

# APPROVED GOVERNMENT OF GIBRALTAR ESTIMATES

**OF** 

REVENUE AND EXPENDITURE

2001/2002

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# SUMMARY OF PUBLIC FINANCES 2001/2002

The following 10 pages summarise the Government's public finances, showing the sources of public revenue and expenditure, the Government's reserves and public debt and information on public sector employees and Government Companies. These pages do not form part of the Approved Estimates.

#### Introduction

Below is an explanation of the Government's public finances for the financial year 2001/2002. In the charts that follow on subsequent pages the 2001/2002 figures represent the Government's estimates; 2000/2001 the forecast outturn; and the prior year figures are drawn from the accounts.

#### **Turnover** (page 5)

The turnover of the Government in 2001/2002 is expected to total £216 million.

#### Recurrent Revenue and Expenditure (pages 6 to 8)

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 nearly £173 million in 2001/2002, some £150 million is to be channelled via the Consolidated Fund. Government spending from the Consolidated Fund is estimated at almost £142 million, producing a surplus of over £8 million.

The remaining Government expenditure in 2001/2002 is financed by Social Insurance Stamp contributions of nearly £19 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 of £1 million is expected to be received from the European Social Fund which contributes towards the cost of training programmes.

#### **State Pensions and Benefits** (page 9)

The remainder of the Social Insurance Stamp contributions, together with other contributions and earnings on investments, meets the estimated cost of over £19 million for State Pensions and Benefits in 2001/2002.

#### Capital Investment (pages 10 to 11)

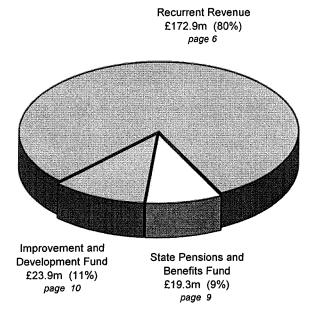
The Government's investment in capital projects, to benefit the social and economic development of Gibraltar, is funded by the Improvement and Development Fund. In 2001/2002 the estimated expenditure of the Fund is £25 million. This is mainly to be financed by budget surpluses, European Union grants and the sale of Government properties, together with borrowing of £10 million.

#### **Government Companies** (page 13)

The Government also operates 12 wholly-owned companies. These comprise a holding company; 7 companies owning land and property assets in Gibraltar; and 4 trading companies. These companies are not included in the Government turnover figure above, with the exception of the trading companies revenue that is derived from monies from the Consolidated Fund and Improvement and Development Fund. The Government is also a shareholder in three joint venture utility companies providing telecommunications and water services.

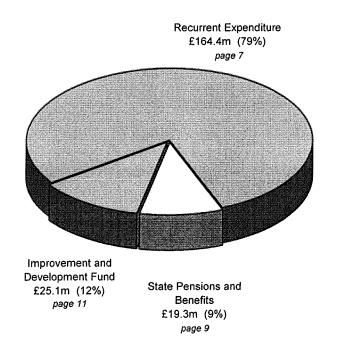
#### **Total Government Revenue 2001/2002**

Government revenue from all sources is estimated to total £216 million in 2001/2002.



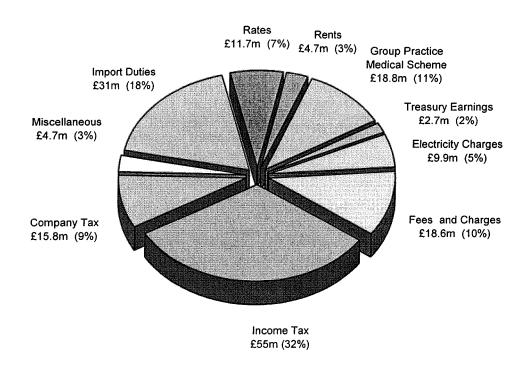
#### **Total Government Expenditure 2001/2002**

Total expenditure handled by the Government is estimated to total £209 million in 2001/2002.

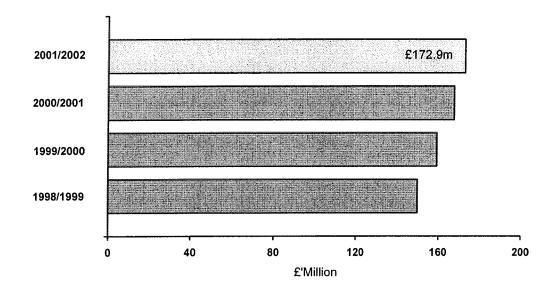


#### Recurrent Revenue 2001/2002

The Government's total estimated recurrent revenue for 2001/2002 is nearly £173 million. This does not include the Social Insurance Funds, the revenue of which is used to fund State Pensions and Benefits.

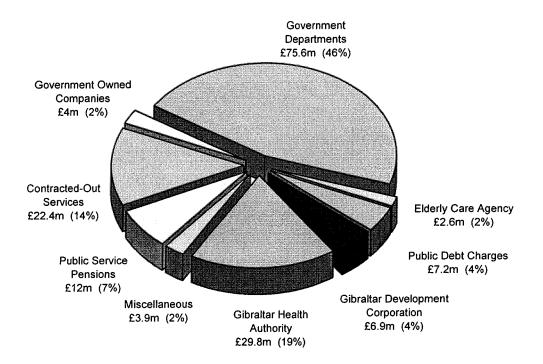


#### Recurrent Revenue 1998-2002

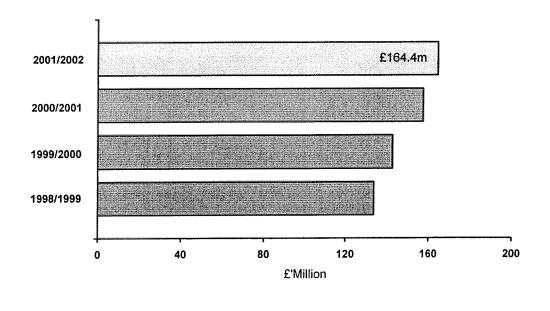


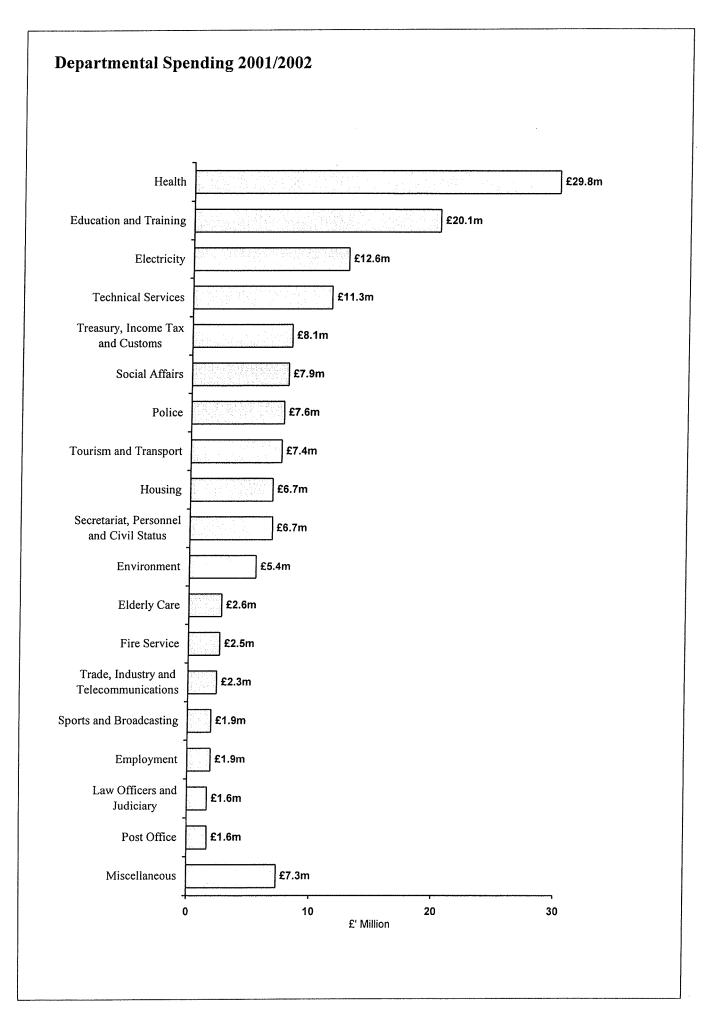
#### Recurrent Expenditure 2001/2002

The Government's total estimated recurrent expenditure for 2001/2002 is over £164 million. This does not include expenditure on State Pensions and Benefits which is funded from the Social Insurance Funds



#### Recurrent Expenditure 1998-2002

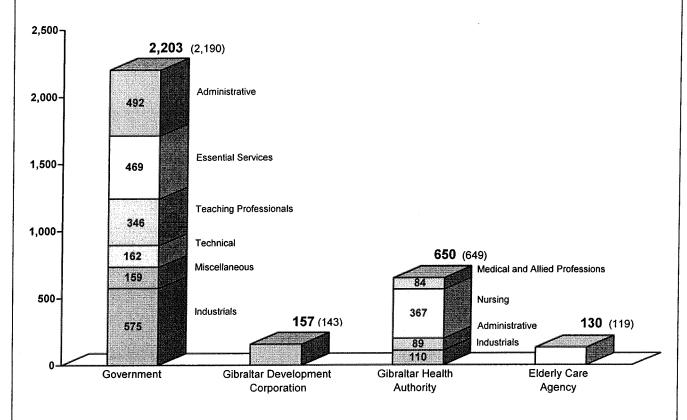




#### **Number of Public Sector Employees 2001/2002**

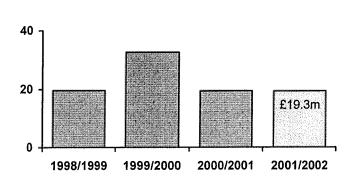
The number of public sector staff expected to be in employment during 2001/2002 is over 3,100. This excludes staff engaged on public sector activities which have been contracted-out and Ministry of Defence employees. The number of employees for the prior year (2000/2001) are shown in brackets next to the totals for the current year.

#### Number of Staff



#### State Pensions and Benefits 2001/2002

£'Million

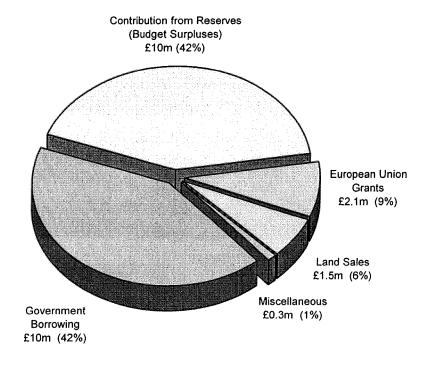


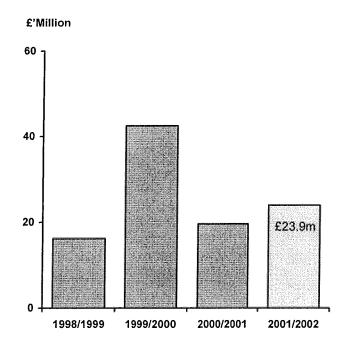
Annual State Pensions and Benefits are funded through Social Insurance stamps, other contributions and earnings on investments.

#### Improvement and Development Fund

The Improvement and Development Fund is used for expenditure on capital and economic projects. New revenue for 2001/2002 is estimated to amount to nearly £24 million, which together with the balance on the Fund, make the total monies available to nearly £26 million.

#### Revenue 2001/2002

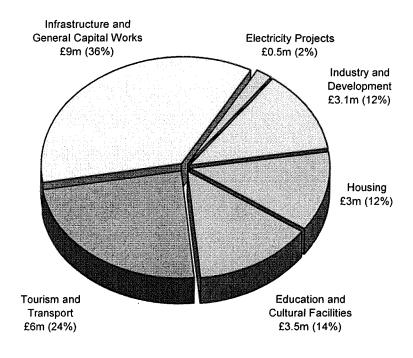


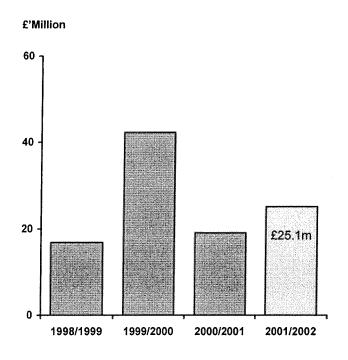


#### Improvement and Development Fund

The Improvement and Development Fund expenditure for 2001/2002 is estimated to be over £25 million.

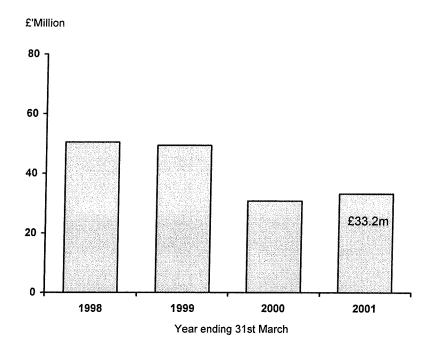
#### Expenditure 2001/2002





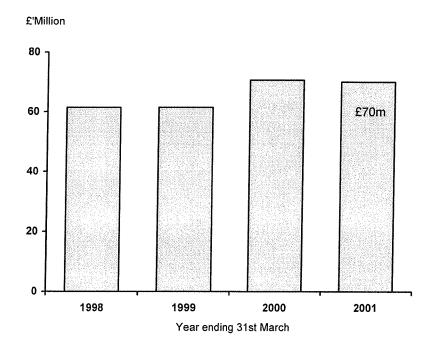
#### **Cash Reserves**

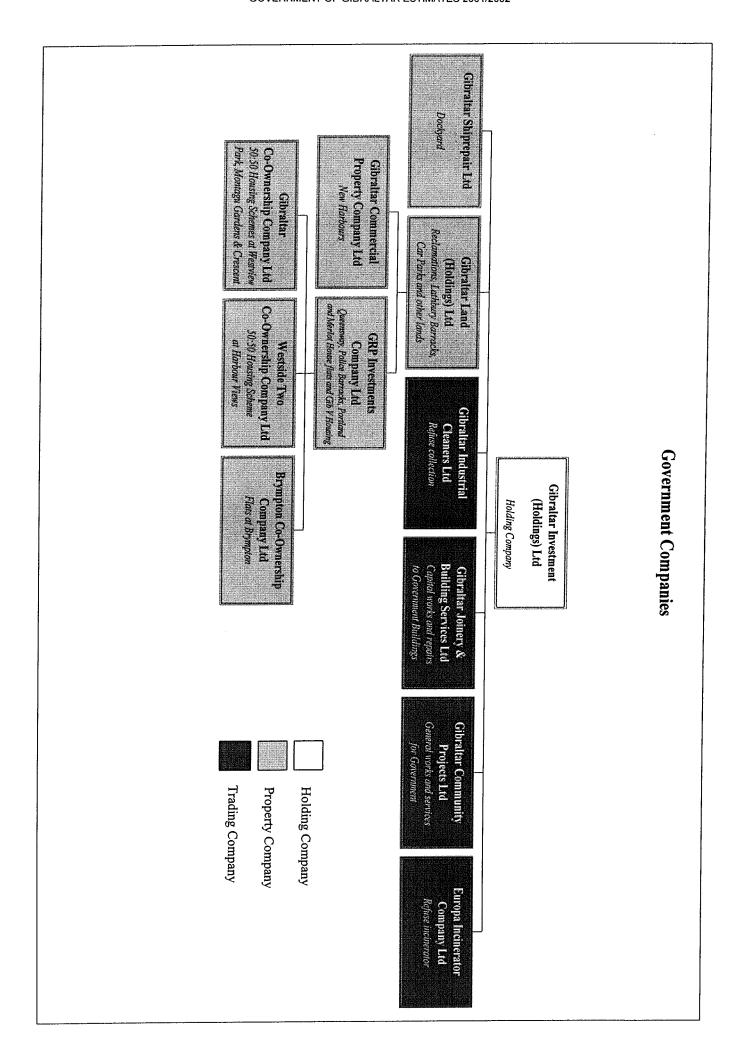
Government cash reserves are forecast to total over £33 million as at 31 March 2001.



#### **Public Debt**

Public debt is forecast to be around £70 million as at 31 March 2001





#### **SUMMARY OF ESTIMATED FINANCIAL POSITION 2001/2002**

	£'000	£'000
CONSOLIDATED FUND		
Reserve		
Forecast Balance as at 1 April 2001		24,950
Recurrent		
Estimates 2001/2002		
Recurrent Revenue	150,400	
(Less)	(4.44.000)	
Recurrent Expenditure	(141,800)	9 600
Estimated Surplus Balance carried down to Reserve		8,600 33,550
Reserve		
Balance brought down		33,550
(Less)		
Public Debt Net Repayments		33,550
Contributions 2001/2002		33,550
Improvement & Development Fund	(10,000)	
Resettlement Scheme	(50)	
		(10,050)
Estimated Consolidated Fund Reserve as at 31 March 2002		23,500
HIRDON CHIENT AND DEVELOPMENT FUND	***************************************	
IMPROVEMENT AND DEVELOPMENT FUND		
Forecast Balance as at 1 April 2001		1,700
Estimates 2001/2002		
Revenue	23,900	
(Less)		
Expenditure	(25,100)	
Estimated Deficit		(1,200)
Estimated Improvement & Development Fund balance as at 31 March 2002	***************************************	500

#### SUMMARY OF FORECAST FINANCIAL OUTTURN 2000/2001

	£'000	£'000
CONSOLIDATED FUND		
Reserve		
Balance as at 1 April 2000		29,600
Recurrent		
Forecast Outturn 2000/2001		
Recurrent Revenue	146,900	
(Less)		
Recurrent Expenditure	(136,930)	0.070
Forecast Surplus	-	9,970
Balance carried down to Reserve	_	39,570
Reserve		
Balance brought down		39,570
(Less)		
Public Debt Net Repayments		(570)
		39,000
Contributions	(14,000)	
Improvement and Development Fund Resettlement Scheme	(14,000)	
Nesettlement ocheme	(50)	(14,050)
Forecast Consolidated Fund Reserve as at 31 March 2001		24,950
	<del></del>	
IMPROVEMENT AND DEVELOPMENT FUND		
Balance as at 1 April 2000		1,200
Forecast Outturn 2000/2001		1,200
Revenue	19,600	
(Less)	,	
Expenditure	(19,100)	
Forecast Surplus	_	500
Forecast Improvement and Development Fund Balance as at 31 March 2001		1,700

#### RESERVES AND PUBLIC DEBT

RESERVES					
			mate ch 2002 £'000	Fore 1 Apri £'000	
Central Government:					
Consolidated Fund Contingencies Fund Improvement and Development Fund Social Assistance Fund Lottery Account		23,500 400 500 130	24,530	24,950 400 1,700 213 (13)	27,250
Companies/Statutory Bodies:					
Government Owned Companies Gibraltar Development Corporation		4,000 -		6,300 (280)	
Total Reserves			4,000 28,530		6,020 33,270
PUBLIC DEBT  Forecast Public Debt Balance as at 1 April 200	24	***************************************			
Forecast Movements 2001/2002	J I (I)		70,000		
Public Debt Borrowing (Less)		10,000			
Public Debt Net Repayments		<del>-</del>			
Estimated Public Debt as at 31 March 2002 (i)	-		10,000 80,000		
(i) Public Debt is made up as follows:					
Gibraltar Loan Stock at 11.875 per cent Bank Loans	Estimate 31 March 2002 £'million 50.0 30.0 80.0		Actual April 2001 £'million 50.0 20.0 70.0		

#### RECEIVERS OF REVENUE

ACG Accountant General

CBW Chief Executive, Housing - Buildings and Works

CFO Chief Fire Officer

CHS Chief Secretary

CIJ Clerk to the Justices

CIT Commissioner of Income Tax

CPT Captain of the Port

CTI Commercial Director, Trade, Industry and Telecommunications

CUS Collector of Customs

DET Director of Education and Training

PSM Postal Services Manager

SCS Principal Secretary, Civil Status and Registration Office

SEN Principal Secretary, Environment

SES Principal Secretary, Employment Service

SSA Principal Secretary, Social Affairs

STI Principal Secretary, Trade, Industry and Telecommunications

STT Principal Secretary, Tourism and Transport

RSC Registrar, Supreme Court

#### SUMMARY OF CONSOLIDATED FUND REVENUE

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
HEAD			OUTTURN		
		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
	Recurrent				
1	Taxes	72,600,000	70,900,000	69,000,000	66,164,295
2	Duties	31,961,000	32,263,000	28,901,000	28,590,119
3	Rates	11,724,000	11,724,000	11,720,000	11,509,329
4	Licences	1,487,000	1,484,000	1,431,000	1,426,509
5	Revenue from Government Property	4,734,000	4,400,000	4,737,000	4,263,468
6	Departmental Fees and Receipts	22,986,000	21,217,000	22,394,000	21,455,707
7	Government Earnings	4,908,000	4,912,000	5,282,000	6,207,604
	Total Recurrent Revenue	150,400,000	146,900,000	143,465,000	139,617,031
	Reserve				
	Exceptional Item	o	o	0	1,000,000
	Total Reserve Revenue	0	0	0	1,000,000
	TOTAL REVENUE	150,400,000	146,900,000	143,465,000	140,617,031

	T		T======		T=0=0.0	
HEAD	RECEIVER		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
AND	OF			OUTTURN		
SUB-HEAD	REVENUE		2001/2002	2000/2001	2000/2001	1999/2000
			£	£	£	£
HEAD 1		TAXES				
1	CIT	Income Tax	55,000,000	53,500,000		
2	CIT	Corporation Tax	13,500,000			
3	STI	Other Company Tax	2,300,000			
4	ACG	Gaming Tax	1,800,000	1,600,000	1,700,000	1,457,744
		Total Taxes	72,600,000	70,900,000	69,000,000	66,164,295
HEAD 2		<u>DUTIES</u>				
1	cus	Import Duties	31,000,000	31,300,000	28,000,000	27,624,631
2	CIT	Estate Duties	1,000	3,000	1,000	56,927
3	ACG	Stamp Duties (i)	960,000	960,000	900,000	908,561
			0.4.004.000			
		Total Duties	31,961,000	32,263,000	28,901,000	28,590,119
HEAD 3		<u>RATES</u>				
		General Rates (i)	11,400,000	11,400,000	11,400,000	11,184,651
1	ACG	Salt Water Charges (i)	324,000	324,000	320,000	324,678
2	ACG	Sait Water Charges (i)	324,000	324,000	320,000	324,070
		Total Rates	11,724,000	11,724,000	11,720,000	11,509,329
HEAD 4		LICENCES				
1		Motor Vehicle Licences	1,100,000	1,100,000	1,020,000	1,019,825
2	СТІ	Trade Licences	39,000	36,000	44,000	44,143
3	1	Liquor Licences	80,000	80,000	72,000	71,516
4	ł	Tobacco Licences	48,000	48,000	50,000	47,315
5	ACG	Gaming Licences	200,000	200,000	225,000	224,086
6	ACG	Other Licences	20,000	20,000	20,000	19,624
		Total Licences	1,487,000	1,484,000	1,431,000	1,426,509
		1 3 3 1 2 3 3 3 3	1,101,000		1,107,000	-,,,,,,,,,,
HEAD 5		REVENUE FROM GOVERNMENT PROPERTY				
1	CBW	House Rents	2,400,000	2,200,000	2,400,000	2,174,574
2	ACG	Ground and Sundry Rents (i)	2,250,000	2,100,000	2,250,000	2,007,066
3		Premiums on Assignments (i)	20,000	16,000	10,000	3,000
4		Bonded Stores	47,000	47,000	47,000	47,086
5	DET	Ince's Hall Receipts	2,000	2,000	3,000	1,970
6		John Mackintosh Hall Receipts	15,000	15,000	15,000	16,221
		Public Market Rents (ii)	o	20,000	12,000	13,551
	ļ					
		Total Revenue from Government Property	4,734,000	4,400,000	4,737,000	4,263,468
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS				
İ		CIVIL STATUS AND REGISTRATION				
1	ľ	Passport Fees	68,000	68,000	80,000	67,315
2	1	Naturalisation Fees	7,000	7,000	4,000	3,800
-		, rates and another too	.,555	.,555	.,550	-,500
		carried forward	75,000	75,000	84,000	71,115

<sup>(</sup>i) (ii)

Collected by Land Property Services Ltd From 2001/2002 Public Market Rents part of Revenue Head 5 subhead 2 Ground and Sundry Rents

HEAD	RECEIVER		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
AND	OF			OUTTURN		
SUB-HEAD			2001/2002	2000/2001	2000/2001	1999/2000
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
-		brought forward	75,000	75,000	84,000	71,115
3	scs	British Nationality Fees	4,000	4,000	4,000	3,730
4	scs	Immigration Fees	11,000	11,000	9,000	8,570
5	CHS	Document Legalisation Fees	210,000	200,000	174,000	188,990
6	scs	Civil Status Fees	82,000	82,000	79,000	79,154
7	RSC	Land Registration Fees (i)	80,000	75,000	80,000	56,238
		EDUCATION AND TRAINING				
8	DET	College of Further Education Fees	15,000	15,000	24,000	24,638
9	DET	Adult Education Fees	50,000	35,000	100,000	20,484
10	DET	MOD Fees For Government Schools	245,000	50,000	157,000	157,420
11	DET	Non Residents School Fees	6,000	6,000	24,000	23,811
12	DET	Scholarship Fees - Reimbursements	77,000	77,000	73,000	82,666
13	ACG	Gibraltar Development Corporation (ii)	440,000	428,000	365,000	310,141
	ļ	EMPLOYMENT				
14	SES	Fines	15,000	15,000	40,000	0
		ENVIRONMENT				
15	SEN	Public Health and Environment Fees (iii)	136,000	136,000	110,000	114,400
16	SEN	Cemetery Fees	14,000	14,000	16,000	16,555
17	SEN	Litter Control Fees (iii)	2,000	2,000	2,000	2,010
18	SEN	Animal Welfare Charges (iv)	10,000	10,000	10,000	11,765
	-	GOVERNMENT SERVICES				
	1	Company Dividends				
19	ACG I	Lyonnaise des Eaux (Gib) Ltd	200,000	200,000	200,000	170,000
20	ACG	GNC Ltd	800,000	800,000	850,000	800,000
21	ACG	Gibtel Ltd	800,000	950,000	900,000	850,000
	<u> </u>	Electricity and Water				
22	ACG I	Electricity Charges Collected (v)	9,900,000	9,700,000	9,800,000	8,958,857
23	ACG E	Electricity Connection Fees (v)	7,000	7,000	8,000	7,513
		Potable Water Fee - Lyonnaise Des Eaux (Gib) Ltd	0	0	0	252,000
	<u> </u>	Fire Service				
24	CFO I	Hire of Fire Service Equipment	25,000	25,000	21,000	21,620
	<u>  1</u>	Lottery				
25	ACG C	Government Lottery - Management Expenses	79,000	73,000	73,000	87,000
26	ACG	Government Lottery - Surplus (vi)	556,000	0	574,000	713,354
		carried forward	13,839,000	12,990,000	13,777,000	13,032,031

<sup>(</sup>i)

<sup>(</sup>ii)

<sup>(</sup>iii) (iv)

Partly collected by Land Property Services Ltd Appendix B (page 124) Collected by Environmental Agency Ltd Collected by Animal Welfare Centre Mainly collected by Lyonnaise Des Eaux (Gib) Ltd Appendix F (page 131)

HEAD	RECEIVER		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
AND	OF			OUTTURN		
SUB-HEAD			2001/2002	2000/2001	2000/2001	1999/2000
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		brought forward	13,839,000	12,990,000	13,777,000	13,032,031
		Post Office				
27	PSM	Sale of Stamps	1,000,000	900,000	1,050,000	982,598
28	PSM	Postal Order Fees	3,000	3,000	2,000	1,352
29	PSM	Post Office Boxes - Rentals	38,000	38,000	38,000	37,984
30	PSM	Terminal Mail Fees	400,000	400,000	550,000	441,720
31	PSM	Datapost Receipts	6,000	6,000	4,000	4,184
32	PSM	Philatelic Bureau - Fees	57,000	59,000	57,000	60,990
33	PSM	Miscellaneous Post Office Receipts	7,000	7,000	9,000	8,919
	1	Stores	40.000	40.000		
34	ACG	Sale of Stores	10,000	10,000	14,000	14,625
		<u>JUDICIARY</u>				
35	CIJ	Fines and Forfeitures	375,000	375,000	350,000	349,831
36	I	Court Fees	130,000	130,000	525,000	523,431
					,	020, 101
		REGISTRAR OF COMPANIES				
37	ACG	Company Registration Fees (i)	1,450,000	1,400,000	1,350,000	1,356,339
	I					
	ļ	SOCIAL AFFAIRS		[		
1						
	Į.	Workers Hostels				
38	SSA	Hostel Fees	75,000	56,000	85,000	74,703
		TOURISM AND TRANSPORT				
	[	TOTAL TITLE				
	ŀ	<u>Tourism</u>				
39	1	Tourist Sites Receipts	2,100,000	1,650,000	1,500,000	1,561,894
40	STT	Miscellaneous Receipts	10,000	10,000	22,000	22,125
	İ					
	l <sup>-</sup>	<u> Transport - Airport</u>				
41	STT	Airport Departure Tax (ii)	700,000	700,000	700,000	690,501
42	STT	Fees and Concessions (ii)	400,000	400,000	400,000	415,036
	].	Tuesday Treffic				
40	17	Transport - Traffic	30,000	30,000	30,000	20.205
43		Oriving Tests	30,000	30,000	30,000	29,395
44	i	/ehicle Testing	170,000	170,000	160,000	160,604
45	1	/ehicle Registrations	80,000	80,000	93,000	92,975
46	STT	Fraffic Security Services	85,000	85,000	85,000	85,494
		carried forward	20,965,000	19,499,000	20,801,000	19,946,731

Collected by Companies House (Gibraltar) Ltd Collected by Terminal Management Ltd

<sup>(</sup>i) (ii)

HEAD	RECEIVER		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
AND	OF		LOTIMATE	OUTTURN	LOTTINICATE	AGIGAL
	REVENUE		2001/2002	2000/2001	2000/2001	1999/2000
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)	_			
		brought forward	20,965,000	19,499,000	20,801,000	19,946,731
		Transport - Port				
47	CPT	Tonnage Dues	350,000	300,000	190,000	180,630
48	CPT	Berthing Charges	270,000	260,000	270,000	250,938
49	CPT	Small Boats Moorings	20,000	17,000	20,000	19,310
50	CPT	Port Arrival and Departure Tax	210,000	210,000	180,000	147,442
51	CPT	Port and Harbour Craft Licences	25,000	39,000	15,000	14,980
52	CPT	Miscellaneous Charges	20,000	30,000	18,000	17,226
		Transport - Ship Registry				
53	STT	Ship Registration Fees	150,000	130,000	130,000	126,636
54	STT	Yacht Registration Fees (i)	49,000	49,000	46,000	46,175
		TRADE, INDUSTRY & TELECOMMUNICATIONS				
		Telecommunications				
55		Telecommunications Regulator Reimbursements	20,000	20,000	40,000	40,000
56	ŧ	Frequency Co-ordinator Reimbursements	110,000	57,000	110,000	106,682
57		Licences and Fees (ii)	750,000	560,000	528,000	514,495
	1	<u>Heritage</u>				
58	STI	Heritage Conferences	5,000	4,000	5,000	1,485
59	STI	Museum Entrance Charges (iii)	42,000	42,000	41,000	42,977
		Total Departmental Fees and Receipts	22,986,000	21,217,000	22,394,000	21,455,707
HEAD 7		GOVERNMENT EARNINGS				
		TREASURY				
		Interest				
1	I I	Consolidated Fund	1,000,000	1,200,000	1,300,000	1,459,422
2	ACG	Government Loans	1,000	0	1,000	220
		Reimbursements				
3	ACG	Widows and Orphans Pension Scheme Contributions	3,000	3,000	3,000	3,151
4	ACG	MOD - Police Pensions	323,000	323,000	350,000	348,822
5	ACG	Gibraltar Regulatory Authority Management Expenses (iv)	92,000	o	0	0
6	ACG	Services Performed by Public Officers	35,000	35,000	57,000	56,717
7	ACG	Other Reimbursements	400,000	400,000	500,000	707,772
8	ACG	Loan Repayments	1,000	0	1,000	2,000
		carried forward	1,855,000	1,961,000	2,212,000	2,578,104

<sup>(</sup>i) (ii) (iii) Collected by Gibraltar Yacht Registry Ltd

<sup>(</sup>ii) Includes Gibtel Ltd Licence Fee which was shown separately in previous Estimates
(iii) Collected by Knightsfield Holdings Ltd
(iv) Appendix E (page 130)

HEAD	RECEIVER		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
AND	OF			OUTTURN		
SUB-HEAD	REVENUE		2001/2002	2000/2001	2000/2001	1999/2000
			£	£	£	£
HEAD 7		GOVERNMENT EARNINGS (cont)				
		brought forward	1,855,000	1,961,000	2,212,000	2,578,104
		Special Funds Management Charges				
9	ACG	Social Insurance Short - Term Benefits Fund	112,000	102,000	102,000	100,000
10	ACG	Closed Long - Term Benefits Fund	494,000	444,000	444,000	415,000
11	ACG	Open Long - Term Benefits Fund	111,000	96,000	96,000	70,000
12	ACG	Employment Injuries Insurance Fund	96,000	87,000	87,000	85,000
13	ACG	Social Assistance Fund	294,000	265,000	265,000	260,000
		Gibraltar Savings Bank (i)				
	400		240,000	210,000	210,000	225,000
14	1	Savings Bank - Management Expenses	' !		, l	· 1
15	ACG	Savings Bank Reserve Account - Surplus	1,065,000	167,000	760,000	2,199,900
		Currency and Coinage				
16	ACG	Currency Notes - Management Expenses (ii)	53,000	48,000	48,000	58,000
17	ACG	Currency Note Income Account Surplus (ii)	353,000	371,000	358,000	60,285
18	PSM	Commemorative Coin Sales	25,000	25,000	30,000	25,620
19	PSM	Royalties on Coin Sales by Pobjoy Mint Ltd	110,000	103,000	120,000	119,124
20	ACG	Circulating Coinage (iii)	100,000	373,000	50,000	11,571
		Transfer from Note Security Fund (Demonitisation)	0	660,000	500,000	0
		Total Government Earnings	4,908,000	4,912,000	5,282,000	6,207,604

#### CONSOLIDATED FUND REVENUE - RESERVE

EXCEPTIONAL ITEM				
Reduction in Contingencies Fund	0	o	0	1,000,000
Total Exceptional Item	0	0	0	1,000,000

Appendix I (page 133) Appendix I (page 134) Appendix J (page 135) (i) (ii) (iii)

