



**APPROVED**  
**GOVERNMENT OF GIBRALTAR**  
**ESTIMATES**  
**OF**  
**REVENUE AND EXPENDITURE**  
**2005/2006**

**Price £5.00**

**JULY 2005**

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# **SUMMARY OF PUBLIC FINANCES**

## **2005/2006**

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 2005/2006. In the charts that follow on subsequent pages the 2005/2006 figures represent the Government's estimates; 2004/2005 the forecast outturn; and the prior year figures are drawn from the accounts.

### **Turnover** (page 3)

The turnover of the Government in 2005/2006 is expected to total around £263 million.

### **Revenue and Expenditure** (pages 4 to 6)

Of the Government's total estimated revenue of nearly £223 million in 2005/2006, over £181 million is to be channelled via the Consolidated Fund. Government spending from the Consolidated Fund is estimated at over £177 million, producing a recurrent surplus of over £3 million.

All monies raised or received by the Government are channelled through the Consolidated Fund, other than those that are provided for a specific purpose, for instance Social Insurance Contributions.

The remaining Government expenditure of some £26 million in 2005/2006 is financed by Social Insurance Contributions of over £22 million being channelled through the Group Practice Medical Scheme to meet part of the costs of the Gibraltar Health Authority. Over £2 million is raised by the Training Levy payable by employers to fund the Government's training and vocational schemes. The balance of £1.7 million is expected to come from the European Social Fund, which contributes towards the cost of approved training programmes.

### **State Pensions and Benefits** (page 7)

The remainder of the Social Insurance Contributions, together with other contributions and earnings on investments, goes towards State Pensions and Benefits.

### **Capital Investment** (pages 8 to 9)

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 2005/2006 the expenditure of the Fund is estimated to be over £24 million.

### **Government Companies** (page 11)

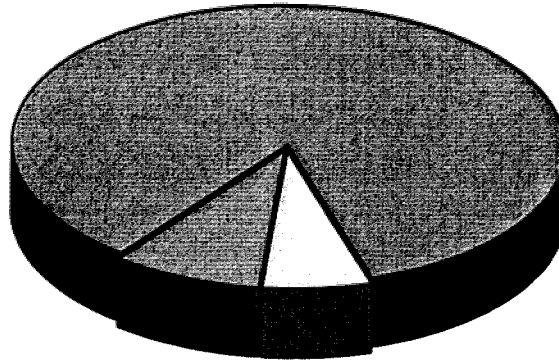
The Government also operates fourteen wholly-owned companies. These comprise a holding company; seven companies owning land and property assets in Gibraltar (currently being rationalised); and six trading companies. These companies are not included in the Government turnover figure above, other than the income of those trading companies that are largely financed by subventions 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.

## Government Revenue and Expenditure 2005/2006

Total Government revenue and expenditure is estimated at around £263 million in 2005/2006.

### Government Revenue

Consolidated Fund  
Revenue  
£222.9m (85%)  
*page 4*

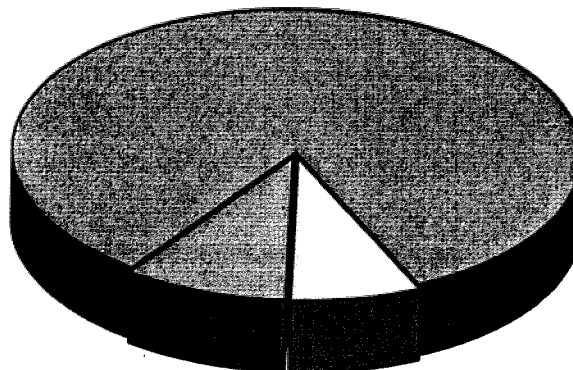


Improvement and  
Development Fund  
£23.2m (9%)  
*page 8*

State Pensions and  
Benefits Fund Receipts  
£17m (6%)  
*page 7*

### Government Expenditure

Consolidated Fund  
Expenditure  
£219.1m (83%)  
*page 5*



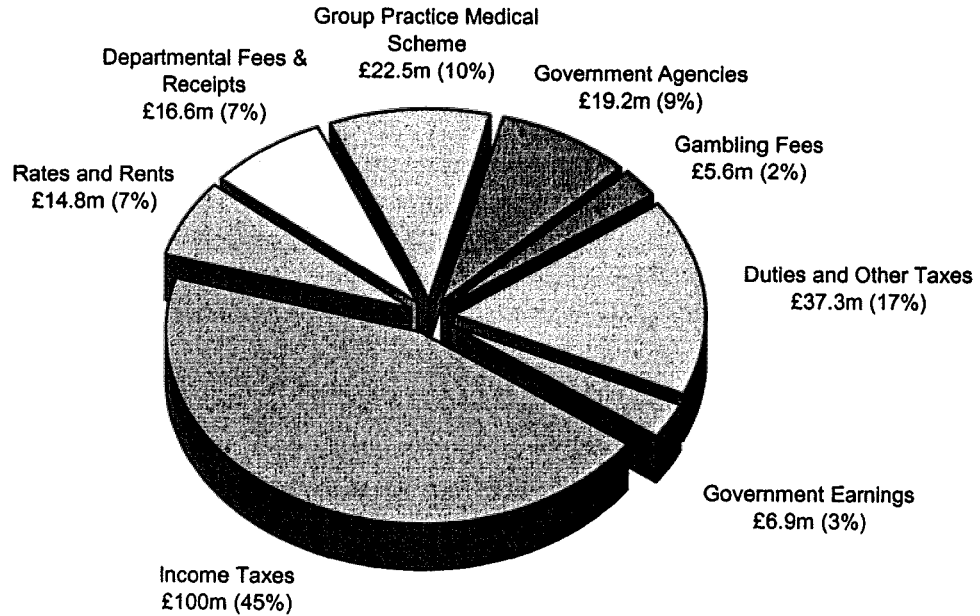
Improvement and  
Development Fund  
£24.6m (9%)  
*page 9*

State Pensions and  
Benefits Payments  
£20m (8%)  
*page 7*

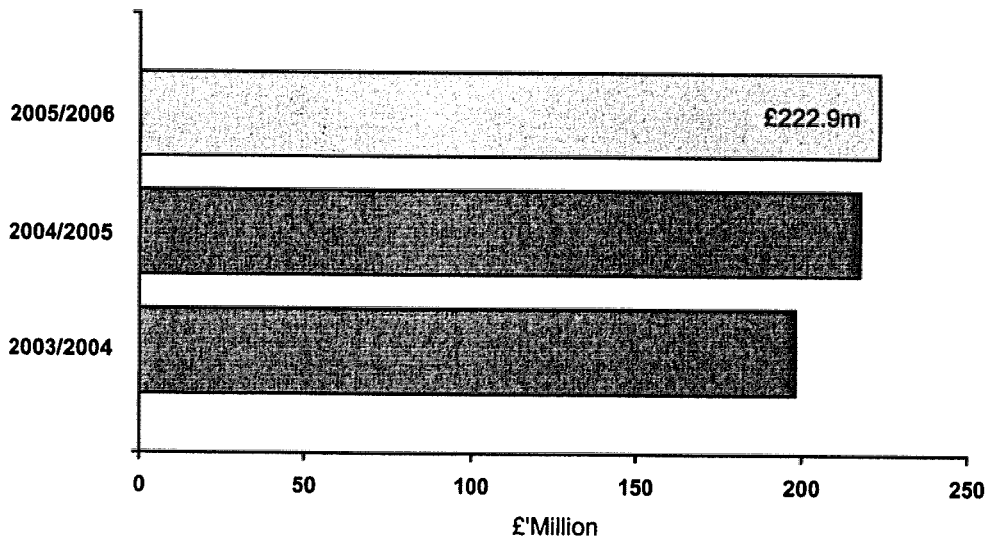


### Consolidated Fund Revenue 2005/2006

The Government's total estimated revenue for 2005/2006 is nearly £223 million. This does not include the Social Insurance monies used to fund State Pensions and Benefits.

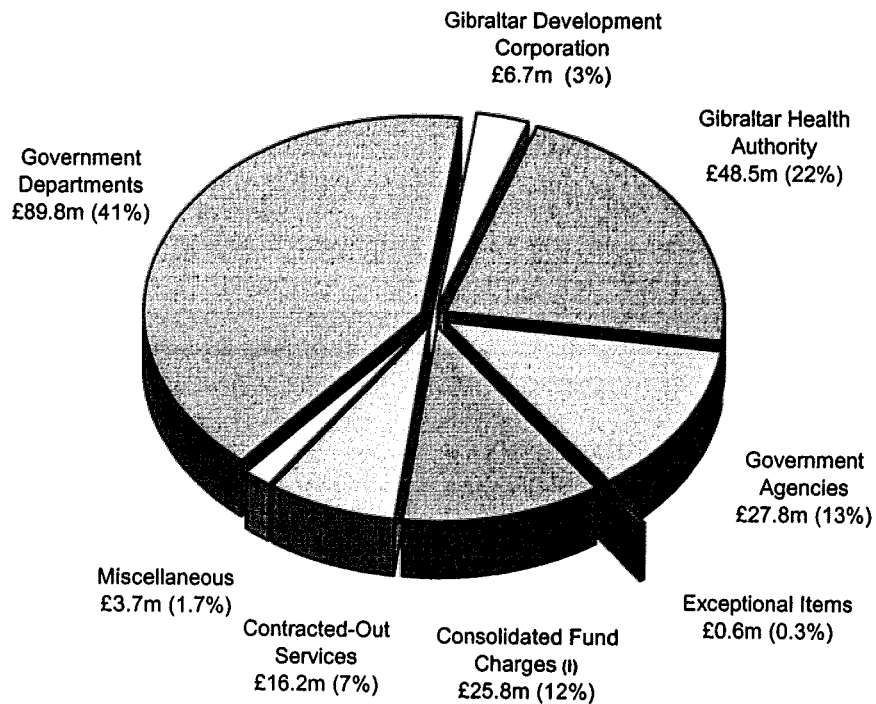


### Consolidated Fund Revenue 2003-2006

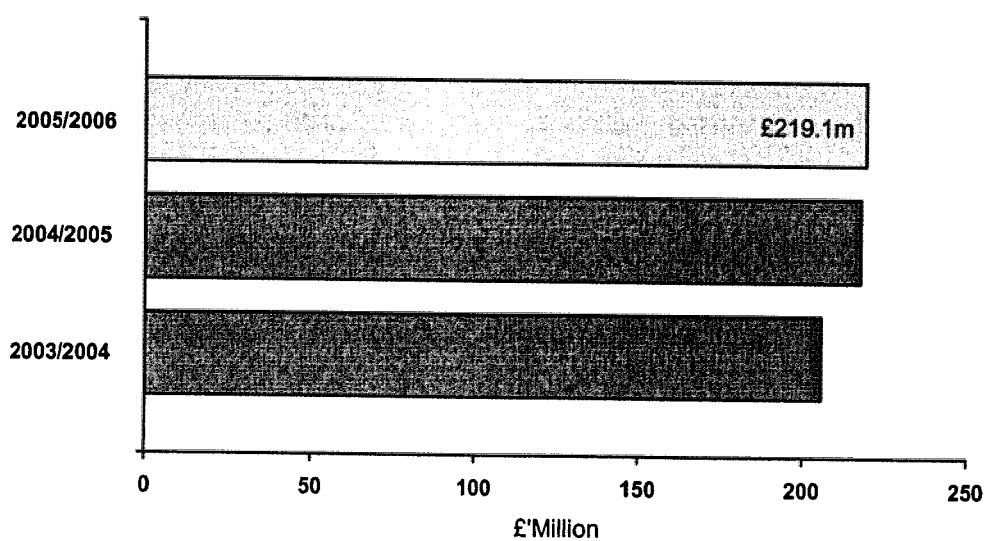


### Consolidated Fund Expenditure 2005/2006

The Government's total estimated expenditure for 2005/2006 is over £219 million. This does not include expenditure on State Pensions and Benefits which is funded from the Social Insurance Funds.

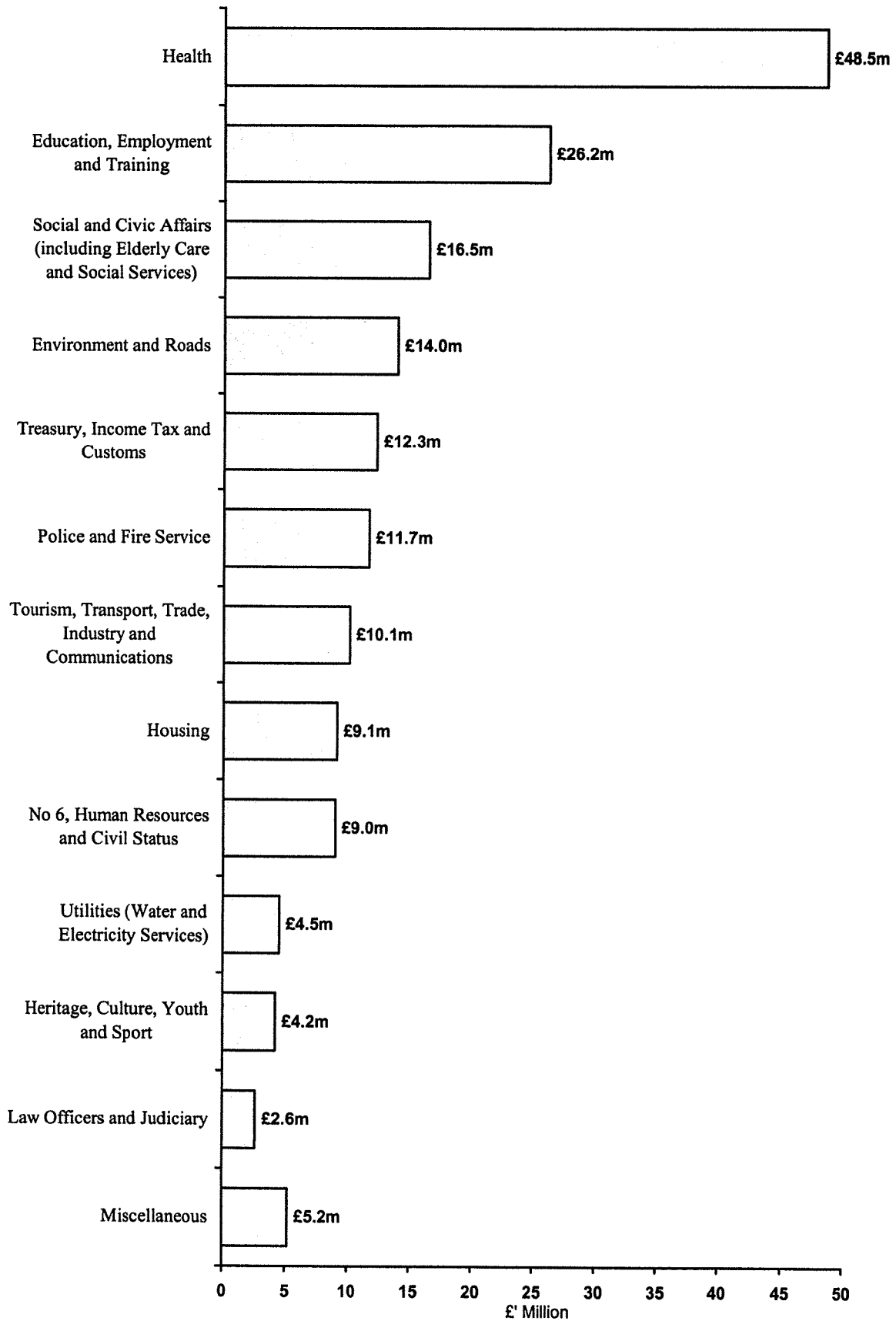


### Consolidated Fund Expenditure 2003-2006



(i) Consolidated Fund Charges mainly comprises Legal Aid, Civil Service Pensions, Social Insurance and Public Debt Charges

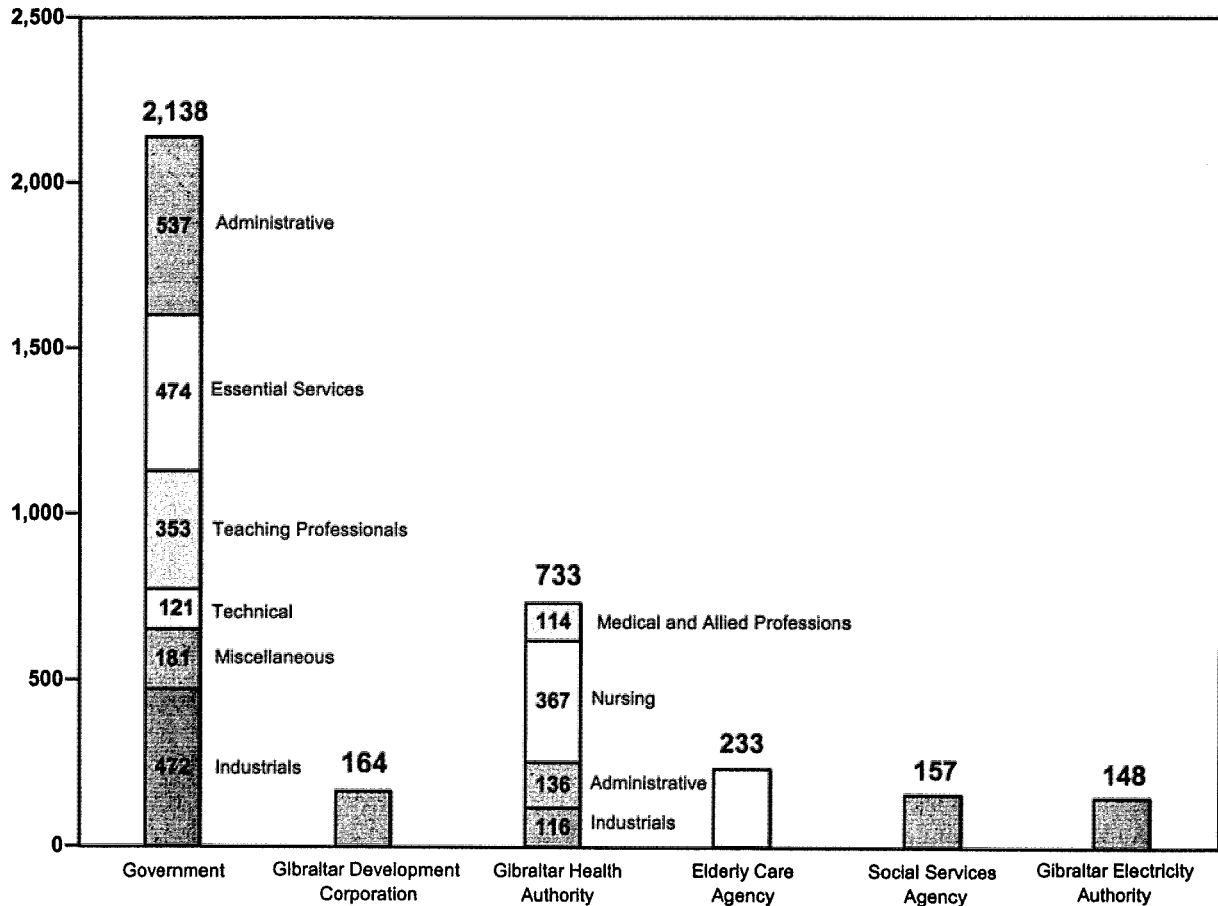
### Main Areas of Recurrent Spending 2005/2006



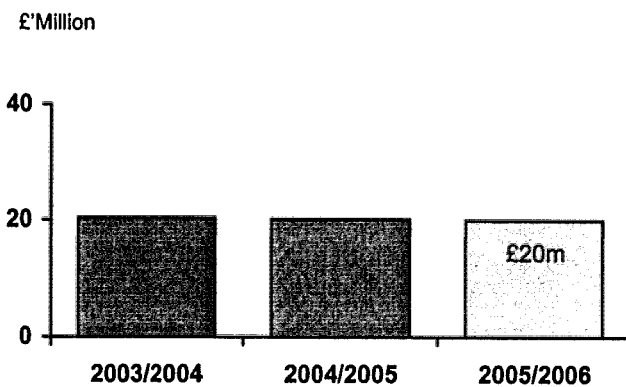
### Number of Public Sector Employees 2005/2006

The number of public sector staff expected to be in employment during 2005/2006 is around 3,600. This excludes Ministry of Defence employees. The main organisations and number of employees for the current year are shown below.

Number of Staff



### State Pensions and Benefits 2003/2006

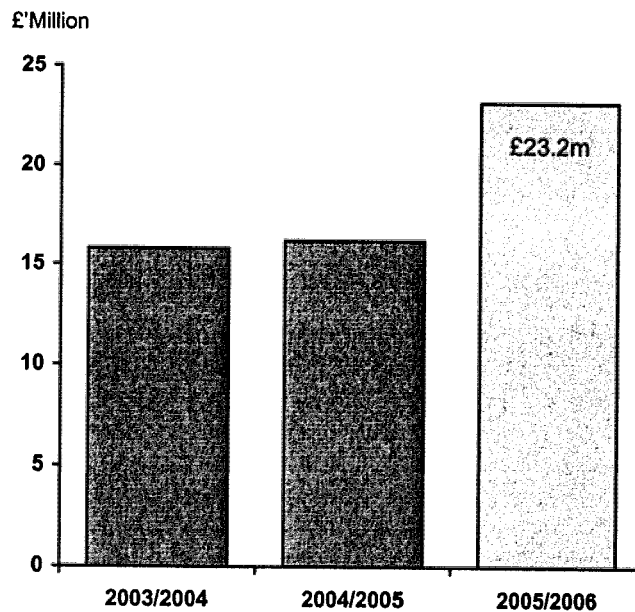
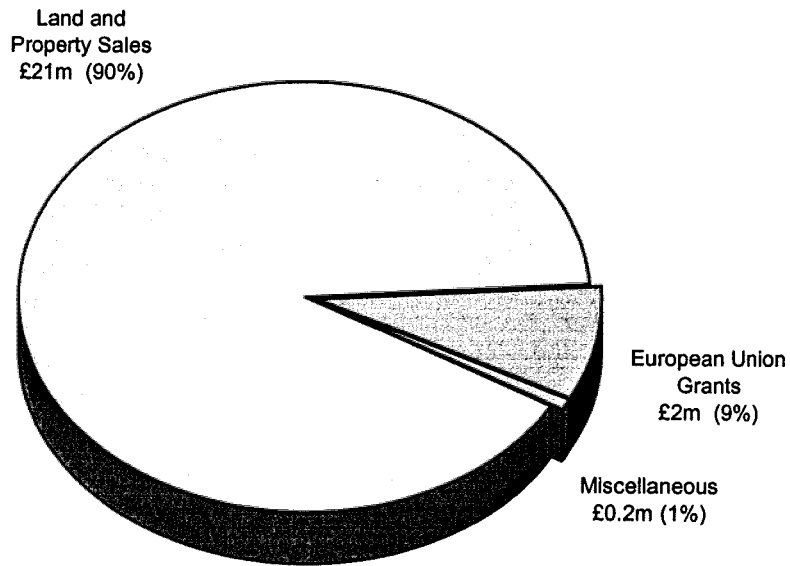


Annual State Pensions and Benefits and related administrative costs, are paid through the Social Insurance Funds.

### Improvement and Development Fund

The Improvement and Development Fund is used for investment in capital and economic projects. New revenue for 2005/2006 is estimated to amount to over £23 million, which together with the balance carried forward on the Fund, bring the total monies available to £25 million.

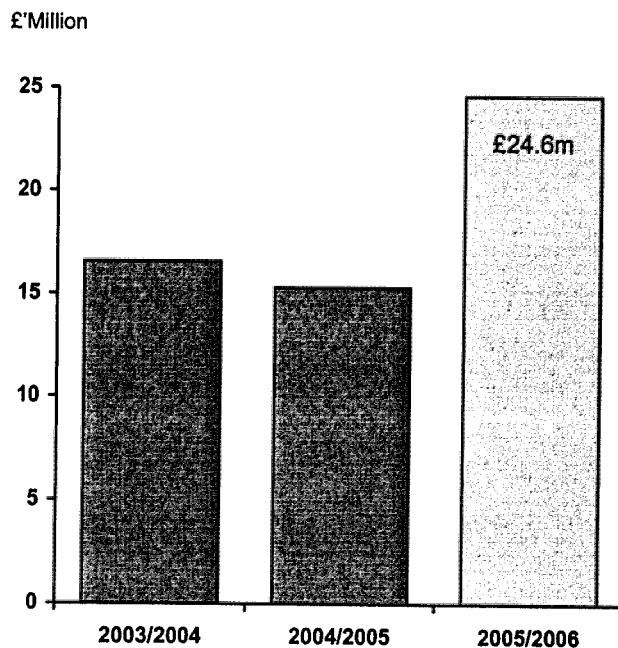
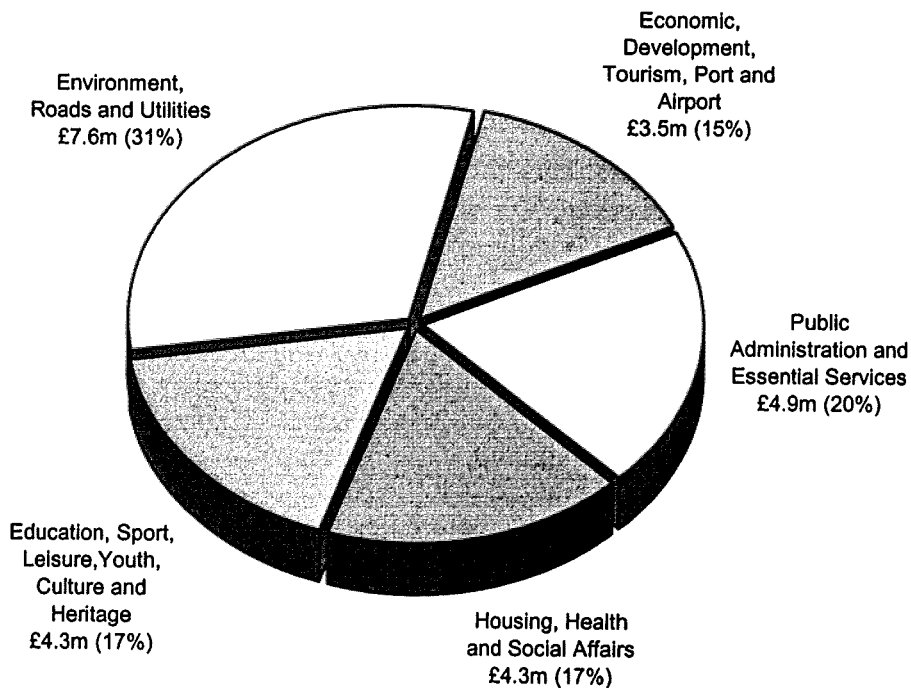
### Revenue 2005/2006



## Improvement and Development Fund

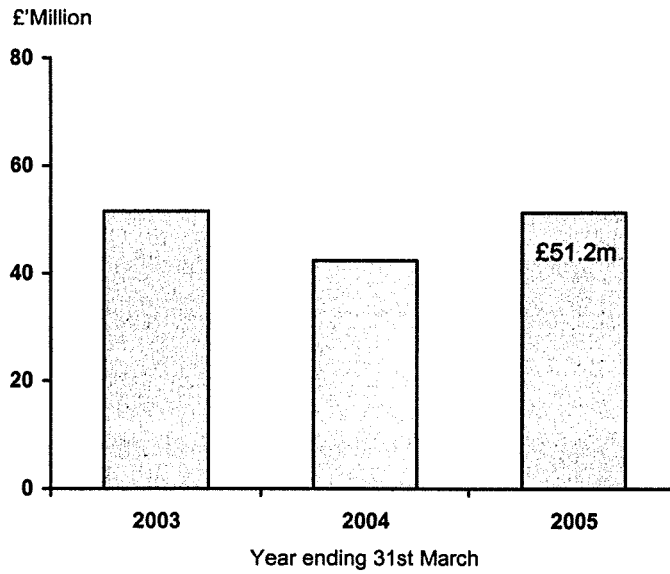
The Improvement and Development Fund expenditure for 2005/2006 is estimated to be over £24 million.

### Expenditure 2005/2006



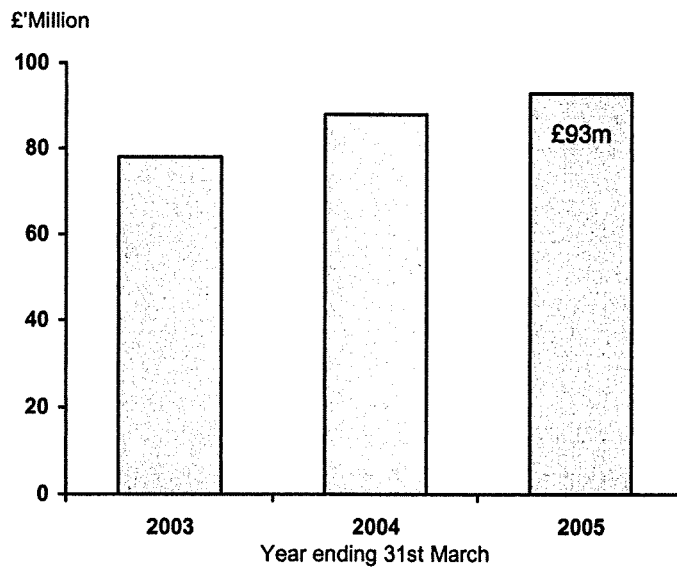
### Cash Reserves

Government cash reserves are forecast to total over £51 million, which includes £21 million of cash balances held by Government Companies and Statutory Bodies.

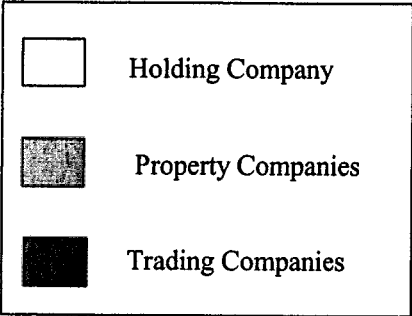
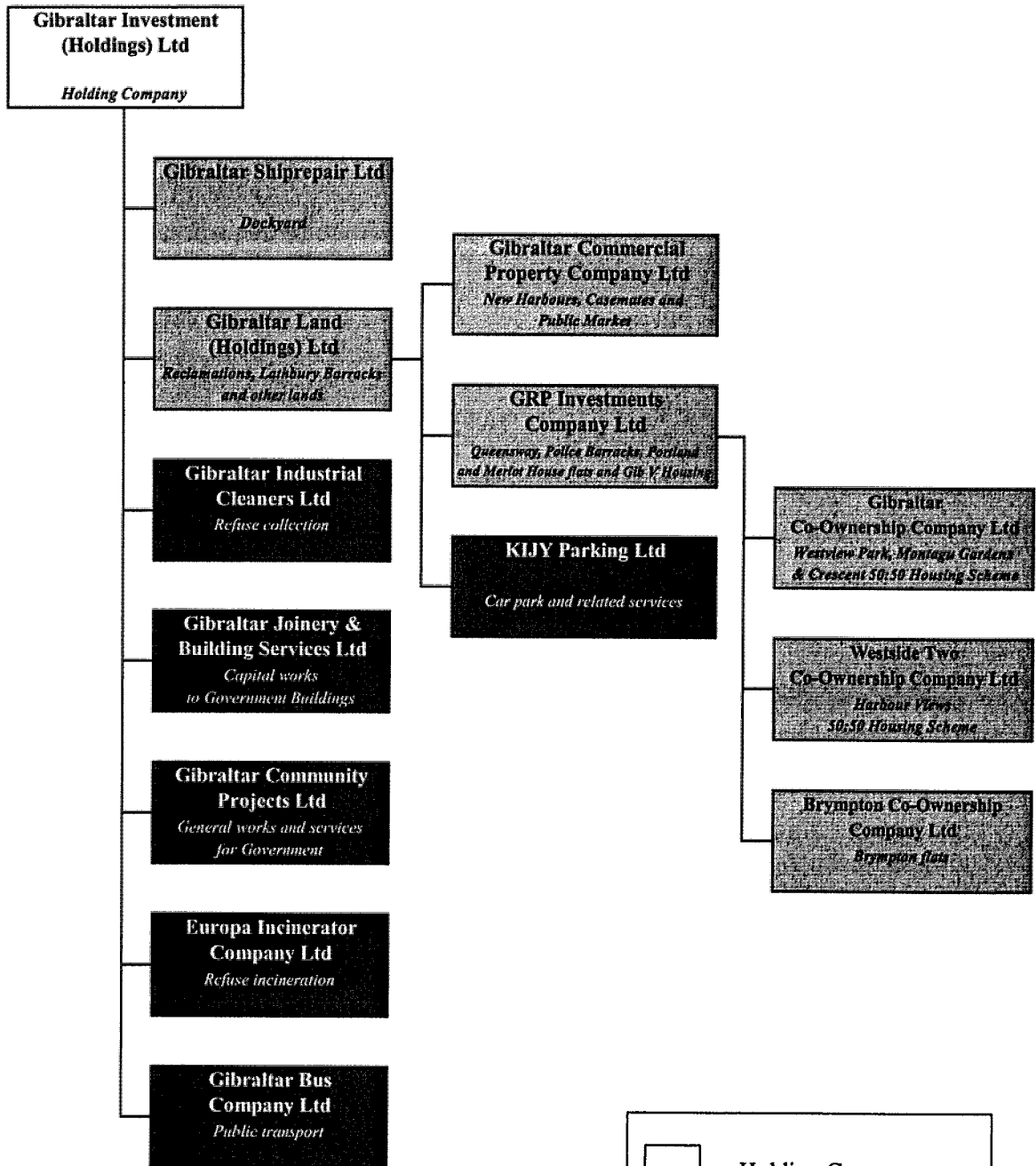


### Public Debt

Public debt was £93 million as at 31 March 2005.



