



APPROVED
GOVERNMENT OF GIBRALTAR
ESTIMATES
OF
REVENUE AND EXPENDITURE
2006/2007

Price £5.00

JULY 2006

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SUMMARY OF PUBLIC FINANCES

2006/2007

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 2006/2007. In the charts that follow on subsequent pages the 2006/2007 figures represent the Government's estimates; 2005/2006 the forecast outturn; and the prior year figures are drawn from the accounts.

Turnover (page 3)

The turnover of the Government in 2006/2007 is expected to total £288 million.

Recurrent Revenue and Expenditure (pages 4 to 6)

Of the Government's total estimated revenue of £250 million in 2006/2007, nearly £203 million is to be channelled via the Consolidated Fund. Government spending from the Consolidated Fund is estimated at over £185 million, producing a recurrent surplus of over £17 million. Monies not channelled through the Consolidated Fund (£47 million) are provided to Statutory Bodies for specific purposes, such as the Group Practice Medical Scheme element of the Social Insurance stamp and electricity collections.

State Pensions and Benefits (page 7)

Some £20 million of Social Insurance contributions, together with earnings on investments, is expected to be spent on State Pensions and Benefits.

Capital Investment (pages 8 to 9)

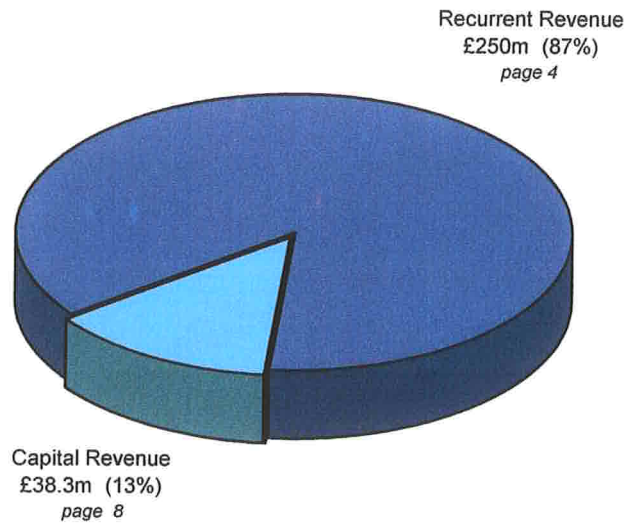
The Government's investment in capital projects, to benefit the social and economic development of Gibraltar, is funded by the Improvement and Development Fund. In 2006/2007 the expenditure of the Fund is estimated to be over £38 million.

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 in respect of the income of those trading companies that are largely financed by subventions from the Consolidated Fund and through Improvement and Development Fund spending on capital projects. The Government is also a Shareholder in two joint venture utility companies providing telecommunications and water services.

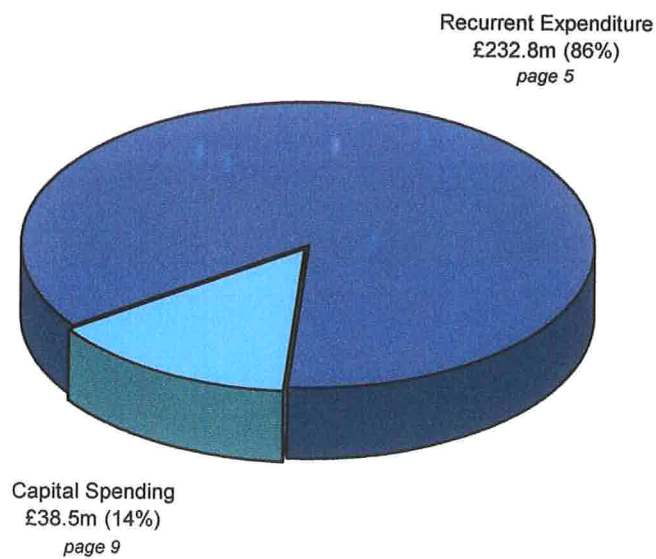
Total Government Revenue 2006/2007

Government revenue is estimated at £288 million in 2006/2007, excluding State Pensions and Benefits Funds Receipts.



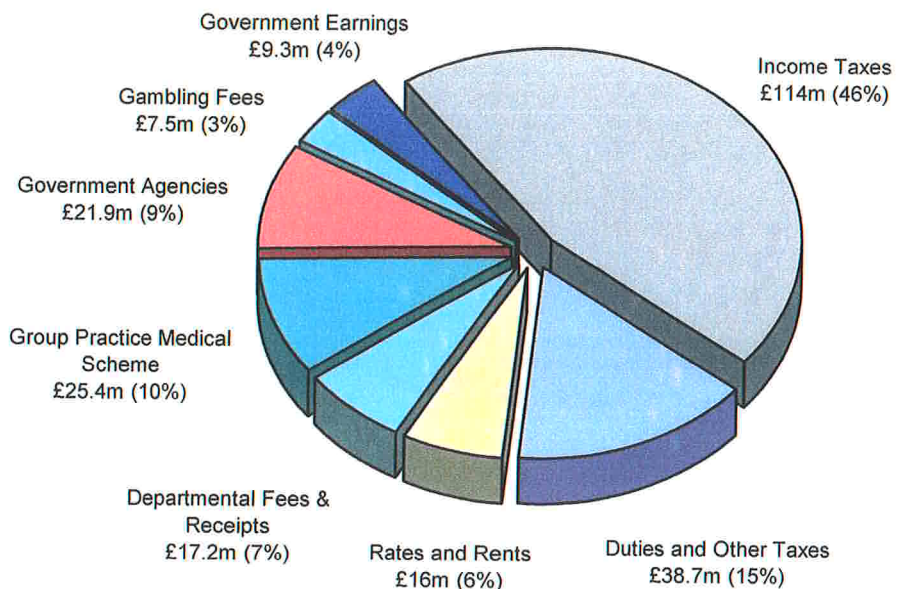
Total Government Expenditure 2006/2007

Government expenditure is estimated at £271 million in 2006/2007. This excludes State Pensions and Benefits Payments.

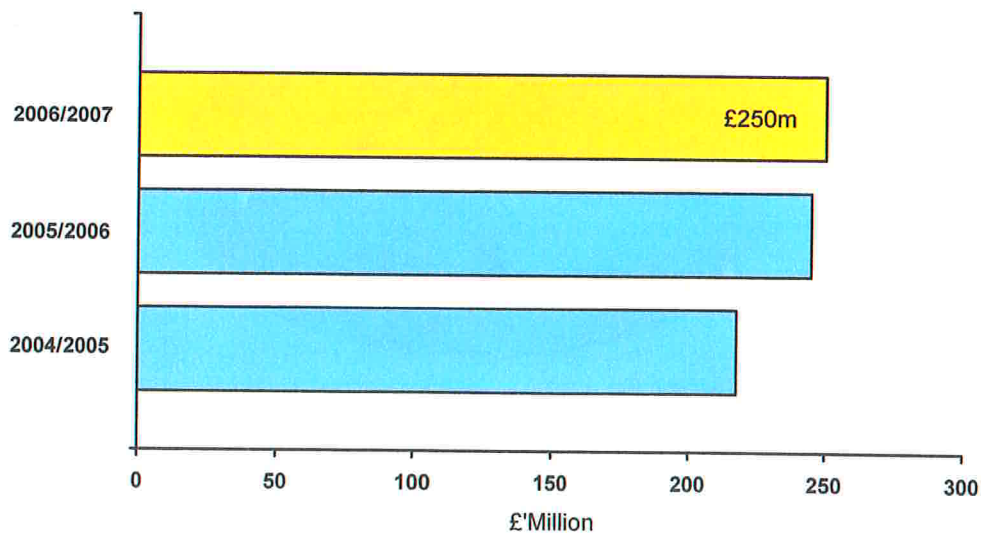


Recurrent Revenue 2006/2007

The Government's estimated revenue for 2006/2007 is £250 million. This does not include the Social Insurance monies used to fund State Pensions and Benefits.

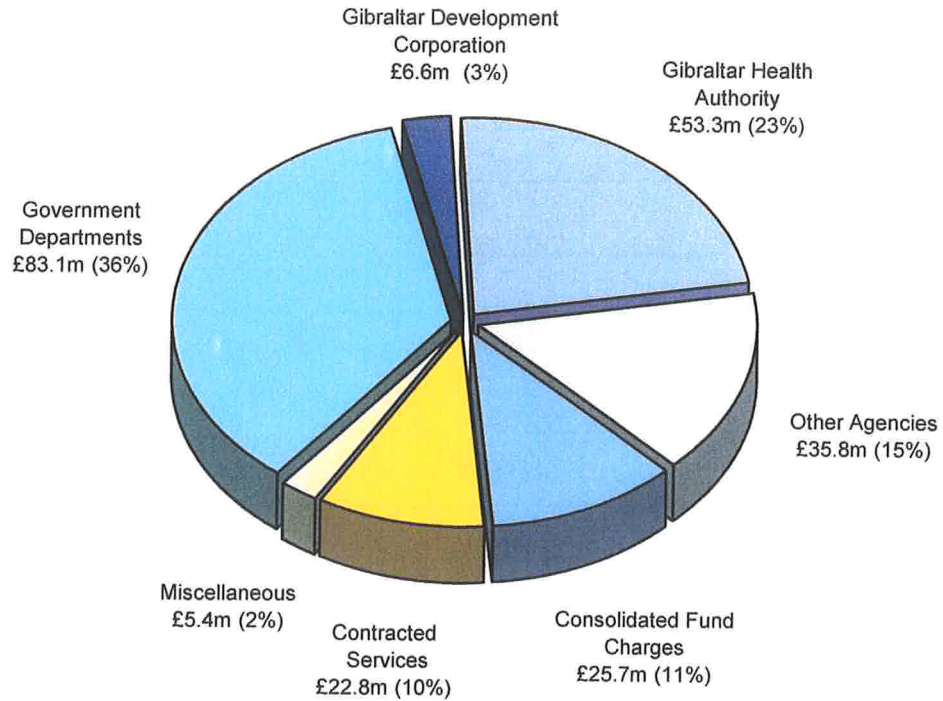


Recurrent Revenue 2004-2007



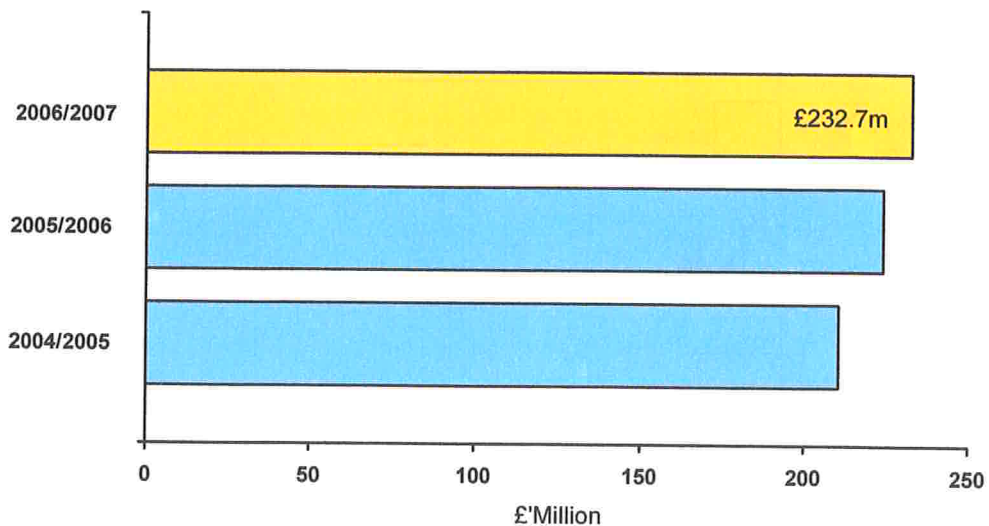
Recurrent Expenditure 2006/2007

The Government's total estimated expenditure for 2006/2007 is nearly £233 million. This does not include expenditure on State Pensions and Benefits which is funded from the Social Insurance Funds.

