



APPROVED
GOVERNMENT OF GIBRALTAR
ESTIMATES
OF
REVENUE AND EXPENDITURE
2001/2002

Price £5.00

JUNE 2001

CONTENTS

	<u>Page</u>
Public Finances 2001/2002:	
Introduction	4
Total Government Revenue and Expenditure	5
Recurrent Revenue	6
Recurrent Expenditure	7
Departmental Spending	8
Public Sector Employees	9
State Pensions and Benefits	9
Improvement and Development Fund	10
Cash Reserves	12
Public Debt	12
Government Companies	13
Summary of Estimated Financial Position 2001/2002	14
Summary of Forecast Financial Outturn 2000/2001	15
Reserves and Public Debt	16
Receivers of Revenue	17
Summary of Consolidated Fund Revenue	18
Revenue Heads :	
1 Taxes	19
2 Duties	19
3 Rates	19
4 Licences	19
5 Revenue from Government Property	19
6 Departmental Fees and Receipts	19
7 Government Earnings	22
Controlling Officers	25
Summary of Consolidated Fund Expenditure	26
Consolidated Fund Charges	28
Departmental Establishment and Expenditure :	
1 Education, Training, Culture and Health:	31
A Education and Culture	33
B Training	35
C Health	36
2 Employment and Consumer Affairs	37
3 Housing:	40
A Housing - Administration	42
B Housing - Buildings and Works	43
4 Public Services, Environment, Sport and Youth:	45
A Environment	49
B Technical Services	51
C Electricity	54
D Fire Service	56
E Post Office	57
F Highways and Sewers	58
G Sport, Leisure and Youth Affairs	59
H Broadcasting	61
5 Social Affairs:	62
A Social Security	64
B Social Services	65
C Prison	67

CONTENTS (cont)

		<u>Page</u>
6	Tourism and Transport:	68
	A Tourism	70
	B Transport - Airport	72
	C Transport - Traffic	73
	D Transport - Port	74
	E Transport - Ship Registry	75
7	Trade, Industry and Telecommunications	76
8	Administration:	81
	A Secretariat	84
	B Personnel	87
	C Civil Status and Registration Office	88
	D Gibraltar Regulatory Authority	89
9	Finance:	90
	A Financial and Development Secretary	92
	B Treasury	93
	C Customs	95
	D Income Tax	96
10	Law Officers	97
11	Police	99
12	Judiciary:	101
	A Supreme Court	103
	B Magistrates and Coroners Court	104
13	House of Assembly	105
14	Audit Office	107
15	Supplementary Provision	109
	Consolidated Fund Reserve:	
16	Contributions from Consolidated Fund - Reserve	110
	Summary of Improvement and Development Fund Revenue and Expenditure	111
	Improvement and Development Fund Revenue:	
101	Contributions and Loans	112
102	Sale of Government Properties	112
103	Grants	112
104	Reimbursements	112
	Improvement and Development Fund Expenditure:	
101	Housing	113
102	Educational and Cultural Facilities	114
103	Tourism and Transport	115
104	Infrastructure and General Capital Works	117
105	Electricity	120
106	Industry and Development	121
	Appendix A Public Services Ombudsman	123
	Appendix B Gibraltar Development Corporation	124
	Appendix C Gibraltar Health Authority	126
	Appendix D Elderly Care Agency	128
	Appendix E Gibraltar Regulatory Authority	130
	Appendix F Lottery Account	131
	Appendix G Social Assistance Fund	132
	Appendix H Savings Bank Fund	133
	Appendix I Currency Note Income Account	134
	Appendix J Circulating Coins Account	135
	Appendix K Scholarships	136
	Appendix L Salaries	137

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)

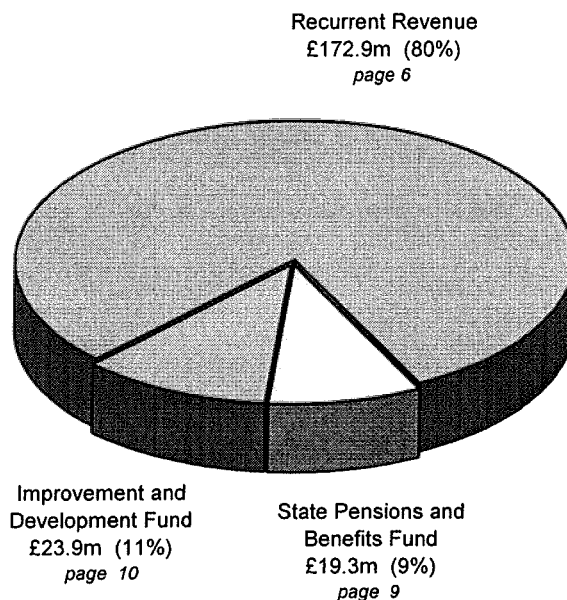
The Government's investment in capital projects, to benefit the social and economic development of Gibraltar, is funded by the Improvement and Development Fund. In 2001/2002 the estimated expenditure of the Fund is £25 million. This is mainly to be financed by budget surpluses, European Union grants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

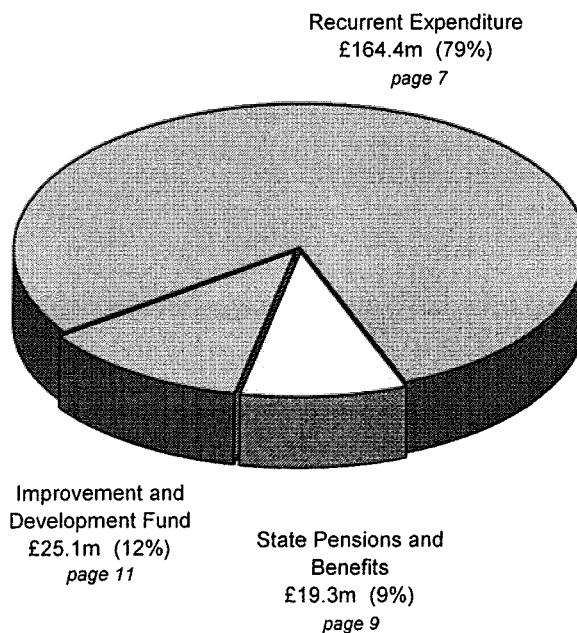
Total Government Revenue 2001/2002

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



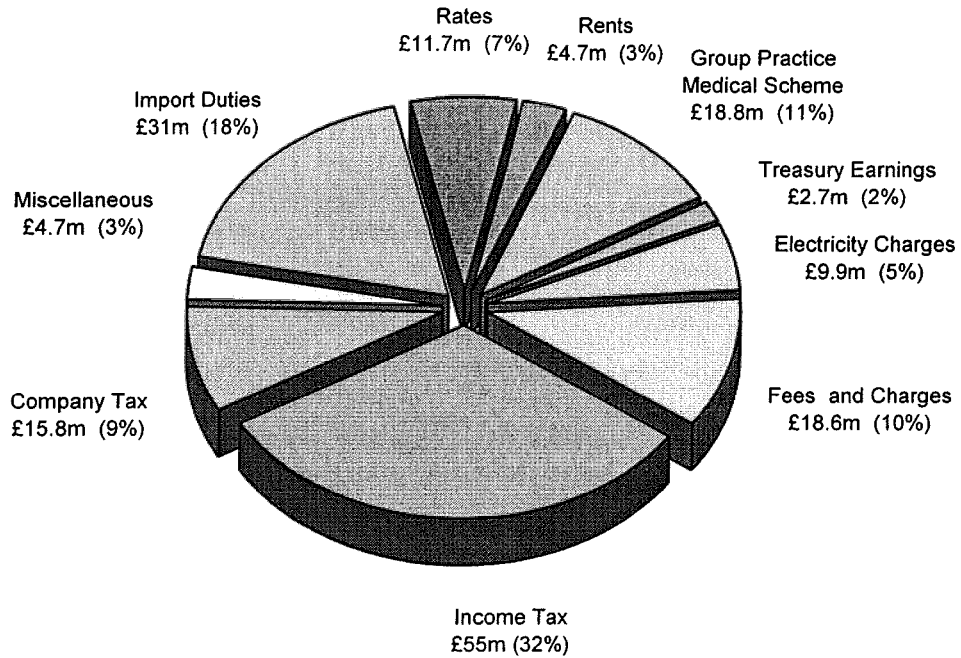
Total Government Expenditure 2001/2002

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

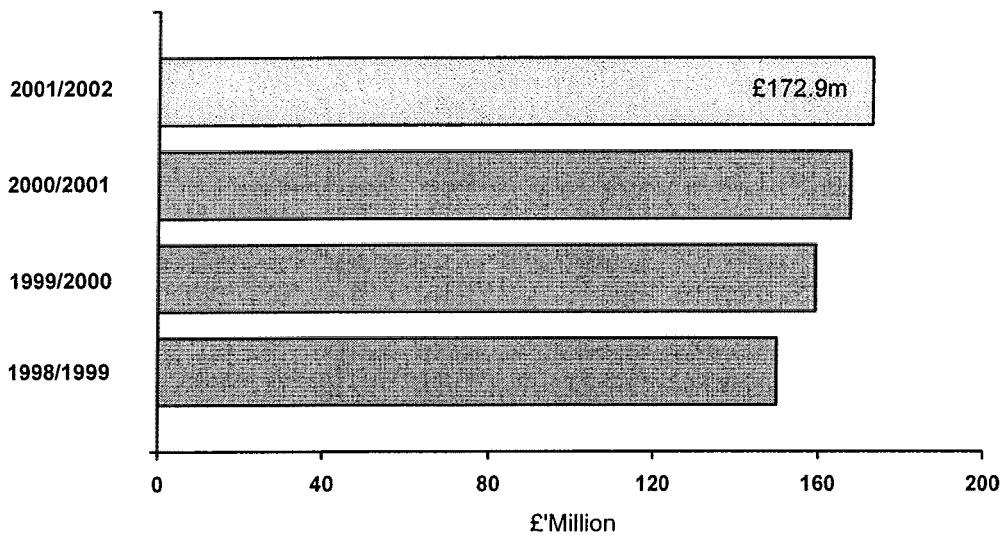


Recurrent Revenue 2001/2002

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.

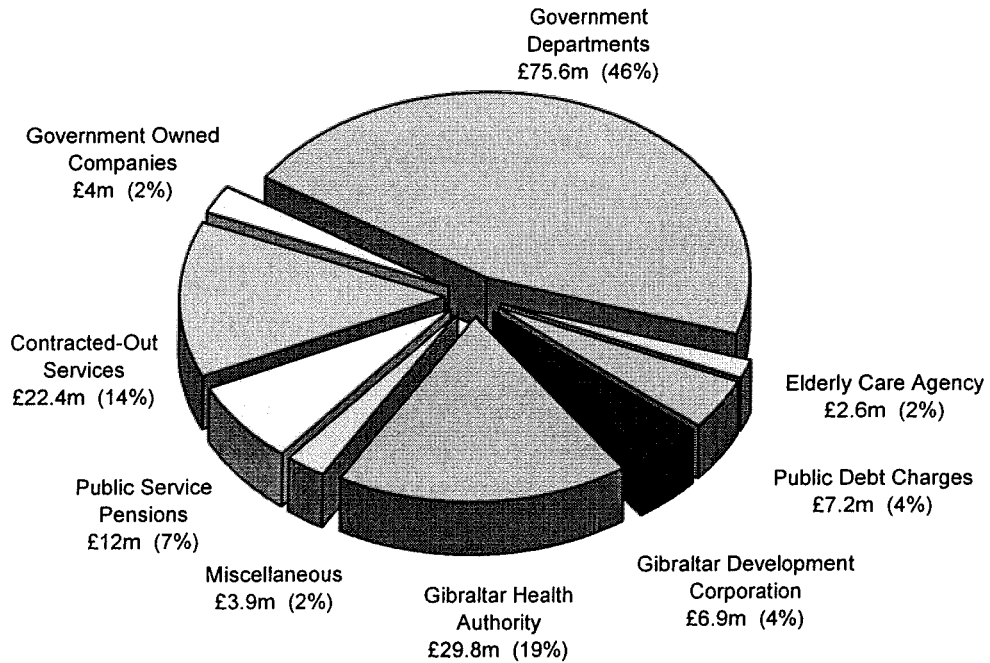


Recurrent Revenue 1998-2002

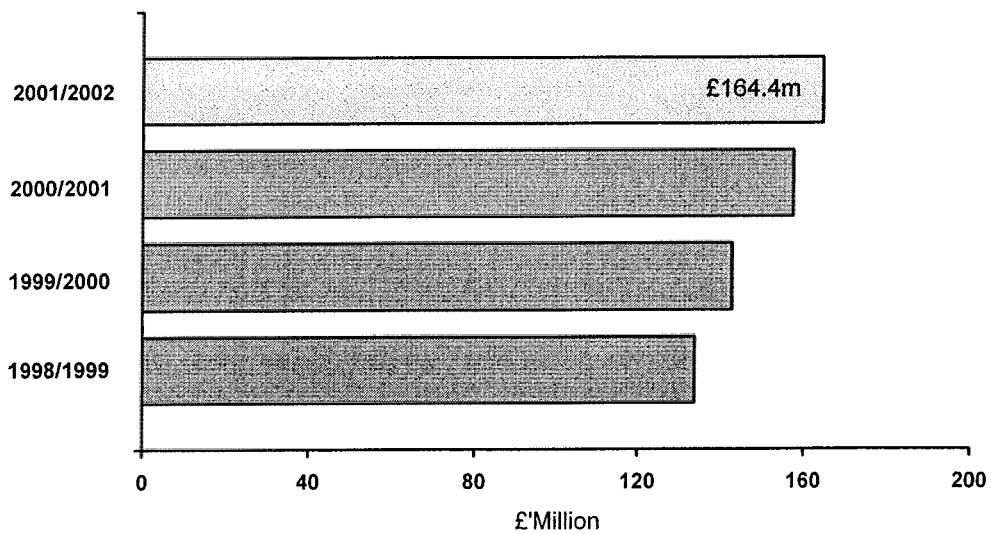


Recurrent Expenditure 2001/2002

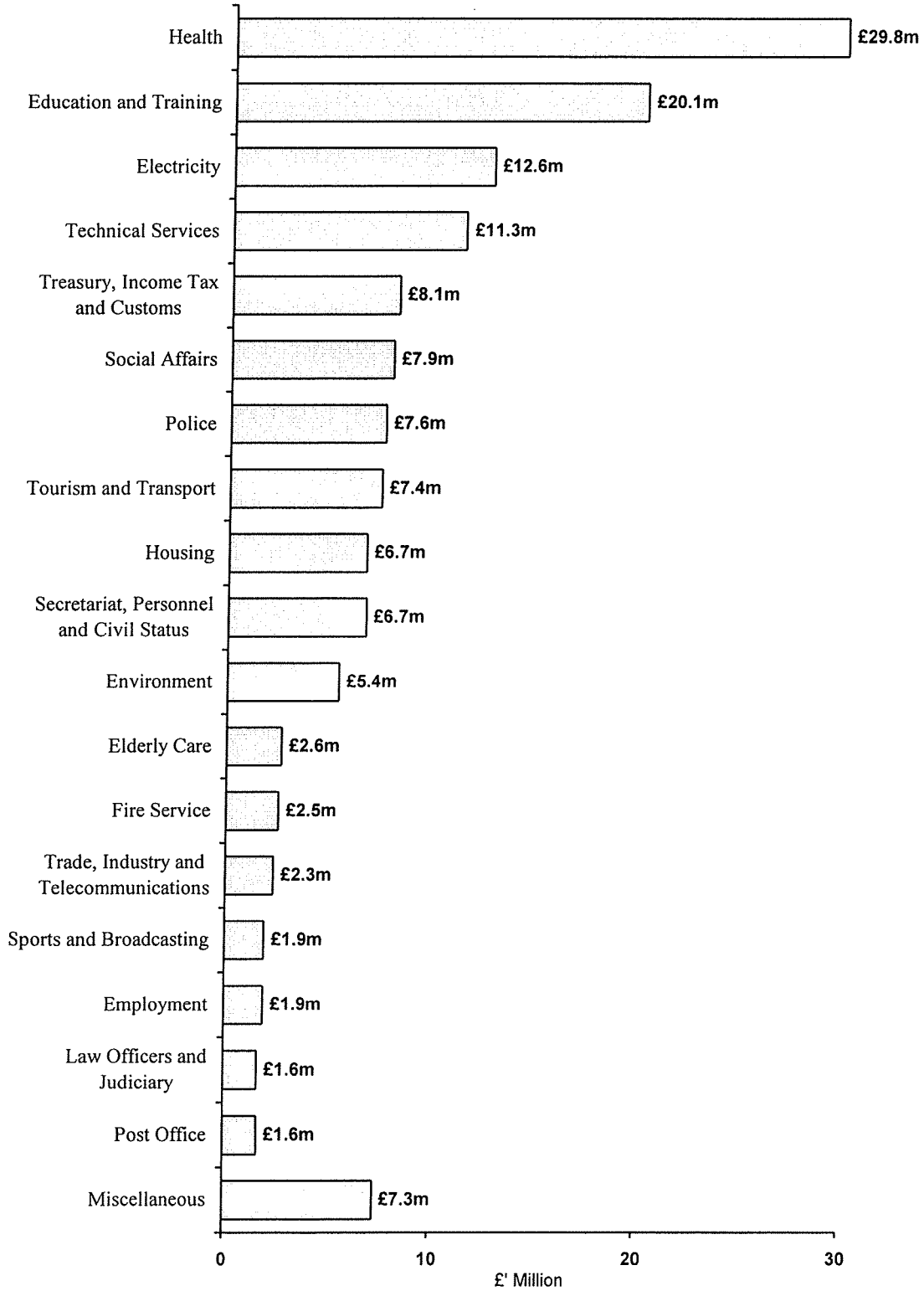
The Government's total estimated recurrent expenditure for 2001/2002 is over £164 million. This does not include expenditure on State Pensions and Benefits which is funded from the Social Insurance Funds.