#### **CONTROLLING OFFICERS**

**Accountant General** 

Captain of the Port

Chief Executive, Housing - Buildings and Works

Chief Executive, Technical Services

Chief Fire Officer

**Chief Secretary** 

City Electrical Engineer

Clerk of the House of Assembly

Clerk to the Justices

Collector of Customs

Commercial Director, Trade, Industry and Telecommunications

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

Principal Secretary, Social Affairs

Principal Secretary, Tourism and Transport

Principal Secretary, Trade, Industry and Telecommunications

Registrar, Supreme Court

Senior Crown Counsel

Senior Executive, Financial and Development Secretary

Sports Manager

Superintendent of Prison

#### SUMMARY OF CONSOLIDATED FUND EXPENDITURE

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
HEAD		£	£	£	£
	CONSOLIDATED FUND CHARGES	~	-		
	Onocis, in some				
	Recurrent	22,900,000	22,455,000	20,763,000	20,659,556
	Reserve	o	570,000	568,000	843,400
		22,900,000	23,025,000	21,331,000	21,502,956
	DEPARTMENTAL EXPENDITURE				
1	Education, Training, Culture and Health:				
	A Education and Culture (i)	16,424,000	16,199,000	15,827,000	15,265,137
1	B Training	344,000	338,000	269,000	244,404
İ	C Health (i)	7,850,000	8,715,000	8,788,000	6,184,000
		24,618,000	25,252,000	24,884,000	21,693,541
2	Employment and Consumer Affairs (i)	1,189,000	1,978,000	1,942,000	779,195
3	Housing:				
	A Housing - Administration	620,000	663,000	577,000	394,611
İ	B Housing - Buildings and Works	6,100,000	5,853,000	5,863,000	5,765,869
		6,720,000	6,516,000	6,440,000	6,160,480
4	Public Services, Environment, Sport and Youth:				
,	A Environment	5,451,000	5,135,000	5,043,000	9,611,298
	B Technical Services (i)	11,386,000	11,014,000	10,755,000	3,386,121
	C Electricity (i)	12,651,000	12,690,000	12,415,000	9,846,190
	D Fire Service	2,558,000	2,572,000	2,406,000	2,404,214
	E Post Office	1,612,000	1,648,000	1,593,000	1,653,260
	F Highways and Sewers	1,018,000	933,000	1,099,000	1,075,712
	G Sport, Leisure and Youth Affairs	924,000	891,000	851,000	573,209
	H Broadcasting (i)	950,000	1,360,000	1,360,000	834,285
		36,550,000	36,243,000	35,522,000	29,384,289
5	Social Affairs:				
	A Social Security (i)	7,232,000	6,942,000	6,900,000	6,973,096
	B Social Services	5,203,000	4,112,000	4,164,000	1,991,591
	C Prison	916,000	867,000	908,000	854,579
		13,351,000	11,921,000	11,972,000	9,819,266
	carried forward	82,428,000	81,910,000	80,760,000	67,836,771

<sup>(</sup>i) Estimate 2000/2001 includes Supplementary Appropriation

#### SUMMARY OF CONSOLIDATED FUND EXPENDITURE (cont)

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
UEAD		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
HEAD		£	£	£	£
	DEPARTMENTAL EXPENDITURE (cont)	L			
	brought forward	82,428,000	81,910,000	80,760,000	67,836,771
	biologia	02,120,000	01,010,000	00,700,000	01,000,111
6	Tourism and Transport:				
	A Tourism	2,898,000	2,535,000		
	B Transport - Airport	750,000	730,000		1
	C Transport - Traffic	961,000	l	1	1
	D Transport - Port		1,501,000	l	
	E Transport - Ship Registry		183,000		
		6,385,000	5,908,000	5,582,000	5,703,111
		0.005.000	0.004.000	0.044.000	4 700 000
7	Trade, Industry and Telecommunications	2,285,000	2,291,000	2,214,000	1,730,300
8	Administration:	E 409 000	5 776 000	5,017,000	6,075,049
	A Secretariat	5,198,000 695,000	5,776,000 615,000	503,000	504,453
	B Personnel	437,000	385,000	373,000	337,140
	C Civil Status and Registration Office	380,000	303,000	0/0,000	337,140
	D Gibraltar Regulatory Authority	6,710,000	6,776,000	5,893,000	6,916,642
9	Finance:	0,7 10,000	0,770,000	0,000,000	0,010,012
"	A Financial and Development Secretary	152,000	145,000	134,000	125,178
	B Treasury	4,102,000	4,094,000	3,707,000	6,049,867
ĺ	C Customs	2,912,000	2,880,000	2,616,000	2,644,794
	D Income Tax	976,000	941,000	911,000	850,234
		8,142,000	8,060,000	7,368,000	9,670,073
10	Law Officers	418,000	425,000	412,000	347,873
11	Police	7,563,000	7,161,000	6,783,000	6,772,363
12	Judiciary:				
	A Supreme Court	554,000	564,000	567,000	395,911
	B Magistrates and Coroners Court	282,000	281,000	262,000	295,688
		836,000	845,000	829,000	691,599
			700 000		704 575
13	House of Assembly	707,000	766,000	688,000	761,575
		400 000	202 000	200,000	270 420
14	Audit Office	426,000	333,000	368,000	279,429
	Supplementary Provision (i) (ii)	3,000,000	0	4,000,000	
15	· · · · · · · · · · · · · · · · · · ·		114,475,000	114,897,000	100,709,736
	Total Departmental Expenditure (iii)	118,900,000	114,475,000	114,897,000	100,709,730
	Total Consolidated Fund Expenditure	141,800,000	137,500,000	136,228,000	122,212,692
	Total Consolidated Fund Expenditure	171,000,000	107,000,000	100,220,000	,2 12,002
	CONSOLIDATED FLIND - PESEPVE				
	CONSOLIDATED FUND - RESERVE				
16	Contributions from Consolidated Fund - Reserve	10,050,000	14,050,000	16,000,000	30,020,791
10		111	,,1		

<sup>(</sup>i) Estimate 2000/2001 includes Supplementary Appropriation
(ii) Supplementary provision reallocated to Departmental Expenditure Heads in 1999/2000 and 2000/2001
(iii) Total Departmental Estimate 2000/2001 includes Supplementary Appropriation of £9,000,000

#### **CONSOLIDATED FUND CHARGES**

(i) Estimate of the amount required in the year ending 31 March 2002 for the salaries of Statutory Offices, Pensions and Gratuities, Employer's Contributions, salaries and expenses of the Public Services Ombudsman and Public Debt Charges

£22,900,000

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

#### (iii) ESTABLISHMENT

1	1	
1	1	
1	1	
1	1	
1	1	
1	1	
1	1	
7	7	

2001/2002 2000/2001

Governor
Deputy Governor
Chief Justice
Attorney General
Financial and Development Secretary
Commissioner of Police
Principal Auditor

#### **CONSOLIDATED FUND CHARGES - RECURRENT**

HEAD AND		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB-HEAD		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
-		£	£	£	1999/2000 £
01	STATUTORY OFFICES				
1	PERSONAL EMOLUMENTS (i)				
	(a) Salaries	440,000	450,000	415,000	418,677
	(b) Allowances	33,000	30,000	31,000	29,672
	Total Statutory Offices	473,000	480,000	446,000	448,349
02	JUDICATURE				
1	Legal Aid and Assistance (ii)	300,000	300,000	220,000	321,525
2	Court of Appeal Expenses (i)	100,000	110,000	70,000	136,935
3	Temporary Judge Expenses (i)	3,000	5,000	o	. 0
	Total Judicature	403,000	415,000	290,000	458,460
03	PENSIONS PENSIONS				
1	Pensions (iii)	8,500,000	8,300,000	8,200,000	7,901,573
2	Gratuities under the Pensions Ordinance (iii)	3,250,000	2,800,000	1,500,000	2,226,137
3	Pensions (Widow's and Orphans) (iv)	154,000	153,000	145,000	139,313
4	Refund of WOPS Contributions (iv)	1,000	0	1,000	1,439
5	Pensions - Former Government Employees (v)	21,000	20,000	20,000	60,834
6	Gratuities - Former Government Employees (v)	43,000	o	1,000	95,308
7	Pension Rights Transfers (v)	1,000	19,000	o	0
	Total Pensions	11,970,000	11,292,000	9,867,000	10,424,604
04	EMPLOYER'S CONTRIBUTIONS				
	Contributions to Social Insurance Stamps (v)	2,675,000	2,650,000	2,750,000	2,636,145
İ	Total Miscellaneous	2,675,000	2,650,000	2,750,000	2,636,145
05	PUBLIC DEBT CHARGES (vi)				
1	11 7/8 % Loan Stock 2005 - Interest and Other Costs	5,942,000	5,942,000	5,942,000	5,941,600
1	Bank Interest and Other Costs	1,300,000	1,465,000	1,250,000	436,171
	9 1/2 % 2000 Registered Debentures - Interest 9 1/2 % 2000 Registered Debentures - Bonus	0	27,000 54,000	27,000 54,000	53,808
	9 1/2 % 2000 Registered Debentures - Interest	0	34,000	34,000	79,790
	9 1/2 % 1999 Registered Debentures - Bonus	ő	o	ol	79,743
	Total Public Debt Charges	7,242,000	7,488,000	7,273,000	6,591,112
06	PUBLIC SERVICES OMBUDSMAN (vii)				
1	Personal Emoluments	119,000	115,000	122,000	72,387
	Other Charges	18,000	15,000	15,000	28,499
_	Total Office of the Ombudsman	137,000	130,000	137,000	100,886

#### **CONSOLIDATED FUND CHARGES - RESERVE**

07	PUBLIC DEBT REPAYMENTS (vi)				
	Debentures	0	570,000	568,000	843,400
	Total Public Debt Net Repayments	0	570,000	568,000	843,400

- (i) Section 68 of the Gibraltar Constitution Order 1969
   (ii) Sections 8 and 17 of the Legal Aid and Assistance Ordinance
   (iii) Section 4 of the Pensions Ordinance

- (iv) 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 69 of the Gibraltar Constitution Order 1969
  (vii) Section 4 of the Public Services Ombudsman Ordinance Appendix A (page 123)

#### **SUMMARY CONSOLIDATED FUND CHARGES**

		ESTIMATE	FORECAST	COTIMATE	1071141
HEAD		ESTIMATE		ESTIMATE	ACTUAL
HEAD		0004/000	OUTTURN		
		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
	Recurrent:				
01	Statutory Offices	473,000	480,000	446,000	448,349
02	Judicature	403,000	415,000	290,000	458,460
03	Pensions	11,970,000	11,292,000	9,867,000	10,424,604
04	Employer's Contributions	2,675,000	2,650,000	2,750,000	2,636,145
05	Public Debt Charges	7,242,000	7,488,000	7,273,000	6,591,112
06	Public Services Ombudsman	137,000	130,000	137,000	100,886
		22,900,000	22,455,000	20,763,000	20,659,556
	Reserve:				
07	Public Debt Repayments	O	570,000	568,000	843,400
		22,900,000	23,025,000	21,331,000	21,502,956

# HEAD <u>EDUCATION, TRAINING, CULTURE AND HEALTH</u> 1

(i) Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses of the Ministry of Education, Training, Culture and Health

£24,618,000

- (ii) The Controlling Officers of this Head are:
  - 1A Education and Culture
- Director of Education and Training
- 1B Training
- Director of Education and Training
- 1C Health
- Accountant General

#### (iii) ESTABLISHMENT

#### **EDUCATION AND CULTURE**

2001/2002	2000/2001	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	10	Administrative Officer
1	0	Administrative Assistant
1	1	Typist
1	1	Messenger
24	24	
2001/2002	2000/2001	SCHOOLS
14	14	Headteacher
14 286	14 285	Headteacher Teacher
286	285	Teacher
286 10	285 10	Teacher School Secretary
286 10 9	285 10 9	Teacher School Secretary School Laboratory/Workshop Technician
286 10 9 2	285 10 9 2	Teacher School Secretary School Laboratory/Workshop Technician Nursery Officer
286 10 9 2 2	285 10 9 2 2	Teacher School Secretary School Laboratory/Workshop Technician Nursery Officer Enrolled Nurse
286 10 9 2 2 3	285 10 9 2 2 2	Teacher School Secretary School Laboratory/Workshop Technician Nursery Officer Enrolled Nurse Nursery Nurse

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## HEAD <u>EDUCATION, TRAINING, CULTURE AND HEALTH</u> (cont) 1

#### (iii) ESTABLISHMENT (cont)

#### EDUCATION AND CULTURE (cont)

200	1/2002	2000/2001	COLLEGE OF FURTHER EDUCATION
	1	1	Principal
	22	22	Teacher
,	3	3	School Laboratory/Workshop Technician
	1	1	School Secretary
	2	2	Administrative Officer
	29	29	
2001	1/2002	2000/2001	CULTURE
	1	1	Senior Executive Officer
	1	11	Administrative Officer
*****	2	2	
			TO A INJINIO
		0000/0004	<u>TRAINING</u>
2001	1/2002	2000/2001	
	1 I	1	Training Officer
	1	1	Training Monitor
	1	1	Training Centre Manager
	'	1	Assistant Training Centre Manager
	8	8	Instructional Officer (Assessor) (a)
	12	12	(, , , , , , , , , , , , , , , , , , ,
	<u> </u>		
2001	/2002	2000/2001	
4	01	398	TOTAL EDUCATION AND CULTURE
1	12	12	TOTAL TRAINING

#### (iv) INDUSTRIAL STAFF

2001/2002 2000/2001

157	157	TOTAL EDUCATION AND CULTURE
0	0	TOTAL TRAINING

### **EDUCATION, TRAINING, CULTURE AND HEALTH**

#### **HEAD 1-A EDUCATION AND CULTURE**

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
0110		LOTIMATE	OUTTURN	LOTHIATE	AOTOAL
SUB HEAD		2001/2002	2000/2001	2000/2001	1999/2000
HEAD		£	£	£	£
1	PERSONAL EMOLUMENTS (i)		-	~	-
•	(a) Salaries	9,900,000	9,860,000	9,771,000	9,511,889
	(b) Overtime	10,000	13,000	9,000	8,917
	(c) Allowances	36,000	42,000	39,000	41,228
	(d) Temporary Assistance - Schools	680,000	650,000	650,000	713,865
	(e) Temporary Assistance - Adult Education	40,000	0	0	0
	Total Personal Emoluments	10,666,000	10,565,000	10,469,000	10,275,899
2	INDUSTRIAL WAGES (i)				
_	(a) Basic Wages	1,080,000	1,115,000	1,030,000	1,068,151
	(b) Overtime	99,000	93,000	80,000	97,919
	(c) Allowances	17,000	12,000	17,000	9,195
	Total Industrial Wages	1,196,000	1,220,000	1,127,000	1,175,265
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	83,000	83,000	83,000	78,730
	(b) Electricity and Water	130,000	130,000	130,000	133,477
	(c) Telephone Service	70,000	71,000	65,000	70,878
	(d) Printing and Stationery	4,000	4,000	4,000	3,818
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	10,000	10,000	8,000	7,238
_	0.4 J#	297,000	298,000	290,000	294,141
4	School Expenses:	18,000	16,000	18,000	17,583
	(a) Refreshments in Schools	375,000	360,000	360,000	346,807
	(b) Books and Equipment (c) Visits of School Children from Abroad	1,000	1,000	3,000	1,320
	(4)	135,000	125,000	125,000	135,449
	1	5,000	5,000	7,000	5,277
	, ,	35,000	29,000	18,000	15,951
	(f) Transport of School Children (g) In-Service Education	45,000	38,000	38,000	38,311
	Education Outside Government Schools	0	0	4,000	3,780
	Education Outside Government Serioots	614,000	574,000	573,000	564,478
		,		, l	
5	Special Education Abroad	317,000	367,000	346,000	307,764
	·				
6	College of Further Education	60,000	58,000	58,000	65,185
7	Calcalovakina (ii)				
7	Scholarships (ii):	2,700,000	2,500,000	2,400,000	2,053,333
	(a) Mandatory	300,000	300,000	325,000	223,866
	(b) Discretionary	3,000,000	2,800,000	2,725,000	2,277,199
		0,000,000	2,000,000	_,,,	_,,
8	Teachers' Centre Running Expenses	5,000	5,000	5,000	4,814
٥	reacties Centre Numing Expenses	0,000	0,000	5,555	,,,,,
9	Intensive Language Courses	2,000	2,000	3,000	1,715
	-				
10	Culture:				05.000
	(a) Cultural Grants	27,000	26,000	26,000	25,992
	(b) Cultural Activities	35,000	93,000	32,000	31,925
	(c) Theatre Royal Expenses	32,000	18,000	0	0
		94,000	137,000	58,000	57,917
	carried forward	4,389,000	4,241,000	4,058,000	3,573,213
	carried forward	4,565,000	7,471,000	4,000,000	0,070,210

 <sup>(</sup>i) From 2000/2001 Youth Affairs Personal Emoluments and Industrial Wages under Head 4G Sport, Leisure and Youth Affairs (page 59)
 (ii) Appendix K (page 136). Estimate 2000/2001 includes Supplementary Appropriation of £300,000 in subhead 7(a) and £100,000 in subhead 7(b)

#### **EDUCATION, TRAINING, CULTURE AND HEALTH**

#### HEAD 1 - A EDUCATION AND CULTURE (cont)

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
	brought forward	4,389,000	4,241,000	4,058,000	3,573,213
	OTHER CHARGES (cont)				
11	John Mackintosh Hall:				
	Contracted Services:				
	(a) Management - Knightsfield Holdings Ltd	142,000	142,000	142,000	141,838
	(b) Cleaning Services - ABC Services Ltd	25,000	25,000	25,000	25,046
	(c) Sound Equipment - Sound Reinforcement Systems Ltd	6,000	6,000	6,000	6,750
		173,000	173,000	173,000	173,634
	Youth Grants (i)	0	o	o	17,000
	Youth Activities (i)	0	o	o	49,626
	Losses of Public Funds	o	o	ol	500
				ļ	
	Total Other Charges	4,562,000	4,414,000	4,231,000	3,813,973
	TOTAL EDUCATION AND CULTURE				
	Personal Emoluments	10,666,000	10,565,000	10,469,000	10,275,899
	Industrial Wages	1,196,000	1,220,000	1,127,000	1,175,265
	Other Charges	4,562,000	4,414,000	4,231,000	3,813,973
	Total Education and Culture	16,424,000	16,199,000	15,827,000	15,265,137

<sup>(</sup>i) From 2000/2001 Youth Grants and Activities under Head 4G Sport, Leisure and Youth Affairs subhead 9 (page 60)

#### EDUCATION, TRAINING, CULTURE AND HEALTH

#### HEAD 1 - B TRAINING

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS	· ·			
	(a) Salaries	308,000	302,000	244,000	209,250
	(b) Overtime	13,000	13,000	5,000	6,281
	(c) Allowances	1,000	1,000	1,000	10,953
	(d) Temporary Assistance	0	1	0	0
	Total Personal Emolu	ments 322,000	316,000	250,000	226,484
2	INDUSTRIAL WAGES	0	0	0	0
_	OTHER CHARGES				
3	Bleak House Expenses:	0.000	0.000	7.000	7 007
	(a) General Expenses	8,000	i i	7,000	7,007
	(b) Electricity and Water	4,000	4,000	4,000	3,109
	(c) Telephone Service	6,000		5,000	4,569
	(d) Printing and Stationery	3,000		2,000	2,088
	(e) Library Facilities	1,000		1,000	1,147
		22,000	22,000	19,000	17,920
	Total Other Ch	narges 22,000	22,000	19,000	17,920
		22,000	22,000	13,000	17,320
	TOTAL TRAINING Personal Emoluments	322,000	316,000	250,000	226,484
	Industrial Wages	022,000	0 10,000	0	225, 104
	Other Charges	22,000	- 1	19,000	17,920
	Total Tr		338,000	269,000	244,404

#### EDUCATION, TRAINING, CULTURE AND HEALTH

#### HEAD 1 - C HEALTH

			ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB				OUTTURN		
HEAD			2001/2002	2000/2001	2000/2001	1999/2000
			£	£	£	£
1	PERSONAL EMOLUMENTS		0	0	О	o
	NIDUOTOU WASTE					
2	INDUSTRIAL WAGES		0	0	0	0
	OTHER CHARGES					
	OTHER CHARGES					İ
3	Contribution to Gibraltar Health Authority (i)		7,700,000	8,665,000	8,588,000	6,184,000
4	New Hearital Buildian Dunning Frances		450 000	50.000		
4	New Hospital Building Running Expenses		150,000	50,000	200,000	이
		Total Other Charges	7,850,000	8,715,000	8,788,000	6,184,000
	TOTAL HEALTH		1,000,000	0,7 10,000	0,700,000	0,104,000
ŀ	Personal Emoluments		ا	ا		
			ا	U	이	ol
Į	Industrial Wages		0	이	0	이
ŀ	Other Charges	<u> </u>	7,850,000	8,715,000	8,788,000	6,184,000
		Total Health	7,850,000	8,715,000	8,788,000	6,184,000

SUMMARY EDUCATION, TRAINING, CULTURE AND HEALTH

HEAD 1	£	£	£	£
	42 42 4 22 2			
1 - A Education and Culture	16,424,000	, ,	15,827,000	, ,
1 - B Training	344,000	,	269,000	,
1 - C Health	7,850,000	8,715,000	8,788,000	6,184,000
Total Head	24,618,000	25,252,000	24,884,000	21,693,541

<sup>(</sup>i) Appendix C (page 126). Estimate 2000/2001 for subhead 3 includes Supplementary Appropriation of £1,900,000

#### **EMPLOYMENT AND CONSUMER AFFAIRS HEAD** 2

Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses (i) of the Ministry of Employment and Consumer Affairs

£1,189,000

The Controlling Officer of this Head is the Principal Secretary, Employment Service (ii)

#### **ESTABLISHMENT** (iii)

#### **EMPLOYMENT**

2001/2002	2000/2001	
1	1	Senior Officer
1	1	Higher Executive Officer
1	1	Executive Officer
1	1	Administrative Officer
1	0	Health & Safety Officer III
2	0	Health & Safety Officer IV
3	3	Labour Inspector
2	3	Instructional Officer (a)
0	1	Higher Professional and Technology Officer (b)
0	1	Professional & Technology Officer (b)
12	12	- =

2001/2002 2000/2001

12 12 TOTAL EMPLOYMENT

#### INDUSTRIAL STAFF (iv)

2001/2002 2000/2001

0

TOTAL EMPLOYMENT

 <sup>(</sup>a) From 2001/2002 one Instructional Officer post shown as Health and Safety Officer IV
 (b) From 2001/2002 Higher Professional and Technology Officer and Professional and Technology Officer posts shown as Health and Safety Officer III and Health and Safety Officer IV respectively

## EMPLOYMENT AND CONSUMER AFFAIRS

#### HEAD 2

SUB		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
HEAD		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	280,000	273,000	i ' 1	243,230
	(b) Overtime	28,000	25,000	28,000	28,875
	(c) Allowances	6,000	6,000	8,000	12,64
	(d) Temporary Assistance Total Personal Emoluments	314,000	0	0	(
	Total Fersonal Emploments	314,000	304,000	272,000	284,749
2	INDUSTRIAL WAGES	0	0	0	C
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	8,000	13,000	13,000	15,707
	(b) Electricity and Water	7,000	8,000	6,000	4,020
	(c) Telephone Service	16,000	16,000	17,000	19,772
	(d) Printing and Stationery Contracted Services:	15,000	15,000	15,000	14,921
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd (f) Security and Messenger Services - Detectives and	12,000	11,000	12,000	11,850
	Security International Ltd	12,000	11,000	12,000	2,640
		70,000	74,000	75,000	68,910
4	Operational Expenses:			, , , , , ,	
1	(a) Maintenance of Equipment	21,000	21,000	13,000	10,251
	(b) Transport Expenses	2,000	2,000	3,000	2,308
- 1	(c) Protective Clothing	1,000	1,000	1,000	48
	(d) Health and Safety Programme	4,000	4,000	6,000	5,755
		28,000	28,000	23,000	18,362
5	Office Rent and Service Charges	11,000	11,000	13,000	8,083
6	Industrial Tribunal Expenses	5,000	5,000	5,000	4,711
7	Consumer Affairs (i):				
	(a) General Expenses	3,000	1,000	1,000	0
- 1	(b) Electricity and Water	1,000	1,000	1,000	o
1	(c) Telephone Service	3,000	4,000	2,000	o
	(d) Printing and Stationery	2,000	2,000	2,000	ol
(	e) Community Advisory Service - Gibraltar Development			·	
	Corporation Staff Services (ii) Contracted Services:	50,000	45,000	45,000	0
1	f) Office Cleaning - ABC Services Ltd	2,000	2,000	2,000	o
		61,000	55,000	53,000	0
8 (	Contribution to Gibraltar Development Corporation - Employment			·	
	and Training (iii)	700,000	1,501,000	1,501,000	394,380
	Total Other Charges	875,000	1,674,000	1,670,000	494,446

 <sup>(</sup>i) In 1999/2000 subhead 7 Consumer Affairs under Head 4A Environment (page 50)
 (ii) Appendix B (page 125)
 (iii) Appendix B (page 124). Estimate 2000/2001 for subhead 8 includes Supplementary Appropriation of £1,500,000

#### EMPLOYMENT AND CONSUMER AFFAIRS (cont)

### HEAD 2

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
	TOTAL EMPLOYMENT AND CONSUMER AFFAIRS				
	Personal Emoluments	314,000	304,000	272,000	284,749
ļ	Industrial Wages	o	o	o	o
j	Other Charges	875,000	1,674,000	1,670,000	494,446
	Total Employment and Consumer Affairs	1,189,000	1,978,000	1,942,000	779,195

SUMMARY EMPLOYMEN	UUAUU	CONSU	VIER	AFFAIRS
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	£	£	£	£
HEAD 2	1,189,000	1,978,000	1,942,000	779,195

# HEAD HOUSING

(i) Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses of the Ministry of Housing

£6,720,000

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

#### (iii) ESTABLISHMENT

#### **HOUSING - ADMINISTRATION**

2001/2002	2000/2001	
1	1	Higher Executive Officer
3	3	Executive Officer
3	3	Technical Grade 1
1	0	Personal Secretary
2	2	Administrative Officer
1	1	Office Keeper III
0	1	Typist
11	11	

#### **HOUSING - BUILDINGS AND WORKS**

2001/2002	2000/2001	ADMINISTRATION
1	1 1	Senior Officer
1	1	Senior Executive Officer
1	1	Higher Executive Officer
2	2	Executive Officer
9	9	Administrative Officer
1	1	Typist
1	1	Messenger
16	16	

2001/2002	2000/2001	OPERATIONS UNIT
1	1	Senior Professional and Technology Officer
2	2	Higher Professional and Technology Officer
7	7	Professional and Technology Officer
13	21	Works Supervisor
5	0	Estimator (a)
3	0	District Warden (a)
3	3	Administrative Officer (Timekeeper)
2	2	Stores Supervisory Grade 'D'
36	36	

HEAD HOUSING (cont)

3			
(iii)	ESTABLISHMENT (c	ont)	
	2001/2002	2000/2001	
	11	11	TOTAL HOUSING - ADMINISTRATION
	52	52	TOTAL HOUSING - BUILDINGS AND WORKS
(iv)	INDUSTRIAL STAFF	•	
	2001/2002	2000/2001	
	0	0	TOTAL HOUSING - ADMINISTRATION
	230	230	TOTAL HOUSING - BUILDINGS AND WORKS

### **HOUSING**

## HEAD 3 - A HOUSING - ADMINISTRATION

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS		404.000	450 000	440.400
	(a) Salaries	178,000	181,000	150,000	116,460
	(b) Overtime	13,000	10,000	9,000	10,001
	(c) Allowances	7,000	7,000	7,000	2,523
	(d) Temporary Assistance	100,000	109,000	0 166,000	128,984
	Total Personal Emoluments	198,000	198,000	100,000	120,904
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
3	Office Expenses:				
_	(a) General Expenses	6,000	6,000	6,000	3,820
	(b) Electricity & Water	4,000	3,000	1,000	563
	(c) Telephone Service	6,000	6,000	6,000	5,134
	(d) Printing & Stationery	4,000	4,000	4,000	1,516
	Office Cleaning	0	3,000	7,000	6,672
	-	20,000	22,000	24,000	17,705
4	Operational Expenses:				
	(a) Housing Legal Expenses	10,000	12,000	7,000	6,505
	(b) Rent Tribunal	1,000	1,000	1,000	285
	(c) Computer Running Expenses	18,000	18,000	14,000	12,947
		29,000	31,000	22,000	19,737
5	Edinburgh and Bishop Canilla Houses:				
J	(a) Tenants Grants	10,000	90,000	112,000	156,595
	Contracted Services:	·			
	(b) Management Fee - Fitzpatrick Contractors Ltd	198,000	173,000	114,000	o
	(c) Works and Maintenance - Fitzpatrick Contractors Ltd	45,000	63,000	64,000	0
	(c)	253,000	326,000	290,000	156,595
6	Gibraltar Development Corporation Staff Services (i)	111,000	76,000	66,000	62,770
7	Miscellaneous Housing Payments	9,000	9,000	9,000	8,820
•	Ex-Gratia Payments	0	1,000	0	o
	Total Other Charges	422,000	465,000	411,000	265,627
	TOTAL HOUSING			400.000	400.00:
	Personal Emoluments	198,000	198,000	166,000	128,984
	Industrial Wages	0	0	0	0
	Other Charges	422,000	465,000	411,000	265,627
	Total Housing	620,000	663,000	577,000	394,611

<sup>(</sup>i) Appendix B (page 125)

### **HOUSING**

## HEAD 3 - B HOUSING - BUILDINGS AND WORKS

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
4	DEDOCALAL EMOLUMENTO	£	£	£	£
1	PERSONAL EMOLUMENTS	1,000,000	984,000	890,000	841,219
	(a) Salaries (b) Overtime	170,000		170,000	1
	(c) Allowances	19,000	17,000	18,000	16,509
	(d) Temporary Assistance	0	0	0	0
	(e) Bonus Payments	40,000	30,000	30,000	28,845
	Total Personal Emoluments	1,229,000	1,196,000	1,108,000	1,071,784
2	INDUSTRIAL WAGES				
	Housing Maintenance:				
	(a) Basic Wages	2,350,000	2,218,000	2,250,000	2,169,911
	(b) Overtime	35,000	34,000	30,000	28,949
	(c) Allowances	20,000	18,000	32,000	31,752
	(d) Bonus Payments	650,000 3,055,000	600,000 2,870,000	600,000 2,912,000	597,711
	Emergency Housing Maintenance:	3,055,000	2,870,000	2,912,000	2,828,323
	Emergency Housing Maintenance: (e) Basic Wages	o	o	o	n
	(e) Basic Wages (f) Overtime	250,000	240,000	270,000	282,039
	(g) Allowances	200,000	0	0	0
	(9) / 110 44 1000	250,000	240,000	270,000	282,039
	Housing Wardens:			·	·
	(h) Basic Wages	265,000	236,000	266,000	193,601
	(i) Overtime	40,000	37,000	35,000	38,892
	(j) Allowances	5,000	4,000	5,000	5,912
		310,000	277,000	306,000	238,405
	Total Industrial Wages	3,615,000	3,387,000	3,488,000	3,348,767
	OTHER CHARGES				
3	Office Expenses:	21,000	21,000	13,000	17,275
	(a) General Expenses (b) Electricity and Water	4,000	4,000	4,000	2,211
	(b) Electricity and Water (c) Telephone Service	25,000	25,000	25,000	26,731
	(d) Printing and Stationery	10,000	10,000	10,000	10,142
	Contracted Services:	,			,
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	10,000	7,000	11,000	0
	-	70,000	67,000	63,000	56,359
4	Operational Expenses:				
	(a) Protective Clothing	17,000	17,000	22,000	21,488
	(b) Transport Expenses	4,000	3,000	4,000	4,242
	Contracted Services:				
	(c) Security Services - Detectives and Security International Ltd	31,000	26,000	15,000	0 75720
		52,000	46,000	41,000	25,730
5	Electricity and Water Depots - Running Expenses	19,000	19,000	18,000	12,768
	Electrony and voice Depote Training Expenses	, , , , , , ,			
6	Housing Maintenance - Materials	960,000	959,000	1,000,000	1,089,084
_		22,000	22,000	25 000	27 100
7	Housing Wardens - Materials	32,000	32,000	25,000	37,198
8	Housing Estates - Staircase Lighting	108,000	108,000	105,000	105,202
9	Small Plant & Tools	15,000	9,000	15,000	15,413
	E. Contin Dominanto		29,900	o	3,564
	Ex-Gratia Payments	0	29,900	0	3,564
	Losses of Public Funds	٩		4	<b>"</b>
	Total Other Charges	1,256,000	1,270,000	1,267,000	1,345,318

#### **HOUSING**

## HEAD 3 - B HOUSING - BUILDINGS AND WORKS (cont)

			ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB				OUTTURN		j
HEAD			2001/2002	2000/2001	2000/2001	1999/2000
			£	£	£	£
	TOTAL BUILDINGS AND WORKS					
	Personal Emoluments		1,229,000	1,196,000	1,108,000	1,071,784
	Industrial Wages		3,615,000	3,387,000	3,488,000	3,348,767
	Other Charges		1,256,000	1,270,000	1,267,000	1,345,318
	•	Total Buildings and Works	6,100,000	5,853,000	5,863,000	5,765,869

#### SUMMARY HOUSING

UFAD A		£	£	£	£
HEAD 3					
3 - A Housing - Administration		620,000	663,000	577,000	394,611
3 - B Housing - Buildings and Works		6,100,000	5,853,000	5,863,000	5,765,869
	Total Head	6,720,000	6,516,000	6,440,000	6,160,480

Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses (i) of the Ministry of Public Services, Environment, Sport and Youth

£36,550,000

- The Controlling Officers of this Head are: (ii)
  - 4 A Environment
- Principal Secretary, Environment
- 4 B Technical Services
- Chief Executive, Technical Services
- 4 C Electricity
- City Electrical Engineer
- 4 D Fire Service
- Chief Fire Officer
- 4 E Post Office
- Postal Services Manager
- 4 F
- Highways and Sewers Chief Executive, Technical Services
- Sport, Leisure and Youth Sports Manager 4 - G
- Broadcasting 4 - H
- Chief Executive, Technical Services

#### (iii) **ESTABLISHMENT**

#### **ENVIRONMENT**

2001/2002	2000/2001	ADMINISTRATION
1	1	Senior Officer
1	1	Senior Professional and Technology Officer
2	1	Executive Officer (a)
3	3	Environmental Monitor
1	0	Personal Secretary (a)
2	2	Administrative Officer
1	1	Typist
11	9	