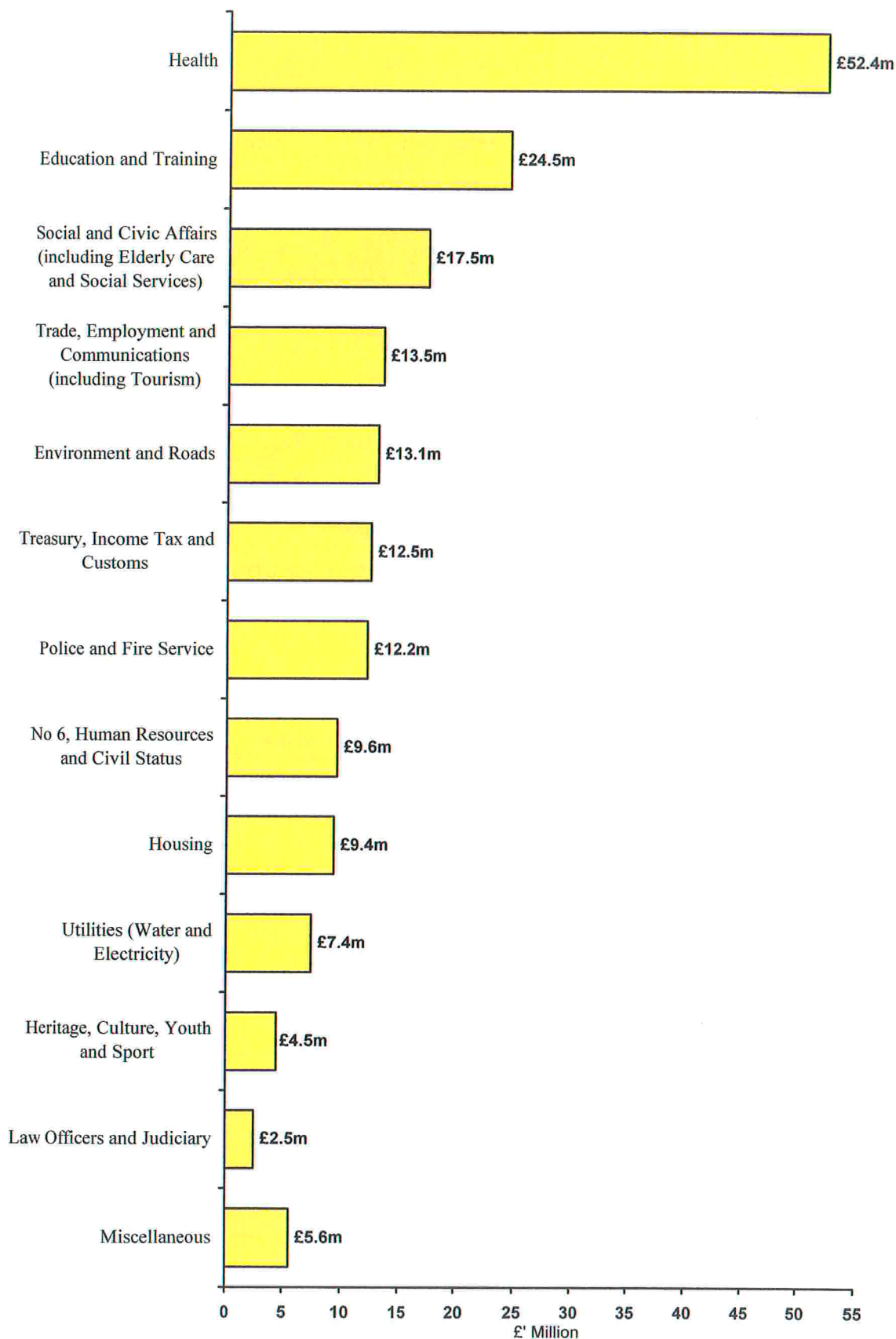


Miscellaneous includes a provision for supplementary funding for unforeseen expenditure and pay awards.
Consolidated Fund Charges mainly comprises Civil Service Pensions and Social Insurance costs, Legal Aid, and Public Debt Charges.

Recurrent Expenditure 2004-2007



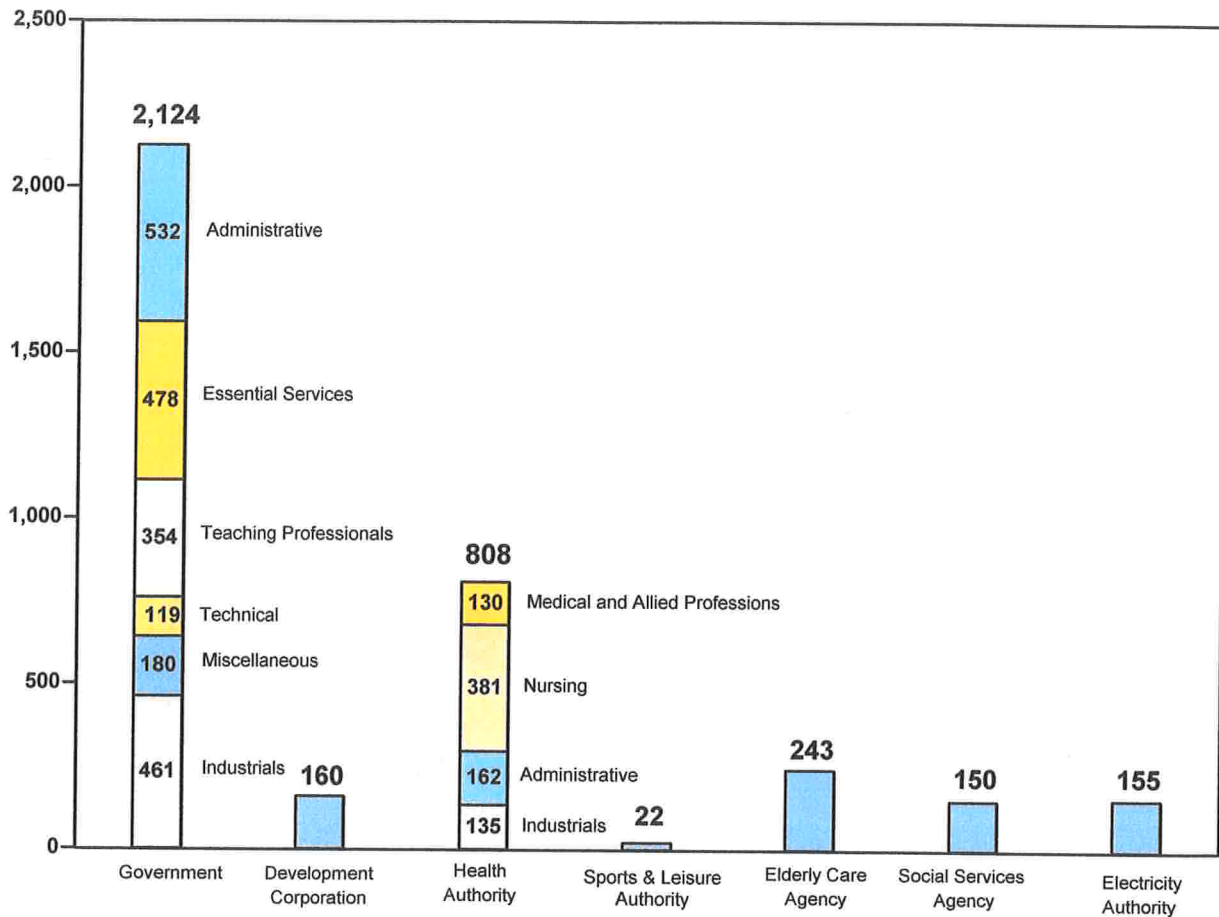
Main Areas of Recurrent Spending 2006/2007



Number of Public Sector Employees 2006/2007

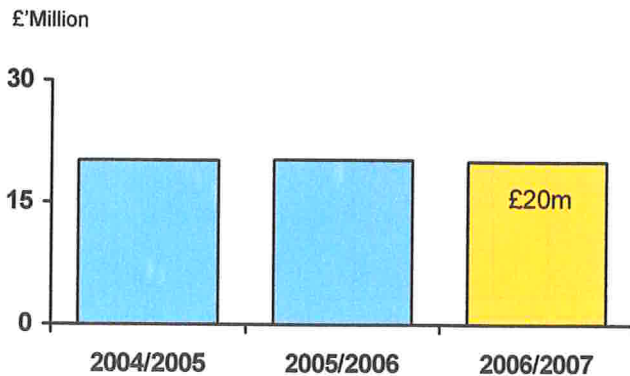
The number of public sector staff expected to be in employment during 2006/2007 is nearly 3,700. This excludes Ministry of Defence and Financial Services Commission employees. The main organisations and number of employees for the current year are shown below.

Number of Staff



(i) In addition the Gibraltar Regulatory Authority and the Public Services Ombudsman employ 14 staff between them.