Recurrent Expenditure 1998-2002



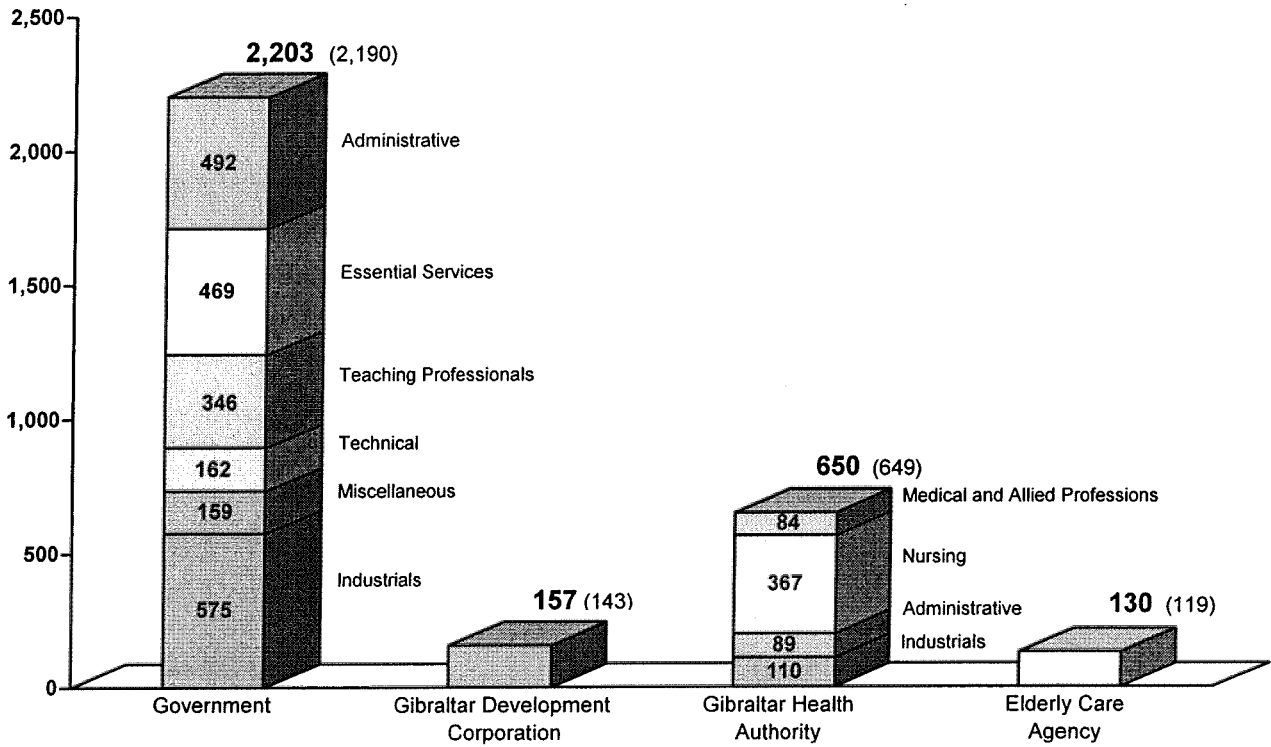
Departmental Spending 2001/2002



Number of Public Sector Employees 2001/2002

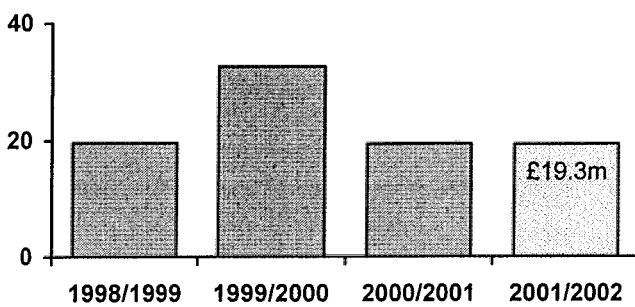
The number of public sector staff expected to be in employment during 2001/2002 is over 3,100. This excludes staff engaged on public sector activities which have been contracted-out and Ministry of Defence employees. The number of employees for the prior year (2000/2001) are shown in brackets next to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

Number of Staff



State Pensions and Benefits 2001/2002

£'Million

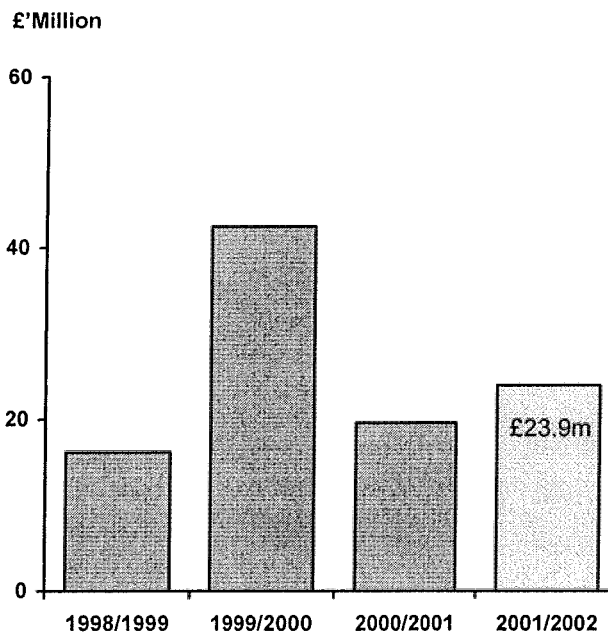
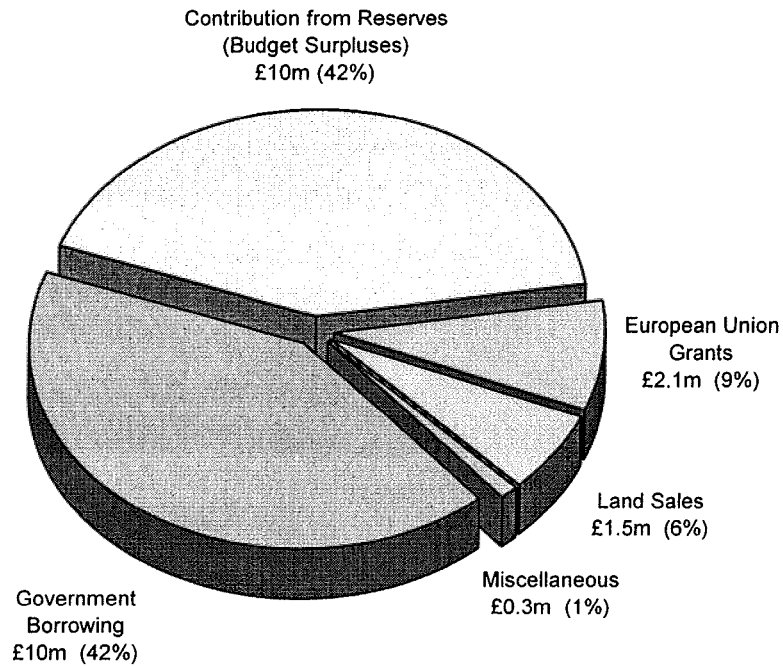


Annual State Pensions and Benefits are funded through Social Insurance stamps, other contributions and earnings on investments.

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.

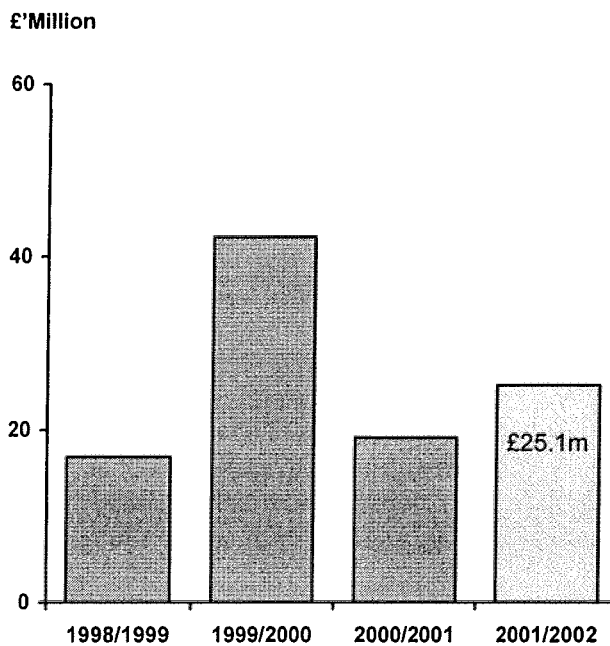
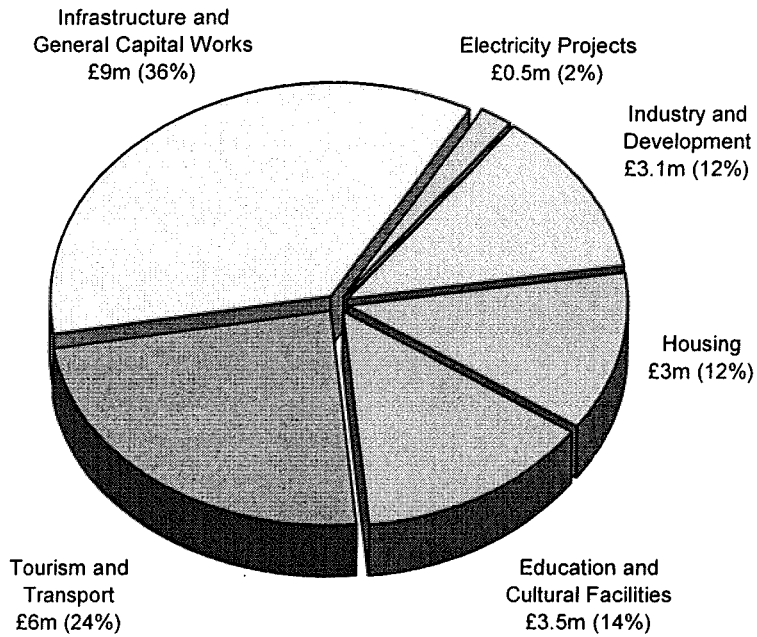
Revenue 2001/2002



Improvement and Development Fund

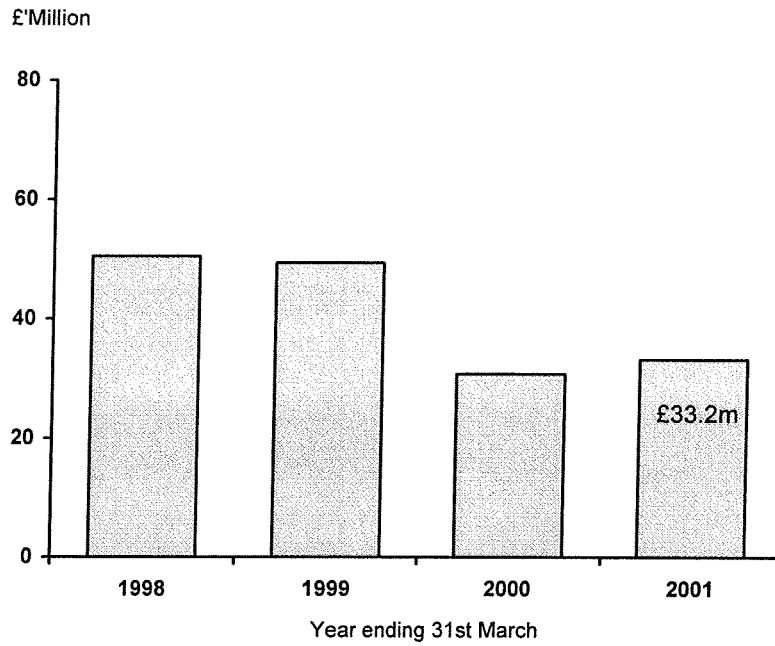
The Improvement and Development Fund expenditure for 2001/2002 is estimated to be over £25 million.