2001/2002	2000/2001
1	1
1	1
2	2

#### **CEMETERIES**

Higher Professional and Technology Officer Process and General Supervisory Grade E

#### TECHNICAL SERVICES

2001/2002	2000/2001	ADMINISTRATION
1	1	Senior Officer
1	1	Higher Executive Officer
2	4	Executive Officer
3	3	Administrative Officer
1	1	Typist
1	1	Messenger
1	1	Telephonist
0	1	Personal Secretary
10	13	

#### (iii) ESTABLISHMENT (cont)

#### TECHNICAL SERVICES (cont)

2001/2002	2000/2001	ENGINEERING AND DESIGN
4	3	Senior Professional & Technology Officer
3	3	Higher Professional & Technology Officer
8	8	Professional & Technology Officer
1	1	Quantity Surveyor
16	15	:
2001/2002	2000/2001	ELECTRICAL, GARAGE AND WORKSHOPS
1	1	Senior Professional & Technology Officer
2	2	Higher Professional & Technology Officer
4	4	Professional & Technology Officer
1	1	Works Supervisor
8	8	
2001/2002	2000/2001	COMPUTER SERVICES
1	1	Senior Executive Officer
2	2	Higher Executive Officer
5	4	Executive Officer
2	2	Administrative Officer
10	9	

#### **ELECTRICITY**

2001/2002	2000/2001	
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
5	6	Engine Room Operator
14	14	Shift Maintenance Mechanical Worker (Fitter)
6	6	Shift Maintenance Mechanical Worker (Operator)
1	2	Electro-technical Technician
1	1	Metalworker
1	1	Higher Executive Officer
1	1	Executive Officer
5	5	Administrative Officer
1	1	Typist
1	1	Telephonist
69	71	

#### ESTABLISHMENT (cont) (iii)

#### **FIRE SERVICE**

2001/2002	2000/2001	
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	2	Administrative Officer
1	0	Administrative Assistant
1	1	Typist
83	83	

#### **POST OFFICE**

2001/2002	2000/2001	
1	1	Postal Services Manager
1	1	Higher Executive Officer
2	2	Executive Officer
17	17	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
55	55	

#### **HIGHWAYS AND SEWERS**

2001/2002	2000/2001	
1	1	Senior Professional and Technology Officer
1	1	Higher Professional and Technology Officer
5	4	Professional and Technology Officer
2	2	Work Supervisor
1	1	Higher Executive Officer
1	1	Technical Grade I
3	3	Administrative Officer
14	13	

#### (iii) ESTABLISHMENT (cont)

#### **SPORT, LEISURE AND YOUTH**

2001/2002	2000/2001	SPORT AND LEISURE
1	1	Senior Executive Officer
1	1	Sports Development Officer
1	1	Higher Executive Officer
3	3	Sports Centre Supervisor
1	0	Administrative Officer
1	2	Typist
8	88	

#### YOUTH SERVICE

2001/2002	2000/2001	
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	

2001/2002	2000/2001	
13	11	TOTAL ENVIRONMENT
44	45	TOTAL TECHNICAL SERVICES
69	71	TOTAL ELECTRICITY
83	83	TOTAL FIRE SERVICE
55	55	TOTAL POST OFFICE
14	13	TOTAL HIGHWAYS AND SEWERS
14	14	TOTAL SPORT, LEISURE AND YOUTH

#### (iv) INDUSTRIAL STAFF

2001/2002	2000/2001	
9	10	TOTAL ENVIRONMENT
71	70	TOTAL TECHNICAL SERVICES
36	37	TOTAL ELECTRICITY
0	0	TOTAL FIRE SERVICE
5	5	TOTAL POST OFFICE
22	22	TOTAL HIGHWAYS AND SEWERS
15	15	TOTAL SPORT, LEISURE AND YOUTH

#### HEAD 4 - A ENVIRONMENT (1)

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
	DEDOCUMENTO	£	£	£	£
1	PERSONAL EMOLUMENTS	273,000	226,000	208,000	442,911
	(a) Salaries	40,000	36,000	35,000	60,081
	(b) Overtime (c) Allowances	6,000	2,000	1,000	9,470
	(-)	0,000	2,000	0	0, 0
	(d) Temporary Assistance Total Personal Emoluments	319,000	264,000	244,000	512,462
2	INDUSTRIAL WAGES				
	Cleansing Section:				
	(a) Basic Wages	11,000	11,000	10,000	29,463
	(b) Overtime	3,000	4,000	3,000	10,411
	(c) Allowances	0	0	0	838
		14,000	15,000	13,000	40,712
	Cemeteries:		404.000	400.000	07.055
	(d) Basic Wages	106,000	101,000	103,000	97,355
	(e) Overtime	56,000	56,000	37,000	54,177
	(f) Allowances	0 162,000	0 157,000	140,000	151,532
		162,000	157,000	140,000	101,002
	Total Industrial Wages	176,000	172,000	153,000	192,244
	OTHER CHARGES				
3	Office Expenses:		1		
Ĭ	(a) General Expenses	8,000	4,000	4,000	11,592
1	(b) Electricity and Water	5,000	3,000	5,000	8,094
	(c) Telephone Service	13,000	10,000	5,000	12,851
1	(d) Printing and Stationery	3,000	1,000	1,000	3,705
l	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	5,000	3,000	3,000	9,588
		34,000	21,000	18,000	45,830
4	Operational Expenses:			4 000	770
	(a) Protective Clothing	1,000	1,000	1,000	772
-	(b) Litter Control and Cleaning Expenses	3,000	3,000	5,000 6,000	2,777 3,549
		4,000	4,000	8,000	3,349
_	O and a tarrier Trymonoco	12,000	12,000	12,000	16,650
5	Cemeteries Expenses	12,000	12,000	12,555	, 0,000
6	Environment:				
١	(a) Public Awareness Programme	3,000	o	3,000	1,763
	Contracted Services:				1
ľ	(b) Control of Seagulls - GONHS	63,000	60,000	56,000	54,878
	(c) Environmental Health - Environmental Agency Ltd	994,000	930,000	930,000	854,987
ŀ	(d) Animal Welfare - Animal Welfare Centre	35,000	35,000	33,000	37,605
	(e) Natural History - Trust for Natural History and				
	Helping Hand Trust	33,000	30,000	31,000	30,950
	(f) Running of Alameda Gardens - Wildlife Ltd	315,000	275,000	275,000	266,420
	(g) Upkeep of Planted Areas - Green Arc Ltd			100 000	200 075
	and Gibral-Flora Ltd	450,000	397,000	400,000	368,672
	Oil Pollution - Oil Spill Response Ltd (ii)	0	24,000	25,000	24,000
		1,893,000	1,751,000	1,753,000	1,639,275
		1 042 000	1,788,000	1,789,000	1,705,304
	carried forward	1,943,000	1,700,000	1,709,000	1,700,004

<sup>(</sup>i) From 2000/2001 Planning and Heritage Division shown under Head 7 Trade, Industry and Telecommunications (pages 78-80) and Consumer Affairs shown under Head 2 Employment and Consumer Affairs (page 38)

<sup>(</sup>ii) From 2001/2002 Oil Pollution now included under Head 6D Transport - Port (page 74)

#### **ENVIRONMENT** (cont) HEAD 4-A

Sub			ESTIMATE	FORECAST	ESTIMATE	ACTUAL
CTHER CHARGES (cont)   Street Cleansing and Associated Services: (a) Upkeep of public places - materials and sundry costs (b) Master Service (Gib) Ltd   1,846,000   1,788,000   40,000   1,780,000   1,780,000   1,780,000   1,780,000   1,780,000   1,780,000   1,801,000   1,780,000   1,800,000	SUB					
Display   Disp	HEAD					1999/2000
OTHER CHARGES (cont)   Street Cleansing and Associated Services: (a) Upkeep of public places - materials and sundry costs   Contracted Services: (b) Master Service (Gib) Ltd   1,846,000   1,733,000   1,750,000   1,790,000   1,790,000   1,790,000   1,790,000   1,790,000   1,790,000   1,790,000   1,790,000   1,790,000   1,901,000   1,790,000   1,790,000   1,901,000   1,790,000   1,901,000   1,790,000   1,901,000   1,790,000   1,901,00		brought forward				£ 1,705,304
Street Cleansing and Associated Services:   (a) Upkeep of public places - materials and sundry costs			1,945,000	1,700,000	1,705,000	1,700,504
(a) Upkeep of public places - materials and sundry costs Contracted Services: (b) Master Service (Gib) Ltd  Refuse Collection: Services provided by Gibraltar Industrial Cleaners Ltd (a) Wages (b) Overtime (c) Allowances (d) Employer's Contributions (i) (e) Other Costs  Environmental Monitoring - Gibraltar Development Corporation Staff Services (ii)  Public Market Expenses (iii)  Archaeological Excavations Heritage (v):  Archaeological Excavations Heritage Conferences Archives Promotion of Heritage Issues Promotion of Heritage Issues Rumning of Museum - Knightsfield Holdings Ltd  Refuses Services and Disposal (v): Rotational Skip Services - Rent-a-Skip Ltd Disposal of Refuse - Intown Developments Ltd  O Consumer Protection Services (vii): General Expenses Gibraltar Compment Corporation Staff Services (vii): General Expenses Gibraltar Development Corporation Staff Services (vii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation Staff Services (viii): General Expenses Gibraltar Development Corporation	7					
(b) Master Service (Gib) Ltd  Refuse Collection: Services provided by Gibraltar Industrial Cleaners Ltd (a) Wages (b) Overtime (c) Allowances (d) Employer's Contributions (i) (e) Other Costs  Environmental Monitoring - Gibraltar Development Corporation Staff Services (ii)  Archaeological Excavations  Heritage (iv):  Archaeological Excavations  Promotion of Heritage Issues Promotion of Heritage Issues Promotion of Refuse - Intown Developments Ltd  Refuse Services and Disposal (v): Rotational Skip Services - Rent-a-Skip Ltd Disposal of Refuse - Intown Developments Ltd  Consumer Protection Services (iii):  Consumer Protection Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Component Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Gibraltar Development Corporation Staff Services (ivii): General Expenses Gibraltar Development Corporation Gibraltar Development Corporation Gibraltar Development Corporation Gibraltar Development Corporation Gibraltar Development Corporation Gibraltar Development Corporation Gibraltar Development Corporation Gibraltar Development Corporation Gibraltar Development Corporation Gibraltar Development Corporation Gibraltar Development Corporation Gibraltar Dev			55,000	54,000	40,000	63,255
Refuse Collection:   Services provided by Gibraltar Industrial Cleaners Ltd (a)   Wages (b)   Overtime (c) Allowances (d)   Employer's Contributions (t) (e) Other Costs (ii)   Control of Costs (iii)   Costs (iiii)   Costs (iii)   Costs (iii)   Costs (iiii)   Costs (			4 0 40 000	4 700 000	4 750 000	4 440 040
Refuse Collection: Services provided by Gibraltar Industrial Cleaners Ltd (a) Wages (b) Overtime (c) Allowances (d) Employer's Contributions (i) (e) Other Costs (d) Employer's Contributions (ii) (e) Other Costs (d) Employer's Contributions (ii) (e) Other Costs (d) Employer's Contributions (ii) (e) Other Costs (d) Employer's Contributions (ii) (e) Other Costs (d) Environmental Monitoring - Gibraltar Development Corporation Staff Services (ii) (e) Other Costs (d) Environmental Monitoring - Gibraltar Development Corporation Staff Services (iii) (e) Other Costs (d) Othe		(b) Master Service (Gib) Ltd				1,412,248 1,475,503
Services provided by Gibraltar Industrial Cleaners Ltd	Ω	Pofuso Collection:	1,901,000	1,787,000	1,790,000	1,473,303
(a) Wages (700,000 804,000 800,000 (b) Overtime (65,000 95,000 60,000 (c) Allowances 31,000 30,000 31,000 (d) Employer's Contributions (f) 140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0					
(c) Allowances (d) Employer's Contributions (i) (140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		·		1		678,110
(d) Employer's Contributions (i)		(b) Overtime				45,811
(e) Other Costs		` '	i i	1	l l	18,953
Environmental Monitoring - Gibraltar Development Corporation   Staff Services (ii)		, ,	3	- 1	-1	. 0
Environmental Monitoring - Gibraltar Development Corporation   Staff Services (ii)   66,000   70,000   62,000		(e) Other Costs				93,578 836,452
Staff Services (ii)		Environmental Manitaring Gibraltar Development Corporation	1,046,000	1,059,000	998,000	630,432
Public Market Expenses (iii)	9	· · · · · · · · · · · · · · · · · · ·	66.000	70,000	62,000	29,322
Management of Markets - Parkside Investments Ltd		Glair Gervious (ii)	,		,	•
Management of Markets - Parkside Investments Ltd         0         0         0           Heritage (iv):         Archaeological Excavations         0         0         0           Archives         0         0         0         0           Promotion of Heritage Issues         0         0         0         0           Running of Museum - Knightsfield Holdings Ltd         0         0         0         0           Refuse Services and Disposal (v):         0         0         0         0         0           Rotational Skip Services - Rent-a-Skip Ltd         0         0         0         0         0           Disposal of Refuse - Intown Developments Ltd         0         0         0         0         0           Gibraltar Community Projects Ltd (vi):         Salaries         0         0         0         0           Wages         0         0         0         0         0         0         0           Materials         0         0         0         0         0         0         0           Consumer Protection Services (vii):         0         0         0         0         0         0           General Expenses         0         0         0 <td></td> <td>Public Market Expenses (iii)</td> <td>o</td> <td>7,000</td> <td>7,000</td> <td>6,606</td>		Public Market Expenses (iii)	o	7,000	7,000	6,606
Heritage (iv):   Archaeological Excavations						14,554
Archaeological Excavations Heritage Conferences Archives O Promotion of Heritage Issues Running of Museum - Knightsfield Holdings Ltd O Refuse Services and Disposal (v): Rotational Skip Services - Rent-a-Skip Ltd Disposal of Refuse - Intown Developments Ltd O Gibraltar Community Projects Ltd (vi): Salaries Wages Materials Other Costs O Consumer Protection Services (vii): General Expenses Gibraltar Development Corporation Staff Services (ii)  Ex-Gratia Payments O O O O O O O O O O O O O O O O O O O			0	7,000	7,000	21,160
Archaeological Excavations Heritage Conferences Archives O Promotion of Heritage Issues Running of Museum - Knightsfield Holdings Ltd O Refuse Services and Disposal (v): Rotational Skip Services - Rent-a-Skip Ltd Disposal of Refuse - Intown Developments Ltd O Gibraltar Community Projects Ltd (vi): Salaries Salaries Wages Materials O Other Costs O Consumer Protection Services (vii): General Expenses Gibraltar Development Corporation Staff Services (ii)  Ex-Gratia Payments O O O O O O O O O O O O O O O O O O O		77				
Heritage Conferences			ام	اه	اه	5,000
Archives Promotion of Heritage Issues Running of Museum - Knightsfield Holdings Ltd  Refuse Services and Disposal (v): Rotational Skip Services - Rent-a-Skip Ltd Disposal of Refuse - Intown Developments Ltd  Gibraltar Community Projects Ltd (vi): Salaries Wages Materials Other Costs  Consumer Protection Services (vii): General Expenses Gibraltar Development Corporation Staff Services (ii)  Ex-Gratia Payments  O O O O O O O O O O O O O O O O O O O			1	1		32,777
Promotion of Heritage Issues Running of Museum - Knightsfield Holdings Ltd  O  Refuse Services and Disposal (v): Rotational Skip Services - Rent-a-Skip Ltd O  Disposal of Refuse - Intown Developments Ltd O  Gibraltar Community Projects Ltd (vi): Salaries O  Mages Materials O  Other Costs O  Consumer Protection Services (vii): General Expenses Gibraltar Development Corporation Staff Services (ii)  Ex-Gratia Payments O  O  O  O  O  O  O  O  O  O  O  O  O	l	- · · · · · · · · · · · · · · · · · · ·	0	0	0	11,969
Running of Museum - Knightsfield Holdings Ltd		· · · · · · · · · · · · · · · · · · ·	o	o	0	31,675
Refuse Services and Disposal (v): Rotational Skip Services - Rent-a-Skip Ltd  Disposal of Refuse - Intown Developments Ltd  O  Gibraltar Community Projects Ltd (vi): Salaries  Vages  Materials  O  Consumer Protection Services (vii): General Expenses Gibraltar Development Corporation Staff Services (ii)  Ex-Gratia Payments		Running of Museum - Knightsfield Holdings Ltd				203,701
Rotational Skip Services - Rent-a-Skip Ltd			0	0	이	285,122
Disposal of Refuse - Intown Developments Ltd	1			ا	ا	5,871
Gibraltar Community Projects Ltd (vi):   Salaries		Rotational Skip Services - Kent-a-Skip Lia		1	1	1,901,836
Gibraltar Community Projects Ltd (vi):   Salaries		Disposal of Refuse - Intown Developments Liu				1,907,707
Salaries       0       0       0         Wages       0       0       0         Materials       0       0       0         Other Costs       0       0       0         Consumer Protection Services (vii):       0       0       0         General Expenses       0       0       0         Gibraltar Development Corporation       0       0       0         Staff Services (ii)       0       0       0         Ex-Gratia Payments       0       8,000       0		Gibraltar Community Projects Ltd (vi):		_	_	, , , , , , , , , , , , , , , , , , , ,
Materials       0       0       0         Other Costs       0       0       0         Consumer Protection Services (vii):       0       0       0         General Expenses       0       0       0         Gibraltar Development Corporation       0       0       0         Staff Services (ii)       0       0       0         Ex-Gratia Payments       0       8,000       0		* *	0	0	0	177,918
Other Costs         0         0         0           Consumer Protection Services (vii):         0         0         0           General Expenses         0         0         0           Gibraltar Development Corporation         0         0         0           Staff Services (ii)         0         0         0           Ex-Gratia Payments         0         8,000         0		Wages	i	1	1	2,251,219
Consumer Protection Services (Vii):  General Expenses Gibraltar Development Corporation Staff Services (ii)   Ex-Gratia Payments  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			į.	i	l	47,194
Consumer Protection Services (vii): General Expenses Gibraltar Development Corporation Staff Services (ii)  0 0 0  Ex-Gratia Payments 0 8,000		Other Costs		<del>,</del>		114,266
General Expenses		Consumas Protection Comings (197)	O	٥Į	٥	2,590,597
Gibraltar Development Corporation Staff Services (ii)  0 0 0  0  Ex-Gratia Payments  0 8,000  0			o	О	ol	3,400
Staff Services (ii)         0         0         0           0         0         0         0           Ex-Gratia Payments         0         8,000         0						•
Ex-Gratia Payments 0 8,000 0			0		0	52,025
Lx Grana Laymorno			0	0	0	55,425
Lx Grana Laymonia		E. Contin Derver oute	0	8 000	o	اه
		Ex-Grana Payments				
Total Other Charges 4,956,000 4,699,000 4,646,000			4,956,000	4,699,000	4,646,000	8,906,592
TOTAL ENVIRONMENT			240 000	264 000	244 000	512,462
Personal Emoluments         319,000         264,000         244,000           Industrial Wages         176,000         172,000         153,000		1			i i	192,244
1,000,000 4,000,000 4,000,000		<b>,</b>				8,906,592
Other Charges 4,956,000 4,699,000 4,646,000 Total Environment 5,451,000 5,135,000 5,043,000						9,611,298

<sup>(</sup>i) In 1999/2000 and 2000/2001 subhead 8(d) Employer's Contributions shown as part of subhead 8(a) Wages

<sup>(</sup>ii) Appendix B (page 125)

<sup>(</sup>iii) Public Market to be transferred to Gibraltar Commercial Property Company Ltd

<sup>(</sup>iv) From 2000/2001 Heritage under Head 7 Trade, Industry and Telecommunications subhead 17 (page 80)

<sup>(</sup>v) From 2000/2001 Refuse Services and Disposal under Head 4B Technical Services subhead 10 (page 52) (vi) From 2000/2001 Gibraltar Community Projects Ltd under Head 4B Technical Services subhead 11 (page 53)

<sup>(</sup>vii) From 2000/2001 Consumer Protection Services under Head 2 Employment and Consumer Affairs subhead 7 (page 38)

#### HEAD 4-B TECHNICAL SERVICES

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
4	DEDOGUM ENGLUMENTO	£	£	£	£
1	PERSONAL EMOLUMENTS				
	General: (a) Salaries	201,000	254,000	210 000	100 40
	(a) Salaries (b) Overtime	10,000	10,000	210,000 10,000	182,18
	(c) Allowances	5,000	7,000	6,000	8,386 5,32
	(d) Temporary Assistance	2,000	0	0,000	0,02.
	(a) remporary resistance	218,000	271,000	226,000	195,899
	Infrastructure, Engineering and Design:	210,000	2, 1,000	220,000	133,03.
	(e) Salaries	390,000	355,000	327,000	314,243
	(f) Overtime	48,000	45,000	48,000	47,512
	(g) Allowances	6,000	5,000	10,000	7,534
	(h) Temporary Assistance	67,000	9,000	o	(
		511,000	414,000	385,000	369,289
	Electrical:				
	(i) Salaries	65,000	67,000	58,000	58,497
	(j) Overtime	29,000	28,000	24,000	24,604
	(k) Allowances	5,000	4,000	5,000	4,037
	(I) Temporary Assistance	0	0	0	0
		99,000	99,000	87,000	87,138
ĺ	Workshops and Garages:				
l	(m) Salaries	131,000	134,000	117,000	117,849
ļ	(n) Overtime	24,000	22,000	20,000	24,097
ļ	(o) Allowances	7,000	6,000	5,000	4,718
	(p) Temporary Assistance	0	0	0	0
	Computer Services:	162,000	162,000	142,000	146,664
	(q) Salaries	201,000	194,000	161,000	162,140
	(r) Overtime	45,000	51,000	38,000	46,552
1	(s) Allowances	35,000	29,000	28,000	26,157
	(t) Temporary Assistance	0	20,000	20,000	20,107
	(4)	281,000	274,000	227,000	234,849
İ			<i>,</i>	, , , , ,	,
	Total Personal Emoluments	1,271,000	1,220,000	1,067,000	1,033,839
1	INDUSTRIAL WAGES				
i	Engineering and Design:				
	(a) Basic Wages	22,900	22,000	31,000	19,441
	(b) Overtime	2,000	1,900	1,900	1,350
ľ	(c) Allowances	100	100	100	53
	Electrical:	25,000	24,000	33,000	20,844
	(d) Basic Wages	380,000	260,000	300,000	270,310
	(e) Overtime	155,000	160,000	134,000	152,637
	(f) Allowances	9,000	8,000	8,000	8,224
'	(i) Allowances	544,000	428,000	442,000	431,171
١,	Workshops and Garages:	3 14,000	120,000	442,000	701,171
- 1	(g) Basic Wages	412,000	364,000	412,000	382,832
	(h) Overtime	145,000	149,000	134,000	162,197
	(i) Allowances	10,000	10,000	8,000	7,948
'	,	567,000	523,000	554,000	552,977
	Total Industrial Wages	1,136,000	975,000	1,029,000	1,004,992

#### TECHNICAL SERVICES (cont)

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
3	OTHER CHARGES				
	Office Expenses:	40,000	42.000	45.000	14 560
	(a) General Expenses	10,000	13,000	15,000 24,000	14,562 22,261
	(b) Electricity and Water	24,000	23,000	28,000	29,534
	(c) Telephone Service	23,000	31,000 3,000	3,000	1,379
	(d) Printing and Stationery	3,000	3,000	3,000	1,579
	Contracted Services:	22,000	26,000	22,000	17,997
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	82,000	96,000	92,000	85,733
4	Operational Expenses:	02,000	00,000	5,000	
4		5,000	4,000	5,000	2,774
	(a) Protective Clothing (b) Office Equipment and Drawing Materials	11,000	10,000	10,000	13,341
	(c) Computer Running Expenses	4,000	4,000	4,000	1,554
	(d) Materials Laboratory	5,000	10,000	11,000	3,725
	(d) Materiale Editorials,	25,000	28,000	30,000	21,394
5	Computer Section:				
	(a) General Expenses	1,000			
	(b) Electricity and Water	3,000			
	(c) Telephone Service	30,000			
	(d) Printing and Stationery	2,000			
	(e) Computer Expenses	10,000			
	Contracted Services:	4 000			l
	(f) Office Cleaning - Service Masters Ltd	4,000 50,000	44,000	35,000	36,639
		50,000	44,000	33,000	30,039
6	Government Web Site	2,000	2,000	3,000	2,300
Ü	Sovernment vvos sus	·			İ
7	Materials and Other Costs:				
	(a) Electrical Section	90,000	90,000	90,000	94,174
	(b) Garages and Workshops	190,000	190,000	170,000	177,447
	Contracted Services:				
	(c) Cleaning Services - Petrol Station Services Ltd	3,000	3,000	3,000	2,367
		283,000	283,000	263,000	273,988
	and the state of the second	940,000	932,000	930,000	880,137
8	Compensation in lieu of Water Tariff Increase	940,000	932,000	330,000	000,107
	Contracted Contines:				
ا م	Contracted Services: Salt Water System - Lyonnaise Des Eaux (Gib) Ltd (i)	2,487,000	2,438,000	2,435,000	o
9	Salt Water System - Lyonnaise Des Eddx (Sib) Eta ()	<b>-</b> , ,	_,,	, . ,	Í
10	Refuse Services and Disposal:			Ì	
10	Contracted Services:				
	(a) Disposal of refuse (ii) (iii)	1,700,000	1,590,000	1,500,000	o
	(b) Disposal of Fly Ash and Other Items	30,000	30,000	50,000	44,089
	(c) Skip Services (ii)	5,000	4,000	6,000	o
	(d) Incinerator/Water Production - Europa Incinerator Ltd (iv)	750,000	860,000	700,000	0
	` '	2,485,000	2,484,000	2,256,000	44,089
				0044555	4044000
	carried forward	6,354,000	6,307,000	6,044,000	1,344,280

<sup>(</sup>i) In 1999/2000 subhead 9 under Head 9B Treasury (page 94)

<sup>(</sup>ii) In 1999/2000 subheads 10(a) and (c) under Head 4A Environment (page 50)
(iii) Estimate 2000/2001 for subhead 10(a) includes Supplementary Appropriation of £200,000
(iv) Estimate 2000/2001 for subhead 10(d) includes Supplementary Appropriation of £700,000

#### HEAD 4-B TECHNICAL SERVICES (cont)

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL.
SUB		0004/0000	OUTTURN	2000/2004	4000/2000
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
	brought forward	6,354,000	6,307,000	6,044,000	1,344,280
	OTHER CHARGES (cont)				
11	Services provided by Gibraltar Community Projects Ltd (i):				
	(a) Salaries	185,000			0
	(b) Wages	1,640,000	1,871,000	1,920,000	0
	(c) Overtime	253,000	245,000	270,000	0
	(d) Allowances	60,000	54,000	50,000	0
	(e) Employer's Contributions (ii)	330,000	0	0	0
	(f) Materials	40,000	40,000	60,000	0
	(g) Other Costs	92,000	92,000	110,000	0
	(3)	2,600,000	2,487,000	2,590,000	0
12	Geographic Information System	25,000	25,000	25,000	0
	,				
	Ex-Gratia Payments	o	o	o	3,010
	Die Grand I symme				
	Total Other Charges	8,979,000	8,819,000	8,659,000	1,347,290
	TOTAL TECHNICAL SERVICES				
	Personal Emoluments	1,271,000	1,220,000	1,067,000	1,033,839
	Industrial Wages	1,136,000	975,000	1,029,000	1,004,992
	Other Charges	8,979,000	8,819,000	8,659,000	1,347,290
	Total Technical Services	11,386,000	11,014,000	10,755,000	3,386,121

 <sup>(</sup>i) In 1999/2000 subhead 11 under Head 4A Environment (page 50)
 (ii) From 2000/2001 subhead 11(e) Employer's Contributions shown separately; previously included as part of subheads 11(a) Salaries and 11(b) Wages

#### HEAD 4-C ELECTRICITY

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS	4 205 200	4.454.000	1 201 000	1,294,334
	(a) Salaries	1,365,000	1,454,000 525,000	1,281,000 490,000	568,201
	(b) Overtime	550,000	200,000	200,000	198,928
	(c) Allowances	225,000 0	200,000	200,000	190,920
	(d) Temporary Assistance Total Personal Emoluments	2,140,000	2,179,000	1,971,000	2,061,463
		2,140,000	2,110,000	.,,	
2	INDUSTRIAL WAGES Generation:				
	(a) Basic Wages	31,000	31,000	31,000	30,498
	(b) Overtime	15,000	18,000	15,000	22,127
	(c) Allowances	5,000	4,000	4,000	4,557
	(0) / 110 (13.1000)	51,000	53,000	50,000	57,182
	Distribution and Infrastructure:				
	(d) Basic Wages	186,000	186,000	181,000	189,849
	(e) Overtime	115,000	85,000	115,000	133,652
	(f) Allowances	8,000	9,000	9,000	9,723
		309,000	280,000	305,000	333,224
	Emergency Service:				ا
	(g) Basic Wages	0	0	0 20,000	27,264
	(h) Overtime	33,000 8,000	31,000 7,000	7,000	6,679
	(i) Allowances	41,000	38,000	27,000	33,943
	- A A A A A A A A A A A A A A A A A A A	41,000	30,000	27,000	00,0 10
	Electro-technical:	181,000	191,000	175,000	173,995
	(j) Basic Wages (k) Overtime	75,000	98,000	70,000	121,593
	(k) Overtime (l) Allowances	13,000	15,000	12,000	15,073
	(i) Allowatices	269,000	304,000	257,000	310,661
	Total Industrial Wages	670,000	675,000	639,000	735,010
	OTHER CHARGES				
3	Office Expenses:		40.000	7 000	6 640
	(a) General Expenses	10,000	10,000	7,000	6,649
	(b) Electricity and Water	19,000	19,000	20,000 24,000	19,550 26,058
	(c) Telephone Service	22,000 5,000	22,000 5,000	5,000	4,073
	(d) Printing and Stationery	56,000	56,000	56,000	56,330
	o d'adEmana	30,000	30,000	00,000	33,333
4	Operational Expenses: (a) Protective Clothing	7,000	7,000	7,000	1,926
		3,000	1,000	1,000	647
	(b) Transport and Messengerial Expenses  Contracted Services:	-,			
	(c) Cleaning Services - ABC Services Limited	29,000	26,000	24,000	26,110
	(b) Glearing Corvious 7, 12 Convicts and	39,000	34,000	32,000	28,683
5	Generation:				
•	(a) Materials	250,000	280,000	250,000	342,018
	(b) Fuel (i)	2,900,000	2,690,000	2,700,000	1,554,658
	(c) Lubricants	90,000	90,000	79,000	88,697
		3,240,000	3,060,000	3,029,000	1,985,373
			0.450.050	2 447 000	. 070 200
	carried forward	3,335,000	3,150,000	3,117,000	2,070,386

<sup>(</sup>i) Estimate 2000/2001 for subhead 5(b) includes Supplementary Appropriation of £800,000

#### HEAD 4 - C ELECTRICITY (cont)

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
	brought forward	3,335,000	3,150,000	3,117,000	2,070,386
	OTHER CHARGES (cont)				
6	Distribution and Infrastructure:				
	(a) Materials	67,000	67,000	70,000	55,355
	(b) Public Lighting	33,000	33,000	40,000	28,068
		100,000	100,000	110,000	83,423
7	Electro-technical:				
	(a) Materials	110,000	109,000	110,000	111,046
	(b) Public Illuminations	29,000	35,000	29,000	24,767
		139,000	144,000	139,000	135,813
8	Materials for Improvements:				
	(a) Networks and Infrastructure	60,000	59,000	60,000	58,545
	(b) Public Lighting	6,000	11,000	6,000	3,460
İ		66,000	70,000	66,000	62,005
9	Purchase of Electricity (i)	5,100,000	5,300,000	5,300,000	3,597,379
10	Contractual Capacity Charge - OESCO Power Station	1,100,000	1,072,000	1,068,000	1,068,237
10	Contraction Supposity Change Care Care Canal	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ]		
11	Commercial Projects	1,000	0	5,000	32,266
	Losses of Public Funds	0	0	o	208
	Total Other Charges	9,841,000	9,836,000	9,805,000	7,049,717
	TOTAL ELECTRICITY				
	Personal Emoluments	2,140,000	2,179,000	1,971,000	2,061,463
	Industrial Wages	670,000	675,000	639,000	735,010
1	Other Charges	9,841,000	9,836,000	9,805,000	7,049,717
	Total Electricity	12,651,000	12,690,000	12,415,000	9,846,190

<sup>(</sup>i) Estimate 2000/2001 for subhead 9 includes Supplementary Appropriation of £1,700,000

### HEAD 4 - D FIRE SERVICE

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,800,000	1,796,000	1,740,000	1,700,110
	(b) Overtime	485,000	519,000	420,000	
	(c) Allowances	53,000	54,000	52,000	45,795
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	2,338,000	2,369,000	2,212,000	2,222,680
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	9,000	10,000	8,000	10,026
	(b) Electricity and Water	23,000	23,000	21,000	21,765
	(c) Telephone Service	21,000	23,000	18,000	20,421
	(d) Printing and Stationery	2,000	2,000	2,000	2,676
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	16,000	16,000	16,000	15,993
1		71,000	74,000	65,000	70,881
4	Operational Expenses:			00.000	27.050
	(a) Maintenance of Fire Engines and Equipment	36,000	36,000	36,000	37,859
	(b) Oil Pollution Control	2,000	2,000	2,000	1,192
	(c) Fire Precautions	4,000	4,000	4,000	1,246
ĺ	(d) Protective Clothing and Uniforms	30,000	28,000	26,000	24,508
	(e) Civil Protection	2,000	2,000	2,000	4E 949
ĺ	(f) Training Courses	55,000	37,000	39,000	45,848
	Contracted Services:	20,000	20,000	20,000	0
	(g) Radio Communication System - Gibtel Ltd	20,000	20,000	20,000	U
		149,000	129,000	129,000	110,653
		149,000	129,000	129,000	110,000
	Total Other Charges	220,000	203,000	194,000	181,534
	TOTAL FIRE SERVICE				
	Personal Emoluments	2,338,000	2,369,000	2,212,000	2,222,680
	Industrial Wages	o	0	0	0
	Other Charges	220,000	203,000	194,000	181,534
	Total Fire Service	2,558,000	2,572,000	2,406,000	2,404,214