State Pensions and Benefits 2004/2007

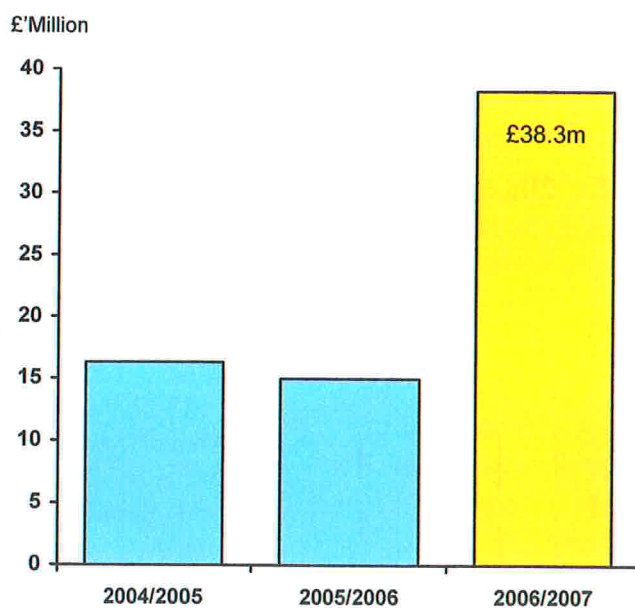
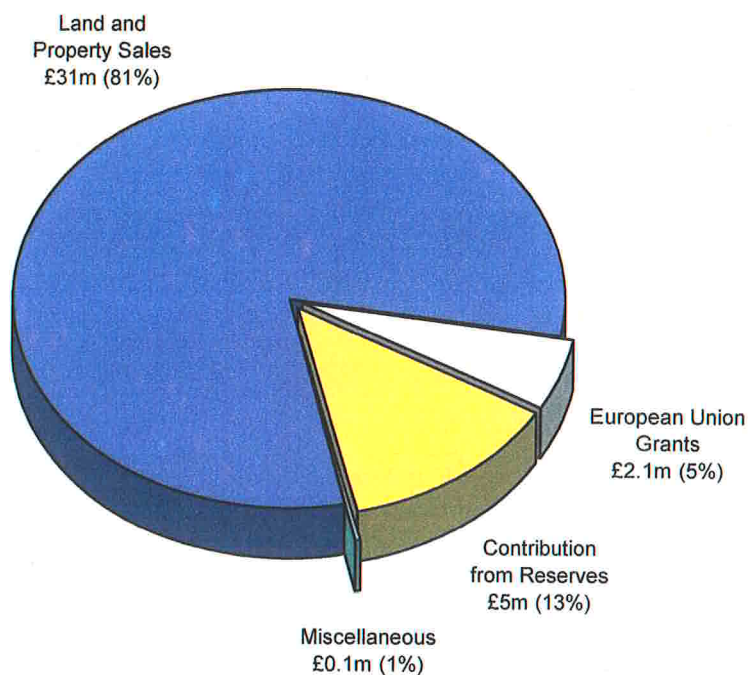


Annual State Pensions and Benefits and related administrative costs, are paid through the Social Insurance Funds.

Improvement and Development Fund

The Improvement and Development Fund is used for investment in capital and economic projects. New revenue for 2006/2007 is estimated to amount to over £38 million, which together with the balance carried forward on the Fund, bring the total monies available to £39 million.

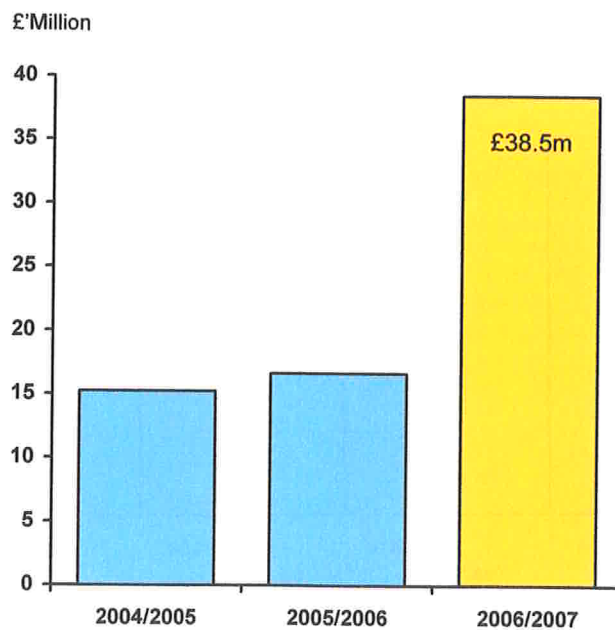
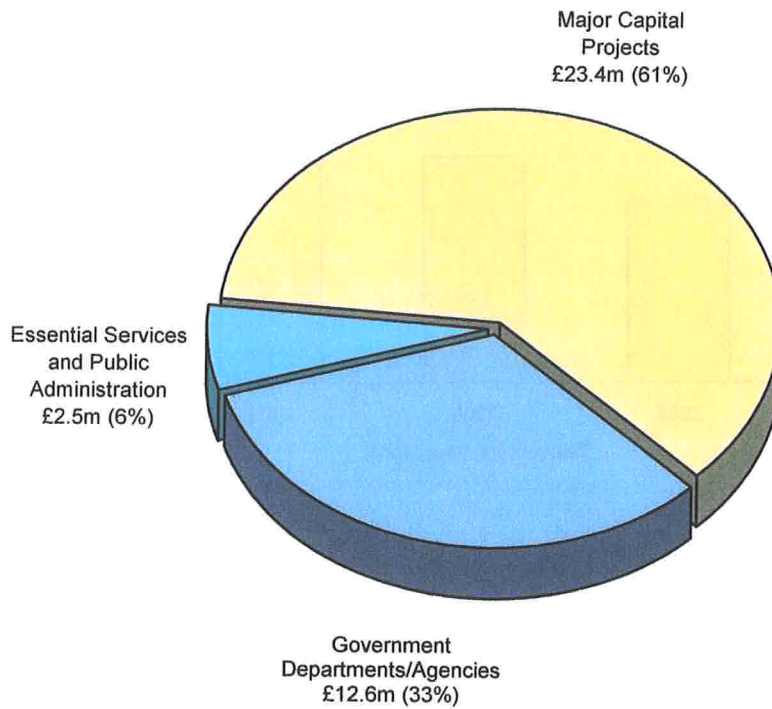
Revenue 2006/2007



Improvement and Development Fund

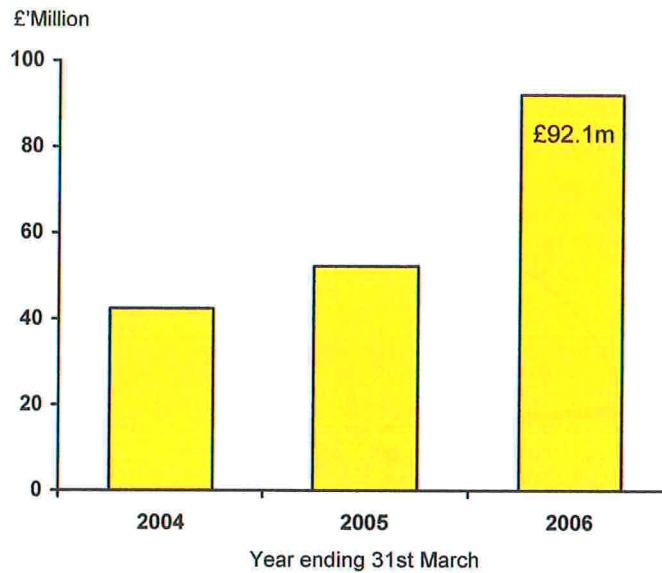
The Improvement and Development Fund expenditure for 2006/2007 is estimated to be over £38 million.

Expenditure 2006/2007



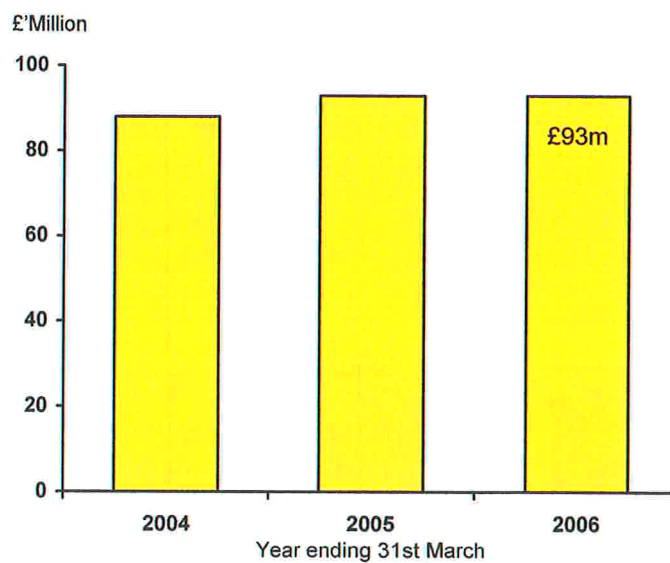
Cash Reserves

The Government's cash reserves are forecast to total c£92 million at 31 March 2006, which includes £42 million of cash balances mainly held by Government Companies.