Expenditure 2001/2002



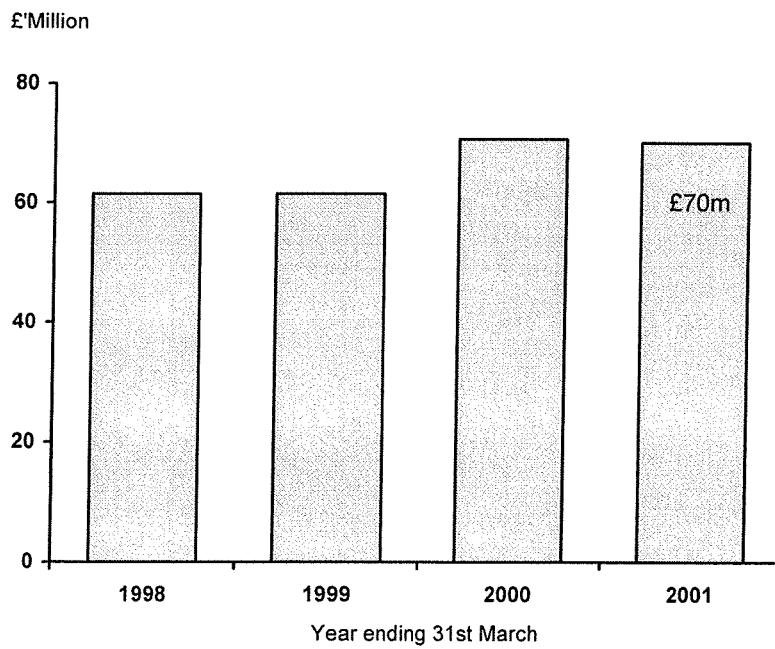
Cash Reserves

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

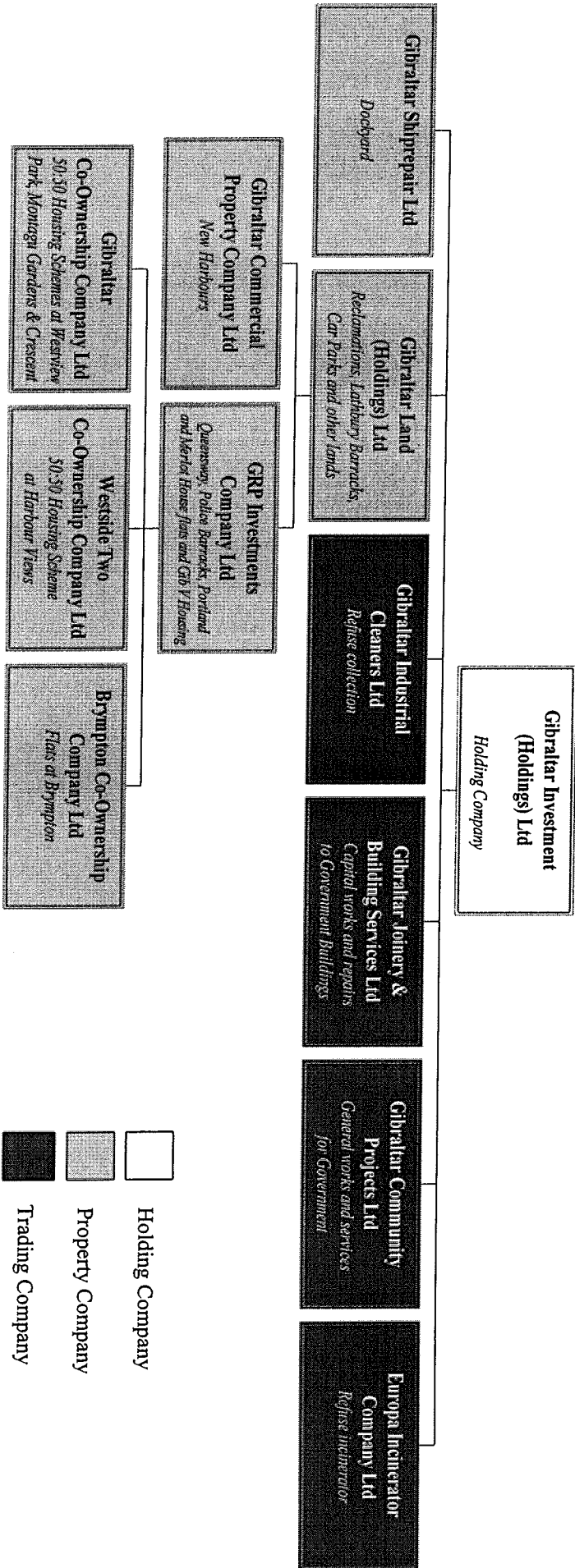


Public Debt

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



Government Companies



- Holding Company
- Property Company
- Trading Company

SUMMARY OF ESTIMATED FINANCIAL POSITION 2001/2002

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

SUMMARY OF FORECAST FINANCIAL OUTTURN 2000/2001

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

RESERVES AND PUBLIC DEBT**RESERVES**

	Estimate 31 March 2002		Forecast 1 April 2001	
	£'000	£'000	£'000	£'000
Central Government:				
Consolidated Fund	23,500		24,950	
Contingencies Fund	400		400	
Improvement and Development Fund	500		1,700	
Social Assistance Fund	130		213	
Lottery Account	-		(13)	
		24,530		27,250
Companies/Statutory Bodies:				
Government Owned Companies	4,000		6,300	
Gibraltar Development Corporation	-		(280)	
		4,000		6,020
Total Reserves		28,530		33,270

PUBLIC DEBT

Forecast Public Debt Balance as at 1 April 2001 (i)	70,000
<u>Forecast Movements 2001/2002</u>	
Public Debt Borrowing	10,000
(Less)	
Public Debt Net Repayments	-
	10,000
Estimated Public Debt as at 31 March 2002 (i)	<u>80,000</u>

(i) Public Debt is made up as follows:

	Estimate 31 March 2002	Actual 1 April 2001
	£'million	£'million
Gibraltar Loan Stock at 11.875 per cent	50.0	50.0
Bank Loans	<u>30.0</u>	<u>20.0</u>
	<u>80.0</u>	<u>70.0</u>

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<u>Recurrent</u>				
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
	<u>Reserve</u>				
	<i>Exceptional Item</i>	0	0	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

CONSOLIDATED FUND REVENUE - RECURRENT

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
			£	£	£	£
HEAD 1		TAXES				
1	CIT	Income Tax	55,000,000	53,500,000	52,000,000	49,561,056
2	CIT	Corporation Tax	13,500,000	13,500,000	13,000,000	12,960,728
3	STI	Other Company Tax	2,300,000	2,300,000	2,300,000	2,184,767
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		DUTIES				
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
		Total Duties	31,961,000	32,263,000	28,901,000	28,590,119
HEAD 3		RATES				
1	ACG	General Rates (i)	11,400,000	11,400,000	11,400,000	11,184,651
2	ACG	Salt Water Charges (i)	324,000	324,000	320,000	324,678
		Total Rates	11,724,000	11,724,000	11,720,000	11,509,329
HEAD 4		LICENCES				
1	STT	Motor Vehicle Licences	1,100,000	1,100,000	1,020,000	1,019,825
2	CTI	Trade Licences	39,000	36,000	44,000	44,143
3	STT	Liquor Licences	80,000	80,000	72,000	71,516
4	CUS	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
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	ACG	Premiums on Assignments (i)	20,000	16,000	10,000	3,000
4	CUS	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	DET	John Mackintosh Hall Receipts	15,000	15,000	15,000	16,221
		Public Market Rents (ii)	0	20,000	12,000	13,551
		Total Revenue from Government Property	4,734,000	4,400,000	4,737,000	4,263,468
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS				
		CIVIL STATUS AND REGISTRATION				
1	SCS	Passport Fees	68,000	68,000	80,000	67,315
2	SCS	Naturalisation Fees	7,000	7,000	4,000	3,800
		carried forward	75,000	75,000	84,000	71,115

(i) Collected by Land Property Services Ltd

(ii) From 2001/2002 Public Market Rents part of Revenue Head 5 subhead 2 Ground and Sundry Rents

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	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
		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				
		Company Dividends				
19	ACG	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
		Electricity and Water				
22	ACG	Electricity Charges Collected (v)	9,900,000	9,700,000	9,800,000	8,958,857
23	ACG	Electricity Connection Fees (v)	7,000	7,000	8,000	7,513
		<i>Potable Water Fee - Lyonnaise Des Eaux (Gib) Ltd</i>	0	0	0	252,000
		Fire Service				
24	CFO	Hire of Fire Service Equipment	25,000	25,000	21,000	21,620
		Lottery				
25	ACG	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
		<i>carried forward</i>	13,839,000	12,990,000	13,777,000	13,032,031

- (i) Partly collected by Land Property Services Ltd
(ii) Appendix B (page 124)
(iii) Collected by Environmental Agency Ltd
(iv) Collected by Animal Welfare Centre
(v) Mainly collected by Lyonnaise Des Eaux (Gib) Ltd
(vi) Appendix F (page 131)

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	13,839,000	12,990,000	13,777,000	13,032,031
		<u>Post Office</u>				
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
		<u>Stores</u>				
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	RSC	Court Fees	130,000	130,000	525,000	523,431
		<u>REGISTRAR OF COMPANIES</u>				
37	ACG	Company Registration Fees (i)	1,450,000	1,400,000	1,350,000	1,356,339
		<u>SOCIAL AFFAIRS</u>				
		<u>Workers Hostels</u>				
38	SSA	Hostel Fees	75,000	56,000	85,000	74,703
		<u>TOURISM AND TRANSPORT</u>				
		<u>Tourism</u>				
39	STT	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
		<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
		<u>Transport - Traffic</u>				
43	STT	Driving Tests	30,000	30,000	30,000	29,395
44	STT	Vehicle Testing	170,000	170,000	160,000	160,604
45	STT	Vehicle Registrations	80,000	80,000	93,000	92,975
46	STT	Traffic Security Services	85,000	85,000	85,000	85,494
		<i>carried forward</i>	20,965,000	19,499,000	20,801,000	19,946,731

(i) Collected by Companies House (Gibraltar) Ltd

(ii) Collected by Terminal Management Ltd

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	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	STI	Telecommunications Regulator Reimbursements	20,000	20,000	40,000	40,000
56	STI	Frequency Co-ordinator Reimbursements	110,000	57,000	110,000	106,682
57	STI	Licences and Fees (ii)	750,000	560,000	528,000	514,495
		Heritage				
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	ACG	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	0	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
		<i>carried forward</i>	1,855,000	1,961,000	2,212,000	2,578,104

(i) Collected by Gibraltar Yacht Registry Ltd

(ii) Includes Gibtel Ltd Licence Fee which was shown separately in previous Estimates

(iii) Collected by Knightsfield Holdings Ltd

(iv) Appendix E (page 130)

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
			£	£	£	£
HEAD 7		GOVERNMENT EARNINGS (cont)				
		<i>brought forward</i>	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)				
14	ACG	Savings Bank - Management Expenses	240,000	210,000	210,000	225,000
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
		<i>Transfer from Note Security Fund (Demonitisation)</i>	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				
		<i>Reduction in Contingencies Fund</i>	0	0	0	1,000,000
		Total Exceptional Item	0	0	0	1,000,000

(i) Appendix H (page 133)

(ii) Appendix I (page 134)

(iii) Appendix J (page 135)



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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<u>CONSOLIDATED FUND CHARGES</u>				
	Recurrent	22,900,000	22,455,000	20,763,000	20,659,556
	Reserve	0	570,000	568,000	843,400
		22,900,000	23,025,000	21,331,000	21,502,956
	<u>DEPARTMENTAL EXPENDITURE</u>				
1	Education, Training, Culture and Health:				
	A Education and Culture (i).....	16,424,000	16,199,000	15,827,000	15,265,137
	B Training.....	344,000	338,000	269,000	244,404
	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
	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
	<i>carried forward</i>	82,428,000	81,910,000	80,760,000	67,836,771

(i) Estimate 2000/2001 includes Supplementary Appropriation

SUMMARY OF CONSOLIDATED FUND EXPENDITURE (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	DEPARTMENTAL EXPENDITURE (cont)				
	<i>brought forward</i>	82,428,000	81,910,000	80,760,000	67,836,771
6	Tourism and Transport:				
	A Tourism	2,898,000	2,535,000	2,523,000	2,616,384
	B Transport - Airport.....	750,000	730,000	700,000	716,301
	C Transport - Traffic.....	961,000	959,000	806,000	792,772
	D Transport - Port.....	1,523,000	1,501,000	1,375,000	1,371,643
	E Transport - Ship Registry.....	253,000	183,000	178,000	206,011
		6,385,000	5,908,000	5,582,000	5,703,111
7	Trade, Industry and Telecommunications	2,285,000	2,291,000	2,214,000	1,730,300
8	Administration:				
	A Secretariat.....	5,198,000	5,776,000	5,017,000	6,075,049
	B Personnel.....	695,000	615,000	503,000	504,453
	C Civil Status and Registration Office.....	437,000	385,000	373,000	337,140
	D Gibraltar Regulatory Authority.....	380,000	0	0	0
		6,710,000	6,776,000	5,893,000	6,916,642
9	Finance:				
	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
	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
13	House of Assembly	707,000	766,000	688,000	761,575
14	Audit Office	426,000	333,000	368,000	279,429
15	Supplementary Provision (i) (ii)	3,000,000	0	4,000,000	0
	Total Departmental Expenditure (iii)	118,900,000	114,475,000	114,897,000	100,709,736
	Total Consolidated Fund Expenditure	141,800,000	137,500,000	136,228,000	122,212,692
	CONSOLIDATED FUND - RESERVE				
16	Contributions from Consolidated Fund - Reserve	10,050,000	14,050,000	16,000,000	30,020,791

(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

2001/2002	2000/2001	
1	1	Governor
1	1	Deputy Governor
1	1	Chief Justice
1	1	Attorney General
1	1	Financial and Development Secretary
1	1	Commissioner of Police
1	1	Principal Auditor
7	7	

CONSOLIDATED FUND CHARGES - RECURRENT

HEAD AND SUB-HEAD	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 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	0	0
Total Judicature	403,000	415,000	290,000	458,460
03 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	0	1,000	95,308
7 Pension Rights Transfers (v)	1,000	19,000	0	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
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
2 Bank Interest and Other Costs	1,300,000	1,465,000	1,250,000	436,171
9 1/2 % 2000 Registered Debentures - Interest	0	27,000	27,000	53,808
9 1/2 % 2000 Registered Debentures - Bonus	0	54,000	54,000	0
9 1/2 % 1999 Registered Debentures - Interest	0	0	0	79,790
9 1/2 % 1999 Registered Debentures - Bonus	0	0	0	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
2 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 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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 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	0	570,000	568,000	843,400
		22,900,000	23,025,000	21,331,000	21,502,956

HEAD EDUCATION, TRAINING, CULTURE AND HEALTH**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

1	1
1	1
1	1
3	3
1	1
1	1
1	1
2	2
1	1
9	10
1	0
1	1
1	1
24	24

HEAD OFFICE

Director of Education and Training
 Senior Education Advisor
 Principal Educational Psychologist
 Education Advisor
 Education Welfare Officer
 Senior Executive Officer
 Higher Executive Officer
 Executive Officer
 Personal Secretary
 Administrative Officer
 Administrative Assistant
 Typist
 Messenger

2001/2002 2000/2001

14	14
286	285
10	10
9	9
2	2
2	2
3	2
3	3
16	15
1	1
346	343

SCHOOLS

Headteacher
 Teacher
 School Secretary
 School Laboratory/Workshop Technician
 Nursery Officer
 Enrolled Nurse
 Nursery Nurse
 Nursery Assistant
 Classroom Aide
 Vehicle Escort

HEAD 1 EDUCATION, TRAINING, CULTURE AND HEALTH (cont)

(iii) ESTABLISHMENT (cont)

2001/2002	2000/2001	
1	1	
22	22	
3	3	
1	1	
2	2	
29	29	
EDUCATION AND CULTURE (cont)		
COLLEGE OF FURTHER EDUCATION		
		Principal
		Teacher
		School Laboratory/Workshop Technician
		School Secretary
		Administrative Officer
CULTURE		
		Senior Executive Officer
		Administrative Officer
TRAINING		
		Training Officer
		Training Monitor
		Training Centre Manager
		Assistant Training Centre Manager
		Instructional Officer (Assessor) (a)
TOTAL EDUCATION AND CULTURE		
TOTAL TRAINING		
2001/2002	2000/2001	
1	1	
1	1	
1	1	
1	1	
8	8	
12	12	
2001/2002	2000/2001	
401	398	
12	12	

(iv) INDUSTRIAL STAFF

2001/2002	2000/2001	
157	157	
0	0	
TOTAL EDUCATION AND CULTURE		
TOTAL TRAINING		

(a) Previously shown as Instructor

EDUCATION, TRAINING, CULTURE AND HEALTH**HEAD 1 - A EDUCATION AND CULTURE**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
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
3	OTHER CHARGES				
	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
		297,000	298,000	290,000	294,141
4	School Expenses:				
	(a) Refreshments in Schools	18,000	16,000	18,000	17,583
	(b) Books and Equipment	375,000	360,000	360,000	346,807
	(c) Visits of School Children from Abroad	1,000	1,000	3,000	1,320
	(d) Examination Expenses	135,000	125,000	125,000	135,449
	(e) Educational Field Trips	5,000	5,000	7,000	5,277
	(f) Transport of School Children	35,000	29,000	18,000	15,951
	(g) In-Service Education	45,000	38,000	38,000	38,311
	<i>Education Outside Government Schools</i>	0	0	4,000	3,780
		614,000	574,000	573,000	564,478
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	Scholarships (ii):				
	(a) Mandatory	2,700,000	2,500,000	2,400,000	2,053,333
	(b) Discretionary	300,000	300,000	325,000	223,866
		3,000,000	2,800,000	2,725,000	2,277,199
8	Teachers' Centre Running Expenses	5,000	5,000	5,000	4,814
9	Intensive Language Courses	2,000	2,000	3,000	1,715
10	Culture:				
	(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
	<i>carried forward</i>	4,389,000	4,241,000	4,058,000	3,573,213

(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)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	<i>brought forward</i>	£ 4,389,000	£ 4,241,000	£ 4,058,000	£ 3,573,213
11	OTHER CHARGES (cont)				
	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
	<i>Youth Grants (i)</i>	0	0	0	17,000
	<i>Youth Activities (i)</i>	0	0	0	49,626
	<i>Losses of Public Funds</i>	0	0	0	500
	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