### HEAD 4 - E POST OFFICE

***************************************		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN	LOTIMATE	ACTUAL
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	727,000	750,000	701,000	709,644
	(b) Overtime	285,000	285,000	220,000	277,219
	(c) Allowances	94,000	94,000	93,000	93,550
	(d) Temporary Assistance	1,000	9,000	1,000	119
2	Total Personal Emoluments   INDUSTRIAL WAGES	1,107,000	1,138,000	1,015,000	1,080,532
2	(a) Basic Wages	44.000	10.000		
	(b) Overtime	41,000	40,000	40,000	38,821
	(c) Allowances	9,000	12,000	6,000	9,314
	Total Industrial Wages	1,000 51,000	1,000	1,000	170
	OTHER CHARGES	31,000	53,000	47,000	48,305
3	Office Expenses:				
	(a) General Expenses	7,000	7,000	15,000	45.005
	(b) Electricity and Water	8,000	8,000	15,000	15,225
	(c) Telephone Service	10,000	10,000	7,000 8,000	6,689
	(d) Printing and Stationery	4,000	4,000	4,000	7,269
		29,000	29,000	34,000	3,034 32,217
4	Operational Expenses:	,	20,000	04,000	32,217
	(a) Supply of Stamps	22,000	16,000	33,000	2,852
	(b) Postal Stores and Equipment	13,000	17,000	13,000	17,167
	(c) Transport Services	3,000	4,000	3,000	2,443
	(d) Uniforms	6,000	5,000	6,000	6,183
	(e) Commission to Stamp Vendors (i)	10,000	10,000	0	0
		54,000	52,000	55,000	28,645
5	Outgoing Mail and Bulk Mailing	330,000	330,000	400,000	425,903
6	Purchase of Commemorative Coins	21,000	17,000	22,000	21,656
7	Contribution to International Bureau	18,000	17,000	17,000	16,002
8	Upgrading Security Equipment	2,000	2,000	3,000	o
- 1	Ex-Gratia Payments	o	100	o	o
	Losses of Public Funds	o	9,900	ol	o
				_	1
	Total Other Charges	454,000	457,000	531,000	524,423
	TOTAL POST OFFICE				
1	Personal Emoluments	1,107,000	1,138,000	1,015,000	1,080,532
	Industrial Wages	51,000	53,000	47,000	48,305
	Other Charges	454,000	457,000	531,000	524,423
	Total Post Office	1,612,000	1,648,000	1,593,000	1,653,260

<sup>(</sup>i) In 1999/2000 and Estimate 2000/2001 Commission to Stamp Vendors under subhead 3(a)

### HEAD 4 - F HIGHWAYS AND SEWERS

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	250,000	232,000	200,000	210,636
	(b) Overtime	37,000	34,000	40,000	49,565
	(c) Allowances	11,000	9,000	13,000	10,932
	(d) Temporary Assistance	0	0	0	074.422
	Total Personal Emoluments	298,000	275,000	253,000	271,133
2	INDUSTRIAL WAGES			044.000	100.005
	(a) Basic Wages	218,000	200,000	214,000	190,925
	(b) Overtime	112,000	107,000	100,000	167,374
	(c) Allowances	14,000	13,000	14,000	12,994
	(d) Bonuses	95,000	90,000	90,000 418,000	67,114 438,407
	Total Industrial Wages	439,000	410,000	418,000	430,407
	OTHER CHARGES				
3	Office Expenses:	4,000	4,000	4,000	4,159
	(a) General Expenses	4,000 6,000	4,000 6,000	5,000 5,000	4,159
	(b) Electricity and Water	9,000	9,000	7,000	8,709
	(c) Telephone Service	1,000	1,000	1,000	381
	(d) Printing and Stationery	1,000	1,000	1,000	301
	Contracted Services:	3,000	3,000	3,000	0
	(e) Office Cleaning - ABC Services Ltd	23,000	23,000	20,000	17,806
		20,000	20,000	20,000	17,000
4	Materials and Other Costs:				
7	(a) Maintenance of Sewers	70,000	60,000	190,000	166,271
	(b) Maintenance of Highways	180,000	160,000	180,000	143,450
l	(c) Repairs to Plant and Equipment	4,000	2,700	30,000	30,017
	(d) Protective Clothing	4,000	2,000	8,000	8,261
	(4) 1 101001110 0101111119	258,000	224,700	408,000	347,999
	Ex-Gratia Payments	o	300	o	367
	<b>2</b> 0				
	Total Other Charges	281,000	248,000	428,000	366,172
	TOTAL HIGHWAYS AND SEWERS				
	Personal Emoluments	298,000	275,000	253,000	271,133
	Industrial Wages	439,000	410,000	418,000	438,407
	Other Charges	281,000	248,000	428,000	366,172
	Total Highways and Sewers	1,018,000	933,000	1,099,000	1,075,712

#### HEAD 4 - G SPORT, LEISURE AND YOUTH AFFAIRS

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	Sport and Leisure:	450,000	400,000	120,000	424.004
	(a) Salaries	158,000 24,000	1	136,000 21,000	
	(b) Overtime	10,000		21,000 9,000	22,521 7,319
	(c) Allowances (d) Temporary Assistance	10,000	l I	9,000	7,519
	(d) Temporary Assistance	192,000		166,000	160,931
	Youth Affairs (i):	102,000	202,000	700,000	100,001
	(e) Salaries	129,000	122,000	129,000	0
	(f) Overtime	0	0	0	0
	(g) Allowances	3,000	3,000	2,000	0
	(h) Temporary Assistance	0	o	0	0
		132,000	125,000	131,000	0
	Total Personal Emolumen	ts 324,000	327,000	297,000	160,931
2	INDUSTRIAL WAGES				
	Sport and Leisure:	1.14.000	140,000	120,000	400.677
	(a) Basic Wages	144,000 52,000	146,000 50,000	136,000 52,000	128,677 59,003
	(b) Overtime (c) Allowances	2,000	2,000	2,000	1,206
	(c) Allowances	198,000	198,000	190,000	188,886
	Youth Affairs (i):	130,000	130,000	100,000	100,000
	(d) Basic Wages	30,000	30,000	30,000	o
	(e) Overtime	4,000	4,000	2,000	ol
	(f) Allowances	1,000	1,000	ol	o
	V	35,000	35,000	32,000	0
	Total Industrial Wage	s 233,000	233,000	222,000	188,886
	OTHER CHARGES				
	Sport and Leisure:				
3	Office and Stadium Expenses:				
	(a) General Expenses	8,000	8,000	8,000	11,269
	(b) Electricity and Water	25,000	25,000	25,000	16,301
	(c) Telephone Service	5,000 1,000	5,000 1,000	5,000 1,000	5,254 1,000
	(d) Printing and Stationery	39,000	39,000	39,000	33,824
4	Operational Expenses:	33,000	35,000	33,000	35,024
4	(a) Hospitality for Visiting Teams	6,000	6,000	6,000	6,060
	(b) Maintenance of Equipment	7,000	7,000	7,000	7,218
	(c) Ancillary Sports Facilities	10,000	8,000	10,000	5,124
	(o) / institution of the contract of the contr	23,000	21,000	23,000	18,402
5	Sports Development:				
	(a) General Department	65,000	56,000	56,000	55,992
	(b) Sports Development Unit	10,000	10,000	10,000	9,886
		75,000	66,000	66,000	65,878
6	Grants to Sporting Societies	95,000	77,000	77,000	72,300
7	International Sports Competitions	65,000	60,000	60,000	32,697
	carried forward	297,000	263,000	265,000	223,101

<sup>(</sup>i) In 1999/2000 Youth Affairs Personal Emoluments and Industrial Wages shown as part of Head 1A Education and Culture (page 33)

#### HEAD 4 - G SPORT, LEISURE AND YOUTH AFFAIRS (cont)

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
	brought forward	297,000	263,000	265,000	223,101
	OTHER CHARGES (cont)				
	Youth Affairs (i):				
8	Office Expenses:				
	(a) General Expenses	12,000	12,000	10,000	0
	(b) Electricity and Water	11,000	11,000	12,000	0
	(c) Telephone Service	4,000	4,000	4,000	0
	(d) Printing and Stationery	1,000	1,000	1,000	0
		28,000	28,000	27,000	0
9	Operational Expenses:				
	(a) Youth Activities	25,000	23,000	23,000	0
	(b) Youth Grants	17,000	17,000	17,000	0
		42,000	40,000	40,000	0
	Losses of Public Funds	0	o	o	291
	Total Other Charges	367,000	331,000	332,000	223,392
	TOTAL SPORT, LEISURE AND YOUTH AFFAIRS				
	Personal Emoluments	324,000	327,000	297,000	160,931
	Industrial Wages	233,000	233,000	222,000	188,886
ĺ	Other Charges	367,000	331,000	332,000	223,392
	Total Sport, Leisure and Youth Affairs	924,000	891,000	851,000	573,209

<sup>(</sup>i) In 1999/2000 Youth Affairs shown under Head 1A Education and Culture (page 34)

#### HEAD 4 - H BROADCASTING

SUB HEAD		2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
1	PERSONAL EMOLUMENTS	£	£	£	£
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES  Contribution to Gibraltar Broadcasting Corporation (i)	950,000	1,360,000	1,360,000	834,285
	Total Other Charges	950,000	1,360,000	1,360,000	834,285
	TOTAL BROADCASTING Personal Emoluments Industrial Wages Other Charges	0 0 950,000	0 0 1,360,000	0 0 1,360,000	0 0 834,285
	Total Broadcasting	950,000	1,360,000	1,360,000	834,285

SUMMARY PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH

HEAD 4		£	£	£	£
4 - A Environment 4 - B Technical Services 4 - C Electricity 4 - D Fire Service 4 - E Post Office 4 - F Highways and Sewers 4 - G Sport, Leisure and Youth Affairs 4 - H Broadcasting		5,451,000 11,386,000 12,651,000 2,558,000 1,612,000 1,018,000 924,000 950,000	11,014,000 12,690,000 2,572,000 1,648,000 933,000	10,755,000 12,415,000 2,406,000 1,593,000	3,386,121 9,846,190 2,404,214 1,653,260 1,075,712
	Total Head	36,550,000	36,243,000	35,522,000	29,384,289

<sup>(</sup>i) Estimate 2000/2001 for subhead 3 includes Supplementary Appropriation of £500,000

# HEAD SOCIAL AFFAIRS 5

(i) Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses of the Ministry of Social Affairs

£13,351,000

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

#### (iii) ESTABLISHMENT

#### **SOCIAL SECURITY**

2001/2002	2000/2001	
1	1	Senior Officer
1	1	Senior Executive Officer
1	1	Higher Executive Officer
6	6	Executive Officer
1	2	Investigator
1	1	Personal Secretary
24	23	Administrative Officer
2	2	Messenger
37	37	

#### **SOCIAL SERVICES**

2001/2002	2000/2001	
3	2	Senior Social Worker
7	6	Social Worker
1	1	Executive Officer
2	2	Administrative Officer
1	1	Typist
		St Bernadette's Centre:
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
0	1	Senior Care Worker
27	26	

# HEAD SOCIAL AFFAIRS (cont) 5

#### (iii) ESTABLISHMENT (cont)

#### **PRISON**

TOTAL SOCIAL SECURITY

**TOTAL SOCIAL SERVICES** 

**TOTAL PRISON** 

2001/2002	2000/2001	
1	1	Superintendent of Prison
1	1	Prison Officer Grade 5
7	6	Prison Officer Grade 7
16	18	Prison Officer Grade 8
6	4	Operational Support Grade (a)
2	2	Administrative Officer
33	32	
2001/2002	2000/2001	

37

26

32

37

27

33

## (iv) INDUSTRIAL STAFF

2001/2002	2000/2001	
0 4	0 4	TOTAL SOCIAL SECURITY TOTAL SOCIAL SERVICES
1	1	TOTAL PRISON

#### HEAD 5 - A SOCIAL SECURITY

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
HEAD		£	£	£	£
1	PERSONAL EMOLUMENTS	_	_	_	
·	(a) Salaries	590,000	535,000	490,000	435,295
	(b) Overtime	65,000	83,000	50,000	55,445
	(c) Allowances	15,000	10,000	19,000	13,136
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	670,000	628,000	559,000	503,876
2	INDUSTRIAL WAGES	О	0	o	0
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	14,000	16,000	14,000	12,002
	(b) Electricity & Water	6,000	5,000	10,000	1,000
	(c) Telephone Service	15,000	17,000	14,000	12,390
1	(d) Printing & Stationery	15,000	18,000	14,000	9,613
	Contracted Services:				
	(e) Office Cleaning - Service Masters Ltd	29,000	28,000	27,000	0
		79,000	84,000	79,000	35,005
4	Transfer to Social Assistance Fund - Import Duty (i)	6,300,000	6,000,000	6,100,000	5,800,000
5	Support Benefits	115,000	111,000	120,000	109,744
6	Gibraltar Development Corporation Staff Services (ii)	63,000	119,000	42,000	52,299
7	Investigation Services	5,000	0	0	0
	Marriage Counselling (iii)	0	0	0	7,000
	Workers Hostels: Services by Gibraltar Community Projects Ltd (iv)	İ			
-	Casemates / Buena Vista Stone Block:		1		
-	Wages	o	0	o	122,660
ľ	Other Costs	o	o	o	50,929
	Devil's Tower:				ĺ
į	Wages	0	0	0	102,959
	Other Costs	0	0	0	46,625
ŀ		0	0	0	323,173
	Drugs Misuse Programme (v):			اء	400.000
	Rehabilitation Centre	0	0	0	102,296
	Drug Awareness Campaign	0	0	0	9,040 111,336
	Women in Need Grant (vi)	0	o	0	30,000
	Losses of Public Funds	0	0	0	663
	Total Other Charges	6,562,000	6,314,000	6,341,000	6,469,220
	TOTAL SOCIAL SECURITY	670 000	600 000	EE0 000	E00 070
t	Personal Emoluments	670,000	628,000	559,000	503,876
	Industrial Wages	6 562 000	6 314 000	6 341 000	6 460 220
	Other Charges  Total Department of Social Security	6,562,000 7,232,000	6,314,000 6,942,000	6,341,000 6,900,000	6,469,220 6,973,096
	Total Department of Goodal Security	7,202,000	0,0 72,000	0,000,000	0,0,0,000

<sup>(</sup>i) Appendix G (page 132). Estimate 2000/2001 for subhead 4 includes Supplementary Appropriation of £300,000

<sup>(</sup>ii) Appendix B (page 125)

<sup>(</sup>iii) From 2000/2001 Marriage Counselling shown under Head 5B Social Services subhead 8 (page 65)

<sup>(</sup>iv) From 2000/2001 Workers Hostels shown under Head 5B Social Services subhead 9 (page 65)

<sup>(</sup>v) From 2000/2001 Drugs Misuse Programme shown under Head 5B Social Services subhead 10 (page 65)

<sup>(</sup>vi) From 2000/2001 Women in Need Grant shown under Head 5B Social Services subhead 11 (page 66)

### HEAD 5 - B SOCIAL SERVICES

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
_	DEDCONAL EMOLLIMENTS	£	£	£	£
1	PERSONAL EMOLUMENTS (a) Salaries	450,000	442,000	430,000	423,709
	(b) Overtime	4,000	5,000	3,000	3,647
	(c) Allowances	22,000	22,000	20,000	20,823
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	476,000	469,000	453,000	448,179
2	INDUSTRIAL WAGES	40.000	20,000	20,000	44.670
	(a) Basic Wages	40,000 2,000	39,000 2,000	39,000 2,000	44,672 1,958
	(b) Overtime	1,000	1,000	2,000	1,015
	(c) Allowances Total Industrial Wages	43,000	42,000	43,000	47,645
	OTHER CHARGES	10,000	1=,		
3	Office Expenses:				
Ŭ	(a) General Expenses	7,000	11,000	7,000	6,459
	(b) Electricity & Water	2,000	3,000	1,000	829
	(c) Telephone Service	9,000	10,000	8,000	7,554
	(d) Printing & Stationery	2,000	2,000	2,000	1,933
	Contracted Services:				
	(e) Office Cleaning Services - ABC Services Ltd	3,000	3,000	3,000	3,242
		23,000	29,000	21,000	20,017
		5,000	6,000	5,000	4,305
4	Plant and Equipment	5,000	0,000	3,000	7,000
5	Support to the Disabled				
3	(a) Home Help	20,000	20,000	20,000	20,000
	(b) Disability Awareness	6,000	0	0	0
	(c) Contingencies	34,000	34,000	34,000	26,074
	ν-,	60,000	54,000	54,000	46,074
		4 670 000	1,214,000	1,125,000	1,014,826
6	Milbury Care Services Ltd - Contracted Services	1,670,000	1,214,000	1,125,000	1,014,020
7	Dr Giraldi Home / St Bernadette's:				
·	Contracted Services:				Ì
	(a) Maintenance and Upkeep of Planted Areas	9,000	10,000	12,000	6,720
_	M. J. O. and alliant C.	7,000	7,000	7,000	0
8	Marriage Counselling (i)	7,000	7,000	7,000	Ĭ
9	Workers Hostels - Gibraltar Community Projects Ltd (i):				1
Ŭ	Casemates / Buena Vista Stone Block:				į
	(a) Wages	124,000	130,000	140,000	0
	(b) Employer's Contributions	24,000	0	0	이
	(c) Other Costs	44,000	44,000	55,000	0
	Devil's Tower:				l
	(d) Wages	103,000	107,000	114,000	0
	(e) Employer's Contributions	15,000	0	0	0
	(f) Other Costs	53,000	53,000	45,000	0
		363,000	334,000	354,000	0
10	Drugs Misuse Programme (i):				
10	i - '	220,000	160,000	160,000	0
	(a) Rehabilitation Centre (b) Drug Awareness Campaign	7,000	7,000	9,000	0
	(v) Drug / War Shoos Gampaign	227,000	167,000	169,000	0
	carried forward	2,364,000	1,821,000	1,747,000	1,091,942

<sup>(</sup>i) In 1999/2000 subheads 8, 9 and 10 shown under Head 5A Social Security (page 64)

#### SOCIAL SERVICES (cont) HEAD 5-B

			ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB				OUTTURN		
HEAD			2001/2002	2000/2001	2000/2001	1999/2000
***************************************			£	£	£	£
		brought forward	2,364,000	1,821,000	1,747,000	1,091,942
:						
11	Women in Need Grant (i)		20,000	30,000	30,000	0
4.0	Ot.: Latin to Florida Core Agency (ii)		2,300,000	1,750,000	1,891,000	400,000
12	Contribution to Elderly Care Agency (ii)		2,300,000	1,730,000	1,091,000	400,000
	Office Rent and Service Charges		О	0	0	3,825
	9,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		Total Other Charges	4,684,000	3,601,000	3,668,000	1,495,767
	TOTAL SOCIAL SERVICES					
	Personal Emoluments		476,000	469,000	453,000	448,179
	Industrial Wages		43,000	42,000	43,000	47,645
	Other Charges		4,684,000	3,601,000	3,668,000	1,495,767
		Total Social Services	5,203,000	4,112,000	4,164,000	1,991,591

 <sup>(</sup>i) In 1999/2000 subhead 11 shown under Head 5A Social Security (page 64)
 (ii) Appendix D (page 128). Before the Elderly Care Agency came into operation on 4 January 2000 this expenditure shown as a grant to John Mackintosh Homes under Head 8A Secretariat (page 86)

## HEAD 5 - C PRISON

•		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB		0004/0000	OUTTURN	2000/2004	4000/0000
HEAD		2001/2002 £	2000/2001 £	2000/2001 £	1999/2000 £
	DEDOCALA EMOLUMENTO	£	£	L	2.
1	PERSONAL EMOLUMENTS	690,000	665,000	688,000	678,150
	(a) Salaries	10,000	7,000	5,000	8,436
	(b) Overtime	7,000	7,000	10,000	11,701
	(c) Allowances (d) Temporary Assistance	40,000	46,000	40,000	25,309
	(d) Temporary Assistance Total Personal Emoluments	747,000	725,000	743,000	723,596
	INDUSTRIAL WAGES		· · · · · · · · · · · · · · · · · · ·		
-	(a) Basic Wages	8,000	8,000	8,000	7,299
	(b) Overtime	0	o	o	0
	(c) Allowances	o	o	o	2
	Total Industrial Wages	8,000	8,000	8,000	7,301
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	3,000	3,000	3,000	6,204
	(b) Electricity and Water	25,000	12,000	15,000	8,253
	(c) Telephone Service	6,000	6,000	6,000	5,879
	(d) Printing and Stationery	2,000	2,000	2,000	1,553
		36,000	23,000	26,000	21,889
4	Operational Expenses:	4 000	4.000	4.000	2.740
	(a) Maintenance of Equipment	4,000	4,000	4,000	3,719
	(b) Domestic Equipment	5,000	4,000	6,000	6,165 5,466
	(c) Uniforms	6,000 15,000	6,000 4,000	6,000 6,000	5,466 6,363
	(d) Training Courses	15,000	4,000	6,000	0,303
	Contracted Services:	8,000	7,000	8,000	ام
	(e) Radio Communications - GIBTEL Ltd	38,000	25,000	30,000	21,713
_	Expenses on Prisoners:	30,000	20,000	00,000	21,710
5	·	17,000	19,000	20,000	13,929
	(a) Workshop and Rehabilitation of Prisoners (b) Maintenance of Prisoners	48,000	45,000	60,000	48,941
	(c) Clothing for Prisoners	2,000	3,000	1,000	ol
	(d) Prisoners Wage Scheme	6,000	5,000	6,000	3,212
	(d) Tribonicio Viago conomo	73,000	72,000	87,000	66,082
6	Repairs and Upgrading of Equipment	14,000	14,000	14,000	13,998
	Total Other Charges	161,000	134,000	157,000	123,682
	TOTAL PRISON				
	Personal Emoluments	747,000	725,000	743,000	723,596
1	Industrial Wages	8,000	8,000	8,000	7,301
1	Other Charges	161,000	134,000	157,000	123,682
	Total Prison	916,000	867,000	908,000	854,579

#### SUMMARY SOCIAL AFFAIRS

		£	£	£	£
HEAD 5					
5 - A Department of Social Security		7,232,000	6,942,000	6,900,000	6,973,096
5 - B Social Services		5,203,000	4,112,000	4,164,000	1,991,591
5 - C Prison		916,000	867,000	908,000	854,579
	Total Head	13,351,000	11,921,000	11,972,000	9,819,266

# HEAD TOURISM AND TRANSPORT 6

(i) Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses of the Ministry of Tourism and Transport

£6,385,000

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

#### (iii) ESTABLISHMENT

#### **TOURISM AND TRANSPORT**

2001/2002	2000/2001	
1	1	Senior Officer
1	1	Higher Executive Officer
1	1	Personal Secretary
1	1	Typist
4	4	

#### TRANSPORT - TRAFFIC

2001/2002	2000/2001	
1	1 1	Chief Motor Vehicle Examiner
5	5	Driving and Vehicle Examiner
6	6	Vehicle Tester
1	0	Higher Executive Officer
1	1	Executive Officer
9	9	Administrative Officer
1	1	Typist
24	23	

# HEAD :

#### TOURISM AND TRANSPORT (cont)

#### (iii) ESTABLISHMENT (cont)

#### **TRANSPORT - PORT**

2001/2002	2000/2001	
1	1	Captain of the Port
2	2	Senior Boarding Officer
9	9	Boarding Officer
9	9	Coxswain/Engine Driver "A'
15	15	Seaman/Engine Driver "B"
1	1	Port Maintenance Fitter
3	3	Seaman/Mechanic
1	1	Executive Officer
4	4	Administrative Officer
1	1	Typist
0	1	Marine Services Officer I
46	47	

#### **TRANSPORT - SHIP REGISTRY**

2001/2002	2000/2001	
1	1	Maritime Administrator
2	0	Surveyor (a)
1	1	Executive Officer
2	2	Administrative Officer
6	4	
2001/2002	2000/2001	
4	4	TOTAL TOURISM AND TRANSPORT
24	23	TOTAL TRANSPORT - TRAFFIC
46	47	TOTAL TRANSPORT - PORT
6	4	TOTAL TRANSPORT - SHIP REGISTRY

#### (iv) INDUSTRIAL STAFF

2001/2002	2000/2001	
0	0	TOTAL TOURISM AND TRANSPORT
0	0	TOTAL TRANSPORT - TRAFFIC
4	6	TOTAL TRANSPORT - PORT
0	0	TOTAL TRANSPORT - SHIP REGISTRY

### **TOURISM AND TRANSPORT**

#### **TOURISM** HEAD 6-A

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB		0004/0000	OUTTURN	2000/2001	1999/2000
HEAD		2001/2002 £	2000/2001 £	£	1999/2000 £
	TOTAL ENGLIMENTS	L		L	_
1	PERSONAL EMOLUMENTS	100,000	104,000	87,000	85,130
	(a) Salaries	2,000	2,000	2,000	1,743
	(b) Overtime	5,000	5,000	5,000	4,646
	(c) Allowances	0,000	0,000	0,000	0
	(d) Temporary Assistance Total Personal Emoluments	107,000	111,000	94,000	91,519
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	17,000	17,000	17,000	16,694
	(b) Electricity and Water	8,000	17,000	10,000	9,905
	(c) Telephone Service	36,000	36,000	30,000	35,607
	(d) Printing and Stationery	8,000	8,000	9,000	9,768
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	13,000	11,000	11,000	10,357
		82,000	89,000	77,000	82,331
4	Operational Expenses:	4 000	4 000	4 000	004
	(a) Transport Expenses	1,000	1,000	1,000	991
	(b) Repairs and Maintenance	2,000	17,000	12,000	8,461
	(c) Uniforms	9,000	6,000	7,000	7,451
		12,000	24,000	20,000	16,903
5	General Embellishment	20,000	12,000	30,000	49,073
6	Miss Gibraltar Show	36,000	38,000	36,000	35,262
7	Official Functions	7,000	11,000	7,000	7,975
8	Marketing, Promotions and Conferences	950,000	759,000	750,000	819,843
9	Apes Management:				
9	(a) Gibraltar Development Corporation Staff Services (i)	31,000	32,000	47,000	44,805
	Contracted Services:	94.000	79,000	115,000	73,758
	(b) Management Expenses and Food	84,000 7,000	79,000	1 15,000	13,130
	(c) Health Care	122,000	111,000	162,000	118,563
10	School of Tourism:			·	·
,,	(a) General Expenses	5,000	4,000	9,000	8,817
	(b) Training Courses	25,000	25,000	23,000	22,995
	(c) Customer Care Training	12,000	26,000	30,000	30,055
	(d) Hotel Grading (ii)	9,000	0	0	0
		51,000	55,000	62,000	61,867
	carried forward	1,280,000	1,099,000	1,144,000	1,191,817

<sup>(</sup>i) Appendix B (page 125)

<sup>(</sup>ii) Subhead 10(d) Hotel Grading previously included under subhead 10(c) Customer Care Training

#### TOURISM AND TRANSPORT

#### HEAD 6-A TOURISM (cont)

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
	brought forward	1,280,000	1,099,000	1,144,000	1,191,817
	OTHER CHARGES (cont)				
11	Gibraltar Tourism Board:				
	Gibraltar Development Corporation (i):				
	(a) Staff Services	550,000	523,000	424,000	387,642
	(b) Temporary Assistance	149,000	124,000	150,000	14,665
		699,000	647,000	574,000	402,307
12	Tourism Sites:			450 000	044.000
	(a) Running Expenses	120,000	180,000	150,000	241,222
	(b) Gibraltar Development Corporation Staff Services (i)	540,000	467,000	518,000	635,080
	Contracted Services:	400,000		ا	ا
	(c) Security - Security Express (Gibraltar)	100,000	0	0	9,709
	Coach Park Security - KIJY Parkings Ltd	760,000	647,000	668,000	886,011
		760,000	647,000	008,000	000,011
13	Port and Coach Terminals:				
13	(a) Running Costs and Maintenance (ii)	17,000	ol	О	o
	Contracted Services:	, .	l		
	(b) Cleaning - ABC Services Ltd	35,000	25,000	40,000	16,265
	(b) Sistaining / De commercial	52,000	25,000	40,000	16,265
					ŀ
	Cleaning Beaches (iii)	0	0	0	27,067
	Tourism Information Services (iv)	0	3,000	3,000	998
	Losses of Public Funds	0	3,000	0	400
	T Oth Oh	2.704.000	2 424 000	2 420 000	2 524 965
	Total Other Charges	2,791,000	2,424,000	2,429,000	2,524,865
	TOTAL TOURISM	107,000	111,000	94,000	91,519
	Personal Emoluments	107,000	111,000	94,000	91,519
	Industrial Wages	2,791,000	2,424,000	2,429,000	2,524,865
İ	Other Charges Total Tourism	2,898,000	2,535,000	2,523,000	2,616,384
	Total Tourism	2,000,000	2,000,000	2,020,000	2,0,0,004

 <sup>(</sup>i) Appendix B (page 125)
 (ii) Subhead 13(a) includes Electricity and Water previously charged to subhead 3(b)
 (iii) Cleaning beaches now under Head 4A Environment subhead 8 (page 50)
 (iv) Tourist Information Services now part of subhead 4(c)

## HEAD 6 - B TRANSPORT - AIRPORT

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS	0	0	0	0
			_		
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
3	Running of Airport:	:			
	Contracted Services - Terminal Management Ltd	750,000	730,000	700,000	716,301
	Total Other Charges	750,000	730,000	700,000	716,301
	TOTAL TRANSPORT - AIRPORT				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	750,000	730,000	700,000	716,301
	Total Transport - Airport	750,000	730,000	700,000	716,301

## HEAD 6 - C TRANSPORT - TRAFFIC

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS	004000	200 000	2.40.000	220 044
	(a) Salaries	394,000	390,000	340,000	336,011
	(b) Overtime	30,000	41,000 5,000	25,000 4,000	28,113 6,962
	(c) Allowances	3,000	5,000	4,000	0,962
	(d) Temporary Assistance Total Personal Emoluments	427,000	436,000	369,000	371,086
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
	Motor Vehicle Test Centre:				
3	Office Expenses:	E 000	E 000	4.000	3,648
:	(a) General Expenses	5,000	5,000 3,000	4,000 3,000	3,6 <del>4</del> 6 1,622
	(b) Electricity and Water	3,000 7,000	7,000	5,000	5,794
	(c) Telephone Service	7,000 5,000	12,000	5,000	3,278
	(d) Printing and Stationery	5,000	12,000	3,000	3,270
	Contracted Services:	7,000	8,000	6,000	6,538
	(e) Office Cleaning - ABC Services Ltd	27,000	35,000	23,000	20,880
	Traffic Security Services:	,	,	ĺ	ŕ
4	Office and Operational Expenses:				
•	(a) General Expenses	20,000	19,900	26,000	26,298
	(b) Parking Tickets and Tows - Gibraltar Development			Ì	
	Corporation Staff Services (i)	449,000	434,000	350,000	354,481
	Contracted Services:			]	
	(c) Traffic Compound - KIJY Parkings Ltd	10,000	10,000	14,000	10,397
	(d) Radio Communication System - GIBTEL Ltd	4,000	4,000	4,000	0
		483,000	467,900	394,000	391,176
5	Transport Inspection - Gibraltar Development	24,000	20,000	20,000	9,597
	Corporation Staff Services (i)	24,000	20,000	20,000	3,337
	Ex-Gratia Payments	О	100	o	o
	Losses of Public Funds	0	0	0	33
	Total Other Charges	534,000	523,000	437,000	421,686
	TOTAL TRANSPORT - TRAFFIC	407.000	430,000	360,000	374 006
	Personal Emoluments	427,000	436,000	369,000	371,086
	Industrial Wages	524.000	E33 000	437,000	421,686
	Other Charges	534,000 961,000	523,000 959,000	437,000 806,000	792,772
	Total Transport - Traffic	301,000	333,000	333,000	132,112

<sup>(</sup>i) Appendix B (page 125)

#### TRANSPORT - PORT HEAD 6-D

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB		2004/2002	OUTTURN 2000/2001	2000/2001	4000/2000
HEAD		2001/2002 £	£	£	1999/2000 £
1	PERSONAL EMOLUMENTS	_	~	-	_
'	(a) Salaries	790,000	765,000	715,000	735,659
	(b) Overtime	290,000	305,000	300,000	319,117
	(c) Allowances	134,000	132,000	123,000	125,486
	(d) Temporary Assistance	0	o	o	0
	Total Personal Emoluments	1,214,000	1,202,000	1,138,000	1,180,262
2	INDUSTRIAL WAGES				
	(a) Basic Wages	40,000	44,000	55,000	49,136
	(b) Overtime	6,900	4,900	5,900	5,824
	(c) Allowances	100	100	100	79
	Total Industrial Wages	47,000	49,000	61,000	55,039
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	6,000	6,000	6,000	5,301
	(b) Electricity and Water	9,000	9,000	9,000	9,709
	(c) Telephone Service	22,000	22,000	16,000	20,116
	(d) Printing and Stationery	7,000	7,000	8,000	7,444
		44,000	44,000	39,000	42,570
4	Operational Expenses:	4 000	4 000	4 000	05.4
	(a) Transport Expenses	1,000	1,000	1,000	854
	(b) Upkeep of Boarding Station and Wharves	20,000	20,000	25,000	24,665
	(c) Maintenance of Launches	22,000	22,000	20,000	24,895
	(d) Maintenance of Equipment	3,000	3,000	3,000	1,933
İ	(e) Protective Clothing and Uniforms	16,000	16,000	16,000 15,000	15,876
	(f) Port Advertising	65,000	54,000 8,000	8,000	15,731 8,227
	(g) Training	8,000 5,000	8,000	8,000	0,227
	(h) Inspections	5,000	٧	٥	٩
1	Contracted Services: (i) Oil Pollution - Oil Spill Response Ltd (i)	24,000	o	o	0
l	(i) Oil Pollution - Oil Spill Response Ltd (i)  Oil Pollution Expenses	24,000	9,000	ol	ol
l	Surveyors Expenses (ii)	ol	10,000	1,000	1,526
	But veyors Expenses (ii)	164,000	143,000	89,000	93,707
5	Radio Communications:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
۱	(a) Gibraltar Radio	5,000	О	5,000	o
	Contracted Service:	,		· I	
	(b) Radio Communication System - GIBTEL Ltd	3,000	o	3,000	0
l	(b) Hadio Communication of the communication of the	8,000	0	8,000	0
ŀ					
6	Gibraltar Development Corporation Staff Services (iii)	46,000	38,000	40,000	0
	Ex-Gratia Payments	0	25,000	0	65
	Total Other Charges	262,000	250,000	176,000	136,342
	TOTAL TRANSPORT - PORT		4 000 000	4 400 000	4.400.000
ŀ	Personal Emoluments	1,214,000	1,202,000	1,138,000	1,180,262
	Industrial Wages	47,000	49,000	61,000	55,039
Ì	Other Charges	262,000	250,000	176,000	136,342
	Total Transport - Port	1,523,000	1,501,000	1,375,000	1,371,643