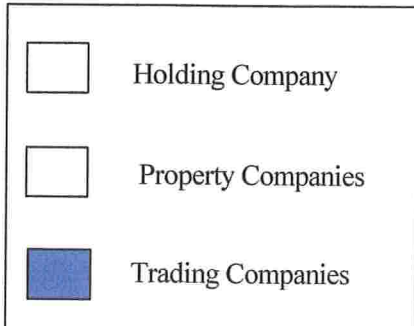
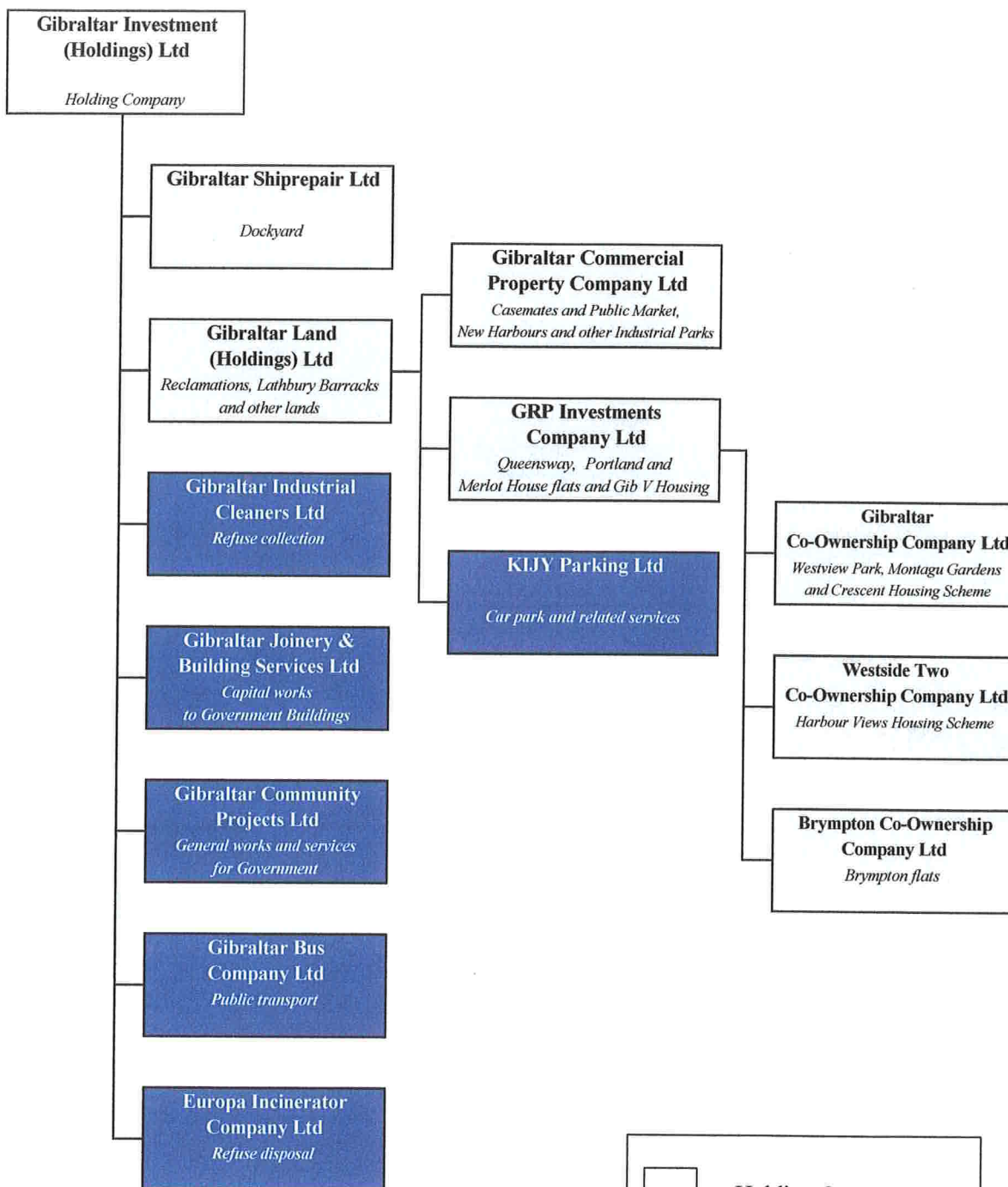


Public Debt

Public debt was £93 million as at 31 March 2006.



Government Companies (wholly-owned)



SUMMARY OF ESTIMATED FINANCIAL POSITION 2006/2007

	£'000	£'000
<u>CONSOLIDATED FUND</u>		
Forecast Consolidated Reserve as at 1 April 2006		47,891
<u>Estimates 2006/2007</u>		
Revenue	202,726	
(Less)		
Expenditure	<u>(185,461)</u>	
Estimated Surplus		<u>17,265</u>
Balance carried down to Reserve		65,156
<hr/>		
<u>Reserve</u>		
Balance brought down		65,156
<u>Contributions 2006/2007</u>		
Improvement & Development Fund	(5,000)	
<u>Exceptional Expenditure:</u>		
Police Overtime Compensation Settlement	<u>(440)</u>	
		<u>(5,440)</u>
Estimated Consolidated Fund Reserve as at 31 March 2007		<u>59,716</u>
<hr/>		
<u>IMPROVEMENT AND DEVELOPMENT FUND</u>		
Forecast Balance as at 1 April 2006		783
<u>Estimates 2006/2007</u>		
Revenue	38,261	
(Less)		
Expenditure	<u>(38,462)</u>	
Estimated Deficit		<u>(201)</u>
Estimated Improvement & Development Fund balance as at 31 March 2007		<u>582</u>
<hr/>		

SUMMARY OF FORECAST FINANCIAL OUTTURN 2005/2006

	£'000	£'000
<u>CONSOLIDATED FUND</u>		
Consolidated Fund Reserve as at 1 April 2005		28,454
<u>Forecast Outturn 2005/2006</u>		
Revenue	197,562	
(Less)		
Expenditure	<u>(177,553)</u>	
Forecast Surplus		20,009
Balance carried down to Reserve		<u>48,463</u>
<u>Reserve</u>		
Balance brought down		48,463
<u>Contributions 2005/2006</u>		
Improvement and Development Fund	(0)	
<u>Exceptional Expenditure:</u>		
Police Overtime Compensation Settlement	(415)	
Grant to Gibraltar Health Authority - Clinical Governance Review	(90)	
Trafalgar Bicentenary Commemorations	<u>(67)</u>	
		(572)
Forecast Consolidated Fund Reserve as at 31 March 2006		<u>47,891</u>
<u>IMPROVEMENT AND DEVELOPMENT FUND</u>		
Balance as at 1 April 2005		2,429
<u>Forecast Outturn 2005/2006</u>		
Revenue	14,994	
(Less)		
Expenditure	<u>(16,640)</u>	
Forecast Deficit		(1,646)
Forecast Improvement and Development Fund Balance as at 31 March 2006		<u>783</u>

RESERVES AND PUBLIC DEBT**RESERVES**

	Estimate		Forecast	
	31 March 2007		1 April 2006	
	£'000	£'000	£'000	£'000
Central Government:				
Consolidated Fund	59,716		47,891	
Contingencies Fund	400		400	
Improvement and Development Fund	582		783	
Social Assistance Fund	137		156	
		60,835		49,230
Companies/Statutory Bodies:				
Government Owned Companies	20,000		42,000	
Statutory Bodies	1,241		867	
		21,241		42,867
Total Reserves		82,076		92,097

PUBLIC DEBT

Public Debt as at 1 April 2005	93,000
<u>Movements 2005/2006</u>	
Net Public Debt Borrowing/(Repayments)	0
Public Debt as at 1 April 2006	93,000
<u>Forecast Movements 2006/2007</u>	
Net Public Debt Borrowing/(Repayments)	0
Forecast Public Debt as at 31 March 2007 (i)	93,000

(i) Public Debt is made up as follows:

	Forecast	Actual
	31 March 2007	1 April 2006
	£'million	£'million
Debentures	83.0	83.0
Bank Loans	10.0	10.0
	<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
PHO	Principal Housing Officer
POM	Post Office Manager
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
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	<u>Recurrent</u>				
1	Income Taxes	114,000,000	112,000,000	100,000,000	103,686,789
2	Duties, Taxes and Other Receipts	38,701,000	38,160,000	37,301,000	36,746,063
3	Gambling Fees	7,539,000	6,945,000	5,638,000	5,150,742
4	Rates and Rents	16,001,000	15,300,000	14,801,000	14,438,703
5	Departmental Fees and Receipts	17,203,000	16,769,000	16,596,000	14,583,754
6	Government Earnings	9,282,000	8,388,000	6,867,000	6,978,592
	Total Recurrent Revenue	202,726,000	197,562,000	181,203,000	181,584,643
	TOTAL REVENUE	202,726,000	197,562,000	181,203,000	181,584,643

CONSOLIDATED FUND REVENUE - RECURRENT

HEAD AND SUBHEAD	RECEIVER OF REVENUE		ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
			£	£	£	£
HEAD 1		INCOME TAXES				
1	CIT	Income Tax	92,000,000	87,000,000	80,000,000	75,844,211
2	CIT	Company Tax	22,000,000	25,000,000	20,000,000	27,842,578
		Total Income Taxes	114,000,000	112,000,000	100,000,000	103,686,789
HEAD 2		DUTIES, TAXES AND OTHER RECEIPTS				
1	CUS	Import Duties	32,000,000	31,000,000	31,000,000	30,337,953
2	CIT	Estate Duties	1,000	60,000	1,000	23,272
3	ACG	Stamp Duties (i)	2,000,000	2,000,000	2,200,000	2,071,106
4	DLU	Tax Exempt Company Receipts	3,000,000	3,400,000	2,200,000	2,476,630
5	ACG	Companies House Fees (ii)	1,700,000	1,700,000	1,900,000	1,837,102
		Total Duties, Taxes and Other Receipts	38,701,000	38,160,000	37,301,000	36,746,063
HEAD 3		GAMBLING FEES				
1	ACG	Gaming Tax	6,700,000	6,600,000	4,800,000	4,314,952
2	ACG	Gaming Licences	250,000	235,000	250,000	235,150
3	ACG	Government Lottery - Management Expenses (iii)	79,000	77,000	77,000	85,000
4	ACG	Government Lottery - Surplus (iii)	510,000	33,000	511,000	515,640
		Total Gambling Fees	7,539,000	6,945,000	5,638,000	5,150,742
HEAD 4		RATES AND RENTS (iv)				
1	ACG	General Rates and Salt Water Charges (v)	14,000,000	13,400,000	12,700,000	12,577,186
2	ACG	Ground and Sundry Rents (v)	2,000,000	1,900,000	2,100,000	1,861,517
3	ACG	Assignments on Premiums (v)	1,000	0	1,000	0
		Total Rates and Rents	16,001,000	15,300,000	14,801,000	14,438,703
HEAD 5		DEPARTMENTAL FEES AND RECEIPTS				
		EDUCATION AND TRAINING				
1	DET	College of Further Education Fees	15,000	15,000	15,000	15,024
2	DET	Adult Education Fees	50,000	31,000	30,000	23,404
3	DET	MOD Fees for Government Schools	280,000	95,000	100,000	69,709
4	DET	Non Residents School Fees	80,000	70,000	60,000	56,162
5	DET	Scholarship Fees - Reimbursements	120,000	120,000	100,000	110,021
		carried forward	545,000	331,000	305,000	274,320

- (i) Collected by Land Property Services Ltd
(ii) Collected by Companies House (Gibraltar) Ltd
(iii) Appendix M (page 133)
(iv) Does not include House Rents, which are shown under Revenue Head 5, Subhead 10
(v) Collected by Land Property Services Ltd

