



APPROVED
GOVERNMENT OF GIBRALTAR
ESTIMATES
OF
REVENUE AND EXPENDITURE
2002/2003

Price £5.00

JUNE 2002

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SUMMARY OF PUBLIC FINANCES

2002/2003

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 2002/2003. In the charts that follow on subsequent pages the 2002/2003 figures represent the Government's estimates; 2001/2002 the forecast outturn; and the prior year figures are drawn from the accounts.

Turnover (page 5)

The turnover of the Government in 2002/2003 is expected to total nearly £231 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 over £185 million in 2002/2003, some £162 million is to be channelled via the Consolidated Fund. Government spending from the Consolidated Fund is estimated at almost £154 million, producing a surplus of over £8 million.

The remaining Government expenditure in 2002/2003 is financed by Social Insurance Contributions of over £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 £0.5 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 2002/2003.

Capital Investment (pages 10 to 11)

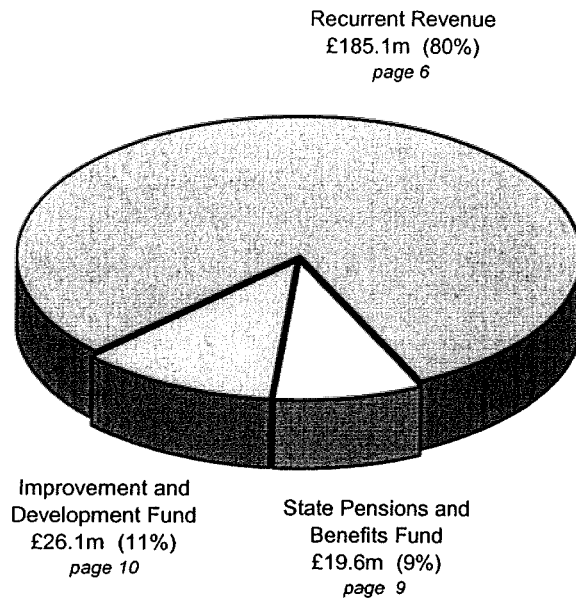
The Government's investment in capital projects, to benefit the social and economic development of Gibraltar, is funded by the Improvement and Development Fund. In 2002/2003 the expenditure of the Fund is estimated to be nearly £28 million. This is mainly to be financed by budget surpluses, European Union grants and the sale of Government properties, together with borrowing of £8 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 two joint venture utility companies providing telecommunications and water services.

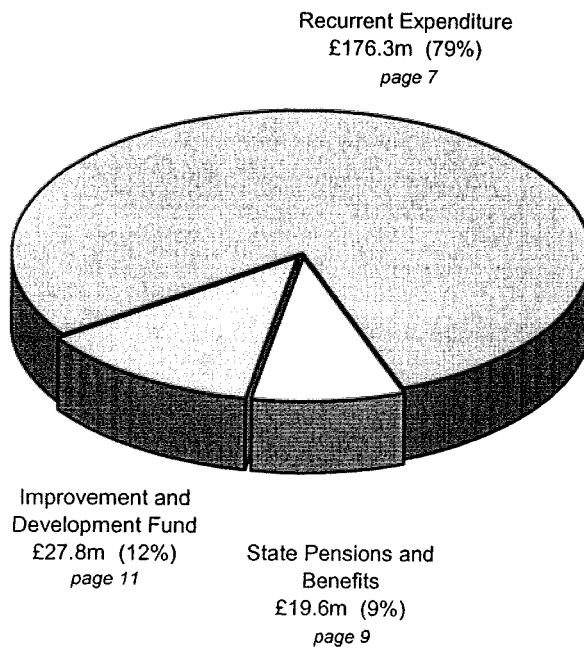
Total Government Revenue 2002/2003

Government revenue from all sources is estimated to total nearly £231 million in 2002/2003.



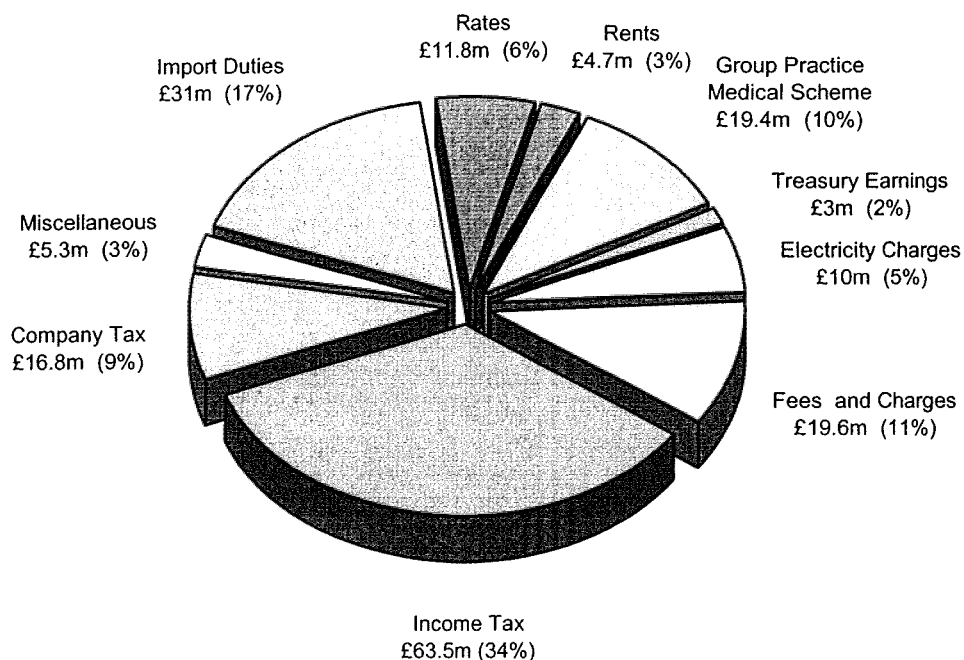
Total Government Expenditure 2002/2003

Total expenditure handled by the Government is estimated to total nearly £224 million in 2002/2003.

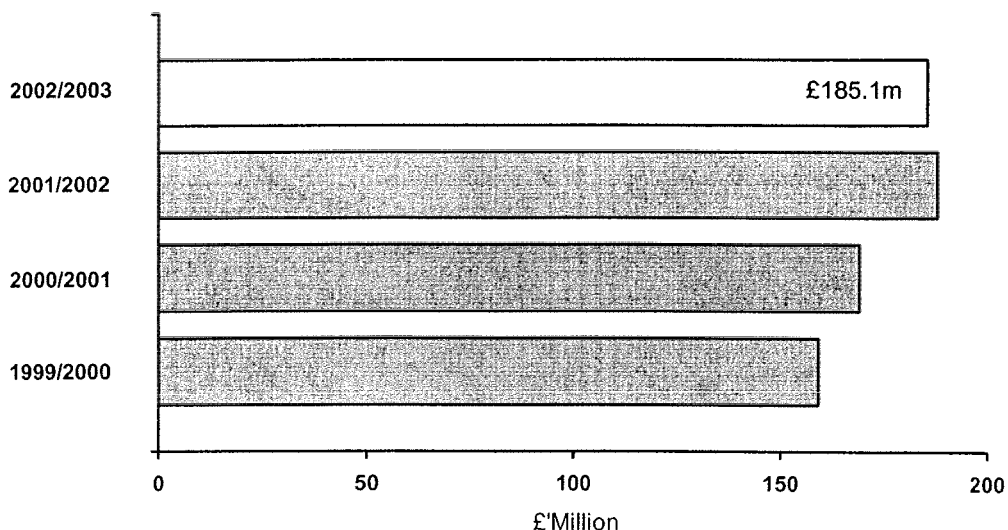


Recurrent Revenue 2002/2003

The Government's total estimated recurrent revenue for 2002/2003 is over £185 million. This does not include the Social Insurance Funds, the revenue of which is used to fund State Pensions and Benefits.

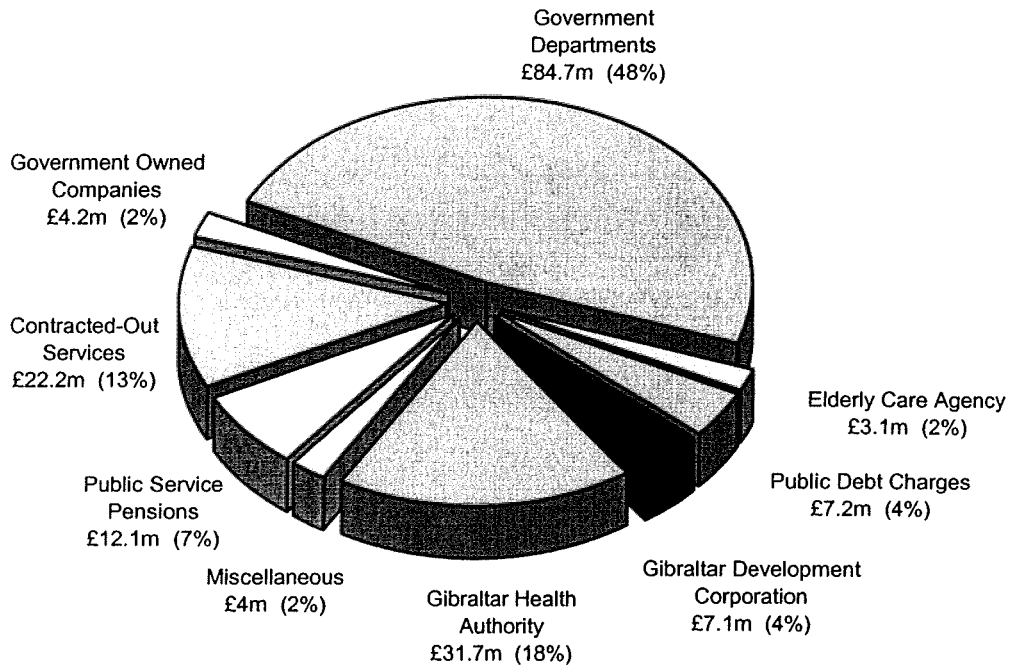


Recurrent Revenue 1999-2003

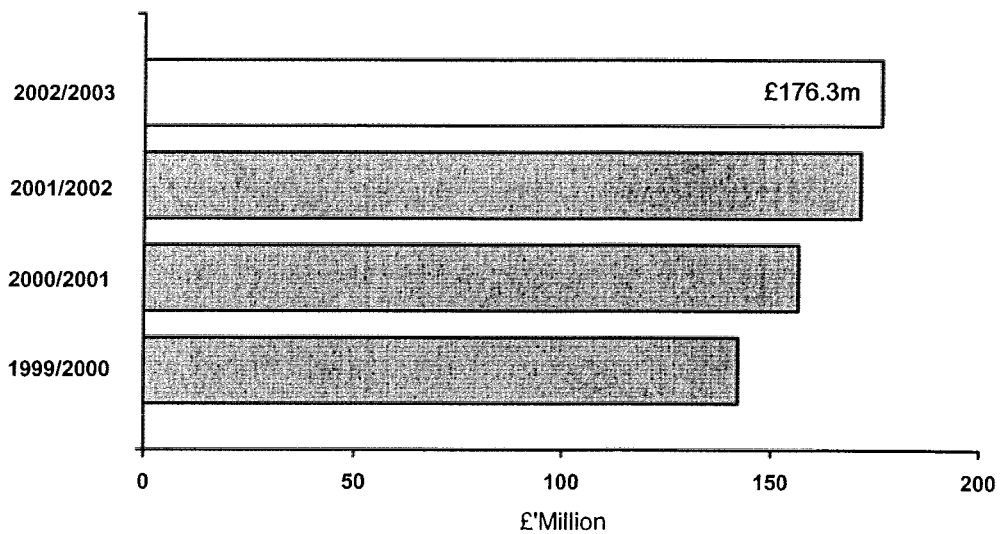


Recurrent Expenditure 2002/2003

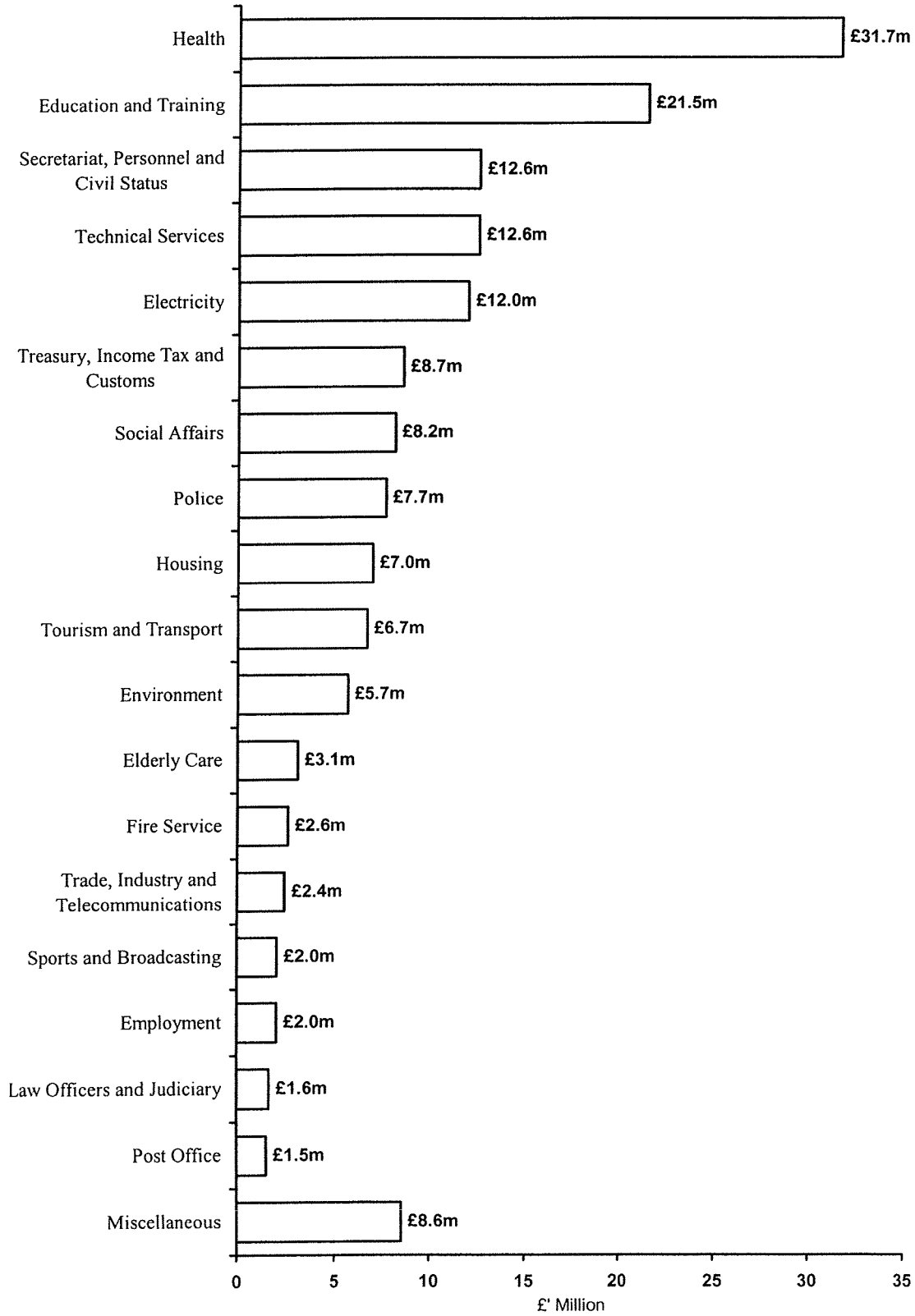
The Government's total estimated recurrent expenditure for 2002/2003 is over £176 million. This does not include expenditure on State Pensions and Benefits which is funded from the Social Insurance Funds.



Recurrent Expenditure 1999-2003



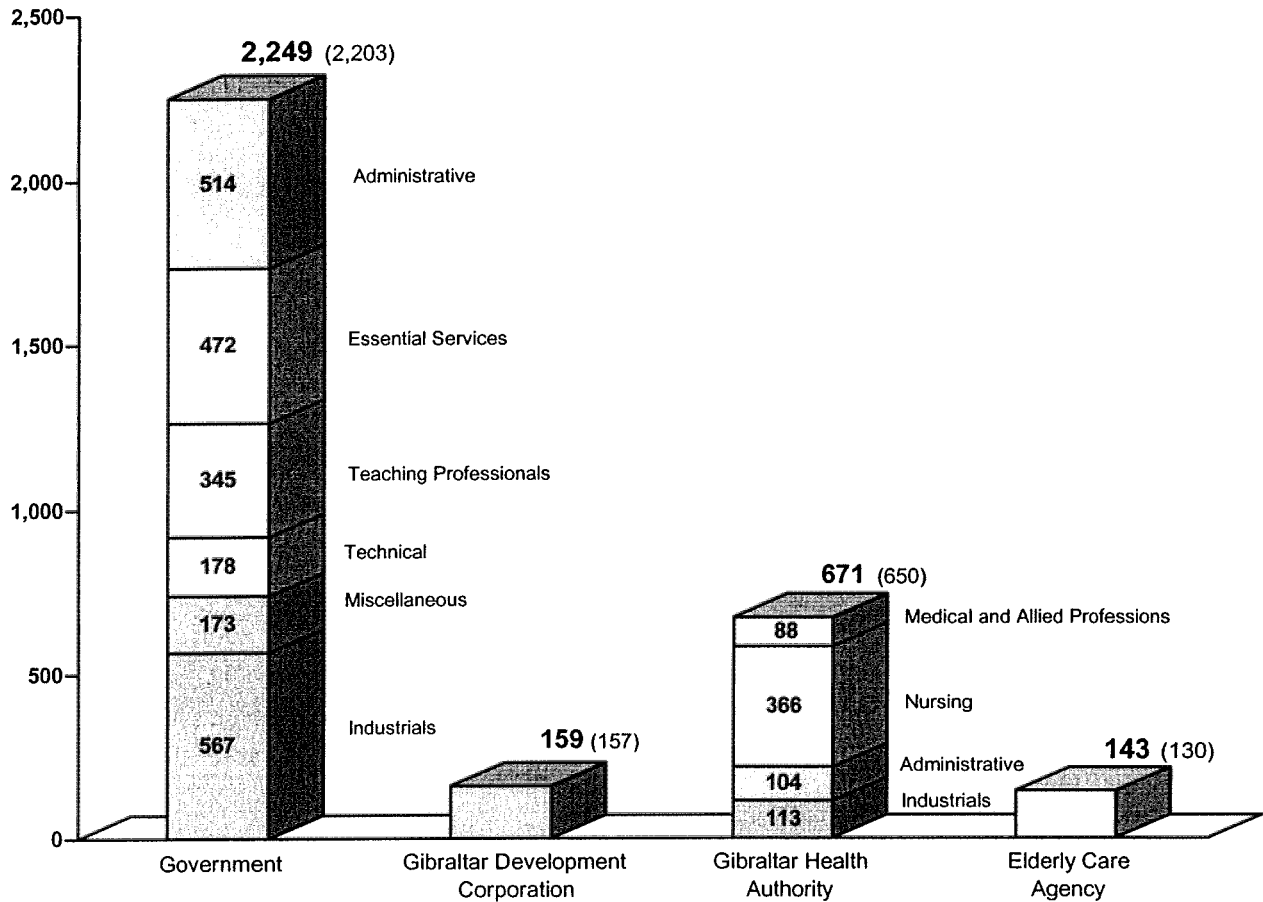
Departmental Spending 2002/2003



Number of Public Sector Employees 2002/2003

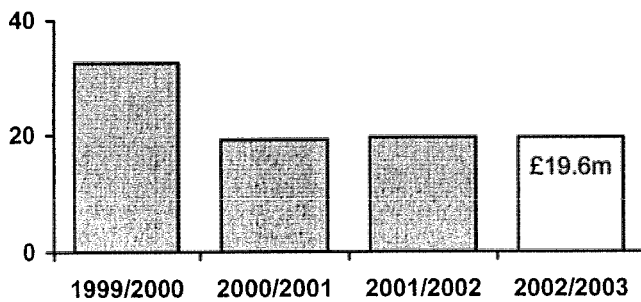
The number of public sector staff expected to be in employment during 2002/2003 is over 3,200. This excludes staff engaged on public sector activities which have been contracted-out and Ministry of Defence employees. The number of employees for the prior year (2001/2002) are shown in brackets next to the totals for the current year.

Number of Staff



State Pensions and Benefits 2002/2003

£'Million

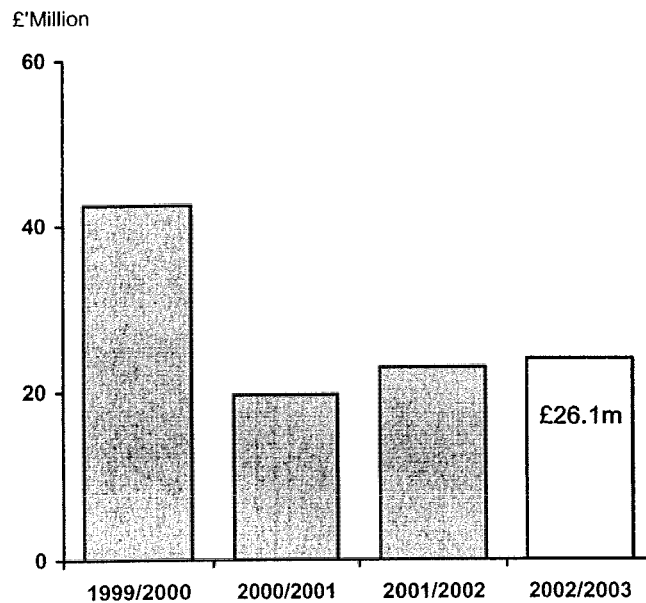
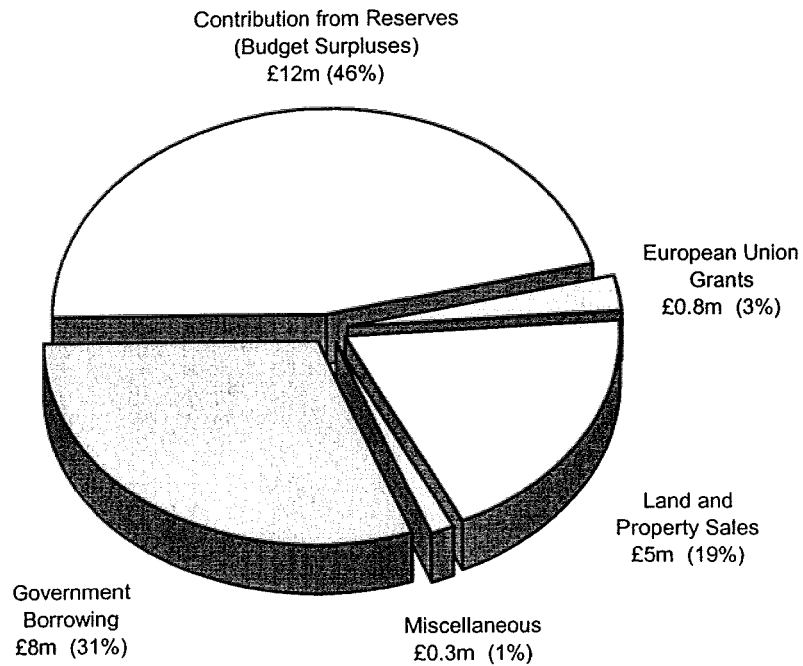


Annual State Pensions and Benefits and related administrative costs, are paid through the Social Insurance Funds. The revenue of these funds comes from Social Insurance contributions, other contributions and earnings on investments.

Improvement and Development Fund

The Improvement and Development Fund is used for expenditure on capital and economic projects. New revenue for 2002/2003 is estimated to amount to over £26 million, which together with the balance on the Fund, make the total monies available to over £28 million.

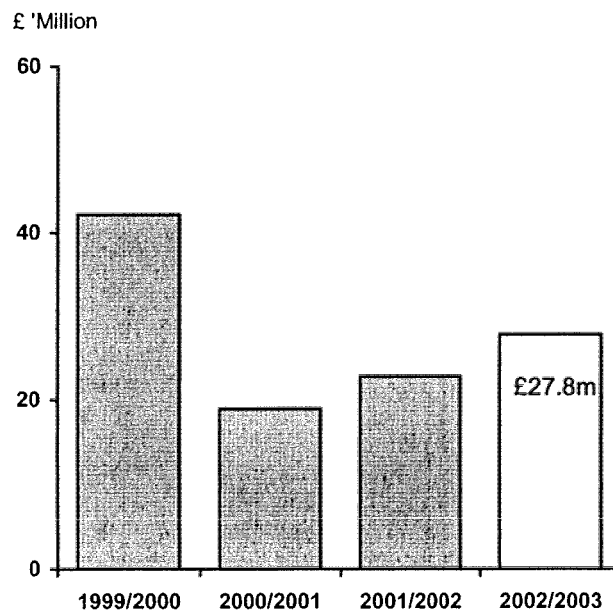
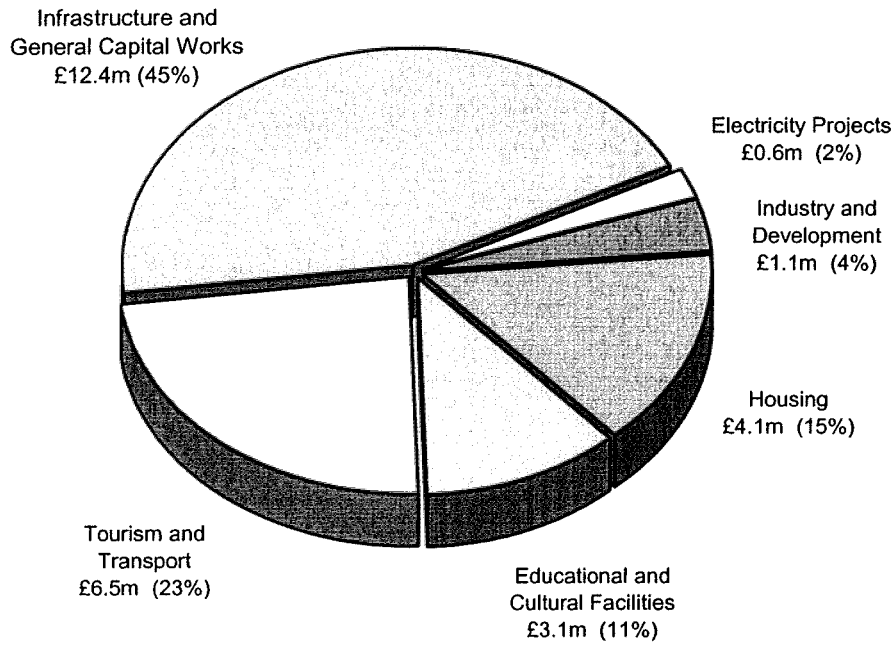
Revenue 2002/2003



Improvement and Development Fund

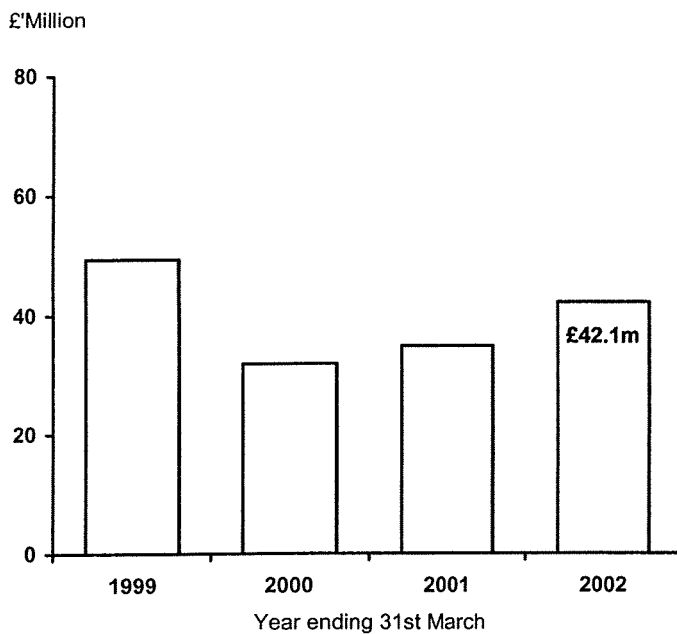
The Improvement and Development Fund expenditure for 2002/2003 is estimated to be nearly £28 million.