(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**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 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	0	0	0
	Total Personal Emoluments	322,000	316,000	250,000	226,484
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Bleak House Expenses:				
	(a) General Expenses	8,000	8,000	7,000	7,007
	(b) Electricity and Water	4,000	4,000	4,000	3,109
	(c) Telephone Service	6,000	6,000	5,000	4,569
	(d) Printing and Stationery	3,000	3,000	2,000	2,088
	(e) Library Facilities	1,000	1,000	1,000	1,147
		22,000	22,000	19,000	17,920
	Total Other Charges	22,000	22,000	19,000	17,920
	TOTAL TRAINING				
	Personal Emoluments	322,000	316,000	250,000	226,484
	Industrial Wages	0	0	0	0
	Other Charges	22,000	22,000	19,000	17,920
	Total Training	344,000	338,000	269,000	244,404

EDUCATION, TRAINING, CULTURE AND HEALTH**HEAD 1 - C HEALTH**

SUB HEAD		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
1	<u>PERSONAL EMOLUMENTS</u>	£ 0	£ 0	£ 0	£ 0
2	<u>INDUSTRIAL WAGES</u>	0	0	0	0
3	<u>OTHER CHARGES</u> Contribution to Gibraltar Health Authority (i)	7,700,000	8,665,000	8,588,000	6,184,000
4	New Hospital Building Running Expenses	150,000	50,000	200,000	0
	Total Other Charges	7,850,000	8,715,000	8,788,000	6,184,000
	TOTAL HEALTH				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	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

<u>HEAD 1</u>	£	£	£	£
1 - A Education and Culture	16,424,000	16,199,000	15,827,000	15,265,137
1 - B Training	344,000	338,000	269,000	244,404
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

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

HEAD EMPLOYMENT AND CONSUMER AFFAIRS**2**

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

£1,189,000

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

(iii) ESTABLISHMENT**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)
<u>12</u>	<u>12</u>	
2001/2002	2000/2001	
<u>12</u>	<u>12</u>	TOTAL EMPLOYMENT

(iv) INDUSTRIAL STAFF

2001/2002	2000/2001	
<u>0</u>	<u>0</u>	TOTAL EMPLOYMENT

- (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 HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	280,000	273,000	236,000	243,230
	(b) Overtime	28,000	25,000	28,000	28,875
	(c) Allowances	6,000	6,000	8,000	12,644
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	314,000	304,000	272,000	284,749
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	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	15,000	15,000	15,000	14,921
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	12,000	11,000	12,000	11,850
	(f) Security and Messenger Services - Detectives and Security International Ltd	12,000	11,000	12,000	2,640
		70,000	74,000	75,000	68,910
4	Operational Expenses:				
	(a) Maintenance of Equipment	21,000	21,000	13,000	10,251
	(b) Transport Expenses	2,000	2,000	3,000	2,308
	(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
	(b) Electricity and Water	1,000	1,000	1,000	0
	(c) Telephone Service	3,000	4,000	2,000	0
	(d) Printing and Stationery	2,000	2,000	2,000	0
	(e) Community Advisory Service - Gibraltar Development Corporation Staff Services (ii)	50,000	45,000	45,000	0
	Contracted Services:				
	(f) Office Cleaning - ABC Services Ltd	2,000	2,000	2,000	0
		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

(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**

SUB HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	£	£	£	£
TOTAL EMPLOYMENT AND CONSUMER AFFAIRS				
Personal Emoluments	314,000	304,000	272,000	284,749
Industrial Wages	0	0	0	0
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 EMPLOYMENT AND CONSUMER AFFAIRS

	£	£	£	£
HEAD 2	1,189,000	1,978,000	1,942,000	779,195

HEAD HOUSING

3

- (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
3	3
3	3
1	0
2	2
1	1
0	1
11	11

Higher Executive Officer
Executive Officer
Technical Grade 1
Personal Secretary
Administrative Officer
Office Keeper III
Typist

HOUSING - BUILDINGS AND WORKS

2001/2002 2000/2001

1	1
1	1
1	1
2	2
9	9
1	1
1	1
16	16

ADMINISTRATION

Senior Officer
Senior Executive Officer
Higher Executive Officer
Executive Officer
Administrative Officer
Typist
Messenger

2001/2002 2000/2001

1	1
2	2
7	7
13	21
5	0
3	0
3	3
2	2
36	36

OPERATIONS UNIT

Senior Professional and Technology Officer
Higher Professional and Technology Officer
Professional and Technology Officer
Works Supervisor
Estimator (a)
District Warden (a)
Administrative Officer (Timekeeper)
Stores Supervisory Grade 'D'

(a) From 2001/2002 8 Works Supervisor posts shown as Estimators and District Wardens

HEAD **HOUSING** (cont)
3

(iii) **ESTABLISHMENT** (cont)

2001/2002	2000/2001
11	11
52	52

TOTAL HOUSING - ADMINISTRATION

TOTAL HOUSING - BUILDINGS AND WORKS

(iv) **INDUSTRIAL STAFF**

2001/2002	2000/2001
0	0
230	230

TOTAL HOUSING - ADMINISTRATION

TOTAL HOUSING - BUILDINGS AND WORKS

HOUSING**HEAD 3 - A HOUSING - ADMINISTRATION**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(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	0	0	0	0
	Total Personal Emoluments	198,000	198,000	166,000	128,984
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	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:				
	(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	0
	(c) Works and Maintenance - Fitzpatrick Contractors Ltd	45,000	63,000	64,000	0
		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	0
	Total Other Charges	422,000	465,000	411,000	265,627
	TOTAL HOUSING				
	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

(i) Appendix B (page 125)

HOUSING**HEAD 3 - B HOUSING - BUILDINGS AND WORKS**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,000,000	984,000	890,000	841,219
	(b) Overtime	170,000	165,000	170,000	185,211
	(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	600,000	600,000	597,711
		3,055,000	2,870,000	2,912,000	2,828,323
	Emergency Housing Maintenance:				
	(e) Basic Wages	0	0	0	0
	(f) Overtime	250,000	240,000	270,000	282,039
	(g) Allowances	0	0	0	0
		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
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	21,000	21,000	13,000	17,275
	(b) Electricity and Water	4,000	4,000	4,000	2,211
	(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
		52,000	46,000	41,000	25,730
5	Electricity and Water Depots - Running Expenses	19,000	19,000	18,000	12,768
6	Housing Maintenance - Materials	960,000	959,000	1,000,000	1,089,084
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
	<i>Ex-Gratia Payments</i>	0	29,900	0	3,564
	<i>Losses of Public Funds</i>	0	100	0	0
	Total Other Charges	1,256,000	1,270,000	1,267,000	1,345,318

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 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

	£	£	£	£
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

HEAD PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH

4

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

£36,550,000

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

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
4 - G	Sport, Leisure and Youth	-	Sports Manager
4 - H	Broadcasting	-	Chief Executive, Technical Services

- (iii) ESTABLISHMENT

ENVIRONMENT

2001/2002 2000/2001

1	1
1	1
2	1
3	3
1	0
2	2
1	1
11	9

ADMINISTRATION

Senior Officer
Senior Professional and Technology Officer
Executive Officer (a)
Environmental Monitor
Personal Secretary (a)
Administrative Officer
Typist

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

1	1
1	1
2	4
3	3
1	1
1	1
1	1
0	1
10	13

ADMINISTRATION

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

(a) In 2000/2001 one Executive Officer and Personal Secretary post included under Technical Services - Administration

HEAD PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH

4

(iii) ESTABLISHMENT (cont)

2001/2002	2000/2001	
4	3	
3	3	
8	8	
1	1	
16	15	
TECHNICAL SERVICES (cont)		
ENGINEERING AND DESIGN		
		Senior Professional & Technology Officer
		Higher Professional & Technology Officer
		Professional & Technology Officer
		Quantity Surveyor
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	
COMPUTER SERVICES		
1	1	Senior Executive Officer
2	2	Higher Executive Officer
5	4	Executive Officer
2	2	Administrative Officer
10	9	
ELECTRICITY		
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	

HEAD PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH

4

(iii) ESTABLISHMENT (cont)

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
<u>83</u>	<u>83</u>	

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
<u>55</u>	<u>55</u>	

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
<u>14</u>	<u>13</u>	

HEAD PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**4****(iii) ESTABLISHMENT (cont)****SPORT, LEISURE AND YOUTH**

2001/2002	2000/2001
1	1
1	1
1	1
3	3
1	0
1	2
8	8

SPORT AND LEISURE

Senior Executive Officer
Sports Development Officer
Higher Executive Officer
Sports Centre Supervisor
Administrative Officer
Typist

YOUTH SERVICE

2001/2002	2000/2001
1	1
1	1
2	2
1	1
1	1
6	6

Senior Youth Worker
Youth and Community Worker
Youth Worker
Unqualified Youth and Community Worker
Administrative Officer

2001/2002	2000/2001
13	11
44	45
69	71
83	83
55	55
14	13
14	14

TOTAL ENVIRONMENT
TOTAL TECHNICAL SERVICES
TOTAL ELECTRICITY
TOTAL FIRE SERVICE
TOTAL POST OFFICE
TOTAL HIGHWAYS AND SEWERS
TOTAL SPORT, LEISURE AND YOUTH

(iv) INDUSTRIAL STAFF

2001/2002	2000/2001
9	10
71	70
36	37
0	0
5	5
22	22
15	15

TOTAL ENVIRONMENT
TOTAL TECHNICAL SERVICES
TOTAL ELECTRICITY
TOTAL FIRE SERVICE
TOTAL POST OFFICE
TOTAL HIGHWAYS AND SEWERS
TOTAL SPORT, LEISURE AND YOUTH

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - A ENVIRONMENT (i)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	273,000	226,000	208,000	442,911
	(b) Overtime	40,000	36,000	35,000	60,081
	(c) Allowances	6,000	2,000	1,000	9,470
	(d) Temporary Assistance	0	0	0	0
	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:				
	(d) Basic Wages	106,000	101,000	103,000	97,355
	(e) Overtime	56,000	56,000	37,000	54,177
	(f) Allowances	0	0	0	0
		162,000	157,000	140,000	151,532
	Total Industrial Wages	176,000	172,000	153,000	192,244
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	8,000	4,000	4,000	11,592
	(b) Electricity and Water	5,000	3,000	5,000	8,094
	(c) Telephone Service	13,000	10,000	5,000	12,851
	(d) Printing and Stationery	3,000	1,000	1,000	3,705
	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:				
	(a) Protective Clothing	1,000	1,000	1,000	772
	(b) Litter Control and Cleaning Expenses	3,000	3,000	5,000	2,777
		4,000	4,000	6,000	3,549
5	Cemeteries Expenses	12,000	12,000	12,000	16,650
6	Environment:				
	(a) Public Awareness Programme	3,000	0	3,000	1,763
	Contracted Services:				
	(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
	(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 and Gibrat-Flora Ltd	450,000	397,000	400,000	368,672
	<i>Oil Pollution - Oil Spill Response Ltd (ii)</i>	0	24,000	25,000	24,000
		1,893,000	1,751,000	1,753,000	1,639,275
	<i>carried forward</i>	1,943,000	1,788,000	1,789,000	1,705,304

(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)

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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - A ENVIRONMENT (cont)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<i>brought forward</i>	1,943,000	1,788,000	1,789,000	1,705,304
7	OTHER CHARGES (cont) Street Cleansing and Associated Services:				
	(a) Upkeep of public places - materials and sundry costs	55,000	54,000	40,000	63,255
	Contracted Services:				
	(b) Master Service (Gib) Ltd	1,846,000	1,733,000	1,750,000	1,412,248
		1,901,000	1,787,000	1,790,000	1,475,503
8	Refuse Collection: Services provided by Gibraltar Industrial Cleaners Ltd				
	(a) Wages	700,000	804,000	800,000	678,110
	(b) Overtime	65,000	95,000	60,000	45,811
	(c) Allowances	31,000	30,000	31,000	18,953
	(d) Employer's Contributions (i)	140,000	0	0	0
	(e) Other Costs	110,000	110,000	107,000	93,578
		1,046,000	1,039,000	998,000	836,452
9	Environmental Monitoring - Gibraltar Development Corporation Staff Services (ii)	66,000	70,000	62,000	29,322
	<i>Public Market Expenses (iii)</i>	0	7,000	7,000	6,606
	<i>Management of Markets - Parkside Investments Ltd</i>	0	0	0	14,554
		0	7,000	7,000	21,160
	<i>Heritage (iv):</i>				
	<i>Archaeological Excavations</i>	0	0	0	5,000
	<i>Heritage Conferences</i>	0	0	0	32,777
	<i>Archives</i>	0	0	0	11,969
	<i>Promotion of Heritage Issues</i>	0	0	0	31,675
	<i>Running of Museum - Knightsfield Holdings Ltd</i>	0	0	0	203,701
		0	0	0	285,122
	<i>Refuse Services and Disposal (v):</i>				
	<i>Rotational Skip Services - Rent-a-Skip Ltd</i>	0	0	0	5,871
	<i>Disposal of Refuse - Intown Developments Ltd</i>	0	0	0	1,901,836
		0	0	0	1,907,707
	<i>Gibraltar Community Projects Ltd (vi):</i>				
	<i>Salaries</i>	0	0	0	177,918
	<i>Wages</i>	0	0	0	2,251,219
	<i>Materials</i>	0	0	0	47,194
	<i>Other Costs</i>	0	0	0	114,266
		0	0	0	2,590,597
	<i>Consumer Protection Services (vii):</i>				
	<i>General Expenses</i>	0	0	0	3,400
	<i>Gibraltar Development Corporation Staff Services (ii)</i>	0	0	0	52,025
		0	0	0	55,425
	<i>Ex-Gratia Payments</i>	0	8,000	0	0
	Total Other Charges	4,956,000	4,699,000	4,646,000	8,906,592
	TOTAL ENVIRONMENT				
	Personal Emoluments	319,000	264,000	244,000	512,462
	Industrial Wages	176,000	172,000	153,000	192,244
	Other Charges	4,956,000	4,699,000	4,646,000	8,906,592
	Total Environment	5,451,000	5,135,000	5,043,000	9,611,298

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

(ii) Appendix B (page 125)

(iii) Public Market to be transferred to Gibraltar Commercial Property Company Ltd

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

(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)

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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - B TECHNICAL SERVICES**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	General:				
	(a) Salaries	201,000	254,000	210,000	182,189
	(b) Overtime	10,000	10,000	10,000	8,386
	(c) Allowances	5,000	7,000	6,000	5,324
	(d) Temporary Assistance	2,000	0	0	0
		218,000	271,000	226,000	195,899
	Infrastructure, Engineering and Design:				
	(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	0	0
		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
	(l) Temporary Assistance	0	0	0	0
		99,000	99,000	87,000	87,138
	Workshops and Garages:				
	(m) Salaries	131,000	134,000	117,000	117,849
	(n) Overtime	24,000	22,000	20,000	24,097
	(o) Allowances	7,000	6,000	5,000	4,718
	(p) Temporary Assistance	0	0	0	0
		162,000	162,000	142,000	146,664
	Computer Services:				
	(q) Salaries	201,000	194,000	161,000	162,140
	(r) Overtime	45,000	51,000	38,000	46,552
	(s) Allowances	35,000	29,000	28,000	26,157
	(t) Temporary Assistance	0	0	0	0
		281,000	274,000	227,000	234,849
	Total Personal Emoluments	1,271,000	1,220,000	1,067,000	1,033,839
2	INDUSTRIAL WAGES				
	Engineering and Design:				
	(a) Basic Wages	22,900	22,000	31,000	19,441
	(b) Overtime	2,000	1,900	1,900	1,350
	(c) Allowances	100	100	100	53
		25,000	24,000	33,000	20,844
	Electrical:				
	(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
		544,000	428,000	442,000	431,171
	Workshops and Garages:				
	(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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - B TECHNICAL SERVICES (cont)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	10,000	13,000	15,000	14,562
	(b) Electricity and Water	24,000	23,000	24,000	22,261
	(c) Telephone Service	23,000	31,000	28,000	29,534
	(d) Printing and Stationery	3,000	3,000	3,000	1,379
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	22,000	26,000	22,000	17,997
		82,000	96,000	92,000	85,733
4	Operational Expenses:				
	(a) Protective Clothing	5,000	4,000	5,000	2,774
	(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
		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:				
	(f) Office Cleaning - Service Masters Ltd	4,000			
		50,000	44,000	35,000	36,639
6	Government Web Site	2,000	2,000	3,000	2,300
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
8	Compensation in lieu of Water Tariff Increase	940,000	932,000	930,000	880,137
9	Contracted Services: Salt Water System - Lyonnaise Des Eaux (Gib) Ltd (i)	2,487,000	2,438,000	2,435,000	0
10	Refuse Services and Disposal:				
	Contracted Services:				
	(a) Disposal of refuse (ii) (iii)	1,700,000	1,590,000	1,500,000	0
	(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	0
	(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
	<i>carried forward</i>	6,354,000	6,307,000	6,044,000	1,344,280

