	27,000	31,000	34,844
Offices Expenses:				
24 General Expenses	41,000	38,000	29,000	31,396
25 Electricity and Water	220,000	300,000	200,000	198,820
26 Telephone Service	132,000	122,000	120,000	118,702
27 Printing & Stationery	50,000	53,000	36,000	30,880
	443,000	513,000	385,000	379,798
28 Legal Fees	20,000	30,000	20,000	15,561
29 Official Travel Abroad	12,000	16,000	7,000	12,153
Training and Study:				
30 Medical Books	13,000	10,000	12,000	8,944
31 Training Courses	125,000	81,000	60,000	27,598
32 Professional Study Leave	35,000	25,000	25,000	11,684
	173,000	116,000	97,000	48,226
33 Sponsored Patients	2,400,000	2,400,000	1,900,000	1,871,067
Miscellaneous Expenses:				
34 General	7,000	7,000	7,000	4,932
35 Contingencies	16,000	23,000	0	90,055
	23,000	30,000	7,000	94,987
36 St John's Ambulance	289,000	202,036	250,000	0
37 Registration Board	10,000	4,000	5,000	0
<i>Ex-gratia Payments</i>	0	22,944	0	4,394
<i>Cash Losses</i>	0	20	0	0
Total Recurrent	24,869,000	24,310,000	23,082,000	22,419,761
Capital Expenditure:				
38 New Equipment	425,000	255,000	330,000	500,291
39 Minor Works	325,000	517,000	360,000	358,272
40 Computerization	35,000	65,000	70,000	0
41 ICC Health Centre Works	200,000	381,000	0	0
Total Capital	985,000	1,218,000	760,000	858,563
SUMMARY				
Receipts	26,409,000	25,444,000	23,842,000	22,807,860
Payments:				
Recurrent	24,869,000	24,310,000	23,082,000	22,419,761
Capital	985,000	1,218,000	760,000	858,563
Funding prior year deficit	555,000	471,000	0	0
	26,409,000	25,999,000	23,842,000	23,278,324
Surplus (Deficit) carried forward	0	(555,000)	0	(470,464)

Appendix D**LOTTERY ACCOUNT ESTIMATE**

	ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
	£	£	£	£
<u>Receipts</u>				
Gross Proceeds	6,100,000	6,100,000	6,100,000	6,300,000
Less Provision for Value of Tickets Returned Unsold	(2,000,000)	(2,000,000)	(1,800,000)	(2,074,911)
	4,100,000	4,100,000	4,300,000	4,225,089
Unclaimed Prizes on Lapsed Draws	200,000	228,000	200,000	238,183
Total Income	4,300,000	4,328,000	4,500,000	4,463,272
<u>Payments</u>				
Gross Prizes	4,696,000	4,696,000	4,696,000	4,608,683
Less Provision for Unclaimed Prizes	(1,500,000)	(1,000,000)	(1,385,000)	(1,099,500)
	3,196,000	3,696,000	3,311,000	3,509,183
Agents' Selling Commission	564,000	564,000	564,000	582,750
Less Provision for Returned Tickets	(185,000)	(185,000)	(167,000)	(191,929)
	379,000	379,000	397,000	390,821
Management Charges	87,000	84,000	84,000	64,000
Printing and Stationery	24,000	24,000	24,000	25,004
Agents' Commission on Prizes	32,000	37,000	37,000	35,092
Advertising	9,000	9,000	10,000	9,661
Cost of Tickets Paper	6,000	6,000	6,000	6,159
Industrial Staff Attending Draws	1,000	1,000	1,000	517
Association of State Lotteries	7,000	5,000	5,000	6,498
Miscellaneous Expenses	1,000	1,000	1,000	2,734
<i>Purchase of Motor Vehicles for Extraordinary Draw</i>	0	0	0	17,249
Total Expenditure	3,742,000	4,242,000	3,876,000	4,066,918
Transfer Surplus to the Consolidated Fund	558,000	86,000	624,000	396,354
	4,300,000	4,328,000	4,500,000	4,463,272

SOCIAL ASSISTANCE FUND

	ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
	£	£	£	£
<u>Receipts</u>				
Transfer from Consolidated Fund from Import Duty Collections	5,800,000	5,700,000	5,700,000	100,000
Investments Earned	3,000	7,000	10,000	148,162
Total Income	5,803,000	5,707,000	5,710,000	248,162
<u>Payments</u>				
Contribution to the Gibraltar Health Authority in respect of Social Assistance to Unemployed Persons	3,100,000	3,000,000	3,000,000	3,000,000
Social Assistance Payments	1,220,000	1,220,000	1,220,000	1,236,264
Family Support Benefits	740,000	740,000	750,000	694,044
Rent Relief	405,000	405,000	385,000	401,980
Elderly Persons Allowance	130,000	130,000	150,000	142,978
Retirement Allowance	7,000	7,000	7,000	7,402
Miscellaneous Expenses	471,000	401,000	544,000	543,155
Total Expenditure	6,073,000	5,903,000	6,056,000	6,025,823
<u>Fund Balance</u>				
Fund Account Balance brought forward	281,000	477,000	446,000	6,254,553
Fund Account Balance carried forward	11,000	281,000	100,000	476,892