Expenditure 2002/2003



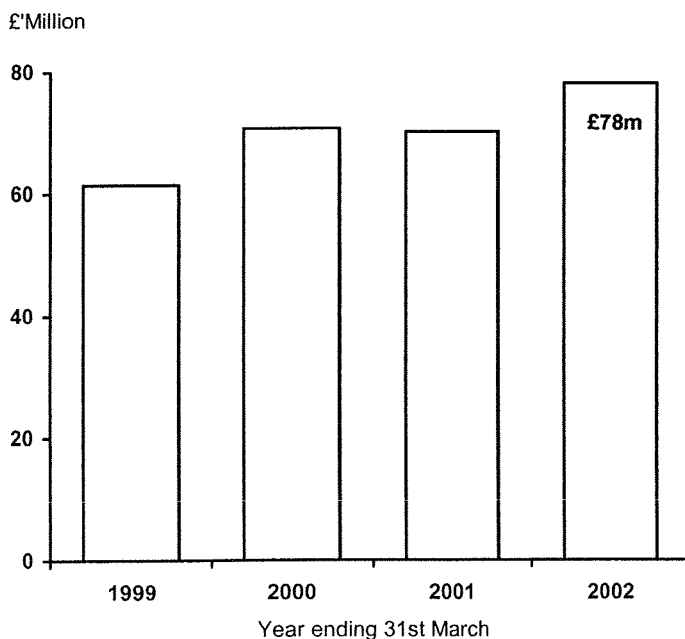
Cash Reserves

Government cash reserves are forecast to total over £42 million as at 31 March 2002.

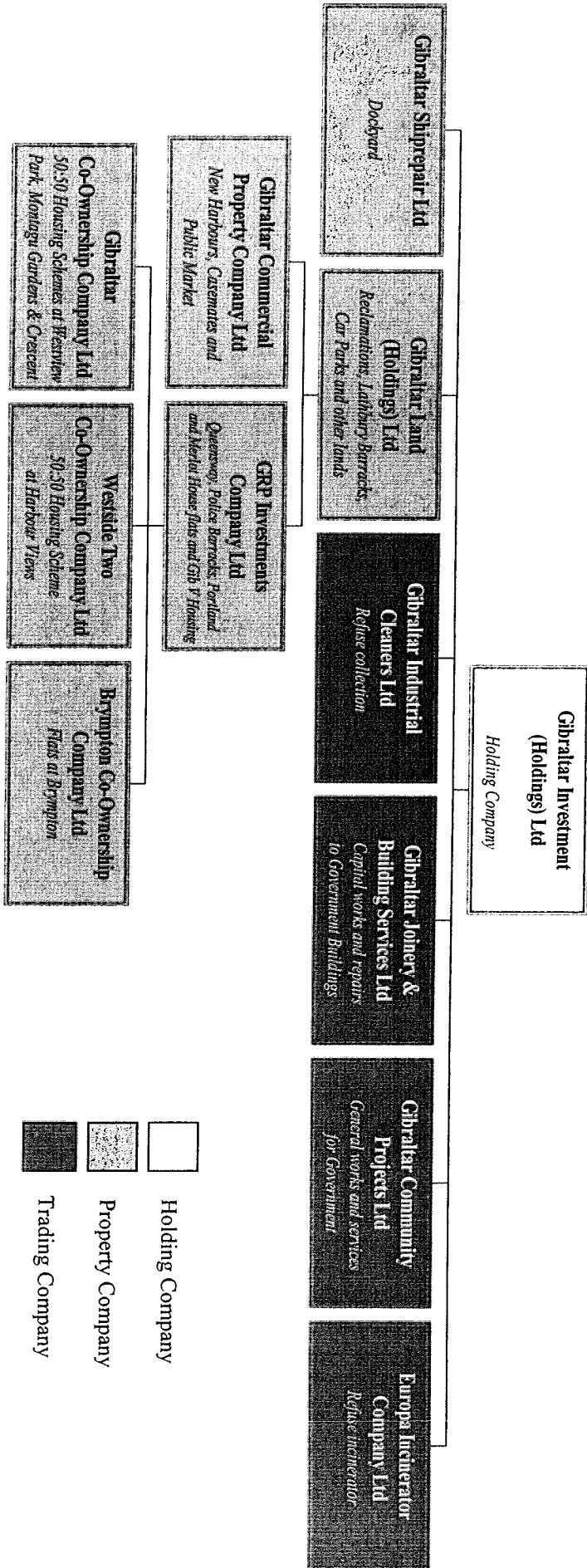


Public Debt

Public debt is forecast to be around £78 million as at 31 March 2002.



Government Companies (Wholly-owned)



SUMMARY OF ESTIMATED FINANCIAL POSITION 2002/2003

	£'000	£'000
<u>CONSOLIDATED FUND</u>		
<u>Reserve</u>		
Forecast Balance as at 1 April 2002		33,200
<u>Recurrent</u>		
<u>Estimates 2002/2003</u>		
Recurrent Revenue	162,650	
(Less)		
Recurrent Expenditure	<u>(153,850)</u>	
Estimated Surplus		<u>8,800</u>
Balance carried down to Reserve		<u>42,000</u>
<u>Reserve</u>		
Balance brought down		42,000
Add		
Exceptional Item		<u>2,250</u>
		44,250
<u>Contributions 2002/2003</u>		
Improvement & Development Fund	(12,000)	
Resettlement Scheme	<u>(20)</u>	
		<u>(12,020)</u>
Estimated Consolidated Fund Reserve as at 31 March 2003		<u>32,230</u>
<u>IMPROVEMENT AND DEVELOPMENT FUND</u>		
Forecast Balance as at 1 April 2002		2,000
<u>Estimates 2002/2003</u>		
Revenue	26,100	
(Less)		
Expenditure	<u>(27,800)</u>	
Estimated Deficit		<u>(1,700)</u>
Estimated Improvement & Development Fund balance as at 31 March 2003		<u>300</u>

SUMMARY OF FORECAST FINANCIAL OUTTURN 2001/2002

	£'000	£'000
<u>CONSOLIDATED FUND</u>		
<u>Reserve</u>		
Balance as at 1 April 2001		26,010
<u>Recurrent</u>		
<u>Forecast Outturn 2001/2002</u>		
Recurrent Revenue	160,600	
(Less)		
Recurrent Expenditure	<u>(144,900)</u>	
Forecast Surplus		<u>15,700</u>
Balance carried down to Reserve		<u>41,710</u>
<u>Reserve</u>		
Balance brought down		41,710
Add		
Exceptional Item		<u>1,500</u>
		43,210
<u>Contributions 2001/2002</u>		
Improvement and Development Fund	(10,000)	
Resettlement Scheme	<u>(10)</u>	
		<u>(10,010)</u>
Forecast Consolidated Fund Reserve as at 31 March 2002		<u>33,200</u>

IMPROVEMENT AND DEVELOPMENT FUND

Balance as at 1 April 2001		1,900
<u>Forecast Outturn 2001/2002</u>		
Revenue	22,900	
(Less)		
Expenditure	<u>(22,800)</u>	
Forecast Surplus		<u>100</u>
Forecast Improvement and Development Fund Balance as at 31 March 2002		<u>2,000</u>

RESERVES AND PUBLIC DEBT**RESERVES**

	Estimate 31 March 2003		Forecast 1 April 2002	
	£'000	£'000	£'000	£'000
Central Government:				
Consolidated Fund	32,230		33,200	
Contingencies Fund	400		400	
Improvement and Development Fund	300		2,000	
Social Assistance Fund	162		81	
		33,092		35,681
Companies/Statutory Bodies:				
Government Owned Companies	4,000		6,300	
Statutory Bodies	0		140	
		4,000		6,440
Total Reserves		37,092		42,121

PUBLIC DEBT

Forecast Public Debt Balance as at 1 April 2002 (i)	78,000
<u>Forecast Movements 2002/2003</u>	
Public Debt Borrowing	8,000
(Less)	
Public Debt Net Repayments	-
	<u>8,000</u>
Estimated Public Debt as at 31 March 2003 (i)	<u>86,000</u>

(i) Public Debt is made up as follows:

	Estimate 31 March 2003 £'million	Actual 1 April 2002 £'million
Gibraltar Loan Stock at 11.875 per cent	50.0	50.0
Bank Loans	<u>36.0</u>	<u>28.0</u>
	<u>86.0</u>	<u>78.0</u>

RECEIVERS OF REVENUE

ACG	Accountant General
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
PHO	Principal Housing Officer
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
STT	Principal Secretary, Tourism and Transport
RSC	Registrar, Supreme Court

SUMMARY OF CONSOLIDATED FUND REVENUE

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<u>Recurrent</u>				
1	Taxes	82,300,000	79,400,000	72,600,000	71,185,222
2	Duties	32,021,000	31,021,000	31,961,000	32,395,800
3	Rates	11,840,000	11,740,000	11,724,000	11,750,641
4	Licences	1,523,000	1,513,000	1,487,000	1,612,434
5	Revenue from Government Property	4,675,000	4,365,000	4,734,000	4,440,190
6	Departmental Fees and Receipts	24,647,000	27,035,000	22,986,000	21,359,701
7	Government Earnings	5,644,000	5,526,000	4,908,000	5,106,721
	Total Recurrent Revenue	162,650,000	160,600,000	150,400,000	147,850,709
	<u>Reserve</u>				
8	Exceptional Item	2,250,000	1,500,000	0	0
	Total Reserve Revenue	2,250,000	1,500,000	0	0
	TOTAL REVENUE	164,900,000	162,100,000	150,400,000	147,850,709

CONSOLIDATED FUND REVENUE - RECURRENT

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
			£	£	£	£
HEAD 1		TAXES				
1	CIT	Income Tax	63,500,000	61,200,000	55,000,000	53,641,127
2	CIT	Corporation Tax	14,500,000	14,200,000	13,500,000	13,677,770
3	CTI	Other Company Tax	2,300,000	2,200,000	2,300,000	2,312,175
4	ACG	Gaming Tax	2,000,000	1,800,000	1,800,000	1,554,150
		Total Taxes	82,300,000	79,400,000	72,600,000	71,185,222
HEAD 2		DUTIES				
1	CUS	Import Duties	31,000,000	30,000,000	31,000,000	31,362,982
2	CIT	Estate Duties	1,000	1,000	1,000	2,241
3	ACG	Stamp Duties (i)	1,020,000	1,020,000	960,000	1,030,577
		Total Duties	32,021,000	31,021,000	31,961,000	32,395,800
HEAD 3		RATES				
1	ACG	General Rates (i)	11,500,000	11,400,000	11,400,000	11,418,702
2	ACG	Salt Water Charges (i)	340,000	340,000	324,000	331,939
		Total Rates	11,840,000	11,740,000	11,724,000	11,750,641
HEAD 4		LICENCES				
1	STT	Motor Vehicle Licences	1,100,000	1,100,000	1,100,000	1,231,926
2	CTI	Trade Licences	41,000	41,000	39,000	35,599
3	STT	Liquor Licences	95,000	95,000	80,000	76,070
4	CUS	Tobacco Licences	48,000	48,000	48,000	48,137
5	ACG	Gaming Licences	220,000	210,000	200,000	202,828
6	ACG	Other Licences	19,000	19,000	20,000	17,874
		Total Licences	1,523,000	1,513,000	1,487,000	1,612,434
HEAD 5		REVENUE FROM GOVERNMENT PROPERTY				
1	PHO	House Rents	2,500,000	2,300,000	2,400,000	2,302,629
2	ACG	Ground and Sundry Rents (i)	2,100,000	2,000,000	2,250,000	2,031,050
3	ACG	Premia on Assignments (i)	1,000	1,000	20,000	15,827
4	CUS	Bonded Stores	43,000	43,000	47,000	43,153
5	DET	Ince's Hall Receipts	12,000	2,000	2,000	1,795
6	DET	John Mackintosh Hall Receipts	19,000	19,000	15,000	15,480
		Public Market Rents (ii)	0	0	0	30,256
		Total Revenue from Government Property	4,675,000	4,365,000	4,734,000	4,440,190
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS				
		CIVIL STATUS AND REGISTRATION				
1	SCS	Passport Fees	65,000	58,000	68,000	66,465
2	SCS	Naturalisation Fees	6,000	6,000	7,000	7,530
		carried forward	71,000	64,000	75,000	73,995

(i) Collected by Land Property Services Ltd

(ii) From 2001/2002 Public Market Rents collected by Gibraltar Commercial Property Company Ltd

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	71,000	64,000	75,000	73,995
3	SCS	British Nationality Fees	4,000	4,000	4,000	4,150
4	SCS	Immigration Fees	12,000	12,000	11,000	12,263
5	SCS	Document Legalisation Fees	200,000	200,000	210,000	204,620
6	SCS	Civil Status Fees	85,000	85,000	82,000	82,634
7	RSC	Land Registration Fees (i)	45,000	45,000	80,000	113,598
		EDUCATION AND TRAINING				
8	DET	College of Further Education Fees	16,000	16,000	15,000	10,457
9	DET	Adult Education Fees	34,000	34,000	50,000	33,889
10	DET	MOD Fees For Government Schools	150,000	140,000	245,000	47,809
11	DET	Non Residents School Fees	40,000	40,000	6,000	6,029
12	DET	Scholarship Fees - Reimbursements	70,000	70,000	77,000	85,557
13	ACG	Gibraltar Development Corporation (ii)	450,000	446,000	440,000	428,072
		EMPLOYMENT				
14	SES	Fines	6,000	6,000	15,000	10,087
		ENVIRONMENT				
15	SEN	Public Health and Environment Fees (iii)	150,000	150,000	136,000	139,060
16	SEN	Cemetery Fees	15,000	15,000	14,000	14,724
17	SEN	Litter Control Fees (iii)	2,000	2,000	2,000	2,010
18	SEN	Animal Welfare Charges (iv)	11,000	11,000	10,000	10,330
		GOVERNMENT SERVICES				
		Company Dividends				
19	ACG	Lyonnaise des Eaux (Gib) Ltd	400,000	0	200,000	200,000
20	ACG	GNC Ltd	1,500,000	1,500,000	800,000	800,000
		<i>Gibtel Ltd</i>	0	450,000	800,000	950,000
		Electricity and Water				
21	ACG	Electricity Charges Collected (v)	10,000,000	9,900,000	9,900,000	9,709,949
22	ACG	Electricity Connection Fees (v)	6,000	6,000	7,000	7,076
		Fire Service				
23	CFO	Hire of Fire Service Equipment	20,000	20,000	25,000	30,402
		Lottery				
24	ACG	Government Lottery - Management Expenses (vi)	85,000	79,000	79,000	73,000
25	ACG	Government Lottery - Surplus (vi)	545,000	538,000	556,000	0
		<i>carried forward</i>	13,917,000	13,833,000	13,839,000	13,049,711

- (i) Partly collected by Land Property Services Ltd
(ii) Appendix B (page 125)
(iii) Collected by Environmental Agency Ltd
(iv) Collected by Animal Welfare Centre
(v) Mainly collected by Lyonnaise Des Eaux (Gib) Ltd
(vi) Appendix G (page 133)

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	13,917,000	13,833,000	13,839,000	13,049,711
		Post Office				
26	PSM	Sale of Stamps	750,000	700,000	1,000,000	856,560
27	PSM	Post Office Boxes - Rentals	38,000	30,000	38,000	33,162
28	PSM	Terminal Mail Fees	400,000	320,000	400,000	394,347
29	PSM	Philatelic Bureau - Fees	57,000	72,000	57,000	59,180
30	PSM	Miscellaneous Receipts	10,000	6,000	7,000	7,171
		<i>Postal Order Fees</i> (i)	0	0	3,000	3,216
		<i>Datapost Receipts</i> (i)	0	0	6,000	7,461
		Stores				
		<i>Sale of Stores</i> (ii)	0	0	10,000	10,962
		JUDICIARY				
31	CIJ	Fines and Forfeitures	600,000	580,000	375,000	455,237
32	RSC	Court Fees	500,000	3,900,000	130,000	127,479
		REGISTRAR OF COMPANIES				
33	ACG	Companies House Fees (iii)	1,500,000	1,500,000	1,450,000	1,407,890
		SOCIAL AFFAIRS				
		Workers Hostels				
34	SSA	Hostel Fees	80,000	80,000	75,000	63,666
		TOURISM AND TRANSPORT				
		Tourism				
35	STT	Tourist Sites Receipts	2,700,000	2,400,000	2,100,000	1,645,804
36	STT	Miscellaneous Receipts	8,000	8,000	10,000	10,687
		Transport - Airport				
37	STT	Airport Departure Tax (iv)	820,000	820,000	700,000	732,167
38	STT	Fees and Concessions (iv)	430,000	430,000	400,000	401,089
		Transport - Traffic				
39	STT	Driving Tests	35,000	35,000	30,000	29,552
40	STT	Vehicle Testing	180,000	180,000	170,000	174,175
41	STT	Vehicle Registrations	65,000	65,000	80,000	78,965
42	STT	Traffic Security Services	90,000	90,000	85,000	87,572
43	STT	Road Service Licences	3,000	3,000	0	0
		<i>carried forward</i>	22,183,000	25,052,000	20,965,000	19,636,053

(i) From 2001/2002 part of Revenue Head 6 Subhead 30 Miscellaneous Receipts

(ii) From 2001/2002 part of Revenue Head 7 Subhead 6 Other Reimbursements

(iii) Collected by Companies House (Gibraltar) Ltd

(iv) Collected by Terminal Management Ltd

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
			£	£	£	£
HEAD 6		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	22,183,000	25,052,000	20,965,000	19,636,053
		Transport - Port				
44	CPT	Tonnage Dues	400,000	470,000	350,000	300,487
45	CPT	Berthing Charges	400,000	460,000	270,000	259,018
46	CPT	Small Boats Moorings	17,000	17,000	20,000	17,595
47	CPT	Port Arrival and Departure Tax	220,000	220,000	210,000	215,620
48	CPT	Port, Operator and Harbour Craft Licences	170,000	130,000	25,000	39,299
49	CPT	Bunkering Charges	90,000	0	0	0
50	CPT	Miscellaneous Charges	40,000	40,000	20,000	33,872
		Transport - Ship Registry				
51	ACG	Ship Registration Fees	230,000	220,000	150,000	130,417
52	ACG	Yacht Registration Fees (i)	58,000	58,000	49,000	47,750
		TRADE, INDUSTRY & TELECOMMUNICATIONS				
		Telecommunications				
53	CTI	Frequency Co-ordinator Reimbursements	50,000	50,000	110,000	56,416
54	CTI	Licences and Fees	750,000	260,000	750,000	564,588
		<i>Telecommunications Regulator Reimbursements</i>	0	20,000	20,000	20,000
		Heritage				
55	CTI	Heritage Conferences	4,000	3,000	5,000	3,749
56	CTI	Museum Entrance Charges (ii)	35,000	35,000	42,000	34,837
		Total Departmental Fees and Receipts	24,647,000	27,035,000	22,986,000	21,359,701
HEAD 7		GOVERNMENT EARNINGS				
		TREASURY				
		Interest				
1	ACG	Consolidated Fund	1,100,000	1,020,000	1,000,000	1,309,002
		<i>Government Loans</i>	0	0	1,000	0
		Reimbursements				
2	ACG	Widows and Orphans Pension Scheme Contributions	3,000	3,000	3,000	3,355
3	ACG	MOD - Police Pensions	339,000	339,000	323,000	322,815
4	ACG	Gibraltar Regulatory Authority Management Expenses (iii)	92,000	92,000	92,000	0
5	ACG	Services Performed by Public Officers	40,000	40,000	35,000	35,542
6	ACG	Other Reimbursements	600,000	630,000	400,000	545,573
7	ACG	Loan Repayments	2,000	2,000	1,000	0
		<i>carried forward</i>	2,176,000	2,126,000	1,855,000	2,216,287

- (i) Collected by Gibraltar Yacht Registry Ltd
(ii) Collected by Knightsfield Holdings Ltd
(iii) Appendix F (page 132)

CONSOLIDATED FUND REVENUE - RECURRENT (cont)

HEAD AND SUB-HEAD	RECEIVER OF REVENUE		ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
			£	£	£	£
HEAD 7		GOVERNMENT EARNINGS (cont)				
		<i>brought forward</i>	2,176,000	2,126,000	1,855,000	2,216,287
		Special Funds Management Charges				
8	ACG	Social Insurance Short - Term Benefits Fund	147,000	112,000	112,000	102,000
9	ACG	Closed Long - Term Benefits Fund	489,000	494,000	494,000	444,000
10	ACG	Open Long - Term Benefits Fund	152,000	111,000	111,000	96,000
11	ACG	Employment Injuries Insurance Fund	126,000	96,000	96,000	87,000
12	ACG	Social Assistance Fund	337,000	294,000	294,000	265,000
		Gibraltar Savings Bank (i)				
13	ACG	Savings Bank - Management Expenses	229,000	240,000	240,000	210,000
14	ACG	Savings Bank Reserve Account - Surplus	1,013,000	1,035,000	1,065,000	101,754
		Currency and Coinage				
15	ACG	Currency Notes - Management Expenses (ii)	82,000	53,000	53,000	48,000
16	ACG	Currency Note Income Account Surplus (ii)	8,000	227,000	353,000	372,712
17	PSM	Commemorative Coin Sales	25,000	25,000	25,000	24,012
18	PSM	Royalties on Coin Sales by Pobjoy Mint Ltd	60,000	60,000	110,000	103,377
19	ACG	Circulating Coinage (iii)	800,000	653,000	100,000	384,854
		<i>Transfer from Note Security Fund - Demonitisation</i>	0	0	0	651,725
		Total Government Earnings	5,644,000	5,526,000	4,908,000	5,106,721

CONSOLIDATED FUND REVENUE - RESERVE

HEAD 8		EXCEPTIONAL ITEM				
1	ACG	Sale of Gibtel Ltd Shares	2,250,000	1,500,000	0	0
		Total Exceptional Item	2,250,000	1,500,000	0	0

- (i) Appendix I (page 135)
(ii) Appendix J (page 136)
(iii) Appendix K (page 137)

CONTROLLING OFFICERS

Accountant General
Captain of the Port
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 Housing Officer
Principal Secretary, Civil Status and Registration Office
Principal Secretary, Employment Service
Principal Secretary, Environment
Principal Secretary, Social Affairs
Principal Secretary, Sport and Youth
Principal Secretary, Tourism and Transport
Registrar, Supreme Court
Senior Crown Counsel
Senior Executive, Financial and Development Secretary
Superintendent of Prison

SUMMARY OF CONSOLIDATED FUND EXPENDITURE

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<u>CONSOLIDATED FUND CHARGES</u>				
	Recurrent	23,175,000	22,700,000	22,900,000	22,543,004
	Reserve	0	0	0	564,900
		23,175,000	22,700,000	22,900,000	23,107,904
	<u>DEPARTMENTAL EXPENDITURE</u>				
1	Education, Training, Culture and Health:				
	A Education and Culture	17,901,000	17,379,000	16,424,000	16,317,655
	B Training.....	348,000	349,000	344,000	335,243
	C Health (i)	8,640,000	8,740,000	8,750,000	8,634,973
		26,889,000	26,468,000	25,518,000	25,287,871
2	Employment and Consumer Affairs (ii)	1,425,000	2,015,000	1,989,000	1,970,704
3	Housing:				
	A Housing - Administration.....	778,000	604,000	620,000	665,334
	B Housing - Buildings and Works.....	6,266,000	6,380,000	6,100,000	5,875,388
		7,044,000	6,984,000	6,720,000	6,540,722
4	Public Services, Environment, Sport and Youth:				
	A Environment.....	5,727,000	5,537,000	5,451,000	5,145,043
	B Technical Services	12,614,000	11,637,000	11,386,000	10,937,533
	C Electricity	12,043,000	12,990,000	12,651,000	12,712,895
	D Fire Service.....	2,584,000	2,595,000	2,558,000	2,556,187
	E Post Office.....	1,500,000	1,533,000	1,612,000	1,610,832
	F Sport, Leisure and Youth.....	1,024,000	919,000	924,000	867,979
	G Broadcasting	990,000	1,066,000	950,000	1,360,000
	Highways and Sewers (iii)	0	1,496,000	1,018,000	928,817
		36,482,000	37,773,000	36,550,000	36,119,286
5	Social Affairs:				
	A Social Security	8,031,000	7,264,000	7,232,000	6,939,776
	B Social Services.....	5,327,000	5,202,000	5,203,000	4,243,373
	C Prison.....	916,000	930,000	916,000	865,612
		14,274,000	13,396,000	13,351,000	12,048,761
	<i>carried forward</i>	86,114,000	86,636,000	84,128,000	81,967,344

(i) Estimate 2001/2002 includes Supplementary Appropriation of £900,000

(ii) Estimate 2001/2002 includes Supplementary Appropriation of £800,000

(iii) From 2002/2003 included under Head 4B, Technical Services

SUMMARY OF CONSOLIDATED FUND EXPENDITURE (cont)

HEAD		ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
		£	£	£	£
	DEPARTMENTAL EXPENDITURE (cont)				
	<i>brought forward</i>	86,114,000	86,636,000	84,128,000	81,967,344
6	Tourism and Transport:				
	A Tourism	3,063,000	3,183,000	2,898,000	2,522,644
	B Transport - Airport.....	790,000	790,000	750,000	718,603
	C Transport - Traffic.....	1,025,000	1,024,000	961,000	970,748
	D Transport - Port.....	1,554,000	1,437,000	1,523,000	1,498,214
	E Transport - Ship Registry.....	305,000	306,000	253,000	185,511
		6,737,000	6,740,000	6,385,000	5,895,720
7	Trade, Industry and Telecommunications.....	2,412,000	2,328,000	2,285,000	2,285,392
8	Administration:				
	A Secretariat.....	11,064,000	6,031,000	5,198,000	5,721,508
	B Personnel.....	693,000	648,000	695,000	542,764
	C Civil Status and Registration Office.....	445,000	440,000	437,000	382,108
	D Gibraltar Regulatory Authority.....	438,000	379,000	380,000	0
		12,640,000	7,498,000	6,710,000	6,646,380
9	Finance:				
	A Financial and Development Secretary.....	161,000	152,000	152,000	141,442
	B Treasury.....	4,388,000	4,242,000	4,102,000	4,091,139
	C Customs.....	3,098,000	3,286,000	2,912,000	2,884,980
	D Income Tax.....	1,021,000	952,000	976,000	917,115
		8,668,000	8,632,000	8,142,000	8,034,676
10	Law Officers.....	407,000	391,000	418,000	418,520
11	Police.....	7,729,000	8,041,000	7,563,000	7,154,181
12	Judiciary:				
	A Supreme Court.....	497,000	537,000	554,000	512,925
	B Magistrates and Coroners Court.....	300,000	287,000	282,000	278,185
		797,000	824,000	836,000	791,110
13	House of Assembly.....	730,000	700,000	707,000	763,044
14	Audit Office.....	441,000	410,000	426,000	332,799
15	Supplementary Provision (i)	4,000,000	0	4,800,000	0
	Total Departmental Expenditure	130,675,000	122,200,000	122,400,000	114,289,166
	Total Consolidated Fund Expenditure	153,850,000	144,900,000	145,300,000	137,397,070
	CONSOLIDATED FUND - RESERVE				
16	Contributions from Consolidated Fund - Reserve.....	12,020,000	10,010,000	10,050,000	14,045,950

(i) Estimate 2001/2002 includes Supplementary Appropriation of £1,800,000

CONSOLIDATED FUND CHARGES

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries of Statutory Offices, Pensions and Gratuities, Employer's Contributions, salaries and expenses of the Public Services Ombudsman and Public Debt Charges

£23,175,000

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

- (iii) ESTABLISHMENT

2002/2003	2001/2002	
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
<u>7</u>	<u>7</u>	