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

(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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - B TECHNICAL SERVICES (cont)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<i>brought forward</i>	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	185,000	180,000	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
		2,600,000	2,487,000	2,590,000	0
12	Geographic Information System	25,000	25,000	25,000	0
	<i>Ex-Gratia Payments</i>	0	0	0	3,010
	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

(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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - C ELECTRICITY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,365,000	1,454,000	1,281,000	1,294,334
	(b) Overtime	550,000	525,000	490,000	568,201
	(c) Allowances	225,000	200,000	200,000	198,928
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	2,140,000	2,179,000	1,971,000	2,061,463
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
		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:				
	(g) Basic Wages	0	0	0	0
	(h) Overtime	33,000	31,000	20,000	27,264
	(i) Allowances	8,000	7,000	7,000	6,679
		41,000	38,000	27,000	33,943
	Electro-technical:				
	(j) Basic Wages	181,000	191,000	175,000	173,995
	(k) Overtime	75,000	98,000	70,000	121,593
	(l) Allowances	13,000	15,000	12,000	15,073
		269,000	304,000	257,000	310,661
	Total Industrial Wages	670,000	675,000	639,000	735,010
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	10,000	10,000	7,000	6,649
	(b) Electricity and Water	19,000	19,000	20,000	19,550
	(c) Telephone Service	22,000	22,000	24,000	26,058
	(d) Printing and Stationery	5,000	5,000	5,000	4,073
		56,000	56,000	56,000	56,330
4	Operational Expenses:				
	(a) Protective Clothing	7,000	7,000	7,000	1,926
	(b) Transport and Messengerial Expenses	3,000	1,000	1,000	647
	Contracted Services:				
	(c) Cleaning Services - ABC Services Limited	29,000	26,000	24,000	26,110
		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
	<i>carried forward</i>	3,335,000	3,150,000	3,117,000	2,070,386

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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - C ELECTRICITY (cont)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<i>brought forward</i>	3,335,000	3,150,000	3,117,000	2,070,386
	<u>OTHER CHARGES (cont)</u>				
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
		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
11	Commercial Projects	1,000	0	5,000	32,266
	<i>Losses of Public Funds</i>	0	0	0	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
	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

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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - D FIRE SERVICE**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 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	476,775
	(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
3	OTHER CHARGES				
	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
		71,000	74,000	65,000	70,881
4	Operational Expenses:				
	(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
	(d) Protective Clothing and Uniforms	30,000	28,000	26,000	24,508
	(e) Civil Protection	2,000	2,000	2,000	0
	(f) Training Courses	55,000	37,000	39,000	45,848
	Contracted Services:				
	(g) Radio Communication System - Gibtel Ltd	20,000	20,000	20,000	0
		149,000	129,000	129,000	110,653
	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	0	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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - E POST OFFICE**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		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
	Total Personal Emoluments	1,107,000	1,138,000	1,015,000	1,080,532
2	INDUSTRIAL WAGES				
	(a) Basic Wages	41,000	40,000	40,000	38,821
	(b) Overtime	9,000	12,000	6,000	9,314
	(c) Allowances	1,000	1,000	1,000	170
	Total Industrial Wages	51,000	53,000	47,000	48,305
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	7,000	7,000	15,000	15,225
	(b) Electricity and Water	8,000	8,000	7,000	6,689
	(c) Telephone Service	10,000	10,000	8,000	7,269
	(d) Printing and Stationery	4,000	4,000	4,000	3,034
		29,000	29,000	34,000	32,217
4	Operational Expenses:				
	(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	0
	<i>Ex-Gratia Payments</i>	0	100	0	0
	<i>Losses of Public Funds</i>	0	9,900	0	0
	Total Other Charges	454,000	457,000	531,000	524,423
	TOTAL POST OFFICE				
	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

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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - F HIGHWAYS AND SEWERS**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 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	0
	Total Personal Emoluments	298,000	275,000	253,000	271,133
2	INDUSTRIAL WAGES				
	(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	67,114
	Total Industrial Wages	439,000	410,000	418,000	438,407
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	4,000	4,000	4,000	4,159
	(b) Electricity and Water	6,000	6,000	5,000	4,557
	(c) Telephone Service	9,000	9,000	7,000	8,709
	(d) Printing and Stationery	1,000	1,000	1,000	381
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	3,000	3,000	3,000	0
		23,000	23,000	20,000	17,806
4	Materials and Other Costs:				
	(a) Maintenance of Sewers	70,000	60,000	190,000	166,271
	(b) Maintenance of Highways	180,000	160,000	180,000	143,450
	(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
		258,000	224,700	408,000	347,999
	<i>Ex-Gratia Payments</i>	0	300	0	367
	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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - G SPORT, LEISURE AND YOUTH AFFAIRS**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	Sport and Leisure:				
	(a) Salaries	158,000	166,000	136,000	131,091
	(b) Overtime	24,000	26,000	21,000	22,521
	(c) Allowances	10,000	10,000	9,000	7,319
	(d) Temporary Assistance	0	0	0	0
		192,000	202,000	166,000	160,931
	Youth Affairs (i):				
	(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	0	0	0
		132,000	125,000	131,000	0
	Total Personal Emoluments	324,000	327,000	297,000	160,931
2	INDUSTRIAL WAGES				
	Sport and Leisure:				
	(a) Basic Wages	144,000	146,000	136,000	128,677
	(b) Overtime	52,000	50,000	52,000	59,003
	(c) Allowances	2,000	2,000	2,000	1,206
		198,000	198,000	190,000	188,886
	Youth Affairs (i):				
	(d) Basic Wages	30,000	30,000	30,000	0
	(e) Overtime	4,000	4,000	2,000	0
	(f) Allowances	1,000	1,000	0	0
		35,000	35,000	32,000	0
	Total Industrial Wages	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	5,000	5,000	5,254
	(d) Printing and Stationery	1,000	1,000	1,000	1,000
		39,000	39,000	39,000	33,824
4	Operational Expenses:				
	(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
		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
	<i>carried forward</i>	297,000	263,000	265,000	223,101

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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - G SPORT, LEISURE AND YOUTH AFFAIRS (cont)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<i>brought forward</i>	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
	<i>Losses of Public Funds</i>	0	0	0	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
	Other Charges	367,000	331,000	332,000	223,392
	Total Sport, Leisure and Youth Affairs	924,000	891,000	851,000	573,209

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

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HEAD 4 - H BROADCASTING**

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

SUMMARY PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH

<u>HEAD 4</u>	£	£	£	£
4 - A Environment	5,451,000	5,135,000	5,043,000	9,611,298
4 - B Technical Services	11,386,000	11,014,000	10,755,000	3,386,121
4 - C Electricity	12,651,000	12,690,000	12,415,000	9,846,190
4 - D Fire Service	2,558,000	2,572,000	2,406,000	2,404,214
4 - E Post Office	1,612,000	1,648,000	1,593,000	1,653,260
4 - F Highways and Sewers	1,018,000	933,000	1,099,000	1,075,712
4 - G Sport, Leisure and Youth Affairs	924,000	891,000	851,000	573,209
4 - H Broadcasting	950,000	1,360,000	1,360,000	834,285
Total Head	36,550,000	36,243,000	35,522,000	29,384,289

(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	-	Principal Secretary, Social Affairs
5 - B	Social Services	-	Principal Secretary, Social Affairs
5 - C	Prison	-	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
<u>37</u>	<u>37</u>	

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
		<i>St Bernadette's Centre:</i>
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	<i>Senior Care Worker</i>
<u>27</u>	<u>26</u>	

HEAD SOCIAL AFFAIRS (cont)**5****(iii) ESTABLISHMENT (cont)****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
<u>33</u>	<u>32</u>	

2001/2002	2000/2001	
37	37	TOTAL SOCIAL SECURITY
27	26	TOTAL SOCIAL SERVICES
<u>33</u>	<u>32</u>	TOTAL PRISON

(iv) INDUSTRIAL STAFF

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

(a) In Estimates 2000/2001 Operational Support Grade shown as Night Patrol Officer

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
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	0	0	0	0
3	OTHER CHARGES				
	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
	(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
	<i>Marriage Counselling (iii)</i>	0	0	0	7,000
	<i>Workers Hostels: Services by Gibraltar Community Projects Ltd (iv)</i>				
	<i>Casemates / Buena Vista Stone Block:</i>				
	<i>Wages</i>	0	0	0	122,660
	<i>Other Costs</i>	0	0	0	50,929
	<i>Devil's Tower:</i>				
	<i>Wages</i>	0	0	0	102,959
	<i>Other Costs</i>	0	0	0	46,625
		0	0	0	323,173
	<i>Drugs Misuse Programme (v):</i>				
	<i>Rehabilitation Centre</i>	0	0	0	102,296
	<i>Drug Awareness Campaign</i>	0	0	0	9,040
		0	0	0	111,336
	<i>Women in Need Grant (vi)</i>	0	0	0	30,000
	<i>Losses of Public Funds</i>	0	0	0	663
	Total Other Charges	6,562,000	6,314,000	6,341,000	6,469,220
	TOTAL SOCIAL SECURITY				
	Personal Emoluments	670,000	628,000	559,000	503,876
	Industrial Wages	0	0	0	0
	Other Charges	6,562,000	6,314,000	6,341,000	6,469,220
	Total Department of Social Security	7,232,000	6,942,000	6,900,000	6,973,096

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

(ii) Appendix B (page 125)

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

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

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

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

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
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				
	(a) Basic Wages	40,000	39,000	39,000	44,672
	(b) Overtime	2,000	2,000	2,000	1,958
	(c) Allowances	1,000	1,000	2,000	1,015
	Total Industrial Wages	43,000	42,000	43,000	47,645
3	OTHER CHARGES				
	Office Expenses:				
	(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
4	Plant and Equipment	5,000	6,000	5,000	4,305
5	Support to the Disabled				
	(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
		60,000	54,000	54,000	46,074
6	Milbury Care Services Ltd - Contracted Services	1,670,000	1,214,000	1,125,000	1,014,826
7	Dr Giraldi Home / St Bernadette's:				
	Contracted Services:				
	(a) Maintenance and Upkeep of Planted Areas	9,000	10,000	12,000	6,720
8	Marriage Counselling (i)	7,000	7,000	7,000	0
9	Workers Hostels - Gibraltar Community Projects Ltd (i):				
	Casemates / Buena Vista Stone Block:				
	(a) Wages	124,000	130,000	140,000	0
	(b) Employer's Contributions	24,000	0	0	0
	(c) Other Costs	44,000	44,000	55,000	0
	Devil's Tower:				
	(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):				
	(a) Rehabilitation Centre	220,000	160,000	160,000	0
	(b) Drug Awareness Campaign	7,000	7,000	9,000	0
		227,000	167,000	169,000	0
	<i>carried forward</i>	2,364,000	1,821,000	1,747,000	1,091,942

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

SOCIAL AFFAIRS**HEAD 5 - B SOCIAL SERVICES** (cont)

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<i>brought forward</i>	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
12	Contribution to Elderly Care Agency (ii)	2,300,000	1,750,000	1,891,000	400,000
	<i>Office Rent and Service Charges</i>	0	0	0	3,825
	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

(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)

SOCIAL AFFAIRS**HEAD 5 - C PRISON**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	690,000	665,000	688,000	678,150
	(b) Overtime	10,000	7,000	5,000	8,436
	(c) Allowances	7,000	7,000	10,000	11,701
	(d) Temporary Assistance	40,000	46,000	40,000	25,309
	Total Personal Emoluments	747,000	725,000	743,000	723,596
2	INDUSTRIAL WAGES				
	(a) Basic Wages	8,000	8,000	8,000	7,299
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	2
	Total Industrial Wages	8,000	8,000	8,000	7,301
3	OTHER CHARGES				
	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:				
	(a) Maintenance of Equipment	4,000	4,000	4,000	3,719
	(b) Domestic Equipment	5,000	4,000	6,000	6,165
	(c) Uniforms	6,000	6,000	6,000	5,466
	(d) Training Courses	15,000	4,000	6,000	6,363
	Contracted Services:				
	(e) Radio Communications - GIBTEL Ltd	8,000	7,000	8,000	0
		38,000	25,000	30,000	21,713
5	Expenses on Prisoners:				
	(a) Workshop and Rehabilitation of Prisoners	17,000	19,000	20,000	13,929
	(b) Maintenance of Prisoners	48,000	45,000	60,000	48,941
	(c) Clothing for Prisoners	2,000	3,000	1,000	0
	(d) Prisoners Wage Scheme	6,000	5,000	6,000	3,212
		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
	Industrial Wages	8,000	8,000	8,000	7,301
	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	- Principal Secretary, Tourism and Transport
6 - B	Transport (Airport)	- Principal Secretary, Tourism and Transport
6 - C	Transport (Traffic)	- Principal Secretary, Tourism and Transport
6 - D	Transport (Port)	- Captain of the Port
6 - E	Transport (Ship Registry)	- Principal Secretary, Tourism and Transport

- (iii) **ESTABLISHMENT**

2001/2002	2000/2001
1	1
1	1
1	1
1	1
<u>4</u>	<u>4</u>

TOURISM AND TRANSPORT

Senior Officer
Higher Executive Officer
Personal Secretary
Typist

2001/2002	2000/2001
1	1
5	5
6	6
1	0
1	1
9	9
1	1
<u>24</u>	<u>23</u>

TRANSPORT - TRAFFIC

Chief Motor Vehicle Examiner
Driving and Vehicle Examiner
Vehicle Tester
Higher Executive Officer
Executive Officer
Administrative Officer
Typist

HEAD TOURISM AND TRANSPORT (cont)

6

(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	<i>Marine Services Officer I</i>
<u>46</u>	<u>47</u>	

TRANSPORT - SHIP REGISTRY

2001/2002	2000/2001	
1	1	Maritime Administrator
2	0	Surveyor (a)
1	1	Executive Officer
2	2	Administrative Officer
<u>6</u>	<u>4</u>	

2001/2002	2000/2001	
4	4	TOTAL TOURISM AND TRANSPORT
24	23	TOTAL TRANSPORT - TRAFFIC
46	47	TOTAL TRANSPORT - PORT
<u>6</u>	<u>4</u>	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
<u>0</u>	<u>0</u>	TOTAL TRANSPORT - SHIP REGISTRY

(a) One Marine Services Officer I post previously included under Transport - Port

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	100,000	104,000	87,000	85,130
	(b) Overtime	2,000	2,000	2,000	1,743
	(c) Allowances	5,000	5,000	5,000	4,646
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	107,000	111,000	94,000	91,519
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	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:				
	(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:				
	(a) Gibraltar Development Corporation Staff Services (i)	31,000	32,000	47,000	44,805
	Contracted Services:				
	(b) Management Expenses and Food	84,000	79,000	115,000	73,758
	(c) Health Care	7,000	0	0	0
		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
	<i>carried forward</i>	1,280,000	1,099,000	1,144,000	1,191,817

(i) Appendix B (page 125)