## Government Companies (wholly-owned)





**SUMMARY OF ESTIMATED FINANCIAL POSITION 2005/2006**

	£'000	£'000
<b><u>CONSOLIDATED FUND</u></b>		
Forecast Consolidated Reserve as at 1 April 2005		27,573
<u>Estimates 2005/2006</u>		
Revenue	181,203	
(Less)		
Expenditure	<u>(177,440)</u>	
Estimated Surplus		<u>3,763</u>
Balance carried down to Reserve		31,336
<hr/>		
<b><u>Reserve</u></b>		
Balance brought down		31,336
<u>Contributions 2005/2006</u>		
Improvement & Development Fund	(0)	
<u>Exceptional Expenditure:</u>		
Police Overtime Compensation Settlement	(440)	
Trafalgar Bicentenary Commemorations	(70)	
Grant to Gibraltar Health Authority - Clinical Governance Review	<u>(50)</u>	
		<u>(560)</u>
Estimated Consolidated Fund Reserve as at 31 March 2006		<u>30,776</u>
<hr/>		
<b><u>IMPROVEMENT AND DEVELOPMENT FUND</u></b>		
Forecast Balance as at 1 April 2005		2,283
<u>Estimates 2005/2006</u>		
Revenue	23,174	
(Less)		
Expenditure	<u>(24,600)</u>	
Estimated Deficit		<u>(1,426)</u>
Estimated Improvement & Development Fund balance as at 31 March 2006		<u>857</u>
<hr/>		

**SUMMARY OF FORECAST FINANCIAL OUTTURN 2004/2005**

	£'000	£'000
<b><u>CONSOLIDATED FUND</u></b>		
Consolidated Fund Reserve as at 1 April 2004		26,842
<b><u>Forecast Outturn 2004/2005</u></b>		
Revenue	181,028	
(Less)		
Expenditure	<u>(178,077)</u>	
Forecast Surplus		2,951
Balance carried down to Reserve		<u>29,793</u>
<b><u>Reserve</u></b>		
Balance brought down		29,793
<b><u>Contributions 2004/2005</u></b>		
Improvement and Development Fund	(0)	
<b><u>Exceptional Expenditure:</u></b>		
Grant to Gibraltar Health Authority - Clinical Governance Review	(1,030)	
Contribution to 2004 Tercentenary Trust Fund	(750)	
Police Overtime Compensation Settlement	<u>(440)</u>	
		<u>(2,220)</u>
Forecast Consolidated Fund Reserve as at 31 March 2005		<u>27,573</u>
<b><u>IMPROVEMENT AND DEVELOPMENT FUND</u></b>		
Balance as at 1 April 2004		1,353
<b><u>Forecast Outturn 2004/2005</u></b>		
Revenue	16,219	
(Less)		
Expenditure	<u>(15,289)</u>	
Forecast Surplus		930
Forecast Improvement and Development Fund Balance as at 31 March 2005		<u>2,283</u>
Estimated Surplus		

**RESERVES AND PUBLIC DEBT****RESERVES**

	Estimate 31 March 2006		Forecast 1 April 2005	
	£'000	£'000	£'000	£'000
<b>Central Government:</b>				
Consolidated Fund	30,776		27,573	
Contingencies Fund	400		400	
Improvement and Development Fund	857		2,283	
Social Assistance Fund	30		37	
		32,063		30,293
<b>Companies/Statutory Bodies:</b>				
Government Owned Companies	22,000		22,000	
Statutory Bodies	(455)		(1,063) (i)	
		21,545		20,937
<b>Total Reserves</b>		<b>53,608</b>		<b>51,230</b>

(i) European Social Fund monies outstanding and received in April 2005

**PUBLIC DEBT**

Public Debt as at 1 April 2004	88,000
<u>Movements 2004/2005</u>	
Public Debt Borrowing	(5,000)
Public Debt as at 1 April 2005	93,000
<u>Forecast Movements 2005/2006</u>	
Public Debt Borrowing	50,000
Estimated Surplus	
Public Debt Repayments	50,000
	0
Forecast Public Debt as at 31 March 2006 (i)	<b>93,000</b>

(i) Public Debt is made up as follows:

	Forecast 31 March 2006	Actual 1 April 2005
	£'million	£'million
Debentures	50.0	0
Bank Loans	43.0	43.0
Gibraltar Loan Stock at 11.875 per cent	0	50.0
	<u>93.0</u>	<u>93.0</u>

**RECEIVERS OF REVENUE**

ACG	Accountant General
CIJ	Clerk to the Justices
CIT	Commissioner of Income Tax
CPT	Captain of the Port
CTI	Chief Executive, Trade, Industry and Communications
CTO	Chief Technical Officer, Environment, Roads and Utilities
CUS	Collector of Customs
DET	Director of Education and Training
DLU	Director of Finance Centre Licensing Unit
DPS	Director of Postal Services
PHO	Principal Housing Officer
SCS	Principal Secretary, Civil Status and Registration Office
SES	Principal Secretary, Employment Service
SHC	Principal Secretary, Heritage and Culture
SSA	Principal Secretary, Social and Civic Affairs
RSC	Registrar, Supreme Court

**SUMMARY OF CONSOLIDATED FUND REVENUE**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
	<b><u>Recurrent</u></b>				
1	Income Taxes	100,000,000	104,100,000	94,000,000	87,797,906
2	Duties, Taxes and Other Receipts	37,301,000	36,673,000	37,401,000	33,489,908
3	Gambling Fees	5,638,000	4,643,000	4,722,000	3,717,980
4	Rates and Rents	14,801,000	14,400,000	14,801,000	14,441,862
5	Departmental Fees and Receipts	16,596,000	14,477,000	14,611,000	17,786,172
6	Government Earnings	6,867,000	6,735,000	6,665,000	6,451,771
	Total Recurrent Revenue	181,203,000	181,028,000	172,200,000	163,685,599
	<b>TOTAL REVENUE</b>	<b>181,203,000</b>	<b>181,028,000</b>	<b>172,200,000</b>	<b>163,685,599</b>

**CONSOLIDATED FUND REVENUE - RECURRENT**

HEAD AND SUBHEAD	RECEIVER OF REVENUE		ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
			£	£	£	£
<b>HEAD 1</b>		<b>INCOME TAXES</b>				
1	CIT	Income Tax	80,000,000	76,300,000	77,000,000	71,060,383
2	CIT	Company Tax	20,000,000	27,800,000	17,000,000	16,737,523
		Total Income Taxes	100,000,000	104,100,000	94,000,000	87,797,906
<b>HEAD 2</b>		<b>DUTIES, TAXES AND OTHER RECEIPTS</b>				
1	CUS	Import Duties	31,000,000	30,400,000	32,000,000	27,955,020
2	CIT	Estate Duties	1,000	23,000	1,000	42,017
3	ACG	Stamp Duties (i)	2,200,000	1,950,000	1,500,000	1,486,710
4	DLU	Tax Exempt Company Receipts	2,200,000	2,400,000	2,000,000	2,107,088
5	ACG	Companies House Fees (ii)	1,900,000	1,900,000	1,900,000	1,899,073
		Total Duties, Taxes and Other Receipts	37,301,000	36,673,000	37,401,000	33,489,908
<b>HEAD 3</b>		<b>GAMBLING FEES</b>				
1	ACG	Gaming Tax	4,800,000	4,300,000	3,900,000	3,240,521
2	ACG	Gaming Licences	250,000	240,000	240,000	231,624
3	ACG	Government Lottery - Management Expenses (iii)	77,000	85,000	85,000	86,000
4	ACG	Government Lottery - Surplus (iii)	511,000	18,000	497,000	159,835
		Total Gambling Fees	5,638,000	4,643,000	4,722,000	3,717,980
<b>HEAD 4</b>		<b>RATES AND RENTS (iv)</b>				
1	ACG	General Rates and Salt Water Charges (v)	12,700,000	12,500,000	12,700,000	12,735,846
2	ACG	Ground and Sundry Rents (v)	2,100,000	1,900,000	2,100,000	1,706,016
3	ACG	Assignments on Premiums (v)	1,000	0	1,000	0
		Total Rates and Rents	14,801,000	14,400,000	14,801,000	14,441,862
<b>HEAD 5</b>		<b>DEPARTMENTAL FEES AND RECEIPTS</b>				
		<b>EDUCATION, EMPLOYMENT AND TRAINING</b>				
		<b>Education and Training</b>				
1	DET	College of Further Education Fees	15,000	15,000	11,000	10,874
2	DET	Adult Education Fees	30,000	24,000	40,000	33,325
3	DET	MOD Fees for Government Schools	100,000	70,000	110,000	142,139
4	DET	Non Residents School Fees	60,000	60,000	51,000	50,610
5	DET	Scholarship Fees - Reimbursements	100,000	100,000	100,000	97,881
		<b>Employment</b>				
6	SES	Fines	25,000	24,000	15,000	13,500
		carried forward	330,000	293,000	327,000	348,329

(i) Collected by Land Property Services Ltd

(ii) Collected by Companies House (Gibraltar) Ltd

(iii) Appendix M (page 132)

(iv) Does not include House Rents, which are shown under Revenue Head 5, Subhead 11

(v) Collected by Land Property Services Ltd

**CONSOLIDATED FUND REVENUE - RECURRENT**

HEAD AND SUBHEAD	RECEIVER OF REVENUE		ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
			£	£	£	£
<b>HEAD 5</b>		<b>DEPARTMENTAL FEES AND RECEIPTS (cont)</b>				
		<i>brought forward</i>	330,000	293,000	327,000	348,329
		<b>HERITAGE AND CULTURE</b>				
7	SHC	Museum Entrance Charges (i)	34,000	34,000	32,000	32,084
8	SHC	John Mackintosh Hall Receipts (i)	20,000	20,000	16,000	16,028
9	SHC	Ince's Hall Receipts	3,000	3,000	3,000	2,200
10	SHC	Heritage Conferences	1,000	1,000	1,000	0
		<b>HOUSING</b>				
11	PHO	House Rents	2,400,000	2,200,000	2,600,000	2,272,176
		<b>ENVIRONMENT AND ROADS</b>				
		<b>Environment</b>				
12	CTO	Public Health and Environmental Fees (ii)	210,000	178,000	165,000	173,881
13	CTO	Cemetery Fees	15,000	15,000	15,000	12,827
14	CTO	Litter Control Fees (ii)	1,000	1,000	1,000	750
15	CTO	Animal Welfare Charges (iii)	7,000	9,000	11,000	7,672
		<b>Transport - Traffic</b>				
16	CTO	Motor Vehicle Licences	1,350,000	1,300,000	1,200,000	1,179,640
17	CTO	Vehicle Testing	200,000	130,000	120,000	230,470
18	CTO	Vehicle Registrations	84,000	80,000	75,000	69,325
19	CTO	Vehicle Sanctions	90,000	30,000	75,000	50,312
20	CTO	Road Service Licences	100,000	6,000	8,000	4,255
21	CTO	Driving Tests	35,000	28,000	30,000	25,057
		<b>SOCIAL AFFAIRS</b>				
22	SSA	Hostel Fees	90,000	90,000	90,000	89,613
		<b>TRADE, INDUSTRY AND COMMUNICATIONS</b>				
		<b>Commerce</b>				
23	CTI	Trade Licences	42,000	39,000	42,000	36,918
24	CTI	Liquor Licences	80,000	80,000	80,000	78,036
25	CUS	Tobacco Licences	58,000	42,000	50,000	44,750
26	CUS	Transit and Bonded Stores Operators Fees	60,000	20,000	50,000	49,403
		<b>Telecommunications</b>				
27	CTI	Frequency Co-ordinator Reimbursements	60,000	60,000	50,000	81,991
28	CTI	Licences and Fees	700,000	570,000	700,000	562,950
		<b>Tourism</b>				
29	CTI	Tourist Sites Receipts	3,000,000	2,400,000	2,500,000	2,244,679
30	CTI	Miscellaneous Receipts	15,000	13,000	15,000	21,335
		<i>carried forward</i>	8,985,000	7,642,000	8,256,000	7,634,681

- (i) Collected by Knightsfield Holdings Ltd  
(ii) Collected by Environmental Agency Ltd  
(iii) Collected by Animal Welfare Centre

**CONSOLIDATED FUND REVENUE - RECURRENT**

HEAD AND SUBHEAD	RECEIVER OF REVENUE		ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
			£	£	£	£
<b>HEAD 5</b>		<b>DEPARTMENTAL FEES AND RECEIPTS (cont)</b>				
		<i>brought forward</i>	8,985,000	7,642,000	8,256,000	7,634,681
		<b>TRADE, INDUSTRY &amp; COMMUNICATIONS (cont)</b>				
		<b>Port</b>				
31	CPT	Tonnage Dues	600,000	580,000	550,000	460,691
32	CPT	Berthing Charges	400,000	370,000	400,000	350,902
33	CPT	Small Boat Moorings	10,000	6,000	10,000	7,660
34	CPT	Port Arrival and Departure Tax	170,000	167,000	160,000	139,410
35	CPT	Port, Operator and Harbour Craft Licences	160,000	418,000	140,000	133,320
36	CPT	Bunkering Charges	225,000	155,000	150,000	129,932
37	CPT	Miscellaneous Charges	30,000	30,000	20,000	19,384
		<b>Ship Registry</b>				
38	CTI	Ship Registration Fees	550,000	490,000	500,000	449,940
39	CTI	Yacht Registration Fees (i)	58,000	58,000	56,000	56,225
		<b>Airport</b>				
40	CTI	Airport Departure Tax (ii)	1,700,000	1,170,000	920,000	1,017,674
41	CTI	Fees and Concessions (ii)	555,000	546,000	450,000	433,449
		<b>Postal Services</b>				
42	DPS	Sale of Stamps	750,000	650,000	900,000	627,093
43	DPS	Post Office Boxes - Rentals	80,000	40,000	80,000	33,352
44	DPS	Terminal Mail Fees	500,000	490,000	400,000	509,049
45	DPS	Philatelic Bureau	225,000	225,000	130,000	121,403
46	DPS	E-Commerce Sales (iii)	95,000	0	0	0
47	DPS	Miscellaneous Receipts	10,000	100,000	40,000	10,147
		<b>ADMINISTRATION</b>				
		<b>Civil Status and Registration</b>				
48	SCS	Passport Fees	170,000	160,000	130,000	122,830
49	SCS	Naturalisation Fees	10,000	8,000	8,000	8,010
50	SCS	British Nationality Fees	1,000	1,000	1,000	620
51	SCS	Immigration Fees	17,000	16,000	16,000	15,946
52	SCS	Document Legalisation Fees	270,000	180,000	200,000	215,230
53	SCS	Civil Status Fees	120,000	110,000	104,000	103,897
54	RSC	Land Registration Fees (iv)	180,000	160,000	190,000	228,521
		<b>JUDICIARY</b>				
55	CIJ	Fines and Forfeitures	575,000	575,000	500,000	508,709
56	RSC	Court Fees	150,000	130,000	300,000	320,326
		<i>Sale of Electricity (v)</i>	0	0	0	4,127,680
		<i>Hire of Fire Service Equipment</i>	0	0	0	91
		<b>Total Departmental Fees and Receipts</b>	<b>16,596,000</b>	<b>14,477,000</b>	<b>14,611,000</b>	<b>17,786,172</b>

- (i) Collected by Gibraltar Yacht Registry Ltd  
(ii) Collected by Terminal Management Ltd  
(iii) Previously included under Miscellaneous Receipts  
(iv) Partly collected by Land Property Services Ltd  
(v) Appendix D (page 120)



**CONSOLIDATED FUND REVENUE - RECURRENT**

HEAD AND SUBHEAD	RECEIVER OF REVENUE		ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
			£	£	£	£
<b>HEAD 6</b>		<b><u>GOVERNMENT EARNINGS</u></b>				
		<b><u>Interest</u></b>				
1	ACG	Consolidated Fund	745,000	745,000	400,000	428,439
		<b><u>Reimbursements</u></b>				
2	ACG	Widows and Orphans Pension Scheme Contributions	3,000	4,000	3,000	3,535
3	ACG	MOD - Police Pensions	400,000	390,000	360,000	351,009
4	ACG	Gibraltar Regulatory Authority (i)	92,000	92,000	106,000	92,000
5	ACG	Services Performed by Public Officers	38,000	38,000	125,000	111,658
6	ACG	Other Reimbursements	620,000	620,000	900,000	1,271,249
7	ACG	Loan Repayments	2,000	2,000	2,000	1,600
		<b><u>Special Funds Management Charges</u></b>				
8	ACG	Social Insurance Short-Term Benefits Fund	240,000	219,000	219,000	165,000
9	ACG	Closed Long-Term Benefits Fund	507,000	563,000	563,000	560,000
10	ACG	Open Long-Term Benefits Fund	312,000	280,000	280,000	195,000
11	ACG	Employment Injuries Insurance Fund	190,000	172,000	172,000	137,000
		<b><u>Gibraltar Savings Bank (ii)</u></b>				
12	ACG	Savings Bank - Management Expenses	311,000	300,000	300,000	270,000
13	ACG	Savings Bank Reserve Account - Surplus	1,000	0	1,000	0
		<b><u>Currency and Coinage</u></b>				
14	ACG	Currency Notes - Management Expenses (iii)	66,000	76,000	76,000	86,000
15	ACG	Currency Note Income Account Surplus (iii)	248,000	72,000	1,000	17,927
16	ACG	Commemorative Coin Sales	15,000	10,000	40,000	22,044
17	ACG	Royalties on Coin Sales	210,000	210,000	100,000	16,780
18	ACG	Circulating Coinage (iv)	150,000	192,000	800,000	796,631
		<b><u>Licences</u></b>				
19	ACG	Miscellaneous Licences	17,000	17,000	17,000	15,899
		<b><u>Dividends from Government Shareholdings</u></b>				
20	ACG	AquaGib Ltd	100,000	133,000	200,000	210,000
21	ACG	Gibtelecom Ltd	2,600,000	2,600,000	2,000,000	1,700,000
Total Government Earnings			6,867,000	6,735,000	6,665,000	6,451,771

- (i) Appendix H (page 127)  
(ii) Appendix J (page 129)  
(iii) Appendix K (page 130)  
(iv) Appendix L (page 131)

**CONTROLLING OFFICERS**

Accountant General  
Captain of the Port  
Chief Executive, Trade, Industry and Communications  
Chief Fire Officer  
Chief Secretary  
Chief Technical Officer, Environment, Roads and Utilities  
Clerk of the House of Assembly  
Clerk to the Justices  
Collector of Customs  
Commissioner of Income Tax  
Commissioner of Police  
Director of Education and Training  
Director of Finance Centre Licensing Unit  
Director of Postal Services  
Financial and Development Secretary  
Human Resources Manager  
Principal Auditor  
Principal Housing Officer  
Principal Secretary, Civil Status and Registration Office  
Principal Secretary, Employment Service  
Principal Secretary, Heritage and Culture  
Principal Secretary, Social and Civic Affairs  
Principal Secretary, Youth and Sport  
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	
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004	
	£	£	£	£	
<b><u>CONSOLIDATED FUND CHARGES</u></b>					
Recurrent	28,764,000	28,091,000	27,295,000	26,160,159	
Public Debt Repayment	0	0	0	0	
	28,764,000	28,091,000	27,295,000	26,160,159	
<b><u>DEPARTMENTAL EXPENDITURE</u></b>					
1	<b>Education, Employment and Training:</b>				
A	Education .....	21,525,000	20,930,000	20,415,000	19,481,362
B	Employment .....	795,000	815,000	1,102,000	1,553,432
C	Training .....	510,000	485,000	477,000	446,771
		22,830,000	22,230,000	21,994,000	21,481,565
2	<b>Heritage, Culture, Youth and Sport:</b>				
A	Heritage and Culture .....	1,183,000	1,032,000	1,035,000	0
B	Youth and Sport .....	1,783,000	1,188,000	1,276,000	1,082,149
C	Broadcasting .....	1,213,000	1,172,000	1,150,000	1,146,811
		4,179,000	3,392,000	3,461,000	2,228,960
3	<b>Housing:</b>				
A	Housing - Administration .....	2,723,000	2,093,000	2,037,000	1,949,400
B	Housing - Buildings and Works .....	6,376,000	6,816,000	6,927,000	6,875,596
		9,099,000	8,909,000	8,964,000	8,824,996
4	<b>Environment, Roads and Utilities:</b>				
A	Environment .....	9,815,000	9,433,000	8,867,000	5,998,085
B	Technical Services .....	2,913,000	5,325,000	5,396,000	12,018,968
C	Transport - Roads and Traffic .....	1,251,000	1,253,000	1,250,000	1,186,680
D	Utilities (i) .....	6,000,000	8,429,000	5,600,000	0
	<i>Electricity Department</i> .....	0	0	0	8,059,947
		19,979,000	24,440,000	21,113,000	27,263,680
5	<b>Social and Civic Affairs:</b>				
A	Social and Civic Affairs (ii) .....	18,463,000	17,965,000	16,489,000	13,626,419
B	Prison .....	1,042,000	1,014,000	1,018,000	1,049,076
		19,505,000	18,979,000	17,507,000	14,675,495
6	<b>Trade, Industry and Communications:</b>				
A	Trade, Industry and Communications .....	1,403,000	1,317,000	1,325,000	2,697,816
B	Tourism .....	2,829,000	3,121,000	3,067,000	3,428,935
C	Port .....	2,124,000	2,326,000	1,966,000	1,985,626
D	Department of Shipping .....	485,000	408,000	432,000	360,704
E	Airport .....	1,000,000	1,000,000	860,000	885,537
F	Postal Services .....	2,283,000	2,341,000	2,062,000	2,129,941
		10,124,000	10,513,000	9,712,000	11,488,559
	<i>carried forward</i>	85,716,000	88,463,000	82,751,000	85,963,255

(i) Estimate 2004/2005 excludes Supplementary Appropriation of £2,900,000

(ii) Estimate 2004/2005 excludes Supplementary Appropriation of £1,300,000

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
	<b>DEPARTMENTAL EXPENDITURE (cont)</b>				
	<i>brought forward</i>	85,716,000	88,463,000	82,751,000	85,963,255
7	<b>Health and Civil Protection:</b>				
	A Health and Civil Contingency (i) .....	22,140,000	26,071,000	22,940,000	14,400,000
	B Fire Service .....	3,119,000	3,106,000	2,909,000	2,806,290
	C Police .....	8,574,000	8,240,000	8,412,000	8,611,233
		33,833,000	37,417,000	34,261,000	25,817,523
8	<b>Administration and Finance:</b>				
	A No. 6 Convent Place (ii) .....	7,742,000	8,257,000	7,603,000	12,969,727
	B Human Resources .....	664,000	619,000	631,000	824,913
	C Civil Status and Registration Office .....	570,000	480,000	487,000	493,744
	D Financial and Development Secretary .....	211,000	219,000	174,000	159,423
	E Treasury .....	5,963,000	5,556,000	5,429,000	4,991,995
	F Customs .....	4,041,000	4,023,000	3,697,000	3,756,511
	G Income Tax .....	1,297,000	1,202,000	1,232,000	1,212,737
	H Finance Centre .....	782,000	746,000	780,000	0
		21,270,000	21,102,000	20,033,000	24,409,050
9	<b>Law Officers and Judiciary:</b>				
	A Law Officers .....	493,000	597,000	471,000	449,348
	B Supreme Court .....	575,000	566,000	563,000	616,135
	C Magistrates and Coroners Court .....	367,000	346,000	353,000	333,088
		1,435,000	1,509,000	1,387,000	1,398,571
10	<b>House of Assembly</b> .....	885,000	954,000	817,000	946,427
11	<b>Audit Office</b> .....	537,000	541,000	549,000	467,097
12	<b>Supplementary Provision (iii)</b> .....	5,000,000	0	3,000,000	0
	<b>Total Departmental Expenditure</b>	148,676,000	149,986,000	142,798,000	139,001,923
	<b>Total Consolidated Fund Expenditure</b>	177,440,000	178,077,000	170,093,000	165,162,082
	<b>CONSOLIDATED FUND - RESERVE</b>				
13	<b>Non-Recurrent Expenditure - Reserve</b> .....	560,000	2,220,000	5,020,000	3,000,000

(i) Estimate 2004/2005 excludes Supplementary Appropriation of £3,150,000

(ii) Estimate 2004/2005 excludes Supplementary Appropriation of £600,000

(iii) Estimate 2004/2005 excludes Supplementary Appropriation of £150,000

**CONSOLIDATED FUND CHARGES**

- 
- (i) Estimates of the amount required in the year ending 31 March 2006 for the salaries of Statutory Offices, Pensions and Gratuities, Employer's Contributions, salaries and expenses of the Public Services Ombudsman and Public Debt Charges

£28,764,000

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

2005/2006	2004/2005	
1	1	Governor
1	1	Deputy Governor
1	1	Chief Justice
1	1	Attorney General
1	1	Financial and Development Secretary
1	1	Commissioner of Police
1	1	Principal Auditor
<hr/> 7	<hr/> 7	

**CONSOLIDATED FUND CHARGES - RECURRENT**

HEAD AND SUB-HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
<b>01</b>	<b><u>STATUTORY OFFICES</u></b>				
1	<u>PERSONAL EMOLUMENTS (i)</u>				
	(a) Salaries	530,000	507,000	500,000	494,157
	(b) Allowances	57,000	59,000	43,000	42,870
	Total Statutory Offices	587,000	566,000	543,000	537,027
<b>02</b>	<b><u>JUDICATURE</u></b>				
1	Legal Aid and Assistance (ii)	1,000,000	1,227,000	500,000	1,025,408
2	Court of Appeal Expenses (i)	90,000	89,000	70,000	132,081
3	Additional and Temporary Judge Expenses (i)	90,000	88,000	80,000	90,528
	Total Judicature	1,180,000	1,404,000	650,000	1,248,017
<b>03</b>	<b><u>PENSIONS</u></b>				
1	Pensions (iii)	11,700,000	11,328,000	11,500,000	10,659,846
2	Gratuities under the Pensions Ordinance (iii)	3,900,000	3,685,000	3,900,000	3,906,567
3	Pensions (Widow's and Orphans) (iv)	224,000	208,000	216,000	193,767
4	Refund of WOPS Contributions (iv)	10,000	1,000	1,000	0
5	Pensions - Former Government Employees (v)	51,000	40,000	42,000	34,105
6	Gratuities - Former Government Employees (v)	47,000	19,000	18,000	24,366
7	Pension Rights Transfers (v)	1,000	1,000	1,000	0
	Total Pensions	15,933,000	15,282,000	15,678,000	14,818,651
<b>04</b>	<b><u>EMPLOYER'S CONTRIBUTIONS</u></b>				
1	Contributions to Social Insurance Stamps (v)	2,950,000	2,650,000	2,800,000	2,574,100
	Total Miscellaneous	2,950,000	2,650,000	2,800,000	2,574,100
<b>05</b>	<b><u>PUBLIC DEBT CHARGES (vi)</u></b>				
1	11 7/8 % Loan Stock 2005 - Interest and Other Costs	2,973,000	5,946,000	5,942,000	5,941,680
2	Bank Interest and Other Costs	2,200,000	2,060,000	1,500,000	839,017
3	Government Debentures - Interest	2,750,000	0	0	0
	Total Public Debt Charges	7,923,000	8,006,000	7,442,000	6,780,697
<b>06</b>	<b><u>PUBLIC SERVICES OMBUDSMAN (vii)</u></b>				
1	Personal Emoluments	156,000	148,000	148,000	142,336
2	Other Charges	24,000	24,000	24,000	22,270
	Total Office of the Ombudsman	180,000	172,000	172,000	164,606
<b>07</b>	<b><u>REVENUE REPAYMENT</u></b>				
1	Repayment of Revenue (viii)	11,000	11,000	10,000	37,061
	Total Revenue Repayment	11,000	11,000	10,000	37,061

**CONSOLIDATED FUND CHARGES - RESERVE**

<b>08</b>	<b><u>PUBLIC DEBT REPAYMENT (vi)</u></b>				
	<i>Net Repayments</i>	0	0	0	0
	Total Public Debt Net Repayments	0	0	0	0

- (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 115)  
(viii) Section 14 of the Public Finance (Control and Audit) Ordinance

**SUMMARY CONSOLIDATED FUND CHARGES**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
	<b>Recurrent:</b>				
<b>01</b>	<b>Statutory Offices</b>	587,000	566,000	543,000	537,027
<b>02</b>	<b>Judicature</b>	1,180,000	1,404,000	650,000	1,248,017
<b>03</b>	<b>Pensions</b>	15,933,000	15,282,000	15,678,000	14,818,651
<b>04</b>	<b>Employer's Contributions</b>	2,950,000	2,650,000	2,800,000	2,574,100
<b>05</b>	<b>Public Debt Charges</b>	7,923,000	8,006,000	7,442,000	6,780,697
<b>06</b>	<b>Public Services Ombudsman</b>	180,000	172,000	172,000	164,606
<b>07</b>	<b>Revenue Repayment</b>	11,000	11,000	10,000	37,061
		28,764,000	28,091,000	27,295,000	26,160,159
	<b>Reserve:</b>				
<b>08</b>	<b>Public Debt Repayment</b>	0	0	0	0
		28,764,000	28,091,000	27,295,000	26,160,159

**HEAD EDUCATION, EMPLOYMENT AND TRAINING**

1

- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries, wages and expenses of the Ministry of Education, Employment and Training

£22,830,000

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

1 - A	Education	- Director of Education and Training
1 - B	Employment	- Principal Secretary, Employment Service
1 - C	Training	- Director of Education and Training

- (iii) ESTABLISHMENT

**EDUCATION**

2005/2006	2004/2005
1	1
1	1
1	1
3	3
1	1
1	1
1	1
2	2
1	1
7	7
2	2
1	1
1	1
23	23

**HEAD OFFICE**

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

2005/2006	2004/2005
14	14
294	294
14	14
1	1
8	8
4	3
2	2
2	2
5	4
1	2
34	33
1	1
1	1
381	379

**SCHOOLS**

Headteacher  
 Teacher  
 School Secretary  
 Senior Technician  
 Technician (Laboratory/Design and Technology)  
 Assistant (Art Room/Design and Technology) (b)  
 Nursery Officer  
 Enrolled Nurse  
 Nursery Nurse  
 Nursery Assistant  
 Classroom Aide  
 Vehicle Escort  
 Library and Resources Assistant

2005/2006	2004/2005
1	1
22	22
3	3
1	1
2	2
2	2
31	31

**COLLEGE OF FURTHER EDUCATION**

Principal  
 Teacher  
 Senior Technician  
 School Secretary  
 Administrative Officer  
 Instructor

(a) One Administrative Officer post shared between two Administrative Officers

(b) One Assistant post understated, currently held by a Technician (Laboratory/Design and Technology) on a mark-time basis



**HEAD EDUCATION, EMPLOYMENT AND TRAINING** (cont)

1

**(iii) ESTABLISHMENT** (cont)**EMPLOYMENT**

2005/2006	2004/2005	
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
1	2	Instructional Officer (a)
<b>11</b>	<b>12</b>	

**TRAINING**

2005/2006	2004/2005	
1	1	Training Officer
1	1	Executive Officer
1	1	Training Monitor
1	1	Training Centre Manager
1	1	Assistant Training Centre Manager
8	8	Instructional Officer (Assessor)
2	2	Administrative Officer
<b>15</b>	<b>15</b>	

2005/2006	2004/2005
435	433
11	12
<b>15</b>	<b>15</b>

**TOTAL EDUCATION**  
**TOTAL EMPLOYMENT**  
**TOTAL TRAINING**

**(iv) INDUSTRIAL STAFF**

2005/2006	2004/2005
154	156
0	0
<b>0</b>	<b>0</b>

**TOTAL EDUCATION**  
**TOTAL EMPLOYMENT**  
**TOTAL TRAINING**

(a) Post held on a personal to holder basis

**EDUCATION, EMPLOYMENT AND TRAINING****HEAD 1 - A EDUCATION**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	13,300,000	12,460,000	12,450,000	12,277,636
	(b) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	10,000			
		10,000	10,000	10,000	18,448
	(c) Allowances	70,000	112,000	70,000	74,427
	(d) Temporary Assistance:				
	(I) Specialists	310,000	310,000	260,000	
	(II) Classroom Aides	180,000	180,000	160,000	
	(III) Cover for Maternity/Paternity	90,000	120,000	50,000	
	(IV) Temporary Cover for Other Absences	200,000	200,000	230,000	
		780,000	810,000	700,000	968,876
	(e) Temporary Assistance - Adult Education	65,000	65,000	65,000	66,590
	<b>Total Personal Emoluments</b>	<b>14,225,000</b>	<b>13,457,000</b>	<b>13,295,000</b>	<b>13,405,977</b>
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	1,500,000	1,415,000	1,400,000	1,469,307
	(b) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	120,000			
		120,000	115,000	120,000	130,658
	(c) Allowances	17,000	15,000	10,000	15,492
	<b>Total Industrial Wages</b>	<b>1,637,000</b>	<b>1,545,000</b>	<b>1,530,000</b>	<b>1,615,457</b>
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	20,000	20,000	20,000	20,550
	(b) Electricity and Water	170,000	150,000	160,000	179,995
	(c) Telephone Service	100,000	110,000	100,000	112,212
	(d) Printing and Stationery	4,000	4,000	4,000	3,997
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	10,000	10,000	10,000	9,204
		304,000	294,000	294,000	325,958
4	School Expenses:				
	(a) Refreshments in Schools	16,000	16,000	16,000	16,760
	(b) Books and Equipment	490,000	445,000	440,000	415,870
	(c) Visits of School Children from Abroad	2,000	0	1,000	100
	(d) Examination Expenses	260,000	221,000	230,000	230,353
	(e) Educational Field Trips	23,000	22,000	22,000	22,919
	(f) Transport of School Children	9,000	9,000	17,000	16,645
	(g) In-Service Education	44,000	44,000	44,000	43,999
	(h) Cleaning Materials and Sundry Expenses	75,000	75,000	75,000	73,848
	Contracted Services:				
	(i) School Lunch Supervision - Serviceall Centre Ltd	465,000	465,000	463,000	462,550
	(j) Electrical Services - Gibraltar Electricity Authority (I)	225,000	213,000	240,000	0
		1,609,000	1,510,000	1,548,000	1,283,044
5	Special Education Abroad (ii)	59,000	52,000	57,000	290,376
6	College of Further Education	60,000	60,000	60,000	59,869
7	Scholarships (iii)				
	(a) Mandatory	3,348,000	3,625,000	3,275,000	1,909,791
	(b) Discretionary	252,000	356,000	325,000	223,606
		3,600,000	3,981,000	3,600,000	2,133,397
8	Teachers' Centre Running Expenses	5,000	4,900	5,000	4,954
9	Intensive Language Courses	1,000	1,000	1,000	0
10	Transborder Institute - Knightsfield Holdings Ltd	25,000	25,000	25,000	19,339
	<i>carried forward</i>	<b>5,663,000</b>	<b>5,927,900</b>	<b>5,590,000</b>	<b>4,116,937</b>

(i) Appendix D (page 119)

(ii) From 2004/2005 provision also included under Head 5A Social and Civic Affairs Subhead 5 (d)

(iii) Appendix N (page 133)

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
	<i>brought forward</i>			
<b>OTHER CHARGES</b> (cont)	5,663,000	5,927,900	5,590,000	4,116,937
<i>Ex-Gratia Payment</i>	0	100	0	0
<i>Culture: (i)</i>				
<i>Cultural Grants</i>	0	0	0	24,955
<i>Cultural Activities</i>	0	0	0	69,833
<i>Theatre Royal Expenses</i>	0	0	0	60,000
<i>Ince's Hall Expenses</i>	0	0	0	5,521
<i>Gibraltar Art Gallery Expenses</i>	0	0	0	0
	0	0	0	160,309
<i>John Mackintosh Hall: (i)</i>				
<i>Contracted Services:</i>				
<i>Management - Knightsfield Holdings Ltd</i>	0	0	0	151,448
<i>Cleaning Services - ABC Services Ltd</i>	0	0	0	25,046
<i>Sound Equipment - Sound Reinforcement Systems Ltd</i>	0	0	0	6,000
	0	0	0	182,494
<i>Losses of Public Funds</i>	0	0	0	188
<b>Total Other Charges</b>	<b>5,663,000</b>	<b>5,928,000</b>	<b>5,590,000</b>	<b>4,459,928</b>
<b>TOTAL EDUCATION</b>				
Personal Emoluments	14,225,000	13,457,000	13,295,000	13,405,977
Industrial Wages	1,637,000	1,545,000	1,530,000	1,615,457
Other Charges	5,663,000	5,928,000	5,590,000	4,459,928
<b>Total Education</b>	<b>21,525,000</b>	<b>20,930,000</b>	<b>20,415,000</b>	<b>19,481,362</b>

(i) From 2004/2005 Culture and John Mackintosh Hall expenditure shown under Head 2A Heritage and Culture