CONSOLIDATED FUND CHARGES - RECURRENT

HEAD AND SUB-HEAD		ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
		£	£	£	£
01	STATUTORY OFFICES				
1	PERSONAL EMOLUMENTS (i)				
	(a) Salaries	470,000	450,000	440,000	445,425
	(b) Allowances	35,000	35,000	33,000	28,954
	Total Statutory Offices	505,000	485,000	473,000	474,379
02	JUDICATURE				
1	Legal Aid and Assistance (ii)	300,000	370,000	300,000	277,344
2	Court of Appeal Expenses (i)	70,000	68,000	100,000	137,497
3	Additional and Temporary Judge Expenses (i)	60,000	66,000	3,000	4,739
	Total Judicature	430,000	504,000	403,000	419,580
03	PENSIONS				
1	Pensions (iii)	9,300,000	9,050,000	8,500,000	8,353,104
2	Gratuities under the Pensions Ordinance (iii)	2,600,000	2,200,000	3,250,000	2,846,124
3	Pensions (Widow's and Orphans) (iv)	171,000	160,000	154,000	153,312
4	Refund of WOPS Contributions (iv)	1,000	11,000	1,000	0
5	Pensions - Former Government Employees (v)	31,000	21,000	21,000	19,753
6	Gratuities - Former Government Employees (v)	1,000	45,000	43,000	0
7	Pension Rights Transfers (v)	1,000	0	1,000	19,325
	Total Pensions	12,105,000	11,487,000	11,970,000	11,391,618
04	EMPLOYER'S CONTRIBUTIONS				
	Contributions to Social Insurance Stamps (v)	2,735,000	2,700,000	2,675,000	2,646,922
	Total Miscellaneous	2,735,000	2,700,000	2,675,000	2,646,922
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	5,941,607
2	Bank Interest and Other Costs	1,300,000	1,440,000	1,300,000	1,460,852
	9 1/2 % 2000 Registered Debentures - Interest	0	0	0	26,833
	9 1/2 % 2000 Registered Debentures - Bonus	0	0	0	53,665
	Total Public Debt Charges	7,242,000	7,382,000	7,242,000	7,482,957
06	PUBLIC SERVICES OMBUDSMAN (vii)				
1	Personal Emoluments	141,000	125,000	119,000	113,952
2	Other Charges	17,000	17,000	18,000	13,596
	Total Office of the Ombudsman	158,000	142,000	137,000	127,548

CONSOLIDATED FUND CHARGES - RESERVE

07	PUBLIC DEBT REPAYMENTS (vi)				
	<i>Debentures</i>	0	0	0	564,900
	Total Public Debt Net Repayments	0	0	0	564,900

- (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 124)

SUMMARY CONSOLIDATED FUND CHARGES

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	Recurrent:				
01	Statutory Offices	505,000	485,000	473,000	474,379
02	Judicature	430,000	504,000	403,000	419,580
03	Pensions	12,105,000	11,487,000	11,970,000	11,391,618
04	Employer's Contributions	2,735,000	2,700,000	2,675,000	2,646,922
05	Public Debt Charges	7,242,000	7,382,000	7,242,000	7,482,957
06	Public Services Ombudsman	158,000	142,000	137,000	127,548
		23,175,000	22,700,000	22,900,000	22,543,004
	Reserve:				
07	Public Debt Repayments	0	0	0	564,900
		23,175,000	22,700,000	22,900,000	23,107,904

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

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Ministry of Education, Training, Culture and Health

£26,889,000

- (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

2002/2003 2001/2002

		HEAD OFFICE
1	1	Director of Education and Training
1	1	Senior Education Advisor
1	1	Principal Educational Psychologist
3	3	Education Advisor
1	1	Education Welfare Officer
1	1	Senior Executive Officer
1	1	Higher Executive Officer
3	2	Executive Officer
1	1	Personal Secretary
9	9	Administrative Officer
1	1	Administrative Assistant
1	1	Typist
1	1	Messenger
<u>25</u>	<u>24</u>	

2002/2003 2001/2002

		SCHOOLS
14	14	Headteacher
286	286	Teacher
10	10	School Secretary
9	9	School Laboratory/Workshop Technician
2	2	Nursery Officer
2	2	Enrolled Nurse
4	3	Nursery Nurse
2	3	Nursery Assistant
23	16	Classroom Aide
1	1	Vehicle Escort
<u>353</u>	<u>346</u>	

HEAD EDUCATION, TRAINING, CULTURE AND HEALTH (cont)**1****(iii) ESTABLISHMENT (cont)**

2002/2003	2001/2002
1	1
22	22
3	3
1	1
2	2
29	29

2002/2003	2001/2002
1	1
1	1
2	2

2002/2003	2001/2002
1	1
1	1
1	1
1	1
8	8
12	12

2002/2003	2001/2002
409	401
12	12

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)

TOTAL EDUCATION AND CULTURE**TOTAL TRAINING****(iv) INDUSTRIAL STAFF**

2002/2003	2001/2002
158	157
0	0

TOTAL EDUCATION AND CULTURE**TOTAL TRAINING**

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	10,839,000	10,374,000	9,900,000	9,856,294
	(b) Overtime	10,000	10,000	10,000	12,168
	(c) Allowances	36,000	36,000	36,000	42,174
	(d) Temporary Assistance - Schools	700,000	835,000	680,000	698,182
	(e) Temporary Assistance - Adult Education	55,000	90,000	40,000	0
	Total Personal Emoluments	11,640,000	11,345,000	10,666,000	10,608,818
2	INDUSTRIAL WAGES (i)				
	(a) Basic Wages	1,190,000	1,150,000	1,080,000	1,117,307
	(b) Overtime	100,000	105,000	99,000	100,558
	(c) Allowances	10,000	10,000	17,000	10,248
	Total Industrial Wages	1,300,000	1,265,000	1,196,000	1,228,113
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	80,000	83,000	83,000	82,709
	(b) Electricity and Water	131,000	130,000	130,000	128,449
	(c) Telephone Service	77,000	80,000	70,000	71,856
	(d) Printing and Stationery	4,000	4,000	4,000	3,836
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	11,000	11,000	10,000	9,317
		303,000	308,000	297,000	296,167
4	School Expenses:				
	(a) Refreshments in Schools	15,000	14,000	18,000	16,863
	(b) Books and Equipment	410,000	390,000	375,000	373,409
	(c) Visits of School Children from Abroad	1,000	1,000	1,000	664
	(d) Examination Expenses	147,000	170,000	135,000	123,156
	(e) Educational Field Trips	15,000	5,000	5,000	3,166
	(f) Transport of School Children	33,000	33,000	35,000	32,615
	(g) In-Service Education	44,000	45,000	45,000	37,999
	Contracted Services:				
	(h) School Lunch Supervision - Serviceall Centre Ltd	380,000	95,000	0	0
		1,045,000	753,000	614,000	587,872
5	Special Education Abroad	295,000	298,000	317,000	369,295
6	College of Further Education	55,000	60,000	60,000	57,577
7	Scholarships (i):				
	(a) Mandatory	2,600,000	2,685,000	2,700,000	2,542,794
	(b) Discretionary	300,000	350,000	300,000	325,335
		2,900,000	3,035,000	3,000,000	2,868,129
8	Teachers' Centre Running Expenses	5,000	5,000	5,000	4,932
9	Intensive Language Courses	2,000	2,000	2,000	477
10	Culture:				
	(a) Cultural Grants	25,000	28,000	27,000	23,143
	(b) Cultural Activities	65,000	73,000	35,000	83,978
	(c) Theatre Royal Expenses	50,000	32,000	32,000	17,500
	(d) Ince's Hall Expenses	10,000	0	0	0
	(e) Gibraltar Art Gallery Expenses	1,000	0	0	0
	Contracted Services:				
	(f) Transborder Institute - Knightsfield Holdings Ltd	30,000	0	0	0
		181,000	133,000	94,000	124,621
	<i>carried forward</i>	4,786,000	4,594,000	4,389,000	4,309,070

(i) Appendix L (page 138)

EDUCATION, TRAINING, CULTURE AND HEALTH**HEAD 1 - A EDUCATION AND CULTURE (cont)**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	4,786,000	4,594,000	4,389,000	4,309,070
11	OTHER CHARGES (cont)				
	John Mackintosh Hall:				
	Contracted Services:				
	(a) Management - Knightsfield Holdings Ltd	144,000	143,800	142,000	142,038
	(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	4,500
		175,000	174,800	173,000	171,584
	<i>Ex-Gratia Payments</i>	0	50	0	0
	<i>Losses of Public Funds</i>	0	150	0	70
	Total Other Charges	4,961,000	4,769,000	4,562,000	4,480,724
	TOTAL EDUCATION AND CULTURE				
	Personal Emoluments	11,640,000	11,345,000	10,666,000	10,608,818
	Industrial Wages	1,300,000	1,265,000	1,196,000	1,228,113
	Other Charges	4,961,000	4,769,000	4,562,000	4,480,724
	Total Education and Culture	17,901,000	17,379,000	16,424,000	16,317,655

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	323,000	320,000	308,000	301,851
	(b) Overtime	5,000	5,000	13,000	12,064
	(c) Allowances	0	0	1,000	624
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	328,000	325,000	322,000	314,539
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Bleak House Expenses:				
	(a) General Expenses	8,000	8,950	8,000	8,278
	(b) Electricity and Water	2,500	3,000	4,000	3,884
	(c) Telephone Service	6,000	7,000	6,000	5,520
	(d) Printing and Stationery	3,000	4,000	3,000	2,835
	(e) Library Facilities	500	1,000	1,000	187
		20,000	23,950	22,000	20,704
	<i>Ex-Gratia Payments</i>	0	50	0	0
	Total Other Charges	20,000	24,000	22,000	20,704
	TOTAL TRAINING				
	Personal Emoluments	328,000	325,000	322,000	314,539
	Industrial Wages	0	0	0	0
	Other Charges	20,000	24,000	22,000	20,704
	Total Training	348,000	349,000	344,000	335,243

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
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)	8,550,000	8,650,000	8,600,000	8,588,000
4	New Hospital Building Running Expenses	90,000	90,000	150,000	46,973
	Total Other Charges	8,640,000	8,740,000	8,750,000	8,634,973
	TOTAL HEALTH				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	8,640,000	8,740,000	8,750,000	8,634,973
	Total Health	8,640,000	8,740,000	8,750,000	8,634,973

SUMMARY EDUCATION, TRAINING, CULTURE AND HEALTH

	£	£	£	£
HEAD 1				
1 - A Education and Culture	17,901,000	17,379,000	16,424,000	16,317,655
1 - B Training	348,000	349,000	344,000	335,243
1 - C Health	8,640,000	8,740,000	8,750,000	8,634,973
Total Head	26,889,000	26,468,000	25,518,000	25,287,871

(i) Appendix C (page 127). Estimate 2001/2002 for subhead 3 includes Supplementary Appropriation of £900,000

HEAD EMPLOYMENT AND CONSUMER AFFAIRS**2**

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Ministry of Employment and Consumer Affairs

£1,425,000

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

- (iii) ESTABLISHMENT

EMPLOYMENT

2002/2003	2001/2002	
1	1	Senior Officer
1	1	Higher Executive Officer
1	1	Executive Officer
1	1	Administrative Officer
1	1	Health & Safety Officer III
2	2	Health & Safety Officer IV
3	3	Labour Inspector
2	2	Instructional Officer
<u>12</u>	<u>12</u>	

2002/2003	2001/2002	
<u>12</u>	<u>12</u>	TOTAL EMPLOYMENT

- (iv) INDUSTRIAL STAFF

2002/2003	2001/2002	
<u>0</u>	<u>0</u>	TOTAL EMPLOYMENT

EMPLOYMENT AND CONSUMER AFFAIRS**HEAD 2**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	293,000	276,000	280,000	273,334
	(b) Overtime	26,000	26,000	28,000	24,011
	(c) Allowances	6,000	8,000	6,000	6,670
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	325,000	310,000	314,000	304,015
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	8,000	9,000	8,000	12,072
	(b) Electricity and Water	7,000	7,000	7,000	8,091
	(c) Telephone Service	17,000	16,000	16,000	15,251
	(d) Printing and Stationery	15,000	18,000	15,000	14,143
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	12,000	12,000	12,000	10,620
	(f) Security and Messenger Services - Detectives and Security International Ltd	11,000	10,000	12,000	10,847
		70,000	72,000	70,000	71,024
4	Operational Expenses:				
	(a) Maintenance of Equipment	20,000	27,000	21,000	19,435
	(b) Transport Expenses	1,000	1,000	2,000	2,263
	(c) Protective Clothing	1,000	1,000	1,000	318
	(d) Health and Safety Programme	4,000	4,000	4,000	3,928
		26,000	33,000	28,000	25,944
5	Office Rent and Service Charges	48,000	47,000	11,000	10,373
6	Industrial Tribunal Expenses	5,000	5,000	5,000	4,970
7	Consumer Affairs:				
	(a) General Expenses	1,000	1,000	3,000	979
	(b) Electricity and Water	1,000	1,000	1,000	0
	(c) Telephone Service	3,000	4,000	3,000	3,817
	(d) Printing and Stationery	2,000	2,000	2,000	2,075
	(e) Community Advisory Service - Gibraltar Development Corporation Staff Services (i)	41,000	37,000	50,000	44,287
	Contracted Services:				
	(f) Office Cleaning - ABC Services Ltd	3,000	3,000	2,000	2,220
		51,000	48,000	61,000	53,378
8	Contribution to Gibraltar Development Corporation - Employment and Training (ii)	900,000	1,500,000	1,500,000	1,501,000
	Total Other Charges	1,100,000	1,705,000	1,675,000	1,666,689

(i) Appendix B (page 126)

(ii) Appendix B (page 125). Estimate 2001/2002 for subhead 8 includes Supplementary Appropriation of £800,000

EMPLOYMENT AND CONSUMER AFFAIRS**HEAD 2**

SUB HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
	£	£	£	£
<u>TOTAL EMPLOYMENT AND CONSUMER AFFAIRS</u>				
Personal Emoluments	325,000	310,000	314,000	304,015
Industrial Wages	0	0	0	0
Other Charges	1,100,000	1,705,000	1,675,000	1,666,689
Total Employment and Consumer Affairs	1,425,000	2,015,000	1,989,000	1,970,704

SUMMARY EMPLOYMENT AND CONSUMER AFFAIRS

	£	£	£	£
<u>HEAD 2</u>	1,425,000	2,015,000	1,989,000	1,970,704

HEAD HOUSING**3**

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Ministry of Housing

£7,044,000

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

- (iii) ESTABLISHMENT

HOUSING - ADMINISTRATION

2002/2003 2001/2002

1	0
1	0
1	1
3	3
1	1
2	2
1	0
1	1
1	0
0	3
12	11

ADMINISTRATION

Principal Housing Officer
 Senior Executive Officer
 Higher Executive Officer
 Executive Officer
 Personal Secretary
 Administrative Officer
 Administrative Assistant
 Office Keeper III
 Typist
Technical Grade 1 (a)

2002/2003 2001/2002

1	0
6	0
1	0
1	0
4	0
4	0
17	0

TECHNICAL AND DESIGN

Senior Professional and Technology Officer
 Higher Professional and Technology Officer
 Contract and Resources Officer
 Health and Safety Planning Supervisor
 Professional and Technology Officer
 Technical Grade 1

(a) In 2002/2003 three Technical Grade 1 posts shown under Housing - Technical and Design

HEAD HOUSING (cont)

3

(iii) ESTABLISHMENT (cont)

HOUSING - BUILDINGS AND WORKS

2002/2003 2001/2002

1	0
1	1
1	0
1	1
1	1
2	2
9	9
1	1
1	1
18	16

ADMINISTRATION

Chief Executive
Senior Officer
Human Resources Manager
Senior Executive Officer
Higher Executive Officer
Executive Officer
Administrative Officer
Typist
Messenger

2002/2003 2001/2002

1	0
1	1
6	7
12	13
4	5
3	3
2	2
3	0
2	0
0	2
0	3
34	36

OPERATIONS UNIT

Project Manager
Senior Professional and Technology Officer
Professional and Technology Officer
Works Supervisor
Estimator
Administrative Officer (Timekeeper)
Stores Supervisory Grade 'D'
Customer Services Depot Support Officer (a)
Customer Services and Support Officer (a)
Higher Professional and Technology Officer
District Warden

(a) In 2001/2002 shown under Industrial Staff

HEAD HOUSING (cont)
3

(iii) **ESTABLISHMENT (cont)**

2002/2003	2001/2002
29	11
<u>52</u>	<u>52</u>

TOTAL HOUSING - ADMINISTRATION

TOTAL HOUSING - BUILDINGS AND WORKS

(iv) **INDUSTRIAL STAFF**

2002/2003	2001/2002
0	0
<u>225</u>	<u>230</u>

TOTAL HOUSING - ADMINISTRATION

TOTAL HOUSING - BUILDINGS AND WORKS

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	Housing - Administration:				
	(a) Salaries	140,000	176,000	178,000	185,714
	(b) Overtime	10,000	13,000	13,000	10,054
	(c) Allowances	9,000	10,000	7,000	6,702
	(d) Temporary Assistance	0	0	0	0
		159,000	199,000	198,000	202,470
	Housing - Technical and Design:				
	(e) Salaries	200,000	0	0	0
	(f) Overtime	7,500	0	0	0
	(g) Allowances	7,500	0	0	0
	(h) Temporary Assistance	0	0	0	0
		215,000	0	0	0
	Total Personal Emoluments	374,000	199,000	198,000	202,470
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	6,000	5,301
	(b) Electricity & Water	3,000	3,000	4,000	2,257
	(c) Telephone Service	6,000	7,000	6,000	5,346
	(d) Printing & Stationery	4,000	4,000	4,000	3,453
	<i>Office Cleaning</i>	0	0	0	3,146
		18,000	19,000	20,000	19,503
4	Operational Expenses:				
	(a) Housing Legal Expenses	8,000	8,000	10,000	15,261
	(b) Rent Tribunal	1,000	1,000	1,000	683
	(c) Computer Running Expenses	18,000	18,000	18,000	16,628
		27,000	27,000	29,000	32,572
5	Edinburgh and Bishop Canilla Houses:				
	(a) Tenants Grants	1,000	7,000	10,000	92,227
	Contracted Services:				
	(b) Management Fee - Fitzpatrick Contractors Ltd	198,000	198,000	198,000	173,321
	(c) Works and Maintenance - Fitzpatrick Contractors Ltd	50,000	50,000	45,000	61,639
		249,000	255,000	253,000	327,187
6	Gibraltar Development Corporation Staff Services (i)	101,000	95,000	111,000	75,705
7	Miscellaneous Housing Payments	9,000	8,900	9,000	6,615
	<i>Ex-Gratia Payments</i>	0	0	0	1,115
	<i>Losses of Public Funds</i>	0	100	0	167
	Total Other Charges	404,000	405,000	422,000	462,864
	TOTAL HOUSING				
	Personal Emoluments	374,000	199,000	198,000	202,470
	Industrial Wages	0	0	0	0
	Other Charges	404,000	405,000	422,000	462,864
	Total Housing	778,000	604,000	620,000	665,334

(i) Appendix B (page 126)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,100,000	983,000	1,000,000	984,267
	(b) Overtime	179,000	213,000	170,000	169,797
	(c) Allowances	20,000	20,000	19,000	16,878
	(d) Temporary Assistance	0	0	0	0
	(e) Bonus Payments	40,000	41,000	40,000	30,606
	Total Personal Emoluments	1,339,000	1,257,000	1,229,000	1,201,548
2	INDUSTRIAL WAGES				
	Housing Maintenance:				
	(a) Basic Wages	2,350,000	2,269,000	2,350,000	2,154,845
	(b) Overtime	35,000	40,000	35,000	32,852
	(c) Allowances	18,000	18,000	20,000	17,390
	(d) Bonus Payments	750,000	800,000	650,000	627,592
		3,153,000	3,127,000	3,055,000	2,832,679
	Emergency Housing Maintenance:				
	(e) Basic Wages	0	0	0	0
	(f) Overtime	250,000	230,000	250,000	231,294
	(g) Allowances	0	0	0	0
		250,000	230,000	250,000	231,294
	Housing Wardens:				
	(h) Basic Wages	265,000	237,000	265,000	266,214
	(i) Overtime	35,000	40,000	40,000	37,684
	(j) Allowances	5,000	4,000	5,000	3,939
		305,000	281,000	310,000	307,837
	Total Industrial Wages	3,708,000	3,638,000	3,615,000	3,371,810
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	21,000	22,000	21,000	20,410
	(b) Electricity and Water	3,000	3,000	4,000	3,096
	(c) Telephone Service	24,000	26,000	25,000	23,915
	(d) Printing and Stationery	8,000	10,000	10,000	12,418
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	14,000	14,000	10,000	6,434
		70,000	75,000	70,000	66,273
4	Operational Expenses:				
	(a) Protective Clothing	17,000	23,000	17,000	15,959
	(b) Transport Expenses	4,000	4,000	4,000	2,398
	Contracted Services:				
	(c) Security - Detectives and Security International Ltd	26,000	27,000	31,000	22,940
		47,000	54,000	52,000	41,297
5	Electricity and Water Depots - Running Expenses	17,000	21,000	19,000	20,632
6	Housing Maintenance - Materials	950,000	1,200,000	960,000	992,845
7	Housing Wardens - Materials	22,000	22,000	32,000	32,412
8	Housing Estates - Staircase Lighting	108,000	108,000	108,000	110,532
9	Small Plant & Tools	5,000	3,000	15,000	8,801
	<i>Ex-Gratia Payments</i>	0	1,900	0	29,110
	<i>Losses of Public Funds</i>	0	100	0	128
	Total Other Charges	1,219,000	1,485,000	1,256,000	1,302,030

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

SUB HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
	£	£	£	£
TOTAL BUILDINGS AND WORKS				
Personal Emoluments	1,339,000	1,257,000	1,229,000	1,201,548
Industrial Wages	3,708,000	3,638,000	3,615,000	3,371,810
Other Charges	1,219,000	1,485,000	1,256,000	1,302,030
Total Buildings and Works	6,266,000	6,380,000	6,100,000	5,875,388

SUMMARY HOUSING

	£	£	£	£
HEAD 3				
3 - A Housing - Administration	778,000	604,000	620,000	665,334
3 - B Housing - Buildings and Works	6,266,000	6,380,000	6,100,000	5,875,388
Total Head	7,044,000	6,984,000	6,720,000	6,540,722

HEAD PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**4**

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Ministry of Public Services, Environment, Sport and Youth

£36,482,000

- (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	Sport, Leisure and Youth	-	Principal Secretary, Sport and Youth
4 - G	Broadcasting	-	Chief Executive, Technical Services

- (iii) ESTABLISHMENT

ENVIRONMENT**ADMINISTRATION**

2002/2003	2001/2002
1	1
1	1
2	2
3	3
1	1
2	2
1	1
11	11

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

CEMETERIES

2002/2003	2001/2002
1	1
1	1
2	2

Higher Professional and Technology Officer
Process and General Supervisory Grade E

TECHNICAL SERVICES**ADMINISTRATION**

2002/2003	2001/2002
1	1
1	0
1	0
1	1
3	2
7	3
1	0
1	1
1	1
1	1
18	10

Chief Executive
Deputy Chief Executive
Senior Executive Officer
Higher Executive Officer
Executive Officer
Administrative Officer
Administrative Assistant
Typist
Messenger
Telephonist

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

4

(iii) ESTABLISHMENT (cont)

2002/2003	2001/2002	
4	4	
4	3	
10	8	
1	0	
1	1	
20	16	
TECHNICAL SERVICES (cont)		
ENGINEERING AND DESIGN		
		Senior Professional & Technology Officer
		Higher Professional & Technology Officer
		Professional & Technology Officer
		Technical Grade I
		Quantity Surveyor
ELECTRICAL, GARAGE AND WORKSHOPS		
1	1	Senior Professional & Technology Officer
2	2	Higher Professional & Technology Officer
5	4	Professional & Technology Officer
1	1	Works Supervisor
9	8	
HIGHWAYS AND SEWERS		
1	1	Senior Professional and Technology Officer
1	1	Higher Professional and Technology Officer
4	5	Professional and Technology Officer
2	2	Work Supervisor
3	1	Technical Grade I
0	1	<i>Higher Executive Officer</i> (a)
0	3	<i>Administrative Officer</i> (b)
11	14	
COMPUTER SERVICES		
1	1	Senior Executive Officer
2	2	Higher Executive Officer
5	5	Executive Officer
2	2	Administrative Officer
10	10	

(a) From 2002/2003 one Higher Executive Officer shown under Head 8 Personnel

(b) From 2002/2003 shown under Technical Services - Administration

HEAD PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH (cont)

4

(iii) ESTABLISHMENT (cont)**ELECTRICITY**

2002/2003	2001/2002	
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
5	6	Senior Engine Room Operator
5	5	Engine Room Operator
14	14	Shift Maintenance Mechanical Worker (Fitter)
6	6	Shift Maintenance Mechanical Worker (Operator)
1	1	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
68	69	

FIRE SERVICE

2002/2003	2001/2002	
1	1	Chief Fire Officer
1	1	Deputy Chief Fire Officer
2	2	Divisional Officer 1
4	4	Station Officer
7	7	Sub Officer
8	8	Leading Firefighter
48	48	Fireman/Firefighter
1	1	Leading Fire Control Operator
7	7	Fire Control Operator
1	1	Executive Officer
1	1	Administrative Officer
1	1	Administrative Assistant
1	1	Typist
83	83	

HEAD 4 PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH (cont)
(iii) ESTABLISHMENT (cont)
POST OFFICE

2002/2003	2001/2002	
1	1	Postal Services Manager
1	1	Higher Executive Officer
2	2	Executive Officer
17	17	Administrative Officer
1	1	Typist
1	0	Post Office Level 4
3	2	Post Office Level 5
9	9	Postman Higher Grade
20	20	Postman
0	2	Post Office Level 3
55	55	

SPORT, LEISURE AND YOUTH

2002/2003	2001/2002	
1	0	Senior Officer
1	1	Sports Development Officer
1	1	Higher Executive Officer
3	3	Sports Centre Supervisor
1	1	Administrative Officer
1	1	Typist
0	1	Senior Executive Officer
8	8	

YOUTH SERVICE

2002/2003	2001/2002	
1	1	Senior Youth Worker
1	1	Youth and Community Worker
2	2	Youth Worker
1	1	Unqualified Youth and Community Worker
1	0	Trainee Youth Worker
1	1	Administrative Officer
7	6	

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

2002/2003	2001/2002	
13	13	TOTAL ENVIRONMENT
68	58	TOTAL TECHNICAL SERVICES
68	69	TOTAL ELECTRICITY
83	83	TOTAL FIRE SERVICE
55	55	TOTAL POST OFFICE
15	14	TOTAL SPORT, LEISURE AND YOUTH

(iv) INDUSTRIAL STAFF

2002/2003	2001/2002	
9	9	TOTAL ENVIRONMENT
93	93	TOTAL TECHNICAL SERVICES
36	36	TOTAL ELECTRICITY
0	0	TOTAL FIRE SERVICE
5	5	TOTAL POST OFFICE
15	15	TOTAL SPORT, LEISURE AND YOUTH

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	286,000	273,000	273,000	226,254
	(b) Overtime	45,000	53,000	40,000	36,371
	(c) Allowances	5,000	5,000	6,000	2,147
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	336,000	331,000	319,000	264,772
2	INDUSTRIAL WAGES				
	Cleansing Section:				
	(a) Basic Wages	12,000	11,000	11,000	10,963
	(b) Overtime	1,000	0	3,000	2,765
	(c) Allowances	0	0	0	0
		13,000	11,000	14,000	13,728
	Cemeteries:				
	(d) Basic Wages	112,000	107,000	106,000	102,851
	(e) Overtime	56,000	61,000	56,000	54,941
	(f) Allowances	0	0	0	0
		168,000	168,000	162,000	157,792
	Total Industrial Wages	181,000	179,000	176,000	171,520
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	7,000	7,000	8,000	4,219
	(b) Electricity and Water	1,000	1,000	5,000	1,835
	(c) Telephone Service	15,000	19,000	13,000	8,614
	(d) Printing and Stationery	2,000	3,000	3,000	580
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	2,000	1,000	5,000	1,803
		27,000	31,000	34,000	17,051
4	Operational Expenses:				
	(a) Protective Clothing	1,000	1,000	1,000	396
	(b) Litter Control and Cleaning Expenses	3,000	3,000	3,000	2,335
		4,000	4,000	4,000	2,731
5	Cemeteries Expenses	12,000	12,000	12,000	12,201
6	Environment:				
	(a) Public Awareness Programme	1,000	0	3,000	0
	Contracted Services:				
	(b) Control of Seagulls - GONHS	63,000	63,000	63,000	60,250
	(c) Environmental Health - Environmental Agency Ltd	1,040,000	944,000	994,000	904,684
	(d) Animal Welfare - Animal Welfare Centre	37,000	37,000	35,000	34,533
	(e) Natural History - Trust for Natural History and Helping Hand Trust	30,000	30,000	33,000	30,000
	(f) Running of Alameda Gardens - Wildlife Ltd	330,000	265,000	315,000	267,083
	(g) Upkeep of Planted Areas - Green Arc Ltd and Gibrat-Flora Ltd	450,000	450,000	450,000	396,227
	<i>Oil Pollution - Oil Spill Response Ltd (i)</i>	0	0	0	24,000
		1,951,000	1,789,000	1,893,000	1,716,777
	<i>carried forward</i>	1,994,000	1,836,000	1,943,000	1,748,760