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

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
	<i>brought forward</i>	£ 1,280,000	£ 1,099,000	£ 1,144,000	£ 1,191,817
11	OTHER CHARGES (cont) 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:				
	(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:				
	(c) Security - Security Express (Gibraltar)	100,000	0	0	0
	<i>Coach Park Security - KIJY Parkings Ltd</i>	0	0	0	9,709
		760,000	647,000	668,000	886,011
13	Port and Coach Terminals:				
	(a) Running Costs and Maintenance (ii)	17,000	0	0	0
	Contracted Services:				
	(b) Cleaning - ABC Services Ltd	35,000	25,000	40,000	16,265
		52,000	25,000	40,000	16,265
	<i>Cleaning Beaches</i> (iii)	0	0	0	27,067
	<i>Tourism Information Services</i> (iv)	0	3,000	3,000	998
	<i>Losses of Public Funds</i>	0	3,000	0	400
	Total Other Charges	2,791,000	2,424,000	2,429,000	2,524,865
	TOTAL TOURISM				
	Personal Emoluments	107,000	111,000	94,000	91,519
	Industrial Wages	0	0	0	0
	Other Charges	2,791,000	2,424,000	2,429,000	2,524,865
	Total Tourism	2,898,000	2,535,000	2,523,000	2,616,384

(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)

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

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

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	394,000	390,000	340,000	336,011
	(b) Overtime	30,000	41,000	25,000	28,113
	(c) Allowances	3,000	5,000	4,000	6,962
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	427,000	436,000	369,000	371,086
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Motor Vehicle Test Centre:				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	4,000	3,648
	(b) Electricity and Water	3,000	3,000	3,000	1,622
	(c) Telephone Service	7,000	7,000	5,000	5,794
	(d) Printing and Stationery	5,000	12,000	5,000	3,278
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	7,000	8,000	6,000	6,538
		27,000	35,000	23,000	20,880
4	Traffic Security Services:				
	Office and Operational Expenses:				
	(a) General Expenses	20,000	19,900	26,000	26,298
	(b) Parking Tickets and Tows - Gibraltar Development 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 Corporation Staff Services (i)	24,000	20,000	20,000	9,597
	<i>Ex-Gratia Payments</i>	0	100	0	0
	<i>Losses of Public Funds</i>	0	0	0	33
	Total Other Charges	534,000	523,000	437,000	421,686
	TOTAL TRANSPORT - TRAFFIC				
	Personal Emoluments	427,000	436,000	369,000	371,086
	Industrial Wages	0	0	0	0
	Other Charges	534,000	523,000	437,000	421,686
	Total Transport - Traffic	961,000	959,000	806,000	792,772

(i) Appendix B (page 125)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	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	0	0	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
3	OTHER CHARGES				
	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:				
	(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
	(e) Protective Clothing and Uniforms	16,000	16,000	16,000	15,876
	(f) Port Advertising	65,000	54,000	15,000	15,731
	(g) Training	8,000	8,000	8,000	8,227
	(h) Inspections	5,000	0	0	0
	Contracted Services:				
	(i) Oil Pollution - Oil Spill Response Ltd (i)	24,000	0	0	0
	<i>Oil Pollution Expenses</i>	0	9,000	0	0
	<i>Surveyors Expenses (ii)</i>	0	10,000	1,000	1,526
		164,000	143,000	89,000	93,707
5	Radio Communications:				
	(a) Gibraltar Radio	5,000	0	5,000	0
	Contracted Service:				
	(b) Radio Communication System - GIBTEL Ltd	3,000	0	3,000	0
		8,000	0	8,000	0
6	Gibraltar Development Corporation Staff Services (iii)	46,000	38,000	40,000	0
	<i>Ex-Gratia Payments</i>	0	25,000	0	65
	Total Other Charges	262,000	250,000	176,000	136,342
	TOTAL TRANSPORT - PORT				
	Personal Emoluments	1,214,000	1,202,000	1,138,000	1,180,262
	Industrial Wages	47,000	49,000	61,000	55,039
	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

(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)

TOURISM AND TRANSPORT**HEAD 6 - E TRANSPORT - SHIP REGISTRY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	<u>PERSONAL EMOLUMENTS</u>				
	(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	0	0	3,244
	(e) Gratuities	0	0	0	26,042
	Total Personal Emoluments	173,000	105,000	100,000	121,209
2	<u>INDUSTRIAL WAGES</u>	0	0	0	0
3	<u>OTHER CHARGES</u>				
	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	0
		27,000	25,000	24,000	31,095
5	Gibraltar Yacht Registry Ltd - Contracted Service	42,000	42,000	42,000	42,530
	Total Other Charges	80,000	78,000	78,000	84,802
	<u>TOTAL TRANSPORT - SHIP REGISTRY</u>				
	Personal Emoluments	173,000	105,000	100,000	121,209
	Industrial Wages	0	0	0	0
	Other Charges	80,000	78,000	78,000	84,802
	Total Transport - Ship Registry	253,000	183,000	178,000	206,011

SUMMARY TOURISM AND TRANSPORT

	£	£	£	£
<u>HEAD 6</u>				
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

(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
<u>7</u>	<u>7</u>	

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	1	Telephonist
<u>10</u>	<u>10</u>	

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
<u>8</u>	<u>8</u>	

(a) Senior Officer posts are Personal to Holder

HEAD TRADE, INDUSTRY AND TELECOMMUNICATIONS (cont)**7****(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
<u>17</u>	<u>17</u>	

2001/2002	2000/2001	
<u>42</u>	<u>42</u>	TOTAL TRADE, INDUSTRY AND TELECOMMUNICATIONS

(iv) INDUSTRIAL STAFF

2001/2002	2000/2001	
<u>2</u>	<u>2</u>	TOTAL TRADE, INDUSTRY AND TELECOMMUNICATIONS

TRADE, INDUSTRY AND TELECOMMUNICATIONS**HEAD 7**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	Administration Division (i):				
	(a) Salaries	139,000	136,000	125,000	195,526
	(b) Overtime	6,000	6,000	10,000	12,930
	(c) Allowances	2,000	2,000	5,000	8,703
	(d) Temporary Assistance	0	0	0	0
		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) Overtime	10,000	8,000	8,000	10,193
	(k) Allowances	2,000	2,000	2,000	1,129
	(l) Temporary Assistance	0	0	0	0
		154,000	150,000	138,000	119,707
	Planning and Heritage Division (ii):				
	(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	0	0
		324,000	317,000	293,000	0
	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	0	0	0	0
	(c) Allowances	0	0	0	0
	Total Industrial Wages	23,000	20,000	22,000	0
	OTHER CHARGES				
3	Administration Division (i):				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	4,000	12,208
	(b) Electricity and Water	4,000	4,000	3,000	5,016
	(c) Telephone Service	4,000	4,000	4,000	5,605
	(d) Printing and Stationery	3,000	3,000	1,000	3,914
	Contracted Services:				
	(e) Office Cleaning - Europroperty Cleaners Ltd	14,000	13,000	17,000	16,329
		30,000	29,000	29,000	43,072
4	Land and Property Management	18,000	28,000	18,000	17,873
	Statistical Surveys (i)	0	0	0	5,318
		18,000	28,000	18,000	23,191
	carried forward	48,000	57,000	47,000	66,263

(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**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<i>brought forward</i>	48,000	57,000	47,000	66,263
	<u>OTHER CHARGES</u> (cont)				
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:				
	(a) General Expenses	9,000	9,000	8,000	8,808
	(b) Electricity and Water	4,000	4,000	3,000	2,227
	(c) Telephone Service	17,000	25,000	17,000	20,152
	(d) Printing and Stationery	2,000	3,000	2,000	1,677
	Contracted Services:				
	(e) Office Cleaning - Europroperty Cleaners Ltd	6,000	6,000	8,000	6,477
		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:				
	(a) General Expenses	10,000	10,000	9,000	10,409
	(b) Electricity and Water	4,000	4,000	7,000	3,318
	(c) Telephone Service	7,000	7,000	8,000	7,530
	(d) Printing and Stationery	4,000	4,000	4,000	3,824
	Contracted Services:				
	(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	4,000	3,000	0
		20,000	26,000	19,000	0
	<i>carried forward</i>	1,072,000	950,000	1,005,000	1,091,293

(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 HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<i>brought forward</i>	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
	<i>Telecommunications Division</i> (iii):				
	<i>Office Expenses</i>	0	5,000	8,000	8,509
	<i>Telecommunications Regulator - Designate</i>	0	30,000	41,000	39,114
	<i>Gibraltar Development Corporation</i>	0	39,000	45,000	23,400
	<i>Frequency Co-ordinator Expenses</i>	0	57,000	66,000	82,714
	<i>Contribution to Gibraltar Regulatory Authority</i>	0	72,000	0	0
		0	203,000	160,000	153,737
	<i>Ex-Gratia Payments</i>	0	32,000	0	0
	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
	Industrial Wages	23,000	20,000	22,000	0
	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

(i) In 1999/2000 part of Head 4A Environment (page 50)

(ii) Appendix B (page 125)

(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	- Chief Secretary
8 - B	Personnel	- Personnel Manager
8 - C	Civil Status & Registration Office	- Principal Secretary, Civil Status & Registration Office
8 - D	Gibraltar Regulatory Authority	- Accountant General

- (iii) ESTABLISHMENT

SECRETARIAT**CHIEF MINISTER**

2001/2002	2000/2001
1	1
1	1
1	1
2	1
1	1
<u>6</u>	<u>5</u>

Director, Media and Communications
Senior Executive Officer
Law Draftsman
Higher Executive Officer
Senior Personal Secretary

DEPUTY GOVERNOR

2001/2002	2000/2001
1	1
1	1
<u>2</u>	<u>2</u>

Higher Executive Officer
Personal Secretary

CHIEF SECRETARY

2001/2002	2000/2001
1	1
1	1
1	1
3	3
1	1
1	1
9	11
2	0
3	3
1	1
4	4
1	1
<u>28</u>	<u>28</u>

Chief Secretary
Senior Executive Officer
Higher Executive Officer
Executive Officer
Instructional Officer
Personal Secretary
Administrative Officer
Administrative Assistant
Typist
Head Messenger (Office Keeper III)
Messenger
Telephonist

HEAD 8 ADMINISTRATION (cont)

(iii) ESTABLISHMENT (cont)

2001/2002	2000/2001
1	1
1	1
4	5
1	0
7	7

2001/2002	2000/2001
1	1
1	1
1	1
2	2
2	2
7	7

2001/2002	2000/2001
1	1
1	1
1	1
1	1
1	1
1	1
1	1
1	1
1	1
9	9

2001/2002	2000/2001
1	1
1	1
3	3
4	4
1	1
5	8
3	0
1	1
1	1
2	0
22	20

SECRETARIAT (cont)

STATISTICS UNIT

Senior Officer
 Government Statistician (Senior Executive Officer)
 Administrative Officer
 Administrative Assistant

PROCUREMENT UNIT

Senior Executive Officer
 Senior Professional and Technology Officer
 Executive Officer
 Technical Grade I
 Administrative Officer

LEGISLATION SUPPORT UNIT

Senior Officer
 Senior Law Draftsman
 Law Draftsman
 Higher Executive Officer
 Production Head
 Executive Officer
 Personal Secretary
 Administrative Officer
 Typist

PERSONNEL

Senior Officer
 Senior Executive Officer
 Higher Executive Officer
 Executive Officer
 Personal Secretary
 Administrative Officer
 Administrative Assistant
 Typist
 Messenger
Staff awaiting redeployment
 Higher Executive Officer

HEAD ADMINISTRATION (cont)

8

(iii) ESTABLISHMENT (cont)

CIVIL STATUS AND REGISTRATION OFFICE

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

(iv) INDUSTRIAL STAFF

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

ADMINISTRATION**HEAD 8 - A SECRETARIAT**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	General Office:				
	(a) Salaries	695,000	664,000	583,000	540,068
	(b) Overtime	90,000	109,000	83,000	96,444
	(c) Allowances	23,000	25,000	22,000	20,999
	(d) Temporary Assistance	1,000	0	0	0
	(e) Gratuities	11,000	11,000	9,000	8,475
		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	0	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
	(l) Allowances	3,000	3,000	3,000	3,308
	(m) Temporary Assistance	0	0	0	0
	(n) Gratuities	8,000	23,000	16,000	48,249
		205,000	245,000	190,000	320,298
	Government Procurement Unit:				
	(o) Salaries	138,000	118,000	126,000	108,843
	(p) Overtime	15,000	11,000	22,000	21,313
	(q) Allowances	2,000	3,000	1,000	2,521
	(r) Temporary Assistance	0	0	0	0
		155,000	132,000	149,000	132,677
	Frontier Complaints Office:				
	(s) Overtime	10,000	17,000	14,000	30,928
		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				
	(a) Basic Wages	36,000	35,000	34,000	34,269
	(b) Overtime	2,000	1,000	2,000	5,051
	(c) Allowances	0	0	0	0
	Total Industrial Wages	38,000	36,000	36,000	39,320
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	8,000	8,000	8,000	7,434
	(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
		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
	<i>carried forward</i>	149,000	150,000	145,000	139,196

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

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<i>brought forward</i>	149,000	150,000	145,000	139,196
	OTHER CHARGES (cont)				
5	Gibraltar Co-Ordinating Centre for Criminal Intelligence and Drugs:				
	(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
	(f) Investigation and Research	1,000	1,000	1,000	619
	(g) Travelling Expenses	9,000	8,000	10,000	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:				
	(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	0
	(f) Gibraltar Development Corporation Staff Services (ii)	12,000	18,000	10,000	16,360
	Contracted Services:				
	(g) Consolidation of Laws	50,000	22,000	30,000	52,792
	<i>Electricity and Water</i>	0	1,000	1,000	1,101
		185,000	152,000	159,000	266,995
9	Government Procurement Unit:				
	(a) General Expenses	4,000	4,000	4,000	3,296
	(b) Telephone Service	3,000	3,000	3,000	2,449
	(c) Printing and Stationery	2,000	2,000	2,000	1,213
	(d) Electricity and Water	2,000	0	0	0
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	3,000	0	0	0
		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
		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	0	5,000	4,879
13	Private Sector Fees for Legal Advice	250,000	832,000	750,000	524,016
	<i>carried forward</i>	965,000	1,434,000	1,304,000	1,216,400

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

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<i>brought forward</i>	965,000	1,434,000	1,304,000	1,216,400
	OTHER CHARGES (cont)				
14	Political Lobbying, Invited Guests and Official Travel	300,000	375,000	280,000	305,072
15	Joshua Hassan House: Contracted Services:				
	(a) Security Services - Detectives and Security International Ltd	28,000	28,000	28,000	28,151
	(b) Maintenance and Upkeep of Planted Areas - Gibr-Flora Ltd	4,000	4,000	4,000	3,564
		32,000	32,000	32,000	31,715
16	Overseas Offices:				
	(a) London Office - Med Management Consultants Ltd	400,000	416,000	360,000	351,988
	(b) Washington Office	110,000	106,000	110,000	103,979
	(c) Brussels Office	200,000	170,000	180,000	192,762
	(d) Madrid Office	37,000	37,000	37,000	43,011
	(e) Gibraltar Development Corporation Staff Services - Madrid Office (i)	49,000	40,000	41,000	39,561
		796,000	769,000	728,000	731,301
17	Grants:				
	(a) Gibraltar Regiment (ii)	50,000	73,000	50,000	0
	(b) Sundry Grants <i>John Mackintosh Homes (iii)</i>	300,000	213,000	200,000	118,016
		0	0	0	1,089,000
		350,000	286,000	250,000	1,207,016
18	Gibraltar Development Corporation Staff Services (i)				
	(a) Urban Renewal Development Project	26,000	26,000	26,000	25,225
	(b) Personnel	27,000	15,000	0	0
		53,000	41,000	26,000	25,225
19	Office Security Services KIJY Parkings Ltd - Contracted Service	77,000	77,000	71,000	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	50,979
22	Research, Development Studies and Professional Fees	175,000	302,000	140,000	123,287
23	National Day	100,000	109,000	100,000	135,322
	<i>Compensation and Legal Costs</i>	0	40,000	0	0
	<i>Millennium Events</i>	0	0	0	200,042
	<i>Ex-Gratia Payments</i>	0	4,000	0	44
	Total Other Charges	3,830,000	4,405,000	3,804,000	4,885,840
	TOTAL SECRETARIAT				
	Personal Emoluments	1,330,000	1,335,000	1,177,000	1,149,889
	Industrial Wages	38,000	36,000	36,000	39,320
	Other Charges	3,830,000	4,405,000	3,804,000	4,885,840
	Total Secretariat	5,198,000	5,776,000	5,017,000	6,075,049