 <sup>(</sup>i) In 1999/2000 and 2000/2001 subhead 4(i) shown under 4A Environment (page 49)
 (ii) In 2001/2002 Surveyors Expenses under Head 6E Transport - Ship Registry (page 75)
 (iii) Appendix B (page 125)

#### HEAD 6 - E TRANSPORT - SHIP REGISTRY

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB HEAD		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
HEAD		£	£	£	£
1	PERSONAL EMOLUMENTS	_		_	_
•	(a) Salaries	170,000	104,000	95,000	87,996
	(b) Overtime	1,000	0	1,000	311
	(c) Allowances	2,000	1,000	4,000	3,616
	(d) Temporary Assistance	0	o	0	3,244
	(e) Gratuities	0	0	0	26,042
	Total Personal Emoluments	173,000	105,000	100,000	121,209
2	INDUSTRIAL WAGES	0	o	o	0
-	INDOOTHINE WYGEO	_			-
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	2,000	2,000	2,000	1,885
	(b) Electricity and Water	1,000	1,000	1,000	424
	(c) Telephone Service	5,000	5,000	5,000	5,956
	(d) Printing and Stationery	1,000	1,000	2,000	973
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	2,000	2,000	2,000	1,939
		11,000	11,000	12,000	11,177
4	Operational Expenses:				
	(a) Computer Running Expenses	2,000	2,000	2,000	1,511
	(b) Marketing and Official Visits	22,000	22,000	20,000	19,908
	(c) Red Ensign Conference	2,000	1,000	2,000	9,676
	(d) Surveyors Expenses (i)	1,000	0	0	24.005
		27,000	25,000	24,000	31,095
5	Gibraltar Yacht Registry Ltd - Contracted Service	42,000	42,000	42,000	42,530
			70.000		
	Total Other Charges	80,000	78,000	78,000	84,802
[	TOTAL TRANSPORT - SHIP REGISTRY	172 000	105 000	100 000	121 200
	Personal Emoluments	173,000	105,000	100,000	121,209
	Industrial Wages	90,000	79,000	78,000	94 903
	Other Charges	80,000 253,000	78,000 183,000	178,000	84,802 206,011
	Total Transport - Ship Registry	∠55,000	103,000	170,000	200,011

#### SUMMARY TOURISM AND TRANSPORT

	£	£	£	£
HEAD 6				
6 - A Tourism	2,898,000	2,535,000	2,523,000	2,616,384
6 - B Transport - Airport	750,000	730,000	700,000	716,301
6 - C Transport - Traffic	961,000	959,000	806,000	792,772
6 - D Transport - Port	1,523,000	1,501,000	1,375,000	1,371,643
6 - E Transport - Ship Registry	253,000	183,000	178,000	206,011
Total Head	6,385,000	5,908,000	5,582,000	5,703,111

<sup>(</sup>i) In 1999/2000 and 2000/2001 subhead 4(d) shown under 6D Transport - Port (page 74)

# HEAD TRADE, INDUSTRY AND TELECOMMUNICATIONS 7

(i) Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses of the Ministry of Trade, Industry and Telecommunications

£2,285,000

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

#### (iii) ESTABLISHMENT

#### **ADMINISTRATION DIVISION**

2001/2002	2000/2001	
1	1	Senior Officer (a)
1	1	Higher Executive Officer
1	1	Executive Officer
1	1	Personal Secretary
2	2	Administrative Officer
1	1	Messenger
7	7	

#### **COMMERCIAL DIVISION**

2001/2002	2000/2001	
1	1	Commercial Director (a)
1	1	Higher Executive Officer
3	3	Executive Officer
1	1	Administrative Officer
3	3	Typist
1	11	Telephonist
10	10	

#### FINANCE CENTRE DIVISION

2001/2002	2000/2001	
1	1	Senior Executive Officer
1	1	Higher Executive Officer
2	2	Executive Officer
3	4	Administrative Officer
1	0	Administrative Assistant
8	8	

(a) Senior Officer posts are Personal to Holder

#### HEAD 7

#### TRADE, INDUSTRY AND TELECOMMUNICATIONS (cont)

#### (iii) ESTABLISHMENT (cont)

#### PLANNING AND HERITAGE DIVISION

2001/2002	2000/2001	
3	3	Senior Professional and Technology Officer
5	5	Professional and Technology Officer
2	2	Technical Grade I
1	1	Archivist
1	1	Assistant Archivist
3	3	Administrative Officer
2	2	Typist
17	17	

2001/2002 2000/2001

42 42

TOTAL TRADE, INDUSTRY
AND TELECOMMUNICATIONS

#### (iv) INDUSTRIAL STAFF

2001/2002 2000/2001

2 2

TOTAL TRADE, INDUSTRY
AND TELECOMMUNICATIONS

# TRADE, INDUSTRY AND TELECOMMUNICATIONS

#### HEAD 7

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		40004000
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	Administration Division (i):	139,000	136,000	125,000	195,526
	(a) Salaries	6,000	6,000	10,000	12,930
	(b) Overtime	2,000	2,000	5,000	8,703
	(c) Allowances	2,000	2,000	0,000	0,700
	(d) Temporary Assistance	147,000	144,000	140,000	217,159
	Commercial Division:	,	·	·	
	(e) Salaries	160,000	146,000	140,000	135,976
	(f) Overtime	8,000	8,000	5,000	7,515
	(g) Allowances	5,000	5,000	5,000	4,913
	(h) Temporary Assistance	0	0	0	0
		173,000	159,000	150,000	148,404
	Finance Centre Division:				
	(i) Salaries	142,000	140,000	128,000	108,385
	(j) Ov <b>ert</b> ime	10,000	8,000	8,000	10,193
	(k) Allowances	2,000	2,000	2,000	1,129
	(I) Temporary Assistance	0	0	0	0
		154,000	150,000	138,000	119,707
	Planning and Heritage Division (ii):			274 222	
	(m) Salaries	304,000	290,000	271,000	0
	(n) Overtime	14,000	21,000	13,000	0
	(o) Allowances	6,000	6,000	9,000	0
	(p) Temporary Assistance	0	0	202.000	0
		324,000	317,000	293,000	· ·
	Total Personal Emoluments	798,000	770,000	721,000	485,270
2	INDUSTRIAL WAGES (ii)				
	(a) Basic Wages	23,000	20,000	22,000	0
	(b) Overtime	O	0	0	0
	(c) Allowances	0	0	0	0
	Total Industrial Wages	23,000	20,000	22,000	0
	OTHER CHARGES			ĺ	
1	Administration Division (i):				
3	Office Expenses:	5.000	5 000	4 000	10.000
	(a) General Expenses	5,000	5,000	4,000 3,000	12,208 5,016
	(b) Electricity and Water	4,000 4,000	4,000 4,000	4,000	5,605
	(c) Telephone Service	3,000	3,000	1,000	3,914
	(d) Printing and Stationery	3,000	3,000	1,000	0,514
	Contracted Services:	14,000	13,000	17,000	16,329
	(e) Office Cleaning - Europroperty Cleaners Ltd	30,000	29,000	29,000	43,072
		30,000	25,000	20,000	10,072
	Land and Droporty Management	18,000	28,000	18,000	17,873
4	Land and Property Management  Statistical Surveys (i)	0	25,000	0	5,318
	Siansiicai surveys (i)	18,000	28,000	18,000	23,191
		. 5,555	_5,555	,	
	carried forward	48,000	57,000	47,000	66,263
	Carried forward	.5,550	,	,	,

 <sup>(</sup>i) From 2000/2001 Statistics Unit Personal Emoluments and Other Charges under Head 8A Secretariat (pages 84 and 85)
 (ii) In 1999/2000 Planning and Heritage Division Personal Emoluments and part of Industrial Wages under Head 4A Environment (page 49)

# TRADE, INDUSTRY AND TELECOMMUNICATIONS (cont)

#### HEAD 7

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		4
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
	brought forward	£ 48,000	£ 57,000	£ 47,000	£ 66,263
_	OTHER CHARGES (cont)	67.000	82.000	07.000	00 740
5	Office Rent and Service Charges	67,000	83,000	87,000	80,719
6	Marketing, Promotions and Conferences	40,000	27,000	25,000	24,135
7	Contribution to Financial Services Commission	200,000	170,000	200,000	269,000
	Commercial Division:				
8	Office Expenses:	0.000	0.000	0.000	
	(a) General Expenses	9,000	9,000	8,000	8,808
	(b) Electricity and Water	4,000	4,000	3,000 17,000	2,227
	(c) Telephone Service	17,000 2,000	25,000 3,000	2,000	20,152 1,677
	(d) Printing and Stationery Contracted Services:	2,000	3,000	2,000	1,077
	(e) Office Cleaning - Europroperty Cleaners Ltd	6,000	6,000	8,000	6,477
	(e) Office dicarring - Europroperty dicarrero Eta	38,000	47,000	38,000	39,341
9	Office Rent and Service Charges	50,000	49,000	52,000	46,740
10	Marketing, Promotions and Conferences	30,000	30,000	25,000	31,806
11	Gibraltar Development Corporation Staff Services (i):				
	(a) Europa Business Centre	37,000	37,000	35,000	33,893
	(b) Business Advisory Unit	16,000	0	0	0
	(c) Commercial Division	53,000	6,000	0	0
		106,000	43,000	35,000	33,893
	Finance Centre Division:				
12	Office Expenses:	10.000	10.000	0.000	10.400
	(a) General Expenses	10,000 4,000	10,000 4,000	9,000	10,409
	(b) Electricity and Water (c) Telephone Service	7,000	7,000	7,000 8,000	3,318 7,530
	• '	4,000	4,000	4,000	3,824
	(d) Printing and Stationery  Contracted Services:	4,000	7,000	4,000	0,024
	(e) Office Cleaning - Europroperty Cleaners Ltd	6,000	6,000	6,000	5,035
		31,000	31,000	34,000	30,116
13	Office Rent and Service Charges	50,000	48,000	50,000	44,818
14	Marketing, Promotions and Conferences	240,000	190,000	240,000	236,701
15	Gibraltar Development Corporation Staff Services (i)	152,000	149,000	153,000	187,761
	Planning and Heritage Division (ii):				
16	Office Expenses:			_	
	(a) General Expenses	7,000	10,000	7,000	0
	(b) Electricity and Water	3,000	3,000	3,000	0
	(c) Telephone Service	7,000	9,000	6,000	0
	(d) Printing and Stationery	3,000 20,000	4,000 26,000	3,000 19,000	0
				į	
	carried forward	1,072,000	950,000	1,005,000	1,091,293

<sup>(</sup>i) Appendix B (page 125) (ii) In 1999/2000 Planning and Heritage Division part of Head 4A Environment (page 49)

#### TRADE, INDUSTRY AND TELECOMMUNICATIONS (cont)

#### HEAD 7

SUB		ESTIMATE	FORECAST OUTTURN	ESTIMATE	ACTUAL
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
	brought forward	1,072,000	950,000	1,005,000	1,091,293
	OTHER CHARGES (cont)				
17	Operational Expenses:				
	(a) Archaeological Excavations (i)	7,000	7,000	7,000	0
	(b) Calpe Conference (i)	40,000	40,000	33,000	0
	(c) Archives (i)	12,000	12,000	12,000	0
	(d) Promotion of Heritage Issues (i)	40,000	34,000	32,000	0
	(e) Protective Clothing	1,000	0	0	0
	(f) Training and Conferences	15,000	0	0	0
	(g) Research and Public Awareness	15,000	0	0	0
	Contracted Services:				
	(h) Running of Museum - Knightsfield Holdings Limited (i)	238,000	204,000	204,000	0
		368,000	297,000	288,000	0
18	Gibraltar Development Corporation Staff Services (ii)	24,000	19,000	18,000	0
	Telecommunications Division (iii):				
	Office Expenses	0	5,000	8,000	8,509
1	Telecommunications Regulator - Designate	0	30,000	41,000	39,114
İ	Gibraltar Development Corporation	0	39,000	45,000	23,400
l	Frequency Co-ordinator Expenses	o	57,000	66,000	82,714
[	Contribution to Gibraltar Regulatory Authority	0	72,000	o	O
		0	203,000	160,000	153,737
	Ex-Gratia Payments	o	32,000	o	o
	Total Other Charges	1,464,000	1,501,000	1,471,000	1,245,030
	TOTAL TRADE, INDUSTRY AND TELECOMMUNICATIONS				
	Personal Emoluments	798,000	770,000	721,000	485,270
l	Industrial Wages	23,000	20,000	22,000	o
1	Other Charges	1,464,000	1,501,000	1,471,000	1,245,030
	Total Trade, Industry and Telecommunications	2,285,000	2,291,000	2,214,000	1,730,300

#### SUMMARY TRADE, INDUSTRY AND TELECOMMUNICATIONS

	£	£	£	£
HEAD 7	2,285,000	2,291,000	2,214,000	1,730,300

<sup>(</sup>i) In 1999/2000 part of Head 4A Environment (page 50) (ii) Appendix B (page 125)

<sup>(</sup>iii) From 1 December 2000 expenditure on the Telecommunications Division shown under the Gibraltar Regulatory Authority - Appendix E (page 130)

# HEAD ADMINISTRATION 8

(i) Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses of the Secretariat, Personnel and the Civil Status and Registration Office

£6,710,000

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

#### (iii) ESTABLISHMENT

#### **SECRETARIAT**

	2001/2002	2000/2001	CHIEF MINISTER
	1	1	Director, Media and Communications
	1	1	Senior Executive Officer
	1	1	Law Draftsman
	2	1	Higher Executive Officer
	1	1	Senior Personal Secretary
	6	5	
:			•
	2001/2002	2000/2001	DEPUTY GOVERNOR
	1	1	Higher Executive Officer
	1	1	Personal Secretary
	2	2	
•			
	2001/2002	2000/2001	CHIEF SECRETARY
	1	1	Chief Secretary
	1	1	Senior Executive Officer
	1	1	Higher Executive Officer
	3	3	Executive Officer
	1	1	Instructional Officer
	1	1	Personal Secretary
	9	11	Administrative Officer
	2	0	Administrative Assistant
	3	3	Typist
	1	1	Head Messenger (Office Keeper III)
	4	4	Messenger
	1	1	Telephonist
	•		

# $\begin{array}{cc} \textbf{HEAD} & \underline{\textbf{ADMINISTRATION}} \text{ (cont)} \\ \textbf{8} & \end{array}$

(iii) ESTABLISHMENT (co	ont)
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#### SECRETARIAT (cont)

2001/2002	2000/2001	STATISTICS UNIT
1	1	Senior Officer
1	1	Government Statistician (Senior Executive Officer)
4	5	Administrative Officer
1	0	Administrative Assistant
7	7	
2001/2002	2000/2001	PROCUREMENT UNIT
1	1	Senior Executive Officer

1	1	Senior Professional and Technology Officer
1	1	Executive Officer
2	2	Technical Grade I
2	2	Administrative Officer
7	7	

2001/2002	2000/2001	LEGISLATION SUPPORT UNIT
1	1	Senior Officer
1	1	Senior Law Draftsman
1	1	Law Draftsman
1	1	Higher Executive Officer
1	1	Production Head
1	1	Executive Officer
1	1	Personal Secretary
1	1	Administrative Officer
1	1	Typist
9	9	

#### **PERSONNEL**

2001/2002	2000/2001	
1	1	Senior Officer
1	1	Senior Executive Officer
3	3	Higher Executive Officer
4	4	Executive Officer
1	1	Personal Secretary
5	8	Administrative Officer
3	o	Administrative Assistant
1	1	Typist
1	1	Messenger
		Staff awaiting redeployment
2	0	Higher Executive Officer
22	20	

# $\begin{array}{cc} \text{HEAD} & \underline{\text{ADMINISTRATION}} \text{ (cont)} \\ & 8 \end{array}$

#### (iii) ESTABLISHMENT (cont)

#### **CIVIL STATUS AND REGISTRATION OFFICE**

2001/2002	2000/2001	
1	1 1	Senior Officer
1	1	Senior Executive Officer
1	1	Higher Executive Officer
3	3	Executive Officer
8	10	Administrative Officer
2	0	Administrative Assistant
3	3	Typist
19	19	

2001/2002	2000/2001	
59	58	TOTAL SECRETARIAT
22	20	TOTAL PERSONNEL
19	19	TOTAL CIVIL STATUS AND
		REGISTRATION OFFICE

#### (iv) INDUSTRIAL STAFF

2001/2002	2000/2001	
4	4	TOTAL SECRETARIAT
3	2	TOTAL PERSONNEL
0	О	TOTAL CIVIL STATUS AND
		REGISTRATION OFFICE

#### HEAD 8 - A SECRETARIAT

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	General Office:	COE 000	664 000	E03 000	540,068
	(a) Salaries	695,000 90,000	664,000 109,000	583,000 83,000	96,444
	(b) Overtime	23,000	25,000	22,000	20,999
	(c) Allowances	1,000	20,000	22,000	20,555
	(d) Temporary Assistance (e) Gratuities	11,000	11,000	9,000	8,475
	(e) Gratuities	820,000	809,000	697,000	665,986
	Statistics Unit (i):	]	,	,	
	(f) Salaries	131,000	126,000	116,000	0
	(g) Overtime	4,000	3,000	4,000	0
	(h) Allowances	4,000	3,000	7,000	0
	(i) Temporary Assistance	1,000	o	0	0
		140,000	132,000	127,000	0
	Legislation Support Unit:				
	(j) Salaries	193,000	218,000	170,000	268,384
	(k) Overtime	1,000	1,000	1,000	357
	(I) Allowances	3,000	3,000	3,000	3,308
	(m) Temporary Assistance	0	0	0	40.040
	(n) Gratuities	8,000	23,000	16,000	48,249
		205,000	245,000	190,000	320,298
	Government Procurement Unit:	138,000	118,000	126,000	108,843
	(o) Salaries	15,000	11,000	22,000	21,313
	(p) Overtime	2,000	3,000	1,000	2,521
	(q) Allowances	2,000	0,000	0	2,521
	(r) Temporary Assistance	155,000	132,000	149,000	132,677
	Frontier Complaints Office:	,	, , , , ,	,	
	(s) Overtime	10,000	17,000	14,000	30,928
	(5)	10,000	17,000	14,000	30,928
	Total Personal Emoluments	1,330,000	1,335,000	1,177,000	1,149,889
2	INDUSTRIAL WAGES	00.000	05.000	24.000	24 200
	(a) Basic Wages	36,000	35,000	34,000 2,000	34,269 5,051
	(b) Overtime	2,000 0	1,000	2,000	0
	(c) Allowances Total Industrial Wages	38,000	36,000	36,000	39,320
		30,000	00,000	00,000	00,020
3	OTHER CHARGES Office Expenses:		1		
3		8,000	8,000	8,000	7,434
	(a) General Expenses (b) Electricity and Water	8,000	8,000	7,000	6,189
	(c) Telephone Service	50,000	51,000	44,000	46,214
	(d) Printing and Stationery	16,000	16,000	16,000	11,296
	(4)	82,000	83,000	75,000	71,133
4	Operational Expenses:				
-	(a) Transport Expenses	1,000	1,000	1,000	1,543
	(b) Equipment Maintenance	13,000	13,000	13,000	12,307
	(c) The Mount Expenses	3,000	3,000	3,000	2,141
	(d) Official Entertainment	17,000	17,000	17,000	13,333
	(e) Visiting Delegations and Government Receptions	20,000	20,000	23,000	24,881
:	(f) Mayoral Expenses	13,000	13,000	13,000	13,858
		67,000	67,000	70,000	68,063
	16	140,000	150,000	145,000	139,196
	carried forward	149,000	100,000	145,000	109,190

<sup>(</sup>i) In 1999/2000 Statistics Unit Personal Emoluments shown under Head 7 Trade, Industry and Telecommunications - Administration Division (page 78)

#### <u>ADMINISTRATION</u>

### SECRETARIAT (cont)

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
	brought forward	149,000	150,000	145,000	139,196
	OTHER CHARGES (cont)				
5	Gibraltar Co-Ordinating Centre for Criminal				
	Intelligence and Drugs:	<b>5</b> 000	0.000	T 000	0.447
	(a) General Expenses	5,000	6,000	5,000	3,417
	(b) Electricity and Water	1,000	1,000	1,000	974
	(c) Telephone Service	7,000	7,000	6,000	7,308
	(d) Printing and Stationery	1,000	1,000	1,000	825
	(e) Office Rent and Service Charges	24,000	24,000	24,000	22,150 619
	(f) Investigation and Research	1,000	1,000	1,000	
	(g) Travelling Expenses	9,000	8,000	10,000 48,000	10,214
		48,000	48,000	48,000	45,507
6	Governor's Office Expenses	48,000	48,000	48,000	48,566
7	Statistics Unit (i):				
	(a) General Expenses	4,000	5,000	4,000	0
	(b) Electricity and Water	2,000	1,000	2,000	0
	(c) Telephone Service	3,000	2,000	3,000	0
	(d) Printing and Stationery	3,000	3,000	3,000	0
	(e) Statistical Surveys	85,000	13,000	20,000	0
	(f) Office Rent and Service Charges	3,000	0	0	0
		100,000	24,000	32,000	0
8	Legislation Support Unit:	0.000	0.000	0.000	0.005
	(a) General Expenses	6,000	8,000	8,000	8,925
	(b) Telephone Service	7,000	8,000	5,000	6,687
	(c) Printing and Stationery	50,000	50,000	70,000	64,537
	(d) Private Sector Fees For Legal Drafting	50,000	40,000	30,000	116,593
	(e) Publications	10,000	5,000	5,000	16.360
	(f) Gibraltar Development Corporation Staff Services (ii)	12,000	18,000	10,000	16,360
	Contracted Services:	50,000	22 000	30,000	52,792
	(g) Consolidation of Laws	50,000	22,000 1,000	1,000	1,101
	Electricity and Water	185,000	152,000	159,000	266,995
	Government Procurement Unit:	185,000	102,000	100,000	200,000
9		4,000	4,000	4,000	3,296
		3,000	3,000	3,000	2,449
	(b) Telephone Service (c) Printing and Stationery	2,000	2,000	2,000	1,213
	• •	2,000	2,000	2,000	0
	(d) Electricity and Water  Contracted Services:	2,000			_
		3,000	o	o	ol
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	14,000	9,000	9,000	6,958
10	Frontier Complaints Office:				
,,,	(a) Telephone Service	7,000	12,000	5,000	18,590
	(b) Printing and Stationery	4,000	4,000	3,000	3,012
	(4,	11,000	16,000	8,000	21,602
11	Communication and Information Expenses	155,000	155,000	100,000	158,681
12	Compensation Scheme - Fast Launches/Vehicle Windows	5,000	О	5,000	4,879
13	Private Sector Fees for Legal Advice	250,000	832,000	750,000	524,016
	carried forward	965,000	1,434,000	1,304,000	1,216,400

<sup>(</sup>i) In 1999/2000 Statistics Unit shown under Head 7 Trade, Industry and Telecommunications - Administration Division (page 78) (ii) Appendix B (page 125)

#### SECRETARIAT (cont) HEAD 8-A

SUB   HEAD	0 28,151 0 3,564 0 31,715 0 351,988 0 103,979 0 192,762 0 43,011 0 39,561 0 731,301
Description   Description	£ 0 1,216,400 0 305,072 0 28,151 0 3,564 0 31,715 0 351,988 0 103,979 0 192,762 0 43,011 0 39,561 0 731,301
Drought forward	0 1,216,400 0 305,072 0 28,151 0 3,564 0 31,715 0 351,988 0 103,979 0 192,762 0 43,011 0 39,561 0 731,301
OTHER CHARGES (cont)         300,000         375,000         280,00           15         Joshua Hassan House: Contracted Services: (a) Security Services - Detectives and Security International Ltd (b) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd         28,000         28,000         28,000         28,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         32,000         360,000         360,000         360,000         110,000         160,000         110,000         160,000         110,000         160,000         110,000         170,000         180,000         37,000         37,000         37,000         37,000         37,000         37,000         37,000         37,000         37,000         37,000         41,000         41,000         41,000         41,000         41,000         41,000         41,000         41,000         41,000         41,000         41	0 28,151 0 3,564 0 31,715 0 351,988 0 103,979 0 192,762 0 43,011 0 39,561 0 731,301
Political Lobbying, Invited Guests and Official Travel   300,000   375,000   280,000   15   300,000   375,000   280,000   28	0 28,151 0 3,564 0 31,715 0 351,988 0 103,979 0 192,762 0 43,011 0 39,561 0 731,301
Contracted Services: (a) Security Services - Detectives and Security International Ltd (b) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd (b) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd (c) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd (d) 4,000 (e) Machington Office - Med Management Consultants Ltd (e) Washington Office (f) Brussels Office (g) Brussels Office (g) Gibraltar Development Corporation Staff Services (g) Gibraltar Development Corporation Staff Services (g) Gibraltar Regiment (ii) (g) Sundry Grants (h) Sundry Gran	0 3,564 0 31,715 0 351,988 0 103,979 0 192,762 0 43,011 0 39,561 0 731,301
Contracted Services: (a) Security Services - Detectives and Security International Ltd (b) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd (b) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd (c) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd (d) 4,000 (e) Machington Office - Med Management Consultants Ltd (e) Washington Office (f) Brussels Office (g) Brussels Office (g) Gibraltar Development Corporation Staff Services (g) Gibraltar Development Corporation Staff Services (g) Gibraltar Regiment (ii) (g) Sundry Grants (h) Sundry Gran	0 3,564 0 31,715 0 351,988 0 103,979 0 192,762 0 43,011 0 39,561 0 731,301
(a) Security Services - Detectives and Security International Ltd (b) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd (c) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd (d) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd (e) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd (d) Machington Office - Med Management Consultants Ltd (e) Washington Office (f) Brussels Office (g) Brussels Office (g) Gibraltar Development Corporation Staff Services (g) Gibraltar Development Corporation Staff Services (g) Gibraltar Regiment (ii) (g) Sundry Grants (g) Gibraltar Regiment (iii) (h) Sundry Grants (g) John Mackintosh Homes (iii) (h) Personnel (g) Gibraltar Development Corporation Staff Services (i) (g) Urban Renewal Development Project (h) Personnel (a) Urban Renewal Development Project (b) Office Security Services	0 3,564 0 31,715 0 351,988 0 103,979 0 192,762 0 43,011 0 39,561 0 731,301
(b) Maintenance and Upkeep of Planted Areas - Gibral-Flora Ltd 4,000 4,000 32,000 416,000 360,000 106,000 110,000 106,000 110,000 106,000 110,000 106,000 170,000 180,000 (d) Madrid Office 200,000 170,000 37,000 37,000 37,000 37,000 37,000 40,000 41,000 796,000 769,000 769,000 728,000 769,000 769,000 728,000 769,000 728,000 73,000 300,000 213,000 200,000 300,000 213,000 200,000 300,000 213,000 200,000 300,000 213,000 200,000 350,000 350,000 286,000 250,000 350,000 286,000 250,000 350,000 270,000 350,000 286,000 250,000 350,000 270,000 350,000 270,000 350,000 270,000 350,000 270,000 350,000 270,000 350,000 270,000 350,000 350,000 270,000 350,00	0 3,564 0 31,715 0 351,988 0 103,979 0 192,762 0 43,011 0 39,561 0 731,301
32,000   3	31,715 351,988 103,979 192,762 43,011 39,561 731,301
16	351,988 0 103,979 0 192,762 0 43,011 0 39,561 0 731,301
(a) London Office - Med Management Consultants Ltd (b) Washington Office (c) Brussels Office (d) Madrid Office (e) Gibraltar Development Corporation Staff Services - Madrid Office (i)  49,000 40,000 41,000 796,000 769,000 728,000 73,	103,979 192,762 43,011 39,561 731,301
(b) Washington Office	192,762 43,011 39,561 731,301
(d) Madrid Office       37,000       37,000       37,000         (e) Gibraltar Development Corporation Staff Services	39,561 731,301
(e) Gibraltar Development Corporation Staff Services - Madrid Office (i)  49,000 40,000 41,000 796,000 769,000 728,000 728,000 73,000 50,000 (b) Sundry Grants John Mackintosh Homes (iii)  6 Gibraltar Development Corporation Staff Services (i) (a) Urban Renewal Development Project (b) Personnel  Office Security Services	39,561 731,301
- Madrid Office (i)  49,000 40,000 41,000 796,000 769,000 728,00 796,000 73,000 50,00 (b) Sundry Grants  John Mackintosh Homes (iii)  6 Gibraltar Development Corporation Staff Services (i) (a) Urban Renewal Development Project (b) Personnel  Office Security Services	731,301
17   Grants: (a) Gibraltar Regiment (ii)   50,000   73,000   50,00   50,00   (b) Sundry Grants   300,000   213,000   200,00   250,00   350,000   286,000   250,00   (a) Urban Renewal Development Project   26,000   26,000   26,000   (b) Personnel   27,000   15,000   53,000   41,000   26,000	731,301
17 Grants: (a) Gibraltar Regiment (ii) (b) Sundry Grants  John Mackintosh Homes (iii)  300,000  350,000  350,000  213,000  250,000  350,000  286,000  250,000  26,000  26,000  26,000  27,000  19 Office Security Services	
(a) Gibraltar Regiment (ii) 50,000 73,000 50,000 (b) Sundry Grants 300,000 213,000 200,000    **John Mackintosh Homes** (iii) 0 0 350,000 286,000 250,000    18 Gibraltar Development Corporation Staff Services (i) (a) Urban Renewal Development Project 26,000 26,000 26,000 (b) Personnel 27,000 15,000 53,000 41,000 26,000 19 Office Security Services	1 .
(b) Sundry Grants  John Mackintosh Homes (iii)  300,000 213,000 200,00 350,000 286,000 250,000  18 Gibraltar Development Corporation Staff Services (i) (a) Urban Renewal Development Project (b) Personnel  26,000 27,000 15,000 26,000 26,000 26,000 27,000 26,000 26,000 26,000	1 .
John Mackintosh Homes (iii)   0   0     350,000   286,000   250,000     250,000	1 110,010
18 Gibraltar Development Corporation Staff Services (i) (a) Urban Renewal Development Project (b) Personnel  26,000 27,000 153,000 41,000 26,000 26,000 26,000 27,000 41,000 26,000	1,089,000
(a) Urban Renewal Development Project     26,000     26,000     26,000       (b) Personnel     27,000     15,000     6       53,000     41,000     26,000       19 Office Security Services	1,207,016
(a) Urban Renewal Development Project     26,000     26,000     26,000       (b) Personnel     27,000     15,000     6       53,000     41,000     26,000       19 Office Security Services	
(b) Personnel 27,000 15,000 53,000 41,000 26,000 19 Office Security Services	25.225
53,000 41,000 26,000 19 Office Security Services	25,225
19 Office Security Services	25,225
	68,354
20 Control of Entry Points to Gibraltar	
Security and Immigration Ltd - Contracted Service 942,000 906,000 813,000	791,083
21 Civil Service Training 40,000 30,000 60,000	50.070
21 Civil Service Training 40,000 30,000 60,000	50,979
22 Research, Development Studies and Professional Fees 175,000 302,000 140,000	123,287
22 Research, Development oftunes and Professional Poss	,
23 National Day 100,000 109,000 100,000	135,322
Compensation and Legal Costs 0 40,000	1
Millennium Events 0 0 0	1 ' 1
Ex-Gratia Payments 0 4,000 0	44
Total Other Charges 3,830,000 4,405,000 3,804,000	4,885,840
	4,000,040
TOTAL SECRETARIAT   Personal Emoluments   1,330,000   1,335,000   1,177,000	1
Industrial Wages 38,000 36,000 36,000	1,149,889
Other Charges 3,830,000 4,405,000 3,804,000	1 1
Total Secretariat 5,198,000 5,776,000 5,017,000	39,320 4,885,840

<sup>(</sup>i) Appendix B (page 125)
(ii) In 1999/2000 subhead 17(a) under Head 9B Treasury (page 94)
(iii) From 2000/2001 included under Head 5B Social Services subhead 12 (page 66)

### HEAD 8 - B PERSONNEL

<del></del>		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	390,000	328,000	330,000	341,480
	(b) Overtime	5,000	3,000	5,000	1,142
	(c) Allowances	10,000	15,000	10,000	7,245
	(d) Temporary Assistance	22,000	22,000	19,000	19,022
	Total Personal Emoluments	427,000	368,000	364,000	368,889
2	INDUSTRIAL WAGES				
	(a) Basic Wages	34,000	24,000	23,000	21,577
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	Total Industrial Wages	34,000	24,000	23,000	21,577
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	8,000	9,000	8,000	5,806
	(b) Electricity and Water	3,000	1,000	2,000	1,092
	(c) Telephone Service	10,000	10,000	10,000	7,380
	(d) Printing and Stationery	3,000	3,000	3,000	1,666
		24,000	23,000	23,000	15,944
4	Operational Expenses:				
	(a) Computer and Office Equipment	8,000	7,000	6,000	4,498
	(b) Recruitment Expenses	10,000	1,000	12,000	51,838
		18,000	8,000	18,000	56,336
					_
5	Office Rent and Service Charges	40,000	40,000	40,000	이
6	Group Life Cover	115,000	115,000	이	이
7	Residential Properties Rents and Service Charges	37,000	37,000	35,000	34,929
					0.770
	Staff Terminal Payments	0	0	0	6,778
				446.000	442.007
	Total Other Charges	234,000	223,000	116,000	113,987
	TOTAL PERSONNEL	407.000	202.000	204.000	200 000
	Personal Emoluments	427,000	368,000	364,000	368,889
l	Industrial Wages	34,000	24,000	23,000	21,577
	Other Charges	234,000	223,000	116,000	113,987
	Total Personnel	695,000	615,000	503,000	504,453

### HEAD 8 - C CIVIL STATUS AND REGISTRATION OFFICE

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	310,000	290,000	295,000	270,760
	(b) Overtime	18,000	18,000	16,000	16,615
	(c) Allowances	12,000	11,000	11,000	11,077
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	340,000	319,000	322,000	298,452
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	5,000	5,000	6,000	5,241
	(b) Electricity and Water	4,000	4,000	5,000	3,293
	(c) Telephone Service	8,000	8,000	8,000	7,703
	(d) Printing and Stationery	6,000	6,000	5,000	5,676
		23,000	23,000	24,000	21,913
4	Operational Expenses:				
	(a) Rebinding of Registers	2,000	1,000	2,000	633
	(b) EU Format Passports	30,000	39,000	20,000	15,400
	(c) Identity Cards	40,000	1,000	2,000	0
	(d) Marriages	2,000	2,000	3,000	742
		74,000	43,000	27,000	16,775
	Total Other Charges	97,000	66,000	51,000	38,688
	TOTAL CIVIL STATUS AND REGISTRATION OFFICE				
l	Personal Emoluments	340,000	319,000	322,000	298,452
	Industrial Wages	O	0	0	0
	Other Charges	97,000	66,000	51,000	38,688
	Total Civil Status and Registration Office	437,000	385,000	373,000	337,140