(i) From 2001/2002 Oil Pollution included under Head 6D Transport - Port (page 76)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	1,994,000	1,836,000	1,943,000	1,748,760
7	OTHER CHARGES (cont) Street Cleansing and Associated Services:				
	(a) Upkeep of public places - materials and sundry costs	55,000	70,000	55,000	45,700
	Contracted Services:				
	(b) Master Service (Gib) Ltd	2,000,000	1,930,000	1,846,000	1,759,184
		2,055,000	2,000,000	1,901,000	1,804,884
8	Refuse Collection: Services provided by Gibraltar Industrial Cleaners Ltd				
	(a) Wages	830,000	792,000	700,000	806,560
	(b) Overtime	67,000	104,000	65,000	99,003
	(c) Allowances	33,000	31,000	31,000	29,172
	(d) Employer's Contributions (i)	140,000	140,000	140,000	0
	(e) Other Costs	25,000	25,000	110,000	112,885
		1,095,000	1,092,000	1,046,000	1,047,620
9	Environmental Monitoring - Gibraltar Development Corporation Staff Services (ii)	66,000	66,000	66,000	70,140
	<i>Casemates and Public Market (iii)</i>				
	<i>Management and Maintenance</i>	0	0	0	26,345
	<i>Public Market Expenses</i>	0	0	0	3,289
	<i>Ex-Gratia Payments</i>	0	3,000	0	7,713
	<i>Losses of Public Funds</i>	0	2,000	0	0
	<i>Bird Life Conference</i>	0	28,000	0	0
	Total Other Charges	5,210,000	5,027,000	4,956,000	4,708,751
	TOTAL ENVIRONMENT				
	Personal Emoluments	336,000	331,000	319,000	264,772
	Industrial Wages	181,000	179,000	176,000	171,520
	Other Charges	5,210,000	5,027,000	4,956,000	4,708,751
	Total Environment	5,727,000	5,537,000	5,451,000	5,145,043

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

(ii) Appendix B (page 126)

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

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	General:				
	(a) Salaries	300,000	200,000	201,000	251,621
	(b) Overtime	12,000	12,000	10,000	9,390
	(c) Allowances	7,000	6,000	5,000	6,218
	(d) Temporary Assistance	1,000	1,000	2,000	0
		320,000	219,000	218,000	267,229
	Infrastructure, Engineering and Design:				
	(e) Salaries	460,000	387,000	390,000	354,716
	(f) Overtime	55,000	59,000	48,000	45,532
	(g) Allowances	4,000	2,000	6,000	3,893
	(h) Temporary Assistance	35,000	40,000	67,000	6,600
		554,000	488,000	511,000	410,741
	Electrical:				
	(i) Salaries	70,000	48,000	65,000	62,191
	(j) Overtime	30,000	36,000	29,000	28,719
	(k) Allowances	6,000	7,000	5,000	3,503
	(l) Temporary Assistance	0	0	0	0
		106,000	91,000	99,000	94,413
	Workshops and Garages:				
	(m) Salaries	125,000	115,000	131,000	133,395
	(n) Overtime	33,000	45,000	24,000	24,432
	(o) Allowances	7,000	7,000	7,000	4,494
	(p) Temporary Assistance	0	0	0	0
		165,000	167,000	162,000	162,321
	Computer Services:				
	(q) Salaries	212,000	199,000	201,000	193,536
	(r) Overtime	40,000	44,000	45,000	46,183
	(s) Allowances	37,000	36,000	35,000	28,239
	(t) Temporary Assistance	0	0	0	0
		289,000	279,000	281,000	267,958
	Highways and Sewers (i):				
	(u) Salaries	190,000	0	0	0
	(v) Overtime	55,000	0	0	0
	(w) Allowances	9,000	0	0	0
	(x) Temporary Assistance	0	0	0	0
		254,000	0	0	0
	Total Personal Emoluments	1,688,000	1,244,000	1,271,000	1,202,662
2	INDUSTRIAL WAGES				
	Engineering and Design:				
	(a) Basic Wages	22,900	23,000	22,900	21,509
	(b) Overtime	2,000	1,900	2,000	1,843
	(c) Allowances	100	100	100	54
		25,000	25,000	25,000	23,406
	Electrical:				
	(d) Basic Wages	355,000	301,000	380,000	264,428
	(e) Overtime	165,000	192,000	155,000	157,988
	(f) Allowances	11,000	12,000	9,000	7,385
		531,000	505,000	544,000	429,801
	Workshops and Garages:				
	(g) Basic Wages	400,000	365,000	412,000	367,400
	(h) Overtime	150,000	147,000	145,000	146,761
	(i) Allowances	12,000	12,000	10,000	9,702
		562,000	524,000	567,000	523,863
	Sewers (i):				
	(j) Basic Wages	214,000	0	0	0
	(k) Overtime	130,000	0	0	0
	(l) Allowance	15,000	0	0	0
	(m) Bonuses	95,000	0	0	0
		454,000	0	0	0
	Total Industrial Wages	1,572,000	1,054,000	1,136,000	977,070

(i) In Approved Estimates 2001/2002 shown under separate Head, Highways and Sewers

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

SUB HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001	
	£	£	£	£	
	OTHER CHARGES				
3	Office Expenses (i):				
	(a) General Expenses	12,000	10,000	10,000	12,800
	(b) Electricity and Water	25,000	19,000	24,000	25,425
	(c) Telephone Service	28,000	22,000	23,000	29,328
	(d) Printing and Stationery	3,000	3,000	3,000	2,173
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd and ABC Services Ltd	23,000	21,000	22,000	24,986
	(f) Payroll Services - Security Express	4,000	0	0	0
		95,000	75,000	82,000	94,712
4	Operational Expenses (i):				
	(a) Protective Clothing	8,000	3,000	5,000	4,801
	(b) Office Equipment and Drawing Materials	5,000	4,000	11,000	8,830
	(c) Computer Running Expenses	4,000	6,000	4,000	2,481
	(d) Materials Laboratory	3,000	2,000	5,000	11,231
		20,000	15,000	25,000	27,343
5	Computer Section:				
	(a) General Expenses	2,000	2,000	1,000	
	(b) Electricity and Water	3,000	7,000	3,000	
	(c) Telephone Service	45,000	55,000	30,000	
	(d) Printing and Stationery	2,000	2,000	2,000	
	(e) Computer Expenses	10,000	13,000	10,000	
	Contracted Services:				
	<i>Office Cleaning - Service Masters Ltd</i>	0	0	4,000	
		62,000	79,000	50,000	62,533
6	Government Web Site				
		2,000	1,000	2,000	1,347
7	Materials and Other Costs:				
	(a) Electrical Section	90,000	88,000	90,000	90,685
	(b) Garages and Workshops	170,000	180,000	190,000	190,574
	(c) Maintenance of Sewers (ii)	130,000	0	0	0
	(d) Highways Inspectorate (ii)	2,000	0	0	0
	(e) Sewers - Repairs to Plant and Equipment (ii)	4,000	0	0	0
	Contracted Services:				
	(f) Cleaning of Street Gullies	100,000	0	0	0
	(g) Cleaning Services - Service Masters Ltd	3,000	3,000	3,000	2,340
		499,000	271,000	283,000	283,599
8	Compensation in lieu of Water Tariff Increase				
		990,000	926,000	940,000	931,653
	Contracted Services:				
9	Salt Water System - Lyonnaise Des Eaux (Gib) Ltd				
		2,590,000	2,588,000	2,487,000	2,437,602
10	Refuse Services and Disposal:				
	Contracted Services:				
	(a) Disposal of refuse	1,837,000	1,837,000	1,700,000	1,606,634
	(b) Disposal of Fly Ash and Other Items	30,000	26,000	30,000	29,731
	(c) Skip Services	4,000	4,000	5,000	3,600
	(d) Incinerator/Water Production - Europa Incinerator Ltd	500,000	810,000	750,000	773,000
		2,371,000	2,677,000	2,485,000	2,412,965
	<i>carried forward</i>	6,629,000	6,632,000	6,354,000	6,251,754

(i) From 2002/2003 includes Highways and Sewers expenditure, previously shown under separate Head

(ii) In Approved Estimates 2001/2002 shown under separate Head, Highways and Sewers

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	6,629,000	6,632,000	6,354,000	6,251,754
	OTHER CHARGES (cont)				
11	Services provided by Gibraltar Community Projects Ltd:				
	(a) Salaries	200,000	187,000	185,000	183,493
	(b) Wages	1,675,000	1,700,000	1,640,000	1,848,596
	(c) Overtime	270,000	285,000	253,000	238,688
	(d) Allowances	60,000	47,000	60,000	55,178
	(e) Employer's Contributions (i)	364,000	356,000	330,000	18,071
	(f) Materials	36,000	36,000	40,000	32,657
	(g) Other Costs	95,000	96,000	92,000	103,839
		2,700,000	2,707,000	2,600,000	2,480,522
12	Geographic Information System	25,000	0	25,000	25,525
	Total Other Charges	9,354,000	9,339,000	8,979,000	8,757,801
	TOTAL TECHNICAL SERVICES				
	Personal Emoluments	1,688,000	1,244,000	1,271,000	1,202,662
	Industrial Wages	1,572,000	1,054,000	1,136,000	977,070
	Other Charges	9,354,000	9,339,000	8,979,000	8,757,801
	Total Technical Services	12,614,000	11,637,000	11,386,000	10,937,533

(i) As from 2000/2001 all Employers Contributions shown separately, whereas previously mainly included in subheads 11(a) Salaries and 11(b) Wages

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,410,000	1,379,000	1,365,000	1,459,900
	(b) Overtime	560,000	670,000	550,000	524,028
	(c) Allowances	208,000	221,000	225,000	198,768
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	2,178,000	2,270,000	2,140,000	2,182,696
2	INDUSTRIAL WAGES				
	Generation:				
	(a) Basic Wages	33,000	32,000	31,000	31,550
	(b) Overtime	15,000	15,000	15,000	18,100
	(c) Allowances	5,000	5,000	5,000	4,348
		53,000	52,000	51,000	53,998
	Distribution and Infrastructure:				
	(d) Basic Wages	179,000	182,000	186,000	185,558
	(e) Overtime	88,000	88,000	115,000	79,695
	(f) Allowances	8,000	8,000	8,000	9,185
		275,000	278,000	309,000	274,438
	Emergency Service:				
	(g) Basic Wages	0	0	0	0
	(h) Overtime	31,000	31,000	33,000	29,982
	(i) Allowances	7,000	8,000	8,000	7,282
		38,000	39,000	41,000	37,264
	Electro-technical:				
	(j) Basic Wages	151,000	165,000	181,000	183,025
	(k) Overtime	75,000	100,000	75,000	98,228
	(l) Allowances	13,000	15,000	13,000	14,828
		239,000	280,000	269,000	296,081
	Total Industrial Wages	605,000	649,000	670,000	661,781
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	9,000	9,000	10,000	8,726
	(b) Electricity and Water	21,000	27,000	19,000	21,550
	(c) Telephone Service	23,000	28,000	22,000	22,621
	(d) Printing and Stationery	5,000	5,000	5,000	4,995
		58,000	69,000	56,000	57,892
4	Operational Expenses:				
	(a) Protective Clothing	6,000	6,000	7,000	3,000
	(b) Transport and Messengerial Expenses	4,000	4,000	3,000	1,048
	Contracted Services:				
	(c) Cleaning Services - ABC Services Limited	47,000	39,000	29,000	28,508
		57,000	49,000	39,000	32,556
5	Generation:				
	(a) Materials	275,000	298,000	250,000	281,960
	(b) Fuel	2,800,000	2,850,000	2,900,000	2,708,835
	(c) Lubricants	95,000	105,000	90,000	90,999
		3,170,000	3,253,000	3,240,000	3,081,794
	<i>carried forward</i>	3,285,000	3,371,000	3,335,000	3,172,242

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	3,285,000	3,371,000	3,335,000	3,172,242
	OTHER CHARGES (cont)				
6	Distribution and Infrastructure:				
	(a) Materials	70,000	67,000	67,000	65,606
	(b) Public Lighting	35,000	33,000	33,000	26,708
		105,000	100,000	100,000	92,314
7	Electro-technical:				
	(a) Materials	120,000	144,000	110,000	131,339
	(b) Public Illuminations	30,000	29,000	29,000	34,852
		150,000	173,000	139,000	166,191
8	Materials for Improvements:				
	(a) Networks and Infrastructure	30,000	22,000	60,000	56,430
	(b) Public Lighting	8,000	7,000	6,000	10,079
		38,000	29,000	66,000	66,509
9	Purchase of Electricity	4,600,000	5,070,000	5,100,000	5,299,183
10	Contractual Capacity Charge - OESCO Power Station	1,080,000	1,075,000	1,100,000	1,071,979
11	Commercial Projects	1,000	252,700	1,000	0
12	Contribution to Gibraltar Electricity Authority	1,000	0	0	0
	<i>Ex-Gratia Payments</i>	0	250	0	0
	<i>Losses of Public Funds</i>	0	50	0	0
	Total Other Charges	9,260,000	10,071,000	9,841,000	9,868,418
	TOTAL ELECTRICITY				
	Personal Emoluments	2,178,000	2,270,000	2,140,000	2,182,696
	Industrial Wages	605,000	649,000	670,000	661,781
	Other Charges	9,260,000	10,071,000	9,841,000	9,868,418
	Total Electricity	12,043,000	12,990,000	12,651,000	12,712,895

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

SUB HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001	
	£	£	£	£	
1	PERSONAL EMOLUMENTS				
(a)	Salaries	1,840,000	1,800,000	1,800,000	1,791,745
(b)	Overtime	485,000	523,000	485,000	509,878
(c)	Allowances	50,000	48,000	53,000	53,650
(d)	Temporary Assistance	0	0	0	0
	Total Personal Emoluments	2,375,000	2,371,000	2,338,000	2,355,273
2	INDUSTRIAL WAGES				
	0	0	0	0	
3	OTHER CHARGES				
	Office Expenses:				
(a)	General Expenses	9,000	10,000	9,000	11,826
(b)	Electricity and Water	23,000	23,000	23,000	23,541
(c)	Telephone Service	21,000	21,000	21,000	23,253
(d)	Printing and Stationery	2,000	2,000	2,000	2,265
	Contracted Services:				
(e)	Office Cleaning - ABC Services Ltd	16,000	16,000	16,000	15,993
		71,000	72,000	71,000	76,878
4	Operational Expenses:				
(a)	Maintenance of Fire Engines and Equipment	36,000	36,000	36,000	32,288
(b)	Oil Pollution Control	1,000	1,000	2,000	917
(c)	Fire Precautions	5,000	4,000	4,000	3,768
(d)	Protective Clothing and Uniforms	25,000	30,000	30,000	27,860
(e)	Civil Protection	3,000	2,000	2,000	1,995
(f)	Training Courses	45,000	56,000	55,000	36,803
	Contracted Services:				
(g)	Radio Communication System - Gibtel Ltd	23,000	23,000	20,000	20,405
		138,000	152,000	149,000	124,036
	Total Other Charges	209,000	224,000	220,000	200,914
TOTAL FIRE SERVICE					
	Personal Emoluments	2,375,000	2,371,000	2,338,000	2,355,273
	Industrial Wages	0	0	0	0
	Other Charges	209,000	224,000	220,000	200,914
	Total Fire Service	2,584,000	2,595,000	2,558,000	2,556,187

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	702,000	777,000	727,000	755,166
	(b) Overtime	285,000	239,000	285,000	294,732
	(c) Allowances	97,000	97,000	94,000	92,771
	(d) Temporary Assistance	1,000	14,000	1,000	11,944
	Total Personal Emoluments	1,085,000	1,127,000	1,107,000	1,154,613
2	INDUSTRIAL WAGES				
	(a) Basic Wages	41,000	33,000	41,000	39,785
	(b) Overtime	10,000	10,900	9,000	13,172
	(c) Allowances	1,000	100	1,000	115
	Total Industrial Wages	52,000	44,000	51,000	53,072
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	7,000	8,000	7,000	20,250
	(b) Electricity and Water	8,000	9,000	8,000	7,370
	(c) Telephone Service	8,000	8,000	10,000	9,584
	(d) Printing and Stationery	3,000	4,000	4,000	6,151
		26,000	29,000	29,000	43,355
4	Operational Expenses:				
	(a) Supply of Stamps	15,000	3,000	22,000	14,095
	(b) Postal Stores and Equipment	13,000	16,000	13,000	18,646
	(c) Transport Services	2,000	1,000	3,000	3,497
	(d) Uniforms	6,000	6,000	6,000	5,150
	(e) Commission to Stamp Vendors (i)	11,000	11,000	10,000	0
		47,000	37,000	54,000	41,388
5	Outgoing Mail and Bulk Mailing	250,000	189,000	330,000	264,991
6	Purchase of Commemorative Coins	18,000	16,000	21,000	15,660
7	Contribution to International Bureau	19,000	18,700	18,000	16,081
8	Upgrading Security Equipment	2,000	0	2,000	4,460
9	Management - Contracted Service	1,000	62,000	0	0
	<i>Ex-Gratia Payments</i>	0	100	0	19
	<i>Losses of Public Funds</i>	0	10,200	0	17,193
	Total Other Charges	363,000	362,000	454,000	403,147
	TOTAL POST OFFICE				
	Personal Emoluments	1,085,000	1,127,000	1,107,000	1,154,613
	Industrial Wages	52,000	44,000	51,000	53,072
	Other Charges	363,000	362,000	454,000	403,147
	Total Post Office	1,500,000	1,533,000	1,612,000	1,610,832

(i) In 2000/2001 Commission to Stamp Vendors part of subhead 3(a)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	Sport and Leisure:				
	(a) Salaries	169,000	167,000	158,000	165,780
	(b) Overtime	25,000	27,000	24,000	25,824
	(c) Allowances	10,000	10,000	10,000	9,337
	(d) Temporary Assistance	0	0	0	22
		204,000	204,000	192,000	200,963
	Youth:				
	(e) Salaries	145,000	118,000	129,000	121,501
	(f) Overtime	0	0	0	82
	(g) Allowances	3,000	2,000	3,000	2,649
	(h) Temporary Assistance	5,000	0	0	0
		153,000	120,000	132,000	124,232
	Total Personal Emoluments	357,000	324,000	324,000	325,195
2	INDUSTRIAL WAGES				
	Sport and Leisure:				
	(a) Basic Wages	151,000	144,000	144,000	146,002
	(b) Overtime	52,000	52,000	52,000	48,790
	(c) Allowances	3,000	2,000	2,000	1,639
		206,000	198,000	198,000	196,431
	Youth:				
	(d) Basic Wages	32,000	31,000	30,000	24,067
	(e) Overtime	5,000	4,000	4,000	3,153
	(f) Allowances	1,000	1,000	1,000	465
		38,000	36,000	35,000	27,685
	Total Industrial Wages	244,000	234,000	233,000	224,116
	OTHER CHARGES				
3	Sport and Leisure:				
	Office and Stadium Expenses:				
	(a) General Expenses	7,000	8,000	8,000	8,402
	(b) Electricity and Water	19,000	20,000	25,000	18,079
	(c) Telephone Service	5,000	6,000	5,000	5,230
	(d) Printing and Stationery	1,000	1,000	1,000	995
		32,000	35,000	39,000	32,706
4	Operational Expenses:				
	(a) Hospitality for Visiting Teams	4,000	7,000	6,000	5,552
	(b) Maintenance of Equipment	6,000	7,000	7,000	6,658
	(c) Ancillary Sports Facilities	8,000	10,000	10,000	9,640
		18,000	24,000	23,000	21,850
5	Sports Development:				
	(a) General Department	55,000	65,000	65,000	55,520
	(b) Sports Development Unit	10,000	10,000	10,000	9,982
		65,000	75,000	75,000	65,502
6	Grants to Sporting Societies	95,000	95,000	95,000	77,000
7	International Sports Competitions	35,000	65,000	65,000	59,545
8	Contribution to Gibraltar Sports Authority (i)	111,000	0	0	0
	<i>carried forward</i>	356,000	294,000	297,000	256,603

(i) Appendix D (page 129)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	356,000	294,000	297,000	256,803
	OTHER CHARGES (cont)				
	Youth:				
9	Office Expenses:				
	(a) General Expenses	12,000	12,000	12,000	11,568
	(b) Electricity and Water	10,000	10,000	11,000	10,282
	(c) Telephone Service	5,000	5,000	4,000	4,548
	(d) Printing and Stationery	1,000	1,000	1,000	975
		28,000	28,000	28,000	27,373
10	Operational Expenses:				
	(a) Youth Activities	22,000	21,900	25,000	18,841
	(b) Youth Grants	17,000	17,000	17,000	16,051
		39,000	38,900	42,000	34,692
	<i>Losses of Public Funds</i>	0	100	0	0
	Total Other Charges	423,000	361,000	367,000	318,668
	TOTAL SPORT, LEISURE AND YOUTH AFFAIRS				
	Personal Emoluments	357,000	324,000	324,000	325,195
	Industrial Wages	244,000	234,000	233,000	224,116
	Other Charges	423,000	361,000	367,000	318,668
	Total Sport, Leisure and Youth Affairs	1,024,000	919,000	924,000	867,979

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
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	990,000	1,066,000	950,000	1,360,000
	Total Other Charges	990,000	1,066,000	950,000	1,360,000
	TOTAL BROADCASTING				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	990,000	1,066,000	950,000	1,360,000
	Total Broadcasting	990,000	1,066,000	950,000	1,360,000

SUMMARY PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH

	£	£	£	£
HEAD 4				
4 - A Environment	5,727,000	5,537,000	5,451,000	5,145,043
4 - B Technical Services	12,614,000	11,637,000	11,386,000	10,937,533
4 - C Electricity	12,043,000	12,990,000	12,651,000	12,712,895
4 - D Fire Service	2,584,000	2,595,000	2,558,000	2,556,187
4 - E Post Office	1,500,000	1,533,000	1,612,000	1,610,832
4 - F Sport, Leisure and Youth Affairs	1,024,000	919,000	924,000	867,979
4 - G Broadcasting	990,000	1,066,000	950,000	1,360,000
<i>Highways and Sewers</i>	0	1,496,000	1,018,000	928,817
Total Head	36,482,000	37,773,000	36,550,000	36,119,286

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH**HIGHWAYS AND SEWERS**

SUB HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
	£	£	£	£
<u>PERSONAL EMOLUMENTS</u>				
Salaries	0	230,000	250,000	230,967
Overtime	0	80,000	37,000	39,884
Allowances	0	8,000	11,000	8,360
Temporary Assistance	0	0	0	0
<i>Total Personal Emoluments</i>	0	318,000	298,000	279,211
<u>INDUSTRIAL WAGES</u>				
Basic Wages	0	210,000	218,000	199,324
Overtime	0	270,000	112,000	101,723
Allowances	0	13,000	14,000	11,858
Bonuses	0	24,000	95,000	89,811
<i>Total Industrial Wages</i>	0	517,000	439,000	402,716
<u>OTHER CHARGES</u>				
<i>Office Expenses:</i>				
General Expenses	0	3,000	4,000	3,467
Electricity and Water	0	8,000	6,000	6,291
Telephone Service	0	12,000	9,000	9,086
Printing and Stationery	0	1,000	1,000	530
<i>Contracted Services:</i>				
Office Cleaning - ABC Services Ltd	0	3,000	3,000	2,420
	0	27,000	23,000	21,794
<i>Materials and Other Costs:</i>				
Maintenance of Sewers	0	460,000	70,000	61,006
Maintenance of Highways	0	165,000	180,000	159,870
Repairs to Plant and Equipment	0	4,000	4,000	2,179
Protective Clothing	0	4,000	4,000	1,741
	0	633,000	258,000	224,796
Ex-Gratia Payments	0	1,000	0	300
<i>Total Other Charges</i>	0	661,000	281,000	246,890
<u>TOTAL HIGHWAYS AND SEWERS</u>				
Personal Emoluments	0	318,000	298,000	279,211
Industrial Wages	0	517,000	439,000	402,716
Other Charges	0	661,000	281,000	246,890
<i>Total Highways and Sewers</i>	0	1,496,000	1,018,000	928,817

HEAD SOCIAL AFFAIRS**5**

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Ministry of Social Affairs

£14,274,000

- (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

2002/2003	2001/2002	
1	1	Senior Officer
1	1	Senior Executive Officer
2	1	Higher Executive Officer
8	6	Executive Officer
1	1	Personal Secretary
28	24	Administrative Officer
2	2	Messenger
0	1	Investigator (a)
<u>43</u>	<u>37</u>	

SOCIAL SERVICES

2002/2003	2001/2002	
4	3	Senior Social Worker
1	0	Team Leader
7	7	Social Worker
1	0	Community Service Officer
1	1	Executive Officer
2	2	Administrative Officer
1	0	Administrative Assistant
1	1	Typist
		St Bernadette's Centre:
1	1	Manageress
1	1	Assistant Manageress
2	2	Enrolled Nurse
1	1	Teacher
6	6	Classroom Aide
1	1	Vehicle Escort
1	1	Administrative Officer
<u>31</u>	<u>27</u>	

(a) From 2002/2003 Investigator post shown as Executive Officer

HEAD SOCIAL AFFAIRS (cont)
5

(iii) ESTABLISHMENT (cont)

PRISON

2002/2003	2001/2002	
1	1	Superintendent of Prison
1	1	Prison Officer Grade 5
7	7	Prison Officer Grade 7
16	16	Prison Officer Grade 8
6	6	Operational Support Grade
2	2	Administrative Officer
<u>33</u>	<u>33</u>	

2002/2003	2001/2002	
43	37	TOTAL SOCIAL SECURITY
31	27	TOTAL SOCIAL SERVICES
<u>33</u>	<u>33</u>	TOTAL PRISON

(iv) INDUSTRIAL STAFF

2002/2003	2001/2002	
0	0	TOTAL SOCIAL SECURITY
4	4	TOTAL SOCIAL SERVICES
<u>1</u>	<u>1</u>	TOTAL PRISON

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	680,000	578,000	590,000	535,177
	(b) Overtime	65,000	73,000	65,000	83,412
	(c) Allowances	15,000	15,000	15,000	9,335
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	760,000	666,000	670,000	627,924
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	12,000	14,000	14,000	15,691
	(b) Electricity & Water	6,000	7,000	6,000	4,771
	(c) Telephone Service	15,000	17,000	15,000	16,337
	(d) Printing & Stationery	12,000	15,000	15,000	18,081
	Contracted Services:				
	(e) Office Cleaning - Service Masters Ltd	25,000	25,000	29,000	27,842
		70,000	78,000	79,000	82,722
4	Transfer to Social Assistance Fund - Import Duty (i)	7,000,000	6,300,000	6,300,000	6,000,000
5	Support Benefits	120,000	130,000	115,000	109,546
6	Gibraltar Development Corporation Staff Services (ii)	80,000	90,000	63,000	118,783
7	Investigation Services	1,000	0	5,000	0
	<i>Losses of Public Funds</i>	0	0	0	801
	Total Other Charges	7,271,000	6,598,000	6,562,000	6,311,852
	TOTAL SOCIAL SECURITY				
	Personal Emoluments	760,000	666,000	670,000	627,924
	Industrial Wages	0	0	0	0
	Other Charges	7,271,000	6,598,000	6,562,000	6,311,852
	Total Department of Social Security	8,031,000	7,264,000	7,232,000	6,939,776

(i) Appendix H (page 134)