(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)

ADMINISTRATION**HEAD 8 - B PERSONNEL**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 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
3	OTHER CHARGES				
	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	0
6	Group Life Cover	115,000	115,000	0	0
7	Residential Properties Rents and Service Charges	37,000	37,000	35,000	34,929
	<i>Staff Terminal Payments</i>	0	0	0	6,778
	Total Other Charges	234,000	223,000	116,000	113,987
	TOTAL PERSONNEL				
	Personal Emoluments	427,000	368,000	364,000	368,889
	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

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 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
3	OTHER CHARGES				
	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				
	Personal Emoluments	340,000	319,000	322,000	298,452
	Industrial Wages	0	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

ADMINISTRATION**HEAD 8 - D GIBRALTAR REGULATORY AUTHORITY (i)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	<u>PERSONAL EMOLUMENTS</u>	0	0	0	0
2	<u>INDUSTRIAL WAGES</u>	0	0	0	0
3	<u>OTHER CHARGES</u>				
	Contribution to Gibraltar 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	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

- (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)
- (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	- Senior Executive, Financial & Development Secretary
9 - B	Treasury	- Accountant General
9 - C	Customs	- Collector of Customs
9 - D	Income Tax	- 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
<u>5</u>	<u>5</u>	

TREASURY

2001/2002	2000/2001	
1	1	Accountant General
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
<u>68</u>	<u>66</u>	

ARREARS UNIT

2001/2002	2000/2001	
1	1	Higher Executive Officer
1	1	Legal Assistant
5	5	Executive Officer
1	0	Administrative Officer
1	1	Typist
<u>9</u>	<u>8</u>	

(a) Previously shown as Head Messenger

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

2001/2002	2000/2001	
1	1	Collector of Customs
2	2	Senior Executive Officer
7	6	Higher Executive Officer
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
<u>109</u>	<u>107</u>	

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
<u>43</u>	<u>42</u>	

2001/2002	2000/2001	
5	5	TOTAL FINANCIAL SECRETARY
77	74	TOTAL TREASURY
109	107	TOTAL CUSTOMS
<u>43</u>	<u>42</u>	TOTAL INCOME TAX

(iv) INDUSTRIAL STAFF

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

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 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	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(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:				
	(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

FINANCE**HEAD 9 - B TREASURY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	General Office:				
	(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:				
	(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	0
		213,000	181,000	163,000	131,852
	<i>Lottery Section (i):</i>				
	<i>Salaries</i>	0	0	0	38,669
	<i>Overtime</i>	0	0	0	2,216
	<i>Allowances</i>	0	0	0	756
	<i>Temporary Assistance</i>	0	0	0	0
		0	0	0	41,641
	Total Personal Emoluments	1,468,000	1,367,000	1,233,000	1,164,329
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(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:				
	(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
	<i>carried forward</i>	176,000	161,000	198,000	183,288

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

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
	<i>brought forward</i>	176,000	161,000	198,000	183,288
	OTHER CHARGES (cont)				
5	Insurance Premiums and Claims	430,000	446,000	423,000	426,575
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):				
	(a) General Office Staff Services	24,000	26,000	22,000	55,857
	(b) Arrears Section Staff Services	29,000	30,000	22,000	24,218
		53,000	56,000	44,000	80,075
9	Contracted Services:				
	(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
	<i>Salt Water System</i> (iii)	0	0	0	2,385,067
	<i>Casemates Management</i> <i>- Land Property Services Ltd</i> (iv)	0	15,000	0	0
		1,875,000	1,818,000	1,731,000	4,087,925
10	Repayment of Previous Years Revenue	4,000	1,000	4,000	6,568
11	Circulating Coinage Expenses (v)	40,000	183,000	0	0
12	Ex-Gratia Payments	1,000	1,000	1,000	615
	<i>Contribution to Gibraltar Regiment</i> (vi)	0	0	0	40,103
	<i>Losses of Public Funds</i>	0	6,000	0	2,203
	Total Other Charges	2,634,000	2,727,000	2,474,000	4,885,538
	TOTAL TREASURY				
	Personal Emoluments	1,468,000	1,367,000	1,233,000	1,164,329
	Industrial Wages	0	0	0	0
	Other Charges	2,634,000	2,727,000	2,474,000	4,885,538
	Total Treasury	4,102,000	4,094,000	3,707,000	6,049,867

(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 subhead 9 (page 52)

(iv) Casemates Management contract to be transferred to Gibraltar Commercial Property Company Ltd

(v) Appendix J (page 135)

(vi) From 2000/2001 Contribution to Gibraltar Regiment under 8A Secretariat subhead 17(a) (page 86)

FINANCE**HEAD 9 - C CUSTOMS**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(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	0	0	100
	Total Industrial Wages	54,000	54,000	50,000	48,839
3	OTHER CHARGES				
	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	0
		128,000	129,900	132,000	102,685
	<i>Ex-Gratia Payments</i>	0	0	0	3,080
	<i>Losses of Public Funds</i>	0	100	0	180
	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

FINANCE**HEAD 9 - D INCOME TAX**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
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	0	0	18,000	0
	Total Personal Emoluments	872,000	861,000	807,000	763,874
2	INDUSTRIAL WAGES				
	(a) Basic Wages	0	0	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
3	OTHER CHARGES				
	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:				
	(e) Office Cleaning - ABC Services Ltd	12,000	7,000	0	0
		74,000	50,000	59,000	59,932
4	Operational Expenses:				
	(a) Remuneration of United Kingdom Agent	3,000	3,000	3,300	3,250
	(b) Computer Running Expenses	17,000	17,000	20,700	5,980
		20,000	20,000	24,000	9,230
5	Professional Fees	10,000	9,900	10,000	7,863
	<i>Losses of Public Funds</i>	0	100	0	47
	Total Other Charges	104,000	80,000	93,000	77,072
	TOTAL INCOME TAX				
	Personal Emoluments	872,000	861,000	807,000	763,874
	Industrial Wages	0	0	11,000	9,288
	Other Charges	104,000	80,000	93,000	77,072
	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	6,049,867
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 required in the year ending 31 March 2002 for the salaries, wages and expenses of the Law Officers

£418,000

(ii) The Controlling Officer of this Head is the 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
<u>14</u>	<u>14</u>	

2001/2002	2000/2001	
<u>14</u>	<u>14</u>	TOTAL LAW OFFICERS

(iv) INDUSTRIAL STAFF

2001/2002	2000/2001	
<u>0</u>	<u>0</u>	TOTAL LAW OFFICERS

LAW OFFICERS**HEAD 10**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	259,000	247,000	227,000	207,020
	(b) Overtime	2,000	2,000	2,000	2,292
	(c) Allowances	5,000	5,000	7,000	4,592
	(d) Temporary Assistance	38,000	39,000	30,000	18,447
	(e) Gratuities	16,000	55,000	42,000	0
	Total Personal Emoluments	320,000	348,000	308,000	232,351
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	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:				
	(a) Law Books	24,000	27,000	24,000	23,085
	(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
	<i>Recording Expenses</i>	0	0	1,000	525
	<i>Compensation and Legal Costs</i>	0	0	0	31,500
	Total Other Charges	98,000	77,000	104,000	115,522
	TOTAL LAW OFFICERS				
	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
	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 POLICE
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

POLICE

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
<u>231</u>	<u>231</u>	

2001/2002	2000/2001
<u>231</u>	<u>231</u>

TOTAL POLICE

(iv) INDUSTRIAL STAFF

2001/2002	2000/2001
<u>7</u>	<u>7</u>

TOTAL POLICE

POLICE**HEAD 11**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	2000/2001	2000/2001	1999/2000
		£	£	£	£
1	<u>PERSONAL EMOLUMENTS</u>				
	(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	<u>INDUSTRIAL WAGES</u>				
	(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	1,000	1,000	399
	Total Industrial Wages	82,000	73,000	77,000	84,186
3	<u>OTHER CHARGES</u>				
	Office Expenses:				
	(a) General Expenses	56,000	56,000	50,000	57,047
	(b) Electricity and Water	29,000	29,000	30,000	29,822
	(c) Telephone Service	85,000	88,000	85,000	94,147
	(d) Printing and Stationery	22,000	22,000	24,000	24,992
	Contracted Services:				
	(e) Office Cleaning Services - ABC Services Ltd and Trident Cleaning Services	9,000	10,000	9,000	8,194
		201,000	205,000	198,000	214,202
4	Operational Expenses:				
	(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
	(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:				
	(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
6	Traffic Signs and Equipment	4,000	3,000	3,000	2,462
7	Contribution to Interpol	8,000	8,000	9,000	7,745
	<i>Compensation and Legal Costs</i>	0	21,900	0	0
	<i>Ex-Gratia Payments</i>	0	9,000	0	189
	<i>Losses of Public Funds</i>	0	100	0	0
	Total Other Charges	663,000	684,000	657,000	554,339
	<u>TOTAL POLICE</u>				
	Personal Emoluments	6,818,000	6,404,000	6,049,000	6,133,838
	Industrial Wages	82,000	73,000	77,000	84,186
	Other Charges	663,000	684,000	657,000	554,339
	Total Police	7,563,000	7,161,000	6,783,000	6,772,363

SUMMARY POLICE

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

HEAD JUDICIARY
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	- Registrar Supreme Court
12 - B	Magistrates and Coroners Court	- Clerk to the Justices

- (iii) ESTABLISHMENT

SUPREME COURT

2001/2002	2000/2001	
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
<u>20</u>	<u>20</u>	

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
<u>12</u>	<u>12</u>	

HEAD JUDICIARY
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	1

TOTAL SUPREME COURT
TOTAL MAGISTRATES COURT

JUDICIARY**HEAD 12 - A SUPREME COURT**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	409,000	352,000	353,000	294,040
	(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	0	0	0	0
3	OTHER CHARGES				
	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
	(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				
	Personal Emoluments	447,000	464,000	464,000	331,942
	Industrial Wages	0	0	0	0
	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**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 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	0	0	0
	Total Industrial Wages	9,000	9,000	8,000	6,798
3	OTHER CHARGES				
	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
		12,000	12,000	11,000	10,575
4	Operational Expenses:				
	(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
	<i>Ex-Gratia Payments</i>	0	0	0	25
	<i>Losses of Public Funds</i>	0	0	0	39
	Total Other Charges	28,000	25,000	27,000	27,364
TOTAL MAGISTRATES AND CORONERS COURT					
	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
	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 HOUSE OF ASSEMBLY**13**

-
- (i) Estimate of the amount required in the year ending 31 March 2002 for the salaries and expenses of the House of Assembly

£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	1
1	1
<u>3</u>	<u>3</u>

Clerk (Senior Executive Officer)
 Usher (Administrative Officer)
 Personal Secretary

2001/2002	2000/2001
<u>3</u>	<u>3</u>

TOTAL HOUSE OF ASSEMBLY

-
- (iv) INDUSTRIAL STAFF

2001/2002	2000/2001
<u>0</u>	<u>0</u>

TOTAL HOUSE OF ASSEMBLY

HOUSE OF ASSEMBLY**HEAD 13**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	1999/2000
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	59,000	59,000	56,000	53,727
	(b) Overtime	10,000	9,000	10,000	17,477
	(c) Allowances	5,000	5,000	5,000	5,210
	(d) Temporary Assistance	0	2,000	0	9,523
	Total Personal Emoluments	74,000	75,000	71,000	85,937
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	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:				
	(e) Office Cleaning - ABC Services Ltd	4,000	4,000	4,000	3,620
		15,000	15,000	15,000	15,794
4	Contracted Services: 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: <i>Gibraltar Conference</i>	40,000	31,000	30,000	25,712
		0	54,500	59,500	43,487
		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	0	0	0
	<i>February 1999 Bye-Election</i>	0	0	0	1,636
	<i>Register of Electors 2000</i>	0	0	0	20,933
	<i>General Election 2000</i>	0	0	0	69,280
	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
	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 AUDIT OFFICE
14

(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	Audit Manager
4	4	Auditor
4	4	Assistant Auditor
4	4	Audit Clerk
1	1	Typist
<u>15</u>	<u>15</u>	

2001/2002	2000/2001
<u>15</u>	<u>15</u>

TOTAL AUDIT OFFICE

(iv) INDUSTRIAL STAFF

2001/2002	2000/2001
<u>0</u>	<u>0</u>

TOTAL AUDIT OFFICE

AUDIT OFFICE

HEAD 14

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 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	0
	Total Personal Emoluments	351,000	269,000	304,000	227,333
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	4,000	3,000	3,000	2,944
	(b) Electricity and Water	2,000	1,000	1,000	734
	(c) Telephone Service	4,000	4,000	4,000	3,878
	(d) Printing and Stationery	1,000	1,000	1,000	1,089
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	5,000	5,000	5,000	2,760
		16,000	14,000	14,000	11,405
4	Operational Expenses:				
	(a) Audit Training	10,000	10,000	10,000	3,624
	(b) Computer and Office Equipment Expenses	10,000	5,000	5,000	5,067
		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
		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	0	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**

(i)		A provision for the year ending 31 March 2002 for the funding of pay settlements and supplementary expenditure which can be reallocated to other Departmental Heads of Expenditure			
		£3,000,000			
(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	(a) Pay Settlements (i) (ii)	1,500,000	0	2,500,000	0
	(b) Supplementary Funding (ii)	1,500,000	0	1,500,000	0
	Total Supplementary Provision	3,000,000	0	4,000,000	0

SUMMARY SUPPLEMENTARY PROVISION

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

(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	FORECAST	ESTIMATE	ACTUAL
		2001/2002	OUTTURN 2000/2001	2000/2001	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

	£	£	£	£
<u>HEAD 16</u>	10,050,000	14,050,000	16,000,000	30,020,791

IMPROVEMENT AND DEVELOPMENT FUND

SUMMARY OF RECEIPTS

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

SUMMARY OF EXPENDITURE

HEAD	ESTIMATE 2001/2002 £	FORECAST OUTTURN 2000/2001 £	ESTIMATE 2000/2001 £	ACTUAL 1999/2000 £	BALANCE TO COMPLETE £
101 Housing	3,000,000	2,598,000	6,200,000	5,368,422	0
102 Educational and Cultural Facilities	3,500,000	1,470,000	1,600,000	1,626,571	1,500,000
103 Tourism and Transport	6,000,000	4,081,000	5,500,000	5,809,245	0
104 Infrastructure and General Capital Works	9,000,000	9,369,000	10,000,000	27,440,376	2,800,000
105 Electricity	500,000	585,000	800,000	805,860	0
106 Industry and Development	3,100,000	997,000	2,700,000	1,151,434	13,600,000
TOTAL	25,100,000	19,100,000	26,800,000	42,201,908	17,900,000

IMPROVEMENT AND DEVELOPMENT FUND

RECEIPTS

Head and Sub-Head	Receiver Of Revenue	ESTIMATE 2001/2002 £	FORECAST OUTTURN 2000/2001 £	ESTIMATE 2000/2001 £	ACTUAL 1999/2000 £
HEAD-101 CONTRIBUTIONS AND LOANS					
1	Proceeds of Loans	10,000,000	0	6,000,000	10,000,000
2	Contribution from the Consolidated Fund - Reserve	10,000,000	14,000,000	15,900,000	30,000,000
		20,000,000	14,000,000	21,900,000	40,000,000
HEAD-102 SALE OF GOVERNMENT PROPERTIES					
1	Premium on Land and Building Sales and Leases	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					
1	EU Grant - Interreg	1,000	0	150,000	0
2	EU Grant - Konver Projects	500,000	1,040,000	500,000	0
3	EU Grant - Objective 2 Projects	1,593,000	0	1,149,000	70,000
4	Miscellaneous	6,000	200,000	1,000	136,890
		2,100,000	1,240,000	1,800,000	206,890
HEAD-104 REIMBURSEMENTS					
1	Commercial Projects	1,000	0	1,000	0
2	Residential Projects	1,000	0	1,000	0
3	Loan Repayments	90,000	45,000	44,000	328,067
4	Interest on Loans	208,000	190,000	154,000	103,500
	<i>Recovery of Harbour Views Expenditure</i>	0	2,675,000	0	0
		300,000	2,910,000	200,000	431,567