**EDUCATION, EMPLOYMENT AND TRAINING****HEAD 1 - B EMPLOYMENT**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	312,000	307,000	337,000	335,459
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	20,000			
		20,000	15,000	15,000	7,969
	(c) Allowances	14,000	12,000	10,000	10,590
	(d) Temporary Assistance	0	0	0	0
	<b>Total Personal Emoluments</b>	<b>346,000</b>	<b>334,000</b>	<b>362,000</b>	<b>354,018</b>
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	6,000	6,000	7,000	6,959
	(b) Electricity and Water	14,000	12,000	7,000	5,584
	(c) Telephone Service	17,000	17,000	18,000	18,131
	(d) Printing and Stationery	13,000	13,000	14,000	14,059
	(e) Office Rent and Service Charges	50,000	49,000	47,000	46,679
	Contracted Services:				
	(f) Office Cleaning - Business International Management Ltd	12,000	13,000	11,000	10,620
	(g) Security and Messenger Services - Detectives and Security International Ltd	12,000	12,000	11,000	10,269
		124,000	122,000	115,000	112,301
4	Operational Expenses:				
	(a) Maintenance of Equipment	19,000	19,000	19,000	18,632
	(b) Transport Expenses	500	500	500	671
	(c) Protective Clothing	500	500	500	263
	(d) Health and Safety Programme	1,000	25,000	1,000	635
	(e) Industrial Tribunal Expenses	4,000	14,000	4,000	3,400
		25,000	59,000	25,000	23,601
5	Contribution to Gibraltar Development Corporation - Employment and Training (i)	300,000	300,000	600,000	900,000
	<i>Consumer Affairs: (ii)</i>				
	<i>General Expenses</i>	0	0	0	1,518
	<i>Electricity and Water</i>	0	0	0	794
	<i>Telephone Service</i>	0	0	0	4,638
	<i>Printing and Stationery</i>	0	0	0	1,090
	<i>Community Advisory Service - Gibraltar Development Corporation Staff Services (iii)</i>	0	0	0	70,306
	<i>Contracted Services:</i>				
	<i>Office Cleaning - ABC Services Ltd</i>	0	0	0	3,166
		0	0	0	81,512
	<i>Contribution to Citizens Advice Bureau - Board of Trustees (ii)</i>	0	0	0	82,000
	<b>Total Other Charges</b>	<b>449,000</b>	<b>481,000</b>	<b>740,000</b>	<b>1,199,414</b>

(i) Appendix B (page 116)

(ii) From 2004/2005 Consumer Affairs and Citizens Advice Bureau expenditure shown under Head 5A Social and Civic Affairs

(iii) Appendix B (page 117)

**EDUCATION, EMPLOYMENT AND TRAINING****HEAD 1 - B EMPLOYMENT** (cont)

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
<b>TOTAL EMPLOYMENT</b>				
Personal Emoluments	346,000	334,000	362,000	354,018
Industrial Wages	0	0	0	0
Other Charges	449,000	481,000	740,000	1,199,414
Total Employment	795,000	815,000	1,102,000	1,553,432

**EDUCATION, EMPLOYMENT AND TRAINING****HEAD 1 - C TRAINING**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	459,000	445,000	443,000	414,360
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	3,000			
		3,000	3,000	3,000	1,594
	(c) Allowances	23,000	12,000	5,000	4,985
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	485,000	460,000	451,000	420,939
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Bleak House Expenses:				
	(a) General Expenses	9,000	9,000	9,000	8,025
	(b) Electricity and Water	4,000	4,000	4,000	4,689
	(c) Telephone Service	9,000	9,000	10,000	10,181
	(d) Printing and Stationery	3,000	3,000	3,000	2,922
		25,000	25,000	26,000	25,817
	<i>Ex-Gratia Payments</i>	0	0	0	15
	Total Other Charges	25,000	25,000	26,000	25,832
	<b>TOTAL TRAINING</b>				
	Personal Emoluments	485,000	460,000	451,000	420,939
	Industrial Wages	0	0	0	0
	Other Charges	25,000	25,000	26,000	25,832
	Total Training	510,000	485,000	477,000	446,771

**SUMMARY EDUCATION, EMPLOYMENT AND TRAINING**

HEAD 1	£	£	£	£
1 - A Education	21,525,000	20,930,000	20,415,000	19,481,362
1 - B Employment	795,000	815,000	1,102,000	1,553,432
1 - C Training	510,000	485,000	477,000	446,771
Total Head	22,830,000	22,230,000	21,994,000	21,481,565

**HEAD HERITAGE, CULTURE, YOUTH AND SPORT**

2

- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries, wages and expenses of the Ministry of Heritage, Culture, Youth and Sport

£4,179,000

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

2 - A	Heritage and Culture	- Principal Secretary, Heritage and Culture
2 - B	Youth and Sport	- Principal Secretary, Youth and Sport
2 - C	Broadcasting	- Principal Secretary, Heritage and Culture

- (iii) ESTABLISHMENT

2005/2006	2004/2005
1	1
1	0
1	1
1	0
0	1
<u>4</u>	<u>3</u>

**HERITAGE AND CULTURE****HEAD OFFICE**

Senior Officer  
Higher Executive Officer  
Personal Secretary  
Administrative Officer  
*Executive Officer*

2005/2006	2004/2005
1	1
2	2
0	1
<u>3</u>	<u>4</u>

**HERITAGE**

Archivist  
Administrative Officer  
*Assistant Archivist*

2005/2006	2004/2005
1	1
1	1
1	1
<u>3</u>	<u>3</u>

**CULTURE**

Senior Executive Officer  
Administrative Officer  
Events Co-ordinator

2005/2006	2004/2005
1	1
3	3
1	1
2	1
1	1
<u>8</u>	<u>7</u>

**YOUTH AND SPORT****YOUTH**

Senior Youth Worker  
Youth and Community Worker  
Youth Worker  
Administrative Officer  
Trainee Youth Worker

2005/2006	2004/2005
1	1
1	1
1	1
3	3
1	1
1	0
1	1
<u>9</u>	<u>8</u>

**SPORT AND LEISURE**

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

**HEAD HERITAGE, CULTURE, YOUTH AND SPORT** (cont)**2****(iii) ESTABLISHMENT** (cont)

2005/2006	2004/2005	
10	10	<b>TOTAL HERITAGE AND CULTURE</b>
17	15	

**(iv) INDUSTRIAL STAFF**

2005/2006	2004/2005	
1	1	<b>TOTAL HERITAGE AND CULTURE</b>
15	15	



**HERITAGE, CULTURE, YOUTH AND SPORT****HEAD 2 - A HERITAGE AND CULTURE (i)**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	255,000	234,000	258,000	0
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	8,000			
		8,000	5,000	10,000	0
	(c) Allowances	9,000	9,000	4,000	0
	(d) Temporary Assistance	1,000	0	1,000	0
	<b>Total Personal Emoluments</b>	<b>273,000</b>	<b>248,000</b>	<b>273,000</b>	<b>0</b>
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	8,000	7,000	7,000	0
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	1,000			
		1,000	1,000	1,000	0
	(c) Allowances	0	0	0	0
	<b>Total Industrial Wages</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	4,000	4,000	5,000	0
	(b) Electricity and Water	4,000	3,000	5,000	0
	(c) Telephone Service	9,000	9,000	5,000	0
	(d) Printing and Stationery	2,000	2,000	3,000	0
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	2,000	2,000	2,000	0
		21,000	20,000	20,000	0
4	Culture Expenses:				
	(a) Cultural Grants	25,000	25,000	25,000	0
	(b) Cultural Activities	60,000	56,000	70,000	0
	(c) Miss Gibraltar Show (ii)	43,000	0	0	0
	(d) Theatre Royal	66,000	60,000	60,000	0
	(e) Ince's Hall	6,000	6,000	6,000	0
	(f) Gibraltar Art Gallery	1,000	0	1,000	0
	(g) Central Hall	1,000	0	0	0
	(h) Retreat Centre Trust (iii)	57,000	0	0	0
	Contracted Services:				
	(i) Museum - Knightsfield Holdings Ltd	284,000	270,000	270,000	0
	(j) John Mackintosh Hall - Knightsfield Holdings Limited	194,000	186,000	186,000	0
		737,000	603,000	618,000	0
5	Heritage Expenses:				
	(a) Archaeological Excavations	3,000	3,000	3,000	0
	(b) Calpe Conference	40,000	83,000	40,000	0
	(c) Archives	9,000	9,000	12,000	0
	(d) Promotion and Research of Heritage Issues	20,000	19,000	25,000	0
	(e) Gibraltar Heritage Trust - Grant	30,000	0	0	0
		102,000	114,000	80,000	0
6	Gibraltar Development Corporation Staff Services (iv)	41,000	39,000	36,000	0
	<b>Total Other Charges</b>	<b>901,000</b>	<b>776,000</b>	<b>754,000</b>	<b>0</b>
	<b>TOTAL HERITAGE AND CULTURE</b>				
	Personal Emoluments	273,000	248,000	273,000	0
	Industrial Wages	9,000	8,000	8,000	0
	Other Charges	901,000	776,000	754,000	0
	<b>Total Heritage and Culture</b>	<b>1,183,000</b>	<b>1,032,000</b>	<b>1,035,000</b>	<b>0</b>

(i) Up to 2003/2004 expenditure on Heritage shown under Head 6A Trade, Commerce and Telecommunications and for Culture under Head 1A Education

(ii) Up to 2004/2005 Miss Gibraltar Show shown under Head 6B Tourism

(iii) Up to 2004/2005 Retreat Centre Trust expenditure shown under Head 5A Social and Civic Affairs

(iv) Appendix B (page 117)

**HERITAGE, CULTURE, YOUTH AND SPORT****HEAD 2 - B YOUTH AND SPORT**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	<b>Youth:</b>				
	(a) Salaries	200,000	165,000	193,000	154,405
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	1,000			
		1,000	1,000	0	0
	(c) Allowances	3,000	1,000	2,000	485
	(d) Temporary Assistance	4,000	2,000	2,000	0
		208,000	169,000	197,000	154,890
	<i>Sport and Leisure:</i>				
	<i>Salaries</i>	0	244,000	212,000	235,889
	<i>Overtime</i>	0	30,000	32,000	37,875
	<i>Allowances</i>	0	19,000	15,000	12,728
	<i>Temporary Assistance</i>	0	0	0	0
		0	293,000	259,000	286,492
	<b>Total Personal Emoluments</b>	<b>208,000</b>	<b>462,000</b>	<b>456,000</b>	<b>441,382</b>
2	<b>INDUSTRIAL WAGES</b>				
	<b>Sport and Leisure:</b>				
	(a) Basic Wages	195,000	180,000	197,000	195,093
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	30,000			
		30,000	95,000	70,000	76,983
	(c) Allowances	3,000	3,000	4,000	4,016
		228,000	278,000	271,000	276,092
	<b>Youth:</b>				
	(d) Basic Wages	42,000	33,000	40,000	40,368
	(e) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	9,000			
		9,000	11,000	7,000	13,258
	(f) Allowances	1,000	1,000	1,000	654
		52,000	45,000	48,000	54,280
	<b>Total Industrial Wages</b>	<b>280,000</b>	<b>323,000</b>	<b>319,000</b>	<b>330,372</b>

**HERITAGE, CULTURE, YOUTH AND SPORT****HEAD 2 - B YOUTH AND SPORT** (cont)

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004	
	£	£	£	£	
	<b>OTHER CHARGES</b>				
3	Grants to Sporting Societies	110,000	110,000	110,000	72,995
4	International Sports Competitions	50,000	50,000	50,000	11,316
5	Contribution to Gibraltar Sports and Leisure Authority (i)	1,000,000	0	112,000	0
	<b>Youth:</b>				
6	Office Expenses:				
	(a) General Expenses	10,000	10,000	10,000	9,304
	(b) Electricity and Water	10,000	10,000	10,000	9,610
	(c) Telephone Service	7,000	7,000	7,000	7,681
	(d) Printing and Stationery	1,000	1,000	1,000	358
		28,000	28,000	28,000	26,953
7	Operational Expenses:				
	(a) Youth Activities	20,000	20,000	20,000	19,492
	(b) Youth Grants	17,000	17,000	17,000	16,234
		37,000	37,000	37,000	35,726
8	Operational Expenses:				
	(a) Sports Development:				
	(i) General Department	60,000	60,000	60,000	54,438
	(ii) Sports Development Unit	10,000	10,000	10,000	10,632
		70,000	70,000	70,000	65,070
	<i>Hospitality for Visiting Teams</i>	0	8,000	7,000	9,610
	<i>Maintenance of Equipment</i>	0	4,000	6,000	552
	<i>Ancillary Sports Facilities</i>	0	13,000	8,000	15,705
		70,000	95,000	91,000	90,937
	<i>Sport and Leisure:</i>				
	<i>Office and Stadium Expenses:</i>				
	<i>General Expenses</i>	0	10,000	9,000	8,922
	<i>Electricity and Water</i>	0	65,000	57,000	56,259
	<i>Telephone Service</i>	0	7,000	6,000	6,287
	<i>Printing and Stationery</i>	0	1,000	1,000	1,000
		0	83,000	73,000	72,468
	Total Other Charges	1,295,000	403,000	501,000	310,395
	<b>TOTAL YOUTH AND SPORT</b>				
	Personal Emoluments	208,000	462,000	456,000	441,382
	Industrial Wages	280,000	323,000	319,000	330,372
	Other Charges	1,295,000	403,000	501,000	310,395
	Total Youth and Sport	1,783,000	1,188,000	1,276,000	1,082,149

(i) Appendix C (page 118)

**HERITAGE, CULTURE, YOUTH AND SPORT****HEAD 2 - C BROADCASTING**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
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	1,213,000	1,172,000	1,150,000	1,146,811
	Total Other Charges	1,213,000	1,172,000	1,150,000	1,146,811
	<b><u>TOTAL BROADCASTING</u></b>				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	1,213,000	1,172,000	1,150,000	1,146,811
	Total Broadcasting	1,213,000	1,172,000	1,150,000	1,146,811

**SUMMARY HERITAGE, CULTURE, YOUTH AND SPORT**

<u>HEAD 2</u>	£	£	£	£
<b>2 - A Heritage and Culture</b>	1,183,000	1,032,000	1,035,000	0
<b>2 - B Youth and Sport</b>	1,783,000	1,188,000	1,276,000	1,082,149
<b>2 - C Broadcasting</b>	1,213,000	1,172,000	1,150,000	1,146,811
<b>Total Head</b>	<b>4,179,000</b>	<b>3,392,000</b>	<b>3,461,000</b>	<b>2,228,960</b>

**HEAD HOUSING****3**

- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries, wages and expenses of the Ministry of Housing

£9,099,000

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

**(iii) ESTABLISHMENT****HOUSING - ADMINISTRATION**

2005/2006	2004/2005
1	1
1	1
2	2
2	2
1	1
1	1
5	3
1	1
2	2
<b>16</b>	<b>14</b>

**ADMINISTRATION**

Principal Housing Officer (Senior Officer)  
 Senior Executive Officer  
 Higher Executive Officer  
 Executive Officer  
 Reporting Office Manager (a)  
 Personal Secretary  
 Administrative Officer  
 Typist  
 Customer Services & Support Officer

2005/2006	2004/2005
2	2
6	6
1	1
1	1
6	7
6	6
1	1
<b>23</b>	<b>24</b>

**TECHNICAL AND DESIGN**

Senior Professional and Technology Officer  
 Higher Professional and Technology Officer  
 Contract and Resources Officer (HPTO)  
 Health and Safety Planning Supervisor (HPTO)  
 Professional and Technology Officer  
 Technical Grade 1  
 Environmental Monitor

(a) Post held by an Officer in the Police Constable pay scale on a mark-time basis

**HEAD HOUSING** (cont)

3

## (iii) ESTABLISHMENT (cont)

2005/2006	2004/2005
1	1
1	1
1	1
1	1
2	2
12	12
1	1
1	1
<b>20</b>	<b>20</b>

**HOUSING - BUILDINGS AND WORKS****ADMINISTRATION**

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

2005/2006	2004/2005
1	1
6	6
1	1
1	1
12	12
6	6
3	3
2	2
4	4
<b>36</b>	<b>36</b>

**OPERATIONS UNIT**

Project Manager  
 Professional and Technology Officer  
 Training Co-Ordinator (TG1)  
 Special Project (TG1)  
 Works Supervisor  
 Estimator  
 Administrative Officer (Timekeeper)  
 Stores Supervisory Grade 'D'  
 Customer Services Depot Support Officer

2005/2006	2004/2005
39	38
<b>56</b>	<b>56</b>

**TOTAL HOUSING - ADMINISTRATION**  
**TOTAL HOUSING - BUILDINGS AND WORKS**

## (iv) INDUSTRIAL STAFF

2005/2006	2004/2005
1	1
<b>213</b>	<b>213</b>

**TOTAL HOUSING - ADMINISTRATION**  
**TOTAL HOUSING - BUILDINGS AND WORKS**

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	<b>Housing - Administration:</b>				
	(a) Salaries	360,000	310,000	290,000	258,511
	(b) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	7,000			
		7,000	6,000	7,000	6,244
	(c) Allowances	14,000	14,000	12,000	11,818
	(d) Temporary Assistance	0	0	0	0
		381,000	330,000	309,000	276,573
	<b>Housing - Technical and Design:</b>				
	(e) Salaries	570,000	523,000	490,000	453,740
	(f) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	6,000			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	19,000			
		25,000	27,000	25,000	52,398
	(g) Overtime - Asset Register	30,000	30,000	40,000	0
	(h) Allowances	19,000	22,000	15,000	13,172
	(i) Temporary Assistance	0	0	0	0
		644,000	602,000	570,000	519,310
	<b>Total Personal Emoluments</b>	<b>1,025,000</b>	<b>932,000</b>	<b>879,000</b>	<b>795,883</b>
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	16,000	15,000	15,000	0
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	<b>Total Industrial Wages</b>	<b>16,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
3	<b>OTHER CHARGES</b>				
	<b>Office Expenses:</b>				
	(a) General Expenses	13,000	17,000	13,000	14,684
	(b) Electricity and Water	5,000	4,000	5,000	4,453
	(c) Telephone Service	19,000	21,000	19,000	20,856
	(d) Printing and Stationery	11,000	11,900	10,000	10,393
	(e) Technical and Design Expenses	4,000	5,000	4,000	3,963
	Contracted Services:				
	(f) Office Cleaning - Mediterranean Cleaning Services Ltd	18,000	11,000	9,000	9,120
		70,000	69,900	60,000	63,469
	<i>carried forward</i>	70,000	69,900	60,000	63,469

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
	<i>brought forward</i>	70,000	69,900	60,000	63,469
4	Operational Expenses:				
	(a) Housing Legal Expenses	6,000	6,000	8,000	20,328
	(b) Rent Tribunal	1,000	1,000	1,000	402
	(c) Computer Running Expenses	27,000	32,000	27,000	26,821
	(d) Protective Clothing	1,000	1,000	1,000	1,253
	(e) Government Tenants - Rosia Dale Maintenance Charges	7,000	7,000	4,000	8,823
	(f) Estates - Staircase Lighting (i)	130,000	0	0	0
	(g) Electrical Services - Gibraltar Electricity Authority (ii)	395,000	0	0	0
	Contracted Services:				
	(h) Cleaning of Estates - Master Service Ltd	635,000	630,000	635,000	613,902
	(i) Edinburgh and Bishop Canilla Houses - Management and Maintenance	258,000	249,000	250,000	261,639
	(j) Security Services - Detectives and Security International	31,000	30,000	29,000	28,764
	(k) Lift Maintenance Contract	1,000	0	1,000	0
	<i>Miscellaneous Expenses</i>	0	0	0	3,978
		1,492,000	956,000	956,000	965,910
5	Gibraltar Development Corporation Staff Services (iii)	120,000	120,000	127,000	124,007
	<i>Losses of Public Funds</i>	0	100	0	131
	<i>Ex-Gratia Payments</i>	0	0	0	0
	Total Other Charges	1,682,000	1,146,000	1,143,000	1,153,517
<b>TOTAL HOUSING - ADMINISTRATION</b>					
	Personal Emoluments	1,025,000	932,000	879,000	795,883
	Industrial Wages	16,000	15,000	15,000	0
	Other Charges	1,682,000	1,146,000	1,143,000	1,153,517
	Total Housing - Administration	2,723,000	2,093,000	2,037,000	1,949,400

(i) Upto 2004/2005 Estates - Staircase Lighting shown under Head 3B Housing - Buildings and Works

(ii) Appendix D (page 119) Upto 2004/2005 under Head 3B Housing - Buildings and Works

(iii) Appendix B (page 117)



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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	1,108,000	1,116,000	1,100,000	1,001,101
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	200,000			
	(c) Allowances	200,000	190,000	210,000	235,631
	(d) Temporary Assistance	70,000	66,000	30,000	45,137
	(e) Bonus Payments	0	0	0	0
	(f) Gratuities	40,000	38,000	47,000	46,729
		11,000	0	0	0
	<b>Total Personal Emoluments</b>	<b>1,429,000</b>	<b>1,410,000</b>	<b>1,387,000</b>	<b>1,328,598</b>
2	<b>INDUSTRIAL WAGES</b>				
	<b>Housing Maintenance:</b>				
	(a) Basic Wages	2,800,000	2,630,000	2,800,000	2,743,556
	(b) Overtime	0	28,000	28,000	28,024
	(c) Allowances	20,000	20,000	20,000	16,774
	(d) Bonus Payments	750,000	720,000	850,000	848,499
		3,570,000	3,398,000	3,698,000	3,636,853
	<b>Emergency Housing Maintenance:</b>				
	(e) Basic Wages	0	0	0	0
	(f) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	250,000			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	0			
	(g) Allowances	250,000	275,000	250,000	409,032
		0	0	0	0
		250,000	275,000	250,000	409,032
	<b>Total Industrial Wages</b>	<b>3,820,000</b>	<b>3,673,000</b>	<b>3,948,000</b>	<b>4,045,885</b>
3	<b>OTHER CHARGES</b>				
	<b>Office Expenses:</b>				
	(a) General Expenses	20,000	20,000	20,000	17,790
	(b) Electricity and Water	4,000	4,000	3,000	3,089
	(c) Telephone Service	30,000	27,000	30,000	30,302
	(d) Printing and Stationery	10,000	10,000	10,000	9,991
	Contracted Services:				
	(e) Office Cleaning - Service Masters Ltd	6,000	6,000	6,000	5,236
		70,000	67,000	69,000	66,408
4	<b>Operational Expenses:</b>				
	(a) Protective Clothing and Equipment	21,000	21,000	21,000	24,915
	(b) Transport Expenses	4,000	4,000	6,000	7,156
	(c) Small Plant and Tools	7,000	7,000	8,000	6,711
	(d) Electricity and Water Expenses - Depots	25,000	23,000	18,000	10,624
	(e) Materials	1,000,000	0	0	0
		1,057,000	55,000	53,000	49,406
	<i>Housing Maintenance:</i>				
	<i>Materials</i>	0	1,110,000	950,000	1,285,890
	<i>Estates - Staircase Lighting (i)</i>	0	120,000	100,000	70,594
	<i>Electrical Services - Gibraltar Electricity Authority (ii)</i>	0	375,000	420,000	0
		0	1,605,000	1,470,000	1,356,484
	<i>Ex-Gratia Payments</i>	0	6,000	0	14,291
	<i>Compensation and Legal Costs</i>	0	0	0	14,524
	<b>Total Other Charges</b>	<b>1,127,000</b>	<b>1,733,000</b>	<b>1,592,000</b>	<b>1,501,113</b>

(i) From 2005/2006 shown under Head 3A Housing - Administration, subhead 4(f)

(ii) Appendix D (page 119). From 2005/2006 shown under Head 3A Housing - Administration, subhead 4(g)

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
<b>TOTAL HOUSING - BUILDINGS AND WORKS</b>				
Personal Emoluments	1,429,000	1,410,000	1,387,000	1,328,598
Industrial Wages	3,820,000	3,673,000	3,948,000	4,045,885
Other Charges	1,127,000	1,733,000	1,592,000	1,501,113
Total Housing - Buildings and Works	<b>6,376,000</b>	<b>6,816,000</b>	<b>6,927,000</b>	<b>6,875,596</b>

**SUMMARY HOUSING**

	£	£	£	£
<b>HEAD 3</b>				
<b>3 - A Housing - Administration</b>	<b>2,723,000</b>	<b>2,093,000</b>	<b>2,037,000</b>	<b>1,949,400</b>
<b>3 - B Housing - Buildings and Works</b>	<b>6,376,000</b>	<b>6,816,000</b>	<b>6,927,000</b>	<b>6,875,596</b>
<b>Total Head</b>	<b>9,099,000</b>	<b>8,909,000</b>	<b>8,964,000</b>	<b>8,824,996</b>

**HEAD ENVIRONMENT, ROADS AND UTILITIES**

4

- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries, wages and expenses of the Ministry of Environment, Roads and Utilities

£19,979,000

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

4 - A	Environment	- Chief Technical Officer, Environment, Roads and Utilities
4 - B	Technical Services	- Chief Technical Officer, Environment, Roads and Utilities
4 - C	Transport - Roads and Traffic	- Chief Technical Officer, Environment, Roads and Utilities
4 - D	Utilities	- Chief Technical Officer, Environment, Roads and Utilities

- (iii) ESTABLISHMENT

2005/2006	2004/2005
1	1
1	1
2	2
1	1
<u>5</u>	<u>5</u>

**ENVIRONMENT****MINISTERIAL OFFICE (a)**

Chief Technical Officer  
Senior Executive Officer  
Executive Officer  
Personal Secretary

2005/2006	2004/2005
1	1
1	1
1	0
1	0
2	1
3	3
2	2
1	1
<u>12</u>	<u>9</u>

**DEPARTMENT OF THE ENVIRONMENT (b)**

Senior Executive Officer  
Senior Professional and Technology Officer  
Higher Executive Officer  
Higher Professional and Technology Officer  
Executive Officer  
Environmental Monitor  
Administrative Officer  
Typist

2005/2006	2004/2005
1	1
1	1
<u>2</u>	<u>2</u>

**CEMETERIES**

Higher Professional and Technology Officer  
Process and General Supervisory Grade E

2005/2006	2004/2005
1	1
1	1
1	1
2	2
6	6
1	1
1	1
1	1
1	1
<u>15</u>	<u>15</u>

**TECHNICAL SERVICES****ADMINISTRATION OFFICE (c)**

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

- (a) Previously titled Departmental Office  
(b) Previously titled Administration  
(c) Previously titled General Office

**HEAD ENVIRONMENT, ROADS AND UTILITIES** (cont)

4

## (iii) ESTABLISHMENT (cont)

2005/2006	2004/2005
4	4
2	2
11	11
1	1
1	1
<b>19</b>	<b>19</b>

2005/2006	2004/2005
1	1
1	1
2	3
<b>4</b>	<b>5</b>

2005/2006	2004/2005
1	1
1	1
4	4
1	1
4	4
<b>11</b>	<b>11</b>

2005/2006	2004/2005
1	1
5	5
6	6
1	2
1	1
9	10
<b>23</b>	<b>25</b>

**TECHNICAL SERVICES** (cont)**ENGINEERING AND DESIGN**

Senior Professional and Technology Officer  
 Higher Professional and Technology Officer  
 Professional and Technology Officer  
 Technical Grade I  
 Quantity Surveyor

**GARAGE AND WORKSHOPS**

Senior Professional and Technology Officer  
 Higher Professional and Technology Officer  
 Professional and Technology Officer

**HIGHWAYS AND SEWERS**

Senior Professional and Technology Officer  
 Higher Professional and Technology Officer  
 Professional and Technology Officer  
 Work Supervisor  
 Technical Grade I

**TRANSPORT - ROADS AND TRAFFIC**

Chief Motor Vehicle Examiner  
 Driving and Vehicle Examiner  
 Vehicle Tester  
 Higher Executive Officer  
 Executive Officer  
 Administrative Officer (a)

(a) In 2005/2006 one Administrative Officer post shown under Head 6F Postal Services

**HEAD ENVIRONMENT, ROADS AND UTILITIES** (cont)

4

**(iii) ESTABLISHMENT** (cont)

2005/2006	2004/2005	
19	16	<b>TOTAL ENVIRONMENT</b>
49	50	<b>TOTAL TECHNICAL SERVICES</b>
23	25	<b>TOTAL TRANSPORT - ROADS AND TRAFFIC</b>

**(iv) INDUSTRIAL STAFF**

2005/2006	2004/2005	
9	9	<b>TOTAL ENVIRONMENT</b>
57	57	<b>TOTAL TECHNICAL SERVICES</b>
0	0	<b>TOTAL TRANSPORT - ROADS AND TRAFFIC</b>

**ENVIRONMENT, ROADS AND UTILITIES****HEAD 4 - A ENVIRONMENT**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	<b>Departmental Office:</b>				
	(a) Salaries	181,000	175,000	174,000	0
	(b) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	4,000			
		4,000	3,000	4,000	0
	(c) Allowances	6,000	6,000	6,000	0
	(d) Temporary Assistance	0	0	0	0
		191,000	184,000	184,000	0
	<b>Environment:</b>				
	(e) Salaries	345,000	260,000	274,000	333,217
	(f) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	55,000			
		55,000	52,000	52,000	67,023
	(g) Allowances	9,000	8,000	5,000	8,887
	(h) Temporary Assistance	0	0	0	0
		409,000	320,000	331,000	409,127
	<b>Total Personal Emoluments</b>	<b>600,000</b>	<b>504,000</b>	<b>515,000</b>	<b>409,127</b>
2	<b>INDUSTRIAL WAGES</b>				
	<b>Cleansing Section:</b>				
	(a) Basic Wages	14,000	13,000	13,000	13,357
	(b) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	1,000			
		1,000	1,000	1,000	0
	(c) Allowances	0	0	0	0
		15,000	14,000	14,000	13,357
	<b>Cemeteries:</b>				
	(d) Basic Wages	152,000	132,000	139,000	142,561
	(e) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	70,000			
		70,000	79,000	63,000	69,823
	(f) Allowances	0	0	0	0
		222,000	211,000	202,000	212,384
	<b>Total Industrial Wages</b>	<b>237,000</b>	<b>225,000</b>	<b>216,000</b>	<b>225,741</b>
3	<b>OTHER CHARGES</b>				
	<b>Office Expenses:</b>				
	(a) General Expenses	8,000	8,000	8,000	9,244
	(b) Electricity and Water	1,000	1,000	1,000	284
	(c) Telephone Service	22,000	22,000	22,000	24,783
	(d) Printing and Stationery	3,000	3,000	3,000	2,883
	<b>Contracted Services:</b>				
	(e) Office Cleaning - ABC Services Ltd	5,000	5,000	3,000	2,296
		39,000	39,000	37,000	39,490
4	<b>Cemeteries Expenses</b>	13,000	13,000	13,000	14,400
	<i>carried forward</i>	52,000	52,000	50,000	53,890

**ENVIRONMENT, ROADS AND UTILITIES****HEAD 4 - A ENVIRONMENT** (cont)

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004	
	£	£	£	£	
	<i>brought forward</i>	52,000	52,000	50,000	53,890
	<b>OTHER CHARGES</b> (cont)				
5	Natural Environment and Animal Welfare:				
	(a) Public Awareness Programme	1,000	0	1,000	0
	(b) Gibraltar Development Corporation Staff Services (i)				
	(i) Environmental Monitoring	77,000	79,000	72,000	74,168
	(ii) Apes Management (ii)	57,000	55,000	47,000	0
		134,000	134,000	119,000	74,168
	Contracted Services:				
	(c) Environmental Health - Environmental Agency Ltd	1,144,000	1,100,000	1,100,000	1,048,896
	(d) Air Quality Monitoring	136,000	60,000	130,000	0
	(e) Natural History - Trust for Natural History and Helping Hand Trust	30,000	30,000	30,000	30,000
	(f) Running of Alameda Gardens - Wildlife Ltd	330,000	330,000	330,000	284,782
	(g) Apes Management Expenses, Health Care and Food (ii)	92,000	90,000	86,000	0
	(h) Animal Welfare - Animal Welfare Centre	40,000	40,000	38,000	35,514
	(i) Control of Seagulls - GONHS	69,000	66,000	69,000	64,701
		1,976,000	1,850,000	1,903,000	1,538,061
6	Public Highways - Cleansing and Plants:				
	(a) Protective Clothing	1,000	1,000	1,000	735
	(b) Litter Control and Cleaning Expenses	1,000	1,000	2,000	1,350
	(c) Upkeep of Public Places - Materials and Sundry Costs	55,000	54,000	55,000	52,709
	Contracted Services:				
	(d) Street Cleansing - Master Service (Gib) Ltd	2,220,000	2,078,000	1,995,000	2,019,983
	(e) Cleaning of Street Gullies - Metro Rod (iii)	100,000	40,000	100,000	0
	(f) Upkeep of Planted Areas - Green Arc Ltd and Gibral-Flora Ltd	550,000	528,000	510,000	495,303
		2,927,000	2,702,000	2,663,000	2,570,080
7	Refuse Services:				
	(a) Collection Services provided by Gibraltar Industrial Cleaners Ltd				
	(i) Wages	1,150,000	1,252,000	1,000,000	872,207
	(ii) Overtime	75,000	110,000	90,000	148,425
	(iii) Allowances	50,000	25,000	28,000	24,903
	(iv) Employer's Contributions	175,000	158,000	140,000	117,825
	(v) Other Costs	33,000	30,000	38,000	37,826
		1,483,000	1,575,000	1,296,000	1,201,186
	(b) Refuse Disposal: (iii)				
	Contracted Services:				
	(i) Disposal of Refuse	1,750,000	1,700,000	1,750,000	0
	(ii) Disposal of Fly Ash and Other Items	550,000	480,000	300,000	0
	(iii) Incinerator/Water Production - Europa Incinerator Ltd	240,000	340,000	170,000	0
	<i>Skip Services</i>	0	5,000	4,000	0
		2,540,000	2,525,000	2,224,000	0
		4,023,000	4,100,000	3,520,000	1,201,186
	Total Other Charges	8,978,000	8,704,000	8,136,000	5,363,217
	<b>TOTAL ENVIRONMENT</b>				
	Personal Emoluments	600,000	504,000	515,000	409,127
	Industrial Wages	237,000	225,000	216,000	225,741
	Other Charges	8,978,000	8,704,000	8,136,000	5,363,217
	Total Environment	9,815,000	9,433,000	8,867,000	5,998,085

(i) Appendix B (page 117)

(ii) Up to 2003/2004 shown under Head 6B Tourism

(iii) Up to 2003/2004 shown under Head 4B Technical Services

**ENVIRONMENT, ROADS AND UTILITIES****HEAD 4 - B TECHNICAL SERVICES**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>			
	<b>General:</b>			
(a) Salaries	328,000	303,000	305,000	362,386
(b) Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	12,000			
	12,000	12,000	12,000	19,564
(c) Allowances	12,000	11,000	9,000	10,976
(d) Temporary Assistance	1,000	2,000	1,000	1,450
	353,000	328,000	327,000	394,376
	<b>Engineering and Design:</b>			
(e) Salaries	532,000	510,000	519,000	471,209
(f) Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	54,000			
	54,000	50,000	54,000	63,052
(g) Allowances	12,000	11,000	18,000	7,834
(h) Temporary Assistance	0	0	0	19,800
	598,000	571,000	591,000	561,895
	<b>Garage and Workshops:</b>			
(i) Salaries	148,000	135,000	143,000	141,760
(j) Overtime:				
(i) Conditioned	0			
(ii) Emergency	6,000			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	17,000			
	23,000	21,000	23,000	29,976
(k) Allowances	10,000	8,000	10,000	7,282
(l) Temporary Assistance	0	0	0	0
	181,000	164,000	176,000	179,018
	<b>Highways and Sewers:</b>			
(m) Salaries	252,000	252,000	255,000	230,751
(n) Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	54,000			
	54,000	51,000	54,000	58,644
(o) Allowances	11,000	10,000	11,000	6,508
(p) Temporary Assistance	0	0	0	0
	317,000	313,000	320,000	295,903
	<b>Total Personal Emoluments</b>	<b>1,449,000</b>	<b>1,376,000</b>	<b>1,414,000</b>
				<b>1,431,192</b>