(ii) Appendix B (page 126)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	520,000	495,000	450,000	440,106
	(b) Overtime	5,000	5,000	4,000	4,838
	(c) Allowances	24,000	23,000	22,000	22,276
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	549,000	523,000	476,000	467,220
2	INDUSTRIAL WAGES				
	(a) Basic Wages	38,000	38,000	40,000	32,536
	(b) Overtime	2,000	2,000	2,000	1,896
	(c) Allowances	1,000	1,000	1,000	856
	Total Industrial Wages	41,000	41,000	43,000	35,288
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	7,000	9,000	7,000	10,669
	(b) Electricity & Water	2,000	2,000	2,000	2,123
	(c) Telephone Service	9,000	10,000	9,000	9,826
	(d) Printing & Stationery	2,000	3,000	2,000	1,937
	Contracted Services:				
	(e) Office Cleaning Services - ABC Services Ltd	2,000	2,000	3,000	2,251
		22,000	26,000	23,000	26,806
4	Plant and Equipment	4,000	5,000	5,000	6,213
5	Support to the Disabled:				
	(a) Home Help	20,000	20,000	20,000	20,000
	(b) Disability Awareness	6,000	6,000	6,000	0
	(c) Contingencies	30,000	34,000	34,000	36,341
	(d) Home Support	8,000	0	0	0
		64,000	60,000	60,000	56,341
6	Contracted Care Services - Milbury Care Services Ltd and Social Services Agency	1,450,000	1,600,000	1,670,000	1,213,755
7	Dr Giraldi Home / St Bernadette's: Contracted Services:				
	(a) Maintenance and Upkeep of Planted Areas	8,000	8,000	9,000	9,831
8	Marriage Counselling	7,000	7,000	7,000	7,000
9	Workers Hostels - Gibraltar Community Projects Ltd: Casemates / Buena Vista Stone Block:				
	(a) Wages	135,000	113,000	124,000	130,529
	(b) Employer's Contributions	31,000	23,000	24,000	0
	(c) Other Costs	35,000	35,000	44,000	42,391
	Devil's Tower:				
	(d) Wages	160,000	132,000	103,000	107,626
	(e) Employer's Contributions	34,000	22,000	15,000	0
	(f) Other Costs	40,000	39,000	53,000	52,658
		435,000	364,000	363,000	333,204
10	Drugs Misuse Programme:				
	(a) Rehabilitation Centre	220,000	220,000	220,000	160,000
	(b) Drug Awareness Campaign	7,000	7,000	7,000	6,715
		227,000	227,000	227,000	166,715
	<i>carried forward</i>	2,217,000	2,297,000	2,364,000	1,819,865

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	2,217,000	2,297,000	2,364,000	1,819,865
11	Women in Need Grant	20,000	20,000	20,000	30,000
12	Contribution to Elderly Care Agency (i)	2,500,000	2,300,000	2,300,000	1,891,000
	<i>Ex-Gratia Payments</i>	0	21,000	0	0
	Total Other Charges	4,737,000	4,638,000	4,684,000	3,740,865
	TOTAL SOCIAL SERVICES				
	Personal Emoluments	549,000	523,000	476,000	467,220
	Industrial Wages	41,000	41,000	43,000	35,288
	Other Charges	4,737,000	4,638,000	4,684,000	3,740,865
	Total Social Services	5,327,000	5,202,000	5,203,000	4,243,373

(i) Appendix E (page 130)

SOCIAL AFFAIRS**HEAD 5 - C PRISON**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	712,000	709,000	690,000	663,370
	(b) Overtime	7,000	7,000	10,000	15,812
	(c) Allowances	7,000	7,000	7,000	6,677
	(d) Temporary Assistance	40,000	40,000	40,000	46,907
	Total Personal Emoluments	766,000	763,000	747,000	732,766
2	INDUSTRIAL WAGES				
	(a) Basic Wages	8,000	8,000	8,000	7,492
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	Total Industrial Wages	8,000	8,000	8,000	7,492
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	2,000	2,000	3,000	2,509
	(b) Electricity and Water	22,000	25,000	25,000	9,163
	(c) Telephone Service	6,000	8,000	6,000	5,718
	(d) Printing and Stationery	1,000	1,000	2,000	1,997
		31,000	36,000	36,000	19,387
4	Operational Expenses:				
	(a) Maintenance of Equipment	3,000	4,000	4,000	3,948
	(b) Domestic Equipment	4,000	4,000	5,000	5,604
	(c) Uniforms	5,000	6,000	6,000	5,990
	(d) Training Courses	12,000	15,000	15,000	3,834
	Contracted Services:				
	(e) Radio Communications - GIBTEL Ltd	8,000	8,000	8,000	6,545
		32,000	37,000	38,000	25,921
5	Expenses on Prisoners:				
	(a) Workshop and Rehabilitation of Prisoners	15,000	15,000	17,000	19,519
	(b) Maintenance of Prisoners	45,000	50,000	48,000	40,756
	(c) Clothing for Prisoners	2,000	2,000	2,000	1,223
	(d) Prisoners Wage Scheme	5,000	5,000	6,000	4,570
		67,000	72,000	73,000	66,068
6	Repairs and Upgrading of Equipment	12,000	14,000	14,000	13,978
	Total Other Charges	142,000	159,000	161,000	125,354
	TOTAL PRISON				
	Personal Emoluments	766,000	763,000	747,000	732,766
	Industrial Wages	8,000	8,000	8,000	7,492
	Other Charges	142,000	159,000	161,000	125,354
	Total Prison	916,000	930,000	916,000	865,612

SUMMARY SOCIAL AFFAIRS

	£	£	£	£
HEAD 5				
5 - A Department of Social Security	8,031,000	7,264,000	7,232,000	6,939,776
5 - B Social Services	5,327,000	5,202,000	5,203,000	4,243,373
5 - C Prison	916,000	930,000	916,000	865,612
Total Head	14,274,000	13,396,000	13,351,000	12,048,761

HEAD TOURISM AND TRANSPORT**6**

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Ministry of Tourism and Transport

£6,737,000

- (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

TOURISM AND TRANSPORT

2002/2003	2001/2002
1	1
1	1
1	1
1	1
<u>4</u>	<u>4</u>

Senior Officer
Higher Executive Officer
Personal Secretary
Typist

TRANSPORT - TRAFFIC

2002/2003	2001/2002
1	1
5	5
6	6
1	1
1	1
8	9
1	1
<u>23</u>	<u>24</u>

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**

2002/2003	2001/2002	
1	1	Captain of the Port
1	0	Marine Officer
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	Seamen/Mechanic
1	1	Executive Officer
4	4	Administrative Officer
1	1	Typist
<u>47</u>	<u>46</u>	

TRANSPORT - SHIP REGISTRY

2002/2003	2001/2002	
1	1	Maritime Administrator
2	2	Surveyor
1	1	Executive Officer
2	2	Administrative Officer
<u>6</u>	<u>6</u>	

2002/2003	2001/2002	
4	4	TOTAL TOURISM AND TRANSPORT
23	24	TOTAL TRANSPORT - TRAFFIC
47	46	TOTAL TRANSPORT - PORT
<u>6</u>	<u>6</u>	TOTAL TRANSPORT - SHIP REGISTRY

(iv) INDUSTRIAL STAFF

2002/2003	2001/2002	
0	0	TOTAL TOURISM AND TRANSPORT
0	0	TOTAL TRANSPORT - TRAFFIC
4	4	TOTAL TRANSPORT - PORT
<u>0</u>	<u>0</u>	TOTAL TRANSPORT - SHIP REGISTRY

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	107,000	102,000	100,000	103,942
	(b) Overtime	2,000	2,000	2,000	916
	(c) Allowances	5,000	5,000	5,000	4,577
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	114,000	109,000	107,000	109,435
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	15,000	17,000	17,000	17,627
	(b) Electricity and Water	7,000	8,000	8,000	16,779
	(c) Telephone Service	34,000	37,000	36,000	35,593
	(d) Printing and Stationery	6,000	8,000	8,000	7,651
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	13,000	13,000	13,000	11,261
		75,000	83,000	82,000	88,911
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	1,010
	(b) Repairs and Maintenance	2,000	7,000	2,000	16,638
	(c) Uniforms	10,000	8,000	9,000	5,995
		13,000	16,000	12,000	23,643
5	General Embellishment	7,000	7,000	20,000	13,943
6	Miss Gibraltar Show	33,000	36,000	36,000	38,476
7	Official Functions	7,000	7,000	7,000	10,949
8	Marketing, Promotions and Conferences	950,000	950,000	950,000	759,803
9	Apes Management:				
	(a) Gibraltar Development Corporation Staff Services (i)	39,000	48,000	31,000	31,611
	Contracted Services:				
	(b) Management Expenses and Food	90,000	84,000	84,000	78,323
	(c) Health Care	5,000	5,000	7,000	0
		134,000	137,000	122,000	109,934
10	School of Tourism:				
	(a) General Expenses	3,000	4,000	5,000	3,360
	(b) Training Courses	22,000	22,000	25,000	24,615
	(c) Customer Care Training	4,000	13,000	12,000	26,115
	(d) Hotel Grading	6,000	6,000	9,000	0
		35,000	45,000	51,000	54,090
	<i>carried forward</i>	1,254,000	1,281,000	1,280,000	1,099,749

(i) Appendix B (page 126)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	1,254,000	1,281,000	1,280,000	1,099,749
	OTHER CHARGES (cont)				
11	Gibraltar Tourism Board: Gibraltar Development Corporation (i):				
	(a) Staff Services	631,000	599,000	550,000	522,281
	(b) Temporary Assistance	150,000	173,000	149,000	119,928
		781,000	772,000	699,000	642,209
12	Tourism Sites:				
	(a) Running Expenses	110,000	110,000	120,000	173,957
	(b) Gibraltar Development Corporation Staff Services (i) Contracted Services:	642,000	738,000	540,000	465,731
	(c) Security - Security Express (Gibraltar)	100,000	108,000	100,000	0
		852,000	956,000	760,000	639,688
13	Port and Coach Terminals:				
	(a) Running Costs and Maintenance Contracted Services:	24,000	27,000	17,000	0
	(b) Cleaning - ABC Services Ltd	38,000	38,000	35,000	26,278
		62,000	65,000	52,000	26,278
	<i>Tourism Information Services</i> (ii)	0	0	0	2,454
	<i>Losses of Public Funds</i>	0	0	0	2,831
	Total Other Charges	2,949,000	3,074,000	2,791,000	2,413,209
	TOTAL TOURISM				
	Personal Emoluments	114,000	109,000	107,000	109,435
	Industrial Wages	0	0	0	0
	Other Charges	2,949,000	3,074,000	2,791,000	2,413,209
	Total Tourism	3,063,000	3,183,000	2,898,000	2,522,644

(i) Appendix B (page 126)

(ii) Tourism Information Services now part of subhead 4(c)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
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	790,000	790,000	750,000	718,603
	Total Other Charges	790,000	790,000	750,000	718,603
	<u>TOTAL TRANSPORT - AIRPORT</u>				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	790,000	790,000	750,000	718,603
	Total Transport - Airport	790,000	790,000	750,000	718,603

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	420,000	405,000	394,000	390,863
	(b) Overtime	40,000	65,000	30,000	40,710
	(c) Allowances	4,000	4,000	3,000	4,412
	(d) Temporary Assistance	0	4,000	0	0
	Total Personal Emoluments	464,000	478,000	427,000	435,985
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
	Transport:				
3	Office Expenses:				
	(a) General Expenses	9,000	7,000	5,000	5,699
	(b) Electricity and Water	3,000	3,000	3,000	2,428
	(c) Telephone Service	8,000	10,000	7,000	6,644
	(d) Printing and Stationery	6,000	10,000	5,000	11,846
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	9,000	9,000	7,000	8,262
		35,000	39,000	27,000	34,879
4	Operational Expenses:				
	(a) Transport Commission Expenses	3,000	0	0	0
	(b) Repairs and Maintenance	4,000	0	0	0
	(c) Traffic Signs - Maintenance	5,000	0	0	0
	(d) Uniforms	3,000	0	0	0
		15,000	0	0	0
5	Transport Inspection - Gibraltar Development Corporation Staff Services (i)	48,000	22,000	24,000	20,342
	Traffic Management:				
6	Operational Expenses:				
	(a) Parking Tickets and Tows - Gibraltar Development Corporation Staff Services (i)	439,000	441,000	449,000	433,561
	Contracted Services:				
	(b) Traffic Compound - KIJY Parkings Ltd	12,000	13,000	10,000	10,188
	(c) Radio Communication System - GIBTEL Ltd	6,000	6,000	4,000	15,057
	General Expenses	0	25,000	20,000	20,266
		457,000	485,000	483,000	479,072
7	Office Rent and Service Charges	6,000	0	0	0
	Ex-Gratia Payments	0	0	0	90
	Losses of Public Funds	0	0	0	380
	Total Other Charges	561,000	546,000	534,000	534,763
	TOTAL TRANSPORT - TRAFFIC				
	Personal Emoluments	464,000	478,000	427,000	435,985
	Industrial Wages	0	0	0	0
	Other Charges	561,000	546,000	534,000	534,763
	Total Transport - Traffic	1,025,000	1,024,000	961,000	970,748

(i) Appendix B (page 126)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	710,000	655,000	790,000	764,526
	(b) Overtime	260,000	335,000	290,000	305,400
	(c) Allowances	135,000	133,000	134,000	132,034
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	1,105,000	1,123,000	1,214,000	1,201,960
2	INDUSTRIAL WAGES				
	(a) Basic Wages	38,000	42,000	40,000	44,144
	(b) Overtime	6,900	6,900	6,900	4,874
	(c) Allowances	100	100	100	59
	Total Industrial Wages	45,000	49,000	47,000	49,077
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	6,000	6,000	6,000	5,960
	(b) Electricity and Water	7,000	7,000	9,000	8,547
	(c) Telephone Service	22,000	24,000	22,000	22,517
	(d) Printing and Stationery	7,000	7,000	7,000	6,900
		42,000	44,000	44,000	43,924
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	492
	(b) Upkeep of Boarding Station and Wharves	22,000	23,000	20,000	20,568
	(c) Maintenance of Launches	23,000	23,000	22,000	23,183
	(d) Maintenance of Equipment	5,000	3,000	3,000	2,618
	(e) Protective Clothing and Uniforms	14,000	16,000	16,000	15,536
	(f) Training	4,000	3,900	8,000	7,370
	(g) Inspections	1,000	0	5,000	0
	(h) Oil Pollution Expenses	10,000	10,000	0	9,200
	(i) Weather Transmission Reports	6,000	0	0	0
		86,000	79,900	75,000	78,967
5	Contracted Services:				
	(a) Oil Pollution - Oil Spill Response Ltd (i)	24,000	24,000	24,000	0
	(b) Port Security - Security Express (Gibraltar)	125,000	0	0	0
	(c) Radio Communication System - GIBTEL Ltd	3,000	0	3,000	0
	<i>Gibraltar Radio</i>	0	0	5,000	0
	<i>Surveyors Expenses (ii)</i>	0	0	0	9,471
		152,000	24,000	32,000	9,471
6	Port Advertising	80,000	71,000	65,000	52,576
7	Gibraltar Development Corporation Staff Services (iii)	43,000	46,000	46,000	37,239
8	Contribution to Gibraltar Port Authority	1,000	0	0	0
	<i>Ex-Gratia Payments</i>	0	100	0	25,000
	Total Other Charges	404,000	265,000	262,000	247,177
	TOTAL TRANSPORT - PORT				
	Personal Emoluments	1,105,000	1,123,000	1,214,000	1,201,960
	Industrial Wages	45,000	49,000	47,000	49,077
	Other Charges	404,000	265,000	262,000	247,177
	Total Transport - Port	1,554,000	1,437,000	1,523,000	1,498,214

(i) In 2000/2001 subhead 5(a) shown under Head 4A Environment (page 51)

(ii) From 2001/2002 Surveyors Expenses under Head 6E Transport - Ship Registry (page 77)

(iii) Appendix B (page 126)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	173,000	180,000	170,000	103,484
	(b) Overtime	1,000	1,000	1,000	0
	(c) Allowances	1,000	1,000	2,000	463
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	38,000	31,000	0	0
	Total Personal Emoluments	213,000	213,000	173,000	103,947
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	2,000	2,000	2,000	1,626
	(b) Electricity and Water	1,000	1,000	1,000	484
	(c) Telephone Service	5,000	6,000	5,000	5,357
	(d) Printing and Stationery	1,000	2,000	1,000	652
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	2,000	2,000	2,000	1,939
		11,000	13,000	11,000	10,058
4	Operational Expenses:				
	(a) Computer Running Expenses	1,000	2,000	2,000	1,609
	(b) Marketing and Official Visits	23,000	24,000	22,000	24,400
	(c) Red Ensign Conference	2,000	2,000	2,000	770
	(d) Survey Expenses	1,000	0	1,000	0
	(e) Quality Assurance (ISO 9000)	2,000	0	0	0
		29,000	28,000	27,000	26,779
5	Gibraltar Yacht Registry Ltd - Contracted Service	52,000	52,000	42,000	44,727
	Total Other Charges	92,000	93,000	80,000	81,564
	TOTAL TRANSPORT - SHIP REGISTRY				
	Personal Emoluments	213,000	213,000	173,000	103,947
	Industrial Wages	0	0	0	0
	Other Charges	92,000	93,000	80,000	81,564
	Total Transport - Ship Registry	305,000	306,000	253,000	185,511

SUMMARY TOURISM AND TRANSPORT

	£	£	£	£
HEAD 6				
6 - A Tourism	3,063,000	3,183,000	2,898,000	2,522,644
6 - B Transport - Airport	790,000	790,000	750,000	718,603
6 - C Transport - Traffic	1,025,000	1,024,000	961,000	970,748
6 - D Transport - Port	1,554,000	1,437,000	1,523,000	1,498,214
6 - E Transport - Ship Registry	305,000	306,000	253,000	185,511
Total Head	6,737,000	6,740,000	6,385,000	5,895,720

HEAD TRADE, INDUSTRY AND TELECOMMUNICATIONS

7

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Ministry of Trade, Industry and Telecommunications

£2,412,000

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

- (iii) ESTABLISHMENT

INWARD INVESTMENT AND LANDS (a)

2002/2003	2001/2002	
1	0	Senior Executive Officer
1	1	Higher Executive Officer
1	1	Executive Officer
1	1	Personal Secretary
1	2	Administrative Officer
1	1	Messenger
0	1	Senior Officer
<u>6</u>	<u>7</u>	

BUSINESS DEVELOPMENT (b)

2002/2003	2001/2002	
1	1	Commercial Director (c)
1	1	Higher Executive Officer
4	3	Executive Officer
4	1	Administrative Officer
3	3	Typist
1	1	Telephonist
<u>14</u>	<u>10</u>	

FINANCE CENTRE

2002/2003	2001/2002	
1	1	Senior Executive Officer
1	1	Higher Executive Officer
2	2	Executive Officer
3	3	Administrative Officer
1	1	Administrative Assistant
<u>8</u>	<u>8</u>	

(a) Previously shown as Administration Division

(b) Previously shown as Commercial Division

(c) Senior Officer post held on a personal to holder basis

HEAD 7 TRADE, INDUSTRY AND TELECOMMUNICATIONS (cont)**(iii) ESTABLISHMENT (cont)****PLANNING AND HERITAGE**

2002/2003	2001/2002	
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
1	0	Administrative Assistant
2	2	Typist
<u>18</u>	<u>17</u>	

2002/2003	2001/2002
<u>46</u>	<u>42</u>

**TOTAL TRADE, INDUSTRY
AND TELECOMMUNICATIONS****(iv) INDUSTRIAL STAFF**

2002/2003	2001/2002
<u>1</u>	<u>2</u>

**TOTAL TRADE, INDUSTRY
AND TELECOMMUNICATIONS**

TRADE, INDUSTRY AND TELECOMMUNICATIONS**HEAD 7**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	Inward Investment and Lands:				
	(a) Salaries	110,000	128,000	139,000	133,478
	(b) Overtime	6,000	7,000	6,000	6,330
	(c) Allowances	3,000	3,000	2,000	1,750
	(d) Temporary Assistance	0	0	0	0
		119,000	138,000	147,000	141,558
	Business Development:				
	(e) Salaries	270,000	155,000	160,000	146,893
	(f) Overtime	8,000	10,000	8,000	6,688
	(g) Allowances	6,000	6,000	5,000	5,067
	(h) Temporary Assistance	0	0	0	0
		284,000	171,000	173,000	158,648
	Finance Centre:				
	(i) Salaries	142,000	140,000	142,000	140,070
	(j) Overtime	6,000	6,000	10,000	8,355
	(k) Allowances	2,000	2,000	2,000	1,587
	(l) Temporary Assistance	0	0	0	0
		150,000	148,000	154,000	150,012
	Planning and Heritage:				
	(m) Salaries	345,000	321,000	304,000	291,646
	(n) Overtime	19,000	26,000	14,000	23,419
	(o) Allowances	9,000	9,000	6,000	4,982
	(p) Temporary Assistance	0	0	0	0
		373,000	356,000	324,000	320,047
	Total Personal Emoluments	926,000	813,000	798,000	770,265
2	INDUSTRIAL WAGES				
	(a) Basic Wages	11,000	8,000	23,000	19,868
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	Total Industrial Wages	11,000	8,000	23,000	19,868
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	28,000	28,000	31,000	37,599
	(b) Electricity and Water	15,000	16,000	15,000	12,561
	(c) Telephone Service	35,000	38,000	35,000	43,594
	(d) Printing and Stationery	10,000	9,000	12,000	12,805
	Contracted Services:				
	(e) Office Cleaning - Europroperty Cleaners Ltd	29,000	29,000	26,000	23,737
		117,000	120,000	119,000	130,296
4	Land and Property Management	10,000	7,000	18,000	27,400
5	Office Rent and Service Charges	193,000	171,000	167,000	177,980
6	Marketing, Promotions and Conferences				
	(a) Inward Investment and Lands	30,000	30,000	40,000	29,060
	(b) Business Development	30,000	25,000	30,000	31,844
	(c) Finance Centre	220,000	180,000	240,000	184,046
		280,000	235,000	310,000	244,950
	<i>carried forward</i>	600,000	533,000	614,000	580,626

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	600,000	533,000	614,000	580,626
	OTHER CHARGES (cont)				
7	Contribution to Financial Services Commission	100,000	200,000	200,000	170,000
8	Gibraltar Development Corporation Staff Services (i):				
	(a) Europa Business Centre	40,000	37,000	37,000	42,725
	(b) Business Advisory Unit	70,000	17,000	16,000	0
	(c) Inward Investment and Lands	57,000	47,000	53,000	0
	(d) Finance Centre	220,000	170,000	152,000	148,531
	(e) Planning and Heritage	24,000	24,000	24,000	18,797
		411,000	295,000	282,000	210,053
9	Operational Expenses:				
	(a) Archaeological Excavations	9,000	12,000	7,000	7,000
	(b) Calpe Conference	44,000	44,000	40,000	40,339
	(c) Archives	12,000	12,000	12,000	11,809
	(d) Promotion of Heritage Issues	25,000	17,000	40,000	35,766
	(e) Protective Clothing	1,000	1,000	1,000	0
	(f) Training and Conferences	13,000	15,000	15,000	0
	(g) Research and Public Awareness	10,000	2,000	15,000	0
	(h) Town Planning GIS System	10,000	0	0	0
		124,000	103,000	130,000	94,914
10	Running of Museum - Knightsfield Holdings Limited	240,000	240,000	238,000	206,970
	<i>Telecommunications Division (ii):</i>				
	<i>Office Expenses</i>	0	0	0	4,744
	<i>Telecommunications Regulator - Designate</i>	0	0	0	30,304
	<i>Gibraltar Development Corporation</i>	0	0	0	46,363
	<i>Frequency Co-ordinator Expenses</i>	0	0	0	56,871
	<i>Contribution to Gibraltar Regulatory Authority</i>	0	0	0	63,214
		0	0	0	201,496
	<i>Compensation and Legal Costs</i>	0	133,000	0	0
	<i>Ex-Gratia Payments</i>	0	3,000	0	31,200
	Total Other Charges	1,475,000	1,507,000	1,464,000	1,495,259
TOTAL TRADE, INDUSTRY AND TELECOMMUNICATIONS					
	Personal Emoluments	926,000	813,000	798,000	770,265
	Industrial Wages	11,000	8,000	23,000	19,868
	Other Charges	1,475,000	1,507,000	1,464,000	1,495,259
	Total Trade, Industry and Telecommunications	2,412,000	2,328,000	2,285,000	2,285,392

SUMMARY TRADE, INDUSTRY AND TELECOMMUNICATIONS

	£	£	£	£
HEAD 7	2,412,000	2,328,000	2,285,000	2,285,392

(i) Appendix B (page 126)

(ii) From 1 December 2000 Telecommunications Division expenditure shown under the Gibraltar Regulatory Authority - Appendix F (page 132)

HEAD ADMINISTRATION**8**

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Secretariat, Personnel and the Civil Status and Registration Office

£12,640,000

- (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

2002/2003	2001/2002
1	1
1	1
1	1
2	2
1	1
<u>6</u>	<u>6</u>

CHIEF MINISTER

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

2002/2003	2001/2002
1	1
1	1
<u>2</u>	<u>2</u>

DEPUTY GOVERNOR

Higher Executive Officer
Personal Secretary

2002/2003	2001/2002
1	1
1	1
1	1
3	3
1	1
1	1
9	9
1	2
3	3
1	1
4	4
1	1
<u>27</u>	<u>28</u>

CHIEF SECRETARY

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 ADMINISTRATION (cont)**8****(iii) ESTABLISHMENT (cont)**

2002/2003	2001/2002
1	1
1	1
5	4
1	1
8	7

2002/2003	2001/2002
1	1
1	1
1	1
2	2
2	2
7	7

2002/2003	2001/2002
1	1
1	1
1	1
1	1
1	1
1	1
1	1
1	1
1	1
9	9

2002/2003	2001/2002
1	1
1	1
3	3
4	4
1	1
5	5
3	3
1	1
1	1
3	2
23	22

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**

2002/2003	2001/2002	
1	1	Senior Officer
1	1	Senior Executive Officer
1	1	Higher Executive Officer
3	3	Executive Officer
9	8	Administrative Officer
2	2	Administrative Assistant
3	3	Typist
<u>20</u>	<u>19</u>	

2002/2003	2001/2002	
59	59	TOTAL SECRETARIAT
23	22	TOTAL PERSONNEL
<u>20</u>	<u>19</u>	TOTAL CIVIL STATUS AND REGISTRATION OFFICE

(iv) INDUSTRIAL STAFF

2002/2003	2001/2002	
4	4	TOTAL SECRETARIAT
1	3	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
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	General Office:				
	(a) Salaries	713,000	660,000	695,000	665,530
	(b) Overtime	110,000	130,000	90,000	110,775
	(c) Allowances	25,000	25,000	23,000	23,119
	(d) Temporary Assistance	1,000	0	1,000	0
	(e) Gratuities	12,000	11,000	11,000	11,316
		861,000	826,000	820,000	810,740
	Statistics Unit:				
	(f) Salaries	164,000	136,000	131,000	124,108
	(g) Overtime	4,000	4,000	4,000	2,047
	(h) Allowances	4,000	4,000	4,000	3,005
	(i) Temporary Assistance	0	0	1,000	0
		172,000	144,000	140,000	129,160
	Legislation Support Unit:				
	(j) Salaries	202,000	193,000	193,000	217,879
	(k) Overtime	2,000	2,000	1,000	702
	(l) Allowances	4,000	4,000	3,000	2,951
	(m) Temporary Assistance	21,000	21,000	0	0
	(n) Gratuities	8,000	8,000	8,000	22,500
		237,000	228,000	205,000	244,032
	Government Procurement Unit:				
	(o) Salaries	147,000	127,000	138,000	118,076
	(p) Overtime	12,000	11,000	15,000	10,627
	(q) Allowances	3,000	3,000	2,000	2,371
	(r) Temporary Assistance	0	0	0	0
		162,000	141,000	155,000	131,074
	Frontier Complaints Office:				
	(s) Overtime	7,000	7,000	10,000	16,854
		7,000	7,000	10,000	16,854
	Total Personal Emoluments	1,439,000	1,346,000	1,330,000	1,331,860
2	INDUSTRIAL WAGES				
	(a) Basic Wages	42,000	36,000	36,000	34,927
	(b) Overtime	1,000	1,000	2,000	453
	(c) Allowances	0	0	0	0
	Total Industrial Wages	43,000	37,000	38,000	35,380
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	8,000	10,000	8,000	6,389
	(b) Electricity and Water	8,000	10,000	8,000	5,744
	(c) Telephone Service	45,000	50,000	50,000	50,758
	(d) Printing and Stationery	16,000	17,000	16,000	15,258
		77,000	87,000	82,000	78,149
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	764
	(b) Equipment Maintenance	13,000	13,000	13,000	13,303
	(c) The Mount Expenses	4,000	5,000	3,000	2,926
	(d) Official Entertainment	15,000	17,000	17,000	16,908
	(e) Visiting Delegations and Government Receptions	15,000	18,000	20,000	16,386
	(f) Mayoral Expenses	13,000	13,000	13,000	12,662
		61,000	67,000	67,000	62,949
	<i>carried forward</i>	138,000	154,000	149,000	141,098