#### HEAD 8 - D GIBRALTAR REGULATORY AUTHORITY (1)

SUB		ESTIMATE	FORECAST OUTTURN	ESTIMATE	ACTUAL
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
1	PERSONAL EMOLUMENTS	£	£	0 £	£
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES Contribution to Gibraltar Regulatory Authority (ii)	380,000	0	0	0
	Total Other Charges	380,000	0	0	0
	TOTAL GIBRALTAR REGULATORY AUTHORITY				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	380,000		0	0
	Total Gibraltar Regulatory Authority	380,000	0	0	0

#### SUMMARY ADMINISTRATION

	£	£	£	£
HEAD 8				
8 - A Secretariat	5,198,000	5,776,000	5,017,000	6,075,049
8 - B Personnel	695,000	615,000	503,000	504,453
8 - C Civil Status and Registration Office	437,000	385,000	373,000	337,140
8 - D Gibraltar Regulatory Authority	380,000	0	0	0
_				
Total Head	6,710,000	6,776,000	5,893,000	6,916,642

<sup>(</sup>i) The Gibraltar Regulatory Authority came into operation on 1 December 2000 and expenditure previously shown under Head 7, Trade, Industry and Telecommunications - Telecommunications Division (page 80)

<sup>(</sup>ii) Appendix E (page 130)

#### HEAD FINANCE 9

(i) Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses of the Office of the Financial and Development Secretary, Treasury, Customs and Income Tax

£8,142,000

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

- Senior Executive, Financial & Development Secretary
- Accountant General
- Collector of Customs
- Commissioner of Income Tax

#### (iii) ESTABLISHMENT

#### FINANCIAL & DEVELOPMENT SECRETARY

2001/2002	2000/2001	
1	1	Senior Executive Officer
1	1	Higher Executive Officer
1	1	Personal Secretary
1	1	Administrative Officer
1	1	Typist
5	5	

#### **TREASURY**

2001/2002	2000/2001	MAIN OFFICE
4	l 1	Accountant General
1	  -	, , , , , , , , , , , , , , , , , , , ,
1	0	Deputy Accountant General
2	2	Senior Executive Officer
1	1	Computer Consultant
3	2	Higher Executive Officer
14	14	Executive Officer
40	41	Administrative Officer
1	0	Administrative Assistant
1	1	Typist
1	1	Senior Messenger (a)
3	3	Messenger
68	66	

2001/2002	2000/2001	ARREARS UNIT
1	1	Higher Executive Officer
1	1	Legal Assistant
5	5	Executive Officer
1	0	Administrative Officer
1	1	Typist
9	8	

<sup>(</sup>a) Previously shown as Head Messenger

# HEAD FINANCE (cont)

### (iii) ESTABLISHMENT (cont)

<b>CUSTOMS</b>
----------------

2001/2002	2000/2001	
1	1	Collector of Customs
2	2	Senior Executive Officer
7	6	Higher Executive Office
42	41	Executive Officer
45	46	Assistant Officer
5	5	Revenue Constable
3	2	Administrative Officer
2	2	Typist
1	1	Messenger
1	1	Telephonist
109	107	

#### **INCOME TAX OFFICE**

2001/2002	2000/2001	
1	1	Commissioner of Income Tax
2	2	Senior Executive Officer
1	1	Crown Counsel
6	6	Higher Executive Officer
6	6	Executive Officer
24	24	Administrative Officer
1	0	Administrative Assistant
2	2	Typist
43	42	

2001/2002 2000/2001

5	5	TOTAL FINANCIAL SECRETARY
77	74	TOTAL TREASURY
109	107	TOTAL CUSTOMS
43	42	TOTAL INCOME TAX

# (iv) INDUSTRIAL STAFF

2001/2002 2000/2001	
0   0	TOTAL FINANCIAL SECRETARY
0 0	TOTAL TREASURY
4 4	TOTAL CUSTOMS
0 1	TOTAL INCOME TAX

## HEAD 9 - A FINANCIAL AND DEVELOPMENT SECRETARY

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS	:			
	(a) Salaries	95,000	91,000	83,000	77,078
	(b) Overtime	14,000	13,000	10,000	10,643
	(c) Allowances	6,000	5,000	5,000	3,545
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	16,000	16,000	15,000	14,950
	Total Personal Emoluments	131,000	125,000	113,000	106,216
2	INDUSTRIAL WAGES	0	o	o	0
		Mark			
	OTHER CHARGES				
3	Office Expenses:			0.000	0.500
	(a) General Expenses	3,000	2,000	3,000	2,502
	(b) Electricity and Water	1,000	1,000	1,000	1,000
	(c) Telephone Service	5,000	5,000	5,000	4,153
	(d) Printing and Stationery	7,000	7,000	7,000	6,395
		16,000	15,000	16,000	14,050
4	Operational Expenses:		4 000	4 000	0.40
	(a) Publications	1,000	1,000	1,000	646
	(b) Computer and Office Equipment Expenses	4,000	4,000	4,000	4,266
		5,000	5,000	5,000	4,912
	Total Other Charges	21,000	20,000	21,000	18,962
	TOTAL FINANCIAL AND DEVELOPMENT SECRETARY				
	Personal Emoluments	131,000	125,000	113,000	106,216
	Industrial Wages	0	0	0	0
	Other Charges	21,000	20,000	21,000	18,962
	Total Financial and Development Secretary	152,000	145,000	134,000	125,178

#### HEAD 9 - B TREASURY

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS	į.			
	General Office:	4 070 000	4.044.000	000 000	000 444
	(a) Salaries	1,070,000	1,011,000	900,000	828,441
	(b) Overtime	115,000	108,000	100,000	106,916
	(c) Allowances	40,000	36,000	40,000	33,879
	(d) Temporary Assistance	30,000	31,000	30,000	21,600
		1,255,000	1,186,000	1,070,000	990,836
	Arrears Section:	400 000	400,000	4.40.000	444 700
	(e) Salaries	192,000	160,000	142,000	111,769
	(f) Overtime	20,000	20,000	20,000	18,973
	(g) Allowances	1,000	1,000	1,000	1,110
	(h) Temporary Assistance	0	0	0	101.050
		213,000	181,000	163,000	131,852
	Lottery Section (i):				20.000
	Salaries	0	0	0	38,669
	Overtime	0	0	0	2,216
	Allowances	0	0	0	756
	Temporary Assistance	0	0	0	14 044
		0	0	0	41,641
	T. I. I. D	1 469 000	1,367,000	1,233,000	1,164,329
	Total Personal Emoluments	1,468,000	1,367,000	1,233,000	1,104,329
_	INDUCTRIAL WACES	0	o	o	0
2	INDUSTRIAL WAGES	Ĭ	1	1	Ĭ
	OTHER CHARGES				
3	Office Expenses:		Į		
	(a) General Expenses	21,000	21,000	21,000	20,646
	(b) Electricity and Water	8,000	8,000	8,000	8,244
	(c) Telephone Service	25,000	27,000	24,000	26,074
	(d) Printing and Stationery	22,000	21,000	30,000	31,050
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	26,000	25,000	29,000	30,290
		102,000	102,000	112,000	116,304
4	Operational Expenses:			ļ	l
	(a) Staff Medical Services	2,000	1,000	2,000	2,409
	(b) Banking and Related Services	25,000	23,000	28,000	20,373
	(c) Computer Running Expenses	30,000	30,000	30,000	28,712
	(d) Legal Expenses	2,000	2,000	10,000	7,347
	(e) Security Expenses	1,000	1,000	16,000	8,143
	Contracted Services:				
	(f) Security Services - Security Express (Gibraltar)	14,000	2,000	0	0
		74,000	59,000	86,000	66,984
	carried forward	176,000	161,000	198,000	183,288

<sup>(</sup>i) From 2000/2001 Lottery Section part of General Office

#### HEAD 9 - B TREASURY (cont)

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
HEAD		£	£	£	£
	brought forward	176,000	161,000	198,000	183,288
	OTHER CHARGES (cont)	,	, , , , , , ,	,	,
5	Insurance Premiums and Claims	430,000	446,000	423,000	426,575
	modration in the country	•	ŕ	ŕ	·
6	Official Receiver Expenses	47,000	47,000	65,000	50,895
7	Income Tax Tribunal	8,000	8,000	8,000	7,291
8	Contribution to Gibraltar Development Corporation (i):	04.000	20,000	22.000	EE 057
	(a) General Office Staff Services	24,000	26,000 30,000	22,000 22,000	55,857
	(b) Arrears Section Staff Services	29,000 53,000	56,000	44,000	24,218 80,075
	Country stand Completes	33,000	30,000	44,000	00,073
9	Contracted Services: (a) Property Services, Rents, Rates and Stamp				
	(a) Property Services, Rents, Rates and Stamp  Duty - Land Property Services Ltd (ii)	1,036,000	1,000,000	952,000	926,770
	(b) Commission from Land Sales-Land Property Services Ltd	28,000	22,000	34,000	22,128
	(c) Electricity Collections - Lyonnaise Des Eaux (Gib) Ltd	181,000	174,000	175,000	168,131
	(d) Company Registrations - Companies House (Gib) Ltd	630,000	607,000	570,000	585,829
	Salt Water System (iii)	0	0	o	2,385,067
	Casemates Management				
	- Land Property Services Ltd (iv)	0	15,000	0	0
		1,875,000	1,818,000	1,731,000	4,087,925
			4 000	4 000	0.500
10	Repayment of Previous Years Revenue	4,000	1,000	4,000	6,568
	Circulating Coinage Evpanage (4)	40,000	183,000	ol	o
11	Circulating Coinage Expenses (v)	40,000	100,000	ĭ	Ĭ
12	Ex-Gratia Payments	1,000	1,000	1,000	615
12	Ex-Gradia i dymonio	.	,		
	Contribution to Gibraltar Regiment (vi)	o	o	0	40,103
	Losses of Public Funds	0	6,000	0	2,203
	Total Other Charges	2,634,000	2,727,000	2,474,000	4,885,538
	TOTAL TREASURY	1 469 000	1 267 000	1 222 000	1 164 220
	Personal Emoluments	1,468,000	1,367,000	1,233,000	1,164,329
	Industrial Wages	2,634,000	2,727,000	2,474,000	4,885,538
	Other Charges Total Treasury	4,102,000	4,094,000	3,707,000	6,049,867
	Total Treasury	7,102,000	7,007,000	5,757,000	0,0 10,007

 <sup>(</sup>i) Appendix B (page 125)
 (ii) From 2001/2002 Property Services etc to be consolidated into one contract, and prior year figures restated for comparative purposes
 (iii) From 2000/2001 Salt Water System under Head 4B Technical Services subbased 9 (page 52)

<sup>(</sup>iv) Casemates Management contract to be transferred to Gibraltar Commercial Property Company Ltd

<sup>(</sup>v) Appendix J (page 135)
(vi) From 2000/2001 Contribution to Gibraltar Regiment under 8A Secretariat subhead 17(a) (page 86)

#### HEAD 9 - C CUSTOMS

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB HEAD		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
HEAD		£	£	£	£
1	PERSONAL EMOLUMENTS	~	~	~	_
1	(a) Salaries	1,890,000	1,851,000	1,673,000	1,666,667
	(b) Overtime	500,000	506,000	410,000	471,022
	(c) Allowances	276,000	275,000	287,000	286,544
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	2,666,000	2,632,000	2,370,000	2,424,233
2	INDUSTRIAL WAGES				
	(a) Basic Wages	40,000	40,000	38,000	30,741
	(b) Overtime	14,000	14,000	12,000	17,998
	(c) Allowances	0	o	o	100
	Total Industrial Wages	54,000	54,000	50,000	48,839
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	11,000	11,000	11,000	10,589
	(b) Electricity and Water	14,000	14,000	14,000	13,424
	(c) Telephone Service	31,000	31,000	31,000	33,433
	(d) Printing and Stationery	8,000	8,000	8,000	8,331
		64,000	64,000	64,000	65,777
4	Operational Expenses:				
	(a) Transport Expenses	20,000	20,000	20,000	20,629
	(b) Investigation Expenses	20,000	20,000	22,000	18,506
	(c) Uniforms	29,000	29,000	29,000	28,817
	(d) Dog Section Costs	15,000	15,000	15,000	13,964
	(e) Computer Running Expenses	17,000	17,000	17,000	11,664
	(f) Official Visits	4,000	6,000	6,000	6,112
	(g) Training Courses	3,000	3,000	3,000	2,993
	Contracted Services: (h) Radio Communication System - GIBTEL Ltd	20,000	19,900	20,000	ام
	(h) Radio Communication System - GIBTEL Ltd	128,000	129,900	132,000	102,685
l		120,000	123,300	102,000	102,000
	Ex-Gratia Payments	0	o	0	3,080
l	Losses of Public Funds	ol	100	ol	180
	Losses of 1 none 1 and	Ĭ			
	Total Other Charges	192,000	194,000	196,000	171,722
	TOTAL CUSTOMS				
	Personal Emoluments	2,666,000	2,632,000	2,370,000	2,424,233
	Industrial Wages	54,000	54,000	50,000	48,839
	Other Charges	192,000	194,000	196,000	171,722
	Total Customs	2,912,000	2,880,000	2,616,000	2,644,794

#### HEAD 9 - D INCOME TAX

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
HEAD		£	£	£	199912000 £
1	PERSONAL EMOLUMENTS	~	-	~	-
'	(a) Salaries	780,000	774,000	696,000	658,763
	(b) Overtime	80,000	75,000	75,000	85,435
	(c) Allowances	12,000	12,000	18,000	19,676
	(d) Temporary Assistance	· o	. 0	18,000	0
	Total Personal Emoluments	872,000	861,000	807,000	763,874
2	INDUSTRIAL WAGES				
	(a) Basic Wages	0	o	10,000	8,736
	(b) Overtime	0	0	1,000	552
	(c) Allowances	0	0	0	0
	Total Industrial Wages	0	0	11,000	9,288
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	12,000	8,000	13,000	13,388
	(b) Electricity and Water	7,000	5,000	5,000	3,972
	(c) Telephone Service	18,000	14,000	16,000	13,477
	(d) Printing and Stationery	25,000	16,000	25,000	29,095
	Contracted Services:	40.000	7.000		
	(e) Office Cleaning - ABC Services Ltd	12,000	7,000	0	0
		74,000	50,000	59,000	59,932
4	Operational Expenses:	3,000	3,000	3,300	3 350
	(a) Remuneration of United Kingdom Agent	17,000	17,000	20,700	3,250 5,980
	(b) Computer Running Expenses	20,000	20,000	24,000	9,230
		20,000	20,000	24,000	9,230
5	Professional Fees	10,000	9,900	10,000	7,863
١	Fiolessional Fees	10,000	0,000	10,000	7,000
	Losses of Public Funds	О	100	o	47
	Dosses of A none I winds	-			
	Total Other Charges	104,000	80,000	93,000	77,072
	TOTAL INCOME TAX				
1	Personal Emoluments	872,000	861,000	807,000	763,874
	Industrial Wages	0	o	11,000	9,288
	Other Charges	104,000	80,000	93,000	77,072
ĺ	Total Income Tax	976,000	941,000	911,000	850,234

#### SUMMARY FINANCE

	£	£	£	£
HEAD 9				
9 - A Financial and Development Secretary	152,000	145.000	134,000	125,178
9 - B Treasury	4,102,000	4,094,000	3,707,000	
9 - C Customs	2,912,000	2,880,000	2,616,000	2,644,794
9 - D Income Tax	976,000	941,000	911,000	850,234
Total Head	8,142,000	8,060,000	7,368,000	9,670,073

HEAD 10	LAW OFFICERS		
(i)	Estimate of the amount re	equired in the	year ending 31 March 2002 for the salaries, wages and expenses
			£418,000
(ii)	The Controlling Officer of	this Head is tl	he Senior Crown Counsel
(iii)	ESTABLISHMENT		
			LAW OFFICERS
	2001/2002	2000/2001	
	1	1	Senior Crown Counsel
	4	4	Crown Counsel
	2	2	Legal Assistant
	1	1	Personal Secretary
	4	4	Administrative Officer
	2	2	Typist
	14	14	
	2001/2002	2000/2001	
	14	14	TOTAL LAW OFFICERS
(iv)	INDUSTRIAL STAFF		
	2001/2002	2000/2001	
	0	0	TOTAL LAW OFFICERS

#### **LAW OFFICERS**

#### **HEAD 10**

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
1	DEDSONAL EMOLLIMENTS	£	£	£	£
'	PERSONAL EMOLUMENTS (a) Salaries				
	, ,	259,000	247,000	227,000	207,020
	1.	2,000	2,000	2,000	2,292
	(c) Allowances (d) Temporary Assistance	5,000	5,000	7,000	4,592
		38,000	39,000	30,000	18,447
	. ,	16,000	55,000	42,000	0
	Total Personal Emoluments	320,000	348,000	308,000	232,351
2	INDUSTRIAL WAGES	0	o	0	
		7	9	4	0
_	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	5,000	4,000	5,000	4,345
	(b) Electricity and Water	3,000	3,000	3,000	2,644
	(c) Telephone Service	8,000	8,000	8,000	8,528
	(d) Printing and Stationery	3,000	2,000	3,000	3,340
		19,000	17,000	19,000	18,857
4	Operational Expenses:		1		
	(a) Law Books	24,000	27,000	24,000	23,085
- 1	(b) Private Sector Prosecution Fees	30,000	30,000	30,000	16,915
	(c) Witnesses from Abroad	25,000	3,000	30,000	24,640
		79,000	60,000	84,000	64,640
	Recording Expenses	o	0	1 000	
	Compensation and Legal Costs	ol		1,000	525
		9	o <sub>l</sub>	0	31,500
	Total Other Charges	98,000	77,000	104,000	115,522
	TOTAL LAW OFFICERS				
1	Personal Emoluments	320,000	348,000	308,000	232,351
	Industrial Wages	0	0	0	0
	Other Charges	98,000	77,000	104,000	115,522
L	Total Law Officers	418,000	425,000	412,000	347,873

### SUMMARY LAW OFFICERS

	£	£	£	£
HEAD 10	418,000	425,000	412,000	347,873

HEAD	<b>POLICE</b>
11	

(i) Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses of the Royal Gibraltar Police

£7,563,000

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

#### (iii) ESTABLISHMENT

۲	U	L	ľ	U	
_		_	-	-	

2001/2002	2000/2001	
1	1	Deputy Commissioner
2	2	Superintendent
6	6	Chief Inspector
13	13	Inspector
26	26	Sergeant
170	170	Constable/Policewoman
1	1	Executive Officer
1	1	Personal Secretary
5	5	Administrative Officer
5	5	Typist
1	1	Telephonist
231	231	

2001/2002 2000/2001

231 231

**TOTAL POLICE** 

#### (iv) INDUSTRIAL STAFF

2001/2002 2000/2001

7 7

**TOTAL POLICE** 

#### **POLICE**

#### **HEAD 11**

SUB HEAD		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
TILAU		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	5,800,000	5,390,000	5,170,000	4,952,454
	(b) Overtime	640,000	645,000	500,000	745,681
	(c) Allowances	360,000	353,000	363,000	383,197
	(d) Temporary Assistance	0	0	0	36,655
	(e) Gratuities	18,000	16,000	16,000	15,851
	Total Personal Emoluments	6,818,000	6,404,000	6,049,000	6,133,838
2	INDUSTRIAL WAGES	70.000	C4 000	70.000	75.045
	(a) Basic Wages	72,000	61,000	70,000	75,215
	(b) Overtime	9,000	11,000	6,000	8,572
	(c) Allowances	1,000 82,000	1,000 73,000	1,000 77,000	399 84,186
	Total Industrial Wages	62,000	73,000	77,000	04,100
,	OTHER CHARGES				
3	Office Expenses:	56,000	56,000	50,000	57,047
	(a) General Expenses	29,000	29,000	30,000	29,822
	(b) Electricity and Water (c) Telephone Service	85,000	88,000	85,000	94,147
	, ,	22,000	22,000	24,000	24,992
	(d) Printing and Stationery Contracted Services:	22,000	22,000	2-1,000	24,002
	(e) Office Cleaning Services - ABC Services Ltd and	9,000	10,000	9,000	8,194
1	Trident Cleaning Services	0,000	. 5,555	5,555	5,.5.
l	Trident distanting der vides	201,000	205,000	198,000	214,202
4	Operational Expenses:			, l	
	(a) Transport Expenses	27,000	27,000	34,000	33,548
	(b) Motor Boats and Launches	66,000	60,000	66,000	65,820
	(c) Investigation Expenses	75,000	82,000	65,000	57,076
	(d) Subsistence of Prisoners	6,000	6,000	5,000	4,497
ĺ	(e) Uniforms and Equipment	70,000	64,000	75,000	79,945
	(f) Photographic Equipment Expenses	7,000	6,000	7,000	5,350
	(g) Repatriation Expenses	1,000	1,000	1,000	833
	Contracted Services:				1
	(h) Professional Fees	40,000	44,000	36,000	0
	(i) Radio Communication System - GIBTEL Ltd	83,000	76,000	83,000	0
		375,000	366,000	372,000	247,069
5	Training Courses and Conferences	75,000	71,000	75,000	82,672
1					
6	Traffic Signs and Equipment	4,000	3,000	3,000	2,462
		2 222	2 222	0.000	7745
7	Contribution to Interpol	8,000	8,000	9,000	7,745
			24 000		
	Compensation and Legal Costs	0	21,900	0	0 189
	Ex-Gratia Payments	0	9,000	0	109
	Losses of Public Funds	0	100	Y	۷
	Total Other Charges	663,000	684,000	657,000	554,339
		000,000	004,000	337,000	554,559
	TOTAL POLICE	6,818,000	6,404,000	6,049,000	6,133,838
1	Personal Emoluments	82,000	73,000	77,000	84,186
1	Industrial Wages	663,000	684,000	657,000	554,339
	Other Charges Total Police			6,783,000	6,772,363
	Total Police	7,563,000	7,161,000	6,783,000	6,772,

SUMMARY POLICE

	£	£	£	£
<u>HEAD 11</u>	7,563,000	7,161,000	6,783,000	6,772,363

# HEAD <u>JUDICIARY</u> 12

(i) Estimate of the amount required in the year ending 31 March 2002 for the salaries, wages and expenses of the Supreme Court and Magistrates and Coroners Court

£836,000

- (ii) The Controlling Officers of this Head are:
  - 12 A Supreme Court
  - 12 B Magistrates and Coroners Court
- Registrar Supreme Court
- Clerk to the Justices

#### (iii) ESTABLISHMENT

#### SUPREME COURT

	2001/2002	2000/2001	
		l .	
	1	1	Judge
	1	1	Registrar
	1	1	Senior Executive Officer
	1	1	Higher Executive Officer
	2	2	Executive Officer
	1	1	Personal Secretary
	8	8	Administrative Officer
	2	2	Typist
	2	2	Usher/Paper Keeper
	1	1	Bailiff
_	20	20	

#### MAGISTRATES AND CORONERS COURT

2001/2002	2000/2001	
1	1	Stipendiary Magistrate
1	1	Clerk to the Justices (Senior Executive Officer)
1	1	Deputy Clerk to the Justices (Higher Executive Officer)
1	1	Executive Officer
1	1	Bailiff
3	4	Administrative Officer
1	1	Senior Paper Keeper
1	0	Administrative Assistant
2	2	Typist
12	12	

HEAD	<b>JUDICIARY</b>
12	

(iii) ESTABLISHMENT (cont)

2001/2002 2000/2001

20 20 12 12 TOTAL SUPREME COURT TOTAL MAGISTRATES COURT

(iv) INDUSTRIAL STAFF

2001/2002 2000/2001

0 0 1

TOTAL SUPREME COURT TOTAL MAGISTRATES COURT

#### **JUDICIARY**

#### HEAD 12 - A SUPREME COURT

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS		050 000		
	(a) Salaries	409,000	352,000	353,000	
	(b) Overtime	10,000	10,000	10,000	11,716
	(c) Allowances	9,000	9,000	9,000	9,274
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	19,000	93,000	92,000	16,912
	Total Personal Emoluments	447,000	464,000	464,000	331,942
2	INDUSTRIAL WAGES	o	0	0	0
-	110001111112 1771020	-	آ ا	_	J
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	10,000	9,000	9,000	8,815
	(b) Electricity and Water	4,000	4,000	4,000	4,008
	(c) Telephone Service	11,000	11,000	11,000	11,480
ĺ	(d) Printing and Stationery	5,000	5,000	5,000	4,187
]	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	16,000	16,000	17,000	17,172
		46,000	45,000	46,000	45,662
4	Operational Expenses:				
	(a) Jurors	4,000	3,000	2,000	1,162
	(b) Law Books	8,000	8,000	8,000	7,718
	(c) Law Reports Production	37,000	37,000	40,000	5,546
	(d) Equipment Maintenance	3,000	2,000	2,000	2,000
	(e) Binding of Registers	2,000	2,000	2,000	1,881
	(f) Court Training	4,000	3,000	3,000	0
	(g) Conferences	3,000	0	0	0
		61,000	55,000	57,000	18,307
	Total Other Charges	107,000	100,000	103,000	63,969
	TOTAL SUPREME COURT				
l	Personal Emoluments	447,000	464,000	464,000	331,942
	Industrial Wages	o	o	o	o
1	Other Charges	107,000	100,000	103,000	63,969
	Total Supreme Court	554,000	564,000	567,000	395,911

#### **JUDICIARY**

### HEAD 12 - B MAGISTRATES AND CORONERS COURT

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	230,000	232,000	213,000	224,407
	(b) Overtime	7,000	7,000	6,000	5,631
	(c) Allowances	8,000	8,000	8,000	7,833
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	0	0	0	23,655
	Total Personal Emoluments	245,000	247,000	227,000	261,526
2	INDUSTRIAL WAGES				
	(a) Basic Wages	8,000	8,000	7,000	6,480
	(b) Overtime	1,000	1,000	1,000	318
	(c) Allowances	0	o	0	0
	Total Industrial Wages	9,000	9,000	8,000	6,798
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	3,000	3,000	2,000	2,937
	(b) Electricity and Water	2,000	2,000	2,000	1,208
	(c) Telephone Service	4,000	4,000	4,000	3,387
	(d) Printing and Stationery	3,000	3,000	3,000	3,043
1		12,000	12,000	11,000	10,575
4	Operational Expenses:		İ		
	(a) Witnesses	8,000	5,000	8,000	9,123
	(b) Commonwealth Magistrates Association	1,000	1,000	1,000	900
	(c) Law Books	2,000	2,000	2,000	1,904
	(d) Justices Training	5,000	5,000	5,000	4,798
		16,000	13,000	16,000	16,725
					l
	Ex-Gratia Payments	0	0	0	25
	Losses of Public Funds	0	0	0	39
	Total Other Charges	28,000	25,000	27,000	27,364
	TOTAL MAGISTRATES AND CORONERS COURT				
1	Personal Emoluments	245,000	247,000	227,000	261,526
	Industrial Wages	9,000	9,000	8,000	6,798
	Other Charges	28,000	25,000	27,000	27,364
l	Total Magistrates and Coroners Court	282,000	281,000	262,000	295,688

#### SUMMARY JUDICIARY

	£	£	£	£
HEAD 12				
12-A Supreme Court	554,000	564,000	567,000	395,911
12-B Magistrates and Coroners Court	282,000	281,000	262,000	295,688
Total Head	836,000	845,000	829,000	691,599

HEAD 13	HOUSE OF ASSEMBLY	
(i)	Estimate of the amount required in the year of the House of Assembly	ar ending 31 March 2002 for the salaries and expenses
	£7	707,000
(ii)	The Controlling Officer of this Head is the	Clerk of the House of Assembly
(iii)	ESTABLISHMENT	
		HOUSE OF ASSEMBLY
	2001/2002 2000/2001	
	1 1 1	Clerk (Senior Executive Officer) Usher (Administrative Officer) Personal Secretary
	1 1 3 3	r elsorial decretary
	2001/2002 2000/2001	
	3 3	TOTAL HOUSE OF ASSEMBLY
(iv)	INDUSTRIAL STAFF	
	2001/2002 2000/2001	
	0 0	TOTAL HOUSE OF ASSEMBLY

#### **HOUSE OF ASSEMBLY**

#### **HEAD 13**

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS	59,000	59,000	56,000	53,727
	(a) Salaries (b) Overtime	10,000	9,000	10,000	17,477
		5,000	5,000	5,000	5,210
	(c) Allowances (d) Temporary Assistance	0,000	2,000	0,000	9,523
	Total Personal Emoluments	74,000	75,000	71,000	85,937
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
3	Office Expenses:				
	(a) General Expenses	5,000	5,000	5,000	5,345
	(b) Electricity and Water	1,000	1,000	1,000	900
	(c) Telephone Service	3,000	3,000	3,000	2,834
	(d) Printing and Stationery	2,000	2,000	2,000	3,095
	Contracted Services:	4,000	4,000	4,000	3,620
	(e) Office Cleaning - ABC Services Ltd	15,000	15,000	15,000	15,794
	Contracted Services:	10,000	10,000	10,000	10,704
4	Recording Equipment - GIBTEL Ltd	3,000	3,000	3,000	3,364
5	Elected Members:				
_	(a) Members Allowances	278,000	285,000	248,000	228,918
	(b) Ministers and Office Holders Allowances	294,000	302,000	261,000	266,058
		572,000	587,000	509,000	494,976
6	Commonwealth Parliamentary Association Expenses:	40,000	31,000	30,000	25,712
١	Gibraltar Conference	0	54,500	59,500	43,487
	City and Congresses	40,000	85,500	89,500	69,199
7	Secretarial Assistance to the Leader of the Opposition	500	500	500	456
8	Select Committees	2,500	o	o	0
	February 1999 Bye-Election	0	0	0	1,636
	Register of Electors 2000	0	o	o	20,933
ĺ	General Election 2000	0	0	0	69,280
į	Total Other Charges	633,000	691,000	617,000	675,638
	TOTAL HOUSE OF ASSEMBLY				
	Personal Emoluments	74,000	75,000	71,000	85,937
	Industrial Wages	0	0	0	0
1	Other Charges	633,000	691,000	617,000	675,638
	Total House of Assembly	707,000	766,000	688,000	761,575

#### SUMMARY HOUSE OF ASSEMBLY

	£	£	£	£
HEAD 13	707,000	766,000	688,000	761,575

HEAD 14	AUDIT OFFICE		
(i)	Estimate of the amount required in the year ending 31 March 2002 for the salaries and expenses of the Gibraltar Audit Office		
	£426,000		
(ii)	The Controlling Officer of this Head is the Principal Auditor		
(iii)	ESTABLISHMENT		
		AUDIT OFFICE	
	2001/2002 2000/2001		
	2 2 4	Audit Manager Auditor	
	4 4 4	Assistant Auditor Audit Clerk	
	1 1 15 15	Typist	
	2001/2002 2000/2001 15	TOTAL AUDIT OFFICE	
(iv)	INDUSTRIAL STAFF		
	2001/2002 2000/2001		
	0 0	TOTAL AUDIT OFFICE	

### **AUDIT OFFICE**

### **HEAD 14**

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB			OUTTURN		
HEAD		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	330,000	251,000	290,000	213,110
	(b) Overtime	7,000	7,000	3,000	1,994
	(c) Allowances	14,000	11,000	11,000	12,229
	(d) Temporary Assistance	0	0	0	007.000
	Total Personal Emoluments	351,000	269,000	304,000	227,333
2	INDUSTRIAL WAGES	0	o	0	0
-		,			
	OTHER CHARGES				
3	Office Expenses:	4.000	2.000	2.000	2044
	(a) General Expenses	4,000	3,000	3,000	2,944
	(b) Electricity and Water	2,000	1,000 4,000	1,000 4,000	734 3,878
	(c) Telephone Service	4,000		1,000	1,089
	(d) Printing and Stationery	1,000	1,000	1,000	1,009
	Contracted Services:	E 000	5,000	5,000	2,760
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	5,000 16,000	14,000	14,000	11,405
	Out and the self-transport	10,000	14,000	14,000	11,400
4	Operational Expenses:	10,000	10,000	10,000	3,624
	(a) Audit Training (b) Computer and Office Equipment Expenses	10,000	5,000	5,000	5,067
	(b) Computer and Office Equipment Expenses	20,000	15,000	15,000	8,691
5	Professional Fees:			,	
	(a) Value for Money Audits	30,000	27,000	27,000	25,000
	(b) Financial Audits	9,000	8,000	8,000	7,000
	(4)	39,000	35,000	35,000	32,000
	Total Other Charges	75,000	64,000	64,000	52,096
	TOTAL AUDIT OFFICE				
	Personal Emoluments	351,000	269,000	304,000	227,333
	Industrial Wages	o	0	0	0
	Other Charges	75,000	64,000	64,000	52,096
	Audit Office	426,000	333,000	368,000	279,429

### SUMMARY AUDIT OFFICE

	£	£	£	£
HEAD 14	426,000	333,000	368,000	279,429

### SUPPLEMENTARY PROVISION

### **HEAD 15**

A provision for the year ending 31 March 2002 for the funding of pay settlements and supplementary expenditure (i) which can be reallocated to other Departmental Heads of Expenditure

£3,000,000

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

		.,		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
SUB					OUTTURN		
HEAD				2001/2002	2000/2001	2000/2001	1999/2000
				£	£	£	£
1	(a)	Pay Settlements (i) (ii)		1,500,000	o	2,500,000	0
	(b)	Supplementary Funding (ii)		1,500,000	o	1,500,000	0
	, ,		Total Supplementary Provision	3,000,000	0	4,000,000	0

### SUPPLEMENTARY PROVISION SUMMARY

	£	£	£	£
HEAD 15	3,000,000	0	4,000,000	0

 <sup>(</sup>i) Estimate 2000/2001 for subhead 1(a) includes Supplementary Appropriation of £1,000,000
 (ii) Pay Settlements and Supplementary Funding reallocated to Departmental Heads of Expenditure in 1999/2000 and in Forecast Outturn 2000/2001