Appendix F**SAVINGS BANK FUND**

	ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
	£	£	£	£
<u>Income</u>				
Interest on Investments	6,650,000	9,150,000	8,040,000	10,681,944
Total Income	6,650,000	9,150,000	8,040,000	10,681,944
<u>Expenditure</u>				
Depositor's Accounts Interest (i)				
Deposits by the Public	3,370,000	3,980,000	4,170,000	4,085,937
Government Deposits	1,400,000	2,380,000	1,932,000	3,452,404
	4,770,000	6,360,000	6,102,000	7,538,341
Management and Other Charges	410,000	400,000	365,000	371,695
Total Expenditure	5,180,000	6,760,000	6,467,000	7,910,036
Net Income for Transfer to Reserve Account	1,470,000	2,390,000	1,573,000	2,771,908
	6,650,000	9,150,000	8,040,000	10,681,944
<u>Reserve Account</u>				
Opening Balance	8,676,000	8,086,000	7,848,000	20,253,166
Transfer from Income and Expenditure Account	1,470,000	2,390,000	1,573,000	2,771,908
Transfer from Investment Adjustment Account	0	0	0	18,070
	10,146,000	10,476,000	9,421,000	23,043,144
Transfer of Surplus to the Consolidated Reserve Fund	(2,500,000)	(1,800,000)	(1,900,000)	(100,000)
<i>Transfer of Previous Years Surplus to the Consolidated Fund Reserve</i>	0	0	0	(14,856,921)
Closing Balance	7,646,000	8,676,000	7,521,000	8,086,223

(i) Depositors Accounts

End of Year Deposits	Estimate	Forecast	Estimate	Actual
	31 March 2000 £	Outturn 31 March 1999 £	31 March 1999 £	31 March 1998 £
On-Call Investment Accounts:				
Debentures	40,000,000	58,000,000	50,000,000	88,360,131
Bonds	45,000,000	45,000,000	47,000,000	47,872,879
Ordinary Accounts	5,000,000	5,000,000	5,000,000	4,549,618
	12,000,000	12,000,000	8,000,000	10,071,301
	102,000,000	120,000,000	110,000,000	150,853,929
Interest:				
On-Call Investment Accounts	1,400,000	2,380,000	1,932,000	3,452,405
Debentures	2,430,000	3,080,000	3,394,000	3,359,182
Bonds	400,000	360,000	371,000	377,694
Ordinary Accounts	540,000	540,000	405,000	349,060
	4,770,000	6,360,000	6,102,000	7,538,341

CURRENCY NOTE INCOME ACCOUNT

	ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999	ESTIMATE 1998/1999	ACTUAL 1997/1998
	£	£	£	£
<u>Receipts</u>				
Commission on Redemption of Currency Notes	23,000	23,000	23,000	24,038
Interest Earned on Investments	510,000	505,000	456,000	456,924
Total Income	533,000	528,000	479,000	480,962
<u>Payments</u>				
Management Charges	58,000	57,000	57,000	51,000
Transfer to Note Security Fund	145,000	129,000	114,000	113,197
Miscellaneous Expenses	246,000	48,000	21,000	1,045
	449,000	234,000	192,000	165,242
Transfer Surplus to Consolidated Fund	84,000	294,000	287,000	315,720
Total Expenditure	533,000	528,000	479,000	480,962

Appendix H**CIRCULATING COINS ACCOUNT**

	ESTIMATE 1999/2000	FORECAST OUTTURN 1998/1999
	£	£
<u>Receipts</u>		
Issuing of Circulating Coins	599,900	726,926
Redemption Fees	100	74
Total Income	600,000	727,000
<u>Payments</u>		
Purchase of Circulating Coins	275,000	211,000
Miscellaneous Expenses	6,000	6,000
Total Expenditure	281,000	217,000
Transfer Surplus to Consolidated Fund	319,000	510,000