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	138,000	154,000	149,000	141,098
	OTHER CHARGES (cont)				
5	Gibraltar Co-Ordinating Centre for Criminal Intelligence and Drugs:				
	(a) General Expenses	6,000	6,000	5,000	5,975
	(b) Electricity and Water	2,000	2,000	1,000	790
	(c) Telephone Service	6,000	6,000	7,000	6,728
	(d) Printing and Stationery	1,000	1,000	1,000	1,023
	(e) Office Rent and Service Charges	26,000	25,000	24,000	23,047
	(f) Investigation and Research	2,000	2,000	1,000	622
	(g) Travelling Expenses	9,000	9,000	9,000	7,695
		52,000	51,000	48,000	45,880
6	Governor's Office Expenses	48,000	48,000	48,000	42,023
7	Statistics Unit:				
	(a) General Expenses	4,000	4,000	4,000	3,529
	(b) Electricity and Water	1,000	1,000	2,000	0
	(c) Telephone Service	3,000	3,000	3,000	3,633
	(d) Printing and Stationery	3,000	3,000	3,000	3,022
	(e) Statistical Surveys	45,000	85,000	85,000	11,620
	(f) Office Rent and Service Charges	11,000	10,000	3,000	0
	Contracted Services:				
	(g) Office Cleaning - Trafalgar Cleaning Services Ltd	2,000	2,000	0	0
		69,000	108,000	100,000	21,804
8	Legislation Support Unit:				
	(a) General Expenses	5,000	6,000	6,000	6,657
	(b) Telephone Service	7,000	9,000	7,000	7,529
	(c) Printing and Stationery	50,000	55,000	50,000	46,396
	(d) Private Sector Fees For Legal Drafting	50,000	382,000	50,000	38,167
	(e) Publications	10,000	10,000	10,000	5,388
	(f) Gibraltar Development Corporation Staff Services (i)	12,000	12,000	12,000	10,752
	Contracted Services:				
	(g) Consolidation of Laws	20,000	0	50,000	22,011
	<i>Electricity and Water</i>	0	0	0	1,221
		154,000	474,000	185,000	138,121
9	Government Procurement Unit:				
	(a) General Expenses	4,000	4,000	4,000	3,994
	(b) Electricity and Water	1,000	1,000	2,000	0
	(c) Telephone Service	4,000	4,000	3,000	2,829
	(d) Printing and Stationery	2,000	2,000	2,000	1,233
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	3,000	3,000	3,000	0
		14,000	14,000	14,000	8,056
10	Frontier Complaints Office:				
	(a) Telephone Service	1,000	1,000	7,000	11,291
	(b) Printing and Stationery	1,000	3,000	4,000	3,606
		2,000	4,000	11,000	14,897
11	Communication and Information Expenses	975,000	192,000	155,000	154,836
12	Compensation Scheme - Fast Launches/Vehicle Windows	1,000	0	5,000	0
	<i>carried forward</i>	1,453,000	1,045,000	715,000	566,715

(i) Appendix B (page 126)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	1,453,000	1,045,000	715,000	566,715
	OTHER CHARGES (cont)				
13	Private Sector Fees for Legal Advice	250,000	596,000	250,000	831,616
14	Political Lobbying, Invited Guests and Official Travel	300,000	478,000	300,000	375,570
15	Joshua Hassan House: Contracted Services:				
	(a) Building Security - Detectives and Security International Ltd	28,000	28,000	28,000	24,943
	(b) Upkeep of Planted Areas - Gibral-Flora Ltd	4,000	4,000	4,000	3,564
		32,000	32,000	32,000	28,507
16	Overseas Offices:				
	(a) London Office - Med Management Consultants Ltd	415,000	415,000	400,000	415,822
	(b) Washington Office	108,000	108,000	110,000	105,824
	(c) Brussels Office	200,000	195,000	200,000	171,740
	(d) Madrid Office	37,000	40,000	37,000	34,367
	(e) Gibraltar Development Corporation Staff Services - Madrid Office (i)	25,000	38,000	49,000	39,209
		785,000	796,000	796,000	766,962
17	Grants:				
	(a) Gibraltar Regiment	52,000	84,000	50,000	72,903
	(b) Sundry Grants	5,150,000	215,000	300,000	215,572
		5,202,000	299,000	350,000	288,475
18	Gibraltar Development Corporation Staff Services (i)				
	(a) Urban Renewal Development Project	26,000	26,000	26,000	25,239
	(b) Personnel	27,000	27,000	27,000	12,709
		53,000	53,000	53,000	37,948
19	Office Security Services KIJY Parkings Ltd - Contracted Service	82,000	80,000	77,000	76,532
20	Control of Entry Points to Gibraltar Security and Immigration Ltd - Contracted Service	1,184,000	992,000	942,000	905,526
21	Civil Service Training	20,000	20,000	40,000	22,227
22	Research, Development Studies and Professional Fees	120,000	126,000	175,000	301,884
23	National Day	100,000	119,000	100,000	108,306
24	Civil Contingency Planning	1,000	0	0	0
	<i>Compensation and Legal Costs</i>	0	0	0	40,000
	<i>Ex-Gratia Payments</i>	0	11,800	0	4,000
	<i>Losses of Public Funds</i>	0	200	0	0
	Total Other Charges	9,582,000	4,648,000	3,830,000	4,354,268
	TOTAL SECRETARIAT				
	Personal Emoluments	1,439,000	1,346,000	1,330,000	1,331,860
	Industrial Wages	43,000	37,000	38,000	35,380
	Other Charges	9,582,000	4,648,000	3,830,000	4,354,268
	Total Secretariat	11,064,000	6,031,000	5,198,000	5,721,508

(i) Appendix B (page 126)

ADMINISTRATION**HEAD 8 - B PERSONNEL**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	422,000	350,000	390,000	306,177
	(b) Overtime	3,000	3,000	5,000	850
	(c) Allowances	14,000	20,000	10,000	12,073
	(d) Temporary Assistance	21,000	21,000	22,000	21,746
	Total Personal Emoluments	460,000	394,000	427,000	340,846
2	INDUSTRIAL WAGES				
	(a) Basic Wages	13,000	21,000	34,000	21,665
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	Total Industrial Wages	13,000	21,000	34,000	21,665
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	7,000	8,000	8,000	6,103
	(b) Electricity and Water	1,000	1,000	3,000	1,121
	(c) Telephone Service	8,000	9,000	10,000	9,065
	(d) Printing and Stationery	1,000	2,000	3,000	981
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	7,000	2,000	0	0
		24,000	22,000	24,000	17,270
4	Operational Expenses:				
	(a) Computer and Office Equipment	9,000	9,000	8,000	6,883
	(b) Recruitment Expenses	2,000	1,000	10,000	2,073
		11,000	10,000	18,000	8,956
5	Office Rent and Service Charges	40,000	40,000	40,000	3,284
6	Group Life Cover	128,000	128,000	115,000	115,039
7	Residential Properties Rents and Service Charges	17,000	28,000	37,000	35,704
	<i>Staff Terminal Payments</i>	0	5,000	0	0
	Total Other Charges	220,000	233,000	234,000	180,253
	TOTAL PERSONNEL				
	Personal Emoluments	460,000	394,000	427,000	340,846
	Industrial Wages	13,000	21,000	34,000	21,665
	Other Charges	220,000	233,000	234,000	180,253
	Total Personnel	693,000	648,000	695,000	542,764

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	339,000	303,000	310,000	289,508
	(b) Overtime	20,000	29,000	18,000	19,489
	(c) Allowances	11,000	11,000	12,000	10,182
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	370,000	343,000	340,000	319,179
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	4,000	5,000	5,000	4,548
	(b) Electricity and Water	4,000	5,000	4,000	4,014
	(c) Telephone Service	7,000	8,000	8,000	7,456
	(d) Printing and Stationery	4,000	4,000	6,000	5,496
		19,000	22,000	23,000	21,514
4	Operational Expenses:				
	(a) Rebinding of Registers	1,000	1,000	2,000	740
	(b) EU Format Passports	28,000	28,000	30,000	38,843
	(c) Identity Cards	25,000	45,000	40,000	470
	(d) Marriages	2,000	1,000	2,000	1,362
		56,000	75,000	74,000	41,415
	Total Other Charges	75,000	97,000	97,000	62,929
	TOTAL CIVIL STATUS AND REGISTRATION OFFICE				
	Personal Emoluments	370,000	343,000	340,000	319,179
	Industrial Wages	0	0	0	0
	Other Charges	75,000	97,000	97,000	62,929
	Total Civil Status and Registration Office	445,000	440,000	437,000	382,108

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
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)	438,000	379,000	380,000	0
	Total Other Charges	438,000	379,000	380,000	0
	TOTAL GIBRALTAR REGULATORY AUTHORITY				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	438,000	379,000	380,000	0
	Total Gibraltar Regulatory Authority	438,000	379,000	380,000	0

SUMMARY ADMINISTRATION

HEAD 8	£	£	£	£
8 - A Secretariat	11,064,000	6,031,000	5,198,000	5,721,508
8 - B Personnel	693,000	648,000	695,000	542,764
8 - C Civil Status and Registration Office	445,000	440,000	437,000	382,108
8 - D Gibraltar Regulatory Authority	438,000	379,000	380,000	0
Total Head	12,640,000	7,498,000	6,710,000	6,646,380

- (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 81)
- (ii) Appendix F (page 132)

HEAD FINANCE**9**

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Office of the Financial and Development Secretary, Treasury, Customs and Income Tax

£8,668,000

- (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

2002/2003	2001/2002	
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

2002/2003	2001/2002	
1	1	Accountant General
1	1	Deputy Accountant General
2	2	Senior Executive Officer
1	1	Computer Consultant
3	3	Higher Executive Officer
15	14	Executive Officer
39	40	Administrative Officer
1	1	Administrative Assistant
1	1	Typist
1	1	Senior Messenger
3	3	Messenger
<u>68</u>	<u>68</u>	

MAIN OFFICE

2002/2003	2001/2002	
1	1	Higher Executive Officer
1	1	Legal Assistant
4	5	Executive Officer
2	1	Administrative Officer
1	1	Typist
<u>9</u>	<u>9</u>	

ARREARS UNIT

HEAD FINANCE (cont)

9

(iii) ESTABLISHMENT (cont)**CUSTOMS**

2002/2003	2001/2002	
1	1	Collector of Customs
2	2	Senior Executive Officer
7	7	Higher Executive Officer
42	42	Executive Officer
52	45	Assistant Officer
3	3	Administrative Officer
2	2	Typist
1	1	Messenger
1	1	Telephonist
0	5	Revenue Constable
111	109	

INCOME TAX OFFICE

2002/2003	2001/2002	
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	1	Administrative Assistant
2	2	Typist
43	43	

2002/2003	2001/2002	
5	5	TOTAL FINANCIAL SECRETARY
77	77	TOTAL TREASURY
111	109	TOTAL CUSTOMS
43	43	TOTAL INCOME TAX

(iv) INDUSTRIAL STAFF

2002/2003	2001/2002	
0	0	TOTAL FINANCIAL SECRETARY
0	0	TOTAL TREASURY
4	4	TOTAL CUSTOMS
0	0	TOTAL INCOME TAX

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	104,000	92,000	95,000	90,364
	(b) Overtime	15,000	15,000	14,000	12,599
	(c) Allowances	8,000	8,000	6,000	5,265
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	16,000	16,000	16,000	15,825
	Total Personal Emoluments	143,000	131,000	131,000	124,053
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	2,000	2,000	3,000	1,735
	(b) Electricity and Water	1,000	1,000	1,000	1,000
	(c) Telephone Service	4,000	5,000	5,000	4,280
	(d) Printing and Stationery	6,000	7,000	7,000	6,312
		13,000	15,000	16,000	13,327
4	Operational Expenses:				
	(a) Publications	1,000	1,000	1,000	665
	(b) Computer and Office Equipment Expenses	4,000	5,000	4,000	3,397
		5,000	6,000	5,000	4,062
	Total Other Charges	18,000	21,000	21,000	17,389
	TOTAL FINANCIAL AND DEVELOPMENT SECRETARY				
	Personal Emoluments	143,000	131,000	131,000	124,053
	Industrial Wages	0	0	0	0
	Other Charges	18,000	21,000	21,000	17,389
	Total Financial and Development Secretary	161,000	152,000	152,000	141,442

FINANCE**HEAD 9 - B TREASURY**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	General Office:				
	(a) Salaries	1,170,000	1,081,000	1,070,000	1,008,738
	(b) Overtime	120,000	125,000	115,000	108,399
	(c) Allowances	46,000	44,000	40,000	35,201
	(d) Temporary Assistance	30,000	30,000	30,000	30,871
		1,366,000	1,280,000	1,255,000	1,183,209
	Arrears Section:				
	(e) Salaries	175,000	163,000	192,000	159,784
	(f) Overtime	22,000	24,000	20,000	19,983
	(g) Allowances	3,000	3,000	1,000	1,166
	(h) Temporary Assistance	0	0	0	0
		200,000	190,000	213,000	180,933
	Total Personal Emoluments	1,566,000	1,470,000	1,468,000	1,364,142
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	21,000	23,000	21,000	17,040
	(b) Electricity and Water	9,000	9,000	8,000	7,251
	(c) Telephone Service	25,000	26,000	25,000	26,899
	(d) Printing and Stationery	25,000	38,000	22,000	21,339
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	20,000	20,000	26,000	27,993
		100,000	116,000	102,000	100,522
4	Operational Expenses:				
	(a) Staff Medical Services	2,000	2,000	2,000	1,387
	(b) Banking and Related Services	18,000	17,000	25,000	22,416
	(c) Computer Running Expenses	25,000	30,000	30,000	29,559
	(d) Legal Expenses	2,000	3,000	2,000	1,204
	(e) Security Expenses	1,000	1,000	1,000	3,180
	Contracted Services:				
	(f) Security Services - Security Express (Gibraltar)	14,000	14,000	14,000	0
		62,000	67,000	74,000	57,746
5	Insurance Premiums and Claims	570,000	523,000	430,000	440,415
6	Official Receiver Expenses	30,000	22,000	47,000	46,417
7	Tribunals:				
	(a) Income Tax	5,000	3,000	8,000	7,822
	(b) Development Appeals	1,000	0	0	0
		6,000	3,000	8,000	7,822
8	Contribution to Gibraltar Development Corporation (i):				
	(a) General Office Staff Services	25,000	24,000	24,000	25,676
	(b) Arrears Section Staff Services	29,000	28,000	29,000	29,117
		54,000	52,000	53,000	54,793
	<i>carried forward</i>	162,000	183,000	176,000	158,268

(i) Appendix B (page 126)

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
	<i>brought forward</i>	162,000	183,000	176,000	158,268
	OTHER CHARGES (cont)				
9	Contracted Services:				
	(a) Property Services, Rents, Rates and Stamp Duty - Land Property Services Ltd	970,000	960,000	1,036,000	1,002,823
	(b) Commission from Land Sales-Land Property Services Ltd	34,000	34,000	28,000	21,977
	(c) Electricity Collections - Lyonnaise Des Eaux (Gib) Ltd	179,000	176,000	181,000	173,978
	(d) Company Registrations - Companies House (Gib) Ltd	670,000	670,000	630,000	611,605
	<i>Casemates - Land Property Services Ltd (i)</i>	0	0	0	15,000
		1,853,000	1,840,000	1,875,000	1,825,383
10	Repayment of Previous Years Revenue	5,000	45,000	4,000	800
11	Circulating Coinage Expenses (ii)	134,000	92,000	40,000	183,755
12	Rent and Service Charges - Store at New Harbours	7,000	11,000	0	0
13	Ex-Gratia Payments	1,000	1,000	1,000	3,054
	<i>Losses of Public Funds</i>	0	0	0	6,290
	Total Other Charges	2,822,000	2,772,000	2,634,000	2,726,997
	TOTAL TREASURY				
	Personal Emoluments	1,566,000	1,470,000	1,468,000	1,364,142
	Industrial Wages	0	0	0	0
	Other Charges	2,822,000	2,772,000	2,634,000	2,726,997
	Total Treasury	4,388,000	4,242,000	4,102,000	4,091,139

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

(ii) Appendix K (page 137)

FINANCE**HEAD 9 - C CUSTOMS**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,940,000	1,925,000	1,890,000	1,855,998
	(b) Overtime	600,000	780,000	500,000	505,904
	(c) Allowances	310,000	340,000	276,000	275,132
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	2,850,000	3,045,000	2,666,000	2,637,034
2	INDUSTRIAL WAGES				
	(a) Basic Wages	41,000	40,000	40,000	39,492
	(b) Overtime	16,000	15,000	14,000	13,860
	(c) Allowances	0	0	0	0
	Total Industrial Wages	57,000	55,000	54,000	53,352
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	12,000	12,000	11,000	10,818
	(b) Electricity and Water	13,000	14,000	14,000	15,033
	(c) Telephone Service	33,000	36,000	31,000	31,525
	(d) Printing and Stationery	8,000	9,000	8,000	7,727
		66,000	71,000	64,000	65,103
4	Operational Expenses:				
	(a) Transport Expenses	15,000	20,000	20,000	20,079
	(b) Investigation Expenses	15,000	20,000	20,000	19,973
	(c) Uniforms	25,000	29,000	29,000	29,172
	(d) Dog Section Costs	20,000	4,000	15,000	15,000
	(e) Computer Running Expenses	15,000	17,000	17,000	16,986
	(f) Official Visits	3,000	3,000	4,000	5,992
	(g) Training Courses	12,000	2,000	3,000	2,517
	Contracted Services:				
	(h) Radio Communication System - GIBTEL Ltd	20,000	20,000	20,000	19,722
		125,000	115,000	128,000	129,441
	<i>Losses of Public Funds</i>	0	0	0	50
	Total Other Charges	191,000	186,000	192,000	194,594
	TOTAL CUSTOMS				
	Personal Emoluments	2,850,000	3,045,000	2,666,000	2,637,034
	Industrial Wages	57,000	55,000	54,000	53,352
	Other Charges	191,000	186,000	192,000	194,594
	Total Customs	3,098,000	3,286,000	2,912,000	2,884,980

FINANCE**HEAD 9 - D INCOME TAX**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	837,000	770,000	780,000	761,805
	(b) Overtime	80,000	80,000	80,000	74,028
	(c) Allowances	15,000	15,000	12,000	10,089
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	932,000	865,000	872,000	845,922
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	10,000	12,000	12,000	11,894
	(b) Electricity and Water	5,000	5,000	7,000	4,242
	(c) Telephone Service	16,000	17,000	18,000	13,801
	(d) Printing and Stationery	22,000	25,000	25,000	13,663
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd and Business (International) Management	14,000	10,000	12,000	5,975
		67,000	69,000	74,000	49,575
4	Operational Expenses:				
	(a) Remuneration of United Kingdom Agent	3,000	3,000	3,000	3,250
	(b) Computer Running Expenses	12,000	8,000	17,000	11,759
		15,000	11,000	20,000	15,009
5	Professional Fees	7,000	6,800	10,000	6,544
	<i>Losses of Public Funds</i>	0	200	0	65
	Total Other Charges	89,000	87,000	104,000	71,193
	TOTAL INCOME TAX				
	Personal Emoluments	932,000	865,000	872,000	845,922
	Industrial Wages	0	0	0	0
	Other Charges	89,000	87,000	104,000	71,193
	Total Income Tax	1,021,000	952,000	976,000	917,115

SUMMARY FINANCE

HEAD 9	£	£	£	£
9 - A Financial and Development Secretary	161,000	152,000	152,000	141,442
9 - B Treasury	4,388,000	4,242,000	4,102,000	4,091,139
9 - C Customs	3,098,000	3,286,000	2,912,000	2,884,980
9 - D Income Tax	1,021,000	952,000	976,000	917,115
Total Head	8,668,000	8,632,000	8,142,000	8,034,676

HEAD LAW OFFICERS
10

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Law Officers

£407,000

- (ii) The Controlling Officer of this Head is the Senior Crown Counsel

- (iii) ESTABLISHMENT

LAW OFFICERS

2002/2003	2001/2002	
1	1	Senior Crown Counsel
5	4	Crown Counsel
1	2	Legal Assistant
1	1	Personal Secretary
4	4	Administrative Officer
2	2	Typist
<u>14</u>	<u>14</u>	

2002/2003	2001/2002	
<u>14</u>	<u>14</u>	TOTAL LAW OFFICERS

- (iv) INDUSTRIAL STAFF

2002/2003	2001/2002	
<u>0</u>	<u>0</u>	TOTAL LAW OFFICERS

LAW OFFICERS**HEAD 10**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	291,000	253,000	259,000	246,118
	(b) Overtime	2,000	2,000	2,000	437
	(c) Allowances	5,000	5,000	5,000	4,547
	(d) Temporary Assistance	20,000	38,000	38,000	39,023
	(e) Gratuities	16,000	16,000	16,000	55,461
	Total Personal Emoluments	334,000	314,000	320,000	345,586
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	3,000	3,000	5,000	2,969
	(b) Electricity and Water	3,000	3,000	3,000	2,614
	(c) Telephone Service	8,000	9,000	8,000	8,270
	(d) Printing and Stationery	2,000	3,000	3,000	1,955
		16,000	18,000	19,000	15,808
4	Operational Expenses:				
	(a) Law Books	22,000	24,000	24,000	27,587
	(b) Private Sector Prosecution Fees	25,000	25,000	30,000	26,557
	(c) Witnesses from Abroad	10,000	10,000	25,000	2,982
		57,000	59,000	79,000	57,126
	Total Other Charges	73,000	77,000	98,000	72,934
	TOTAL LAW OFFICERS				
	Personal Emoluments	334,000	314,000	320,000	345,586
	Industrial Wages	0	0	0	0
	Other Charges	73,000	77,000	98,000	72,934
	Total Law Officers	407,000	391,000	418,000	418,520

SUMMARY LAW OFFICERS

	£	£	£	£
HEAD 10	407,000	391,000	418,000	418,520

HEAD POLICE
11

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Royal Gibraltar Police

£7,729,000

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

(iii) ESTABLISHMENT**POLICE**

2002/2003	2001/2002	
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>	

2002/2003	2001/2002	
<u>231</u>	<u>231</u>	TOTAL POLICE

(iv) INDUSTRIAL STAFF

2002/2003	2001/2002	
<u>6</u>	<u>7</u>	TOTAL POLICE

POLICE**HEAD 11**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	5,990,000	6,162,000	5,800,000	5,382,719
	(b) Overtime	678,000	731,000	640,000	646,529
	(c) Allowances	366,000	366,000	360,000	352,719
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	0	11,000	18,000	15,851
	Total Personal Emoluments	7,034,000	7,270,000	6,818,000	6,397,818
2	INDUSTRIAL WAGES				
	(a) Basic Wages	58,000	58,000	72,000	61,355
	(b) Overtime	11,000	11,000	9,000	10,982
	(c) Allowances	1,000	1,000	1,000	424
	Total Industrial Wages	70,000	70,000	82,000	72,761
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	58,000	62,000	56,000	56,000
	(b) Electricity and Water	30,000	30,000	29,000	28,902
	(c) Telephone Service	80,000	85,000	85,000	88,064
	(d) Printing and Stationery	20,000	24,000	22,000	22,028
	Contracted Services:				
	(e) Office Cleaning Services - ABC Services Ltd and Trident Cleaning Services	14,000	12,000	9,000	10,371
		202,000	213,000	201,000	205,365
4	Operational Expenses:				
	(a) Transport Expenses	27,000	27,000	27,000	26,957
	(b) Motor Boats and Launches	52,000	52,000	66,000	59,995
	(c) Investigation Expenses	75,000	75,000	75,000	82,094
	(d) Subsistence of Prisoners	6,000	6,000	6,000	5,883
	(e) Uniforms and Equipment	60,000	60,000	70,000	64,253
	(f) Photographic Equipment Expenses	7,000	7,000	7,000	6,189
	(g) Repatriation Expenses	1,000	1,000	1,000	978
	Contracted Services:				
	(h) Professional Fees	40,000	43,000	40,000	44,008
	(i) Radio Communication System - GIBTEL Ltd	83,000	76,000	83,000	75,845
		351,000	347,000	375,000	366,202
5	Training Courses and Conferences	60,000	70,000	75,000	70,922
6	Traffic Signs and Equipment	4,000	4,000	4,000	2,772
7	Contribution to Interpol	8,000	8,000	8,000	7,416
	<i>Compensation and Legal Costs</i>	0	31,000	0	21,808
	<i>Ex-Gratia Payments</i>	0	28,000	0	9,017
	<i>Losses of Public Funds</i>	0	0	0	100
	Total Other Charges	625,000	701,000	663,000	683,602
	TOTAL POLICE				
	Personal Emoluments	7,034,000	7,270,000	6,818,000	6,397,818
	Industrial Wages	70,000	70,000	82,000	72,761
	Other Charges	625,000	701,000	663,000	683,602
	Total Police	7,729,000	8,041,000	7,563,000	7,154,181

SUMMARY POLICE

	£	£	£	£
HEAD 11	7,729,000	8,041,000	7,563,000	7,154,181

HEAD JUDICIARY
12

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries, wages and expenses of the Supreme Court and Magistrates and Coroners Court

£797,000

- (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

2002/2003	2001/2002	
1	1	Judge (a)
1	1	Registrar
1	1	Senior Executive Officer
1	1	Higher Executive Officer
3	2	Executive Officer
1	1	Personal Secretary
7	8	Administrative Officer
2	2	Typist
2	2	Usher/Paper Keeper
1	1	Bailiff
<u>20</u>	<u>20</u>	

MAGISTRATES AND CORONERS COURT

2002/2003	2001/2002	
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	3	Administrative Officer
1	1	Senior Paper Keeper
1	1	Administrative Assistant
2	2	Typist
<u>12</u>	<u>12</u>	

(a) Expenditure for Judge shown under Consolidated Fund Charges

HEAD JUDICIARY
12

(iii) ESTABLISHMENT (cont)

2002/2003	2001/2002	
20	20	TOTAL SUPREME COURT
<u>12</u>	<u>12</u>	TOTAL MAGISTRATES COURT

(iv) INDUSTRIAL STAFF

2002/2003	2001/2002	
0	0	TOTAL SUPREME COURT
<u>1</u>	<u>1</u>	TOTAL MAGISTRATES COURT

JUDICIARY**HEAD 12 - A SUPREME COURT**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	347,000	350,000	409,000	350,386
	(b) Overtime	10,000	10,000	10,000	8,386
	(c) Allowances	9,000	9,000	9,000	8,536
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	44,000	63,000	19,000	50,960
	Total Personal Emoluments	410,000	432,000	447,000	418,268
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	10,000	10,000	10,000	8,782
	(b) Electricity and Water	4,000	3,000	4,000	2,453
	(c) Telephone Service	11,000	11,000	11,000	9,863
	(d) Printing and Stationery	5,000	5,000	5,000	4,225
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	16,000	16,000	16,000	15,880
		46,000	45,000	46,000	41,203
4	Operational Expenses:				
	(a) Jurors	3,000	3,000	4,000	2,820
	(b) Law Books	8,000	8,000	8,000	7,922
	(c) Law Reports Production	20,000	18,000	37,000	36,823
	(d) Equipment Maintenance	3,000	3,000	3,000	2,000
	(e) Binding of Registers	2,000	2,000	2,000	1,023
	(f) Court Training	2,000	4,000	4,000	2,854
	(g) Conferences	3,000	0	3,000	0
		41,000	38,000	61,000	53,442
	<i>Ex-Gratia Payments</i>	0	22,000	0	12
	Total Other Charges	87,000	105,000	107,000	94,657
	TOTAL SUPREME COURT				
	Personal Emoluments	410,000	432,000	447,000	418,268
	Industrial Wages	0	0	0	0
	Other Charges	87,000	105,000	107,000	94,657
	Total Supreme Court	497,000	537,000	554,000	512,925