CONSOLIDATED FUND REVENUE - RECURRENT

HEAD AND SUBHEAD	RECEIVER OF REVENUE		ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
			£	£	£	£
HEAD 5		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	545,000	331,000	305,000	274,320
		HERITAGE AND CULTURE				
6	SHC	Museum Entrance Charges (i)	30,000	27,000	34,000	34,334
7	SHC	John Mackintosh Hall Receipts (i)	35,000	35,000	20,000	19,417
8	SHC	Ince's Hall Receipts	3,000	2,000	3,000	2,704
9	SHC	Heritage Conferences	1,000	0	1,000	1,700
		HOUSING				
10	PHO	House Rents	2,600,000	2,600,000	2,400,000	2,354,860
		ENVIRONMENT AND ROADS				
		Environment				
11	CTO	Public Health and Environmental Fees (ii)	235,000	224,000	210,000	185,944
12	CTO	Cemetery Fees	15,000	15,000	15,000	15,074
13	CTO	Litter Control Fees (ii)	2,000	2,000	1,000	960
14	CTO	Animal Welfare Charges (iii)	7,000	5,000	7,000	9,634
		SOCIAL AFFAIRS				
15	SSA	Hostel Fees	106,000	92,000	90,000	89,605
		TRADE, INDUSTRY AND COMMUNICATIONS				
		Commerce				
16	CTI	Trade Licences	42,000	42,000	42,000	38,890
17	CTI	Liquor Licences	75,000	75,000	80,000	69,369
18	CUS	Tobacco Licences	45,000	45,000	58,000	42,140
19	CUS	Transit and Bonded Stores Operators Fees	80,000	80,000	60,000	19,117
		Telecommunications				
20	CTI	Frequency Co-ordinator Reimbursements	84,000	80,000	60,000	61,491
21	CTI	Licences and Fees	500,000	403,000	700,000	573,052
		Tourism				
22	CTI	Tourist Sites Receipts	2,900,000	2,700,000	3,000,000	2,378,811
23	CTI	Miscellaneous Receipts	7,000	7,000	15,000	15,216
		<i>carried forward</i>	7,312,000	6,765,000	7,101,000	6,186,638

- (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 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
			£	£	£	£
HEAD 5		DEPARTMENTAL FEES AND RECEIPTS (cont)				
		<i>brought forward</i>	7,312,000	6,765,000	7,101,000	6,186,638
		TRADE, INDUSTRY & COMMUNICATIONS (cont)				
		Port				
24	CPT	Tonnage Dues	650,000	650,000	600,000	582,398
25	CPT	Berthing Charges	350,000	350,000	400,000	374,043
26	CPT	Small Boat Moorings	5,000	5,000	10,000	6,170
27	CPT	Port Arrival and Departure Tax	170,000	160,000	170,000	166,730
28	CPT	Port, Operator and Harbour Craft Licences	160,000	160,000	160,000	417,658
29	CPT	Bunkering Charges	225,000	224,000	225,000	153,275
30	CPT	Miscellaneous Charges	18,000	18,000	30,000	32,140
		Maritime Administration				
31	CTI	Ship Registration Fees	550,000	580,000	550,000	490,443
32	CTI	Yacht Registration Fees (i)	60,000	60,000	58,000	59,830
		Airport				
33	CTI	Airport Departure Tax (ii)	1,800,000	1,700,000	1,700,000	1,102,332
34	CTI	Fees and Concessions (ii)	650,000	590,000	555,000	565,095
		Employment				
35	SES	Fines	50,000	50,000	25,000	25,500
		Transport - Traffic				
36	CTI	Motor Vehicle Licences	1,600,000	1,600,000	1,350,000	1,307,429
37	CTI	Vehicle Testing	160,000	160,000	200,000	132,071
38	CTI	Vehicle Registrations	84,000	82,000	84,000	80,340
39	CTI	Vehicle Sanctions	30,000	21,000	90,000	29,650
40	CTI	Road Service Licences	35,000	35,000	100,000	5,850
41	CTI	Driving Tests	48,000	48,000	35,000	28,775
		Postal Services				
42	POM	Sale of Stamps	750,000	745,000	750,000	636,195
43	POM	Post Office Boxes - Rentals	50,000	50,000	80,000	40,376
44	POM	Terminal Mail Fees	500,000	600,000	500,000	476,013
45	POM	Philatelic Bureau	225,000	400,000	225,000	233,466
46	POM	E-Commerce Sales (iii)	130,000	130,000	95,000	0
47	POM	Miscellaneous Receipts	13,000	13,000	10,000	90,740
		ADMINISTRATION				
		Civil Status and Registration				
48	SCS	Passport Fees	180,000	180,000	170,000	160,752
49	SCS	Naturalisation Fees	6,000	6,000	10,000	8,196
50	SCS	British Nationality Fees	1,000	1,000	1,000	670
51	SCS	Immigration Fees	21,000	21,000	17,000	17,167
52	SCS	Document Legalisation Fees	270,000	265,000	270,000	188,940
53	SCS	Civil Status Fees	110,000	110,000	120,000	112,734
54	RSC	Land Registration Fees (iv)	140,000	140,000	180,000	165,295
		JUDICIARY				
55	CIJ	Fines and Forfeitures	700,000	700,000	575,000	574,571
56	RSC	Court Fees	150,000	150,000	150,000	132,272
		Total Departmental Fees and Receipts	17,203,000	16,769,000	16,596,000	14,583,754

- (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

CONSOLIDATED FUND REVENUE - RECURRENT

HEAD AND SUBHEAD	RECEIVER OF REVENUE		ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
			£	£	£	£
HEAD 6		<u>GOVERNMENT EARNINGS</u>				
		<u>Interest</u>				
1	ACG	Consolidated Fund	1,500,000	1,300,000	745,000	799,828
		<u>Reimbursements</u>				
2	ACG	Widows and Orphans Pension Scheme Contributions	2,000	3,000	3,000	4,100
3	ACG	MOD - Police Pensions	400,000	380,000	400,000	387,449
4	ACG	Gibraltar Regulatory Authority (i)	92,000	92,000	92,000	92,000
5	ACG	Services Performed by Public Officers	300,000	70,000	38,000	43,515
6	ACG	Other Reimbursements	800,000	550,000	620,000	773,800
7	ACG	Loan Repayments	1,000	9,000	2,000	800
		<u>Special Funds Management Charges</u>				
8	ACG	Social Insurance Short-Term Benefits Fund	245,000	240,000	240,000	219,000
9	ACG	Closed Long-Term Benefits Fund	504,000	507,000	507,000	563,000
10	ACG	Open Long-Term Benefits Fund	340,000	312,000	312,000	280,000
11	ACG	Employment Injuries Insurance Fund	195,000	190,000	190,000	172,000
		<u>Gibraltar Savings Bank (ii)</u>				
12	ACG	Savings Bank - Management Expenses	315,000	311,000	311,000	300,000
13	ACG	Savings Bank Reserve Account - Surplus	633,000	0	1,000	0
		<u>Currency and Coinage</u>				
14	ACG	Currency Notes - Management Expenses (iii)	69,000	66,000	66,000	76,000
15	ACG	Currency Note Income Account Surplus (iii)	1,000	117,000	248,000	78,504
16	ACG	Commemorative Coin Sales	30,000	28,000	15,000	15,351
17	ACG	Royalties on Coin Sales	270,000	267,000	210,000	210,263
18	ACG	Circulating Coinage (iv)	420,000	198,000	150,000	211,534
		<u>Licences</u>				
19	ACG	Miscellaneous Licences	15,000	15,000	17,000	18,115
		<u>Dividends from Government Shareholdings</u>				
20	ACG	AquaGib Ltd	150,000	133,000	100,000	133,333
21	ACG	Gibtelecom Ltd	3,000,000	3,600,000	2,600,000	2,600,000
		Total Government Earnings	9,282,000	8,388,000	6,867,000	6,978,592

(i) Appendix H (page 128)

(ii) Appendix J (page 130)

(iii) Appendix K (page 131)

(iv) Appendix L (page 132)

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
Financial and Development Secretary
Human Resources Manager
Post Office 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
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	
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005	
	£	£	£	£	
	<u>CONSOLIDATED FUND CHARGES</u>				
	Recurrent	28,461,000	30,612,000	28,764,000	27,957,629
	Public Debt Repayment	0	0	0	0
		28,461,000	30,612,000	28,764,000	27,957,629
	<u>DEPARTMENTAL EXPENDITURE</u>				
1	Education and Training:				
	A Education	21,281,000	20,532,000	21,525,000	20,614,736
	B Training	519,000	519,000	510,000	492,117
		21,800,000	21,051,000	22,035,000	21,106,853
2	Heritage, Culture, Youth and Sport:				
	A Heritage and Culture	1,247,000	1,205,000	1,183,000	1,017,751
	B Youth and Sport	1,873,000	1,578,000	1,783,000	1,184,540
	C Broadcasting	1,333,000	1,237,000	1,213,000	1,172,200
		4,453,000	4,020,000	4,179,000	3,374,491
3	Housing:				
	A Housing - Administration	2,787,000	2,727,000	2,723,000	2,100,652
	B Housing - Buildings and Works	6,569,000	6,495,000	6,376,000	6,806,111
		9,356,000	9,222,000	9,099,000	8,906,763
4	Environment, Roads and Utilities:				
	A Environment	10,125,000	10,010,000	9,815,000	9,376,583
	B Technical Services	2,950,000	5,143,000	2,913,000	5,321,387
	C Utilities (i)	8,225,000	8,422,000	9,100,000	8,569,905
		21,300,000	23,575,000	21,828,000	23,267,875
5	Social and Civic Affairs:				
	A Social and Civic Affairs	19,319,000	18,317,000	18,463,000	18,088,992
	B Prison	1,146,000	1,075,000	1,042,000	1,014,971
		20,465,000	19,392,000	19,505,000	19,103,963
6	Trade, Industry, Employment and Communications:				
	A Trade and Industry	1,467,000	1,342,000	1,403,000	1,324,548
	B Tourism	3,216,000	2,941,000	2,829,000	3,137,729
	C Port	2,318,000	2,315,000	2,124,000	2,298,123
	D Maritime Administration	553,000	516,000	485,000	418,673
	E Airport	1,151,000	1,131,000	1,000,000	994,008
	F Employment	490,000	505,000	795,000	804,573
	G Transport - Traffic	1,234,000	1,192,000	1,251,000	1,247,178
	H Postal Services	2,520,000	2,557,000	2,283,000	2,263,920
		12,949,000	12,499,000	12,170,000	12,488,752
	<i>carried forward</i>	90,323,000	89,759,000	88,816,000	88,248,697