SCHOLARSHIPS

	ESTIMATE 1999/2000	FORECAST OUTTURN 1998/99	ESTIMATE 1998/99
	£	£	£
<u>Mandatory</u>			
<u>Courses:</u>			
Courses terminating in 2000	343,000	385,000	332,000
Courses terminating in 2001	346,000	389,000	186,000
Courses terminating in 2002	150,000	169,000	11,000
Courses terminating in 2003	4,000	5,000	3,000
Courses terminating in 2004	2,000	2,000	0
<i>Courses terminating in 1999</i>	0	316,000	320,000
<u>Other Expenses:</u>			
Access Fund	7,000	6,000	8,000
Student Teachers	0	0	30,000
Tuition Fees	136,000	115,000	70,000
Supplementary Maintenance Allowance, Special Equipment and Field Trips	55,000	53,000	63,000
Rail Fares and Traveling Expenses	319,000	377,000	253,000
	517,000	551,000	424,000
<u>New Scholarships:</u>			
Scholarships to be awarded in 1999/2000	623,000	0	589,000
Total Mandatory	1,985,000	1,817,000	1,865,000
<u>Discretionary</u>			
<u>Courses:</u>			
Courses terminating in 2000	39,000	44,000	34,000
Courses terminating in 2001	29,000	33,000	10,000
Courses terminating in 2002	13,000	15,000	0
<i>Courses terminating in 1999</i>	0	33,000	29,000
<u>Other Expenses:</u>			
Access Fund	2,000	2,000	2,000
Tuition Fees	76,000	85,000	32,000
Supplementary Maintenance Allowance, Special Equipment and Field Trips	7,000	6,000	9,000
Rail Fares and Traveling Expenses	30,000	33,000	28,000
<i>Distance Learning Subsidy</i>	0	0	23,000
	115,000	126,000	94,000
<u>New Scholarships:</u>			
Scholarships to be awarded in 1999/2000	166,000	0	68,000
Total Discretionary	362,000	251,000	235,000
<u>SUMMARY</u>			
Mandatory	1,985,000	1,817,000	1,865,000
Discretionary	362,000	251,000	235,000
Total Scholarships	2,347,000	2,068,000	2,100,000

(i) Cost of scholarships in 1997/1998 was £2,100,271

Appendix J (cont)**GRADES AND SALARIES** (cont)

DEPUTY CHIEF FIRE OFFICER	£34,737	£35,691	£36,643							
	After 15yrs	£35,578	£36,529	£37,469						
DEPUTY COMMISSIONER OF POLICE	£45,382	£46,014	£47,015	£48,108						
DEPUTY GOVERNOR (SPECIFIED OFFICER)	£55,000									
DEPUTY HEADTEACHER - GROUP 1	£25,547	£25,969	£26,388	£26,807	£27,223	£27,639	£28,064			
DEPUTY HEADTEACHER - GROUP 2	£25,969	£26,388	£26,807	£27,223	£27,639	£28,064	£28,474	£28,905	£29,321	
DEPUTY HEADTEACHER - GROUP 3	£26,807	£27,223	£27,639	£28,064	£28,474	£28,905	£29,321	£29,731	£30,153	
DEPUTY HEADTEACHER - GROUP 5	£31,411	£31,830	£32,249	£32,671	£33,087	£33,503	£34,070	£34,620	£35,182	£35,741
DIRECTOR OF EDUCATION & TRAINING	£47,538									£36,299
DIRECTOR MEDIA COMMUNICATION & MARKETING	£38,249									
DISTILLER PLANT ASSISTANT	£15,108									
DISTILLER PLANT OPERATIVE	£16,437									
DIVISIONAL OFFICER	£32,269	£33,017	£33,750							
	After 15yrs	£33,107	£33,864	£34,591						
DRIVER & VEHICLE EXAMINER (PTO)	£13,778	£14,441	£15,108	£15,771	£16,437	£17,103	£17,785	£18,496	£19,236	£19,616
£20,005										
EDUCATION ADVISER	£29,321	£29,731	£29,942							
EDUCATION WELFARE OFFICER	£16,267	£16,799	£17,466	£18,051	£18,618					
ELECTROTECHNICAL TECHNICIAN	£15,771									
ENGINE DRIVER 'A'	£9,331	£9,985	£10,683	£11,430	£12,230	£12,651	£13,086	£13,537		
ENGINE ROOM OPERATIVE	£15,108									
ENROLLED NURSE	£10,874	£11,242	£11,630	£12,047	£12,469	£12,891	£13,342	£13,798		
ENVIRONMENTAL MONITOR	£11,914	£12,664	£13,737	£14,902	£16,498	£17,181	£17,535	£17,895	£18,264	

Appendix J (cont)**GRADES AND SALARIES** (cont)