**ENVIRONMENT, ROADS AND UTILITIES****HEAD 4 - B TECHNICAL SERVICES** (cont)

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
2	<b>INDUSTRIAL WAGES</b>			
	<b>Engineering and Design:</b>			
(a) Basic Wages	30,000	28,000	28,000	27,587
(b) Overtime:				
(I) Conditioned	0			
(II) Emergency	0			
(III) Manning Level Maintenance	0			
(IV) Discretionary	900			
	900	900	900	1,961
(c) Allowances	100	100	100	58
	31,000	29,000	29,000	29,606
	<b>Garage and Workshops:</b>			
(d) Basic Wages	460,000	415,000	440,000	414,100
(e) Overtime:				
(I) Conditioned	0			
(II) Emergency	23,000			
(III) Manning Level Maintenance	0			
(IV) Discretionary	107,000			
	130,000	138,000	135,000	162,598
(f) Allowances	13,000	13,000	12,000	13,546
	603,000	566,000	587,000	590,244
	<b>Sewers:</b>			
(g) Basic Wages	275,000	223,000	250,000	275,263
(h) Overtime:				
(I) Conditioned	0			
(II) Emergency	62,000			
(III) Manning Level Maintenance	0			
(IV) Discretionary	59,000			
	121,000	110,000	120,000	128,260
(i) Allowance	8,000	6,000	9,000	8,079
(j) Bonuses	40,000	30,000	40,000	29,910
	444,000	369,000	419,000	441,512
	Total Industrial Wages			
	1,078,000	964,000	1,035,000	1,061,362
3	<b>OTHER CHARGES</b>			
	<b>Office Expenses:</b>			
(a) General Expenses	12,000	12,000	12,000	11,610
(b) Electricity and Water	30,000	27,000	26,000	26,167
(c) Telephone Service	27,000	27,000	28,000	26,689
(d) Printing and Stationery	3,000	3,000	3,000	2,969
	<b>Contracted Services:</b>			
(e) Cleaning - Service Masters Ltd and ABC Services Ltd	29,000	25,000	25,000	23,360
(f) Payroll Services - Security Express	3,000	3,000	3,000	2,633
	104,000	97,000	97,000	93,428
	<i>carried forward</i>			
	104,000	97,000	97,000	93,428

**ENVIRONMENT, ROADS AND UTILITIES****HEAD 4 - B TECHNICAL SERVICES** (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	2004/2005	2004/2005	2003/2004
		£	£	£	£
	<i>brought forward</i>	104,000	97,000	97,000	93,428
	<b>OTHER CHARGES</b> (cont)				
4	Operational Expenses:				
	(a) Protective Clothing	9,000	9,000	10,000	9,620
	(b) Office Equipment and Drawing Materials	6,000	6,000	6,000	6,368
	(c) Computer Running Expenses	5,000	5,000	5,000	4,622
	(d) Materials Laboratory	4,000	4,000	3,000	3,155
	(e) Government Web Site	1,000	1,000	1,000	240
	(f) Geographic Information System	4,000	1,000	4,000	680
	(g) Garages and Workshops	175,000	175,000	175,000	176,431
	(h) Maintenance of Sewers	75,000	75,000	80,000	70,712
	(i) Highways Inspectorate	1,000	1,000	1,000	1,002
	(j) Sewers - Plant and Equipment Repairs	1,000	1,000	1,000	301
		281,000	278,000	286,000	273,131
5	Services provided by Gibraltar Community Projects Ltd: (i)	1,000	2,610,000	2,564,000	2,704,757
	<i>Cleaning of Street Gullies</i> (ii)	0	0	0	88,021
	<i>Cleaning Services - ABC Services Ltd</i> (iii)	0	0	0	1,296
	<i>Compensation in lieu of Water Tariff Increase</i> (iv)	0	0	0	1,174,647
	<i>Contracted Services:</i>				
	<i>Salt Water System - AquaGib Ltd</i> (iv)	0	0	0	2,771,132
	<i>Refuse Services and Disposal:</i> (v)				
	<i>Contracted Services:</i>				
	<i>Disposal of Refuse</i>	0	0	0	1,728,934
	<i>Disposal of Fly Ash and Other Items</i>	0	0	0	333,058
	<i>Skip Services</i>	0	0	0	4,030
	<i>Incinerator/Water Production - Europa Incinerator Ltd</i>	0	0	0	353,555
		0	0	0	2,419,577
	<i>Contribution to Gibraltar Electricity Authority</i>	0	0	0	0
	<i>Ex-Gratia Payments</i>	0	0	0	425
	Total Other Charges	386,000	2,985,000	2,947,000	9,526,414
	<b>TOTAL TECHNICAL SERVICES</b>				
	Personal Emoluments	1,449,000	1,376,000	1,414,000	1,431,192
	Industrial Wages	1,078,000	964,000	1,035,000	1,061,362
	Other Charges	386,000	2,985,000	2,947,000	9,526,414
	Total Technical Services	2,913,000	5,325,000	5,396,000	12,018,968

(i) Gibraltar Community Projects Limited is to be reorganised and the financial provision has been included under Head 12 Supplementary Provision

(ii) From 2004/2005 Cleaning of Street Gullies shown under Head 4A Environment Subhead 6(e)

(iii) From 2004/2005 Cleaning Services - ABC Services Ltd included under Subhead 3(e)

(iv) From 2004/2005 shown under Head 4D Utilities

(v) From 2004/2005 shown under Head 4A Environment

**ENVIRONMENT, ROADS AND UTILITIES****HEAD 4 - C TRANSPORT - ROADS AND TRAFFIC**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
<b>1 PERSONAL EMOLUMENTS</b>				
(a) Salaries	500,000	507,000	527,000	478,954
(b) Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	45,000			
	45,000	37,000	50,000	51,086
(c) Allowances	17,000	17,000	13,000	9,679
(d) Temporary Assistance	0	0	0	0
<b>Total Personal Emoluments</b>	<b>562,000</b>	<b>561,000</b>	<b>590,000</b>	<b>539,719</b>
<b>2 INDUSTRIAL WAGES</b>	0	0	0	0
<b>3 OTHER CHARGES</b>				
Office Expenses:				
(a) General Expenses	7,000	7,000	8,000	8,279
(b) Electricity and Water	9,000	7,000	7,000	7,748
(c) Telephone Service	11,000	11,000	11,000	11,503
(d) Printing and Stationery	8,000	11,000	8,000	7,554
(e) Office Rent and Service Charges	16,000	16,000	15,000	15,183
Contracted Services:				
(f) Office Cleaning - ABC Services Ltd	15,000	15,000	14,000	14,515
	66,000	67,000	63,000	64,782
<b>4 Operational Expenses:</b>				
(a) Transport Commission Expenses	500	0	1,000	50
(b) Repairs and Maintenance	9,000	8,500	5,000	8,529
(c) Traffic Signs - Maintenance	500	500	2,000	792
(d) Uniforms	1,000	500	2,000	1,136
(e) Driving Licences	1,000	500	0	0
	12,000	10,000	10,000	10,507
<b>5 Transport Inspection - Gibraltar Development Corporation Staff Services (i)</b>	57,000	58,000	54,000	54,315
<b>6 Traffic Management:</b>				
(a) Parking Tickets and Tows - Gibraltar Development Corporation Staff Services (i)	540,000	543,000	520,000	505,657
Contracted Services:				
(b) Traffic Compound - KIJY Parkings Ltd	6,000	6,000	6,000	6,133
(c) Radio Communication System - Gibtelecom Ltd	7,000	6,000	6,000	5,460
	553,000	555,000	532,000	517,250
<b>7 Public Bus Services</b>	1,000	0	1,000	0
<i>Losses of Public Funds</i>	0	300	0	107
<i>Ex-Gratia Payments</i>	0	1,700	0	0
<b>Total Other Charges</b>	<b>689,000</b>	<b>692,000</b>	<b>660,000</b>	<b>646,961</b>
<b>TOTAL TRANSPORT - TRAFFIC</b>				
Personal Emoluments	562,000	561,000	590,000	539,719
Industrial Wages	0	0	0	0
Other Charges	689,000	692,000	660,000	646,961
<b>Total Transport - Roads and Traffic</b>	<b>1,251,000</b>	<b>1,253,000</b>	<b>1,250,000</b>	<b>1,186,680</b>

(i) Appendix B (page 117)

**ENVIRONMENT, ROADS AND UTILITIES****HEAD 4 - D UTILITIES**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
1 <u>PERSONAL EMOLUMENTS</u>	0	0	0	0
2 <u>INDUSTRIAL WAGES</u>	0	0	0	0
<b>OTHER CHARGES</b>				
<b>Electricity Authority (i)</b>				
3 Payment to Gibraltar Electricity Authority (ii)	1,500,000	4,400,000	1,500,000	0
<b>Water</b>				
4 Compensation in lieu of Water Tariff Increases - AquaGib Limited (iii)	1,500,000	1,212,000	1,250,000	0
5 Salt Water System - AquaGib Ltd (iii)	3,000,000	2,817,000	2,850,000	0
Total Other Charges	6,000,000	8,429,000	5,600,000	0
<b>TOTAL UTILITIES</b>				
Personal Emoluments	0	0	0	0
Industrial Wages	0	0	0	0
Other Charges	6,000,000	8,429,000	5,600,000	0
Total Utilities	6,000,000	8,429,000	5,600,000	0

**SUMMARY ENVIRONMENT, ROADS AND UTILITIES**

HEAD 4	£	£	£	£
<b>4 - A Environment</b>	9,815,000	9,433,000	8,867,000	5,998,085
<b>4 - B Technical Services</b>	2,913,000	5,325,000	5,396,000	12,018,968
<b>4 - C Transport - Roads and Traffic</b>	1,251,000	1,253,000	1,250,000	1,186,680
<b>4 - D Utilities</b>	6,000,000	8,429,000	5,600,000	0
<i>Electricity Department</i>	0	0	0	8,059,947
<b>Total Head</b>	<b>19,979,000</b>	<b>24,440,000</b>	<b>21,113,000</b>	<b>27,263,680</b>

(i) Appendix D (page 119)

(ii) Estimate 2004/2005 excludes Supplementary Appropriation of £2,900,000

(iii) In 2003/2004 shown under Head 4B Technical Services

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH AFFAIRSELECTRICITY DEPARTMENT (i)

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
<u>PERSONAL EMOLUMENTS</u>				
Salaries	0	0	0	861,218
Overtime	0	0	0	438,790
Allowances	0	0	0	197,092
Temporary Assistance	0	0	0	0
<i>Total Personal Emoluments</i>	0	0	0	1,497,100
<u>INDUSTRIAL WAGES</u>				
<i>Generation:</i>				
Basic Wages	0	0	0	48,929
Overtime	0	0	0	30,530
Allowances	0	0	0	6,648
	0	0	0	86,107
<i>Distribution and Infrastructure:</i>				
Basic Wages	0	0	0	0
Overtime	0	0	0	0
Allowances	0	0	0	0
	0	0	0	0
<i>Emergency Service:</i>				
Basic Wages	0	0	0	0
Overtime	0	0	0	0
Allowances	0	0	0	0
	0	0	0	0
<i>Electro-technical:</i>				
Basic Wages	0	0	0	65,870
Overtime	0	0	0	55,610
Allowances	0	0	0	8,172
	0	0	0	129,652
<i>Total Industrial Wages</i>	0	0	0	215,759
<u>OTHER CHARGES</u>				
<i>Office Expenses:</i>				
General Expenses	0	0	0	0
Electricity and Water	0	0	0	0
Telephone Service	0	0	0	0
Printing and Stationery	0	0	0	0
	0	0	0	0
<i>Operational Expenses:</i>				
Protective Clothing	0	0	0	0
Transport and Messengerial Expenses	0	0	0	0
<i>Contracted Services:</i>				
Cleaning Services - ABC Services Ltd	0	0	0	0
Security Services	0	0	0	0
	0	0	0	0
<i>Generation:</i>				
Materials	0	0	0	235,461
Fuel	0	0	0	1,942,428
Lubricants	0	0	0	63,208
	0	0	0	2,241,097
<i>carried forward</i>	0	0	0	2,241,097

(i) Forecast Outturn for 2003/2004 reflects expenditure incurred by Generation and Electro-Technical Sections prior to transfer to Gibraltar Electricity Authority on 1 February 2004

PUBLIC SERVICES, ENVIRONMENT, SPORT AND YOUTH AFFAIRSELECTRICITY DEPARTMENT (cont)

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
<i>brought forward</i>	0	0	0	2,241,097
<u>OTHER CHARGES</u> (cont)				
<i>Distribution and Infrastructure:</i>				
<i>Materials</i>	0	0	0	0
<i>Public Lighting</i>	0	0	0	0
	0	0	0	0
<i>Electro-technical:</i>				
<i>Materials</i>	0	0	0	124,550
<i>Public Illuminations</i>	0	0	0	1,451
	0	0	0	126,001
<i>Materials for Improvements:</i>				
<i>Networks and Infrastructure</i>	0	0	0	0
<i>Public Lighting</i>	0	0	0	0
	0	0	0	0
<i>Purchase of Electricity</i>	0	0	0	0
<i>Contractual Capacity Charge - OESCO Power Station</i>	0	0	0	0
<i>Commercial Projects</i>	0	0	0	0
<i>Payment to Gibraltar Electricity Authority</i>	0	0	0	3,979,990
<i>Total Other Charges</i>	0	0	0	6,347,088
<u>TOTAL ELECTRICITY</u>				
<i>Personal Emoluments</i>	0	0	0	1,497,100
<i>Industrial Wages</i>	0	0	0	215,759
<i>Other Charges</i>	0	0	0	6,347,088
<i>Total Electricity</i>	0	0	0	8,059,947

**HEAD SOCIAL AND CIVIC AFFAIRS**

5

- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries, wages and expenses of the Ministry of Social and Civic Affairs

£19,505,000

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

5 - A	Social and Civic Affairs	- Principal Secretary, Social and Civic Affairs
5 - B	Prison	- Superintendent of Prison

- (iii) ESTABLISHMENT

**SOCIAL AND CIVIC AFFAIRS**

2005/2006	2004/2005	
1	1	Senior Officer
1	1	Senior Executive Officer
2	2	Higher Executive Officer
8	8	Executive Officer
1	1	Personal Secretary
28	28	Administrative Officer
1	1	Administrative Assistant
2	2	Messenger
<u>44</u>	<u>44</u>	

**SOCIAL SERVICES (a)**

2005/2006	2004/2005	
2	2	Team Leader
3	3	Senior Social Worker
1	1	Counselling Psychologist
9	9	Social Worker
1	2	Trainee Social Worker
1	1	Community Service Officer
1	1	Executive Officer
1	2	Administrative Officer (b)
1	1	Typist
0	1	Senior Officer
0	1	Administrative Assistant
		<b>St Bernadette's Centre:</b>
1	1	Manageress
1	1	Assistant Manageress
2	2	Enrolled Nurse
1	1	Teacher
14	13	Classroom Aide (c)
1	1	Vehicle Escort
1	1	Administrative Officer
<u>41</u>	<u>44</u>	

(a) Salaries provision included under Social Services Agency Appendix F (page 123)

(b) In 2004/2005 one Administration Officer post erroneously shown as an Administrative Assistant

(c) Classroom Aide understated as 13 in Approved Establishment 2004/2005

**HEAD SOCIAL AND CIVIC AFFAIRS** (cont)

5

**(iii) ESTABLISHMENT** (cont)**PRISON**

2005/2006	2004/2005
1	1
1	1
7	7
16	16
6	6
2	2
<u>33</u>	<u>33</u>

Superintendent of Prison  
 Chief Officer (Manager E)  
 Senior Prison Officer (Grade 7)  
 Prison Officer (Grade 8)  
 Operational Support Grade  
 Administrative Officer

2005/2006	2004/2005
44	44
41	44
<u>33</u>	<u>33</u>

**TOTAL SOCIAL AND CIVIC AFFAIRS**  
**TOTAL SOCIAL SERVICES**  
**TOTAL PRISON**

**(iv) INDUSTRIAL STAFF**

2005/2006	2004/2005
0	0
4	4
<u>0</u>	<u>0</u>

**TOTAL SOCIAL AND CIVIC AFFAIRS**  
**TOTAL SOCIAL SERVICES** (a)  
**TOTAL PRISON**

(a) Wages provision included under Social Services Agency Appendix F (page 123)



**SOCIAL AND CIVIC AFFAIRS****HEAD 5 - A SOCIAL AND CIVIC AFFAIRS**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	840,000	787,000	820,000	775,453
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	70,000			
		70,000	55,000	70,000	79,656
	(c) Allowances	38,000	34,000	30,000	26,509
	(d) Temporary Assistance	0	0	0	0
	<b>Total Personal Emoluments</b>	<b>948,000</b>	<b>876,000</b>	<b>920,000</b>	<b>881,618</b>
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	12,000	11,000	12,000	11,304
	(b) Electricity and Water	5,000	5,000	5,000	4,803
	(c) Telephone Service	15,000	15,000	15,000	15,748
	(d) Printing and Stationery	12,000	12,000	12,000	12,417
	Contracted Services:				
	(e) Office Cleaning - Service Masters Ltd	19,000	19,000	18,000	18,000
	(f) Security Services - Security Express (Gibraltar)	15,000	15,000	15,000	11,081
		78,000	77,000	77,000	73,353
4	Operational Expenses:				
	(a) Marriage Counselling	7,000	7,000	7,000	7,000
	(b) Investigation Services	1,000	0	1,000	0
	(c) Grant to Women in Need	30,000	30,000	30,000	30,000
		38,000	37,000	38,000	37,000
5	Support to the Disabled				
	(a) Disability Allowance	195,000	185,000	175,000	171,198
	(b) Disability Awareness	7,000	7,000	7,000	7,838
	(c) Home Help	22,000	22,000	22,000	22,000
	(d) Special Care Abroad (i)	209,000	197,000	197,000	0
	(e) Contingencies	30,000	30,000	34,000	34,344
		463,000	441,000	435,000	235,380
6	Drugs Misuse Programme:				
	(a) Rehabilitation Centre - New Hope Trust	380,000	380,000	380,000	220,000
	(b) Drug Awareness Campaign	4,000	4,000	4,000	4,612
		384,000	384,000	384,000	224,612
7	Gibraltar Development Corporation Staff Services (ii)	17,000	16,000	17,000	28,476
8	Payment to Social Assistance Fund - Import Duty (iii)	7,300,000	6,750,000	6,500,000	6,500,000
	<i>carried forward</i>	<b>8,280,000</b>	<b>7,705,000</b>	<b>7,451,000</b>	<b>7,098,821</b>

- (i) Up to 2003/2004 shown as part of Head 1A Education Subhead 5  
(ii) Appendix B (page 117)  
(iii) Appendix I (page 128)

**SOCIAL AND CIVIC AFFAIRS****HEAD 5 - A SOCIAL AND CIVIC AFFAIRS** (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	2004/2005	2004/2005	2003/2004
		£	£	£	£
	<i>brought forward</i>	8,280,000	7,705,000	7,451,000	7,098,821
9	Contribution to Elderly Care Agency (i)	5,100,000	4,063,000	3,500,000	2,800,000
10	Contribution to Social Services Agency (ii)	3,950,000	4,505,000	3,800,000	2,300,000
11	Consumer Affairs:				
	(a) General Expenses	1,000	1,000	1,000	0
	(b) Electricity and Water	1,000	1,000	1,000	0
	(c) Telephone Service	5,000	6,000	4,000	0
	(d) Printing and Stationery	2,000	2,000	2,000	0
	(e) Community Advisory Service - Gibraltar Development Corporation Staff Services (iii)	78,000	75,000	73,000	0
	(f) Contribution to Citizens Advice Bureau - Board of Trustees Contracted Services:	95,000	0	0	0
	(g) Office Cleaning - ABC Services Ltd	3,000	3,000	3,000	0
		185,000	88,000	84,000	0
	<i>Workers Hostels - Gibraltar Community Projects Ltd: Buena Vista Stone Block and Devil's Tower (iv)</i>	0	528,000	534,000	545,027
	<i>Contribution to Citizens Advice Bureau - Board of Trustees</i>	0	93,000	93,000	0
	<i>Retreat Centre Trust Grant (v)</i>	0	107,000	107,000	0
	<i>Losses of Public Funds</i>	0	0	0	953
	Total Other Charges	17,515,000	17,089,000	15,569,000	12,744,801
	<b>TOTAL SOCIAL AND CIVIC AFFAIRS</b>				
	Personal Emoluments	948,000	876,000	920,000	881,618
	Industrial Wages	0	0	0	0
	Other Charges	17,515,000	17,089,000	15,569,000	12,744,801
	Total Social and Civic Affairs	18,463,000	17,965,000	16,489,000	13,626,419

(i) Appendix E (page 121). Estimate 2004/2005 excludes Supplementary Appropriation of £580,000

(ii) Appendix F (page 123). Estimate 2004/2005 excludes Supplementary Appropriation of £720,000

(iii) Appendix B (page 117)

(iv) From 2005/2006 Workers Hostels expenditure shown under Appendix F (Page 123)

(v) From 2005/2006 shown under Head 2A Heritage and Culture

**SOCIAL AND CIVIC AFFAIRS****HEAD 5 - B PRISON**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	796,000	786,000	778,000	765,521
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	3,000			
		3,000	3,000	3,000	7,741
	(c) Allowances	15,000	18,000	15,000	15,073
	(d) Temporary Assistance	40,000	30,000	40,000	70,490
	<b>Total Personal Emoluments</b>	<b>854,000</b>	<b>837,000</b>	<b>836,000</b>	<b>858,825</b>
2	<b>INDUSTRIAL WAGES</b>				
	<i>Basic Wages</i>	0	0	0	70
	<i>Overtime</i>	0	0	0	0
	<i>Allowances</i>	0	0	0	0
	<b>Total Industrial Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	2,000	2,000	2,000	1,994
	(b) Electricity and Water	36,000	32,000	30,000	32,011
	(c) Telephone Service	9,000	9,000	8,000	9,513
	(d) Printing and Stationery	1,000	1,000	1,000	939
		48,000	44,000	41,000	44,457
4	Operational Expenses:				
	(a) Maintenance of Equipment	3,000	3,000	3,000	2,707
	(b) Domestic Equipment	5,000	5,000	5,000	5,838
	(c) Facilities Repairs and Upgrading	12,000	12,000	12,000	11,322
	(d) Uniforms	7,000	6,000	8,000	7,651
	(e) Training Courses	12,000	12,000	12,000	11,831
	Contracted Services:				
	(f) Radio Communications - Gibtelecom Ltd	10,000	8,000	8,000	8,778
	(g) Cleaning Services - Mediterranean Cleaning Services Ltd	10,000	10,000	10,000	12,722
		59,000	56,000	58,000	60,849
5	Expenses on Prisoners:				
	(a) Workshop and Rehabilitation of Prisoners	13,000	13,000	13,000	13,485
	(b) Maintenance of Prisoners	58,000	54,000	60,000	61,180
	(c) Clothing for Prisoners	2,000	2,000	2,000	1,878
	(d) Prisoners Wage Scheme	8,000	8,000	8,000	8,332
		81,000	77,000	83,000	84,875
	<b>Total Other Charges</b>	<b>188,000</b>	<b>177,000</b>	<b>182,000</b>	<b>190,181</b>
	<b>TOTAL PRISON</b>				
	Personal Emoluments	854,000	837,000	836,000	858,825
	Industrial Wages	0	0	0	70
	Other Charges	188,000	177,000	182,000	190,181
	<b>Total Prison</b>	<b>1,042,000</b>	<b>1,014,000</b>	<b>1,018,000</b>	<b>1,049,076</b>

**SUMMARY SOCIAL AND CIVIC AFFAIRS**

HEAD 5	£	£	£	£
5 - A Social and Civic Affairs	18,463,000	17,965,000	16,489,000	13,626,419
5 - B Prison	1,042,000	1,014,000	1,018,000	1,049,076
<b>Total Head</b>	<b>19,505,000</b>	<b>18,979,000</b>	<b>17,507,000</b>	<b>14,675,495</b>

**HEAD TRADE, INDUSTRY AND COMMUNICATIONS****6**

- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries, wages and expenses of the Ministry of Trade, Industry and Communications

£10,124,000

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

6 - A	Trade, Industry and Communications	- Chief Executive, Trade, Industry and Communications
6 - B	Tourism	- Chief Executive, Trade, Industry and Communications
6 - C	Port	- Captain of the Port
6 - D	Department of Shipping	- Chief Executive, Trade, Industry and Communications
6 - E	Airport	- Chief Executive, Trade, Industry and Communications
6 - F	Postal Services	- Director of Postal Services

- (iii) ESTABLISHMENT

**TRADE, INDUSTRY AND COMMUNICATIONS**

## MINISTERIAL OFFICE (a)

2005/2006	2004/2005
1	1
2	2
2	1
1	1
0	1
<u>6</u>	<u>6</u>

Senior Officer  
Higher Executive Officer  
Personal Secretary  
Telephonist  
Typist

## TRADE AND INDUSTRY (b)

2005/2006	2004/2005
2	2
3	3
1	1
1	0
5	5
5	5
2	2
7	7
5	5
1	1
<u>32</u>	<u>31</u>

Senior Executive Officer  
Senior Professional and Technology Officer  
Higher Executive Officer  
Higher Professional and Technology Officer  
Executive Officer  
Professional and Technology Officer  
Technical Grade I  
Administrative Officer  
Typist (c)  
Messenger

(a) Previously titled Ministry for Trade, Industry and Communications

(b) In 2004/2005 shown as Inward Investment and Lands, Commerce and Planning and Building Control

(c) One post shared between two Typists

**HEAD TRADE, INDUSTRY AND COMMUNICATIONS** (cont)

6

## (iii) ESTABLISHMENT (cont)

**PORT**

2005/2006	2004/2005	
1	1	Captain of the Port
1	1	Marine Officer
2	2	Senior Boarding Officer
9	9	Boarding Officer
8	8	Coxswain/Engine Driver "A"
15	15	Seaman/Engine Driver "B"
1	1	Port Maintenance Fitter
4	4	Seamen/Mechanic
1	1	Executive Officer
4	5	Administrative Officer
1	1	Typist
<b>47</b>	<b>48</b>	

**SHIP REGISTRY**

2005/2006	2004/2005	
1	1	Maritime Administrator
1	0	Chief Surveyor
4	5	Surveyor
2	2	Executive Officer
2	2	Administrative Officer
<b>10</b>	<b>10</b>	

**POSTAL SERVICES**

2005/2006	2004/2005	
1	1	Higher Executive Officer (a)
2	2	Executive Officer
17	17	Administrative Officer
1	1	Typist
1	1	Post Office Level 4
3	3	Post Office Level 5
37	37	Single Operational Grade
0	1	Director of Postal Services (b)
<b>62</b>	<b>63</b>	

(a) From 2005/2006 one HEO post shown under Head 8E Treasury  
 (b) From 2005/2006 Director of Postal Services post shown as HEO

**HEAD TRADE, INDUSTRY AND COMMUNICATIONS** (cont)

6

**(iii) ESTABLISHMENT** (cont)

2005/2006	2004/2005	
38	37	<b>TOTAL TRADE, INDUSTRY AND COMMUNICATIONS</b>
47	48	<b>TOTAL PORT</b>
10	10	<b>TOTAL DEPARTMENT OF SHIPPING</b>
<u>62</u>	<u>63</u>	<b>TOTAL POSTAL SERVICES</b>

**(iv) INDUSTRIAL STAFF**

2005/2006	2004/2005	
1	1	<b>TOTAL TRADE, INDUSTRY AND COMMUNICATIONS</b>
1	1	<b>TOTAL PORT</b>
0	0	<b>TOTAL DEPARTMENT OF SHIPPING</b>
<u>4</u>	<u>5</u>	<b>TOTAL POSTAL SERVICES</b>

**TRADE, INDUSTRY AND COMMUNICATIONS****HEAD 6 - A TRADE, INDUSTRY AND COMMUNICATIONS**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	<b>Ministry:</b>				
	(a) Salaries	170,000	150,000	150,000	0
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	2,000			
		2,000	1,000	2,000	0
	(c) Allowances	9,000	7,000	5,000	0
	(d) Temporary Assistance	2,000	2,000	0	0
		183,000	160,000	157,000	0
	<b>Trade and Industry:</b>				
	(e) Salaries	748,000	0	0	0
	(f) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	21,000			
		21,000	0	0	0
	(g) Allowances	40,000	0	0	0
	(h) Temporary Assistance	0	0	0	0
		809,000	0	0	0
	<i>Inward Investment and Lands: (i)</i>				
	Salaries	0	89,000	90,000	132,191
	Overtime	0	2,000	3,000	2,682
	Allowances	0	3,000	4,000	4,269
	Temporary Assistance	0	0	0	0
		0	94,000	97,000	139,142
	<i>Commerce: (i)</i>				
	Salaries	0	260,000	256,000	290,098
	Overtime	0	10,000	8,000	9,376
	Allowances	0	18,000	12,000	15,241
	Temporary Assistance	0	0	0	0
		0	288,000	276,000	314,715
	<i>Planning and Building Control: (i)</i>				
	Salaries	0	347,000	355,000	418,436
	Overtime	0	9,000	10,000	14,980
	Allowances	0	16,000	9,000	13,866
	Temporary Assistance	0	0	1,000	0
		0	372,000	375,000	447,282
	<i>Finance Centre: (ii)</i>				
	Salaries	0	0	0	113,679
	Overtime	0	0	0	5,436
	Allowances	0	0	0	2,243
	Temporary Assistance	0	0	0	0
		0	0	0	121,358
	<b>Total Personal Emoluments</b>	<b>992,000</b>	<b>914,000</b>	<b>905,000</b>	<b>1,022,497</b>
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	14,000	7,000	11,000	9,370
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	<b>Total Industrial Wages</b>	<b>14,000</b>	<b>7,000</b>	<b>11,000</b>	<b>9,370</b>

(i) Now shown as Trade and Industry

(ii) From 2004/2005 shown under Head 8H Finance Centre

**TRADE, INDUSTRY AND COMMUNICATIONS****HEAD 6 - A TRADE, INDUSTRY AND COMMUNICATIONS**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	2004/2005	2004/2005	2003/2004
		£	£	£	£
	<b>OTHER CHARGES</b>				
3	Office Expenses:				
	(a) General Expenses	18,000	18,000	18,000	29,526
	(b) Electricity and Water	10,000	8,000	10,000	11,468
	(c) Telephone Service	36,000	37,000	32,000	49,450
	(d) Printing and Stationery	7,000	6,000	6,000	11,560
	(e) Office Rent and Service Charges	154,000	151,000	147,000	192,685
	Contracted Services:				
	(f) Office Cleaning - Europroperty Cleaners Ltd	23,000	22,000	22,000	28,785
		248,000	242,000	235,000	323,474
4	Operational Expenses:				
	(a) Protective Clothing	1,000	1,000	1,000	969
	(b) Land and Property Management	6,000	6,000	10,000	22,117
	(c) Town Planning Geographic Information System	3,000	2,000	3,000	6,450
	(d) EU Projects - Audit Fees	4,000	2,000	4,000	0
	<i>Training and Conferences</i>	0	3,000	8,000	8,101
	<i>Archaeological Excavations (i)</i>	0	0	0	3,182
	<i>Calpe Conference (i)</i>	0	0	0	227
	<i>Archives (i)</i>	0	0	0	9,193
	<i>Promotion of Heritage Issues (i)</i>	0	0	0	19,230
		14,000	14,000	26,000	69,469
5	Marketing, Promotions and Conferences	27,000	23,000	35,000	38,304
	<i>Finance Centre (ii)</i>	0	0	0	170,144
		27,000	23,000	35,000	208,448
6	Gibraltar Development Corporation Staff Services: (iii)				
	(a) Business Advisory Unit	73,000	81,000	81,000	82,984
	(b) Inward Investment and Lands	35,000	36,000	32,000	58,455
	<i>Europa Business Centre</i>	0	0	0	29,546
	<i>Planning and Heritage (iv)</i>	0	0	0	35,403
	<i>Finance Centre (ii)</i>	0	0	0	197,519
		108,000	117,000	113,000	403,907
	<i>Running of Museum - Knightsfield Holdings Ltd (iv)</i>	0	0	0	247,302
	<i>Contribution to Financial Services Commission (ii)</i>	0	0	0	411,966
	<i>Ex-Gratia Payments</i>	0	0	0	1,153
	<i>Losses of Public Funds</i>	0	0	0	230
	Total Other Charges	397,000	396,000	409,000	1,665,949
<b>TOTAL TRADE, INDUSTRY AND COMMUNICATIONS</b>					
	Personal Emoluments	992,000	914,000	905,000	1,022,497
	Industrial Wages	14,000	7,000	11,000	9,370
	Other Charges	397,000	396,000	409,000	1,665,949
	Total Trade, Industry and Communications	1,403,000	1,317,000	1,325,000	2,697,816

(i) From 2004/2005 shown under Head 2A Heritage and Culture

(ii) From 2004/2005 shown under Head 8H Finance Centre

(iii) Appendix B (page 117)

(iv) From 2004/2005 shown under Head 2A Heritage and Culture



**TRADE, INDUSTRY AND COMMUNICATIONS****HEAD 6 - B TOURISM**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2005/2006	2004/2005	2004/2005	2003/2004	
	£	£	£	£	
1	<b>PERSONAL EMOLUMENTS (i)</b>				
	(a) Salaries	0	0	0	115,751
	(b) Overtime	0	0	0	41
	(c) Allowances	0	0	0	5,248
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	0	0	0	121,040
2	<b>INDUSTRIAL WAGES</b>				
		0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	14,000	14,000	15,000	18,342
	(b) Electricity and Water	10,000	10,000	8,000	8,431
	(c) Telephone Service	29,000	29,000	34,000	38,153
	(d) Printing and Stationery	4,000	4,000	6,000	6,798
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd and Service Masters Ltd	14,000	14,000	13,000	11,728
		71,000	71,000	76,000	83,452
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	764
	(b) Repairs and Maintenance	1,000	1,000	1,000	525
	(c) Uniforms	7,000	8,000	7,000	10,605
	(d) Official Functions	2,000	2,000	3,000	2,578
	(e) General Embellishment Works	11,000	10,000	17,000	16,843
		22,000	22,000	29,000	31,315
5	Marketing, Promotions and Conferences				
		750,000	880,000	980,000	1,025,706
6	Gibraltar Tourist Board:				
	(a) Gibraltar Development Corporation Staff Services: (ii)				
	(i) Staff Services	785,000	780,000	745,000	718,286
	(ii) Temporary Assistance	150,000	147,000	140,000	110,871
		935,000	927,000	885,000	829,157
	(b) Hotel Grading	5,000	4,000	6,000	5,360
	<i>School of Tourism (iii)</i>				
	<i>General Expenses</i>	0	1,000	1,000	184
	<i>Training Courses</i>	0	6,000	15,000	14,787
	<i>Customer Care Training</i>	0	4,000	3,000	3,226
		0	11,000	19,000	18,197
		940,000	942,000	910,000	852,714
	<i>carried forward</i>	1,783,000	1,915,000	1,995,000	1,993,187

(i) From 2004/2005 shown under Head 6A Trade, Commerce and Telecommunications

(ii) Appendix B (page 117)