JUDICIARY**HEAD 12 - B MAGISTRATES AND CORONERS COURT**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	243,000	227,000	230,000	231,591
	(b) Overtime	7,000	9,000	7,000	6,677
	(c) Allowances	8,000	9,000	8,000	7,761
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	0	0	0	0
	Total Personal Emoluments	258,000	245,000	245,000	246,029
2	INDUSTRIAL WAGES				
	(a) Basic Wages	8,000	8,000	8,000	7,080
	(b) Overtime	1,000	1,000	1,000	443
	(c) Allowances	0	0	0	0
	Total Industrial Wages	9,000	9,000	9,000	7,523
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	3,000	3,000	3,000	2,367
	(b) Electricity and Water	2,000	2,000	2,000	1,667
	(c) Telephone Service	4,000	4,000	4,000	3,645
	(d) Printing and Stationery	3,000	3,000	3,000	2,255
		12,000	12,000	12,000	9,934
4	Operational Expenses:				
	(a) Witnesses	7,000	7,000	8,000	6,558
	(b) Commonwealth Magistrates Association	1,000	1,000	1,000	900
	(c) Law Books	2,000	2,000	2,000	2,295
	(d) Justices Training	5,000	5,000	5,000	4,946
	(e) Independent Experts Fees	6,000	5,900	0	0
		21,000	20,900	16,000	14,699
	<i>Losses of Public Funds</i>	0	100	0	0
	Total Other Charges	33,000	33,000	28,000	24,633
	TOTAL MAGISTRATES AND CORONERS COURT				
	Personal Emoluments	258,000	245,000	245,000	246,029
	Industrial Wages	9,000	9,000	9,000	7,523
	Other Charges	33,000	33,000	28,000	24,633
	Total Magistrates and Coroners Court	300,000	287,000	282,000	278,185

SUMMARY JUDICIARY

	£	£	£	£
HEAD 12				
12 - A Supreme Court	497,000	537,000	554,000	512,925
12 - B Magistrates and Coroners Courts	300,000	287,000	282,000	278,185
Total Head	797,000	824,000	836,000	791,110

HEAD HOUSE OF ASSEMBLY
13

- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries and expenses of the House of Assembly

£730,000

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

- (iii) ESTABLISHMENT

HOUSE OF ASSEMBLY

2002/2003	2001/2002
1	1
1	1
1	1
<u>3</u>	<u>3</u>

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

2002/2003	2001/2002
<u>3</u>	<u>3</u>

TOTAL HOUSE OF ASSEMBLY

- (iv) INDUSTRIAL STAFF

2002/2003	2001/2002
<u>0</u>	<u>0</u>

TOTAL HOUSE OF ASSEMBLY

HOUSE OF ASSEMBLY**HEAD 13**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	59,000	57,000	59,000	58,286
	(b) Overtime	10,000	9,000	10,000	8,606
	(c) Allowances	5,000	5,000	5,000	5,018
	(d) Temporary Assistance	0	0	0	1,664
	Total Personal Emoluments	74,000	71,000	74,000	73,574
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	5,000	6,176
	(b) Electricity and Water	1,000	1,000	1,000	688
	(c) Telephone Service	3,000	3,000	3,000	2,243
	(d) Printing and Stationery	2,000	2,000	2,000	2,019
	Contracted Services:				
	(e) Office Cleaning - Service Master Ltd	4,000	4,000	4,000	3,702
		15,000	15,000	15,000	14,828
4	Contracted Services: Recording Equipment - GIBTEL Ltd	3,000	2,000	3,000	2,520
5	Elected Members:				
	(a) Members Allowances	291,000	278,000	278,000	284,670
	(b) Ministers and Office Holders Allowances	309,000	294,000	294,000	301,999
		600,000	572,000	572,000	586,669
6	Commonwealth Parliamentary Association Expenses: <i>Gibraltar Conference</i>	35,000	35,000	40,000	30,699
		0	0	0	54,254
		35,000	35,000	40,000	84,953
7	Secretarial Assistance to the Leader of the Opposition	500	500	500	500
8	Select Committees	2,500	4,500	2,500	0
	Total Other Charges	656,000	629,000	633,000	689,470
TOTAL HOUSE OF ASSEMBLY					
	Personal Emoluments	74,000	71,000	74,000	73,574
	Industrial Wages	0	0	0	0
	Other Charges	656,000	629,000	633,000	689,470
	Total House of Assembly	730,000	700,000	707,000	763,044

SUMMARY HOUSE OF ASSEMBLY

	£	£	£	£
HEAD 13	730,000	700,000	707,000	763,044

HEAD AUDIT OFFICE**14**

-
- (i) Estimate of the amount required in the year ending 31 March 2003 for the salaries and expenses of the Gibraltar Audit Office

£441,000

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

- (iii) ESTABLISHMENT

AUDIT OFFICE

2002/2003	2001/2002	
2	2	Audit Manager
4	4	Auditor
6	4	Assistant Auditor
2	4	Audit Clerk
1	1	Typist
<u>15</u>	<u>15</u>	

2002/2003	2001/2002	
<u>15</u>	<u>15</u>	TOTAL AUDIT OFFICE

-
- (iv) INDUSTRIAL STAFF

2002/2003	2001/2002	
<u>0</u>	<u>0</u>	TOTAL AUDIT OFFICE

AUDIT OFFICE**HEAD 14**

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	350,000	319,000	330,000	252,728
	(b) Overtime	7,000	7,000	7,000	6,499
	(c) Allowances	10,000	9,000	14,000	10,057
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	367,000	335,000	351,000	269,284
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	4,000	3,321
	(b) Electricity and Water	1,000	1,000	2,000	1,000
	(c) Telephone Service	4,000	4,000	4,000	3,339
	(d) Printing and Stationery	2,000	1,000	1,000	992
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	5,000	5,000	5,000	5,000
		17,000	16,000	16,000	13,652
4	Operational Expenses:				
	(a) Audit Training	10,000	5,000	10,000	9,739
	(b) Computer and Office Equipment Expenses	6,000	15,000	10,000	5,124
		16,000	20,000	20,000	14,863
5	Professional Fees:				
	(a) Value for Money Audits	32,000	30,000	30,000	27,000
	(b) Financial Audits	9,000	9,000	9,000	8,000
		41,000	39,000	39,000	35,000
	Total Other Charges	74,000	75,000	75,000	63,515
TOTAL AUDIT OFFICE					
	Personal Emoluments	367,000	335,000	351,000	269,284
	Industrial Wages	0	0	0	0
	Other Charges	74,000	75,000	75,000	63,515
	Audit Office	441,000	410,000	426,000	332,799

SUMMARY AUDIT OFFICE

	£	£	£	£
HEAD 14	441,000	410,000	426,000	332,799

SUPPLEMENTARY PROVISION**HEAD 15**

(i)	A provision for the year ending 31 March 2003 for the funding of pay settlements and supplementary expenditure which can be reallocated to other Departmental Heads of Expenditure				
	£4,000,000				
(ii)	The Controlling Officer of this Head is the Financial and Development Secretary				
SUB HEAD	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001	
	£	£	£	£	
1	(a) Pay Settlements (i) (ii)	1,500,000	0	2,300,000	0
	(b) Supplementary Funding (ii) (iii)	2,500,000	0	2,500,000	0
	Total Supplementary Provision	4,000,000	0	4,800,000	0

SUMMARY SUPPLEMENTARY PROVISION

	£	£	£	£
HEAD 15	4,000,000	0	4,800,000	0

(i) Estimate 2001/2002 for subhead 1(a) includes Supplementary Appropriation of £800,000

(ii) Pay Settlements and Supplementary Funding reallocated to Departmental Heads of Expenditure in 2000/2001 and 2001/2002

(iii) Estimate 2001/2002 for subhead 1(b) includes Supplementary Appropriation of £1,000,000

CONTRIBUTIONS FROM CONSOLIDATED FUND - RESERVE**HEAD 16**

- (i) Estimate of the amount required in the year ending 31 March 2003 for the payment of Contributions to the Improvement and Development Fund and Resettlement Scheme

£12,020,000

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

SUB HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
1	Contribution to the Improvement and Development Fund	12,000,000	10,000,000	10,000,000	14,000,000
2	Resettlement Scheme	20,000	10,000	50,000	45,950
	Total Contribution from Consolidated Fund - Reserve	12,020,000	10,010,000	10,050,000	14,045,950

SUMMARY CONTRIBUTIONS FROM CONSOLIDATED FUND : RESERVE

	£	£	£	£
HEAD 16	12,020,000	10,010,000	10,050,000	14,045,950

IMPROVEMENT AND DEVELOPMENT FUND**SUMMARY OF RECEIPTS**

HEAD	ESTIMATE 2002/2003 £	FORECAST OUTTURN 2001/2002 £	ESTIMATE 2001/2002 £	ACTUAL 2000/2001 £
101	20,000,000	18,000,000	20,000,000	14,000,000
102	5,000,000	2,390,000	1,500,000	1,526,325
103	769,000	2,180,000	2,100,000	1,241,585
104	331,000	330,000	300,000	2,906,044
TOTAL	26,100,000	22,900,000	23,900,000	19,673,954

SUMMARY OF EXPENDITURE

HEAD	ESTIMATE 2002/2003 £	FORECAST OUTTURN 2001/2002 £	ESTIMATE 2001/2002 £	ACTUAL 2000/2001 £	BALANCE TO COMPLETE £
101	4,100,000	2,287,000	3,000,000	2,653,285	2,592,000
102	3,080,000	3,895,000	4,060,000	1,476,329	2,500,000
103	6,537,000	5,698,000	6,000,000	4,055,335	0
104	12,407,000	8,350,000	9,000,000	9,289,465	0
105	618,000	380,000	500,000	588,696	0
106	1,058,000	2,190,000	3,100,000	923,150	12,300,000
TOTAL	27,800,000	22,800,000	25,660,000	18,986,260	17,392,000

(i) Estimate 2001/2002 includes Supplementary Appropriation of £560,000

IMPROVEMENT AND DEVELOPMENT FUND**RECEIPTS**

Head and Sub-Head	Receiver Of Revenue	ESTIMATE 2002/2003 £	FORECAST OUTTURN 2001/2002 £	ESTIMATE 2001/2002 £	ACTUAL 2000/2001 £
HEAD-101					
CONTRIBUTIONS AND LOANS					
1	Proceeds of Loans	8,000,000	8,000,000	10,000,000	0
2	Contribution from Consolidated Fund - Reserve	12,000,000	10,000,000	10,000,000	14,000,000
		20,000,000	18,000,000	20,000,000	14,000,000
HEAD-102					
SALE OF GOVERNMENT PROPERTIES					
1	Land and Building Sales and Leases	5,000,000	2,390,000	1,500,000	1,526,325
		5,000,000	2,390,000	1,500,000	1,526,325
HEAD-103					
GRANTS					
1	EU Grant - Interreg	18,000	0	1,000	0
2	EU Grant - Konver Projects	750,000	405,000	500,000	1,041,585
3	EU Grant - Objective 2 Projects: (a) 1994/1996 Programme (b) 1997/1999 Programme (c) 2000/2006 Programme	0 0 0	514,000 906,000 355,000	1,593,000	
4	Miscellaneous	0	1,775,000	1,593,000	0
		1,000	0	6,000	200,000
		769,000	2,180,000	2,100,000	1,241,585
HEAD-104					
REIMBURSEMENTS					
1	Commercial Projects	1,000	22,000	1,000	0
2	Residential Projects	1,000	27,000	1,000	0
3	Loan Repayments	160,000	86,000	90,000	41,336
4	Interest on Loans	169,000	195,000	208,000	189,864
	<i>Recovery of Harbour Views Expenditure</i>	0	0	0	2,674,844
		331,000	330,000	300,000	2,906,044

IMPROVEMENT AND DEVELOPMENT FUND

Estimate of the amount required in the year ending 31 March 2003 for development expenditure on Educational and Cultural Facilities
£3,080,000

HEAD 102 - EDUCATIONAL AND CULTURAL FACILITIES

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

SUBHEAD	ESTIMATE 2002/2003 £	FORECAST OUTTURN 2001/2002 £	ESTIMATE 2001/2002 £	ACTUAL 2000/2001 £	BALANCE TO COMPLETE £
1	400,000	349,000	350,000	873,780	-
2	100,000	250,000	323,000	248,736	-
3	200,000	87,000	100,000	99,173	-
4	80,000	54,000	50,000	56,472	-
5	2,000,000	1,221,000	2,000,000	149,002	2,500,000
6	300,000	1,934,000	1,237,000	0	-
	0	0	0	49,166	-
TOTAL	3,080,000	3,895,000	4,060,000	1,476,329	2,500,000

(i) Estimate 2001/2002 includes Supplementary Appropriation of £73,000

(ii) Estimate 2001/2002 includes Supplementary Appropriation of £487,000

IMPROVEMENT AND DEVELOPMENT FUND

Estimate of the amount required in the year ending 31 March 2003 for development expenditure on Infrastructure and General Capital Works
£12,407,000

HEAD 104 - INFRASTRUCTURE AND CAPITAL WORKS

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

SUBHEAD	ESTIMATE 2002/2003 £	FORECAST OUTTURN 2001/2002 £	ESTIMATE 2001/2002 £	ACTUAL 2000/2001 £	BALANCE TO COMPLETE £
1	100,000	100,000	100,000	115,137	-
2	600,000	1,600,000	1,000,000	1,791,215	-
3	150,000	83,000	150,000	285,070	-
4	50,000	0	50,000	7,154	-
	0	0	0	50,000	-
5	70,000	32,000	25,000	59,681	-
6	32,000	12,000	15,000	11,222	-
7	150,000	154,000	190,000	385,000	-
8	250,000	303,000	350,000	383,263	-
9	1,500,000	160,000	660,000	466,651	-
10	15,000	0	200,000	174,565	-
	2,917,000	2,444,000	2,740,000	3,728,958	0

carried forward

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 2002/2003 £	FORECAST OUTTURN 2001/2002 £	ESTIMATE 2001/2002 £	ACTUAL 2000/2001 £	BALANCE TO COMPLETE £
	2,917,000	2,444,000	2,740,000	3,728,958	0
<i>brought forward</i>					
<i>Chief Executive, Technical Services (cont)</i>					
<i>Beautification and Refurbishment Works (i):</i>					
(a) EU Projects	61,000	500,000	700,000		
(b) Other Projects	1,939,000	898,000	600,000		
	2,000,000	1,398,000	1,300,000	1,397,210	-
<i>Demolition Works:</i>					
(a) EU Projects	250,000	3,000	200,000		
(b) Other Projects	0	39,000	50,000		
	250,000	42,000	250,000	3,902	-
Storm Water Drains and Sewers Replacement	1,000,000	311,000	450,000	7,000	-
Incinerator	1,000	0	1,000	0	-
Garage, Workshop and Sewers Equipment	50,000	4,000	20,000	0	-
Gibraltar Broadcasting Corporation Equipment	150,000	138,000	100,000	145,987	-
<i>Principal Secretary, Sport and Youth</i>					
Provision and Refurbishment of Vacant Premises for Clubs and Associations	150,000	140,000	220,000	11,230	-
Improvements to Sports and Leisure Facilities	100,000	87,000	125,000	99,966	-
New Sports and Leisure Facilities	1,500,000	583,000	1,450,000	1,288,283	-
Youth Clubs Refurbishments	100,000	84,000	100,000	0	-
	8,218,000	5,231,000	6,756,000	6,682,546	0
<i>carried forward</i>					

(i) Expenditure to 31 March 2001 on EU Projects was £2,326,108

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 2002/2003 £	FORECAST OUTTURN 2001/2002 £	ESTIMATE 2001/2002 £	ACTUAL 2000/2001 £	BALANCE TO COMPLETE £
	<i>brought forward</i>				
21	8,218,000	5,231,000	6,756,000	6,682,546	0
	<u>Principal Secretary, Environment</u> Environment Projects				
22	350,000	12,000	2,000	29,072	-
	<u>Accountant General</u> Gibraltar Health Authority - Capital Works				
23	300,000	520,000	520,000	831,000	-
	New Hospital - Europort (i)				
24	3,000,000	2,367,000	1,500,000	1,628,892	-
	<u>Superintendent of Prison</u> Equipment and Refurbishment Works				
25	25,000	88,000	88,000	39,999	-
	<u>Principal Secretary, Employment Service</u> Employment Service Projects				
26	9,000	31,000	40,000	32,956	-
	<u>Principal Secretary, Social Affairs</u> Elderly Care Agency - Equipment				
27	135,000	101,000	94,000	45,000	-
	Hostels - Beds and Mattresses				
28	20,000	0	0	0	-
	Social Security - Facilities and Equipment				
29	20,000	0	0	0	-
	Enhancement of Fair Ground Facilities				
30	30,000	0	0	0	-
	Swimming Pool for Elderly and Disabled - Reclamation Area				
31	100,000	0	0	0	-
	<u>Postal Services Manager</u> Capital Works				
	200,000	0	0	0	-
	TOTAL	8,350,000	9,000,000	9,289,465	0

(i) The capital cost of the new Europort Hospital building is £8.5 million, of which £7 million has been paid as at 31 March 2002. A further £1.5 million, plus interest, is planned to be paid in 2002/2003.

IMPROVEMENT AND DEVELOPMENT FUND

Estimate of the amount required in the year ending 31 March 2003 for development expenditure on Electricity

£618,000

HEAD 105 - ELECTRICITY

The Controlling Officer of this Head is the City Electrical Engineer

SUBHEAD	ESTIMATE 2002/2003 £	FORECAST OUTTURN 2001/2002 £	ESTIMATE 2001/2002 £	ACTUAL 2000/2001 £	BALANCE TO COMPLETE £
1	80,000	4,000	60,000	134,215	-
2	150,000	164,000	200,000	196,183	-
3	388,000	212,000	240,000	64,072	-
	0	0	0	194,226	-
TOTAL	618,000	380,000	500,000	588,696	0

(i) Subhead 1 Controller Link expenditure to 31 March 2000 was £280,218

IMPROVEMENT AND DEVELOPMENT FUND

Estimate of the amount required in the year ending 31 March 2003 for development expenditure on Industry and Development
£1,058,000

HEAD 106 - INDUSTRY AND DEVELOPMENT

The Controlling Officer of this Head is the Commercial Director,
Department of Trade, Industry and Telecommunications

SUBHEAD	ESTIMATE 2002/2003 £	FORECAST OUTTURN 2001/2002 £	ESTIMATE 2001/2002 £	ACTUAL 2000/2001 £	BALANCE TO COMPLETE £
1	55,000	12,000	89,000	123,959	1,400,000
2	200,000	756,000	930,000	0	400,000
3	70,000 430,000	1,210,000 40,000			
	500,000	1,250,000	1,750,000	639,475	10,500,000
4	150,000	49,000	130,000	126,359	-
5	150,000	93,000	200,000	33,357	-
6	1,000	0	0	0	-
7	1,000	0	0	0	-
8	1,000	30,000	1,000	0	-
TOTAL	1,058,000	2,190,000	3,100,000	923,150	12,300,000

(i) Subhead 1 EU Interreg expenditure to 31 March 2000 was £526,323

(ii) Subhead 2 EU Konver expenditure to 31 March 2000 was £1,084,015

(iii) Subhead 3 EU Objective II expenditure to 31 March 2000 was £8,369,750

(iv) Balance to complete figure of £10,500,000 includes provision for EU Objective II projects some of which are included under other Improvement and Development Fund Heads of expenditure



PUBLIC SERVICES OMBUDSMAN (i)

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
<u>Receipts</u>				
Contribution from Consolidated Fund Charges	158,000	142,000	137,000	127,548
Total Receipts	158,000	142,000	137,000	127,548
<u>Payments</u>				
<u>Personal Emoluments (ii):</u>				
Salaries	116,000	106,000	95,000	94,500
Overtime	8,000	4,000	8,000	3,900
Allowances	0	0	0	0
Employer's Contributions	17,000	15,000	16,000	15,552
Total Personal Emoluments	141,000	125,000	119,000	113,952
<u>Office Expenses:</u>				
General Expenses	4,000	4,000	4,000	6,094
Electricity and Water	1,000	1,200	1,000	1,338
Printing and Stationery	2,000	1,600	2,000	1,706
Telephone Service	3,000	3,200	2,000	2,182
	10,000	10,000	9,000	11,320
<u>Operational Expenses:</u>				
Conferences and Travelling Expenses	500	0	1,000	0
Publications	500	600	1,000	117
Cleaning - Contracted Service	2,000	1,900	2,000	2,159
Training Courses	2,000	2,100	3,000	0
Computer and Office Equipment	2,000	2,400	2,000	0
	7,000	7,000	9,000	2,276
Total Other Charges	17,000	17,000	18,000	13,596
Total Payments	158,000	142,000	137,000	127,548

- (i) Section 4 of the Public Services Ombudsman Ordinance. The total Estimate for the Public Services Ombudsman approved by the House of Assembly is £137,000. The Estimate for £158,000 requires a further resolution of the House of Assembly
- (ii) In 2002/2003 the Personal Emoluments provision is for 5 posts (5 posts in 2001/2002)

GIBRALTAR DEVELOPMENT CORPORATION

EMPLOYMENT AND TRAINING	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
Receipts				
Training Levy	2,200,000	2,100,000	2,200,000	1,964,738
Contribution by European Social Fund	500,000	418,000	1,000,000	66,818
Contribution from Consolidated Fund - Head 2 (i)	900,000	1,500,000	700,000	1,501,000
Contribution from Improvement and Development Fund - Head 106 (ii)	215,000	9,000	340,000	0
Insolvency Fund	350,000	350,000	0	0
Miscellaneous	55,000	50,000	40,000	52,021
Total Receipts	4,220,000	4,427,000	4,280,000	3,584,577
Payments				
Personal Emoluments:				
Employment:				
Salaries	356,000	343,000	344,000	339,732
Overtime	16,000	15,000	17,000	15,694
Allowances	8,000	8,000	8,000	7,902
Employer's Contributions	60,000	60,000	56,000	45,810
	440,000	426,000	425,000	409,138
Training:				
Salaries	190,000	183,000	183,000	165,472
Overtime	1,000	1,000	1,000	0
Allowances	0	0	0	0
Employer's Contributions	24,000	24,000	21,000	15,152
	215,000	208,000	205,000	180,624
Recurrent Expenditure:				
Vocational Cadets:				
(a) EU Projects	900,000	892,000	890,000	
(b) Other	10,000	3,000	20,000	
	910,000	895,000	910,000	944,909
Wage Subsidies:				
(a) EU Projects	130,000	33,000	200,000	
(b) Other	20,000	22,000	50,000	
	150,000	55,000	250,000	154,570
Training and Development Courses:				
(a) EU Projects	400,000	390,000	400,000	
(b) Other	900,000	900,000	900,000	
	1,300,000	1,290,000	1,300,000	1,397,154
Construction Training Centre (ii):				
(a) EU Projects	155,000	120,000	230,000	
(b) Other	100,000	20,000	90,000	
	255,000	140,000	320,000	300,363
Our Lady of Europa Training Centre (ii)	150,000	9,000	150,000	3,472
Transfer to Insolvency Fund	350,000	350,000	0	0
Reimbursement of Consolidated Fund Expenditure (iii):	450,000	446,000	440,000	428,072
<i>Refund of European Social Fund</i>	0	144,000	0	19,231
Total Payments	4,220,000	3,963,000	4,000,000	3,837,533

(i) Estimate 2001/2002 for the Contribution for the Consolidated Fund does not include Supplementary Appropriation of £800,000

(ii) In 2002/2003 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 of £348,000 (page 35) and related Employer's Social Insurance and Pension Contributions

GIBRALTAR DEVELOPMENT CORPORATION (cont)

OTHER DIVISIONS		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2002/2003	OUTTURN 2001/2002	2001/2002	2000/2001
		£	£	£	£
Receipts					
Contributions from Consolidated Fund:					
Head 2	Employment and Consumer Affairs	41,000	37,000	50,000	44,287
Head 3A	Housing - Administration	101,000	95,000	111,000	75,705
Head 4A	Environment	66,000	66,000	66,000	70,140
Head 5A	Social Security	80,000	90,000	63,000	118,783
Head 6A	Tourism	1,462,000	1,558,000	1,270,000	1,139,551
Head 6C	Transport - Traffic	487,000	463,000	473,000	453,903
Head 6D	Transport - Port	43,000	46,000	46,000	37,239
Head 7	Trade, Industry and Telecommunications	411,000	295,000	282,000	256,416
Head 8A	Secretariat	90,000	103,000	114,000	87,908
Head 9B	Treasury	54,000	52,000	53,000	54,793
Contribution from Improvement and Development Fund:					
Head 106	Trade, Industry and Telecommunications	21,000	79,000	97,000	81,450
Total Receipts		2,856,000	2,884,000	2,625,000	2,420,175
Payments					
<u>Personal Emoluments (i)</u>					
	Salaries	1,925,000	1,695,000	1,665,000	1,507,463
	Overtime	228,000	157,000	149,000	146,955
	Allowances	93,000	75,000	69,000	63,002
		2,246,000	1,927,000	1,883,000	1,717,420
<u>Wages</u>					
	Basic	206,000	461,000	300,000	340,594
	Overtime	52,000	164,000	144,000	150,353
	Allowances	13,000	49,000	14,000	13,556
		271,000	674,000	458,000	504,503
<u>Other Personnel Costs</u>					
	Employer's Contributions	289,000	283,000	284,000	198,252
	Gratuities	50,000	0	0	0
		339,000	283,000	284,000	198,252
Total Payments		2,856,000	2,884,000	2,625,000	2,420,175
SUMMARY					
<u>Receipts</u>					
Surplus/(Deficit) brought forward		0	0	0	(210,816)
Employment and Training		4,220,000	4,427,000	4,280,000	3,584,577
Other Divisions		2,856,000	2,884,000	2,625,000	2,420,175
Total Receipts		7,076,000	7,311,000	6,905,000	5,793,936
<u>Payments</u>					
Employment and Training		4,220,000	3,963,000	4,000,000	3,837,533
Other Divisions		2,856,000	2,884,000	2,625,000	2,420,175
Funding prior year deficit		0	464,000	280,000	0
		7,076,000	7,311,000	6,905,000	6,257,708
Surplus/(Deficit) carried forward		0	0	0	(463,772)

(i) The Gibraltar Development Corporation employees as at 1 April 2002 totals 159 (157 at 1 April 2001)

GIBRALTAR HEALTH AUTHORITY

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
Receipts				
Contribution from Social Assistance Fund	3,500,000	3,100,000	3,100,000	3,100,000
Group Practice Medical Scheme	19,400,000	18,900,000	18,800,000	18,306,123
Contribution from Consolidated Fund - Head 1C (i)	8,550,000	8,650,000	7,700,000	8,588,000
Contribution from Improvement & Development Fund Head 104 (ii)	300,000	520,000	520,000	831,000
Other Receipts	210,000	210,000	200,000	253,291
Total Receipts	31,960,000	31,380,000	30,320,000	31,078,414
Payments				
Personal Emoluments (iii):				
1 Salaries	11,030,000	10,500,000	10,700,000	9,661,770
2 Overtime	1,320,000	1,300,000	1,250,000	1,424,551
3 Allowances	2,070,000	2,050,000	2,000,000	1,935,384
4 Gratuities	300,000	450,000	400,000	355,662
	14,720,000	14,300,000	14,350,000	13,377,367
Industrial Wages (iii):				
5 Basic	950,000	925,000	950,000	924,672
6 Overtime	440,000	440,000	440,000	420,590
7 Allowances	10,000	10,000	10,000	9,564
	1,400,000	1,375,000	1,400,000	1,354,826
Other Personnel:				
8 Relief Cover	500,000	500,000	500,000	524,018
9 Employer's Contributions	810,000	790,000	800,000	763,317
Recurrent Expenditure:				
Prescribed Drugs and Pharmaceuticals:				
10 GPMS Prescriptions	5,700,000	5,740,000	4,800,000	4,893,503
11 Drugs and Pharmaceuticals	800,000	870,000	800,000	771,339
	6,500,000	6,610,000	5,600,000	5,664,842
Equipment and Related Expenses:				
12 Medical Departments	290,000	270,000	280,000	207,175
13 Medical and Surgical Appliances	440,000	440,000	400,000	366,559
14 Hardware, Uniforms and Linen	250,000	270,000	220,000	220,063
15 Patients Appliances	73,000	70,000	60,000	59,357
	1,053,000	1,050,000	960,000	853,154
16 Dressings, Medical Gases and Tests	765,000	815,000	690,000	654,350
17 Provisions	240,000	240,000	240,000	222,158
Laundry and Cleaning:				
18 Laundry Expenses	310,000	320,000	300,000	285,885
19 Cleaning Expenses	80,000	85,000	75,000	67,214
	390,000	405,000	375,000	353,099
20 ICC Health Centre	195,000	195,000	186,000	177,130
21 Visiting Consultant Expenses and Fees	75,000	80,000	60,000	57,509
22 Recruitment Contractual Expenses and Accommodation	570,000	560,000	500,000	427,027
<i>carried forward</i>	27,218,000	26,920,000	25,661,000	24,428,797