IMPROVEMENT AND DEVELOPMENT FUND

HEAD 103 - TOURISM AND TRANSPORT

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

SUBHEAD	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000	BALANCE TO COMPLETE
	5,500,000	£ 3,310,000	£ 4,690,000	£ 5,429,002	£ 0
<i>brought forward</i>					
TRANSPORT - PORT					
Captain of the Port	450,000	640,000	640,000	380,243	-
Port Infrastructure Facilities and Equipment					
Principal Secretary, Tourism and Transport	50,000	131,000	170,000	0	-
Container Transhipment Project					
TOTAL	6,000,000	4,081,000	5,500,000	5,809,245	0

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

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

SUBHEAD	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000	BALANCE TO COMPLETE
		£	£	£	£
	1,530,000	2,694,000	1,690,000	1,851,356	-
8	350,000	384,000	300,000	381,441	-
9	660,000	450,000	1,100,000	1,676,857	-
10	200,000	175,000	179,000	0	-
11	700,000 600,000				
12	1,300,000	1,450,000	2,900,000	2,740,081	-
	200,000 50,000				
	250,000	10,000	200,000	88,932	-
13	450,000	20,000	350,000	88,760	-
14	1,000	0	1,000	12,500,000	-
15	20,000	0	0	0	-
16	100,000	200,000	100,000	470,310	-
	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

IMPROVEMENT AND DEVELOPMENT FUND		Estimate of the amount required in the year ending 31 March 2002 for development expenditure on Electricity		£500,000		
HEAD 105 - ELECTRICITY		The Controlling Officer of this Head is the City Electrical Engineer				
SUBHEAD		ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000	BALANCE TO COMPLETE
		£	£	£	£	£
1	Controller Link (i)	60,000	135,000	200,000	36,513	-
2	Improvements to Networks and Infrastructure	200,000	191,000	250,000	217,861	-
3	Switchgear Replacement	240,000	64,000	250,000	216,993	-
	<i>Rosia Road Relocation and Refurbishment</i>	0	195,000	100,000	334,493	-
	TOTAL	500,000	585,000	800,000	805,860	0

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

PUBLIC SERVICES OMBUDSMAN (i)

	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 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
Payments				
<u>Personal Emoluments (ii):</u>				
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
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
<i>Set-up Costs</i>	0	0	0	15,162
Total Other Charges	18,000	15,000	15,000	28,499
Total Payments	137,000	130,000	137,000	100,886

(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)

GIBRALTAR DEVELOPMENT CORPORATION

EMPLOYMENT AND TRAINING	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
<u>Receipts</u>				
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	0	0
Miscellaneous Receipts	40,000	40,000	20,000	57,916
Total Receipts	4,280,000	3,728,000	2,991,000	2,860,487
<u>Payments</u>				
<u>Personal Emoluments:</u>				
<u>Employment:</u>				
Salaries	344,000	341,000	303,000	308,058
Overtime	17,000	16,000	16,000	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
<u>Training:</u>				
Salaries	183,000	167,000	101,000	72,759
Overtime	1,000	0	1,000	0
Allowances	0	0	0	0
Employer's Contributions	21,000	15,000	12,000	6,960
	205,000	182,000	114,000	79,719
<u>Recurrent Expenditure:</u>				
<u>Vocational Cadets:</u>				
(a) EU Projects	890,000			
(b) Other	20,000			
	910,000	900,000	560,000	743,533
<u>Wage Subsidies:</u>				
(a) EU Projects	200,000			
(b) Other	50,000			
	250,000	166,000	235,000	224,089
<u>Training and Development Courses:</u>				
(a) EU Projects	400,000			
(b) Other	900,000			
	1,300,000	1,375,000	900,000	959,433
<u>Construction Training Centre (ii):</u>				
(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
<i>Refund of European Social Fund</i>	0	19,000	0	0
Total Payments	4,000,000	3,797,000	2,991,000	3,071,303

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

(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

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

GIBRALTAR DEVELOPMENT CORPORATION (cont)

OTHER DIVISIONS	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	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	454,000	370,000	364,078
Head 6D Transport - Port	46,000	38,000	40,000	0
Head 7 Trade, Industry and Telecommunications	282,000	250,000	251,000	245,054
Head 8A Secretariat	114,000	99,000	77,000	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
Payments				
<u>Personal Emoluments (ii)</u>				
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	64,000	50,000	51,143
	1,883,000	1,781,000	1,472,000	1,392,484
<u>Wages (i)</u>				
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
<u>Other Personnel Costs</u>				
Employer's Contributions	284,000	201,000	205,000	180,158
<i>Gratuities</i>	0	0	0	56,250
	284,000	201,000	205,000	236,408
Total Payments	2,625,000	2,435,000	2,214,000	2,124,928
SUMMARY				
<u>Receipts</u>				
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
<u>Payments</u>				
Employment and Training	4,000,000	3,797,000	2,991,000	3,071,303
Other Divisions	2,625,000	2,435,000	2,214,000	2,124,928
Funding prior year deficit	280,000	211,000	0	0
	6,905,000	6,443,000	5,205,000	5,196,231
Surplus/(Deficit) carried forward	0	(280,000)	0	(210,816)

(i) In 1999/2000 shown under Head 4A Environment

(ii) The Gibraltar Development Corporation employees as at 1 April 2001 totals 157 (143 as at 1 April 2000)

GIBRALTAR HEALTH AUTHORITY

	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
<u>Receipts</u>				
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
<u>Payments</u>				
<u>Personal Emoluments (iii):</u>				
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	285,000	282,000	231,814
	14,350,000	13,385,000	12,852,000	12,723,719
<u>Industrial Wages (iii):</u>				
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
	1,400,000	1,350,000	1,322,000	1,301,735
<u>Other Personnel:</u>				
8 Relief Cover	500,000	520,000	360,000	349,473
9 Employer's Contributions	800,000	770,000	795,000	757,323
<u>Recurrent Expenditure:</u>				
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	400,000	400,000	300,000	299,632
14 Hardware, Uniforms and Linen	220,000	215,000	115,000	108,376
15 Patients Appliances	60,000	60,000	50,000	47,505
	960,000	915,000	695,000	647,095
16 Dressings, Medical Gases and Tests	690,000	660,000	580,000	623,396
17 Provisions	240,000	235,000	235,000	234,455
Laundry and Cleaning:				
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
<i>carried forward</i>	25,661,000	24,455,000	22,939,000	22,769,726

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

(ii) Contribution for capital expenditure

(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 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
<i>brought forward</i>	25,661,000	24,455,000	22,939,000	22,769,726
Payments (cont)				
Recurrent 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 Telephone Service	170,000	170,000	150,000	177,242
27 Printing & Stationery	80,000	60,000	50,000	52,497
	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	0
31 Study Leave	60,000	30,000	0	0
<i>Student Nurses</i> (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
Miscellaneous Expenses:				
33 General	70,000	30,000	13,000	12,442
34 Contingencies	10,000	10,000	30,000	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
<i>Compensation Claims</i>	0	297,000	0	206,795
<i>Professional Study Leave</i>	0	0	0	15,201
<i>Ex-gratia Payments</i>	0	0	0	9,254
Total Recurrent	29,800,000	28,677,000	27,000,000	27,109,465
Capital Expenditure:				
38 Equipment	400,000	531,000	200,000	399,800
39 Capital Works	100,000	100,000	100,000	376,046
40 Computerisation	20,000	60,000	80,000	39,467
<i>ICC Health Centre</i>	0	122,000	120,000	501,270
Total Capital	520,000	813,000	500,000	1,316,583
SUMMARY				
Income:				
Surplus brought forward	0	0	0	0
Receipts	30,320,000	30,778,000	28,488,000	27,759,139
	30,320,000	30,778,000	28,488,000	27,759,139
Expenditure:				
Recurrent	29,800,000	28,677,000	27,000,000	27,109,465
Capital	520,000	813,000	500,000	1,316,583
Funding prior year deficit	0	1,288,000	988,000	0
	30,320,000	30,778,000	28,488,000	28,426,048
Surplus/(Deficit) carried forward	0	0	0	(666,909)

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

ELDERLY CARE AGENCY

	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
Receipts - Recurrent				
Residents Contributions	230,000	220,000	220,000	43,248
Jewish Community Contribution	40,000	40,000	40,000	10,000
Contribution from Consolidated Fund - Head 5B (i)	2,300,000	1,750,000	1,891,000	564,912
Contribution from Improvement and Development Fund - Head 104 (ii)	94,000	45,000	30,000	141,100
Contribution from Social Assistance Fund	54,000	54,000	54,000	91,866
Miscellaneous Income	2,000	83,000	2,000	0
Total Recurrent Receipts	2,720,000	2,192,000	2,237,000	851,126
Receipts - Exceptional Item				
Trust Fund - John Mackintosh Homes (iii)	1,575,000	0	1,550,000	0
Total Exceptional Items	1,575,000	0	1,550,000	0
Payments				
<u>Personal Emoluments (iv):</u>				
1 Salaries	1,130,000	1,060,000	990,000	209,358
2 Overtime	140,000	119,000	100,000	23,928
3 Allowances	260,000	212,000	160,000	17,746
4 Gratuities	25,000	26,000	25,000	11,544
	1,555,000	1,417,000	1,275,000	262,576
<u>Industrial Wages (iv):</u>				
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
<u>Employers Contributions:</u>				
8 Social Insurance	160,000	136,000	144,000	25,499
9 Pension	90,000	50,000	120,000	11,601
<i>Relief Cover</i>	0	0	20,000	0
	250,000	186,000	284,000	37,100
<u>Recurrent Expenditure:</u>				
10 Residents' Pocket Money	56,000	53,000	53,000	9,648
11 Dressings and Aids	45,000	44,000	40,000	6,593
12 Hardware, Uniforms and Linen	43,000	38,000	10,000	3,735
13 Provisions	120,000	115,000	130,000	20,866
Laundry and Cleaning:				
14 Laundry Expenses	4,000	3,000	3,000	0
15 Cleaning Expenses	15,000	15,000	28,000	0
	19,000	18,000	31,000	6,688
16 Recruitment Contractual Expenses	25,000	16,000	16,000	922
<i>carried forward</i>	2,484,000	2,228,000	2,130,000	428,552

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

(ii) Contribution for capital expenditure

(iii) John Mackintosh Homes contribution to refurbishment and related works

(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 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
<i>brought forward</i>	2,484,000	2,228,000	2,130,000	428,552
Payments (cont)				
<u>Recurrent Expenditure:</u> (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:				
21 General Expenses	8,000	8,000	8,000	789
22 Electricity and Water	57,000	57,000	64,000	15,294
23 Telephone Service	12,000	12,000	12,000	3,942
24 Printing & Stationery	8,000	8,000	8,000	2,297
	85,000	85,000	92,000	22,322
Miscellaneous Expenses:				
25 Maintenance Works	20,000	20,000	20,000	14,322
26 Insurance	13,000	10,000	17,000	0
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
<u>Capital Expenditure:</u>				
28 Works and Equipment	94,000	45,000	30,000	141,087
Total Capital	94,000	45,000	30,000	141,087
<u>Trust Fund Expenditure:</u>				
29 Extension and Refurbishment Works	1,575,000	0	1,550,000	24,169
Total Trust Fund	1,575,000	0	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
	4,295,000	2,411,000	3,863,000	632,070
Surplus carried forward	0	0	0	219,056

Appendix E**GIBRALTAR REGULATORY AUTHORITY**

	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001
	£	£
<u>Receipts - Recurrent</u>		
Contribution from Consolidated Fund - Head 8D (i)	380,000	72,000
Total Receipts	380,000	72,000
<u>Payments</u>		
<u>Personal Emoluments (ii):</u>		
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
<u>Office Expenditure:</u>		
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
<u>Frequency Co-ordinator Expenses:</u>		
8 Staff Services	45,000	14,000
9 Co-ordination Expenses	30,000	2,000
	75,000	16,000
<u>Operational Expenses:</u>		
10 Rent and Services	18,000	0
11 Conferences, Training and Official Travel	8,000	2,000
12 Professional Fees	20,000	0
13 Computer and Office Equipment Expenses	5,000	13,000
	51,000	15,000
<u>Overheads:</u>		
14 Management Charges	92,000	0
Total Payments	380,000	72,000

(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

LOTTERY ACCOUNT ESTIMATE

	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
<u>Receipts</u>				
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
<u>Transfer to Consolidated Fund</u>				
Surplus brought down	569,000	0	574,000	713,354
Prior year deficit brought down	(13,000)	0	0	0
Transfer Net Surplus to Consolidated Fund	556,000	0	574,000	713,354

SOCIAL ASSISTANCE FUND

	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
<u>Receipts</u>				
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 Social Assistance to Unemployed Persons	3,100,000	3,100,000	3,100,000	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	0	0
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
<u>Fund Balance</u>				
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

SAVINGS BANK FUND

	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
<u>Income</u>				
Interest on Investments	8,400,000	8,400,000	7,850,000	7,310,318
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	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
<u>Reserve Account</u>				
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 31/03/2002 £	Forecast Outturn 31/03/2001 £	Estimate 31/03/2001 £	Actual 31/03/2000 £
<u>Depositor's Account: End of Year Deposits</u>				
Non-Government Deposits:				
On-Call Investment Accounts	9,700,000	10,800,000	2,500,000	3,418,180
Debentures	63,000,000	63,000,000	50,000,000	50,828,523
Bonds	6,200,000	5,800,000	5,600,000	5,331,362
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:				
On-Call Investment Accounts	55,600,000	49,000,000	47,500,000	32,986,572
	145,000,000	139,100,000	117,100,000	102,337,058

CURRENCY NOTE INCOME ACCOUNT

	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
<u>Receipts</u>				
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
	195,000	192,000	195,000	436,931
Transfer Surplus to Consolidated Fund (ii)	353,000	371,000	358,000	60,285
Total Expenditure	548,000	563,000	553,000	497,216

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

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

CIRCULATING COINS ACCOUNT

	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
<u>Receipts</u>				
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

(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)

SCHOLARSHIPS

	ESTIMATE 2001/2002	FORECAST OUTTURN 2000/2001	ESTIMATE 2000/2001	ACTUAL 1999/2000
	£	£	£	£
<u>Mandatory</u>				
<u>Courses:</u>				
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	0	0
<i>Courses terminating in 2000</i>	0	0	0	426,556
<i>Courses terminating in 2001</i>	0	415,000	431,000	376,957
	947,000	1,362,000	765,000	1,256,666
<u>Other Expenses:</u>				
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
<u>New Scholarships:</u>				
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>				
<u>Courses:</u>				
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
<i>Courses terminating in 2000</i>	0	0	0	49,828
<i>Courses terminating in 2001</i>	0	63,000	43,000	40,760
	110,000	173,000	86,000	132,895
<u>Other Expenses:</u>				
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
	127,000	127,000	64,000	90,971
<u>New Scholarships:</u>				
Scholarships to be awarded in 2001/2002	63,000	0	75,000	0
Total Discretionary	300,000	300,000	225,000	223,866
<u>SUMMARY</u>				
Mandatory (i)	2,700,000	2,500,000	2,100,000	2,053,333
Discretionary (ii)	300,000	300,000	225,000	223,866
Total Scholarships	3,000,000	2,800,000	2,325,000	2,277,199

(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)

Appendix L**SALARIES** (as compiled on 1 April 2001)

ADMINISTRATIVE ASSISTANT	£8,413	£8,636	£8,934	£9,560	£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
ASSISTANT ARCHIVIST	£12,728										£25,149
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
CHIEF FIRE OFFICER	£50,343	£51,601	£52,891								£33,098
CHIEF INSPECTOR	£36,695	£37,452	£38,211	£38,971	£39,652						
CHIEF JUSTICE	£74,646										
CHIEF SECRETARY	£66,436										

Appendix L (cont)**SALARIES** (cont)

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
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	£44,939
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
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										