(iii) Now included under GDC Training and Development Courses from 2005/2006

**TRADE, INDUSTRY AND COMMUNICATIONS****HEAD 6 - B TOURISM** (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
	<i>brought forward</i>	1,783,000	1,915,000	1,995,000	1,993,187
	<b>OTHER CHARGES</b> (cont)				
7	Tourist Sites and Entry Points:				
	(a) Sites Expenses	95,000	90,000	95,000	113,936
	(b) Gibraltar Development Corporation Staff Services (i) Contracted Services:	820,000	820,000	720,000	763,857
	(c) Sites Security - Security Express (Gibraltar)	30,000	155,000	155,000	139,106
	(d) Terminals Cleaning - ABC Services Ltd and Service Masters	60,000	58,000	62,000	64,805
	(e) Entry Points and Fountains	41,000	40,000	40,000	47,157
		1,046,000	1,163,000	1,072,000	1,128,861
	<i>Miss Gibraltar Show</i> (ii)	0	43,000	0	41,954
	<i>Apes Management:</i> (iii) <i>Gibraltar Development Corporation Staff Services</i> <i>Contracted Services:</i> <i>Management Expenses and Food</i>	0	0	0	59,093
	<i>Ex-Gratia Payments</i>	0	0	0	84,510
		0	0	0	290
	Total Other Charges	2,829,000	3,121,000	3,067,000	3,307,895
	<b>TOTAL TOURISM</b>				
	Personal Emoluments	0	0	0	121,040
	Industrial Wages	0	0	0	0
	Other Charges	2,829,000	3,121,000	3,067,000	3,307,895
	Total Tourism	2,829,000	3,121,000	3,067,000	3,428,935

(i) Appendix B (page 117)

(ii) In 2004/2005 Miss Gibraltar Show expenditure included under Subhead 5. Now under Head 2A Heritage and Culture

(iii) From 2004/2005 shown under Head 4A Environment

**TRADE, INDUSTRY AND COMMUNICATIONS****HEAD 6 - C PORT**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	890,000	898,000	890,000	935,016
	(b) Overtime:				
	(I) Conditioned	280,000			
	(II) Emergency	0			
	(III) Manning Level Maintenance	40,000			
	(IV) Discretionary	80,000			
		400,000	452,000	350,000	428,343
	(c) Allowances	185,000	177,000	160,000	175,041
	(d) Temporary Assistance	0	0	0	0
	<b>Total Personal Emoluments</b>	<b>1,475,000</b>	<b>1,527,000</b>	<b>1,400,000</b>	<b>1,538,400</b>
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	27,000	26,000	26,000	
	(b) Overtime				
	(I) Conditioned				
	(II) Emergency				
	(III) Manning Level Maintenance				
	(IV) Discretionary	8,000			
		8,000	8,000	8,000	
	(c) Allowances	0	0	0	
	<b>Total Industrial Wages</b>	<b>35,000</b>	<b>34,000</b>	<b>34,000</b>	<b>33,797</b>
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	5,000	5,102
	(b) Electricity and Water	11,000	13,000	9,000	8,987
	(c) Telephone Service	29,000	30,000	27,000	29,869
	(d) Printing and Stationery	7,000	7,000	7,000	7,391
		52,000	55,000	48,000	51,349
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	999
	(b) Upkeep of Boarding Station and Wharves	18,000	18,000	20,000	18,064
	(c) Maintenance of Launches	35,000	32,000	35,000	44,999
	(d) Maintenance of Equipment	5,000	5,000	5,000	4,981
	(e) Computer Maintenance	10,000	10,000	10,000	9,521
	(f) Protective Clothing and Uniforms	14,000	14,000	14,000	13,944
	(g) Training	3,000	2,000	3,000	2,640
	(h) Inspections	1,000	0	1,000	0
	(i) Oil Pollution Expenses	10,000	10,000	10,000	42,663
	(j) Weather Transmission Reports	7,000	7,000	6,000	6,334
		104,000	99,000	105,000	144,145
5	Contracted Services:				
	(a) Oil Pollution - Oil Spill Response Ltd	84,000	35,000	34,000	33,487
	(b) Port Security - Security Express (Gibraltar)	40,000	155,000	30,000	18,265
	(c) Cleaning Services - Business International Management	7,000	7,000	7,000	5,844
	(d) Waste Discharge - Slop Oil Reception and Treatment Ltd	168,000	240,000	150,000	0
	(e) Radio Communication System - Gibtelecom Ltd	1,000	0	3,000	0
		300,000	437,000	224,000	57,596
6	Port Advertising	80,000	94,000	80,000	79,943
7	Gibraltar Development Corporation Staff Services (i)	77,000	80,000	74,000	75,431
8	Contribution to Gibraltar Port Authority	1,000	0	1,000	0
	<i>Ex-Gratia Payments</i>	0	0	0	4,965
	<b>Total Other Charges</b>	<b>614,000</b>	<b>765,000</b>	<b>532,000</b>	<b>413,429</b>
	<b>TOTAL PORT</b>				
	Personal Emoluments	1,475,000	1,527,000	1,400,000	1,538,400
	Industrial Wages	35,000	34,000	34,000	33,797
	Other Charges	614,000	765,000	532,000	413,429
	<b>Total Port</b>	<b>2,124,000</b>	<b>2,326,000</b>	<b>1,966,000</b>	<b>1,985,626</b>

(i) Appendix B (page 117)

**TRADE, INDUSTRY AND COMMUNICATIONS****HEAD 6 - D DEPARTMENT OF SHIPPING**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	329,000	256,000	290,000	236,452
	(b) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	2,000			
		2,000	2,000	1,000	694
	(c) Allowances	7,000	10,000	2,000	2,337
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	50,000	35,000	40,000	13,250
	Total Personal Emoluments	388,000	303,000	333,000	252,733
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	4,000	4,000	3,000	2,726
	(b) Electricity and Water	1,000	1,000	1,000	909
	(c) Telephone Service	9,000	10,000	8,000	8,877
	(d) Printing and Stationery	2,000	2,000	2,000	5,638
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	4,000	4,000	3,000	2,975
		20,000	21,000	17,000	21,125
4	Operational Expenses:				
	(a) Computer Running Expenses	2,000	2,000	2,000	1,440
	(b) Marketing and Official Visits	20,000	22,000	20,000	27,183
	(c) Red Ensign Conference	2,000	1,000	2,000	2,837
	(d) Survey and Investigation Expenses	1,000	1,000	1,000	939
	<i>Marine Surveyor Insurance</i>	0	6,000	5,000	2,981
		25,000	32,000	30,000	35,380
5	Contracted Service - Gibraltar Yacht Registry Ltd	52,000	51,900	52,000	51,466
	<i>Ex-Gratia Payments</i>	0	100	0	0
	Total Other Charges	97,000	105,000	99,000	107,971
	<b>TOTAL DEPARTMENT OF SHIPPING</b>				
	Personal Emoluments	388,000	303,000	333,000	252,733
	Industrial Wages	0	0	0	0
	Other Charges	97,000	105,000	99,000	107,971
	Total Department of Shipping	485,000	408,000	432,000	360,704

**TRADE, INDUSTRY AND COMMUNICATIONS****HEAD 6 - E AIRPORT**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
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	1,000,000	1,000,000	860,000	885,537
	Total Other Charges	1,000,000	1,000,000	860,000	885,537
	<b><u>TOTAL AIRPORT</u></b>				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	1,000,000	1,000,000	860,000	885,537
	Total Airport	1,000,000	1,000,000	860,000	885,537

**TRADE, INDUSTRY AND COMMUNICATIONS****HEAD 6 - F POSTAL SERVICES**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	965,000	948,000	930,000	914,159
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	280,000			
	(c) Allowances	280,000	295,000	285,000	301,041
	(d) Temporary Assistance	40,000	36,000	45,000	49,146
	(e) Bonus Payments	48,000	77,000	40,000	75,046
		210,000	200,000	180,000	173,636
	Total Personal Emoluments	1,543,000	1,556,000	1,480,000	1,513,028
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	42,000	55,000	50,000	52,137
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	5,000			
	(c) Allowances	5,000	17,900	12,000	14,783
		1,000	100	1,000	112
	Total Industrial Wages	48,000	73,000	63,000	67,032
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	10,000	11,000	10,000	10,034
	(b) Electricity and Water	7,000	7,000	8,000	7,432
	(c) Telephone Service	16,000	17,000	14,000	16,662
	(d) Printing and Stationery	10,000	10,000	10,000	7,870
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	3,000	3,000	3,000	3,339
		46,000	48,000	45,000	45,337
4	Operational Expenses:				
	(a) Supply of Stamps	4,000	20,000	4,000	3,772
	(b) Postal Stores and Equipment	18,000	12,000	18,000	17,965
	(c) Transport Services	2,000	3,000	2,000	4,515
	(d) Uniforms	12,000	10,000	12,000	15,550
	(e) Commission to Stamp Vendors	13,000	16,000	13,000	13,239
	(f) Security Equipment Expenses	3,000	3,000	3,000	2,367
		52,000	64,000	52,000	57,408
5	Outgoing Mail and Bulk Mailing	315,000	315,000	175,000	212,655
6	Contribution to International Bureau	19,000	19,000	19,000	18,448
7	Management - Contracted Service	260,000	246,000	220,000	206,105
	Purchase of Commemorative Coins (i)	0	20,000	8,000	7,658
	Losses of Public Funds	0	0	0	2,270
	Total Other Charges	692,000	712,000	519,000	549,881
	<b>TOTAL POSTAL SERVICES</b>				
	Personal Emoluments	1,543,000	1,556,000	1,480,000	1,513,028
	Industrial Wages	48,000	73,000	63,000	67,032
	Other Charges	692,000	712,000	519,000	549,881
	Total Postal Services	2,283,000	2,341,000	2,062,000	2,129,941

**SUMMARY TRADE, INDUSTRY AND COMMUNICATIONS**

HEAD 6	£	£	£	£
6 - A Trade, Industry and Communications	1,403,000	1,317,000	1,325,000	2,697,816
6 - B Tourism	2,829,000	3,121,000	3,067,000	3,428,935
6 - C Port	2,124,000	2,326,000	1,966,000	1,985,626
6 - D Department of Shipping	485,000	408,000	432,000	360,704
6 - E Airport	1,000,000	1,000,000	860,000	885,537
6 - F Postal Services	2,283,000	2,341,000	2,062,000	2,129,941
<b>Total Head</b>	<b>10,124,000</b>	<b>10,513,000</b>	<b>9,712,000</b>	<b>11,488,559</b>

(i) From 2005/2006 shown under Head 8E Treasury, subhead 10 (b)

**HEAD HEALTH AND CIVIL PROTECTION**

7

- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries, wages and expenses of the Ministry of Health and Civil Protection, Fire Service and the Police

£33,833,000

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

7 - A	Health and Civil Contingency	- Accountant General
7 - B	Fire Service	- Chief Fire Officer
7 - C	Police	- Commissioner of Police

- (iii) ESTABLISHMENT

**FIRE SERVICE**

2005/2006	2004/2005	
1	1	Chief Fire Officer
1	1	Deputy Chief Fire Officer
2	2	Divisional Officer 1
4	4	Station Officer
7	7	Sub Officer
9	8	Leading Firefighter
48	48	Fireman/Firefighter
1	1	Leading Fire Control Operator
7	7	Fire Control Operator
1	1	Executive Officer
1	1	Administrative Officer
1	1	Administrative Assistant
1	1	Typist
<u>84</u>	<u>83</u>	

**POLICE**

2005/2006	2004/2005	
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
1	0	Scenes of Crime Examiner
5	5	Administrative Officer
2	0	Receptionist (Administrative Officer)
5	5	Typist
1	1	Telephonist
<u>234</u>	<u>231</u>	

**HEAD HEALTH AND CIVIL PROTECTION** (cont)

7

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**(iii) ESTABLISHMENT** (cont)

2005/2006	2004/2005	
84	83	<b>TOTAL FIRE SERVICE</b>
234	231	

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**(iv) INDUSTRIAL STAFF**

2005/2006	2004/2005	
0	0	<b>TOTAL FIRE SERVICE</b>
7	6	

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**HEALTH AND CIVIL PROTECTION****HEAD 7 - A HEALTH AND CIVIL CONTINGENCY**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<u>PERSONAL EMOLUMENTS</u>	0	0	0	0
2	<u>INDUSTRIAL WAGES</u>	0	0	0	0
	<u>OTHER CHARGES</u>				
3	Contribution to Gibraltar Health Authority (i)	22,100,000	26,031,000	22,500,000	14,400,000
4	Civil Contingency Planning (ii)	40,000	40,000	40,000	0
	<i>Clinical Governance Review (iii) (iv)</i>	0	0	400,000	0
	Total Other Charges	22,140,000	26,071,000	22,940,000	14,400,000
	<b><u>TOTAL HEALTH</u></b>				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	22,140,000	26,071,000	22,940,000	14,400,000
	Total Health and Civil Contingency	22,140,000	26,071,000	22,940,000	14,400,000

- (i) Appendix G (page 125). Estimate 2004/2005 excludes Supplementary Appropriation of £3,150,000  
(ii) Up to 2003/2004 included under Head 8A No. 6 Convent Place  
(iii) Previously shown under Gibraltar Health Authority Appendix G (page 125)  
(iv) Now included under Head 13 Non-Recurrent Expenditure - Reserve

**HEALTH AND CIVIL PROTECTION****HEAD 7 - B FIRE SERVICE**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	2,250,000	2,224,000	2,100,000	1,977,219
	(b) Overtime:				
	(i) Conditioned	470,000			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	110,000			
	(iv) Discretionary	0			
		580,000	600,000	530,000	560,673
	(c) Allowances	56,000	59,000	58,000	53,444
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	2,886,000	2,883,000	2,688,000	2,591,336
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	10,000	10,000	10,000	11,111
	(b) Electricity and Water	28,000	25,000	23,000	22,690
	(c) Telephone Service	21,000	22,000	21,000	22,452
	(d) Printing and Stationery	3,000	2,000	2,000	2,012
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	20,000	20,000	20,000	16,951
		82,000	79,000	76,000	75,216
4	Operational Expenses:				
	(a) Maintenance of Fire Engines and Equipment	40,000	40,000	38,000	37,686
	(b) Oil Pollution Control	1,000	0	1,000	0
	(c) Fire Precautions	5,000	4,000	5,000	5,173
	(d) Protective Clothing and Uniforms	27,000	27,000	27,000	25,300
	(e) Civil Protection	3,000	3,000	3,000	0
	(f) Training Courses	45,000	45,000	45,000	46,189
	Contracted Services:				
	(g) Radio Communication System - Gibtelecom Ltd	30,000	25,000	26,000	25,390
		151,000	144,000	145,000	139,738
	Total Other Charges	233,000	223,000	221,000	214,954
	<b>TOTAL FIRE SERVICE</b>				
	Personal Emoluments	2,886,000	2,883,000	2,688,000	2,591,336
	Industrial Wages	0	0	0	0
	Other Charges	233,000	223,000	221,000	214,954
	Total Fire Service	3,119,000	3,106,000	2,909,000	2,806,290

**HEALTH AND CIVIL PROTECTION****HEAD 7 - C POLICE**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	6,600,000	6,310,000	6,500,000	6,261,416
	(b) Overtime:				
	(i) Conditioned	250,000			
	(ii) Emergency	50,000			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	490,000			
		790,000	785,000	790,000	1,109,417
	(c) Allowances	365,000	365,000	365,000	375,516
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	0	0	0	0
	<b>Total Personal Emoluments</b>	<b>7,755,000</b>	<b>7,460,000</b>	<b>7,655,000</b>	<b>7,746,349</b>
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	85,000	64,000	66,000	71,134
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	16,000			
		16,000	15,000	14,000	20,218
	(c) Allowances	1,000	1,000	1,000	581
	<b>Total Industrial Wages</b>	<b>102,000</b>	<b>80,000</b>	<b>81,000</b>	<b>91,933</b>
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	62,000	62,000	62,000	65,912
	(b) Electricity and Water	43,000	38,000	34,000	33,970
	(c) Telephone Service	85,000	90,000	80,000	83,226
	(d) Printing and Stationery	20,000	20,000	20,000	22,840
	Contracted Services:				
	(e) Office Cleaning Services - ABC Services Ltd and Trident Cleaning Services	18,000	18,000	18,000	18,026
		228,000	228,000	214,000	223,974
4	Operational Expenses:				
	(a) Transport Expenses	27,000	27,000	27,000	27,447
	(b) Motor Boats and Launches	52,000	52,000	52,000	51,695
	(c) Investigation Expenses	80,000	90,000	80,000	137,337
	(d) Subsistence of Prisoners	7,000	7,000	7,000	7,198
	(e) Uniforms and Equipment	82,000	80,000	82,000	83,337
	(f) Repatriation Expenses	1,000	1,000	1,000	171
	Contracted Services:				
	(g) Professional Fees	43,000	42,000	43,000	42,788
	(h) Contribution to Interpol	9,000	9,000	9,000	8,583
	(i) Radio Communication System - Gibtelecom Ltd	123,000	102,000	96,000	96,931
		424,000	410,000	397,000	455,487
5	Training Courses and Conferences	65,000	60,000	65,000	72,752
	<i>Compensation and Legal Costs</i>	0	0	0	20,000
	<i>Ex-Gratia Payments</i>	0	2,000	0	383
	<i>Losses of Public Funds</i>	0	0	0	355
	<b>Total Other Charges</b>	<b>717,000</b>	<b>700,000</b>	<b>676,000</b>	<b>772,951</b>
	<b>TOTAL POLICE</b>				
	Personal Emoluments	7,755,000	7,460,000	7,655,000	7,746,349
	Industrial Wages	102,000	80,000	81,000	91,933
	Other Charges	717,000	700,000	676,000	772,951
	<b>Total Police</b>	<b>8,574,000</b>	<b>8,240,000</b>	<b>8,412,000</b>	<b>8,611,233</b>

**SUMMARY HEALTH AND CIVIL PROTECTION**

HEAD 7	£	£	£	£
7 - A Health and Civil Contingency	22,140,000	26,071,000	22,940,000	14,400,000
7 - B Fire Service	3,119,000	3,106,000	2,909,000	2,806,290
7 - C Police	8,574,000	8,240,000	8,412,000	8,611,233
	<b>33,833,000</b>	<b>37,417,000</b>	<b>34,261,000</b>	<b>25,817,523</b>

**HEAD ADMINISTRATION AND FINANCE****8**

- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries, wages and expenses of No. 6 Convent Place, Human Resources, Civil Status and Registration Office, Office of the Financial and Development Secretary, Treasury, Customs, Income Tax and the Finance Centre

£21,270,000

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

8 - A	No. 6 Convent Place	- Chief Secretary
8 - B	Human Resources	- Human Resources Manager
8 - C	Civil Status & Registration Office	- Principal Secretary, Civil Status & Registration Office
8 - D	Financial & Development Secretary	- Senior Executive, Financial & Development Secretary
8 - E	Treasury	- Accountant General
8 - F	Customs	- Collector of Customs
8 - G	Income Tax	- Commissioner of Income Tax
8 - H	Finance Centre	- Director of Finance Centre Licensing Unit

- (iii) ESTABLISHMENT

**NO. 6 CONVENT PLACE**

2005/2006	2004/2005	
1	1	Chief Secretary
2	2	Senior Officer (a)
1	1	Director, Media and Communications
1	1	Law Draftsman
1	0	Senior Executive Officer
2	3	Higher Executive Officer
1	1	Private Secretary (Projects)
1	0	Private Secretary (Capital Projects)
5	5	Executive Officer
1	1	Instructional Officer
2	2	Senior Personal Secretary
3	2	Personal Secretary (b)
8	9	Administrative Officer
4	5	Typist
2	2	Head Messenger
3	3	Messenger/Driver
1	1	Telephonist
<u>39</u>	<u>39</u>	

(a) One post held on a personal to holder basis

(b) One post held on a personal to holder basis

**HEAD ADMINISTRATION AND FINANCE** (cont)

8

(iii) ESTABLISHMENT (cont)

2005/2006	2004/2005
1	1
1	1
1	0
5	5
1	1
0	1
<b>9</b>	<b>9</b>

2005/2006	2004/2005
1	1
1	1
2	2
1	1
1	1
1	1
1	1
1	1
1	1
1	1
<b>12</b>	<b>12</b>

2005/2006	2004/2005
1	1
1	1
1	1
3	3
2	2
<b>8</b>	<b>8</b>

2005/2006	2004/2005
1	1
1	1
2	2
9	9
<b>13</b>	<b>13</b>

**NO. 6 CONVENT PLACE** (cont)

**STATISTICS OFFICE**

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

**LEGISLATION SUPPORT UNIT**

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

**PROCUREMENT OFFICE**

Senior Executive Officer  
 Senior Professional and Technology Officer  
 Higher Executive Officer  
 Executive Officer  
 Administrative Officer

**INFORMATION TECHNOLOGY  
 AND LOGISTICS UNIT**

Senior Officer  
 IT Officer Level 3  
 IT Officer Level 2  
 IT Officer Level 1

**HEAD ADMINISTRATION AND FINANCE** (cont)

8

## (iii) ESTABLISHMENT (cont)

2005/2006	2004/2005
1	1
2	2
2	2
4	4
1	1
5	5
3	3
1	1
1	1
0	1
0	1
<b>20</b>	<b>22</b>

**HUMAN RESOURCES**

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

2005/2006	2004/2005
1	1
1	1
1	1
3	3
10	9
2	2
2	3
<b>20</b>	<b>20</b>

**CIVIL STATUS AND REGISTRATION OFFICE**

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

2005/2006	2004/2005
1	0
1	1
1	1
2	2
0	1
<b>5</b>	<b>5</b>

**FINANCIAL & DEVELOPMENT SECRETARY**

Senior Officer (a)  
 Higher Executive Officer  
 Personal Secretary  
 Administrative Officer  
*Senior Executive Officer*

(a) Post held on a personal to holder basis

**HEAD ADMINISTRATION AND FINANCE** (cont)

8

## (iii) ESTABLISHMENT (cont)

**TREASURY**

2005/2006	2004/2005	
1	1	Accountant General
1	1	Deputy Accountant General (Senior Officer)
3	3	Senior Executive Officer
1	1	Computer Consultant
9	7	Higher Executive Officer (a)
1	1	Crown Counsel
18	18	Executive Officer
1	1	Personal Secretary
41	40	Administrative Officer
1	1	Administrative Assistant
1	1	Typist
1	1	Senior Messenger
4	4	Messenger
<b>83</b>	<b>80</b>	

**CUSTOMS**

2005/2006	2004/2005	
1	1	Collector of Customs (Senior Officer)
2	2	Senior Executive Officer
7	7	Higher Executive Officer
43	43	Executive Officer
52	52	Assistant Officer
3	3	Administrative Officer
2	2	Typist
1	1	Messenger
1	1	Telephonist
<b>112</b>	<b>112</b>	

**INCOME TAX OFFICE**

2005/2006	2004/2005	
1	1	Commissioner of Income Tax
2	2	Senior Executive Officer
1	1	Crown Counsel
1	1	Accountant
5	5	Higher Executive Officer
7	7	Executive Officer
28	27	Administrative Officer
1	1	Administrative Assistant
1	2	Typist
<b>47</b>	<b>47</b>	

(a) In 2004/2005 one Higher Executive Officer post shown under Head 6F, Trade, Industry and Communications (Postal Services)

**HEAD ADMINISTRATION AND FINANCE** (cont)

8

## (iii) ESTABLISHMENT (cont)

**FINANCE CENTRE**

2005/2006	2004/2005
1	0
2	2
3	3
1	1
0	1
<u>7</u>	<u>7</u>

Senior Officer (a)  
Executive Officer  
Administrative Officer  
Administrative Assistant  
*Senior Executive Officer*

2005/2006	2004/2005
81	81
20	22
20	20
5	5
83	80
112	112
47	47
<u>7</u>	<u>7</u>

**TOTAL NO. 6 CONVENT PLACE**  
**TOTAL HUMAN RESOURCES**  
**TOTAL CIVIL STATUS AND**  
**REGISTRATION OFFICE**  
**TOTAL FINANCIAL SECRETARY**  
**TOTAL TREASURY**  
**TOTAL CUSTOMS**  
**TOTAL INCOME TAX**  
**TOTAL FINANCE CENTRE**

## (iv) INDUSTRIAL STAFF

2005/2006	2004/2005
3	3
1	1
0	0
0	0
0	0
4	4
0	0
<u>0</u>	<u>0</u>

**TOTAL NO. 6 CONVENT PLACE**  
**TOTAL HUMAN RESOURCES**  
**TOTAL CIVIL STATUS AND**  
**REGISTRATION OFFICE**  
**TOTAL FINANCIAL SECRETARY**  
**TOTAL TREASURY**  
**TOTAL CUSTOMS**  
**TOTAL INCOME TAX**  
**TOTAL FINANCE CENTRE**

(a) Post held on a personal to holder basis



**ADMINISTRATION AND FINANCE****HEAD 8 - A NO. 6 CONVENT PLACE**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
<b>1 PERSONAL EMOLUMENTS</b>				
<b>General Office:</b>				
(a) Salaries	1,013,000	866,000	880,000	847,105
(b) Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	150,000			
	150,000	165,000	130,000	168,325
(c) Allowances	48,000	53,000	48,000	37,770
(d) Temporary Assistance	1,000	0	1,000	0
(e) Gratuities	13,000	13,000	13,000	12,741
	1,225,000	1,097,000	1,072,000	1,065,941
<b>Statistics Office:</b>				
(f) Salaries	220,000	204,000	211,000	194,499
(g) Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	2,000			
	2,000	2,000	3,000	2,694
(h) Allowances	7,000	7,000	5,000	4,751
(i) Temporary Assistance	0	0	0	0
	229,000	213,000	219,000	201,944
<b>Legislation Support Unit:</b>				
(j) Salaries	399,000	368,000	383,000	329,426
(k) Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	6,000			
	6,000	6,000	6,000	8,181
(l) Allowances	11,000	9,000	7,000	6,432
(m) Gratuities	38,000	18,000	18,000	30,313
(n) Temporary Assistance	0	0	0	22,175
	454,000	401,000	414,000	396,527
<b>Procurement Office:</b>				
(o) Salaries	220,000	202,000	210,000	171,543
(p) Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	20,000			
	20,000	18,000	20,000	24,974
(q) Allowances	7,000	6,000	5,000	3,362
(r) Temporary Assistance	0	0	0	0
	247,000	226,000	235,000	199,879
<b>Information Technology and Logistics Unit:</b>				
(s) Salaries	389,000	354,000	367,000	343,326
(t) Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	50,000			
	50,000	47,000	50,000	71,074
(u) Allowances	50,000	47,000	48,000	45,233
(v) Temporary Assistance	0	0	0	0
	489,000	448,000	465,000	459,633
<b>Total Personal Emoluments</b>	<b>2,644,000</b>	<b>2,385,000</b>	<b>2,405,000</b>	<b>2,323,924</b>

**ADMINISTRATION AND FINANCE****HEAD 8 - A NO. 6 CONVENT PLACE** (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	34,000	29,000	33,000	33,490
	(b) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	1,000			
	(c) Allowances	1,000	1,000	1,000	1,184
		0	0	0	0
	<b>Total Industrial Wages</b>	<b>35,000</b>	<b>30,000</b>	<b>34,000</b>	<b>34,674</b>
	<b>OTHER CHARGES</b>				
3	Office Expenses:				
	(a) General Expenses	13,000	19,000	12,000	12,866
	(b) Electricity and Water	11,000	11,000	11,000	11,079
	(c) Telephone Service	62,000	65,000	58,000	64,607
	(d) Printing and Stationery	12,000	12,000	14,000	11,770
		98,000	107,000	95,000	100,322
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	1,061
	(b) Equipment Maintenance	16,000	16,000	14,000	16,219
	(c) The Mount Expenses	6,000	6,000	4,000	3,894
	(d) Official Entertainment	14,000	14,000	15,000	16,755
	(e) Visiting Delegations and Government Receptions	15,000	55,000	15,000	14,570
	(f) Mayoral Expenses	14,000	14,000	14,000	12,894
	(g) Rent and Service Charges	4,000	4,000	4,000	2,651
	(h) Security Expenses	2,000	2,000	3,000	0
		72,000	112,000	70,000	68,044
5	Governor's Office Expenses	54,000	54,000	54,000	62,523
6	Gibraltar Co-Ordinating Centre for Criminal Intelligence and Drugs:				
	(a) General Expenses	6,000	6,000	6,000	6,510
	(b) Electricity and Water	2,000	2,000	2,000	1,126
	(c) Telephone Service	5,000	5,000	6,000	5,240
	(d) Printing and Stationery	1,000	1,000	1,000	891
	(e) Office Rent and Service Charges	28,000	28,000	28,000	27,015
	(f) Investigation and Research	1,000	1,000	1,000	904
	(g) Travelling Expenses	9,000	9,000	9,000	8,413
		52,000	52,000	53,000	50,099
7	Statistics Office:				
	(a) General Expenses	6,000	5,000	6,000	5,145
	(b) Electricity and Water	1,000	1,000	1,000	115
	(c) Telephone Service	4,000	4,000	4,000	3,565
	(d) Printing and Stationery	3,000	2,000	4,000	3,621
	(e) Statistical Surveys	28,000	27,000	30,000	37,302
	(f) Office Rent and Service Charges	9,000	9,000	9,000	8,528
	Contracted Services:				
	(g) Office Cleaning - Trafalgar Cleaning Services Ltd	2,000	2,000	2,000	1,680
		53,000	50,000	56,000	59,956
	<i>carried forward</i>	329,000	375,000	328,000	340,944

**ADMINISTRATION AND FINANCE****HEAD 8 - A NO. 6 CONVENT PLACE** (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
	<i>brought forward</i>	329,000	375,000	328,000	340,944
	<b>OTHER CHARGES</b> (cont)				
8	Legislation Support Unit:				
	(a) General Expenses	4,000	4,000	4,000	3,430
	(b) Telephone Service	10,000	10,000	10,000	9,943
	(c) Printing and Stationery	50,000	88,000	50,000	71,922
	(d) Private Sector Fees for Legal Drafting	50,000	50,000	50,000	50,219
	(e) Publications	8,000	14,000	8,000	7,785
	(f) Gibraltar Development Corporation Staff Services (i) Contracted Services:	13,000	13,000	12,000	12,133
	(g) Consolidation of Laws	5,000	2,000	5,000	1,989
		140,000	181,000	139,000	157,421
9	Procurement Office:				
	(a) General Expenses	5,000	5,000	5,000	4,853
	(b) Electricity and Water	1,000	1,000	1,000	922
	(c) Telephone Service	3,000	3,000	4,000	4,218
	(d) Printing and Stationery Contracted Services:	1,000	1,000	1,000	1,159
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	2,000	2,000	2,000	1,834
		12,000	12,000	13,000	12,986
10	Information Technology and Logistics Unit:				
	(a) General Expenses	2,000	2,000	2,000	2,860
	(b) Electricity and Water	6,000	6,000	6,000	5,750
	(c) Telecommunication Services	80,000	65,000	60,000	66,765
	(d) Printing and Stationery	2,000	2,000	2,000	1,987
	(e) Computer Expenses	10,000	10,000	10,000	10,211
		100,000	85,000	80,000	87,573
11	Joshua Hassan House: Contracted Services:				
	(a) Security - Detectives and Security International Ltd	38,000	35,000	34,000	32,659
	(b) Upkeep of Planted Areas - Gibral Flora Ltd	4,000	4,000	4,000	3,869
		42,000	39,000	38,000	36,528
12	Overseas Offices:				
	(a) London Office - Med Management Consultants Ltd	450,000	450,000	450,000	519,909
	(b) Washington Office	108,000	102,000	108,000	103,063
	(c) Brussels Office	258,000	257,000	250,000	252,321
	(d) Madrid Office	113,000	106,000	90,000	89,423
	<i>Gibraltar Development Corporation Staff Services (i)</i>	0	0	0	11,962
		929,000	915,000	898,000	976,678
13	Electrical Services for Government Departments - Gibraltar Electricity Authority (ii)	510,000	482,000	540,000	0
14	Communication and Information Expenses	200,000	200,000	200,000	206,595
15	Private Sector Fees for Legal Advice (iii)	250,000	862,000	250,000	839,415
16	Government Lobbying, Hospitality and Travel	400,000	540,000	400,000	356,766
17	Office Security Services KIJY Parkings Ltd - Contracted Service	41,000	55,000	89,000	87,166
18	Grants:				
	(a) Gibraltar Regiment	31,000	29,000	56,000	55,956
	(b) Other Grants	150,000	175,000	150,000	204,676
	<i>Retreat Centre Trust</i>	0	0	0	117,000
		181,000	204,000	206,000	377,632
	<i>carried forward</i>	3,134,000	3,950,000	3,181,000	3,479,704

(i) Appendix B (page 117)

(ii) Appendix D (page 119)

(iii) Estimate 2004/2005 excludes Supplementary Appropriation of £600,000

**ADMINISTRATION AND FINANCE****HEAD 8 - A NO. 6 CONVENT PLACE** (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
	<i>brought forward</i>	3,134,000	3,950,000	3,181,000	3,479,704
	<b>OTHER CHARGES</b> (cont)				
19	Commonwealth Foundation Membership	10,000	0	0	0
20	Gibraltar Development Corporation Staff Services (i)				
	(a) Urban Renewal Development Project	26,000	26,000	26,000	25,226
	(b) Personnel	37,000	37,000	30,000	31,636
		63,000	63,000	56,000	56,862
21	Research, Development Studies and Professional Fees	50,000	50,000	50,000	42,586
22	National Day	100,000	130,000	100,000	187,608
23	Control of Entry Points to Gibraltar Security and Immigration Ltd - Contracted Service	1,150,000	1,150,000	1,150,000	1,144,471
24	Contribution to Gibraltar Regulatory Authority (ii)	556,000	499,000	526,000	443,093
	<i>2004 Tercentenary</i> (iii)	0	0	100,000	181,603
	<i>Compensation Scheme - Fast Launches/Vehicle Windows</i>	0	0	1,000	0
	<i>Contribution to Social Assistance Fund - Import Duty</i> (iv)	0	0	0	5,000,000
	<i>Civil Contingency Planning</i> (v)	0	0	0	33,980
	<i>Civil Service Training</i>	0	0	0	16,949
	<i>European Association of Airport and Seaport Police Conference Expenses</i>	0	0	0	24,273
	Total Other Charges	5,063,000	5,842,000	5,164,000	10,611,129
	<b>TOTAL NO. 6 CONVENT PLACE</b>				
	Personal Emoluments	2,644,000	2,385,000	2,405,000	2,323,924
	Industrial Wages	35,000	30,000	34,000	34,674
	Other Charges	5,063,000	5,842,000	5,164,000	10,611,129
	Total No. 6 Convent Place	7,742,000	8,257,000	7,603,000	12,969,727

(i) Appendix B (page 117)

(ii) Appendix H (page 127)

(iii) Forecast Outturn for 2004/2005 now shown under Head 13 Non-Recurrent Expenditure - Reserve

(iv) Appendix I (page 128)