(i) Estimate 2005/2006 includes Supplementary Appropriation of £3,100,000

SUMMARY OF CONSOLIDATED FUND EXPENDITURE (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	DEPARTMENTAL EXPENDITURE (cont)				
	<i>brought forward</i>	90,323,000	89,759,000	88,816,000	88,248,697
7	Health and Civil Protection:				
	A Health and Civil Contingency	24,355,000	21,165,000	22,140,000	26,259,893
	B Fire Service	3,276,000	3,204,000	3,119,000	3,101,392
	C Police	8,924,000	8,778,000	8,574,000	8,244,286
		36,555,000	33,147,000	33,833,000	37,605,571
8	Administration and Finance:				
	A No. 6 Convent Place	8,332,000	8,321,000	7,742,000	8,234,065
	B Human Resources	664,000	619,000	664,000	607,667
	C Civil Status and Registration Office	615,000	549,000	570,000	481,611
	D Financial and Development Secretary	202,000	186,000	211,000	218,972
	E Treasury	6,109,000	5,463,000	5,963,000	5,446,293
	F Customs	4,082,000	3,901,000	4,041,000	4,054,643
	G Income Tax	1,350,000	1,290,000	1,297,000	1,197,910
	H Finance Centre	750,000	762,000	782,000	738,219
		22,104,000	21,091,000	21,270,000	20,979,380
9	Law Officers and Judiciary:				
	A Law Officers	525,000	532,000	493,000	596,184
	B Supreme Court	584,000	608,000	575,000	559,982
	C Magistrates and Coroners Court	367,000	357,000	367,000	346,045
		1,476,000	1,497,000	1,435,000	1,502,211
10	House of Assembly	952,000	925,000	885,000	951,096
11	Audit Office	590,000	522,000	537,000	538,263
12	Supplementary Provision	5,000,000	0	5,000,000	0
	Total Departmental Expenditure	157,000,000	146,941,000	151,776,000	149,825,218
	Total Consolidated Fund Expenditure	185,461,000	177,553,000	180,540,000	177,782,847
	CONSOLIDATED FUND - RESERVE				
13	Non-Recurrent Expenditure - Reserve	5,440,000	572,000	560,000	2,189,843

CONSOLIDATED FUND CHARGES

-
- (i) Estimates of the amount required in the year ending 31 March 2007 for the salaries of Statutory Offices, Pensions and Gratuities, Employer's Contributions, salaries and expenses of the Public Services Ombudsman and Public Debt Charges

£28,461,000

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

- (iii) ESTABLISHMENT

2006/2007	2005/2006	
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 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
		£	£	£	£
01	STATUTORY OFFICES				
1	PERSONAL EMOLUMENTS (i)				
	(a) Salaries	550,000	545,000	530,000	506,559
	(b) Allowances	55,000	55,000	57,000	56,230
	Total Statutory Offices	605,000	600,000	587,000	562,789
02	JUDICATURE				
1	Legal Aid and Assistance (ii)	900,000	840,000	1,000,000	1,182,258
2	Court of Appeal Expenses (i)	70,000	68,000	90,000	69,327
3	Additional and Temporary Judge Expenses (i)	92,000	92,000	90,000	92,869
	Total Judicature	1,062,000	1,000,000	1,180,000	1,344,454
03	PENSIONS				
1	Pensions (iii)	13,200,000	12,500,000	11,700,000	11,361,534
2	Gratuities under the Pensions Ordinance (iii)	5,500,000	5,400,000	3,900,000	3,653,588
3	Pensions (Widow's and Orphans) (iv)	210,000	206,000	224,000	207,509
4	Refund of WOPS Contributions (iv)	1,000	10,000	10,000	0
5	Pensions - Former Government Employees (v)	54,000	45,000	51,000	40,232
6	Gratuities - Former Government Employees (v)	71,000	64,000	47,000	18,502
7	Pension Rights Transfers (v)	1,000	1,000	1,000	0
	Total Pensions	19,037,000	18,226,000	15,933,000	15,281,365
04	EMPLOYER'S CONTRIBUTIONS				
1	Contributions to Social Insurance Stamps (v)	2,800,000	2,730,000	2,950,000	2,585,627
	Total Miscellaneous	2,800,000	2,730,000	2,950,000	2,585,627
05	PUBLIC DEBT CHARGES (vi)				
1	Bank Interest and Other Costs	250,000	1,700,000	2,200,000	2,058,608
2	Government Debentures - Interest	4,500,000	3,200,000	2,750,000	0
	<i>11 7/8 % Loan Stock 2005 - Interest and Other Costs</i>	0	2,972,000	2,973,000	5,945,757
	Total Public Debt Charges	4,750,000	7,872,000	7,923,000	8,004,365
06	PUBLIC SERVICES OMBUDSMAN (vii)				
1	Personal Emoluments	162,000	149,000	156,000	147,792
2	Other Charges	33,000	23,000	24,000	23,801
	Total Office of the Ombudsman	195,000	172,000	180,000	171,593
07	REVENUE REPAYMENT				
1	Repayment of Revenue (viii)	12,000	12,000	11,000	7,436
	Total Revenue Repayment	12,000	12,000	11,000	7,436

CONSOLIDATED FUND CHARGES - RESERVE

08	PUBLIC DEBT REPAYMENT (vi)				
	<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
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	Recurrent:				
01	Statutory Offices	605,000	600,000	587,000	562,789
02	Judicature	1,062,000	1,000,000	1,180,000	1,344,454
03	Pensions	19,037,000	18,226,000	15,933,000	15,281,365
04	Employer's Contributions	2,800,000	2,730,000	2,950,000	2,585,627
05	Public Debt Charges	4,750,000	7,872,000	7,923,000	8,004,365
06	Public Services Ombudsman	195,000	172,000	180,000	171,593
07	Revenue Repayment	12,000	12,000	11,000	7,436
		28,461,000	30,612,000	28,764,000	27,957,629
	Reserve:				
08	Public Debt Repayment	0	0	0	0
		28,461,000	30,612,000	28,764,000	27,957,629

HEAD EDUCATION AND TRAINING**1**

- (i) Estimate of the amount required in the year ending 31 March 2007 for the salaries, wages and expenses of the Ministry of Education and Training

£21,800,000

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

1 - A	Education	- Director of Education and Training
1 - B	Training	- Director of Education and Training

- (iii) ESTABLISHMENT

EDUCATION

2006/2007	2005/2006	
HEAD OFFICE		
1	1	Director of Education and Training
1	1	Senior Education Advisor
1	1	Principal Educational Psychologist
3	3	Education Advisor
1	1	Education Welfare Officer
1	1	Senior Executive Officer
1	1	Higher Executive Officer
2	2	Executive Officer
1	1	Personal Secretary
7	7	Administrative Officer
2	2	Administrative Assistant
1	1	Typist
1	1	Messenger
<u>23</u>	<u>23</u>	
SCHOOLS		
14	14	Headteacher
296	294	Teacher
14	14	School Secretary
1	1	Senior Technician
8	8	Technician (Laboratory/Design and Technology)
4	4	Assistant (Art Room/Design and Technology)
1	2	Nursery Officer
2	2	Enrolled Nurse
5	5	Nursery Nurse
1	1	Nursery Assistant
35	34	Classroom Aide
1	1	Vehicle Escort
1	1	Library and Resources Assistant
<u>383</u>	<u>381</u>	
COLLEGE OF FURTHER EDUCATION		
1	1	Principal
21	22	Teacher
3	3	Senior Technician
1	1	School Secretary
2	2	Administrative Officer
2	2	Instructor
<u>30</u>	<u>31</u>	

HEAD EDUCATION AND TRAINING (cont)

1

(iii) ESTABLISHMENT (cont)

2006/2007	2005/2006
1	1
1	1
1	1
1	1
1	1
8	8
2	2
15	15

TRAINING

Training Officer
 Executive Officer
 Training Monitor
 Training Centre Manager
 Assistant Training Centre Manager
 Instructional Officer (Assessor)
 Administrative Officer

2006/2007	2005/2006
436	435
15	15

TOTAL EDUCATION
TOTAL TRAINING

(iv) INDUSTRIAL STAFF

2006/2007	2005/2006
153	154
0	0

TOTAL EDUCATION
TOTAL TRAINING

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	13,100,000	12,830,000	13,300,000	12,453,552
	(b) Overtime:				
	(i) Conditioned	5,000	5,000	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	5,000	5,000	10,000	
		10,000	10,000	10,000	9,535
	(c) Allowances	140,000	170,000	70,000	114,661
	(d) Temporary Assistance:				
	(i) Specialists	280,000	265,000	310,000	308,142
	(ii) Classroom Aides	180,000	170,000	180,000	181,547
	(iii) Cover for Maternity/Paternity	120,000	165,000	90,000	132,464
	(iv) Temporary Cover for Other Absences	200,000	185,000	200,000	212,615
		780,000	785,000	780,000	834,768
	(e) Temporary Assistance - Adult Education	55,000	55,000	65,000	64,208
	Total Personal Emoluments	14,085,000	13,850,000	14,225,000	13,476,724
2	INDUSTRIAL WAGES				
	(a) Basic Wages	1,520,000	1,470,000	1,500,000	1,418,948
	(b) Overtime:				
	(i) Conditioned	103,000	103,000	0	
	(ii) Emergency	1,000	1,000	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	16,000	13,000	120,000	
		120,000	117,000	120,000	113,399
	(c) Allowances	20,000	19,000	17,000	17,867
	Total Industrial Wages	1,660,000	1,606,000	1,637,000	1,550,214
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	20,000	20,000	20,000	19,826
	(b) Electricity and Water	160,000	159,000	170,000	144,909
	(c) Telephone Service	110,000	110,000	100,000	110,004
	(d) Printing and Stationery	4,000	4,000	4,000	3,960
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	10,000	10,000	10,000	9,240
		304,000	303,000	304,000	287,939
4	School Expenses:				
	(a) Refreshments in Schools	25,000	17,000	16,000	15,920
	(b) Books and Equipment	540,000	490,000	490,000	442,033
	(c) Visits of School Children from Abroad	2,000	1,000	2,000	210
	(d) Examination Expenses	260,000	220,000	260,000	220,571
	(e) Educational Field Trips	20,000	13,000	23,000	20,732
	(f) Transport of School Children	45,000	36,000	9,000	8,066
	(g) In-Service Education	46,000	44,000	44,000	43,994
	(h) Cleaning Materials and Sundry Expenses	72,000	72,000	75,000	67,723
	Contracted Services:				
	(i) School Lunch Supervision - Serviceall Centre Ltd	465,000	423,000	465,000	356,774
	(j) Electrical Services - Gibraltar Electricity Authority (i)	210,000	200,000	225,000	212,201
		1,685,000	1,516,000	1,609,000	1,388,224
5	Special Education Abroad (ii)	56,000	56,000	59,000	51,409
6	College of Further Education	60,000	60,000	60,000	59,968
7	Scholarships (iii)				
	(a) Mandatory	3,150,000	2,911,000	3,348,000	3,456,924
	(b) Discretionary	250,000	202,000	252,000	313,139
		3,400,000	3,113,000	3,600,000	3,770,063
8	Teachers' Centre Running Expenses	5,000	5,000	5,000	4,992
9	Intensive Language Courses	1,000	900	1,000	756
10	Transborder Institute - Knightsfield Holdings Ltd	25,000	22,000	25,000	23,112
	<i>carried forward</i>	5,536,000	5,075,900	5,663,000	5,586,463