(i) Estimate 2001/2002 for the Contribution from the Consolidated Fund does not include Supplementary Appropriation of £900,000

(ii) Contribution for capital expenditure

(iii) The number of Gibraltar Health Authority employees as at 1 April 2002 is 558 Non-Industrials and 113 Industrials (540 and 110 respectively at 1 April 2001)

GIBRALTAR HEALTH AUTHORITY (cont)

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
<i>brought forward</i>	27,218,000	26,920,000	25,661,000	24,428,797
Payments (cont)				
Recurrent Expenditure (cont):				
23 Motor Vehicle and Fuel Expenses	40,000	40,000	35,000	32,660
Offices Expenses:				
24 General Expenses	60,000	65,000	60,000	42,761
25 Electricity and Water	290,000	290,000	250,000	211,605
26 Telephone Service	170,000	175,000	170,000	143,854
27 Records, Printing & Stationery	120,000	80,000	80,000	58,329
	640,000	610,000	560,000	456,549
28 Legal Fees	40,000	75,000	28,000	0
29 Official Travel Abroad	20,000	14,000	16,000	1,355
School of Health Studies:				
30 Running Expenses	190,000	190,000	190,000	188,920
31 Study Leave			60,000	0
	190,000	190,000	250,000	188,920
32 Sponsored Patients	2,700,000	2,645,000	2,700,000	2,739,048
Miscellaneous Expenses:				
33 General	140,000	140,000	70,000	4,378
34 Contingencies	20,000	25,000	10,000	31,340
	160,000	165,000	80,000	35,718
35 Ambulance Service	500,000	402,000	340,000	269,612
36 Registration Board	2,000	0	10,000	12,313
37 Repairs and Maintenance	150,000	150,000	120,000	115,119
<i>Compensation Claims</i>	0	17,000	0	315,767
<i>Ex-Gratia Payments</i>	0	5,000	0	78
<i>Cash Loss</i>	0	0	0	4,958
Total Recurrent	31,660,000	31,233,000	29,800,000	28,600,894
Capital Expenditure:				
38 Equipment	140,000	340,000	400,000	526,735
39 Capital Works	100,000	100,000	100,000	98,178
40 Computerisation	60,000	80,000	20,000	70,890
<i>ICC Health Centre</i>	0	0	0	121,219
Total Capital	300,000	520,000	520,000	817,022
SUMMARY				
Income:				
Surplus/(Deficit) brought forward	0	373,000	0	0
Receipts	31,960,000	31,380,000	30,320,000	31,078,414
	31,960,000	31,753,000	30,320,000	31,078,414
Expenditure:				
Recurrent	31,660,000	31,233,000	29,800,000	28,600,894
Capital	300,000	520,000	520,000	817,022
Funding prior year deficit	0	0	0	1,287,081
	31,960,000	31,753,000	30,320,000	30,704,997
Surplus/(Deficit) carried forward	0	0	0	373,417

Appendix D**GIBRALTAR SPORTS AUTHORITY (i)**

	ESTIMATE
	2002/2003
	£
<u>Receipts</u>	
Contribution from Consolidated Fund - Head 4F	111,000
Contribution from Improvement and Development Fund	0
Fund Raising	10,000
Miscellaneous	1,000
Total Receipts	122,000
<u>Payments</u>	
<u>Personal Emoluments:</u>	
Salaries	47,000
Overtime	1,000
Allowances	1,000
Employers Contributions	13,000
	62,000
<u>Office Expenditure:</u>	
General Expenses	3,000
Telephone Service	1,000
Printing and Stationery	1,000
	5,000
<u>Operational Expenses:</u>	
Vehicles and Plant	7,000
Training Courses	2,000
Computer and Office Equipment	2,000
	11,000
<u>Sports Facilities and Equipment:</u>	
Hockey	30,000
Europa Gymnasium	12,000
Others	2,000
	44,000
Total Payments	122,000

(i) It is planned that the Authority will commence some operations during the course of 2002/2003

ELDERLY CARE AGENCY

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
Receipts				
Residents Contributions	330,000	310,000	230,000	253,205
Jewish Community Contribution	40,000	40,000	40,000	23,333
Contribution from Consolidated Fund - Head 5B	2,500,000	2,300,000	2,300,000	1,891,000
Contribution from Improvement and Development Fund - Head 104 (i)	135,000	101,000	94,000	45,000
Contribution from Social Assistance Fund	54,000	54,000	54,000	54,000
Miscellaneous Income	5,000	18,000	2,000	34,064
Total Recurrent Receipts	3,064,000	2,823,000	2,720,000	2,300,602
Receipts - Exceptional Item				
Trust Fund - John Mackintosh Homes (ii)	1,615,000	50,000	1,575,000	0
Total Exceptional Items	1,615,000	50,000	1,575,000	0
Payments				
Personal Emoluments (iii):				
1 Salaries	1,343,000	1,205,000	1,130,000	1,049,266
2 Overtime	135,000	133,000	140,000	127,572
3 Allowances	285,000	285,000	260,000	222,643
4 Gratuities	21,000	10,000	25,000	30,037
	1,784,000	1,633,000	1,555,000	1,429,518
Industrial Wages (iii):				
5 Basic	330,000	289,000	290,000	265,911
6 Overtime	70,000	67,000	80,000	82,286
7 Allowances	4,000	2,000	1,000	92
	404,000	358,000	371,000	348,289
Employers Contributions:				
8 Social Insurance	178,000	153,000	160,000	150,382
9 Pension	100,000	80,000	90,000	45,320
	278,000	233,000	250,000	195,702
Recurrent Expenditure:				
10 Residents Pocket Money	51,000	51,000	56,000	53,990
11 Dressings and Aids	50,000	45,000	45,000	43,969
12 Hardware, Uniforms and Linen	45,000	43,000	43,000	24,162
13 Provisions	120,000	120,000	120,000	107,520
Laundry and Cleaning:				
14 Laundry Expenses	8,000	8,000	4,000	3,585
15 Cleaning Expenses	18,000	18,000	15,000	15,036
	26,000	26,000	19,000	18,621
16 Domiciliary Care	160,000	0	0	0
17 Recruitment Contractual Expenses	18,000	16,000	25,000	17,139
<i>carried forward</i>	2,936,000	2,525,000	2,484,000	2,238,910

(i) Contribution for capital expenditure

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

(iii) The number of Elderly Care Agency employees as at 1 April 2002 is 110 Non-Industrials and 33 Industrials (100 and 30 respectively at 1 April 2001)

ELDERLY CARE AGENCY

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
<i>brought forward</i>	2,936,000	2,525,000	2,484,000	2,238,910
Payments (cont)				
Recurrent Expenditure (cont):				
Training and Study:				
18 Medical Books	1,000	1,000	1,000	921
19 Training Courses	7,000	5,000	5,000	4,054
	8,000	6,000	6,000	4,975
20 Fuel and Gas	8,000	8,000	7,000	7,976
21 Motor Vehicle Expenses	1,000	1,000	3,000	2,698
Office Expenses:				
22 General Expenses	7,000	8,000	8,000	8,483
23 Electricity and Water	55,000	57,000	57,000	56,318
24 Telephone Service	10,000	12,000	12,000	8,193
25 Printing & Stationery	8,000	9,000	8,000	8,390
	80,000	86,000	85,000	81,384
Miscellaneous Expenses:				
26 Maintenance Works	18,000	20,000	20,000	19,875
27 Insurance	12,000	12,000	13,000	13,734
28 Contingencies	5,000	1,000	8,000	8,797
29 Telephone Charges	1,000	1,000	0	0
	36,000	34,000	41,000	42,406
<i>Disposal of Clinical Waste</i>	0	0	0	12,000
<i>John Mackintosh Homes</i>	0	0	0	5,543
Total Recurrent	3,069,000	2,660,000	2,626,000	2,395,892
Capital Expenditure:				
30 Works and Equipment	135,000	101,000	94,000	44,999
Total Capital	135,000	101,000	94,000	44,999
Trust Fund Expenditure:				
31 Extension and Refurbishment Works	1,615,000	50,000	1,575,000	0
Total Trust Fund	1,615,000	50,000	1,575,000	0
SUMMARY				
Surplus/(Deficit) brought forward	140,000	78,000	0	219,056
Recurrent Receipts	3,064,000	2,823,000	2,720,000	2,300,602
Exceptional Item	1,615,000	50,000	1,575,000	0
Total Receipts	4,819,000	2,951,000	4,295,000	2,519,658
Expenditure:				
Recurrent	3,069,000	2,660,000	2,626,000	2,395,892
Capital	135,000	101,000	94,000	44,999
Trust Fund	1,615,000	50,000	1,575,000	0
	4,819,000	2,811,000	4,295,000	2,440,891
Surplus/(Deficit) carried forward	0	140,000	0	78,767

GIBRALTAR REGULATORY AUTHORITY

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
<u>Receipts - Recurrent</u>	£	£	£	
Contribution from Consolidated Fund - Head 8D (i)	438,000	379,000	380,000	63,214
Total Receipts	438,000	379,000	380,000	63,214
<u>Payments</u>				
<u>Personal Emoluments (ii):</u>				
1 Salaries	130,000	116,000	129,000	25,339
2 Overtime	1,000	1,000	2,000	0
3 Allowances	1,000	0	1,000	0
4 Employer's Contributions	19,000	16,000	16,000	3,631
	151,000	133,000	148,000	28,970
<u>Office Expenditure:</u>				
5 General Expenses	3,000	3,000	3,000	840
6 Telephone Service	9,000	9,000	8,000	1,732
7 Printing and Stationery	3,000	3,000	3,000	884
	15,000	15,000	14,000	3,456
<u>Frequency Co-ordinator Expenses:</u>				
8 Staff Services	45,000	45,000	45,000	14,800
9 Co-ordination Expenses	30,000	22,000	30,000	1,345
	75,000	67,000	75,000	16,145
<u>Operational Expenses:</u>				
10 Rent and Services	30,000	29,000	18,000	0
11 Conferences, Training and Official Travel	8,000	8,000	8,000	1,618
12 Professional Fees	30,000	30,000	20,000	0
13 Computer and Office Equipment Expenses	5,000	5,000	5,000	13,025
14 Specialist Equipment	32,000	0	0	0
	105,000	72,000	51,000	14,643
<u>Overheads:</u>				
15 Management Charges	92,000	92,000	92,000	0
Total Payments	438,000	379,000	380,000	63,214

(i) In 2000/2001 Consolidated Fund Contribution from Head 7

(ii) The number of Gibraltar Regulatory Authority employees as at 1 April 2002 is 5 Non-Industrials (5 at 1 April 2001)

LOTTERY ACCOUNT ESTIMATE

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
Receipts				
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)	(1,998,484)
	4,100,000	4,100,000	4,100,000	4,101,516
Unclaimed Prizes on Lapsed Draws	200,000	214,000	200,000	204,468
Total Income	4,300,000	4,314,000	4,300,000	4,305,984
Payments				
Gross Prizes	4,696,000	4,483,000	4,696,000	4,477,522
Less Provision for Unclaimed Prizes	(1,500,000)	(1,283,000)	(1,500,000)	(695,500)
	3,196,000	3,200,000	3,196,000	3,782,022
Agents' Selling Commission	564,000	564,000	564,000	564,250
Less Provision for Returned Tickets	(185,000)	(185,000)	(187,000)	(184,860)
	379,000	379,000	377,000	379,390
Management Charges	85,000	79,000	79,000	73,000
Printing and Stationery	24,000	24,000	24,000	24,009
Agents' Commission on Prizes	32,000	35,000	32,000	37,820
Advertising	10,000	9,000	9,000	8,411
Association of State Lotteries	12,000	10,000	6,000	6,596
Cost of Tickets Paper	6,000	6,000	6,000	6,164
Rent and Service Charges	6,000	11,000	0	0
Miscellaneous Expenses	5,000	10,000	1,000	356
<i>Industrial Staff Attending Draws</i>	0	1,000	1,000	463
Total Expenditure	3,755,000	3,764,000	3,731,000	4,318,231
Surplus/(deficit) carried down	545,000	550,000	569,000	(12,247)
	4,300,000	4,314,000	4,300,000	4,305,984
Transfer to Consolidated Fund				
Surplus/(deficit) brought down	545,000	550,000	569,000	(12,247)
Prior year surplus/(deficit) brought down	0	(12,247)	(13,000)	0
Transfer Net Surplus to (advance from) Consolidated Fund	545,000	537,753	556,000	(12,247)

SOCIAL ASSISTANCE FUND

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
<u>Receipts</u>				
Investments Earned	35,000	65,000	30,000	31,649
Transfer from Consolidated Fund - Import Duty - Head 5A	7,000,000	6,300,000	6,300,000	6,000,000
<i>Transfer from Social Insurance Short-Term Benefits Fund</i>	0	5,000,000	0	0
Total Income	7,035,000	11,365,000	6,330,000	6,031,649
<u>Payments</u>				
Contribution to the Gibraltar Health Authority in respect of Social Assistance to Unemployed Persons	3,500,000	3,100,000	3,100,000	3,100,000
Contribution to Elderly Care Agency	54,000	54,000	54,000	54,000
Donations to Charitable Trusts	20,000	5,000,000	0	0
Social Assistance Payments	950,000	950,000	1,000,000	945,618
Rent Relief	445,000	445,000	430,000	443,562
Elderly Persons Allowance	115,000	115,000	115,000	110,819
Retirement Allowance	3,000	3,000	5,000	1,955
Elderly Persons Minimum Income Guarantee	550,000	550,000	500,000	77,586
Child Welfare Grants	850,000	850,000	850,000	860,236
Maternity Allowance	70,000	70,000	32,000	33,442
Management Charges	337,000	294,000	294,000	265,000
Miscellaneous Expenses	60,000	126,000	34,000	30,751
Total Expenditure	6,954,000	11,557,000	6,414,000	5,922,969
<u>Fund Balance</u>				
Fund Account Balance brought forward	81,000	273,000	213,572	164,572
Fund Account Balance carried forward	162,000	81,000	129,572	273,252

Appendix I**SAVINGS BANK FUND**

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
<u>Income</u>				
Interest on Investments	7,800,000	8,000,000	8,400,000	8,144,735
Total Income	7,800,000	8,000,000	8,400,000	8,144,735
<u>Expenditure</u>				
Depositor's Accounts - Interest Paid (i):				
Non-Government Deposits	5,195,000	5,037,000	5,160,000	4,584,681
Government Deposits	1,020,000	1,400,000	1,800,000	2,028,719
	6,215,000	6,437,000	6,960,000	6,613,400
Management Expenses	229,000	240,000	240,000	210,000
Miscellaneous Expenses	263,000	255,000	205,000	210,164
Total Expenditure	6,707,000	6,932,000	7,405,000	7,033,564
Net Income for Transfer to Reserve Account	1,093,000	1,068,000	995,000	1,111,171
	7,800,000	8,000,000	8,400,000	8,144,735
<u>Reserve Account</u>				
Opening Balance	9,300,000	9,267,000	9,010,000	7,785,076
Transfer from Income and Expenditure Account	1,093,000	1,068,000	995,000	1,111,171
Capital Gains / (Losses)	0	0	0	472,846
	10,393,000	10,335,000	10,005,000	9,369,093
Transfer Surplus to Consolidated Fund	1,013,000	1,035,000	1,065,000	101,754
Closing Balance	9,380,000	9,300,000	8,940,000	9,267,339

	Estimate 31/03/2003 £	Forecast Outturn 31/03/2002 £	Estimate 31/03/2002 £	Actual 31/03/2001 £
<u>Depositor's Accounts: End of Year Deposits</u>				
Non-Government Deposits:				
On-Call Investment Accounts	200,000	200,000	9,700,000	10,862,819
Debentures	74,000,000	74,000,000	63,000,000	64,732,751
Bonds	6,600,000	6,300,000	6,200,000	5,773,913
Ordinary Accounts	13,000,000	12,500,000	10,500,000	11,303,904
	93,800,000	93,000,000	89,400,000	92,673,387
Government Deposits:				
On-Call Investment Accounts	51,000,000	51,000,000	55,600,000	46,935,853
	144,800,000	144,000,000	145,000,000	139,609,240

CURRENCY NOTE INCOME ACCOUNT

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
<u>Receipts</u>				
Commission on Redemption of Currency Notes	18,000	18,000	23,000	22,044
Interest Earned on Investments	296,000	413,000	525,000	544,748
Total Income	314,000	431,000	548,000	566,792
<u>Payments</u>				
Management Expenses	82,000	53,000	53,000	48,000
Transfer to Note Security Fund (i)	148,000	148,000	140,000	142,830
Miscellaneous Expenses	76,000	3,000	2,000	3,250
	306,000	204,000	195,000	194,080
Transfer Surplus to Consolidated Fund (ii)	8,000	227,000	353,000	372,712
Total Expenditure	314,000	431,000	548,000	566,792

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

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

CIRCULATING COINS ACCOUNT

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
<u>Receipts</u>				
Issuing of Circulating Coins	800,000	653,000	100,000	384,854
Total Income	800,000	653,000	100,000	384,854
<u>Payments</u>				
Purchase of Circulating Coins	126,000	85,200	33,000	178,608
Miscellaneous Expenses	8,000	6,800	7,000	5,147
Total Expenditure	134,000	92,000	40,000	183,755
Net Surplus	666,000	561,000	60,000	201,099

SCHOLARSHIPS

	ESTIMATE 2002/2003	FORECAST OUTTURN 2001/2002	ESTIMATE 2001/2002	ACTUAL 2000/2001
	£	£	£	£
<u>Mandatory</u>				
Ongoing Scholarships				
Grants:				
Courses terminating in 2003	412,000	501,000	390,000	394,375
Courses terminating in 2004	328,000	399,000	149,000	178,307
Courses terminating in 2005	118,000	150,000	7,000	7,986
Courses terminating in 2006	20,000	32,000	4,000	4,206
Courses terminating in 2007	8,000	0	0	0
<i>Courses terminating in 2001</i>	0	0	0	533,916
<i>Courses terminating in 2002</i>	0	429,000	397,000	418,634
	886,000	1,511,000	947,000	1,537,424
Related Expenses:				
Access Fund	8,000	10,000	4,000	14,060
Tuition Fees	600,000	662,000	710,000	503,872
Supplementary Maintenance Allowance, Special Equipment and Field T	26,000	32,000	35,000	59,313
Rail Fares and Travelling Expenses	420,000	470,000	389,000	428,125
	1,054,000	1,174,000	1,138,000	1,005,370
New Scholarships:				
Scholarships and related expenses to be awarded in 2002/2003	660,000	0	615,000	0
Total Mandatory	2,600,000	2,685,000	2,700,000	2,542,794
<u>Discretionary</u>				
Ongoing Scholarships				
Grants:				
Courses terminating in 2003	37,000	47,000	35,000	40,919
Courses terminating in 2004	35,000	45,000	13,000	11,048
Courses terminating in 2005	5,000	8,000	5,000	4,206
Courses terminating in 2006	3,000	3,000	2,000	1,427
Courses terminating in 2007	2,000	0	0	0
<i>Courses terminating in 2001</i>	0	0	0	69,380
<i>Courses terminating in 2002</i>	0	90,000	55,000	59,667
	82,000	193,000	110,000	186,647
Related Expenses:				
Access Fund	4,000	3,000	1,000	1,850
Tuition Fees	68,000	87,000	76,000	74,784
Supplementary Maintenance Allowance, Special Equipment and Field T	12,000	13,000	7,000	12,970
Rail Fares and Travelling Expenses	39,000	54,000	43,000	49,084
	123,000	157,000	127,000	138,688
New Scholarships:				
Scholarships and related expenses to be awarded in 2002/2003	95,000	0	63,000	0
Total Discretionary	300,000	350,000	300,000	325,335
<u>SUMMARY</u>				
Mandatory	2,600,000	2,685,000	2,700,000	2,542,794
Discretionary	300,000	350,000	300,000	325,335
Total Scholarships	2,900,000	3,035,000	3,000,000	2,868,129

Appendix M**SALARIES** (as compiled on 1 April 2002)

ADMINISTRATIVE ASSISTANT	£9,720	£10,057	£10,761	£11,514	£11,910	£12,320	£12,744	£13,181	£13,618			
ADMINISTRATIVE OFFICER	£11,534	£12,320	£13,181	£14,104	£14,590	£15,091	£15,611	£16,130				
ADMINISTRATIVE OFFICER (TAX)	£11,534	£12,124	£12,973	£13,880	£14,851	£15,363	£15,892	£16,439	£16,987			
ARCHIVIST	£18,187	£18,956	£19,724	£20,510	£21,329	£22,184	£23,069	£23,994	£24,951	£25,448	£25,952	£26,457
ASSISTANT ARCHIVIST	£13,390											
ASSISTANT AUDITOR	£15,389	£17,742	£19,246	£21,308	£22,647	£23,590	£24,066					
ASSISTANT MANAGERESS (ST BERNADETTE'S)	£12,239	£12,493	£12,792	£13,095								
ASSISTANT OFFICER (CUSTOMS)	£10,648	£11,395	£12,489	£13,044	£13,957	£14,437	£14,933	£15,485	£16,136			
ATTORNEY GENERAL	£66,921											
AUDITOR	£21,094	£22,647	£24,568	£27,757	£28,912	£29,504	£30,100					
AUDIT CLERK	£12,052	£12,896	£13,798	£15,797	£16,901	£17,484	£18,066					
AUDIT MANAGER	£26,381	£28,328	£30,730	£34,021	£35,435	£36,161	£36,889					
BAILIFF	£12,181	£12,744	£13,635	£14,590	£16,147	£16,515	£16,892	£17,268				
BOARDING OFFICER	£13,060	£13,882	£15,059	£16,335	£18,085	£18,834	£19,222	£19,617	£20,021	£20,425		
CHIEF EXECUTIVE, BUILDINGS AND WORKS	£55,000											
CHIEF MOTOR VEHICLE EXAMINER	£22,808	£23,718	£24,669	£25,656	£26,681	£27,751	£28,860	£30,017	£31,215	£31,835	£32,466	£33,098
CHIEF FIRE OFFICER	£50,343	£51,601	£52,891									
CHIEF INSPECTOR	£37,978	£38,761	£39,550	£40,336	£41,040							
CHIEF JUSTICE	£78,528											
CHIEF SECRETARY	£69,891											

Appendix M

SALARIES (cont)

MARINE OFFICER	£30,361	£31,579	£32,838	£33,490	£34,154	£34,819
MARITIME ADMINISTRATOR	£50,000					
MESSENGER	£10,544	£11,095	£11,675	£12,160	£12,410	£12,665
METAL WORKER	£17,051					£13,448
NURSERY ASSISTANT (UNQUALIFIED) (PTH)	£12,239					
NURSERY NURSE	£11,462	£11,704	£12,018	£12,239	£12,493	
NURSERY OFFICER (IN CHARGE)	£18,444	£19,177	£19,820	£20,446	£21,051	
OPERATIONAL SUPPORT GRADE	£12,223	£12,588	£12,878	£13,165	£13,454	£13,741
PERSONAL SECRETARY	£11,534	£12,181	£12,744	£13,635	£14,590	£15,611
POLICE CONSTABLE	£17,201	£19,247	£20,385	£20,923	£21,653	£22,346
POLICE SERGEANT	£26,271	£27,220	£28,169	£29,126	£29,755	£30,642
PORT MAINTENANCE FITTER	£10,229	£10,945	£11,711	£12,529	£13,407	£13,869
POST OFFICE LEVEL 4	£18,394	£19,254	£20,115	£20,975	£21,836	
POST OFFICE LEVEL 5	£16,251	£16,979	£17,708	£18,439	£19,232	
POSTMAN	£6,339	£6,835	£9,959	£10,409		
POSTMAN HIGHER GRADE	£11,523	£11,871				
PRINCIPAL AUDITOR	£66,921					
PRINCIPAL EDUCATIONAL PSYCHOLOGIST	£45,061	£46,176	£47,322	£48,492	£49,694	£50,925
PRISON OFFICER GRADE 5	£30,336	£30,858	£32,302	£32,559	£32,688	
PRISON OFFICER GRADE 7 (Snr Prison Officer)	£24,536					
PRISON OFFICER GRADE 8	£16,159	£17,335	£18,027	£18,478	£18,925	£19,449
Max 4yrs	£22,659					
Max 6yrs	£23,110					
					£20,499	£21,172
						£22,285

Appendix M**SALARIES** (cont)

PROCESS AND GENERAL SUPERVISORY GRADE E	£13,588	£14,355	£15,121	£15,889	£16,654	£17,422	£18,187	£18,567	£18,956	£19,344		
PRODUCTION HEAD	£27,438	£29,167	£30,375	£31,585								
PROFESSIONAL & TECHNOLOGY OFFICER	£15,889	£16,654	£17,422	£18,187	£18,956	£19,724	£20,510	£21,329	£22,184	£22,621	£23,069	£23,519
PROJECT MANAGER/CO-ORDINATOR	£38,500											
QUANTITY SURVEYOR	£29,000											
SCHOOL LABORATORY/WORKSHOP TECHNICIAN												
Qualified	£12,239	£12,493	£12,792	£13,095	£13,351	£13,855	£14,358	£14,882				
Unqualified	£8,989	£9,300	£9,615	£9,926	£10,237	£10,549	£11,462	£11,704	£12,018			
SCHOOL SECRETARY	£10,761	£11,514	£12,320	£13,181	£14,104	£14,590	£15,091	£15,611	£16,130			
SEAMAN	£10,229	£10,945	£11,711	£12,529	£13,407	£13,869	£14,345	£14,839	£15,333			
SENIOR BOARDING OFFICER	£17,903	£19,029	£19,222	£20,021	£20,852	£22,619	£23,559	£24,043	£24,539	£25,042	£25,546	
SENIOR COMPUTER RESOURCES TECHNICIAN	£15,269	£15,717	£16,232	£16,747								
SENIOR EDUCATION ADVISER	£45,061	£46,176	£47,322	£48,492	£49,694	£50,925	£52,188					
SENIOR ENGINE ROOM OPERATOR	£19,353											
SENIOR EXECUTIVE OFFICER	£23,844	£25,038	£25,293	£26,344	£27,438	£29,167	£30,375	£30,999	£31,638	£32,288	£32,937	
SENIOR EXECUTIVE OFFICER (CUSTOMS)	£23,308	£24,777	£25,029	£28,255	£30,058	£30,675	£31,307	£31,950	£32,776			
SENIOR EXECUTIVE OFFICER (TAX)	£24,202	£25,728	£25,989	£27,069	£28,193	£29,967	£31,212	£31,852	£32,509	£33,177	£33,844	
SENIOR HOUSEPARENT (PTH)	£14,882											
SENIOR LAW DRAFTSMAN	£60,000											
SENIOR MESSENGER	£11,794	£12,410	£13,192	£13,461	£13,739	£14,020	£14,456	£14,890				
SENIOR METER READER (PTH)	£16,704	£17,277	£17,851									
SENIOR OFFICER	£32,328	£33,873	£36,987	£40,393	£44,109	£48,163	£49,458	£50,754				

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