(v) From 2004/2005 shown under Head 7A Health and Civil Contingency

**ADMINISTRATION AND FINANCE****HEAD 8 - B HUMAN RESOURCES**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	476,000	429,000	460,000	473,437
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	10,000			
		10,000	10,000	10,000	16,314
	(c) Allowances	26,000	22,000	18,000	15,856
	(d) Temporary Assistance	25,000	25,000	25,000	24,772
	Total Personal Emoluments	537,000	486,000	513,000	530,379
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	17,000	16,000	15,000	14,211
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	Total Industrial Wages	17,000	16,000	15,000	14,211
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	7,000	8,000	7,000	6,797
	(b) Electricity and Water	1,000	1,000	1,000	431
	(c) Telephone Service	9,000	9,000	9,000	9,107
	(d) Printing and Stationery	2,000	2,000	2,000	1,627
	(e) Rent and Service Charges	45,000	42,000	44,000	39,411
	Contracted Services:				
	(f) Office Cleaning - Trafalgar Cleaning Services Ltd	10,000	7,000	7,000	6,968
		74,000	69,000	70,000	64,341
4	Operational Expenses:				
	(a) Computer and Office Equipment	11,000	10,000	10,000	9,780
	(b) Recruitment Expenses	5,000	18,000	5,000	6,907
	(c) Medical Examinations	4,000	4,000	2,000	0
	(d) Residential Properties Rents and Service Charges	16,000	16,000	16,000	16,104
		36,000	48,000	33,000	32,791
	<i>Group Life Cover (i)</i>	0	0	0	175,446
	<i>Staff Terminal Payments</i>	0	0	0	7,745
	Total Other Charges	110,000	117,000	103,000	280,323
	<b>TOTAL HUMAN RESOURCES</b>				
	Personal Emoluments	537,000	486,000	513,000	530,379
	Industrial Wages	17,000	16,000	15,000	14,211
	Other Charges	110,000	117,000	103,000	280,323
	Total Human Resources	664,000	619,000	631,000	824,913

(i) From 2004/2005 shown under Head 8E Treasury, Subhead 5

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	426,000	384,000	390,000	388,338
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	25,000			
		25,000	28,000	23,000	35,052
	(c) Allowances	20,000	18,000	16,000	14,300
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	471,000	430,000	429,000	437,690
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	6,000	6,000	5,000	5,775
	(b) Electricity and Water	4,000	4,000	4,000	4,353
	(c) Telephone Service	10,000	10,000	9,000	9,821
	(d) Printing and Stationery	6,000	7,000	6,000	6,102
		26,000	27,000	24,000	26,051
4	Operational Expenses:				
	(a) Rebinding of Registers	1,000	0	1,000	0
	(b) EU Format Passports	50,000	22,000	30,000	28,761
	(c) Identity and Residence Cards	20,000	0	1,000	100
	(d) Marriages	2,000	1,000	2,000	942
		73,000	23,000	34,000	29,803
	<i>Losses of Public Funds</i>	0	0	0	200
	Total Other Charges	99,000	50,000	58,000	56,054
	<b>TOTAL CIVIL STATUS AND REGISTRATION OFFICE</b>				
	Personal Emoluments	471,000	430,000	429,000	437,690
	Industrial Wages	0	0	0	0
	Other Charges	99,000	50,000	58,000	56,054
	Total Civil Status and Registration Office	570,000	480,000	487,000	493,744

**ADMINISTRATION AND FINANCE****HEAD 8 - D FINANCIAL AND DEVELOPMENT SECRETARY**

HEAD		ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
1	<b>PERSONAL EMOLUMENTS</b>	£	£	£	£
	(a) Salaries	143,000	155,000	111,000	97,922
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	19,000			
		19,000	20,000	18,000	18,972
	(c) Allowances	7,000	5,000	6,000	4,970
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	20,000	18,000	18,000	18,180
	Total Personal Emoluments	189,000	198,000	153,000	140,044
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	2,000	2,000	2,000	1,693
	(b) Electricity and Water	2,000	2,000	2,000	1,471
	(c) Telephone Service	4,000	4,000	4,000	3,541
	(d) Printing and Stationery	9,000	8,000	8,000	7,606
		17,000	16,000	16,000	14,311
4	Operational Expenses:				
	(a) Publications	1,000	1,000	1,000	893
	(b) Computer and Office Equipment	4,000	4,000	4,000	4,175
		5,000	5,000	5,000	5,068
	Total Other Charges	22,000	21,000	21,000	19,379
	<b>TOTAL FINANCIAL AND DEVELOPMENT SECRETARY</b>				
	Personal Emoluments	189,000	198,000	153,000	140,044
	Industrial Wages	0	0	0	0
	Other Charges	22,000	21,000	21,000	19,379
	Total Financial and Development Secretary	211,000	219,000	174,000	159,423

**ADMINISTRATION AND FINANCE****HEAD 8 - E TREASURY**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	1,700,000	1,587,000	1,575,000	1,472,914
	(b) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	190,000			
		190,000	175,000	175,000	219,640
	(c) Allowances	126,000	112,000	75,000	103,859
	(d) Temporary Assistance	64,000	36,000	42,000	35,381
	Total Personal Emoluments	2,080,000	1,910,000	1,867,000	1,831,794
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	22,000	22,000	22,000	22,252
	(b) Electricity and Water	8,000	8,000	12,000	9,331
	(c) Telephone Service	29,000	29,000	29,000	30,678
	(d) Printing and Stationery	31,000	44,000	45,000	24,160
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	14,000	14,000	14,000	13,973
		104,000	117,000	122,000	100,394
4	Operational Expenses:				
	(a) Staff Medical Services	2,000	2,000	2,000	1,449
	(b) Banking and Related Services	150,000	140,000	200,000	62,270
	(c) Computer Running Expenses	25,000	25,000	25,000	25,000
	(d) Accountancy and Legal Expenses	5,000	6,000	5,000	2,002
	(e) Security Expenses	1,000	1,000	6,000	1,206
	(f) Rent and Charges - New Harbours	17,000	7,000	7,000	9,506
	Contracted Services:				
	(g) Security Services - Security Express (Gibraltar)	16,000	16,000	16,000	15,840
		216,000	197,000	261,000	117,273
5	Insurance, Premiums and Claims (i)	990,000	890,000	890,000	626,979
6	Official Receiver Expenses	40,000	86,000	20,000	16,607
7	Tribunals:				
	(a) Income Tax	3,000	3,000	3,000	3,096
	(b) Development Appeals	2,000	2,000	1,000	775
		5,000	5,000	4,000	3,871
8	Gibraltar Development Corporation Staff Services (ii)	63,000	63,000	60,000	60,694
9	Contracted Services:				
	(a) Property Services, Rents, Rates and Stamp Duty - Land Property Services Ltd	1,480,000	1,190,000	1,200,000	1,212,303
	(b) Company Registrations - Companies House (Gib) Ltd	860,000	860,000	850,000	857,197
	<i>Commission from Land Sales - Land Property Services Ltd</i>	0	100,000	20,000	11,278
		2,340,000	2,150,000	2,070,000	2,080,778
	<i>carried forward</i>	3,758,000	3,508,000	3,427,000	3,006,596

(i) From 2004/2005 includes Group Life Cover previously shown under Head 8B Human Resources

(ii) Appendix B (page 117)



**ADMINISTRATION AND FINANCE****HEAD 8 - E TREASURY** (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	<i>brought forward</i>	£ 3,758,000	£ 3,508,000	£ 3,427,000	£ 3,006,596
	<b>OTHER CHARGES</b> (cont)				
10	Circulating and Commemorative Coinage Expenses:				
	(a) Circulating Coinage Expenses (i)	116,000	132,000	134,000	152,900
	(b) Purchase of Commemorative Coins (ii)	8,000	0	0	0
		124,000	132,000	134,000	152,900
11	Ex-Gratia Payments	1,000	1,000	1,000	687
	<i>Losses of Public Funds</i>	0	5,000	0	18
	Total Other Charges	3,883,000	3,646,000	3,562,000	3,160,201
	<b>TOTAL TREASURY</b>				
	Personal Emoluments	2,080,000	1,910,000	1,867,000	1,831,794
	Industrial Wages	0	0	0	0
	Other Charges	3,883,000	3,646,000	3,562,000	3,160,201
	Total Treasury	5,963,000	5,556,000	5,429,000	4,991,995

(i) Appendix L (page 131)

(ii) Up to 2004/2005 shown under Head 6F Postal Services

**ADMINISTRATION AND FINANCE****HEAD 8 - F CUSTOMS**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	2,418,000	2,310,000	2,160,000	2,104,204
	(b) Overtime:				
	(i) Conditioned	680,000			
	(ii) Emergency	60,000			
	(iii) Manning Level Maintenance	110,000			
	(iv) Discretionary	30,000			
		880,000	940,000	840,000	912,951
	(c) Allowances	450,000	445,000	410,000	406,641
	(d) Temporary Assistance	0	0	0	0
	<b>Total Personal Emoluments</b>	<b>3,748,000</b>	<b>3,695,000</b>	<b>3,410,000</b>	<b>3,423,796</b>
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	54,000	51,000	49,000	53,079
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	15,000			
		15,000	18,000	13,000	14,242
	(c) Allowances	0	0	0	0
	<b>Total Industrial Wages</b>	<b>69,000</b>	<b>69,000</b>	<b>62,000</b>	<b>67,321</b>
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	17,000	19,000	15,000	20,636
	(b) Electricity and Water	25,000	23,000	20,000	20,057
	(c) Telephone Service	36,000	37,000	34,000	36,052
	(d) Printing and Stationery	9,000	9,000	9,000	10,523
		87,000	88,000	78,000	87,268
4	Operational Expenses:				
	(a) Transport Expenses	23,000	22,000	23,000	23,194
	(b) Investigation Expenses	15,000	15,000	20,000	33,957
	(c) Uniforms	31,000	32,000	31,000	31,012
	(d) Dog Section Costs	15,000	24,000	24,000	31,601
	(e) Computer Running Expenses	15,000	15,000	15,000	14,985
	(f) Official Visits	1,000	1,000	1,000	129
	(g) Training Courses	10,000	5,000	10,000	9,375
	Contracted Services:				
	(h) Radio Communication System - Gibtelecom Ltd	27,000	22,800	23,000	22,664
		137,000	136,800	147,000	166,917
	<i>Compensation and Legal Costs</i>	0	29,000	0	11,192
	<i>Ex-Gratia Payments</i>	0	5,000	0	17
	<i>Losses of Public Funds</i>	0	200	0	0
	<b>Total Other Charges</b>	<b>224,000</b>	<b>259,000</b>	<b>225,000</b>	<b>265,394</b>
	<b>TOTAL CUSTOMS</b>				
	Personal Emoluments	3,748,000	3,695,000	3,410,000	3,423,796
	Industrial Wages	69,000	69,000	62,000	67,321
	Other Charges	224,000	259,000	225,000	265,394
	<b>Total Customs</b>	<b>4,041,000</b>	<b>4,023,000</b>	<b>3,697,000</b>	<b>3,756,511</b>

**ADMINISTRATION AND FINANCE****HEAD 8 - G INCOME TAX**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004	
	£	£	£	£	
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	1,080,000	990,000	1,030,000	998,220
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	85,000			
		85,000	80,000	80,000	84,846
	(c) Allowances	40,000	39,000	30,000	27,068
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	1,205,000	1,109,000	1,140,000	1,110,134
2	<b>INDUSTRIAL WAGES</b>				
		0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	14,000	17,000	13,000	15,594
	(b) Electricity and Water	7,000	6,000	6,000	6,122
	(c) Telephone Service	18,000	18,000	18,000	19,552
	(d) Printing and Stationery	20,000	19,000	24,000	25,507
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd and Business (International) Management	15,000	15,000	13,000	12,831
		74,000	75,000	74,000	79,606
4	Operational Expenses:				
	(a) Computer Running Expenses	10,000	9,900	10,000	11,500
	(b) Professional Fees	8,000	8,000	8,000	7,935
	<i>Remuneration of United Kingdom Agent</i>	0	0	0	3,562
		18,000	17,900	18,000	22,997
	<i>Losses of Public Funds</i>	0	100	0	0
	Total Other Charges	92,000	93,000	92,000	102,603
	<b>TOTAL INCOME TAX</b>				
	Personal Emoluments	1,205,000	1,109,000	1,140,000	1,110,134
	Industrial Wages	0	0	0	0
	Other Charges	92,000	93,000	92,000	102,603
	Total Income Tax	1,297,000	1,202,000	1,232,000	1,212,737

**ADMINISTRATION AND FINANCE****HEAD 8 - H FINANCE CENTRE (i)**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	142,000	120,000	138,000	0
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	5,000			
		5,000	4,000	7,000	0
	(c) Allowances	5,000	3,000	5,000	0
	(d) Temporary Assistance	0	0	0	0
	<b>Total Personal Emoluments</b>	<b>152,000</b>	<b>127,000</b>	<b>150,000</b>	<b>0</b>
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	6,000	5,000	5,000	0
	(b) Electricity and Water	3,000	3,000	2,000	0
	(c) Telephone Service	7,000	7,000	12,000	0
	(d) Printing and Stationery	3,000	3,000	3,000	0
	(e) Office Rent and Service Charges	68,000	80,000	65,000	0
	Contracted Services:				
	(f) Office Cleaning - Europroperty Cleaners Ltd	8,000	8,000	7,000	0
		95,000	106,000	94,000	0
4	Marketing, Promotions and Conferences	100,000	155,000	180,000	0
5	Gibraltar Development Corporation Staff Services (ii)	265,000	208,000	206,000	0
6	Contribution to Financial Services Commission	170,000	150,000	150,000	0
	<b>Total Other Charges</b>	<b>630,000</b>	<b>619,000</b>	<b>630,000</b>	<b>0</b>
	<b>TOTAL FINANCE CENTRE</b>				
	Personal Emoluments	152,000	127,000	150,000	0
	Industrial Wages	0	0	0	0
	Other Charges	630,000	619,000	630,000	0
	<b>Total Finance Centre</b>	<b>782,000</b>	<b>746,000</b>	<b>780,000</b>	<b>0</b>

**SUMMARY ADMINISTRATION AND FINANCE**

HEAD 8	£	£	£	£
8 - A No. 6 Convent Place	7,742,000	8,257,000	7,603,000	12,969,727
8 - B Human Resources	664,000	619,000	631,000	824,913
8 - C Civil Status and Registration Office	570,000	480,000	487,000	493,744
8 - D Financial and Development Secretary	211,000	219,000	174,000	159,423
8 - E Treasury	5,963,000	5,556,000	5,429,000	4,991,995
8 - F Customs	4,041,000	4,023,000	3,697,000	3,756,511
8 - G Income Tax	1,297,000	1,202,000	1,232,000	1,212,737
8 - H Finance Centre	782,000	746,000	780,000	0
<b>Total Head</b>	<b>21,270,000</b>	<b>21,102,000</b>	<b>20,033,000</b>	<b>24,409,050</b>

(i) Up to 2003/2004 Finance Centre shown under Head 6A Trade, Commerce and Telecommunications

(ii) Appendix B (page 117)

**HEAD LAW OFFICERS AND JUDICIARY**

9

- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries, wages and expenses of the Law Officers, Supreme Court and the Magistrates and Coroners Court

£1,435,000

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

9 - A	Law Officers	- Senior Crown Counsel
9 - B	Supreme Court	- Registrar Supreme Court
9 - C	Magistrates and Coroners Court	- Clerk to the Justices

- (iii) ESTABLISHMENT

**LAW OFFICERS**

2005/2006	2004/2005
1	1
6	6
1	0
1	1
3	4
2	2
<b>14</b>	<b>14</b>

Senior Crown Counsel  
Crown Counsel  
Executive Officer  
Personal Secretary  
Administrative Officer  
Typist

**SUPREME COURT**

2005/2006	2004/2005
1	1
1	1
1	1
1	1
4	4
1	1
6	6
2	2
2	2
1	1
<b>20</b>	<b>20</b>

Judge (a)  
Registrar (Senior Officer)  
Senior Executive Officer  
Higher Executive Officer  
Executive Officer  
Personal Secretary  
Administrative Officer  
Typist  
Usher/Paper Keeper  
Bailliff

**MAGISTRATES AND CORONERS COURT**

2005/2006	2004/2005
1	1
1	1
1	1
1	1
1	1
4	4
1	1
1	1
2	2
<b>13</b>	<b>13</b>

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

(a) Expenditure for Judge shown under Consolidated Fund Charges

**HEAD LAW OFFICERS AND JUDICIARY****9****(iii) ESTABLISHMENT (cont)**

2005/2006	2004/2005	
14	14	<b>TOTAL LAW OFFICERS</b>
20	20	<b>TOTAL SUPREME COURT</b>
13	13	<b>TOTAL MAGISTRATES COURT</b>

**(iv) INDUSTRIAL STAFF**

2005/2006	2004/2005	
0	0	<b>TOTAL LAW OFFICERS</b>
0	0	<b>TOTAL SUPREME COURT</b>
1	1	<b>TOTAL MAGISTRATES COURT</b>

**LAW OFFICERS AND JUDICIARY****HEAD 9 - A LAW OFFICERS**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
1 <b>PERSONAL EMOLUMENTS</b>				
(a) Salaries	355,000	336,000	340,000	334,152
(b) Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	2,000			
	2,000	2,000	2,000	1,378
(c) Allowances	16,000	14,000	11,000	10,297
(d) Temporary Assistance	30,000	17,000	32,000	19,495
(e) Gratuities	21,000	21,000	18,000	18,180
Total Personal Emoluments	424,000	390,000	403,000	383,502
2 <b>INDUSTRIAL WAGES</b>	0	0	0	0
3 <b>OTHER CHARGES</b>				
Office Expenses:				
(a) General Expenses	4,000	4,000	4,000	3,994
(b) Electricity and Water	3,000	3,000	3,000	2,394
(c) Telephone Service	10,000	10,000	9,000	9,336
(d) Printing and Stationery	2,000	2,000	2,000	2,440
	19,000	19,000	18,000	18,164
4 Operational Expenses:				
(a) Law Books	25,000	28,000	25,000	23,147
(b) Private Sector Prosecution Fees	20,000	25,000	20,000	21,064
(c) Witnesses	5,000	8,000	5,000	3,471
	50,000	61,000	50,000	47,682
<i>Compensation and Legal Costs</i>	0	127,000	0	0
Total Other Charges	69,000	207,000	68,000	65,846
<b>TOTAL LAW OFFICERS</b>				
Personal Emoluments	424,000	390,000	403,000	383,502
Industrial Wages	0	0	0	0
Other Charges	69,000	207,000	68,000	65,846
Total Law Officers	493,000	597,000	471,000	449,348

**LAW OFFICERS AND JUDICIARY****HEAD 9 - B SUPREME COURT**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
1	£	£	£	£
<b>PERSONAL EMOLUMENTS</b>				
(a) Salaries	398,000	400,000	405,000	422,379
(b) Overtime:				
(I) Conditioned	0			
(II) Emergency	0			
(III) Manning Level Maintenance	0			
(IV) Discretionary	20,000			
(c) Allowances	20,000	21,000	20,000	29,470
(d) Temporary Assistance	20,000	20,000	16,000	18,371
(e) Gratuities	0	0	0	0
	36,000	29,000	30,000	85,893
Total Personal Emoluments	474,000	470,000	471,000	556,113
2	0	0	0	0
<b>INDUSTRIAL WAGES</b>				
3				
<b>OTHER CHARGES</b>				
Office Expenses:				
(a) General Expenses	11,000	11,000	11,000	10,965
(b) Electricity and Water	6,000	6,000	4,000	3,609
(c) Telephone Service	11,000	11,000	11,000	10,718
(d) Printing and Stationery	5,000	4,000	5,000	4,758
Contracted Services:				
(e) Office Cleaning - ABC Services Ltd	16,000	16,000	16,000	15,995
	49,000	48,000	47,000	46,045
4				
Operational Expenses:				
(a) Jurors	4,000	6,000	3,000	2,423
(b) Law Books	7,000	7,000	7,000	4,445
(c) Law Reports Production	30,000	25,000	25,000	64
(d) Equipment Maintenance	3,000	3,000	2,000	2,104
(e) Binding of Registers	2,000	1,000	2,000	1,596
(f) Court Training	2,000	2,000	2,000	0
(g) Conferences	2,000	2,000	2,000	1,545
(h) Independent Expert Fees	2,000	2,000	2,000	1,800
	52,000	48,000	45,000	13,977
Total Other Charges	101,000	96,000	92,000	60,022
<b>TOTAL SUPREME COURT</b>				
Personal Emoluments	474,000	470,000	471,000	556,113
Industrial Wages	0	0	0	0
Other Charges	101,000	96,000	92,000	60,022
Total Supreme Court	575,000	566,000	563,000	616,135



**LAW OFFICERS AND JUDICIARY****HEAD 9 - C MAGISTRATES AND CORONERS COURT**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	287,000	272,000	286,000	268,583
	(b) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	10,000			
		10,000	8,000	9,000	8,941
	(c) Allowances	19,000	16,000	15,000	13,355
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	0	0	0	0
	<b>Total Personal Emoluments</b>	<b>316,000</b>	<b>296,000</b>	<b>310,000</b>	<b>290,879</b>
2	<b>INDUSTRIAL WAGES</b>				
	(a) Basic Wages	11,000	10,000	9,000	9,809
	(b) Overtime:				
	(I) Conditioned	0			
	(II) Emergency	0			
	(III) Manning Level Maintenance	0			
	(IV) Discretionary	1,000			
		1,000	1,000	1,000	1,101
	(c) Allowances	0	0	0	0
	<b>Total Industrial Wages</b>	<b>12,000</b>	<b>11,000</b>	<b>10,000</b>	<b>10,910</b>
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	4,000	4,000	4,000	3,502
	(b) Electricity and Water	2,000	2,000	2,000	1,743
	(c) Telephone Service	5,000	6,000	5,000	5,108
	(d) Printing and Stationery	4,000	3,000	3,000	2,926
		15,000	15,000	14,000	13,279
4	Operational Expenses:				
	(a) Witnesses	10,000	11,000	9,000	9,248
	(b) Commonwealth Magistrates Association	1,000	1,000	1,000	1,670
	(c) Law Books	3,000	2,000	2,000	1,963
	(d) Justices Training	3,000	3,000	3,000	2,581
	(e) Independent Experts Fees	7,000	7,000	3,000	2,453
	<i>Security Expenses</i>	0	0	1,000	0
		24,000	24,000	19,000	17,915
	<i>Ex-Gratia Payments</i>	0	0	0	105
	<b>Total Other Charges</b>	<b>39,000</b>	<b>39,000</b>	<b>33,000</b>	<b>31,299</b>
	<b>TOTAL MAGISTRATES AND CORONERS COURT</b>				
	Personal Emoluments	316,000	296,000	310,000	290,879
	Industrial Wages	12,000	11,000	10,000	10,910
	Other Charges	39,000	39,000	33,000	31,299
	<b>Total Magistrates and Coroners Court</b>	<b>367,000</b>	<b>346,000</b>	<b>353,000</b>	<b>333,088</b>

**SUMMARY LAW OFFICERS AND JUDICIARY**

	£	£	£	£
<b>HEAD 9</b>				
<b>9 - A Law Officers</b>	<b>493,000</b>	<b>597,000</b>	<b>471,000</b>	<b>449,348</b>
<b>9 - B Supreme Court</b>	<b>575,000</b>	<b>566,000</b>	<b>563,000</b>	<b>616,135</b>
<b>9 - C Magistrates and Coroners Court</b>	<b>367,000</b>	<b>346,000</b>	<b>353,000</b>	<b>333,088</b>
<b>Total Head</b>	<b>1,435,000</b>	<b>1,509,000</b>	<b>1,387,000</b>	<b>1,398,571</b>

**HEAD HOUSE OF ASSEMBLY**

10

- 
- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries and expenses of the House of Assembly

£885,000

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

- (iii) ESTABLISHMENT

**HOUSE OF ASSEMBLY**

2005/2006	2004/2005
1	1
1	1
1	1
<u>3</u>	<u>3</u>

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

2005/2006	2004/2005
<u>3</u>	<u>3</u>

**TOTAL HOUSE OF ASSEMBLY**

- 
- (iv) INDUSTRIAL STAFF

2005/2006	2004/2005
<u>0</u>	<u>0</u>

**TOTAL HOUSE OF ASSEMBLY**

**HOUSE OF ASSEMBLY****HEAD 10**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	75,000	71,000	71,000	68,535
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	10,000			
		10,000	10,000	10,000	10,297
	(c) Allowances	5,000	5,000	4,000	3,736
	(d) Temporary Assistance	0	0	0	0
	<b>Total Personal Emoluments</b>	<b>90,000</b>	<b>86,000</b>	<b>85,000</b>	<b>82,568</b>
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	5,000	5,486
	(b) Electricity and Water	1,000	1,000	1,000	1,043
	(c) Telephone Service	3,000	3,000	3,000	2,203
	(d) Printing and Stationery	2,000	2,000	2,000	2,030
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	4,000	4,000	4,000	3,510
		15,000	15,000	15,000	14,272
4	Operational Expenses:				
	(a) Commonwealth Parliamentary Association Expenses	40,000	36,000	40,000	54,722
	(b) Secretarial Assistance to the Leader of the Opposition	500	500	500	502
	(c) Select Committees	500	0	500	0
	Contracted Services:				
	(d) Recording Equipment - Sound Reinforcement Systems Ltd	3,000	2,500	3,000	3,250
		44,000	39,000	44,000	58,474
5	Elected Members:				
	(a) Members Allowances	358,000	364,000	308,000	289,290
	(b) Ministers and Office Holders Allowances	378,000	393,000	325,000	343,145
		736,000	757,000	633,000	632,435
	<i>Elections:</i>				
	<i>Staff Remuneration</i>	0	37,000	10,000	57,622
	<i>Other Costs</i>	0	20,000	30,000	91,371
		0	57,000	40,000	148,993
	<i>Register of Electors:</i>				
	<i>Staff Remuneration</i>	0	0	0	7,508
	<i>Other Costs</i>	0	0	0	2,177
		0	0	0	9,685
	<b>Total Other Charges</b>	<b>795,000</b>	<b>868,000</b>	<b>732,000</b>	<b>863,859</b>
	<b>TOTAL HOUSE OF ASSEMBLY</b>				
	Personal Emoluments	90,000	86,000	85,000	82,568
	Industrial Wages	0	0	0	0
	Other Charges	795,000	868,000	732,000	863,859
	<b>Total House of Assembly</b>	<b>885,000</b>	<b>954,000</b>	<b>817,000</b>	<b>946,427</b>

**SUMMARY HOUSE OF ASSEMBLY**

	£	£	£	£
<b>HEAD 10</b>	<b>885,000</b>	<b>954,000</b>	<b>817,000</b>	<b>946,427</b>

**HEAD AUDIT OFFICE**

11

- 
- (i) Estimate of the amount required in the year ending 31 March 2006 for the salaries and expenses of the Gibraltar Audit Office

£537,000

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

- (iii) ESTABLISHMENT

**AUDIT OFFICE**

2005/2006	2004/2005
3	3
4	3
4	5
3	3
1	1
<u>15</u>	<u>15</u>

Audit Manager  
Auditor  
Assistant Auditor  
Audit Clerk  
Typist

2005/2006	2004/2005
<u>15</u>	<u>15</u>

**TOTAL AUDIT OFFICE**

- 
- (iv) INDUSTRIAL STAFF

2005/2006	2004/2005
<u>0</u>	<u>0</u>

**TOTAL AUDIT OFFICE**

**AUDIT OFFICE****HEAD 11**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	<b>PERSONAL EMOLUMENTS</b>				
	(a) Salaries	420,000	384,000	406,000	387,168
	(b) Overtime:				
	(i) Conditioned	0			
	(ii) Emergency	0			
	(iii) Manning Level Maintenance	0			
	(iv) Discretionary	7,000			
		7,000	7,000	7,000	6,964
	(c) Allowances	23,000	20,000	19,000	16,775
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	450,000	411,000	432,000	410,907
2	<b>INDUSTRIAL WAGES</b>	0	0	0	0
3	<b>OTHER CHARGES</b>				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	5,000	4,526
	(b) Electricity and Water	3,000	3,000	1,000	2,942
	(c) Telephone Service	5,000	5,000	5,000	4,903
	(d) Printing and Stationery	2,000	2,000	2,000	1,913
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	5,000	5,000	5,000	3,992
		20,000	20,000	18,000	18,276
4	Operational Expenses:				
	(a) Audit Training	10,000	6,000	10,000	9,643
	(b) Computers and Office Equipment	6,000	16,000	6,000	5,784
	(c) Office Works and Maintenance	3,000	4,000	3,000	22,487
		19,000	26,000	19,000	37,914
5	Professional Fees:				
	(a) Value for Money Audits	38,000	70,000	70,000	0
	(b) Financial Audits	10,000	0	10,000	0
		48,000	70,000	80,000	0
	<i>Ex-Gratia Payments</i>	0	14,000	0	0
	Total Other Charges	87,000	130,000	117,000	56,190
	<b>TOTAL AUDIT OFFICE</b>				
	Personal Emoluments	450,000	411,000	432,000	410,907
	Industrial Wages	0	0	0	0
	Other Charges	87,000	130,000	117,000	56,190
	Audit Office	537,000	541,000	549,000	467,097

**SUMMARY AUDIT OFFICE**

	£	£	£	£
<b>HEAD 11</b>	537,000	541,000	549,000	467,097

**SUPPLEMENTARY PROVISION****HEAD 12**

- (i) A provision for the year ending 31 March 2006 for the funding of pay settlements and supplementary expenditure which can be reallocated to other Departmental Heads of Expenditure

£5,000,000

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
		£	£	£	£
1	(a) Pay Settlements	1,000,000	0	1,000,000	0
	(b) Supplementary Funding (i) (ii)	4,000,000	0	2,000,000	0
	Total Supplementary Provision	5,000,000	0	3,000,000	0

**SUMMARY SUPPLEMENTARY PROVISION**

	£	£	£	£
<b>HEAD 12</b>	5,000,000	0	3,000,000	0

- (i) Estimate 2005/2006 includes provision for Gibraltar Community Projects Limited expenditure previously shown under Head 4B Technical Services
- (ii) Estimate 2004/2005 excludes Supplementary Appropriation of £150,000

**NON-RECURRENT EXPENDITURE - RESERVE****HEAD 13**

- (i) Estimate of the amount required in the year ending 31 March 2006 for the payment of Contributions to the Improvement and Development Fund and Non-Recurrent Expenditure

£560,000

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
1 Contribution to the Improvement and Development Fund	0	0	5,000,000	3,000,000
2 Exceptional Expenditure:				
(a) Police Overtime Compensation Settlement	440,000	440,000	0	0
(b) Trafalgar Bicentenary Commemorations	70,000	0	0	0
(c) Grant to Gibraltar Health Authority - Clinical Governance Review (i)	50,000	1,030,000	0	0
	560,000	1,470,000	0	0
<i>Contribution to Tercentenary Trust Fund (ii)</i>	0	750,000	0	0
<i>Resettlement Scheme</i>	0	0	20,000	0
Total Non-Recurrent Expenditure - Reserve	560,000	2,220,000	5,020,000	3,000,000

**SUMMARY NON-RECURRENT EXPENDITURE - RESERVE**

	£	£	£	£
<b>HEAD 13</b>	<b>560,000</b>	<b>2,220,000</b>	<b>5,020,000</b>	<b>3,000,000</b>

(i) Previously included under Head 7A Health and Civil Contingency

(ii) Previously included under Head 8A No. 6 Convent Place

**IMPROVEMENT AND DEVELOPMENT FUND****SUMMARY OF RECEIPTS**

HEAD	ESTIMATE 2005/2006 £	FORECAST OUTTURN 2004/2005 £	ESTIMATE 2004/2005 £	ACTUAL 2003/2004 £
101	0	5,000,000	10,000,000	13,000,000
102	21,000,000	7,200,000	6,000,000	1,794,303
103	2,000,000	157,000	1,500,000	390,364
104	174,000	3,862,000	687,000	634,696
<b>TOTAL</b>	<b>23,174,000</b>	<b>16,219,000</b>	<b>18,187,000</b>	<b>15,819,363</b>

**SUMMARY OF EXPENDITURE**

HEAD	ESTIMATE 2005/2006 £	FORECAST OUTTURN 2004/2005 £	ESTIMATE 2004/2005 £	ACTUAL 2003/2004 £	BALANCE TO COMPLETE £
101	4,273,000	4,186,000	4,395,000	4,974,418	4,150,000
102	4,351,000	4,321,000	4,452,000	4,262,056	500,000
103	7,610,000	1,187,000	3,284,000	2,348,283	3,950,000
104	3,509,000	3,616,000	4,269,000	2,881,845	8,225,000
105	4,857,000	1,979,000	2,028,000	2,099,428	0
<b>TOTAL</b>	<b>24,600,000</b>	<b>15,289,000</b>	<b>18,428,000</b>	<b>16,566,030</b>	<b>16,825,000</b>





**IMPROVEMENT AND DEVELOPMENT FUND**

Estimate of the amount required in the year ending 31 March 2006 for development expenditure on Housing, Health and Social Affairs  
£4,273,000

**HEAD 101 - HOUSING, HEALTH AND SOCIAL AFFAIRS**

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

SUBHEAD	ESTIMATE 2005/2006 £	FORECAST OUTTURN 2004/2005 £	ESTIMATE 2004/2005 £	ACTUAL 2003/2004 £	BALANCE TO COMPLETE £
<b>HOUSING</b>					
Principal Housing Officer	2,417,000	2,590,000	3,200,000	4,095,394	3,150,000
Major Remedial Works & Repairs to Housing Stock					
Consultants Fees	45,000	23,000	45,000	27,849	0
Housing Scheme - Waterport Terraces	1,000	0	0	0	0
<b>HEALTH</b>					
Accountant General					
Gibraltar Health Authority - Equipment and Works	785,000	62,000	200,000	48,000	0
Civil Contingency - Equipment	25,000	50,000	50,000	97,812	0
<b>SOCIAL AFFAIRS</b>					
Principal Secretary, Social and Civic Affairs					
Prison Equipment and Refurbishment	25,000	27,000	50,000	2,669	0
Relocation of Civil Prison	500,000	0	0	167,871	1,000,000
Elderly Care Agency - Equipment and Works	350,000	1,394,000	750,000	532,000	0
Social Services Agency - Equipment and Works	125,000	12,000	50,000	2,823	0
Social Services Agency - Capital Works (i)	0	28,000	50,000	0	0
<b>TOTAL</b>	<b>4,273,000</b>	<b>4,186,000</b>	<b>4,395,000</b>	<b>4,974,418</b>	<b>4,150,000</b>

(i) From 2005/2006 included under Subhead 9

**IMPROVEMENT AND DEVELOPMENT FUND**

Estimate of the amount required in the year ending 31 March 2006 for development expenditure on Education, Sport, Leisure, Youth, Culture and Heritage  
£4,351,000

**HEAD 102 - EDUCATION, SPORT, LEISURE, YOUTH, CULTURE AND HERITAGE**

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

SUBHEAD	ESTIMATE 2005/2006 £	FORECAST OUTTURN 2004/2005 £	ESTIMATE 2004/2005 £	ACTUAL 2003/2004 £	BALANCE TO COMPLETE £
<b>EDUCATION</b>					
1 Director of Education and Training Refurbishment of Educational Facilities	1,000,000	408,000	500,000	641,392	0
2 Educational Equipment <i>New School Buildings - St Paul's Hall/ St Martin's School Playground</i>	174,000	100,000	100,000	219,046	0
	0	960,000	700,000	363,039	0
<b>SPORT, LEISURE AND YOUTH</b>					
3 Principal Secretary, Youth and Sport Provision and Refurbishment of Vacant Premises for Clubs and Associations	50,000	74,000	100,000	77,814	0
4 Construction of Swimming Pool for Elderly, Disabled and Teaching (i)	1,000,000	15,000	1,000	29,500	0
5 Improvements to Sport and Leisure Facilities	200,000	118,000	250,000	316,681	0
6 New Bayside Sport and Leisure Facilities (ii)	1,600,000	2,422,000	2,500,000	1,598,319	500,000
7 Youth Clubs Refurbishment	60,000	80,000	100,000	0	0
8 Kings Bastion Leisure Centre	1,000	0	1,000	0	0
9 Gibraltar Sports and Leisure Authority - Works and Equipment <i>Relocation of Small Boats to Coaling Island</i>	1,000	0	0	0	0
	0	0	0	12,047	0
<b>CULTURE &amp; HERITAGE</b>					
10 Principal Secretary, Heritage and Culture Improvements to Cultural Facilities	165,000	53,000	100,000	2,470	0
11 Heritage Projects <i>Theatre Royal Refurbishment</i>	100,000	91,000	100,000	89,298	0
	0	0	0	912,450	0
<b>TOTAL</b>	<b>4,351,000</b>	<b>4,321,000</b>	<b>4,452,000</b>	<b>4,262,056</b>	<b>500,000</b>

- (i) Actual expenditure to 31 March 2004 was £32,500
- (ii) Actual expenditure to 31 March 2004 was £2,880,367

**IMPROVEMENT AND DEVELOPMENT FUND****HEAD 103 - ENVIRONMENT, ROADS AND UTILITIES**

Estimate of the amount required in the year ending 31 March 2006 for development expenditure on Environment, Roads and Utilities  
£7,610,000

The Controlling Officer of this Head is the Chief Technical Officer, Environment, Roads and Utilities

SUBHEAD	ESTIMATE 2005/2006 £	FORECAST OUTTURN 2004/2005 £	ESTIMATE 2004/2005 £	ACTUAL 2003/2004 £	BALANCE TO COMPLETE £
1	595,000	297,000	550,000	125,999	0
2	1,000,000	71,000	750,000	304,505	0
3	500,000	0	0	0	0
4	1,000,000	202,000	500,000	133,383	0
5	500,000	8,000	31,000	0	0
6	210,000	0	0	0	0
7	1,500,000	309,000	500,000	1,187,620	0
8	350,000	0	3,000	4,687	0
9	1,250,000	45,000	550,000	268,687	3,950,000
10	55,000	0	0	0	0
11	650,000	255,000	400,000	323,402	0
<b>TOTAL</b>	<b>7,610,000</b>	<b>1,187,000</b>	<b>3,284,000</b>	<b>2,348,283</b>	<b>3,950,000</b>

**IMPROVEMENT AND DEVELOPMENT FUND**

**HEAD 104 - ECONOMIC DEVELOPMENT, TOURISM, PORT AND AIRPORT**

Estimate of the amount required in the year ending 31 March 2006 for development expenditure on Economic Development, Tourism, Port and Airport  
£3,509,000

The Controlling Officer of this Head is the Chief Executive, Trade, Industry and Communications

SUBHEAD	ESTIMATE 2005/2006 £	FORECAST OUTTURN 2004/2005 £	ESTIMATE 2004/2005 £	ACTUAL 2003/2004 £	BALANCE TO COMPLETE £
<b>ECONOMIC DEVELOPMENT</b>					
1 EU Interreg - 2000/2006 Programme (i)	200,000	146,000	200,000	66,217	25,000
2 EU Objective II - 2000/2006 Programme (ii)	1,000,000	1,498,000	1,705,000	189,330	6,200,000
3 Gibraltar Enterprise Scheme	50,000	31,000	50,000	106,357	0
4 Gibraltar Development Plan	12,000	13,000	25,000	0	0
5 E-Procurement Projects	32,000	0	32,000	0	0
<b>TOURISM AND BEAUTIFICATION PROJECTS</b>					
6 Upper Rock Improvements and Maintenance	650,000	136,000	150,000	137,485	0
7 Beaches Improvements and Maintenance	268,000	244,000	200,000	281,956	0
8 Beaches Development Scheme	1,000	0	1,000	0	0
9 Tourist Beautification Projects	156,000	225,000	1,600,000	1,456,832	2,000,000
10 Other Development Projects	889,000	1,106,000	100,000	253,415	0
<b>PORT AND AIRPORT</b>					
11 Port Infrastructure Facilities and Equipment	150,000	160,000	150,000	205,241	0
12 Air Terminal Works	100,000	0	0	0	0
13 Airlines, Ferry and Hotel Assistance Schemes <i>Employment Service Projects</i>	1,000	14,000	10,000	184,287	0
	0	43,000	46,000	725	0
<b>TOTAL</b>	<b>3,509,000</b>	<b>3,616,000</b>	<b>4,269,000</b>	<b>2,881,845</b>	<b>8,225,000</b>

(i) EU Interreg 2000/2006 includes programmes: III A Gibraltar/Morocco Programme; III B Western Mediterranean Basin (MEDOC); III C South West Europe (SUDEOE); and III C South (SUD). Actual expenditure to 31 March 2004 was £79,184. Balance to complete comprises commitments as at April 2005.  
(ii) EU Objective II 2000/2006 Programme actual expenditure to 31 March 2004 was £583,589. Balance to complete comprises the EU grant and the Government's contribution. This balance includes projected expenditure for all EU Objective II Projects to be funded via the Improvement and Development Fund.