### CONTRIBUTIONS FROM CONSOLIDATED FUND - RESERVE

### **HEAD 16**

(i) Estimate of the amount required in the year ending 31 March 2002 for the payment of Contributions to the Improvement and Development Fund and Resettlement Scheme

£10,050,000

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

SUB HEAD		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
1	Contribution to the Improvement and Development Fund	£ 10,000,000	£ 14,000,000	£ 15,900,000	£ 30,000,000
2	Resettlement Scheme	50,000	50,000	100,000	20,791
	. Total Contribution from Consolidated Fund - Reserve	10,050,000	14,050,000	16,000,000	30,020,791

### SUMMARY CONTRIBUTIONS FROM CONSOLIDATED FUND: RESERVE

00111111111111		NO . ILUL	v	
	£	£	£	£
HEAD 16	10,050,000	14,050,000	16,000,000	30,020,791

# IMPROVEMENT AND DEVELOPMENT FUND

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HEAD				ESTIMATE 2001/2002	ESTIMATE FORECAST OUTTURN 2001/2002 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
				ĊН	3		£
101	101 Contributions and Loans			20,000,000	20,000,000 14,000,000 21,900,000	21,900,000	40,000,000
<b>102</b>	Sale of Government Properties			1,500,000	1,450,000	2,300,000	1,854,080
<b>5</b>	Grants			2,100,000	1,240,000	1,800,000	206,890
<b>5</b>	Reimbursements			300,000	2,910,000	200,000	431,567
	-		TOTAL	23,900,000	19,600,000	26,200,000	42,492,537

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			ESTIMATE	ESTIMATE FORECAST	ESTIMATE	ACTUAL	BALANCE
EAD				OUTTURN	**************************************		٥
			2001/2002	2000/2001	2000/2001	1999/2000	COMPLETE
			여	3	3	3	વ
101	Housing		300000	2 598 OOO	9200000	5 368 422	C
			200			2,200,722	
102	Educational and Cultural Facilities		3,500,000	1,470,000	1,600,000	1,626,571	1,500,000
103	Tourism and Transport		000'000'9	4,081,000	5,500,000	5,809,245	0
104	Infrastructure and General Capital Works		000'000'6	000'698'6	10,000,000	27,440,376	2,800,000
<del>5</del>	Electricity		500,000	585,000	800,000	805,860	0
106	Industry and Development		3,100,000	000,766	2,700,000	1,151,434	13,600,000
		TOTAL	25 100 000	19 100 000 38 800 000	OUU UUB SC	800 100 07	47 000 000

# IMPROVEMENT AND DEVELOPMENT FUND

RECEIPTS	Ø						
Head and		Receiver Of	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
Sub-Head		Revenue	2001/2002	2000/2001	2000/2001	1999/2000	
			£	3	£	£	
HEAD-101	CONTRIBUTIONS AND LOANS					JR.	
- 2	Proceeds of Loans Contribution from the Consolidated Fund - Reserve	Acg Acg	10,000,000	14,000,000	6,000,000	30,000,000	*
			20,000,000	14,000,000	21,900,000	40,000,000	• -
HEAD-102	SALE OF GOVERNMENT PROPERTIES						
<del></del>	Premium on Land and Building Sales and Leases	ACG	1,500,000	1,450,000	2,300,000	1,854,080	
	: :		1,500,000	1,450,000	2,300,000	1,854,080	
HEAD-103	GRANTS						
-		СТІ	1,000		150,000	0	
0 m	EU Grant - Konver Projects EU Grant - Obiective 2 Projects	55	500,000 1,593,000	1,040,000 0	500,000	000,07	
4	Miscellaneous	ACG	000'9	200,000	1,000	136,890	
			2,100,000	1,240,000	1,800,000	206,890	
HEAD-104	REIMBURSEMENTS						
-	Commercial Projects	ACG	1,000	0	1,000	0	
8	Residential Projects	ACG	1,000		1,000	0	
ო	Loan Repayments	ACG	000'06		44,000	328,067	
4	Interest on Loans	ACG	208,000	190,000	154,000	103,500	
	Recovery of Harbour Views Expenditure	ACG	0	2,675,000		<b>5</b>	
			300,000	2,910,000	200,000	431,567	
***************************************							

HEAD 101 - HOUSING SUBHEAD  Major Remedial Works &							
HEAD 101 - HOUSIN SUBHEAD  1 Major Remedial Work	IMPROVEMENT AND DEVELOPMENT FUND		Estimate of the amount lexpenditure on Housing	ount required in the Ising	Estimate of the amount required in the year ending 31 March 2002 for development expenditure on Housing £3,000,000	arch 2002 for dev	elopment
	9		The Controlling Off and Works	icer of this Head is	The Controlling Officer of this Head is the Chief Executive, Housing - Buildings and Works	re, Housing - Build	sbuj
					the second secon		
1 Major Remedial Work			ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000	BALANCE TO COMPLETE
1 Major Remedial Worl				Ġ.	4	ત્ર	3
	Major Remedial Works & Repairs to Housing Stock		2,930,000	2,300,000	1,440,000	1,409,155	**************************************
2 Edinburgh House Refurbishment (i)	furbishment (i)		20,000	194,000	200,000	773,077	* <b>*</b>
3 New Housing for Senior Citizens (ii)	nior Citizens (ii)		20,000	15,000	30,000	466,357	ì
4 Consultants Fees			20,000	34,000	20,000	44,989	•
5 Garages			10,000	0	10,000	0	
Harbour Views			0	25,000	4,500,000	2,674,844	•
		TOTAL	3,000,000	2,598,000	6,200,000	5,368,422	

(i) Subhead 2 Edinburgh House Refurbishment expenditure to 31 March 1999 was £1,051,222 (ii) Subhead 3 New Housing for Senior Citizens expenditure to 31 March 1999 was £2,013,834

IMPRO	IMPROVEMENT AND DEVELOPMENT FUND	Estimate of the amount required in the year ending 31 March 2002 for development expenditure on Educational and Cultural Facilities	runt required in the sational and Cultu	e year ending 31 M	larch 2002 for dev	elopment
				53,500,000		
HEAD .	HEAD 102 - EDUCATIONAL AND CULTURAL FACILITIES	The Controlling Officer of this Head is the Director of Education and Training	cer of this Head is	the Director of Ed	ucation and Traini	Bu.
	・ 「					
SUBHEAD		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000	BALANCE TO COMPLETE
			લ	<b>(4)</b>	બ	લ
<del></del>	Refurbishment of Educational Facilities	350,000	875,000	350,000	653,886	ŧ
2	New School Buildings - Westside	250,000	249,000	200,000	634,487	
м	Schools Equipment	100,000	98,000	100,000	119,765	*
4	Improvements to Cultural Facilities	20,000	20,000	20,000	81,371	y y
5	Theatre Royal Refurbishment - EU Objective II Project	2,000,000	148,000	250,000	0	1,500,000
ဖ	Capital Works - Change of School Hours	750,000	0	0	0	1
	Millennium Projects Youth Buildings - including Laguna Social Club	00	000'09	50,000 0	137,062	
	TOTAL	3,500,000	1,470,000	1,600,000	1,626,571	1,500,000

IMPRO	IMPROVEMENT AND DEVELOPMENT FUND	Estimate of the amount required in the expenditure on Tourism and Transport	ount required in the	Estimate of the amount required in the year ending 31 March 2002 for development expenditure on Tourism and Transport £6,000,000	arch 2002 for deve	elopment
HEAD 1	HEAD 103 - TOURISM AND TRANSPORT	The Controlling Off	icers of this Head	The Controlling Officers of this Head are shown at the beginning of each group of subheads	ginning of each gr	dno
SUBHEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL	BALANCE
		2001/2002	2000/2001 £	2000/2001 £	1999/2000 £	COMPLETE
	TOURISM Principal Secretary, Tourism and Transport Improvements to Tourist Sites and Beaches (i): (a) EU Projects (b) Other Projects	1,900,000				
		2,600,000	1,250,000	1,600,000	393,242	•
8	Airlines Assistance Scheme	200,000	295,000	300,000	312,025	
m	Hotels Assistance Scheme	000'02	256,000	260,000	1,207,074	1
	Enhancement of Tourist Entry Points (1)		0	0	902,820	•
<b>*</b>	TRANSPORT - TRAFFIC Principal Secretary, Tourism and Transport Refurbishment of Motor Vehicle Test Centre (ii)	350,000	186,000	330,000	87,783	
ហ	Traffic Enhancements including Bus Stops	180,000	152,000	200,000	28,282	
9	HIGHWAYS Chief Executive, Technical Services Roads Construction and Resurfacing (iii)	1,800,000	1,171,000	2,000,000	2,497,776	
Marie des constitution de métables de marie de marie de la constitution de la constitutio	carried forward	ard 5,500,000	3,310,000	4,690,000	5,429,002	0

(i) Subheads include expenditure to 31 March 2001 on EU Konver projects of £57,738 and EU Objective II projects of £873,844 (ii) Subhead 4 expenditure to 31 March 1999 was £39,987 (iii) Subhead 6 includes expenditure to 31 March 2001 on EU Objective II projects of £734,249

IMPRO	IMPROVEMENT AND DEVELOPMENT FUND						
HEAD	HEAD 103 - TOURISM AND TRANSPORT		The Controlling Off	The Controlling Officers of this Head are shown at the beginning of each group	are shown at the b	eginning of each g	roup
			or subneads			:	
GABUGIS			ESTIMATE	FORECAST	ESTIMATE	ACTUAL	BALANCE
Supplement	· · · · · · · · · · · · · · · · · · ·		2001/2002	2000/2001	2000/2001	1999/2000	TO
		brought forward	5,500,000	£ 3,310,000	£ 4,690,000	£ 5,429,002	£ 0
7	TRANSPORT - PORT Captain of the Port		C C C				
•	rot intastructure raciiues and Equipment		450,000	040,000	640,000	380,243	1
<b>&amp;</b>	Principal Secretary, Tourism and Transport Container Transhipment Project		20,000	131,000	170,000	0	· •
		TOTAL	000'000'9	4,081,000	5,500,000	5,809,245	0

IMPRO	IMPROVEMENT AND DEVELOPMENT FUND	Estimate of the amount required in the year ending 31 March 2002 for development expenditure on Infrastructure and General Capital Works £9,000,000	ount required in that astructure and Ge	e year ending 31 M neral Capital Work £9,000,000	farch 2002 for dev s	elopment
HEAD 1	HEAD 104 - INFRASTRUCTURE AND CAPITAL WORKS	The Controlling Officers of this Head are shown at the heninning of each group	icers of this Head	are shown at the b	edinning of each o	gig
		of subheads				
SUBHEAD		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000	BALANCE TO COMPLETE
	Chief Secretary		ત	ч	લ	લ
, <del></del> -	Government Furniture and Equipment	100,000	116,000	100,000	115,547	,
7	Government Buildings and Works	1,000,000	1,790,000	1,000,000	1,209,972	
ო	Government Vehicles and Plant	150,000	273,000	310,000	15,975	
4	Consolidation and Printing of Laws	50,000	8,000	70,000	42,113	ı
	Renovation of St Bernard's Church - Loan		20,000	50,000	70,000	1
ហ	Chief Fire Officer Equipment	25,000	000'09	000'09	102,698	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9	Collector of Customs Equipment	15,000	12,000	20,000	18,452	
7	Commissioner of Police Equipment	190,000	385,000	40,000	22,713	
	Radio Communications	0	0	40,000	253,886	•
	carried forward	1,530,000	2,694,000	1,690,000	1,851,356	0

IMPRO	IMPROVEMENT AND DEVELOPMENT FUND		·			·
HEAD 1	HEAD 104 - INFRASTRUCTURE AND CAPITAL WORKS (cont)					
		The Controlling Officers of this Head are shown at the beginning of each group	icers of this Head	are shown at the be	eginning of each g	roup
		of subheads				
			,			
SUBHEAD		ESTIMATE	FORECAST OUTTURN	ESTIMATE	ACTUAL	BALANCE TO
		2001/2002	2000/2001	2000/2001	1999/2000	COMPLETE
		-	3	क	цì	£
	brought forward	1,530,000	2,694,000	1,690,000	1,851,356	ŧ
ω	Computerisation Programme	350,000	384,000	300,000	381,441	ŧ
თ	Rock Safety, Coastal Protection and Retaining Walls	000'099	450,000	1,100,000	1,676,857	. •
10	Maintenance and Security of Existing Structures	200,000	175,000	179,000	0	•
7	Beautification and Refurbishment Works (i): (a) EU Projects (b) Other Projects	700,000		. :		
		1,300,000	1,450,000	2,900,000	2,740,081	
5	Demolition Works (a) EU Projects (b) Other Projects	200,000				
		250,000	10,000	200,000	88,932	•
13	Storm Water Drains and Sewers Replacement	450,000	20,000	350,000	88,760	
4	Incinerator	1,000	0	1,000	12,500,000	•
15	Electrical Section Equipment	20,000	0	0	0	•
16	Gibraltar Broadcasting Corporation Equipment	100,000	200,000	100,000	470,310	. 1
	carried forward	4,861,000	5,383,000	6,820,000	19,797,737	0

(i) Subhead 11 includes expenditure to 31 March 2001 on EU Konver projects of £2,326,108

MPR	IMPROVEMENT AND DEVELOPMENT FUND					
HEAD	HEAD 104 - INFRASTRUCTURE AND CAPITAL WORKS (cont)	The Controlling Off of subheads	icers of this Head	The Controlling Officers of this Head are shown at the beginning of each group of subheads	ginning of each g	dnog
SUBHEAD		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000	BALANCE TO COMBIETE
	Sports Manager	4,861,000	£ 5,383,000	£ 6,820,000	£ 19,797,737	3
>	Provision and Refurbishment of Vacant Premises for Clubs and Associations	220,000	25,000	20,000	48,197	•
<del>6</del>	Improvements to Sports and Leisure Facilities	125,000	100,000	100,000	140,040	
<u>0</u>	New Sports and Leisure Facilities	1,450,000	1,300,000	000'066	667,182	1,300,000
8	Youth Clubs Refurbishments	100,000	o	0	o	
2	Principal Secretary, Environment Environment Projects	2,000	30,000	40,000	32,356	
8	Accountant General Gibraltar Health Authority - Capital Works	220,000	813,000	200,000	1,325,000	
83	New Hospital - Europort (i)	1,500,000	1,600,000	1,400,000	5,000,000	1,500,000
%	Superintendent of Prison Equipment and Refurbishment Works	000'88	40,000	40,000	56.928	
8	Principal Secretary, Employment Service Employment Service Projects	40,000	33,000	30,000	110.612	
8	Principal Secretary, Social Affairs Elderly Care Agency - Equipment	94,000	45,000	30,000	141,100	
	Refurbishment of Cemeteries		0	•	121,224	
	TOTAL	000'000'6	000'69£'6	10,000,000	27,440,376	2,800,000

(i) The capital cost of the new Europort Hospital building is £8.5 million, of which £6 million has been paid as at 31 March 2001. A further £1 million is to be paid in 2001/2002 and £1.5 million in 2002-2003 excluding interest

IMPRO	IMPROVEMENT AND DEVELOPMENT FUND	Estimate of the amount re expenditure on Electricity	Estimate of the amount required in the year ending 31 March 2002 for development expenditure on Electricity	e year ending 31 M	farch 2002 for dev	relopment
HEAD .	HEAD 105 - ELECTRICITY	The Controlling Of	The Controlling Officer of this Head is the City Electrical Engineer	the City Electrical	Engineer	
i i		ESTIMATE	FORECAST	ESTIMATE	ACTUAL	BALANCE
SOBIEN		2001/2002	2000/2001	2000/2001	1999/2000	COMPLETE
			ᆏ	႕	3	3
-	Controller Link (i)	000'09	135,000	200,000	36,513	,
7	Improvements to Networks and Infrastructure	200,000	191,000	250,000	217,861	1
ო	Switchgear Replacement	240,000	64,000	250,000	216,993	; ;
	Rosia Road Relocation and Refurbishment	0	195,000	100,000	334,493	
	TOTAL	200,000	585,000	800,000	805,860	

(i) Subhead 1 Controller Link expenditure to 31 March 1999 was £243,705

IMPRO	IMPROVEMENT AND DEVELOPMENT FUND	Estimate of the am expenditure on Ind	Estimate of the amount required in the year ending 31 March 2002 for development expenditure on Industry and Development £3,100,000	e year ending 31 M ment £3,100,000	larch 2002 for dev	elopment
HEAD	HEAD 106 - INDUSTRY AND DEVELOPMENT	The Controlling Off Department of Trac	The Controlling Officer of this Head is the Commercial Director, Department of Trade, Industry and Telecommunications	the Commercial Diffecommunications	lirector,	
SUBHEAD		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000	BALANCE TO COMPLETE
					3	3
	EU Interreg Projects (i)	000 68	126,000	280,000	309,726	1,400,000
7	EU Konver Projects (ii)	930,000	0	800,000	27,138	400,000
m	EU Objective II Projects (iii)	1,750,000	710,000	1,400,000	322,440	11,800,000
4	Gibraltar Enterprise Scheme	130,000	127,000	120,000	464,805	
S.	Heritage and Planning Projects	200,000	34,000	000'66	0	
ဖ	Strategic Fuel Reserve	1,000	0	1,000,1	0	
	Refurbishment of Public Market Shipyard	0 0	00	00	12,500	
		TOTAL 3,100,000	000'266	2,700,000	1,151,434	13,600,000

(i) Subhead 1 EU Interreg expenditure to 31 March 1999 was £216,597 (ii) Subhead 2 EU Konver expenditure to 31 March 1999 was £1,056,877 (iii) Subhead 3 EU Objective II expenditure to 31 March 1999 was £8,047,310

### Appendix A

### PUBLIC SERVICES OMBUDSMAN (1)

	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		OUTTURN		
	2001/2002	2000/2001	2000/2001	1999/2000
	£	£	£	£
Receipts				
Contribution from Consolidated Fund Charges	137,000	130,000	137,000	100,886
Total Receipts	137,000	130,000	137,000	100,886
<u>Payments</u>				
Personal Emoluments (ii):				
Salaries	95,000	95,000	104,000	62,520
Overtime	8,000	4,000	0	0
Allowances	0	0	0	0
Employer's Contributions	16,000	16,000	18,000	9,867
Total Personal Emoluments	119,000	115,000	122,000	72,387
055				
Office Expenses: General Expenses	4,000	6,000	2,000	2,637
Electricity and Water	1,000	1,000	1,000	635
Printing and Stationery	2,000	2,000	4,000	2,630
Telephone Service	2,000	2,000	2,000	1,533
	9,000	11,000	9,000	7,435
Operational Expenses:				
Conferences and Travelling Expenses	1,000	1,000	3,000	4,390
Publications	1,000	1,000	1,000	525
Cleaning - Contracted Service	2,000	2,000	2,000	987
Training Courses	3,000	0	0	0
Computer and Office Equipment	2,000	0	0	0
	9,000	4,000	6,000	5,902
Set-up Costs	o	0	О	15,162
Total Other Charges	18,000	15,000	15,000	28,499
Total Payments	137,000	130,000	137,000	100,886

 <sup>(</sup>i) Section 4 of the Public Services Ombudsman Ordinance. The total Estimate for the Public Services Ombudsman of £137,000 has been approved by a resolution of the House of Assembly
 (ii) In 2001/2002 Personal Emoluments provision is for 5 posts (6 posts in 2000/2001)

### **Appendix B**

### GIBRALTAR DEVELOPMENT CORPORATION

EMPLOYMENT AND TRAINING	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
LIMPLOTMENT AND TRAINING	2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	£	£	£	£
Receipts				
Training Levy	2,200,000	2,120,000	2,120,000	1,860,399
Contribution by European Social Fund	1,000,000	67,000	850,000	547,792
Contribution from Consolidated Fund - Head 2 (i)	700,000	1,501,000	1,000	394,380
Contribution from Improvement and Development Fund - Head 106 (ii)	340,000	0	o	0
Miscellaneous Receipts	40,000	40,000	20,000	57,916
Total Receipt	s 4,280,000	3,728,000	2,991,000	2,860,487
Payments				
Personal Emoluments:				
Employment: Salaries	344,000	341,000	303,000	200.050
Overtime	17,000	16,000	16,000	308,058 12,836
Allowances	8,000	8,000	7,000	6,681
Employer's Contributions	56,000	47,000	46,000	43,893
	425,000	412,000	372,000	371,468
Training:				
Salaries	183,000	167,000	101,000	72,759
Overtime Allowances	1,000	0	1,000	0
Employer's Contributions	21,000	15,000	12,000	6,960
	205,000	182,000	114,000	79,719
Recurrent Expenditure: Vocational Cadets:				
(a) EU Projects	890,000	•		
(b) Other	20,000			
Wage Subsidies:	910,000	900,000	560,000	743,533
(a) EU Projects	200,000			
(b) Other	50,000			
Fraining and Development Courses:	250,000	166,000	235,000	224,089
a) EU Projects	400,000			
b) Other	900,000			
Samuelos religios Tracininas Cambras (III)	1,300,000	1,375,000	900,000	959,433
Construction Training Centre (ii): a) EU Projects	230,000			
b) Other	90,000			
	320,000	310,000	385,000	325,025
Our Lady of Europa Training Centre (ii)	150,000	5,000	60,000	57,895
Reimbursement of Consolidated Fund Expenditure (iii):	440,000	428,000	365,000	310,141
Refund of European Social Fund	o	19,000	o	0
Total Payments	4,000,000	3,797,000	2,991,000	3,071,303

<sup>(</sup>i) Estimate 2000/2001 for Contribution from the Consolidated Fund does not include Supplementary Appropriation of £1,500,000

<sup>(</sup>ii) In 2001/2002 some funding of Construction Training Centre and Our Lady of Europa Training Centre to be met from Improvement and Development Fund, Head 106, subhead 3 EU Objective II Projects

<sup>(</sup>iii) Expenditure for Head 1B Training (page 35) and related Employer's Social Insurance and Pension Contributions

### **GIBRALTAR DEVELOPMENT CORPORATION** (cont)

	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
OTHER DIVISIONS	2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	£	£	£	£
Receipts				
Contributions from Consolidated Fund:				
Head 2 Employment and Consumer Affairs (i)	50,000	45,000	45,000	52,025
Head 3A Housing - Administration	111,000	76,000	66,000	62,770
Head 4A Environment	66,000	70,000	62,000	29,322
Head 5A Social Security	63,000	119,000	42,000	52,299
Head 6A Tourism	1,270,000	1,146,000	1,139,000	1,082,192
Head 6C Transport - Traffic	473,000 46,000	454,000 38,000	370,000	364,078
Head 6D Transport - Port  Head 7 Trade, Industry and Telecommunications	282,000	250,000	40,000 251,000	245,054
Head 8A Secretariat	114,000	99,000	77,000	245,054 81,146
Head 9B Treasury	53,000	56,000	44,000	80,075
Contribution from Improvement and Development Fund:				
Head 106 Trade, Industry and Telecommunications	97,000	82,000	78,000	75,967
Total Receipts	2,625,000	2,435,000	2,214,000	2,124,928
<u>Payments</u>				
Personal Emoluments (ii)				
Salaries	1,665,000	1,569,000	1,316,000	1,227,746
Overtime	149,000	148,000	106,000	113,595
Allowances	69,000 1,883,000	64,000 1,781,000	50,000 1,472,000	51,143
	1,865,000	1,761,000	1,472,000	1,392,484
Wages (i) Basic	300,000	289,000	375,000	316,583
Overtime	144,000	150,000	145,000	163,194
Allowances	14,000	14,000	17,000	16,259
	458,000	453,000	537,000	496,036
Other Personnel Costs			į	
Employer's Contributions	284,000	201,000	205,000	180,158
Gratuities	284,000	201,000	205,000	56,250 236,408
Total Payments	2,625,000	2,435,000	2,214,000	2,124,928
	γ			
SUMMARY				
Receipts			0.004.555	
Employment and Training	4,280,000	3,728,000	2,991,000	2,860,487
Other Divisions	2,625,000	2,435,000	2,214,000	2,124,928
Total Receipts	6,905,000	6,163,000	5,205,000	4,985,415
Payments Employment and Training	4,000,000	3,797,000	2,991,000	3,071,303
Employment and Training Other Divisions	2,625,000	2,435,000	2,214,000	2,124,928
Other Divisions Funding prior year deficit	280,000	2,433,000	2,214,000	2,124,520
i ununig prior year denois	6,905,000	6,443,000	5,205,000	5,196,231
Surplus/(Deficit) carried forward	0	(280,000)	0	(210,816)
			<u></u>	

<sup>(</sup>i) In 1999/2000 shown uner Head 4A Environment (ii) The Gibraltar Development Corporation employees as at 1 April 2001 totals 157 (143 as at 1 April 2000)

### Appendix C

### **GIBRALTAR HEALTH AUTHORITY**

	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	£	£	£	£
Receipts				
Contribution from Social Assistance Fund	3,100,000	3,100,000	3,100,000	3,100,000
Group Practice Medical Scheme	18,800,000	18,000,000	18,000,000	16,943,387
Contribution from Consolidated Fund - Head 1C (i)	7,700,000	8,665,000	6,688,000	6,184,000
Contribution from Improvement & Development Fund Head 104 (ii)	520,000	813,000	500,000	1,325,000
Other Receipts	200,000	200,000	200,000	206,752
Total Receipts	30,320,000	30,778,000	28,488,000	27,759,139
Payments Payments				
Personal Emoluments (iii):				
1 Salaries	10,700,000	9,650,000	9,550,000	9,288,844
2 Overtime	1,250,000	1,450,000	1,150,000	1,345,143
3 Allowances	2,000,000	2,000,000	1,870,000	1,857,918
4 Gratuities	400,000 14,350,000	285,000 13,385,000	282,000 12,852,000	231,814 12,723,719
Industrial Wages (iii):	, ,,,,,,,,,,	,,	, ===, ===	. 2,1 20,7 10
5 Basic	950,000	906,000	990,000	901,940
6 Overtime	440,000	434,000	325,000	392,563
7 Allowances	10,000	10,000	7,000	7,232
Other Personnel	1,400,000	1,350,000	1,322,000	1,301,735
Other Personnel:  8 Relief Cover	500,000	520,000	360,000	349,473
9 Employer's Contributions	800,000	770,000	795,000	757,323
Recurrent Expenditure:  Prescribed Drugs and Pharmaceuticals:				
10 GPMS Prescriptions	4,800,000	4,800,000	4,300,000	4,383,067
11 Drugs and Pharmaceuticals	800,000	780,000	780,000	766,740
	5,600,000	5,580,000	5,080,000	5,149,807
Equipment and Related Expenses:				
12 Medical Departments	280,000	240,000	230,000	191,582
13 Medical and Surgical Appliances 14 Hardware, Uniforms and Linen	400,000 220,000	400,000 215,000	300,000 115,000	299,632 108,376
15 Patients Appliances	60,000	60,000	50,000	47,505
10 7 ations / ppinanoes	960,000	915,000	695,000	647,095
16 Dressings Medical Gases and Tosts	690,000	660,000	580,000	623,396
16 Dressings, Medical Gases and Tests 17 Provisions	240,000	235,000	235,000	234,455
Laundry and Cleaning:	210,000	200,000	200,000	20-1,400
18 Laundry Expenses	300,000	300,000	285,000	288,178
19 Cleaning Expenses	75,000	75,000	50,000	43,731
	375,000	375,000	335,000	331,909
20 ICC Health Centre	186,000	180,000	180,000	178,453
21 Visiting Consultant Expenses and Fees	60,000	50,000	70,000	44,209
22 Recruitment Contractual Expenses and Accommodation	500,000	435,000	435,000	428,152
carried forward	25,661,000	24,455,000	22,939,000	22,769,726

<sup>(</sup>i) Estimate 2000/2001 for Contribution from the Consolidated Fund does not include Supplementary Appropriation of £1,900,000

<sup>(</sup>ii) Contribution for capital expenditure

<sup>(</sup>iii) The number of Gibraltar Health Authority employees as at 1 April 2001 is 540 Non-Industrials and 110 Industrials (547 and 102 respectively as at 1 April 2000)

### **GIBRALTAR HEALTH AUTHORITY** (cont)

-			ESTIMATE	FORECAST	ESTIMATE	ACTUAL
			2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
			£	£	£	£
		brought forward	25,661,000	24,455,000	22,939,000	22,769,726
Pa	tyments (cont)					
Re	current Expenditure (cont):					
23	Motor Vehicle and Fuel Expenses		35,000	35,000	35,000	30,681
	Offices Expenses:					
24	General Expenses		60,000	48,000	41,000	36,168
25	Electricity and Water		250,000	250,000	250,000	309,263
26 27	Telephone Service Printing & Stationery		170,000 80,000	170,000 60,000	150,000 50,000	177,242 52,497
21	Printing & Stationery		560,000	528,000	491,000	575,170
28	Legal Fees		28,000	28,000	10,000	4,893
29	Official Travel Abroad		16,000	2,000	7,000	6,330
	School of Health Studies:					
30	Running Expenses		190,000	160,000	190,000	o
31	Study Leave		60,000	30,000	0	0
	Student Nurses (i)		0	0	180,000	0
			250,000	190,000	370,000	129,331
32	Sponsored Patients		2,700,000	2,700,000	2,700,000	2,807,700
_	•		_,, ,	_,, _,, _	_, ,	_,00.,.00
	Miscellaneous Expenses:		70.000			
33	General		70,000	30,000	13,000	12,442
34	Contingencies	-	10,000 80,000	10,000 40,000	30,000 43,000	63,566
			80,000	40,000	43,000	76,008
35	Ambulance Service		340,000	270,000	300,000	473,851
36	Registration Board		10,000	12,000	5,000	4,525
37	Repairs and Maintenance		120,000	120,000	100,000	0
	Compensation Claims		o	297,000	o	206,795
	Professional Study Leave		ol	0	o	15,201
	Ex-gratia Payments		o	o	o	9,254
	8		00 000 000	00 077 000		
		Total Recurrent	29,800,000	28,677,000	27,000,000	27,109,465
Ca	pital Expenditure:					
88	Equipment		400,000	531,000	200,000	399,800
9	Capital Works		100,000	100,000	100,000	376,046
Ю	Computerisation		20,000	60,000	80,000	39,467
	ICC Health Centre		0	122,000	120,000	501,270
		Total Capital	520,000	813,000	500,000	1,316,583
				<u> </u>	T	
<u>U</u>	<u>MMARY</u>					
ncc	ome:					
Su	rplus brought forward		0	0	0	0
Re	ceipts	<u> </u>	30,320,000	30,778,000	28,488,000	27,759,139
			30,320,000	30,778,000	28,488,000	27,759,139
хn	enditure:					
	current		29,800,000	28,677,000	27,000,000	27,109,465
Ca	pital		520,000	813,000	500,000	1,316,583
Fu	nding prior year deficit	<u> </u>	0	1,288,000	988,000	0
			30,320,000	30,778,000	28,488,000	28,426,048
uri	olus/(Deficit) carried forward		0	0	0	(666,909)

<sup>(</sup>i) Forecast outturn 2000/2001 and Estimate 2001/2002 for student nurses included under Personal Emoluments

### Appendix D

### **ELDERLY CARE AGENCY**

	ESTIMATE	FORECAST OUTTURN	ESTIMATE	ACTUAL
	2001/2002	2000/2001	2000/2001	1999/2000
	£	£	£	£
Receipts - Recurrent				
Residents Contributions	230,000	220,000	220,000	43,24
Jewish Community Contribution	40,000	40,000	40,000	10,00
Contribution from Consolidated Fund - Head 5B (i)	2,300,000	1,750,000	1,891,000	564,91
Contribution from Improvement and Development Fund - Head 104 (ii)	94,000	45,000	30,000	141,10
Contribution from Social Assistance Fund	54,000	54,000	54,000	91,86
Miscellaneous Income	2,000	83,000	2,000	
Total Recurrent Receipts	2,720,000	2,192,000	2,237,000	851,12
Receipts - Exceptional Item				
Trust Fund - John Mackintosh Homes (iii)	1,575,000	o	1,550,000	C
Total Exceptional Items	1,575,000	0	1,550,000	(
<u>Payments</u>				
Personal Emoluments (iv):				
1 Salaries	1,130,000	1,060,000	990,000	209,358
2 Overtime	140,000	119,000	100,000	23,928
3 Allowances 4 Gratuities	260,000 25,000	212,000 26,000	160,000 25,000	17,746 11,544
Gratuities	1,555,000	1,417,000	1,275,000	262,576
ndustrial Wages (iv):	1,000,000	1,117,000	1,2,0,000	202,070
5 Basic	290,000	259,000	251,000	70,515
6 Overtime	80,000	81,800	40,000	9,703
7 Allowances	1,000	200	0	206
	371,000	341,000	291,000	80,424
Employers Contributions:				
3 Social Insurance	160,000	136,000	144,000	25,499
Pension Relief Cover	90,000	50,000 0	120,000 20,000	11,601
Relief Cover	250,000	186,000	284,000	37,100
	200,000	, 000,000	204,000	37,100
Recurrent Expenditure:		50 000	=====	
0 Residents' Pocket Money	56,000	53,000	53,000	9,648
1 Dressings and Aids	45,000	44,000	40,000	6,593
2 Hardware, Uniforms and Linen	43,000	38,000	10,000	3,735
3 Provisions	120,000	115,000	130,000	20,866
Laundry and Cleaning:				
4 Laundry Expenses	4,000	3,000	3,000	0
5 Cleaning Expenses	15,000	15,000	28,000	0
	19,000	18,000	31,000	6,688
6 Recruitment Contractual Expenses	25,000	16,000	16,000	922

<sup>(</sup>i) Contribution from Consolidated Fund in 1999/2000 includes £164,912 from Head 8A Secretariat subhead 17 (page 86)

carried forward

2,484,000

2,228,000

2,130,000

428,552

<sup>(</sup>ii) Contribution for capital expenditure
(iii) John Mackintosh Homes contribution to refurbishment and related works

<sup>(</sup>iv) The number of Elderly Care Agency employees as at 1 April 2001 is 100 Non-Industrials and 30 Industrials (89 and 30 respectively as at 1 April 2000)