EXECUTIVE OFFICER	£11,914	£12,664	£13,737	£14,902	£16,498	£17,181	£17,535	£17,895	£18,264
EXECUTIVE OFFICER (TAX)	£12,629	£13,424	£14,561	£15,796	£17,487	£18,212	£18,587	£18,968	£19,360
FINANCIAL & DEVELOPMENT SECRETARY*	£54,901								
FIRE CONTROL OPERATOR	£12,586	£13,022	£13,852	£14,495	£14,061	£14,696	£15,394	£16,151	£17,620
FIREFIGHTER		Age 18	£15,056	After 6 m	£15,752				
		Age 19	£15,292	After 6 m	£15,979	£16,744	£17,573	£19,133	
		After 15yrs	£18,391	£19,989					
FITTER	£9,331	£9,985	£10,683	£11,430	£12,230	£12,651	£13,086	£13,537	£14,002
									£14,484
									£14,982
HEAD OF DEPARTMENT (GCFE)	£24,450	£25,163	£25,870	£26,577	£27,991				
HEAD MESSENGER	£10,227	£10,761	£11,439	£11,673	£11,914	£12,158	£12,535		
HEAD TEACHER - GROUP 1	£26,388	£26,807	£27,223	£27,639	£28,064	£28,474	£28,905	£29,113	
HEAD TEACHER - GROUP 2	£28,474	£28,905	£29,321	£29,731	£30,153	£30,570	£30,997	£31,204	
HEAD TEACHER - GROUP 3	£31,411	£31,830	£32,249	£32,671	£33,087	£33,295			
HEAD TEACHER - GROUP 5	£39,928	£40,627	£41,325	£42,026	£42,722	£43,420	£44,119	£45,093	£46,549
HIGHER EXECUTIVE OFFICER	£16,331	£17,359	£17,535	£18,264	£19,022	£20,634	£21,491	£21,933	£22,385
HIGHER EXECUTIVE OFFICER (TAX)	£16,886	£17,949	£18,131	£18,885	£19,669	£21,336	£22,222	£22,679	£23,146
HIGHER PROFESSIONAL & TECHNOLOGY OFFICER	£16,437	£17,103	£17,785	£18,496	£19,236	£20,005	£20,806	£21,636	£22,504
									£22,950
									£23,404
INSPECTOR	£25,668	£26,473	£27,511	£28,321	£29,145				
INSTALLATION INSPECTOR (P&GS 'C')	£14,441	£15,108	£15,771	£16,437	£17,103	£17,785	£18,496	£18,862	£19,236
INSTRUCTIONAL OFFICER I	£15,839	£16,633	£17,428	£18,222	£19,016	£19,812			
INSTRUCTIONAL OFFICER II	£12,264	£13,567	£14,470	£15,374	£16,277	£17,181			
INSTRUCTIONAL OFFICER (PTH)	£16,836	£17,535	£17,895						

* Personal to Holder (PTH) £59,800

Appendix J (cont)**GRADES AND SALARIES** (cont)

LABORATORY/WORKSHOP ASSISTANT	£7,921	£8,125	£8,419	£8,713	£9,006	£9,300	£9,594	£10,438	£10,659	£10,945				
LEADING FIRE CONTROL OPERATOR	£18,860	£19,613												
LEADING FIREFIGHTER	£20,489	£21,333												
LECTURER	£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
LEGAL ASSISTANT (PTH)	£18,264													
LEGAL TRAINEE	£13,680	£15,105												
MANAGERESS OT CENTRE	£13,907	£14,311	£14,783	£15,251										
MARINE SERVICES OFFICER (SPTO)	£20,806	£21,636	£22,504	£23,404	£24,339	£25,315	£26,327	£27,383	£28,476	£29,041	£29,617			
MARITIME ADMINISTRATOR	£50,000													
MESSENGER	£9,143	£9,622	£10,124	£10,544	£10,761	£10,983	£11,322							
METAL WORKER	£16,437													
NURSERY ASSISTANT (UNQUALIFIED)	£9,006	£9,300	£9,594	£10,438										
NURSERY NURSE	£10,438	£10,659	£10,945	£11,148	£11,378									
NURSERY OFFICER (IN CHARGE)	£16,799	£17,466	£18,051	£18,618	£19,168									
P & GS 'E'	£11,782	£12,447	£13,113	£13,778	£14,441	£15,108	£15,771	£16,100	£16,437					
PERSONAL SECRETARY	£9,872	£10,563	£11,051	£11,823	£12,651	£13,086	£13,537	£14,002						
POLICE CONSTABLE	£14,022	£14,967	£17,644	£18,064	£18,659	£19,297	£19,917	£20,536	£21,141	£22,372	£23,394			
POLICE SERGEANT	£22,372	£23,394	£24,215	£25,019	£25,668									
PORT MAINTENANCE SUPERVISOR (PTO)	£13,778	£14,441	£15,108	£15,771	£16,437	£17,103	£17,785	£18,496	£19,236	£19,616	£20,005			
POST OFFICE LEVEL 3	£19,620	£20,511	£21,403	£22,294	£23,185									
POST OFFICE LEVEL 5	£15,147	£15,828	£16,508	£17,189	£17,870									
POSTAL HIGHER GRADE	£10,915	£11,244												
POSTMAN	£6,005	£6,475	£9,434	£9,860										