**IMPROVEMENT AND DEVELOPMENT FUND**

Estimate of the amount required in the year ending 31 March 2006 for development expenditure on Public Administration and Essential Services  
£4,857,000

**HEAD 105 - PUBLIC ADMINISTRATION AND ESSENTIAL SERVICES**

The Controlling Officer of this Head is the Chief Secretary

SUBHEAD	ESTIMATE 2005/2006 £	FORECAST OUTTURN 2004/2005 £	ESTIMATE 2004/2005 £	ACTUAL 2003/2004 £	BALANCE TO COMPLETE £
<b>PUBLIC ADMINISTRATION</b>					
1 Government Buildings, Works and Structures	600,000	915,000	600,000	1,264,814	0
2 Government Furniture and Equipment	100,000	76,000	100,000	143,678	0
3 Government Vehicles and Plant	115,000	222,000	200,000	63,222	0
4 Consolidation and Printing of Laws	50,000	8,000	50,000	8,944	0
5 Government Computerisation Programme	310,000	249,000	250,000	285,633	0
6 MOD Relocation Costs	2,800,000	0	0	0	0
<b>ESSENTIAL SERVICES</b>					
7 Fire Department Equipment	100,000	25,000	160,000	92,399	0
8 Customs Equipment	20,000	26,000	35,000	0	0
9 Police Equipment	150,000	221,000	250,000	51,477	0
10 Strategic Fuel Reserve	1,000	0	1,000	0	0
<b>MISCELLANEOUS</b>					
11 Garage and Workshop Equipment	75,000	3,000	112,000	0	0
12 Gibraltar Broadcasting Corporation Equipment	200,000	112,000	120,000	80,999	0
13 Post Office - Capital Works and Equipment	336,000	122,000	150,000	108,262	0
<b>TOTAL</b>	<b>4,857,000</b>	<b>1,979,000</b>	<b>2,028,000</b>	<b>2,099,428</b>	<b>0</b>

PREVIOUS YEARS IMPROVEMENT AND DEVELOPMENT FUND PRESENTED FOR INFORMATION ONLYIMPROVEMENT AND DEVELOPMENT FUNDSUMMARY OF EXPENDITURE

<i>HEAD</i>		<i>FORECAST OUTTURN 2004/2005</i>	<i>ESTIMATE 2004/2005</i>	<i>ACTUAL 2003/2004</i>
<i>101</i>	<i>Housing, Health and Social Affairs</i>	<i>4,186,000</i>	<i>4,395,000</i>	<i>4,876,606</i>
<i>102</i>	<i>Education, Sport, Leisure and Youth</i>	<i>4,177,000</i>	<i>4,252,000</i>	<i>3,257,838</i>
<i>103</i>	<i>Environment, Culture and Heritage</i>	<i>722,000</i>	<i>2,031,000</i>	<i>1,568,105</i>
<i>104</i>	<i>Transport, Roads, Port and Airport</i>	<i>528,000</i>	<i>1,213,000</i>	<i>1,850,522</i>
<i>105</i>	<i>Economic Development, Industry and Infrastructure</i>	<i>3,442,000</i>	<i>4,109,000</i>	<i>2,492,317</i>
<i>106</i>	<i>Public Administration and Essential Services</i>	<i>2,234,000</i>	<i>2,428,000</i>	<i>2,520,642</i>
		<i>15,289,000</i>	<i>18,428,000</i>	<i>16,566,030</i>

**PUBLIC SERVICES OMBUDSMAN (i)**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b><u>Receipts</u></b>				
Contribution from Consolidated Fund Charges	180,000	172,000	172,000	164,606
<b>Total Receipts</b>	<b>180,000</b>	<b>172,000</b>	<b>172,000</b>	<b>164,606</b>
<b><u>Payments</u></b>				
<b><u>Personal Emoluments (ii)</u></b>				
Salaries	130,000	124,000	124,000	120,627
Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	5,000			
	5,000	5,000	5,000	4,762
Allowances	3,000	2,500	2,500	1,058
Employer's Contributions	18,000	16,500	16,500	15,889
<b>Total Personal Emoluments</b>	<b>156,000</b>	<b>148,000</b>	<b>148,000</b>	<b>142,336</b>
<b>Office Expenses:</b>				
General Expenses	4,000	4,000	4,000	2,366
Electricity and Water	1,000	1,000	1,000	1,439
Printing and Stationery	3,000	3,000	4,000	4,364
Telephone Service	5,000	5,000	4,000	4,994
	13,000	13,000	13,000	13,163
<b>Operational Expenses:</b>				
Publications	1,000	1,500	1,000	1,493
Cleaning - Contracted Service	2,000	2,000	2,000	1,542
Conferences, Training and Travelling Expenses	5,000	4,500	5,000	4,356
Computer and Office Equipment	3,000	3,000	3,000	1,716
	11,000	11,000	11,000	9,107
<b>Total Other Charges</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>22,270</b>
<b>Total Payments</b>	<b>180,000</b>	<b>172,000</b>	<b>172,000</b>	<b>164,606</b>

(i) Section 4 of the Public Services Ombudsman Ordinance. The total Estimate for the Public Services Ombudsman approved by the House of Assembly is £180,000.

(ii) In 2005/2006 the Personal Emoluments provision is for 5 posts (5 posts in 2004/2005)



**GIBRALTAR DEVELOPMENT CORPORATION**

EMPLOYMENT AND TRAINING	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
<b>Receipts</b>				
Training Levy	2,200,000	2,200,000	2,200,000	2,192,576
Contribution by European Social Fund ESF (i)	1,700,000	23,000	700,000	144,540
Contribution from Consolidated Fund - Head 1B	300,000	300,000	600,000	900,000
Miscellaneous	160,000	100,000	60,000	57,938
<b>Total Receipts</b>	<b>4,360,000</b>	<b>2,623,000</b>	<b>3,560,000</b>	<b>3,295,054</b>
<b>Payments</b>				
<b>Personal Emoluments</b>				
<b>Employment</b>				
Salaries	438,000	431,000	370,000	406,496
Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	2,000			
	2,000	2,000	2,000	1,997
Allowances	17,000	11,000	9,000	9,316
Employer's Contributions	75,000	63,000	60,000	58,460
	532,000	507,000	441,000	476,269
<b>Training</b>				
Salaries	259,000	268,000	220,000	219,059
Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	4,000			
	4,000	4,000	2,000	6,195
Allowances	0	0	0	0
Employer's Contributions	42,000	40,000	30,000	31,503
	305,000	312,000	252,000	256,757
<b>Other Recurrent Expenditure</b>				
Vocational Cadets:				
(a) EU Projects:				
(i) Government Financed				
	542,000			
(ii) Planned ESF Funds				
	443,000			
	985,000	970,000	985,000	1,030,722
(b) Other Projects - Government Financed				
	15,000	45,000	15,000	15,292
	1,000,000	1,015,000	1,000,000	1,046,014
Wage Subsidies:				
(a) EU Projects:				
(i) Government Financed				
	40,000			
(ii) Planned ESF Funds				
	32,000			
	72,000	110,000	72,000	48,283
(b) Other Projects - Government Financed				
	20,000	0	20,000	42,319
	92,000	110,000	92,000	90,602
Training and Development Courses:				
(a) EU Projects:				
(i) Government Financed				
	295,000			
(ii) Planned ESF Funds				
	242,000			
	537,000	207,000	300,000	205,847
(b) Other Projects - Government Financed				
	700,000	965,000	870,000	1,299,097
	1,237,000	1,172,000	1,170,000	1,504,944
Construction Training Centre:				
(a) EU Projects:				
(i) Government Financed				
	69,000			
(ii) Planned ESF Funds				
	56,000			
	125,000	34,000	120,000	74,475
(b) Other Projects - Government Financed				
	85,000	156,000	90,000	200,676
	210,000	190,000	210,000	275,151
Our Lady of Europa Training Centre	3,000	3,000	4,000	3,513
Accountancy and Professional Fees	5,000	27,000	0	0
<b>Total Payments</b>	<b>3,384,000</b>	<b>3,336,000</b>	<b>3,169,000</b>	<b>3,653,250</b>

(i) Estimate for 2005/2006 includes c£1.2m outstanding in respect of monies due from the ESF for previous years, which was received in April 2005

**GIBRALTAR DEVELOPMENT CORPORATION** (cont)

OTHER DIVISIONS	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2005/2006	OUTTURN 2004/2005	2004/2005	2003/2004
	£	£	£	£
<b>Receipts</b>				
Contributions from Consolidated Fund:				
Head 2A Heritage and Culture	41,000	39,000	36,000	0
Head 3A Housing - Administration	120,000	120,000	127,000	124,007
Head 4A Environment	134,000	134,000	119,000	74,168
Head 4C Transport - Roads and Traffic	597,000	601,000	574,000	559,972
Head 5A Social and Civic Affairs	95,000	91,000	90,000	28,476
Head 6A Trade, Industry and Communications	108,000	117,000	113,000	403,907
Head 6B Tourism	1,755,000	1,747,000	1,605,000	1,652,107
Head 6C Port	77,000	80,000	74,000	75,431
Head 8A No. 6 Convent Place	76,000	76,000	68,000	80,957
Head 8E Treasury	63,000	63,000	60,000	60,694
Head 8H Finance Centre	265,000	208,000	206,000	0
<i>Employment and Consumer Affairs (i)</i>	0	0	0	70,306
Contribution from Improvement and Development Fund:				
Head 105 Trade, Industry and Telecommunications	28,000	31,000	28,000	31,783
<b>Total Receipts</b>	<b>3,359,000</b>	<b>3,307,000</b>	<b>3,100,000</b>	<b>3,161,808</b>
<b>Payments</b>				
<u>Personal Emoluments (ii)</u>				
Salaries	2,259,000	2,297,000	2,106,000	2,153,558
Overtime	310,000	300,000	288,000	302,252
Allowances	111,000	111,000	111,000	107,730
	2,680,000	2,708,000	2,505,000	2,563,540
<u>Wages</u>				
Basic	235,000	223,000	219,000	243,161
Overtime	40,000	41,000	38,000	33,519
Allowances	13,000	13,000	18,000	12,147
	288,000	277,000	275,000	288,827
<u>Other Personnel Costs</u>				
Employer's Contributions	340,000	322,000	320,000	309,441
Gratuities	51,000	0	0	0
	391,000	322,000	320,000	309,441
<b>Total Payments</b>	<b>3,359,000</b>	<b>3,307,000</b>	<b>3,100,000</b>	<b>3,161,808</b>
<b>SUMMARY</b>				
<u>Receipts</u>				
Surplus/(Deficit) brought forward	(1,063,000)	(350,000)	(391,000)	8,368
Employment and Training	4,360,000	2,623,000	3,560,000	3,295,054
Other Divisions	3,359,000	3,307,000	3,100,000	3,161,808
<b>Total Receipts</b>	<b>6,656,000</b>	<b>5,580,000</b>	<b>6,269,000</b>	<b>6,465,230</b>
<u>Payments</u>				
Employment and Training	3,384,000	3,336,000	3,169,000	3,653,250
Other Divisions	3,359,000	3,307,000	3,100,000	3,161,808
Funding prior year deficit	0	0	0	0
	6,743,000	6,643,000	6,269,000	6,815,058
<b>Surplus/(Deficit) carried forward</b>	<b>(87,000)</b>	<b>(1,063,000)</b>	<b>0</b>	<b>(349,828)</b>

(i) From 2004/2005 shown under Head 5A Social and Civic Affairs

(ii) The Gibraltar Development Corporation employees as at 1 April 2005 totals 164 (164 at 1 April 2004)

**GIBRALTAR SPORTS AND LEISURE AUTHORITY**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b>Receipts</b>				
Contribution from Consolidated Fund - Head 2B	1,000,000	0	112,000	0
Contribution from Improvement and Development Fund - Head 102 (i)	1,000	0	0	0
Fund Raising	10,000	0	10,000	0
Miscellaneous	1,000	0	1,000	0
<b>Total Receipts</b>	<b>1,012,000</b>	<b>0</b>	<b>123,000</b>	<b>0</b>
<b>Payments</b>				
<u>Personal Emoluments (ii)</u>				
Salaries	490,000	0	47,000	0
Overtime:				
(I) Conditioned	0			
(II) Emergency	0			
(III) Manning Level Maintenance	0			
(IV) Discretionary	140,000			
	140,000	0	1,000	0
Allowances	62,000	0	1,000	0
Employers Contributions	56,000	0	13,000	0
	748,000	0	62,000	0
<u>Other Recurrent Expenditure</u>				
Office Expenditure:				
General Expenses	109,000	0	3,000	0
Telephone Service	10,000	0	1,000	0
Printing and Stationery	5,000	0	1,000	0
	124,000	0	5,000	0
Operational Expenses:				
Running Expenses	20,000	0	0	0
Vehicles and Plant	8,000	0	7,000	0
Training Courses	2,000	0	2,000	0
Computer and Office Equipment	2,000	0	2,000	0
	32,000	0	11,000	0
Sports Facilities and Equipment:				
Hockey Pitches	10,000	0	30,000	0
Europa Gymnasium	12,000	0	12,000	0
Others Facilities and Equipment	20,000	0	2,000	0
Contracted Services:				
Upkeep of Facilities	65,000	0	1,000	0
	107,000	0	45,000	0
<b>Total Payments</b>	<b>1,011,000</b>	<b>0</b>	<b>123,000</b>	<b>0</b>
<b>Capital Expenditure:</b>				
Works and Equipment	1,000	0	0	0
<b>Total Capital</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUMMARY</b>				
<b>Recurrent Receipts</b>	<b>1,012,000</b>	<b>0</b>	<b>123,000</b>	<b>0</b>
<b>Total Receipts</b>	<b>1,012,000</b>	<b>0</b>	<b>123,000</b>	<b>0</b>
<b>Expenditure:</b>				
Recurrent	1,011,000	0	123,000	0
Capital	1,000	0	0	0
	1,012,000	0	123,000	0

(i) Contribution for capital expenditure

(ii) The number of Gibraltar Sports Authority employees as at 1 April 2005 is 6 Non-Industrials and 5 Industrials

**GIBRALTAR ELECTRICITY AUTHORITY**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b>OPERATIONS ACCOUNT</b>				
<b>Operating Revenue</b>				
Sale of Electricity to Consumers	13,900,000	11,900,000	12,500,000	11,301,217
Consumers Connection Fees	9,000	8,000	7,000	8,640
Payment of Electrical Services provided for Government (i)	1,130,000	1,070,000	1,200,000	3,979,990
Commercial Works	325,000	370,000	400,000	392,303
Techno-Medical Services provided to GHA	41,000	24,000	0	0
Miscellaneous	1,000	3,000	0	0
<b>Total Operating Revenue</b>	<b>15,406,000</b>	<b>13,375,000</b>	<b>14,107,000</b>	<b>15,682,150</b>
<b>Operating Expenditure</b>				
<b>Personal Emoluments (ii)</b>				
Salaries	3,970,000	4,021,000	3,450,000	2,759,588
Overtime:				
(i) Conditioned	500,000			
(ii) Emergency	250,000			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	100,000			
	850,000	970,000	300,000	393,374
Allowances	630,000	660,000	700,000	252,276
	5,450,000	5,651,000	4,450,000	3,405,238
<b>Employers Contributions</b>				
Social Insurance	200,000	186,000	185,000	112,047
Pension (iii)	80,000	55,000	55,000	14,051
	280,000	241,000	240,000	126,098
<b>Other Recurrent Expenditure</b>				
<b>Office Expenses:</b>				
General Expenses	30,000	70,000	30,000	52,568
Electricity and Water	24,000	21,000	20,000	17,644
Telephone Service	46,000	46,000	40,000	37,034
Printing and Stationery	12,000	14,000	10,000	11,602
	112,000	151,000	100,000	118,848
<b>Operational Expenses:</b>				
Protective Clothing and Fire Prevention	15,000	13,000	20,000	12,057
Computer and Office Equipment Expenses	10,000	2,000	20,000	1,294
Training Expenses	10,000	5,000	10,000	4,620
Transport Expenses	27,000	40,000	27,000	12,528
	62,000	60,000	77,000	30,499
<b>Contracted Services:</b>				
Security Services	56,000	55,000	65,000	62,892
Messengerial Services	9,000	9,000	7,000	10,002
Cleaning Services	45,000	47,000	45,000	47,767
Electricity Collections - AquaGib Ltd	225,000	220,000	223,000	218,148
	335,000	331,000	340,000	338,809
<b>Fuel &amp; Lubricants:</b>				
Fuel	3,800,000	3,744,000	2,600,000	434,179
Lubricants	100,000	97,000	80,000	17,309
	3,900,000	3,841,000	2,680,000	451,488
<b>Materials:</b>				
Public Lighting	520,000	512,000	660,000	257,480
Public Illuminations	40,000	40,000	50,000	44,715
Networks and Infrastructure	35,000	33,000	30,000	27,308
	0	0	40,000	45,394
	595,000	585,000	780,000	374,897
<i>carried forward</i>	10,734,000	10,860,000	8,667,000	4,845,877

(i) Comprises salaries, employer's Social Insurance and Pension contributions and materials for services provided to Government Departments. Actual 2003/2004 also includes a £2,837,717 contribution from the Consolidated Fund

(ii) The number of Gibraltar Electricity Authority employees as at 1 April 2005 is 148 (153 at 1 April 2004)

(iii) This statement does not include notional contributions in respect of pensions which continue to be payable by the Government (estimated at £870,000)

**GIBRALTAR ELECTRICITY AUTHORITY** (cont)

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<i>brought forward</i>	10,734,000	10,860,000	8,667,000	4,845,877
<b>Operating Expenditure</b> (cont)				
Purchase of Electricity:				
OESCO	6,000,000	6,050,000	6,400,000	6,378,600
MOD	300,000	595,000	300,000	99,400
Government (i)	0	0	0	4,127,680
	6,300,000	6,645,000	6,700,000	10,605,680
Commercial Works	240,000	270,000	240,000	230,593
<b>Total Operating Expenditure</b>	<b>17,274,000</b>	<b>17,775,000</b>	<b>15,607,000</b>	<b>15,682,150</b>
<b>SUMMARY</b>				
<b>OPERATIONS ACCOUNT</b>				
Revenue	15,406,000	13,375,000	14,107,000	15,682,150
Expenditure	17,274,000	17,775,000	15,607,000	15,682,150
Operating Deficit	(1,868,000)	(4,400,000)	(1,500,000)	0
Less:				
Contribution from Consolidated Fund Head 4D (ii)	1,500,000	4,400,000	1,500,000	0
Surplus/(Deficit) carried forward	(368,000)	0	0	0

<b>CAPITAL ACCOUNT</b>				
<b>Capital Revenue:</b>				
Contribution from Improvement and Development Fund - Head 103	650,000	255,000	400,000	323,402
<b>Total Capital Receipts</b>	<b>650,000</b>	<b>255,000</b>	<b>400,000</b>	<b>323,402</b>
<b>Capital Expenditure:</b>				
Works and Equipment	650,000	255,000	400,000	323,402
<b>Total Capital Expenditure</b>	<b>650,000</b>	<b>255,000</b>	<b>400,000</b>	<b>323,402</b>
<b>SUMMARY</b>				
<b>Capital Account:</b>				
Receipts	650,000	255,000	400,000	323,402
Expenditure	650,000	255,000	400,000	323,402
	0	0	0	0

(i) Purchase of Electricity from Government represents the cost of electricity generated by the Electricity Department from 1 April 2003 to 31 January 2004 prior to the transfer to the Gibraltar Electricity Authority

(ii) Estimate 2004/2005 excludes Supplementary Appropriation of £2,900,000

**ELDERLY CARE AGENCY**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b>Receipts</b>				
Residents Contributions	450,000	260,000	275,000	275,270
Contribution from Consolidated Fund - Head 5A (i)	5,100,000	4,063,000	3,500,000	2,800,000
Contribution from Improvement and Development Fund - Head 101 (ii)	350,000	1,394,000	750,000	532,000
Contribution from Social Assistance Fund	54,000	54,000	54,000	54,000
Miscellaneous Income	3,000	3,000	3,000	2,573
<i>Receipts - Exceptional Item</i>				
Trust Fund - John Mackintosh Homes (iii)	0	0	0	952,145
<b>Total Recurrent Receipts</b>	<b>5,957,000</b>	<b>5,774,000</b>	<b>4,582,000</b>	<b>4,615,988</b>
<b>Payments</b>				
<b>Personal Emoluments (iv)</b>				
Salaries	2,450,000	1,764,000	1,500,000	1,461,161
Overtime:				
(i) Conditioned	85,000			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	85,000			
	170,000	120,000	120,000	101,926
Allowances	600,000	360,000	340,000	328,636
Gratuities	65,000	33,000	31,000	39,462
	3,285,000	2,277,000	1,991,000	1,931,185
<b>Industrial Wages (iv)</b>				
Basic	550,000	449,000	410,000	434,355
Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	190,000			
	190,000	151,000	110,000	147,685
Allowances	9,000	5,000	7,000	5,100
	749,000	605,000	527,000	587,140
<b>Other Personnel</b>				
Recruitment Contractual Expenses	29,000	29,000	25,000	26,046
<b>Employer's Contributions</b>				
Social Insurance	310,000	190,000	175,000	171,357
Pension	245,000	131,000	135,000	121,180
	555,000	321,000	310,000	292,537
<b>Other Recurrent Expenditure</b>				
Residents Pocket Money	92,000	53,000	55,000	50,450
Dressings and Aids	90,000	57,000	50,000	47,115
Hardware, Uniforms and Linen	90,000	52,000	50,000	47,233
Provisions	215,000	130,000	120,000	118,709
Laundry and Cleaning:				
Laundry Expenses	14,000	7,000	8,000	6,487
Cleaning Expenses	32,000	17,000	18,000	17,996
	46,000	24,000	26,000	24,483
Domiciliary Care	191,000	207,000	160,000	147,833
<i>carried forward</i>	<b>5,342,000</b>	<b>3,755,000</b>	<b>3,314,000</b>	<b>3,272,731</b>

(i) Estimate 2004/2005 excludes Supplementary Appropriation of £580,000

(ii) Contribution for capital expenditure

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

(iv) The number of Elderly Care Agency employees as at 1 April 2005 is 182 Non-Industrials and 51 Industrials (112 and 33 respectively at 1 April 2004)

**ELDERLY CARE AGENCY** (cont)

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<i>brought forward</i>	5,342,000	3,755,000	3,314,000	3,272,731
<b>Payments</b> (cont)				
<b>Other Recurrent Expenditure</b> (cont)				
Training and Study:				
Medical Books	1,000	1,000	1,000	999
Training Courses	10,000	7,000	7,000	4,308
	11,000	8,000	8,000	5,307
Fuel and Gas	6,000	4,000	7,000	7,858
Motor Vehicle Expenses	1,000	1,000	1,000	92
Office Expenses:				
General Expenses	10,000	9,000	8,000	7,287
Electricity and Water	110,000	69,000	60,000	51,169
Telephone Service	38,000	46,000	37,000	14,073
Printing and Stationery	13,000	13,000	10,000	10,365
	171,000	137,000	115,000	82,894
Miscellaneous Expenses:				
Maintenance Works	30,000	24,000	22,000	18,725
Insurance	27,000	19,000	20,000	18,553
Jewish Home Security	14,000	0	0	0
Contingencies	5,000	56,000	5,000	101,920
Telephone Charges	0	0	0	590
	76,000	99,000	47,000	139,788
<i>Cash Losses</i>	0	0	0	68
<b>Total Recurrent</b>	<b>5,607,000</b>	<b>4,004,000</b>	<b>3,492,000</b>	<b>3,508,738</b>
<b>Capital Expenditure:</b>				
Works and Equipment	350,000	1,394,000	750,000	532,000
<b>Total Capital</b>	<b>350,000</b>	<b>1,394,000</b>	<b>750,000</b>	<b>532,000</b>
<b>Trust Fund Expenditure:</b>				
<i>Extension and Refurbishment Works</i>	0	0	0	952,145
<b>Total Trust Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>952,145</b>
<b>SUMMARY</b>				
Surplus/(Deficit) brought forward	0	(376,000)	(340,000)	974
Recurrent Receipts	5,957,000	5,774,000	4,582,000	4,615,988
<b>Total Receipts</b>	<b>5,957,000</b>	<b>5,398,000</b>	<b>4,242,000</b>	<b>4,616,962</b>
Expenditure:				
Recurrent	5,607,000	4,004,000	3,492,000	3,508,738
Capital	350,000	1,394,000	750,000	532,000
Trust Fund	0	0	0	952,145
	5,957,000	5,398,000	4,242,000	4,992,883
<b>Surplus/(Deficit) carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(375,921)</b>

**SOCIAL SERVICES AGENCY**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b>Receipts - Recurrent</b>				
Contribution from Consolidated Fund - Head 5A (i)	3,950,000	4,505,000	3,800,000	2,300,000
Contribution from Improvement and Development Fund - Head 101 (ii)	125,000	40,000	100,000	0
<b>Total Receipts</b>	<b>4,075,000</b>	<b>4,545,000</b>	<b>3,900,000</b>	<b>2,300,000</b>
<b>Payments</b>				
<b>Personal Emoluments (iii)</b>				
Salaries	2,040,000	1,964,000	1,610,000	1,698,508
Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	175,000			
	175,000	165,000	200,000	247,931
Allowances	225,000	230,000	200,000	268,400
Gratuities	1,000	0	1,000	8,021
	2,441,000	2,359,000	2,011,000	2,222,860
<b>Industrial Wages (iii)</b>				
Basic	33,000	29,000	33,000	32,443
Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	4,000			
	4,000	6,000	2,000	2,848
Allowances	1,000	1,000	1,000	1,237
	38,000	36,000	36,000	36,528
<b>Other Personnel</b>				
Recruitment Contractual Expenses	2,000	2,000	2,000	3,060
Relief Cover	300,000	440,000	100,000	440,731
	302,000	442,000	102,000	443,791
<b>Employers Contribution</b>				
Social Insurance	220,000	210,000	194,000	198,074
Pension	48,000	55,000	45,000	52,761
	268,000	265,000	239,000	250,835
<b>Other Recurrent Expenditure</b>				
<b>Residential Services:</b>				
Children in Care	147,000	0	0	0
Dr Giraldi Home	70,000	0	0	0
Workers Hostels	500,000	0	0	0
	717,000	0	0	0
<b>Non-Residential Services:</b>				
St Bernadette's Centre	32,000	0	0	0
<b>Office Expenses:</b>				
General Expenses	8,000	8,000	8,000	7,984
Electricity and Water	46,000	50,000	35,000	34,937
Telephone Service	38,000	40,000	35,000	42,995
Printing and Stationery	11,000	11,000	10,000	10,782
	103,000	109,000	88,000	96,698
<b>Operational Expenses:</b>				
Training and Official Travel	8,000	6,000	8,000	7,971
Maintenance Works	10,000	10,000	10,000	13,993
Motor Vehicle Expenses	6,000	6,000	6,000	5,985
Insurance	7,000	0	36,000	35,903
<b>Contracted Services:</b>				
Cleaning	10,000	9,000	8,000	6,885
Planted Areas	8,000	8,000	8,000	8,085
	49,000	39,000	76,000	78,822
<i>carried forward</i>	3,950,000	3,250,000	2,552,000	3,129,534

(i) Estimates 2004/2005 excludes Supplementary Appropriation of £720,000

(ii) Contribution for capital expenditure

(iii) The number of Social Services Agency employees as at 1 April 2005 is 153 Non-Industrials and 4 Industrials (147 Non-Industrials and 4 Industrials at 1 April 2004)



**SOCIAL SERVICES AGENCY** (cont)

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<i>brought forward</i>	3,950,000	3,250,000	2,552,000	3,129,534
<i>Care Expenses:</i>				
<i>Provisions</i>	0	130,000	130,000	129,990
<i>Children's Clothing</i>	0	15,000	9,000	8,608
<i>Holidays and Outings</i>	0	20,000	20,000	19,700
<i>Day Care Activities</i>	0	2,000	5,000	4,955
<i>Care Support</i>	0	13,000	9,000	8,927
<i>Medical Expenses</i>	0	4,000	7,000	6,760
<i>Hardware and Linen</i>	0	6,000	10,000	9,969
<i>Care Allowances:</i>	0	190,000	190,000	188,909
<i>Fostering Allowances</i>	0	21,000	16,000	18,614
<i>Personal Allowances</i>	0	12,000	10,000	10,000
<b>Total Recurrent</b>	<b>3,950,000</b>	<b>3,473,000</b>	<b>2,768,000</b>	<b>3,347,057</b>
<b>Capital Expenditure:</b>				
<i>Equipment and Works</i>	125,000	12,000	50,000	0
<i>Capital Works</i>	0	28,000	50,000	0
<b>Total Capital</b>	<b>125,000</b>	<b>40,000</b>	<b>100,000</b>	<b>0</b>
<b>SUMMARY</b>				
<b>Income:</b>				
<b>Surplus/(Deficit) brought forward</b>	<b>0</b>	<b>(1,032,000)</b>	<b>(1,032,000)</b>	<b>15,670</b>
<b>Receipts</b>	<b>4,075,000</b>	<b>4,545,000</b>	<b>3,900,000</b>	<b>2,300,000</b>
	<b>4,075,000</b>	<b>3,513,000</b>	<b>2,868,000</b>	<b>2,315,670</b>
<b>Expenditure:</b>				
<b>Recurrent</b>	<b>3,950,000</b>	<b>3,473,000</b>	<b>2,768,000</b>	<b>3,347,057</b>
<b>Capital</b>	<b>125,000</b>	<b>40,000</b>	<b>100,000</b>	<b>0</b>
	<b>4,075,000</b>	<b>3,513,000</b>	<b>2,868,000</b>	<b>3,347,057</b>
<b>Surplus/(Deficit) carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,031,387)</b>