### **ELDERLY CARE AGENCY**

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
			OUTTURN		
		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
<b>D</b>	brought forward	2,484,000	2,228,000	2,130,000	428,552
Payments (cont)					
Recurrent Expenditure: (cont)					
Training and Study:					
17 Medical Books	,	1,000	1,000	1,000	0
18 Training Courses		5,000	4,000	6,000	108
		6,000	5,000	7,000	108
19 Fuel and Gas		7,000	7,000	6,000	1,510
20 Motor Vehicle Expenses		3,000	3,000	3,000	0
·		,	•	,	
Office Expenses:		8,000	8,000	8,000	789
21 General Expenses		57,000	57,000	64,000	769 15,294
<ul><li>22 Electricity and Water</li><li>23 Telephone Service</li></ul>		12,000	12,000	12,000	3,942
24 Printing & Stationery		8,000	8,000	8,000	2,297
24 Filling & Stationery		85,000	85,000	92,000	22,322
		00,000	05,000	32,000	22,022
Miscellaneous Expenses:		ļ			
25 Maintenance Works		20,000	20,000	20,000	14,322
26 Insurance		13,000	10,000	17,000	o
27 Contingencies		8,000	8,000	8,000	0
		41,000	38,000	45,000	14,322
	Total Recurrent	2,626,000	2,366,000	2,283,000	466,814
Capital Expenditure:					
28 Works and Equipment		94,000	45,000	30,000	141,087
	Total Capital	94,000	45,000	30,000	141,087
			,		
Trust Fund Expenditure:					
29 Extension and Refurbishment Works		1,575,000	o	1,550,000	24,169
	Total Trust Fund	1,575,000	이	1,550,000	24,169
SUMMARY					
Surplus brought forward		0	219,000	76,000	0
Recurrent Receipts		2,720,000	2,192,000	2,237,000	851,126
Exceptional Item		1,575,000	0	1,550,000	0
	Total Receipts	4,295,000	2,411,000	3,863,000	851,126
Expenditure:					
Recurrent		2,626,000	2,366,000	2,283,000	466,814
Capital		94,000	45,000	30,000	141,087
Trust Fund		1,575,000	0	1,550,000	24,169
	<u></u>	4,295,000	2,411,000	3,863,000	632,070
Surplus carried forward		0	0	0	219,056
ourpius carrieu iorwaru		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	210,000

### Appendix E

### **GIBRALTAR REGULATORY AUTHORITY**

		ESTIMATE	FORECAST
		2001/2002	OUTTURN 2000/2001
Desirete Desument		£	£
Receipts - Recurrent			
Contribution from Consolidated Fund - Head 8D (i)		380,000	72,000
	Total Receipts	380,000	72,000
<u>Payments</u>			
Personal Emoluments (ii):			
1 Salaries		129,000	32,000
2 Overtime		2,000	0
3 Allowances		1,000	0
4 Employer's Contributions		16,000	5,000
		148,000	37,000
Office Expenditure:			
5 General Expenses		3,000	1,000
6 Telephone Service		8,000	2,000
7 Printing and Stationery		3,000	1,000
		14,000	4,000
Frequency Co-ordinator Expenses:			
8 Staff Services		45,000	14,000
9 Co-ordination Expenses		30,000	2,000
		75,000	16,000
Operational Expenses:			
10 Rent and Services		18,000	0
11 Conferences, Training and Official Travel		8,000	2,000
12 Professional Fees		20,000	O
13 Computer and Office Equipment Expenses		5,000	13,000
	Ī	51,000	15,000
Overheads:	į	1	
14 Management Charges		92,000	o
The hardshire of larges		,	1
	Total Payments	380,000	72,000

<sup>(</sup>i) In 2000/2001 shown under Head 7 Trade, Industry and Telecommunications
(ii) The number of Gibraltar Regulatory Authority employees as at 1 April 2001 is 6 Non-Industrials

### Appendix F

### LOTTERY ACCOUNT ESTIMATE

	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	£	£	£	£
Receipts				
Recepto				
Gross Proceeds	6,100,000	6,100,000	6,100,000	6,100,000
Less Provision for Value of Tickets Returned Unsold	(2,000,000)	(2,000,000)	(2,000,000)	(1,973,226)
	4,100,000	4,100,000	4,100,000	4,126,774
Unclaimed Prizes on Lapsed Draws	200,000	200,000	200,000	231,369
Total Income	4,300,000	4,300,000	4,300,000	4,358,143
<u>Payments</u>				
Gross Prizes	4,696,000	4,476,000	4,696,000	4,482,398
Less Provision for Unclaimed Prizes	(1,500,000)	(700,000)	(1,500,000)	(1,386,750)
	3,196,000	3,776,000	3,196,000	3,095,648
Agents' Selling Commission	564,000	564,000	564,000	564,250
Less Provision for Returned Tickets	(187,000)	(186,000)	(185,000)	(182,523)
	377,000	378,000	379,000	381,727
Management Charges	79,000	73,000	73,000	87,000
Printing and Stationery	24,000	24,000	24,000	24,009
Agents' Commission on Prizes	32,000	38,000	32,000	30,956
Advertising	9,000	9,000	9,000	8,256
Cost of Tickets Paper	6,000	6,000	6,000	6,134
Industrial Staff Attending Draws	1,000	1,000	1,000	439
Association of State Lotteries	6,000	7,000	5,000	9,487
Miscellaneous Expenses	1,000	1,000	1,000	1,133
Total Expenditure	3,731,000	4,313,000	3,726,000	3,644,789
Surplus/(deficit) carried down	569,000	(13,000)	574,000	713,354
	4,300,000	4,300,000	4,300,000	4,358,143
Transfer to Consolidated Fund				
Surplus brought down	569,000	o	574,000	713,354
Prior year deficit brought down	(13,000)	o	o	o
Transfer Net Surplus to Consolidated Fund	556,000	0	574,000	713,354

### Appendix G

### SOCIAL ASSISTANCE FUND

	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	£	£	£	£
Receipts			· ·	
Investments Earned	30,000	30,000	7,000	8,516
Transfer from Consolidated Fund - Import Duty - Head 5A	6,300,000	6,000,000	5,800,000	5,800,000
Total Income	6,330,000	6,030,000	5,807,000	5,808,516
<u>Payments</u>				
Contribution to the Gibraltar Health Authority in respect of	3,100,000	3,100,000	3,100,000	3 100 000
Social Assistance to Unemployed Persons			·	3,100,000
Contribution to Elderly Care Agency	54,000	54,000	0	91,866
Social Assistance Payments	1,000,000	1,000,000	1,080,000	1,052,180
Rent Relief	430,000	430,000	420,000	416,920
Elderly Persons Allowance	115,000	115,000	115,000	112,788
Retirement Allowance	5,000	5,000	6,000	4,596
Elderly Persons Minimum Income Guarantee	500,000	100,000	o	o
Child Welfare Grants	850,000	850,000	850,000	798,531
Maternity Allowance	32,000	32,000	52,000	19,719
Management Charges	294,000	265,000	265,000	260,000
Miscellaneous Expenses	34,000	30,000	31,000	86,942
Total Expenditure	6,414,000	5,981,000	5,919,000	5,943,542
Fund Balance				
Fund Account Balance brought forward	213,572	164,572	148,598	299,598
Fund Account Balance carried forward	129,572	213,572	36,598	164,572

### Appendix H

### **SAVINGS BANK FUND**

		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	,	£	£	£	£
Income					
		8,400,000	8,400,000	7,850,000	7,310,318
Interest on Investments					
	Total Income	8,400,000	8,400,000	7,850,000	7,310,318
<u>Expenditure</u>					
Depositor's Accounts - Interest Paid (i):					
Non-Government Deposits		5,160,000	5,240,000	4,360,000	3,598,433
Government Deposits		1,800,000	1,800,000	1,640,000 6,000,000	1,808,856
		6,960,000	7,040,000	6,000,000	5,407,289
Management Expenses		240,000	210,000	210,000	225,000
Miscellaneous Expenses		205,000	208,000	210,000	200,898
	Total Expenditure	7,405,000	7,458,000	6,420,000	5,833,187
Net Income for Transfer to Reserve Account		995,000	942,000	1,430,000	1,477,131
		8,400,000	8,400,000	7,850,000	7,310,318
Reserve Account					
Opening Balance		9,010,000	7,785,000	7,090,000	8,582,042
Transfer from Income and Expenditure Account		995,000	942,000	1,430,000	1,477,131
Capital Gains / (Losses)		0	450,000	0	(74,197)
		10,005,000	9,177,000	8,520,000	9,984,976
Transfer Surplus to Consolidated Fund		1,065,000	167,000	760,000	2,199,900
Closing Balance		8,940,000	9,010,000	7,760,000	7,785,076
		Estimate	Forecast Outturn	Estimate	Actual
		31/03/2002	31/03/2001	31/03/2001	31/03/2000
Depositor's Account: End of Year Deposits		£	£	£	£
Non-Government Deposits:					
On-Call Investment Accounts		9,700,000	10,800,000	2,500,000	3,418,180
Debentures Deade		63,000,000 6,200,000	63,000,000 5,800,000	50,000,000 5,600,000	50,828,523 5,331,362
Bonds Ordinary Accounts		10,500,000	10,500,000	11,500,000	9,772,421
	_	89,400,000	90,100,000	69,600,000	69,350,486
Government Deposits:		55,600,000	49,000,000	47,500,000	32,986,572
On-Call Investment Accounts	<u>-</u>	145,000,000	139,100,000	117,100,000	102,337,058

### Appendix I

### **CURRENCY NOTE INCOME ACCOUNT**

		ESTIMATE	FORECAST OUTTURN	ESTIMATE	ACTUAL
		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
Receipts					
Commission on Redemption of Currency Notes		23,000	23,000	28,000	29,364
Interest Earned on Investments		525,000	540,000	525,000	467,852
	Total Income	548,000	563,000	553,000	497,216
<u>Payments</u>					
Management Expenses		53,000	48,000	48,000	58,000
Transfer to Note Security Fund (i)		140,000	140,000	135,000	138,321
Miscellaneous Expenses		2,000	4,000	12,000	240,610
·	Γ	195,000	192,000	195,000	436,931
Transfer Surplus to Consolidated Fund (ii)		353,000	371,000	358,000	60,285
Tota	al Expenditure	548,000	563,000	553,000	497,216

<sup>(</sup>i) Section 8 (5)(b) of the Currency Notes Ordinance (ii) Section 8 (6) of the Currency Notes Ordinance

### Appendix J

### **CIRCULATING COINS ACCOUNT**

	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	£	£	£	£
Receipts				
Issuing of Circulating Coins	100,000	373,000	100,000	71,686
Total Income	100,000	373,000	100,000	71,686
<u>Payments</u>				
Purchase of Circulating Coins	33,000	172,000	47,000	57,113
Miscellaneous Expenses	7,000	11,000	3,000	3,002
Total Expenditure	40,000	183,000	50,000	60,115
Net Surplus (i)	60,000	190,000	50,000	11,571

<sup>(</sup>i) In 1999/2000 the accounting policy in respect of the issue of circulating coins was to pass the net surplus to the Consolidated Fund Revenue (page 23). From 2000/2001 the accounting policy has been changed to reflect the total receipts under Revenue Head 7 subhead 20 (page 23) and gross payments under Head 9B Treasury subhead 11 (page 94)

### Appendix K

### **SCHOLARSHIPS**

	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	£	£	£	1999/2000 £
Mandatory				-
Courses:				
Courses terminating in 2002	397,000	397,000	218,000	343,928
Courses terminating in 2003	390,000	390,000	102,000	95,687
Courses terminating in 2004	149,000	149,000	12,000	11,738
Courses terminating in 2005	7,000	7,000	2,000	1,800
Courses terminating in 2006	4,000	4,000	2,000	1,555
Courses terminating in 2000	0	0	ol	426,556
Courses terminating in 2001	o	415,000	431,000	376,957
	947,000	1,362,000	765,000	1,256,666
Other Expenses:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,200,000
Access Fund	4,000	4,000	7,000	16,550
Tuition Fees	710,000	710,000	412,000	348,733
Supplementary Maintenance Allowance, Special Equipment and Field Trips	35,000	35,000	16,000	51,522
Rail Fares and Travelling Expenses	389,000	389,000	300,000	379,862
	1,138,000	1,138,000	735,000	796,667
New Scholarships:				
Scholarships to be awarded in 2001/2002	615,000	0	600,000	0
Total Mandatory	2,700,000	2,500,000	2,100,000	2,053,333
<u>Discretionary</u>				
Courses:				
Courses terminating in 2002	55,000	55,000	39,000	38,510
Courses terminating in 2003	35,000	35,000	4,000	3,797
Courses terminating in 2004	13,000	13,000	0	0
Courses terminating in 2005	5,000	5,000	0	0
Courses terminating in 2006	2,000	2,000	0	0
Courses terminating in 2000	0	0	0	49,828
Courses terminating in 2001	0	63,000	43,000	40,760
Other Expenses:	110,000	173,000	86,000	132,895
Access Fund	1,000	1,000	1,000	2,700
Tuition Fees	76,000	76,000	46,000	43,259
Supplementary Maintenance Allowance, Special Equipment and Field Trips	7,000	7,000	2,000	7,677
Rail Fares and Travelling Expenses	43,000	43,000	15,000	37,335
Train also and Travelling Expenses	127,000	127,000	64,000	90,971
New Scholarships:				
Scholarships to be awarded in 2001/2002	63,000	0	75,000	0
Total Discretionary	300,000	300,000	225,000	223,866
SIIMMADV				
SUMMARY				
Mandatory (i) Discretionary (ii)	2,700,000 300,000	2,500,000 300,000	2,100,000 225,000	2,053,333 223,866
Total Scholarships	3,000,000	2,800,000	2,325,000	2,277,199

<sup>(</sup>i) Estimate 2000/2001 does not include Supplementary Appropriation of £300,000 Head 1A subhead 7(a) (page 33) (ii) Estimate 2000/2001 does not include Supplementary Appropriation of £100,000 Head 1A subhead 7(b) (page 33)

### ppendix L

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ADMINISTRATIVE ASSISTANT	£8,413	£8,636	£8,934	59,560	£10,229	£10,945	£11,321	£11,711	£12,114	£12,529	£12,945	
ADMINISTRATIVE ASSISTANT (TAX)	£8,917	£9,154	£9,470	£10,133	£10,843	£11,602	£12,000	£12,413	£12,841	£13,282	£13,721	
ADMINISTRATIVE OFFICER	£10,229	£10,945	£11,711	£12,529	£13,407	£13,869	£14,345	£14,839	£15,333			
ADMINISTRATIVE OFFICER (TAX)	£10,770	£11,525	£12,332	£13,194	£14,117	£14,604	£15,106	£15,626	£16,147			
ARCHIVIST	£17,288	£18,019	£18,749	£19,496	£20,275	£21,087	£21,929	£22,808	£23,718	£24,190 £24,669	£24,669	£25,149
ASSISTANT ARCHIVIST	£12,728											
ASSISTANT AUDITOR	£14,628	£16,865	£18,295	£20,255	£21,528	£22,424	£22,876					
ASSISTANT MANAGERESS (ST BERNADETTE'S)	£11,826	£12,071	£12,359	£12,653								
ASSISTANT OFFICER CUSTOMS	£10,229	£10,945	£11,711	£12,529	£13,407	£13,869	£14,345	£14,839	£15,333			
ATTORNEY GENERAL	£63,613											
AUDITOR	£20,051	£21,528	£23,354	£26,385	£27,483	£28,046	£28,612					
AUDIT CLERK	£11,456	£12,259	£13,116	£15,016	£16,066	£16,620	£17,173					
AUDIT MANAGER	£25,077	£26,928	£29,211	£32,339	£33,683	£34,374	£35,066					
BAILIFF	£11,579	£12,114	£12,961	£13,869	£15,349	£15,699	£16,057	£16,415				
BOARDING OFFICER	£13,060	£13,882	£15,059	£16,335	£18,085	£18,834	£19,222	£19,617	£20,021	£20,425		
CHIEF MOTOR VEHICLE EXAMINER	£22,808	£23,718	£24,669	£25,656	£26,681	£27,751	£28,860	£30,017	£31,215	£31.835	£32,466	£33 098
CHIEF FIRE OFFICER	£50,343	£51,601	£52,891									
CHIEF INSPECTOR	£36,695	£37,452	£38,211	£38,971	£39,652							
CHIEF JUSTICE	£74,646											
CHIEF SECRETARY	£66.436											

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CLASSROOM AIDE	£9,868											
CLASSROOM AIDE - SPECIAL NEEDS	£11,308											
COMMISSIONER OF POLICE	£63,403											
CONSUMER SERVICES OFFICER	£23,305											
COXSWAIN	£10,229	£10,945	£11,711	£12,529	£13,407	£13,869	£14,345	£14,839	£15,349	£15,878	£16,423	£16,969
CROWN COUNSEL	£24,726	£25,837	£27,001	£28,574	£29,486	£30,812	£32,199	£33,587				
DEPUTY CHIEF FIRE OFFICER After 15yrs	£36,494 £37,379	£37,495 £38,377	£38,496 £39,366									
DEPUTY COMMISSIONER OF POLICE	£47,016	£47,671	£48,708	£49,840								
DEPUTY HEADTEACHER - GROUP 1	£27,313	£27,764	£28,211	£28,660	£29,105	£29,549	£30,007	£30,443				1
DEPUTY HEADTEACHER - GROUP 2	£27,764	£28,211	£28,660	£29,105	£29,549	£30,007	£30,443	£30,905	£31,350			
DEPUTY HEADTEACHER - GROUP 3	£28,660	£29,105	£29,549	£30,007	£30,443	£30,905	£31,350	£31,789	£32,240			
DEPUTY HEADTEACHER - GROUP 5	£33,584	£34,031	£34,480	£34,930	£35,375	£35,820	£36,427	£37,013	£37,615	£38,213	£38,811	
DIRECTOR OF EDUCATION & TRAINING	£51,033											
DIRECTOR MEDIA COMMUNICATION & MARKETING	£43,900											
DISTILLER PLANT ASSISTANT	£16,938											
DISTILLER PLANT OPERATOR	£18,396											
DISTRICT WARDEN	£13,645	£14,374	£15,104	£15,831	£16,561	£17,288	£18,019	£18,749	£19,119	£19,496	£19,873	
DIVISIONAL OFFICER I After 15yrs	£33,902 £34,783	£34,687 £35,578	£35,458 £36,343									
DRIVING & VEHICLE EXAMINER	£15,104	£15,831	£16,561	£17,288	£18,019	£18,749	£19,496	£19,496 £20,275	£21,087	£21,503	£21,929	£22,356
EDUCATION ADVISER	£32,799											
EDUCATION WELFARE OFFICER	£17,259	£17,821	£18,528	£19,151	£19,753							

# SALARIES (cont)

ELECTROTECHNICAL TECHNICIAN	£17,665											
ENGINE DRIVER 'A'	£10,229	£10,945	£11,711	£12,529	£13,407	£13,869	£14,345	£14,839	£15,349	£15,878	£16,423	£16,969
ENGINE DRIVER 'B'	£10,229	£10,945	£11,711	£12,529	£13,407	£13,869	£14,345	£14,839	£15,333			
ENGINE ROOM OPERATOR	£16,938											
ENROLLED NURSE	£11,771	£12,174	£12,591	£13,042	£13,502	£13,963	£14,443	£14,938	£15,442			
ENVIRONMENTAL MONITOR	£13,060	£13,882	£15,059	£16,335	£18,085	£18,834	£19,222	£19,617	£20,021	£20,425		
ESTIMATOR	£13,645	£14,374	£15,104	£15,831	£16,561	£17,288	£18,019	£18,749	£19,119	£19,496	£19,873	
EXECUTIVE OFFICER	£13,060	£13,882	£15,059	£16,335	£18,085	£18,834	£19,222	£19,617	£20,021	£20,425		
EXECUTIVE OFFICER (TAX)	£13,844	£14,716	£15,962	£17,315	£19,170	£19,964	£20,376	£20,792	£21,223	£21,653	•	
FINANCIAL & DEVELOPMENT SECRETARY	£63,613											
FIRE CONTROL OPERATOR	£13,223	£13,683	£14,553	£14,774	£15,228	£15,440	£16,174	£16,968	£18,511	£19,308		
FIREFIGHTER Age 18 Age 19 After 15yrs	£15,816 £16,066 £19,319	£16,549 £16,788 £20,999	£17,591	£18,464	£20,102							
HEAD MESSENGER (OFFICE KEEPER III)	£13,882	£14,755	£15,684	£16,335	£16,671	£17,013	£17,362	£17,712				
HEAD TEACHER - GROUP 1	£31,218											
HEAD TEACHER - GROUP 2	£32,799	£33,619										
HEAD TEACHER - GROUP 3	£35,316	£36,195										
HEAD TEACHER - GROUP 4 (PRINCIPAL)	£38,022											
HEAD TEACHER - GROUP 5	£45,152	£46,272	£47,418	£48,594	£49,799							
HEALTH AND SAFETY OFFICER III	£20,085	£21,966	£23,847	£25,728	£27,609	£29,490	£31,368					
HEALTH AND SAFETY OFFICER IV	£17,510	£18,758	520,006	£21,254	£22,502	£23,750	£25,000					

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HIGHER EXECUTIVE OFFICER	£17,903	£19,029	£19,222	£20,021	£20,852	£22,619	£23,559	£24,043	£24,539	£25,042	£25,546		
HIGHER EXECUTIVE OFFICER (TAX)	£18,511	£19,676	£19,875	£20,702	£21,561	£23,389	£24,360	£24,861	£25,373	£25,893	£26,414		
HIGHER PROFESSIONAL & TECHNOLOGY OFFICER	£18,019	£18,749	£19,496	£20,275	£21,087	£21,929	£22,808	£23,718	£24,669	£25,158	£25,656	£26,153	
INSPECTOR	£32,834	£33,800	£34,766	£35,729	£36,695								
INSTALLATION INSPECTOR	£15,831	£16,561	£17,288	£18,019	£18,749	£19,496	£20,275	£20,677	£21,087	£21,496			
INSTRUCTIONAL OFFICER I (ASSESSOR)	£17,362	£18,234	£19,105	£19,975	£20,846	£21,718	£22,590						
INSTRUCTIONAL OFFICER II	£13,882	£14,873	£15,862	£16,854	£17,843	£18,834	£19,826						
INSTRUCTIONAL OFFICER (PTH)	£20,489												
INVESTIGATOR	£13,060	£13,882	£15,059	£16,335	£18,085	£18,834	£19,222	£19,617	£20,021	£20,425			
JUDGE	£63,613										. * *		
LABOUR INSPECTOR	£13,060	£13,882	£15,059	£16,335	£18,085	£18,834	£19,222	£19,617	£20,021	£20,425		\$	
LAW DRAFTSMAN	£28,227	£30,372	£31,727	£33,195	£34,663	£36,244	£37,825	£39,518	£41,325	£43,131	£44,035	£44,939	
LEADING FIRE CONTROL OPERATOR	£19,814	£20,606								-		· •-	
LEADING FIREFIGHTER	£21,525	£22,413											
LEGAL ASSISTANT	£19,079												
MANAGERESS (ST BERNADETTE'S)	£14,754	£15,184	£15,682	£16,180									
MARINE SERVICES OFFICER I	£22,808	£23,718	£24,669	£25,656	£26,881	£27,751	£28,860	£30,017	£31,215	£31,835	£32,466	£33,098	
MARITIME ADMINISTRATOR	£50,000									-			
MESSENGER	£10,023	£10,547	£11,098	£11,559	£11,797	£12,039	£12,411	£12,783					
METAL WORKER	£16,208												

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NURSERY ASSISTANT (UNQUALIFIED) PTH	£11,826											
NURSERY NURSE	£11,075	£11,308	£11,611	£11,826	£12,071							
NURSERY OFFICER (IN CHARGE)	£17,821	£18,528	£19,151	£19,753	£20,338							
OPERATIONAL SUPPORT GRADE	£11,983	£12,341	£12,625	£12,907	£13,190	£13,472	£13,812	£14,162				
PERSONAL SECRETARY	£10,822	£11,579	£12,114	£12,961	£13,869	£14,345	£14,839	£15,349	£15,859			
POLICE CONSTABLE	£16,619	£18,595	£19,695	£20,216	£20,920	£21,589	£22,294	£22,940	£23,519	£24,284	£25,174	£26,301
POLICE SERGEANT	£25,384	£26,301	£27,217	£28,143	£28,748	£29,606						
PORT MAINTENANCE FITTER	£10,229	£10,945	£11,711	£12,529	£13,407	£13,869	£14,345	£14,839	£15,349	£15,878	£16,423	£16,969
POST OFFICE LEVEL 3	£20,478	£21,402	£22,333	£23,263	£24,273							
POST OFFICE LEVEL 5	£15,808	£16,516	£17,225	£17,936	£18,707							. *
POSTMAN	£6,339	£6,835	63,959	£10,409								
POSTMAN HIGHER GRADE	£11,523	£11,871										
PROCESS AND GENERAL SUPERVISORY GRADE E	£12,916	£13,645	£14,374	£15,104	£15,831	£16,561	£17,288	£17,649	£18,019	£18,388		
PRINCIPAL AUDITOR	£63,613											
PRINCIPAL EDUCATIONAL PSYCHOLOGIST	£38,022											
PRISON OFFICER GRADE 5	£30,336	£30,858	£32,302	£32,559	£32,688							
PRISON OFFICER GRADE 7	£24,055											
PRISON OFFICER GRADE 8 Max 4yrs Max 6yrs	£15,842 £22,215 £22,657	£16,995	£17,674	£18,116	£18,554	£19,068	£19,583	£20,097	£20,757	£21,848		
PRODUCTION HEAD	£26,082	£27,725	£28,874	£30,024								
PROFESSIONAL & TECHNOLOGY OFFICER	£15,104	£15,831	£16,561	£17,288	£18,019	£18,749	£19,496	£20,275	£21,087	£21,503	£21,929	£22,356

SALARIES (cont)

COLNAITTY SURVEYOR         E11,211         £11,779         £12,540         £13,786         £13,305         £13,41         £14,154         £14,154           SCHOOL LABORATORYWORKSHOP TECHNICIAN         £11,271         £11,777         £12,540         £12,306         £13,307         £14,175         £14,176																	-		86
E11,211 E11,797 E12,540 E12,796 E13,327 E13,741 E14,154  E11,826 E12,071 E12,359 E12,653 E12,000 E13,386 E11,375 E11,308 E11,611  E10,229 E10,945 E11,711 E12,529 E13,407 E13,869 E14,345 E14,839 E15,333  E10,229 E10,945 E11,711 E12,529 E13,407 E13,869 E14,345 E14,839 E15,333  E10,229 E10,945 E11,711 E12,529 E13,407 E13,869 E14,345 E14,839 E15,333  E10,229 E10,945 E11,711 E12,529 E13,407 E13,869 E14,345 E14,839 E15,333  E13,306 E24,456 E24,043 E25,042 E26,799 E28,486 E29,669 E30,278 E30,074 E30,692  E23,306 E24,456 E24,704 E25,731 E26,799 E28,486 E29,669 E30,278 E30,874 E90,692  E00,000  E11,211 E11,797 E12,540 E12,796 E13,060 E13,327 E13,741 E14,154  E15,878 E16,423 E16,589  E30,386 E32,199 E35,159 E38,386 E41,929 E45,782 E47,013 E48,245  E11,211 E11,797 E12,540 E12,796 E13,060 E13,327 E13,741 E14,154  E15,878 E16,582 E16,523 E16,523 E18,782 E47,013 E48,245  E11,211 E11,797 E12,540 E12,796 E13,060 E13,327 E13,741 E14,154  E11,211 E11,797 E12,540 E12,796 E13,060 E13,327 E13,741 E14,154																			£33,098
E11,211 E11,797 E12,540 E12,796 E13,060 E13,327 E13,741 E14,154  E11,826 E12,071 E12,359 E12,653 E12,900 E13,386 E13,872 E14,378  E10,229 E10,945 E11,711 E12,529 E13,407 E13,869 E14,345 E14,839 E15,333  E10,229 E10,945 E11,711 E12,529 E13,407 E13,869 E14,345 E14,839 E15,333  E17,903 E19,029 E19,222 E20,021 E20,852 E22,619 E23,569 E24,043 E24,539  E14,754 E15,184 E15,682 E16,180  E23,006 E24,456 E24,704 E25,731 E26,799 E28,486 E29,669 E30,278 E30,074  E23,006 E24,456 E24,704 E25,731 E26,799 E28,486 E29,669 E30,278 E30,007  E11,211 E11,797 E12,540 E12,796 E13,060 E13,327 E13,741 E14,154  E16,878 E16,423 E16,969  E30,358 E32,199 E35,159 E38,396 E41,929 E45,782 E47,013 E48,245  E14,506 E14,506 E15,524 E15,540 E12,796 E13,060 E13,327 E13,741 E14,154  E14,506 E14,506 E15,523 E16,524 E12,796 E13,060 E13,327 E13,741 E14,154						£25,546				£31,309	£32,171					٠			£32,466
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E11 E11 E11 E11 E11 E11 E11 E11 E11 E11		£11,797	£12,071 £8,931	£10,945	£10,945	£19,029	£15,184			£23,800	£24,456			£11,797	£16,423	£32,199	£11,797	£15,523	£23,718
ACHONITY SURVEYOR  REVENUE CONSTABLE SCHOOL LABORATORYWORKSHOP TECHNICIAN Qualified Unqualified SCHOOL SECRETARY SEAMAN SENIOR BOARDING OFFICER SENIOR COMPUTER RESOURCES TECHNICIAN SENIOR COMPUTER RESOURCES TECHNICIAN SENIOR EDUCATION ADVISER SENIOR EXECUTIVE OFFICER (TAX) SENIOR EXECUTIVE OFFICER (TAX) SENIOR HOUSEPARENT SENIOR HOUSEPARENT SENIOR MESSENGER SENIOR METER READER (Personal to Holder) SENIOR OFFICER SENIOR OFFICER SENIOR PAPER KEEPER SENIOR PAPER KEEPER	£26,000	£11,211	£11,826 £8,619	£10,229	£10,229	£17,903	£14,754	£38,022	£18,396	£22,390	£23,006	£14,378	£60,000	£11,211	£15,878	£30,358	£11,211	£14,506	£22,808
QUANTITY SURVEYOR  REVENUE CONSTABLE  SCHOOL LABORATORY/WORKSHOP TECHNICIAN Qualified Unqualified Unqualified SCHOOL SECRETARY SEAMAN  SENIOR BOARDING OFFICER SENIOR EDUCATION ADVISER SENIOR EDUCATION ADVISER SENIOR EXECUTIVE OFFICER SENIOR EXECUTIVE OFFICER SENIOR HOUSEPARENT SENIOR HOUSEPARENT SENIOR HOUSEPARENT SENIOR METER READER (Personal to Holder) SENIOR METER READER (Personal to Holder) SENIOR OFFICER SENIOR OFFICER SENIOR PAPER KEEPER										-									
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	QUANTITY SURVEYC	REVENUE CONSTAB	SCHOOL LABORATC Qualified Unqualified	SCHOOL SECRETAR	SEAMAN	SENIOR BOARDING	SENIOR COMPUTER	SENIOR EDUCATION	SENIOR ENGINE RO	SENIOR EXECUTIVE	SENIOR EXECUTIVE	SENIOR HOUSEPAR	SENIOR LAW DRAFT	SENIOR MESSENGE	SENIOR METER REA	SENIOR OFFICER	SENIOR PAPER KEE	SENIOR PERSONAL	SENIOR PROFESSIC

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SENIOR SOCIAL WORKER	£22,561 £23,1	£23,196	£23,874	£24,656									
SENIOR YOUTH WORKER	£28,562	£29,368	£30,313	£31,131									
SHIFT MAINTENANCE MECHANICAL WORKER(OPERATOR)	£16,938												
SHIFT MAINTENANCE MECHANICAL WORKER (FITTER)	£18,396												
SOCIAL WORKER 2 - UNQUALIFIED	£14,754	£15,184	£15,682	£16,180									
SOCIAL WORKER 3	£16,703	£17,259	£17,821	£18,528	£19,151	£19,753	£20,338	£20,937	£21,528	£21,979			
SOCIAL WORKER 3 - UNQUALIFIED	£19,151												
SPORTS CENTRE SUPERVISOR	£13,882	£14,755	£15,684	£16,335	£16,671	£17,013	£17,362	£17,712					
SPORTS DEVELOPMENT OFFICER	£22,619												
STATION OFFICER After 15yrs	£25,605 £26,493	£26,173 £27,054	£26,737 £27,613										
STORES SUPERVISORY GRADE 'D'	£13,645	£14,374	£15,104	£15,831	£16,561	£17,288	£18,019	£18,749	£19,119	£19,496	£19,873		
SUB OFFICER After 15yrs	£22,072 £22,960	£22,925 £23,810											
SUPERINTENDENT	£44,657	£46,054	£47,456	£48,856	£50,413								
SURVEYOR	£36,000												
SWITCHBOARD ATTENDANT	£18,396												
TEACHER Qualified	£14,687 £21,223			£15,990 £23,239	£16,415 £23,952	£16,854 £24,679	£17,309 £25,404	£17,815 £26,149	£18,339 £27 174	£18,883 £28,236	£19,445	£20,021	£20,612
Unqualified	£32,525 £21,223	£33,247 £21,848	£33,983 £22,529							001	, 52,	200,117	231,300
TECHNICAL GRADE I	£13,645	£14,374	£15,104	£15,831	£16,561	£17,288	£18,019	£18,749	£19,119	£19,496	£19,873		
TELEPHONIST	£11,211	£11,797	£12,540	£12,796	£13,060	£13,327	£13,741	£14,154					
TIMEKEEPER (Personal to Holder)	£16,423	£16,989	£17,554										

# SALARIES (cont)

TRAINING CENTRE MANAGER	£29,878	£30,693	£31,514	£32,326							
TRAINING CENTRE ASSISTANT MANAGER	£24,966	£25,787	£26,609	£27,420							
TRAINING OFFICER	£31,998										
TYPIST	£8,444	59,036	£9,243	£9,889	£10,581	£11,321	£10,581 £11,321 £11,711 £12,114 £12,529	£12,114	£12,529	£12,945	
TYPIST (AUDIT)	£9,457	£10,120	£10,353	£11,850	£13,116	£14,034	£14,498				
TYPIST (TAX)	£8,867	£9,489	£9,705	£10,383	£11,110	£11,888	£12,296	£12,719	£13,156	£13,592	
USHER/PAPER KEEPER	£10,023	£10,547	£11,098	£11,559	£11,797	£11,797 £12,039	£12,411	£12,783			
VEHICLE ESCORT	£10,179	£11,075	£11,308	£11,611							
VEHICLE TESTER	£14,374	£15,104	£15,831	£16,561	£17,288	£18,015					
WORKS SUPERVISOR	£13,645	£14,374	£15,104	£15,831	£16,561	£17,288	£18,019	£18,019 £18,749	£19,119	£19,496	£19,873
YOUTH & COMMUNITY WORKER	£24,540	£25,346									
YOUTH & COMMUNITY WORKER - PART-TIME (UNQUALIFIED)	£15,630										
YOUTH WORKER (UNQUALIFIED)	£24,540										