(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 134)

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
<i>brought forward</i>	5,536,000	5,075,900	5,663,000	5,586,463
OTHER CHARGES (cont)				
<i>Ex-Gratia Payment</i>	0	100	0	22
<i>Losses of Public Funds</i>	0	0	0	1,313
Total Other Charges	5,536,000	5,076,000	5,663,000	5,587,798
TOTAL EDUCATION				
Personal Emoluments	14,085,000	13,850,000	14,225,000	13,476,724
Industrial Wages	1,660,000	1,606,000	1,637,000	1,550,214
Other Charges	5,536,000	5,076,000	5,663,000	5,587,798
Total Education	21,281,000	20,532,000	21,525,000	20,614,736

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	467,000	466,000	459,000	452,312
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	3,000	3,000	3,000	
		3,000	3,000	3,000	3,249
	(c) Allowances	24,000	25,000	23,000	12,173
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	494,000	494,000	485,000	467,734
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Bleak House Expenses:				
	(a) General Expenses	9,000	9,000	9,000	8,970
	(b) Electricity and Water	4,000	4,000	4,000	4,186
	(c) Telephone Service	9,000	9,000	9,000	8,319
	(d) Printing and Stationery	3,000	3,000	3,000	2,908
		25,000	25,000	25,000	24,383
	Total Other Charges	25,000	25,000	25,000	24,383
	TOTAL TRAINING				
	Personal Emoluments	494,000	494,000	485,000	467,734
	Industrial Wages	0	0	0	0
	Other Charges	25,000	25,000	25,000	24,383
	Total Training	519,000	519,000	510,000	492,117

SUMMARY EDUCATION AND TRAINING

HEAD 1	£	£	£	£
1 - A Education	21,281,000	20,532,000	21,525,000	20,614,736
1 - B Training	519,000	519,000	510,000	492,117
Total Head	21,800,000	21,051,000	22,035,000	21,106,853

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

- (i) Estimate of the amount required in the year ending 31 March 2007 for the salaries, wages and expenses of the Ministry of Heritage, Culture, Youth and Sport

£4,453,000

- (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, Heritage and Culture
2 - C	Broadcasting	- Principal Secretary, Heritage and Culture

- (iii) ESTABLISHMENT

2006/2007	2005/2006
1	1
1	1
1	1
1	1
<u>4</u>	<u>4</u>

HERITAGE AND CULTURE**HEAD OFFICE**

Senior Officer
Higher Executive Officer
Personal Secretary
Administrative Officer

2006/2007	2005/2006
1	1
2	2
<u>3</u>	<u>3</u>

HERITAGE

Archivist
Administrative Officer

2006/2007	2005/2006
1	1
1	1
1	1
<u>3</u>	<u>3</u>

CULTURE

Senior Executive Officer
Administrative Officer
Events Co-ordinator (a)

2006/2007	2005/2006
1	1
4	3
2	2
0	1
0	1
<u>7</u>	<u>8</u>

YOUTH AND SPORT**YOUTH**

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

2006/2007	2005/2006
0	1
0	1
0	1
0	3
0	1
0	1
0	1
<u>0</u>	<u>9</u>

SPORT AND LEISURE

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

(a) Post held by a Youth Worker on a personal to holder basis

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

2006/2007	2005/2006	
10	10	TOTAL HERITAGE AND CULTURE
7	17	

(iv) INDUSTRIAL STAFF

2006/2007	2005/2006	
1	1	TOTAL HERITAGE AND CULTURE
7	15	

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	265,000	241,000	255,000	235,385
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	8,000	12,000	8,000	
		8,000	12,000	8,000	3,414
	(c) Allowances	9,000	13,000	9,000	8,386
	(d) Temporary Assistance	0	0	1,000	0
	Total Personal Emoluments	282,000	266,000	273,000	247,185
2	INDUSTRIAL WAGES				
	(a) Basic Wages	8,000	8,000	8,000	6,969
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	1,000	1,000	1,000	
		1,000	1,000	1,000	483
	(c) Allowances	0	0	0	0
	Total Industrial Wages	9,000	9,000	9,000	7,452
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	4,000	4,000	4,000	4,721
	(b) Electricity and Water	4,000	4,000	4,000	1,831
	(c) Telephone Service	10,000	10,000	9,000	9,627
	(d) Printing and Stationery	2,000	2,000	2,000	1,945
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	2,000	2,000	2,000	1,758
		22,000	22,000	21,000	19,882
4	Culture Expenses:				
	(a) Cultural Grants	25,000	25,000	25,000	24,375
	(b) Cultural Activities	60,000	60,000	60,000	60,578
	(c) Miss Gibraltar Show (i)	43,000	44,000	43,000	0
	(d) New Year Celebrations	40,000	37,000	0	0
	(e) Theatre Royal	69,000	66,000	66,000	60,000
	(f) Ince's Hall	6,000	6,000	6,000	5,294
	(g) Gibraltar Art Gallery	1,000	0	1,000	0
	(h) Central Hall	3,000	3,000	1,000	0
	(i) Retreat Centre Trust (ii)	48,000	57,000	57,000	0
	Contracted Services:				
	(j) Museum - Knightsfield Holdings Ltd	300,000	284,000	284,000	252,376
	(k) John Mackintosh Hall - Knightsfield Holdings Limited	205,000	194,000	194,000	183,286
		800,000	776,000	737,000	585,909
5	Heritage Expenses:				
	(a) Archaeological Excavations	3,000	3,000	3,000	2,109
	(b) Calpe Conference	30,000	30,000	40,000	82,632
	(c) Archives	9,000	9,000	9,000	11,172
	(d) Promotion and Research of Heritage Issues	20,000	20,000	20,000	18,386
	(e) Gibraltar Heritage Trust - Grant	30,000	30,000	30,000	0
		92,000	92,000	102,000	114,299
6	Gibraltar Development Corporation Staff Services (iii)	42,000	40,000	41,000	43,024
	Total Other Charges	956,000	930,000	901,000	763,114
	TOTAL HERITAGE AND CULTURE				
	Personal Emoluments	282,000	266,000	273,000	247,185
	Industrial Wages	9,000	9,000	9,000	7,452
	Other Charges	956,000	930,000	901,000	763,114
	Total Heritage and Culture	1,247,000	1,205,000	1,183,000	1,017,751

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

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

(iii) Appendix B (page 117)

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
1 PERSONAL EMOLUMENTS				
Youth:				
(a) Salaries	210,000	188,000	200,000	150,776
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	1,000	1,000	1,000	
	1,000	1,000	1,000	381
(c) Allowances	3,000	1,000	3,000	1,055
(d) Temporary Assistance	5,000	5,000	4,000	1,192
	219,000	195,000	208,000	153,404
<i>Sport and Leisure:</i>				
Salaries	0	0	0	244,755
Overtime	0	0	0	28,349
Allowances	0	0	0	18,567
Temporary Assistance	0	0	0	0
	0	0	0	291,671
Total Personal Emoluments	219,000	195,000	208,000	445,075
2 INDUSTRIAL WAGES				
Sport and Leisure:				
(a) Basic Wages	43,000	62,000	195,000	175,252
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	20,000	49,000	30,000	
	20,000	49,000	30,000	105,986
(c) Allowances	1,000	1,000	3,000	3,139
	64,000	112,000	228,000	284,377
Youth:				
(d) Basic Wages	59,000	48,000	42,000	37,774
(e) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	9,000	9,000	9,000	
	9,000	9,000	9,000	10,552
(f) Allowances	1,000	1,000	1,000	650
	69,000	58,000	52,000	48,976
Total Industrial Wages	133,000	170,000	280,000	333,353

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005	
	£	£	£	£	
	OTHER CHARGES				
3	Grants to Sporting Societies	125,000	110,000	110,000	109,915
4	International Sports Competitions	70,000	50,000	50,000	49,999
5	Contribution to Gibraltar Sports and Leisure Authority (i)	1,188,000	917,000	1,000,000	0
	Youth:				
6	Office Expenses:				
	(a) General Expenses	12,000	10,000	10,000	9,491
	(b) Electricity and Water	10,000	10,000	10,000	8,040
	(c) Telephone Service	7,000	7,000	7,000	7,103
	(d) Printing and Stationery	1,000	1,000	1,000	550
		30,000	28,000	28,000	25,184
7	Operational Expenses:				
	(a) Youth Activities	23,000	20,000	20,000	19,600
	(b) Youth Grants	19,000	17,000	17,000	16,999
		42,000	37,000	37,000	36,599
8	Operational Expenses:				
	(a) Sports Development:				
	(i) General Department	66,000	60,000	60,000	59,952
	<i>Sports Development Unit</i>	0	11,000	10,000	10,256
		66,000	71,000	70,000	70,208
	<i>Sport and Leisure:</i>				
	<i>Office and Stadium Expenses:</i>				
	<i>General Expenses</i>	0	0	0	10,425
	<i>Electricity and Water</i>	0	0	0	72,922
	<i>Telephone Service</i>	0	0	0	7,067
	<i>Printing and Stationery</i>	0	0	0	902
	<i>Hospitality for Visiting Teams</i>	0	0	0	7,835
	<i>Maintenance of Equipment</i>	0	0	0	2,436
	<i>Ancillary Sports Facilities</i>	0	0	0	12,620
	Total Other Charges	1,521,000	1,213,000	1,295,000	406,112
	TOTAL YOUTH AND SPORT				
	Personal Emoluments	219,000	195,000	208,000	445,075
	Industrial Wages	133,000	170,000	280,000	333,353
	Other Charges	1,521,000	1,213,000	1,295,000	406,112
	Total Youth and Sport	1,873,000	1,578,000	1,783,000	1,184,540

(i) Appendix C (page 118)

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
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	1,333,000	1,237,000	1,213,000	1,172,200
Total Other Charges	1,333,000	1,237,000	1,213,000	1,172,200
<u>TOTAL BROADCASTING</u>				
Personal Emoluments	0	0	0	0
Industrial Wages	0	0	0	0
Other Charges	1,333,000	1,237,000	1,213,000	1,172,200
Total Broadcasting	1,333,000	1,237,000	1,213,000	1,172,200