**GIBRALTAR HEALTH AUTHORITY**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b>Receipts</b>				
Contribution from Social Assistance Fund	3,500,000	3,500,000	3,500,000	3,500,000
Group Practice Medical Scheme	22,500,000	21,000,000	21,000,000	19,344,745
Contribution from Consolidated Fund - Head 7A (i)	22,100,000	26,031,000	22,500,000	14,400,000
Contribution from Improvement & Development Fund Head 101 (ii)	785,000	62,000	200,000	48,000
Other Receipts	420,000	400,000	500,000	385,721
<b>Total Receipts</b>	<b>49,305,000</b>	<b>50,993,000</b>	<b>47,700,000</b>	<b>37,678,466</b>
<b>Payments</b>				
<b>Personal Emoluments (iii)</b>				
Salaries	14,800,000	13,200,000	13,875,000	12,822,579
Overtime:				
(i) Conditioned	800,000			
(ii) Emergency	20,000			
(iii) Manning Level Maintenance	180,000			
(iv) Discretionary	600,000			
	1,600,000	1,850,000	1,600,000	1,694,280
Allowances	2,650,000	2,636,000	2,500,000	2,672,055
Gratuities	650,000	620,000	600,000	471,469
	19,700,000	18,306,000	18,575,000	17,660,383
<b>Industrial Wages (iii)</b>				
Basic	1,400,000	1,223,000	1,280,000	1,273,394
Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	530,000			
	530,000	604,000	530,000	559,402
Allowances	13,000	12,000	13,000	12,899
	1,943,000	1,839,000	1,823,000	1,845,695
<b>Other Personnel</b>				
Relief Cover	1,040,000	2,100,000	1,130,000	1,133,282
Visiting Consultants Fees and Expenses	100,000	100,000	350,000	217,008
Recruitment Contractual Expenses and Accommodation	460,000	575,000	400,000	395,897
	1,600,000	2,775,000	1,880,000	1,746,187
Employer's Contributions	1,000,000	860,000	850,000	823,769
<b>Other Recurrent Expenditure</b>				
<b>Prescribed Drugs and Pharmaceuticals:</b>				
GPMS Prescriptions	7,500,000	8,600,000	6,900,000	6,906,510
Drugs and Pharmaceuticals	950,000	1,455,000	950,000	944,974
	8,450,000	10,055,000	7,850,000	7,851,484
<b>Equipment and Related Expenses:</b>				
Medical Departments	230,000	241,000	300,000	243,928
Medical and Surgical Appliances	450,000	464,000	450,000	438,169
Hardware, Uniforms and Linen	160,000	134,000	140,000	128,725
Patients Appliances	90,000	94,000	90,000	86,630
	930,000	933,000	980,000	897,452
Dressings, Medical Gases and Tests	1,100,000	1,274,000	950,000	910,691
Provisions	245,000	280,000	245,000	244,125
<b>Laundry and Cleaning:</b>				
Laundry Expenses	370,000	377,000	310,000	311,305
Cleaning Expenses	122,000	120,000	95,000	93,812
	492,000	497,000	405,000	405,117
ICC Health Centre	200,000	219,000	200,000	177,029
<i>carried forward</i>	35,660,000	37,038,000	33,758,000	32,561,932

(i) Estimate 2004/2005 excludes Supplementary Appropriation of £3,150,000

(ii) Contribution for capital expenditure

(iii) The number of Gibraltar Health Authority employees as at 1 April 2005 is 617 Non-Industrials and 116 Industrials (597 and 109 respectively at 1 April 2004)

**GIBRALTAR HEALTH AUTHORITY** (cont)

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<i>brought forward</i>	35,660,000	37,038,000	33,758,000	32,561,932
<b>Payments</b> (cont)				
<u>Other Recurrent Expenditure</u> (cont)				
Motor Vehicle and Fuel Expenses	70,000	47,000	37,000	36,192
Offices Expenses:				
General Expenses	85,000	57,000	80,000	98,414
Electricity and Water	500,000	272,000	290,000	227,682
Telephone Service	240,000	267,000	190,000	218,564
Records, Printing and Stationery	100,000	100,000	120,000	67,259
	925,000	696,000	680,000	611,919
Legal Fees	60,000	62,000	40,000	184,314
Official Travel Abroad	15,000	15,000	15,000	14,770
School of Health Studies Expenses	430,000	204,000	220,000	185,252
Insurances and Claims	950,000	800,000	800,000	799,142
Sponsored Patients	2,900,000	2,100,000	2,300,000	3,211,139
Miscellaneous Expenses:				
General	70,000	208,000	140,000	137,438
Contingencies	20,000	0	20,000	121,402
	90,000	208,000	160,000	258,840
Ambulance Service	880,000	885,000	735,000	711,000
Registration Board	2,000	1,000	2,000	785
Repairs and Maintenance	120,000	96,000	100,000	101,025
Disposal of Clinical Waste	128,000	139,000	128,000	127,200
Maintenance and Equipment Contracts	2,000,000	0	0	0
New Hospital Development/Rental	4,290,000	4,250,000	4,250,000	3,001,120
<i>Running Expenses</i>	0	45,000	50,000	90,363
<i>Clinical Governance - Fees and Expenses</i> (i)	0	0	0	427,339
<i>Ex-Gratia Payments</i>	0	2,000	0	24,374
<b>Total Recurrent</b>	<b>48,520,000</b>	<b>46,588,000</b>	<b>43,275,000</b>	<b>42,346,706</b>
<b>Capital Expenditure:</b>				
Equipment and Spares	400,000	17,000	60,000	32,220
Computerisation	300,000	35,000	40,000	15,323
Capital Works	85,000	10,000	100,000	0
<b>Total Capital</b>	<b>785,000</b>	<b>62,000</b>	<b>200,000</b>	<b>47,543</b>
<b>SUMMARY</b>				
<b>Income:</b>				
Surplus/(Deficit) brought forward	0	(4,343,000)	(4,225,000)	372,830
Receipts	49,305,000	50,993,000	47,700,000	37,678,466
	49,305,000	46,650,000	43,475,000	38,051,296
<b>Expenditure:</b>				
Recurrent	48,520,000	46,588,000	43,275,000	42,346,706
Capital	785,000	62,000	200,000	47,543
	49,305,000	46,650,000	43,475,000	42,394,249
<b>Surplus/(Deficit) carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,342,953)</b>

(i) From 2004/2005 shown under Head 7A Health and Civil Contingency

**GIBRALTAR REGULATORY AUTHORITY (i)**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b>Receipts - Recurrent</b>				
Contribution from Consolidated Fund - Head 8A	556,000	499,000	526,000	443,093
<b>Total Receipts</b>	<b>556,000</b>	<b>499,000</b>	<b>526,000</b>	<b>443,093</b>
<b>Payments</b>				
<b>Personal Emoluments (ii)</b>				
Salaries	222,000	202,000	196,000	168,720
Overtime:				
(i) Conditioned	0			
(ii) Emergency	0			
(iii) Manning Level Maintenance	0			
(iv) Discretionary	1,000			
	1,000	1,000	1,000	25
Allowances	3,000	2,000	3,000	1,450
Employer's Contributions	38,000	35,000	23,000	20,998
	264,000	240,000	223,000	191,193
<b>Other Recurrent Expenditure</b>				
<b>Office Expenditure:</b>				
General Expenses	3,000	3,000	3,000	3,343
Telephone Service	9,000	7,000	9,000	7,845
Printing and Stationery	3,000	3,000	3,000	2,454
	15,000	13,000	15,000	13,642
<b>Frequency Co-ordinator Expenses:</b>				
Staff Services	50,000	50,000	45,000	44,400
Co-ordination Expenses	27,000	23,000	35,000	33,240
	77,000	73,000	80,000	77,640
<b>Operational Expenses:</b>				
Rent and Services	35,000	34,000	35,000	27,338
Conferences, Training and Official Travel	20,000	20,000	20,000	16,898
Professional and Consultancy Fees	20,000	15,000	20,000	17,450
Computer and Office Equipment Expenses	8,000	7,000	7,000	6,932
Data Protection Commissioner Expenses	15,000	5,000	20,000	0
Motor Vehicle Expenses	10,000	0	0	0
	108,000	81,000	102,000	68,618
<b>Overheads:</b>				
Management Charges	92,000	92,000	106,000	5,000
<i>Amortisation of Set-up Costs</i>	0	0	0	87,000
<b>Total Payments</b>	<b>556,000</b>	<b>499,000</b>	<b>526,000</b>	<b>443,093</b>

(i) The Gibraltar Regulatory Authority is the statutory regulator in respect of the Telecommunications Ordinance 2000 and Data Protection Ordinance 2004

(ii) The number of Gibraltar Regulatory Authority employees as at 1 April 2005 is 8 Non-Industrials (7 at 1 April 2004)

**SOCIAL ASSISTANCE FUND**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b><u>Receipts</u></b>				
Investments Earned	3,000	3,000	30,000	35,994
Payment from Consolidated Fund - Import Duty - Head 5A	7,300,000	6,750,000	6,500,000	6,500,000
<i>Contribution from Consolidated Fund - Head 8A</i>	0	0	0	5,000,000
<b>Total Income</b>	<b>7,303,000</b>	<b>6,753,000</b>	<b>6,530,000</b>	<b>11,535,994</b>
<b><u>Payments</u></b>				
Contribution to the Gibraltar Health Authority in respect of Social Assistance to Unemployed Persons	3,500,000	3,500,000	3,500,000	3,500,000
Contribution to Elderly Care Agency	54,000	54,000	54,000	54,000
Social Assistance Payments	1,600,000	1,600,000	1,200,000	1,176,792
Rent Relief	635,000	470,000	415,000	410,554
Elderly Persons Allowance	83,000	83,000	82,000	81,930
Elderly Persons Minimum Income Guarantee	550,000	550,000	490,000	489,722
Child Welfare Grants	710,000	710,000	750,000	737,099
Miscellaneous Expenses	3,000	13,000	98,000	98,371
Pensioners Utilities Grant	175,000	0	0	0
<i>Donations to Charitable Trusts</i>	0	0	0	5,000,000
<b>Total Expenditure</b>	<b>7,310,000</b>	<b>6,980,000</b>	<b>6,589,000</b>	<b>11,548,468</b>
<b><u>SUMMARY</u></b>				
Surplus/(Deficit) brought forward	37,000	264,000	219,000	276,862
Receipts	7,303,000	6,753,000	6,530,000	11,535,994
	<b>7,340,000</b>	<b>7,017,000</b>	<b>6,749,000</b>	<b>11,812,856</b>
Expenditure: Payments	7,310,000	6,980,000	6,589,000	11,548,468
Surplus/(Deficit) carried forward	30,000	37,000	160,000	264,388

**SAVINGS BANK FUND**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b>Income</b>				
Interest on Investments	9,900,000	10,300,000	8,200,000	8,785,749
Total Income	9,900,000	10,300,000	8,200,000	8,785,749
<b>Expenditure</b>				
Depositor's Accounts - Interest Paid (i):				
Non-Government Deposits	6,305,000	7,258,000	6,431,000	5,813,867
Government Deposits	1,390,000	1,130,000	800,000	909,820
	7,695,000	8,388,000	7,231,000	6,723,687
Management Expenses	311,000	300,000	300,000	270,000
Miscellaneous Expenses	398,000	373,000	342,000	337,869
Total Expenditure	8,404,000	9,061,000	7,873,000	7,331,556
Net Income for Transfer to Reserve Account	1,496,000	1,239,000	327,000	1,454,193
	9,900,000	10,300,000	8,200,000	8,785,749
<b>Reserve Account</b>				
Opening Balance	10,233,000	9,381,000	9,378,000	11,069,530
Transfer from Income and Expenditure Account	1,496,000	1,239,000	327,000	1,454,193
Capital Gains / (Losses)	0	(387,000)	0	(3,142,454)
	11,729,000	10,233,000	9,705,000	9,381,269
Transfer Surplus to Consolidated Fund	1,000	0	1,000	0
Closing Balance	11,728,000	10,233,000	9,704,000	9,381,269

**Depositor's Accounts: End of Year Deposits****Non-Government Deposits:**

	Estimate 31/03/2006 £	Forecast Outturn 31/03/2005 £	Estimate 31/03/2005 £	Actual 31/03/2004 £
On-Call Investment Accounts	300,000	300,000	300,000	324,138
Debentures	102,700,000	131,500,000	114,100,000	113,180,372
Bonds	8,400,000	7,700,000	8,000,000	7,262,133
Ordinary Accounts	18,500,000	18,000,000	15,500,000	16,085,916
	129,900,000	157,500,000	137,900,000	136,852,559

**Government Deposits:**

On-Call Investment Accounts	52,400,000	52,300,000	44,000,000	46,126,130
	182,300,000	209,800,000	181,900,000	182,978,689

**CURRENCY NOTE INCOME ACCOUNT**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b><u>Receipts</u></b>				
Commission on Redemption of Currency Notes	34,000	34,000	24,000	25,228
Interest Earned on Investments	454,000	424,000	280,000	270,870
<b>Total Income</b>	<b>488,000</b>	<b>458,000</b>	<b>304,000</b>	<b>296,098</b>
<b><u>Payments</u></b>				
Management Expenses	66,000	76,000	76,000	86,000
Transfer to Note Security Fund (i)	166,000	165,000	92,000	163,160
Miscellaneous Expenses	8,000	13,000	8,000	771
Cost of New Currency Note (Tercentenary)	0	132,000	127,000	28,240
	240,000	386,000	303,000	278,171
Transfer Surplus to Consolidated Fund (ii)	248,000	72,000	1,000	17,927
<b>Total Expenditure</b>	<b>488,000</b>	<b>458,000</b>	<b>304,000</b>	<b>296,098</b>

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

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

**CIRCULATING COINS ACCOUNT**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b><u>Receipts</u></b>				
Issuing of Circulating Coins	750,000	721,000	800,000	796,631
Less Redemption of Circulating Coins	(600,000)	(529,000)	0	0
Total Income	150,000	192,000	800,000	796,631
<b><u>Payments</u></b>				
Purchase of Circulating Coins	93,000	90,000	110,000	140,110
Miscellaneous Expenses	23,000	42,000	24,000	12,790
Total Expenditure	116,000	132,000	134,000	152,900
Net Surplus	34,000	60,000	666,000	643,731



**LOTTERY ACCOUNT ESTIMATE**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b>Receipts</b>				
Gross Proceeds	6,100,000	5,900,000	6,100,000	6,300,000
Less Provision for Value of Tickets Returned Unsold	(2,000,000)	(1,640,000)	(2,000,000)	(1,834,060)
	4,100,000	4,260,000	4,100,000	4,465,940
Unclaimed Prizes on Lapsed Draws	200,000	234,000	200,000	206,187
<b>Total Income</b>	<b>4,300,000</b>	<b>4,494,000</b>	<b>4,300,000</b>	<b>4,672,127</b>
<b>Payments</b>				
Gross Prizes	4,696,000	4,542,000	4,696,000	4,646,034
Less Provision for Unclaimed Prizes	(1,500,000)	(670,000)	(1,500,000)	(736,500)
	3,196,000	3,872,000	3,196,000	3,909,534
Agents' Selling Commission	407,000	354,000	407,000	530,750
Agent's Administration Fee	203,000	236,000	203,000	64,000
Less Provision for Returned Tickets	(185,000)	(164,000)	(185,000)	(172,918)
	425,000	426,000	425,000	421,832
Management Charges	77,000	85,000	85,000	86,000
Printing of Lottery Tickets	24,000	24,000	24,000	23,089
Agents' Commission on Prizes	32,000	39,000	32,000	39,096
Advertising	10,000	6,000	10,000	6,426
Association of State Lotteries	3,000	3,000	6,000	3,928
Cost of Tickets Paper	6,000	6,000	6,000	6,134
Rent and Service Charges	7,000	7,000	7,000	9,506
Miscellaneous Expenses	9,000	8,000	12,000	6,747
<b>Total Expenditure</b>	<b>3,789,000</b>	<b>4,476,000</b>	<b>3,803,000</b>	<b>4,512,292</b>
Surplus/(deficit) carried down	511,000	18,000	497,000	159,835
	4,300,000	4,494,000	4,300,000	4,672,127
<b>Transfer to Consolidated Fund</b>				
Surplus/(deficit) brought down	511,000	18,000	497,000	159,835
Prior year surplus/(deficit) brought down	0	0	0	0
<b>Transfer Net Surplus to Consolidated Fund</b>	<b>511,000</b>	<b>18,000</b>	<b>497,000</b>	<b>159,835</b>

**SCHOLARSHIPS**

	ESTIMATE 2005/2006	FORECAST OUTTURN 2004/2005	ESTIMATE 2004/2005	ACTUAL 2003/2004
	£	£	£	£
<b>Mandatory</b>				
<b>Ongoing Scholarships</b>				
<b>Grants</b>				
Courses terminating in 2005	156,000	474,000	630,000	236,011
Courses terminating in 2006	556,000	566,000	728,000	308,967
Courses terminating in 2007	563,000	561,000	251,000	96,156
Courses terminating in 2008	224,000	228,000	19,000	9,060
Courses terminating in 2009	15,000	15,000	0	0
Courses terminating in 2010	15,000	15,000	0	1,604
Courses terminating in 2011	8,000	8,000	0	0
<i>Courses terminating in 2004</i>	0	0	145,000	318,952
	1,537,000	1,867,000	1,773,000	970,750
<b>Related Expenses</b>				
Access Fund	2,000	3,000	2,000	3,850
Tuition Fees	603,000	790,000	409,000	479,695
Supplementary Maintenance Allowance, Special Equipment & Field Trips	30,000	33,000	27,000	34,062
Rail Fares and Travelling Expenses	322,000	357,000	374,000	421,434
<i>Third Instalment 2003/2004</i>	0	537,000	0	0
<i>Distance Learning Subsidies Plus Previous Years Adjustments Paid in 2004/2005</i>	0	38,000	0	0
	957,000	1,758,000	812,000	939,041
<b>New Scholarships:</b>				
Scholarships and related expenses to be awarded in 2005/2006	854,000	0	690,000	0
<b>Total Mandatory</b>	<b>3,348,000</b>	<b>3,625,000</b>	<b>3,275,000</b>	<b>1,909,791</b>
<b>Discretionary</b>				
<b>Ongoing Scholarships</b>				
<b>Grants</b>				
Courses terminating in 2006	32,000	35,000	33,000	21,965
Courses terminating in 2007	19,000	23,000	10,000	4,935
Courses terminating in 2008	8,000	4,000	0	0
<i>Courses terminating in 2005</i>	27,000	92,000	55,000	40,001
<i>Courses terminating in 2004</i>	0	0	39,000	26,167
	86,000	154,000	137,000	93,068
<b>Related Expenses</b>				
Access Fund	1,000	1,000	1,000	900
Tuition Fees	39,000	99,000	91,000	81,124
Supplementary Maintenance Allowance, Special Equipment & Field Trips	6,000	6,000	10,000	8,574
Rail Fares and Travelling Expenses	29,000	28,000	39,000	39,940
<i>Third Instalment 2003/2004</i>	0	68,000	0	0
	75,000	202,000	141,000	130,538
<b>New Scholarships:</b>				
Scholarships and related expenses to be awarded in 2004/2005	91,000	0	47,000	0
<b>Total Discretionary</b>	<b>252,000</b>	<b>356,000</b>	<b>325,000</b>	<b>223,606</b>
<b>SUMMARY</b>				
<b>Mandatory</b>	<b>3,348,000</b>	<b>3,625,000</b>	<b>3,275,000</b>	<b>1,909,791</b>
<b>Discretionary</b>	<b>252,000</b>	<b>356,000</b>	<b>325,000</b>	<b>223,606</b>
<b>Total Scholarships</b>	<b>3,600,000</b>	<b>3,981,000</b>	<b>3,600,000</b>	<b>2,133,397</b>

**APPENDIX O****SALARIES** (as compiled on 1 April 2005)

ACCOUNTANT	£28,695	£29,982	£31,333	£33,159	£34,217	£35,756	£37,365	£38,975	£39,949	£40,948	£41,972
ACCOUNTANT GENERAL	£80,049										
ADDITIONAL JUDGE	£80,049										
ADMINISTRATIVE ASSISTANT	£10,957	£11,094	£11,871	£12,702	£13,138	£13,591	£14,058	£14,540	£15,104	£15,482	£15,858
ADMINISTRATIVE ASSISTANT (TAX)	£11,614	£11,760	£12,583	£13,464	£13,926	£14,406	£14,901	£15,412	£16,010	£16,411	£16,820
ADMINISTRATIVE OFFICER	£13,024	£13,591	£14,540	£15,558	£16,094	£16,647	£17,221	£17,954	£18,402	£18,863	£19,334
ADMINISTRATIVE OFFICER (TAX)	£13,714	£14,082	£15,069	£16,122	£17,250	£17,845	£18,459	£18,906	£19,377	£19,862	£20,359
ARCHIVIST	£20,821	£20,911	£21,758	£22,625	£23,528	£24,472	£25,447	£26,468	£27,523	£28,072	£28,628
ASSISTANT (ART ROOM/DESIGN AND TECHNOLOGY/FOOD)	£10,546	£10,793	£10,947	£11,300	£11,657	£12,010	£12,263	£13,054			
ASSISTANT AUDITOR	£18,673	£19,571	£21,230	£23,505	£24,982	£26,022	£27,530				
ASSISTANT MANAGERESS OCCUPATIONAL THERAPY CEN	£13,933	£14,224	£14,565	£14,911							
ASSISTANT OFFICER (CUSTOMS)	£13,024	£13,591	£14,540	£15,558	£16,094	£16,647	£17,221	£17,954	£18,402	£18,863	£19,334
ASSISTANT TRAINING CENTRE MANAGER	£28,938	£29,808	£30,705	£31,629							
ATTORNEY GENERAL	£80,049										
AUDITOR	£23,320	£24,982	£27,101	£30,619	£31,893	£32,546	£33,593				
AUDIT CLERK	£14,587	£15,222	£16,285	£18,025	£19,288	£20,610	£21,125	£21,654			
AUDIT MANAGER	£29,122	£31,249	£33,898	£37,529	£39,089	£39,889	£41,170				
BAILIFF	£13,024	£14,058	£15,041	£16,094	£17,812	£18,218	£18,633	£19,272			
BOARDING OFFICER	£16,672	£17,476	£18,956	£20,986	£21,855	£22,308	£22,765	£23,234	£23,702	£24,580	
CHIEF EXECUTIVE	£55,000										
CHIEF MOTOR VEHICLE EXAMINER	£26,002	£27,523	£28,628	£29,772	£30,963	£32,204	£33,492	£34,833	£36,224	£37,675	£38,409
CHIEF FIRE OFFICER	£68,213										

**APPENDIX O****SALARIES** (cont)

CHIEF INSPECTOR	£42,771	£43,633	£44,532	£45,259										
CHIEF JUSTICE	£85,344													
CHIEF OFFICER (MANAGER E)	£27,380	£28,756	£30,132	£31,508	£32,884	£34,261	£35,637	£37,013	£38,389	£39,765	£41,141			
CHIEF SECRETARY	£83,603													
CHIEF TECHNICAL OFFICER	£80,049													
CLASSROOM AIDE	£13,054													
CLASSROOM AIDE - SPECIAL NEEDS	£14,224													
COMMISSIONER OF POLICE	£74,287													
COMPLIANCE AND INVESTIGATING OFFICER	£33,159													
COUNSELLING PSYCHOLOGIST	£25,826	£26,551	£27,328	£28,227										
COXSWAIN/ENGINE DRIVER 'A'	£13,024	£13,591	£14,540	£15,558	£16,094	£16,647	£17,221	£17,812	£18,427	£19,058	£19,692	£20,281	£20,788	£21,308
CROWN COUNSEL	£28,695	£29,982	£31,333	£33,159	£34,217	£35,756	£37,365	£38,975	£39,949	£40,948	£41,972			
CUSTOMER SERVICES AND SUPPORT OFFICER	£13,933													
CUSTOMER SERVICES DEPOT SUPPORT OFFICER (PTH)	£14,911													
CUSTOMER SERVICES DEPOT SUPPORT OFFICER	£14,224													
DEPUTY CHIEF FIRE OFFICER	£46,308													
DEPUTY COMMISSIONER OF POLICE	£63,263	£65,009	£66,760											
DEPUTY HEADTEACHER - GROUP 1	£36,224	£37,204	£38,057	£39,009	£40,010									
DEPUTY HEADTEACHER - GROUP 2	£36,224	£37,204	£38,057	£39,009	£40,010									
DEPUTY HEADTEACHER - GROUP 3	£38,057	£39,009	£40,010	£41,048	£41,994									
DEPUTY HEADTEACHER - GROUP 6	£44,119	£45,216	£46,420	£47,488	£48,681									
DIRECTOR OF EDUCATION & TRAINING	£62,187	£63,729	£65,312	£66,930	£68,595	£70,297	£72,037							
DIRECTOR, MEDIA AND COMMUNICATIONS	£50,945													



**APPENDIX O****SALARIES (cont)**

<b>FIREFIGHTER (IN POST)</b>												
Age 18	£19,935											
Age 19 and Over	£20,225	£21,194	£22,244	£24,250								
After 15 years	£24,250											
<b>HEAD MESSENGER (SUPPORT MANAGER 3)</b>		£16,672	£17,122	£18,202	£19,346	£19,744	£20,148	£20,554	£21,068	£21,594	£22,134	
<b>HEAD TEACHER - GROUP 1</b>		£41,048	£41,994	£43,048	£44,119	£45,216	£46,420					
<b>HEAD TEACHER - GROUP 2</b>		£41,048	£41,994	£43,048	£44,119	£45,216	£46,420	£47,488				
<b>HEAD TEACHER - GROUP 3</b>		£43,048	£44,119	£45,216	£46,420	£47,488	£48,681	£49,886				
<b>HEAD TEACHER - GROUP 4 (PRINCIPAL)</b>		£44,119	£45,216	£46,420	£47,488	£48,681	£49,886	£51,126				
<b>HEAD TEACHER - GROUP 6</b>		£52,389	£53,690	£55,019	£56,387	£57,784	£59,216	£60,682				
<b>HEALTH AND SAFETY OFFICER III</b>		£24,128	£25,656	£27,853	£30,050	£32,247	£34,444	£35,525				
<b>HEALTH AND SAFETY OFFICER IV</b>		£19,982	£21,951	£23,411	£24,872	£26,332	£27,793	£27,811				
<b>HIGHER EXECUTIVE OFFICER</b>		£20,821	£22,083	£22,308	£23,234	£24,198	£26,248	£27,340	£27,901	£28,476	£29,993	
<b>HIGHER EXECUTIVE OFFICER (CUSTOMS)</b>		£20,821	£22,083	£22,308	£23,234	£24,198	£26,248	£27,340	£27,901	£28,476	£29,993	
<b>HIGHER EXECUTIVE OFFICER (TAX)</b>		£21,529	£22,834	£23,066	£24,024	£25,021	£27,140	£28,270	£28,850	£29,444	£31,013	
<b>HIGHER PROFESSIONAL &amp; TECHNOLOGY OFFICER</b>		£20,821	£21,758	£22,625	£23,528	£24,472	£25,447	£26,468	£27,523	£28,628	£29,772	£30,706
<b>HUMAN RESOURCES MANAGER</b>		£38,500										
<b>INSPECTOR</b>		£38,645	£39,733	£40,824	£41,916							
<b>INSTALLATION INSPECTOR</b>		£18,371	£19,218	£20,062	£20,911	£21,758	£22,625	£23,528	£23,994	£24,472	£25,239	
<b>INSTRUCTIONAL OFFICER I (ASSESSOR)</b>		£20,148	£21,159	£22,170	£23,181	£24,191	£25,203	£26,215				
<b>New Entrants w.e.f. 1 August 2003</b>		£20,148	£21,160	£22,170	£23,181	£24,191	£25,203	£26,002				
<b>INSTRUCTIONAL OFFICER II</b>		£16,672	£17,260	£18,407	£19,558	£20,706	£21,855	£23,008	£23,584	£24,315		
<b>INSTRUCTIONAL OFFICER (PTH)</b>		£23,776										
<b>INSTRUCTOR (COLLEGE)</b>		£20,148	£21,159	£22,170	£23,181	£24,191	£25,203	£26,215				
<b>New Entrants w.e.f. 1 August 2003</b>		£20,148	£21,160	£22,170	£23,181	£24,191	£25,203	£26,002				

**APPENDIX O**

**SALARIES** (cont)

IT OFFICER LEVEL 1	£18,672	£19,573	£21,231	£23,505	£24,479	£24,984	£25,496	£26,021	£27,529		
IT OFFICER LEVEL 2	£23,320	£24,733	£24,984	£26,021	£27,101	£29,398	£30,619	£31,249	£31,893	£32,547	£33,592
IT OFFICER LEVEL 3	£29,123	£30,934	£31,248	£32,547	£33,899	£36,035	£37,527	£38,298	£39,089	£39,891	£41,170
LABOUR INSPECTOR	£16,672	£17,476	£18,956	£20,986	£21,855	£22,308	£22,765	£23,234	£23,702	£24,580	
LAW DRAFTSMAN/DRAFTER New Entrants w.e.f. 1 August 2003	£32,757	£35,245	£36,819	£38,523	£40,226	£42,061	£43,895	£45,860	£47,957	£50,052	£52,150
LAWYER - (CONSOLIDATION OF LAWS)	£32,757	£35,245	£36,819	£38,523	£40,226	£42,061	£43,895	£45,860	£47,957	£50,052	£52,150
	£40,000										
LEADING FIRE CONTROL OPERATOR (NEW ENTRANT) Development Competent	£23,906	£24,937									
LEADING FIRE CONTROL OPERATOR (IN POST) Competent After 15 years	£24,937	£24,937									
LEADING FIREFIGHTER Development Competent After 15 years	£25,164	£26,249	£26,249								
LEGAL ASSISTANT	£22,141										
LIBRARY RESOURCES ASSISTANT (PTH)	£10,546	£10,793	£10,947	£11,300	£11,657	£12,010					
MANAGERESS OCCUPATIONAL THERAPY CENTRE	£17,384	£17,897	£18,481	£19,066							
MARINE OFFICER	£26,002										
MARINE SURVEYOR (IN POST)	£26,002	£27,523	£28,628	£29,772	£30,963	£32,204	£33,492	£34,833	£36,224	£36,943	£37,659
MARINE SURVEYOR (CAPITAL)	£36,900										
MARITIME ADMINISTRATOR	£54,325										
MESSENGER (SUPPORT GRADE BAND 2)	£11,631	£12,239	£12,879	£13,413	£13,689	£13,971	£14,403	£14,835	£15,205	£15,585	£15,975
METAL WORKER	£19,030										
NURSERY ASSISTANT (UNQUALIFIED) (PTH)	£13,933										

**APPENDIX O****SALARIES** (cont)

NURSERY ASSISTANT (UNQUALIFIED)	£11,300	£11,657	£12,010	£13,054										
NURSERY NURSE	£13,054	£13,325	£13,683	£13,933	£14,224									
NURSERY OFFICER IN CHARGE	£21,004	£21,837	£22,567	£23,280	£23,967									
OPERATIONAL SUPPORT GRADE	£13,640	£14,048	£14,371	£14,691	£15,014	£15,334	£15,722	£16,119						
PERSONAL SECRETARY	£13,024	£13,437	£14,058	£15,041	£16,094	£16,647	£17,221	£17,812	£18,404	£18,862	£19,334	£19,817		
POLICE CONSTABLE	£19,209	£21,444	£28,686	£24,074	£24,831	£25,628	£26,359	£27,014	£27,878	£28,888	£29,563	£30,159		
POLICE SERGEANT	£30,159	£31,192	£32,240	£32,930	£33,896									
PORT MAINTENANCE FITTER	£13,024	£13,591	£14,540	£15,558	£16,094	£16,647	£17,221	£17,812	£18,427	£19,058	£19,692	£20,281	£20,788	£21,308
POST OFFICE LEVEL 4	£19,269	£20,171	£21,073	£21,975	£22,877									
POST OFFICE LEVEL 5	£17,074	£17,842	£18,610	£19,378	£20,146									
POSTMAN/WOMAN (PTH)	£12,152													
PRINCIPAL AUDITOR	£80,049													
PRINCIPAL EDUCATIONAL PSYCHOLOGIST	£48,681	£49,886	£51,126	£52,389	£53,690	£55,019	£56,387							
PRISON OFFICER GRADE 8	£16,896	£18,032	£19,345	£20,117	£20,620	£21,118	£21,703	£22,290	£22,875	£23,626	£24,868			
Max 4yrs	£25,285													
Max 6yrs	£25,788													
PROCESS AND GENERAL SUPERVISORY GRADE E New Entrants w.e.f. 1 August 2004	£14,989	£15,834	£16,680	£17,527	£18,371	£19,218	£20,062	£20,481	£20,911	£21,338				
	£14,989	£15,834	£16,680	£17,527	£18,371	£18,863								
PRODUCTION HEAD (SENIOR EXECUTIVE) PTH	£30,267	£32,174	£33,507	£35,382										
PROFESSIONAL & TECHNOLOGY OFFICER	£16,672	£18,371	£19,218	£20,062	£20,911	£21,758	£22,625	£23,528	£24,472	£24,953	£25,447	£26,002		
PROJECT MANAGER	£38,500													
QUANTITY SURVEYOR	£30,720													
REPORTING OFFICE MANAGER	£16,672	£17,476	£18,956	£20,986	£21,855	£22,308	£22,765	£23,234	£23,702	£24,580				
SCHOOL SECRETARY	£13,024	£13,591	£14,540	£15,558	£16,094	£16,647	£17,221	£17,954	£18,402	£18,863	£19,334			



**APPENDIX O****SALARIES** (cont)

SCIENCE LABORATORY ASSISTANT	£10,546	£10,793	£10,947	£11,300	£11,657	£12,010	£13,054	£13,325	£13,683
SEAMAN/ENGINE DRIVER 'B'	£13,024	£13,591	£14,540	£15,558	£16,094	£16,647	£17,221	£17,954	£18,862
SENIOR BOARDING OFFICER	£20,821	£22,083	£22,308	£23,234	£24,198	£26,248	£27,340	£27,901	£29,060
SENIOR EDUCATION ADVISER	£48,681	£49,886	£51,126	£52,389	£53,690	£55,019	£56,387		
SENIOR ENGINEER ROOM OPERATIVE	£21,599								
SENIOR EXECUTIVE OFFICER	£26,002	£27,619	£27,901	£29,060	£30,267	£32,174	£33,507	£34,195	£34,900
SENIOR EXECUTIVE OFFICER (CUSTOMS)	£26,002	£27,619	£27,901	£29,060	£30,267	£32,174	£33,507	£34,195	£34,900
SENIOR EXECUTIVE OFFICER (TAX)	£26,717	£28,379	£28,668	£29,859	£31,099	£33,059	£34,428	£35,135	£35,860
SENIOR HOUSE PARENT (PTH)	£16,945								
SENIOR LAW DRAFTSMAN	£63,000								
SENIOR MESSENGER (SUPPORT GRADE BAND 1)	£13,024	£13,689	£14,552	£14,849	£15,155	£15,465	£15,947	£16,425	£16,836
SENIOR METER READER (PTH)	£18,427	£19,058	£19,922						
SENIOR OFFICER New Entrants w.e.f. 1 August 2003	£35,844	£37,365	£40,800	£44,557	£48,657	£53,128	£54,558	£55,986	
SENIOR PAPER KEEPER	£35,844	£37,365	£40,800	£44,557	£48,657	£50,647			
SENIOR PERSONAL SECRETARY	£13,024	£13,689	£14,552	£14,849	£15,155	£15,465	£15,947	£16,425	£16,836
SENIOR PROFESSIONAL & TECHNOLOGY OFFICER New Entrants w.e.f. 1 August 2003	£16,672	£18,013	£19,058	£20,393	£21,092	£21,820	£22,570	£23,320	£23,902
SENIOR PRISON OFFICER (GRADE 7)	£26,002	£27,523	£28,628	£29,772	£30,963	£32,204	£33,492	£34,833	£36,224
SENIOR SOCIAL WORKER	£26,002	£27,523	£28,628	£29,772	£30,963	£32,204	£33,492	£34,833	£36,224
SENIOR TECHNICIAN	£27,380								
SENIOR YOUTH WORKER	£26,589	£27,334	£28,134	£29,059					
SHIFT MAINTENANCE MECHANICAL WORKER (OPERATOR)	£17,384	£17,897	£18,481	£19,066	£19,686	£20,341	£21,004	£21,837	
	£33,669	£34,644	£35,758	£36,733					
	£19,887								