SUMMARY HERITAGE, CULTURE, YOUTH AND SPORT

HEAD 2	£	£	£	£
2 - A Heritage and Culture	1,247,000	1,205,000	1,183,000	1,017,751
2 - B Youth and Sport	1,873,000	1,578,000	1,783,000	1,184,540
2 - C Broadcasting	1,333,000	1,237,000	1,213,000	1,172,200
Total Head	4,453,000	4,020,000	4,179,000	3,374,491

HEAD HOUSING**3**

- (i) Estimate of the amount required in the year ending 31 March 2007 for the salaries, wages and expenses of the Ministry of Housing

£9,356,000

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

- (iii) ESTABLISHMENT

HOUSING - ADMINISTRATION**ADMINISTRATION**

2006/2007	2005/2006
1	1
1	1
2	2
2	2
1	1
1	1
5	5
1	1
2	2
16	16

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

2006/2007	2005/2006
2	2
6	6
1	1
5	6
6	6
1	1
0	1
21	23

TECHNICAL AND DESIGN

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

(a) Professional and Technology Officer overstated as 6 in Approved Establishment 2005/2006

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
1	PERSONAL EMOLUMENTS			
	Housing - Administration:			
(a) Salaries	382,000	368,000	360,000	309,981
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	7,000	9,000	7,000	
	7,000	9,000	7,000	5,737
(c) Allowances	16,000	16,000	14,000	14,044
(d) Temporary Assistance	0	0	0	0
	405,000	393,000	381,000	329,762
	Housing - Technical and Design:			
(e) Salaries	562,000	545,000	570,000	523,666
(f) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	6,000	8,000	6,000	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	19,000	26,000	19,000	
	25,000	34,000	25,000	24,529
(g) Overtime - Asset Register	30,000	30,000	30,000	29,592
(h) Allowances	19,000	21,000	19,000	21,676
(i) Temporary Assistance	0	0	0	0
	636,000	630,000	644,000	599,463
	Total Personal Emoluments			
	1,041,000	1,023,000	1,025,000	929,225
2	INDUSTRIAL WAGES			
(a) Basic Wages	16,000	16,000	16,000	12,570
(b) Overtime	0	0	0	32
(c) Allowances	0	0	0	0
	Total Industrial Wages			
	16,000	16,000	16,000	12,602
3	OTHER CHARGES			
	Office Expenses:			
(a) General Expenses	13,000	16,000	13,000	19,877
(b) Electricity and Water	6,000	7,000	5,000	3,868
(c) Telephone Service	22,000	24,000	19,000	23,554
(d) Printing and Stationery	11,000	9,000	11,000	12,434
(e) Technical and Design Expenses	4,000	4,000	4,000	4,827
	Contracted Services:			
(f) Office Cleaning - Mediterranean Cleaning Services Ltd	20,000	19,000	18,000	11,256
	76,000	79,000	70,000	75,816
	<i>carried forward</i>			
	76,000	79,000	70,000	75,816

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	<i>brought forward</i>	76,000	79,000	70,000	75,816
4	Operational Expenses:				
	(a) Housing Legal Expenses	6,000	16,000	6,000	6,697
	(b) Rent Tribunal	1,000	1,000	1,000	380
	(c) Computer Running Expenses	27,000	31,000	27,000	32,270
	(d) Protective Clothing	1,000	1,000	1,000	739
	(e) Government Tenants - Rosia Dale Maintenance Charges	7,000	7,000	7,000	7,038
	(f) Estates - Staircase Lighting (i)	120,000	120,000	130,000	0
	(g) Electrical Services - Gibraltar Electricity Authority (ii)	370,000	350,000	395,000	0
	Contracted Services:				
	(h) Cleaning of Estates - Master Service Ltd	680,000	660,000	635,000	630,470
	(i) Edinburgh and Bishop Canilla Houses - Management and Maintenance	260,000	250,000	258,000	258,209
	(j) Security Services - Detectives and Security International	31,000	31,000	31,000	30,405
	(k) Lift Maintenance Contract	29,000	21,000	1,000	0
		1,532,000	1,488,000	1,492,000	966,208
5	Gibraltar Development Corporation Staff Services (iii)	122,000	121,000	120,000	116,741
	<i>Losses of Public Funds</i>	0	0	0	60
	Total Other Charges	1,730,000	1,688,000	1,682,000	1,158,825
TOTAL HOUSING - ADMINISTRATION					
	Personal Emoluments	1,041,000	1,023,000	1,025,000	929,225
	Industrial Wages	16,000	16,000	16,000	12,602
	Other Charges	1,730,000	1,688,000	1,682,000	1,158,825
	Total Housing - Administration	2,787,000	2,727,000	2,723,000	2,100,652

- (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
	2006/2007	2005/2006	2005/2006	2004/2005
	£	£	£	£
1 PERSONAL EMOLUMENTS				
(a) Salaries	1,153,000	1,108,000	1,108,000	1,118,073
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	210,000	230,000	200,000	
	210,000	230,000	200,000	191,976
(c) Allowances	46,000	71,000	70,000	66,870
(d) Temporary Assistance	0	0	0	0
(e) Bonus Payments	40,000	50,000	40,000	35,803
(f) Gratuities	0	12,000	11,000	0
Total Personal Emoluments	1,449,000	1,471,000	1,429,000	1,412,722
2 INDUSTRIAL WAGES				
Housing Maintenance:				
(a) Basic Wages	2,800,000	2,660,000	2,800,000	2,627,089
(b) Overtime	0	0	0	27,980
(c) Allowances	20,000	20,000	20,000	17,647
(d) Bonus Payments	860,000	917,000	750,000	724,535
	3,680,000	3,597,000	3,570,000	3,397,251
Emergency Housing Maintenance:				
(e) Basic Wages	0	0	0	0
(f) Overtime:				
(i) Conditioned	0	0	0	0
(ii) Emergency	250,000	340,000	250,000	262,273
(iii) Manning Level Maintenance	0	0	0	0
(iv) Discretionary	0	0	0	0
	250,000	340,000	250,000	262,273
(g) Allowances	0	0	0	0
	250,000	340,000	250,000	262,273
Total Industrial Wages	3,930,000	3,937,000	3,820,000	3,659,524
3 OTHER CHARGES				
Office Expenses:				
(a) General Expenses	21,000	20,000	20,000	20,007
(b) Electricity and Water	5,000	4,000	4,000	3,930
(c) Telephone Service	28,000	28,000	30,000	27,848
(d) Printing and Stationery	10,000	10,000	10,000	10,024
Contracted Services:				
(e) Office Cleaning - Trafalgar Cleaning Services Ltd	6,000	6,000	6,000	5,203
	70,000	68,000	70,000	67,012
4 Operational Expenses:				
(a) Protective Clothing and Equipment	21,000	26,000	21,000	21,356
(b) Transport Expenses	5,000	4,000	4,000	6,013
(c) Small Plant and Tools	8,000	7,000	7,000	6,366
(d) Electricity and Water Expenses - Depots	22,000	22,000	25,000	23,400
(e) Materials	1,000,000	950,000	1,000,000	0
(f) Uniforms	44,000	0	0	0
(g) Training	20,000	0	0	0
	1,120,000	1,009,000	1,057,000	57,135
<i>Housing Maintenance:</i>				
<i>Materials</i>	0	0	0	1,109,965
<i>Estates - Staircase Lighting (i)</i>	0	0	0	123,046
<i>Electrical Services - Gibraltar Electricity Authority (ii)</i>	0	0	0	371,160
	0	0	0	1,604,171
<i>Ex-Gratia Payments</i>	0	10,000	0	5,547
Total Other Charges	1,190,000	1,087,000	1,127,000	1,733,865

(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
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
TOTAL HOUSING - BUILDINGS AND WORKS				
Personal Emoluments	1,449,000	1,471,000	1,429,000	1,412,722
Industrial Wages	3,930,000	3,937,000	3,820,000	3,659,524
Other Charges	1,190,000	1,087,000	1,127,000	1,733,865
Total Housing - Buildings and Works	6,569,000	6,495,000	6,376,000	6,806,111

SUMMARY HOUSING

	£	£	£	£
HEAD 3				
3 - A Housing - Administration	2,787,000	2,727,000	2,723,000	2,100,652
3 - B Housing - Buildings and Works	6,569,000	6,495,000	6,376,000	6,806,111
Total Head	9,356,000	9,222,000	9,099,000	8,906,763

HEAD ENVIRONMENT, ROADS AND UTILITIES

4

- (i) Estimate of the amount required in the year ending 31 March 2007 for the salaries, wages and expenses of the Ministry of Environment, Roads and Utilities

£21,300,000

- (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	Utilities	- Chief Technical Officer, Environment, Roads and Utilities

- (iii) ESTABLISHMENT

2006/2007	2005/2006
1	1
1	1
2	2
1	1
<u>5</u>	<u>5</u>

ENVIRONMENT**MINISTERIAL OFFICE**

Chief Technical Officer
Senior Executive Officer
Executive Officer
Personal Secretary

2006/2007	2005/2006
1	1
1	1
1	1
1	1
2	2
3	3
2	2
1	1
<u>12</u>	<u>12</u>

DEPARTMENT OF THE ENVIRONMENT

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

2006/2007	2005/2006
1	1
1	1
<u>2</u>	<u>2</u>

CEMETERIES

Higher Professional and Technology Officer
Process and General Supervisory Grade E

2006/2007	2005/2006
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**

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

HEAD ENVIRONMENT, ROADS AND UTILITIES (cont)

4

(iii) ESTABLISHMENT (cont)

2006/2007	2005/2006
4	4
2	2
11	11
1	1
1	1
19	19

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

2006/2007	2005/2006
1	1
1	1
2	2
4	4

GARAGE AND WORKSHOPS

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

2006/2007	2005/2006
1	1
1	1
4	4
1	1
4	4
11	11

HIGHWAYS AND SEWERS

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

2006/2007	2005/2006
19	19
49	49

TOTAL ENVIRONMENT
TOTAL TECHNICAL SERVICES

(iv) INDUSTRIAL STAFF

2006/2007	2005/2006
9	9
57	57

TOTAL ENVIRONMENT
TOTAL TECHNICAL SERVICES

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	Departmental Office:				
	(a) Salaries	192,000	189,000	181,000	168,960
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	4,000	2,000	4,000	
		4,000	2,000	4,000	2,523
	(c) Allowances	8,000	10,000	6,000	6,517
	(d) Temporary Assistance	0	0	0	0
		204,000	201,000	191,000	178,000
	Environment:				
	(e) Salaries	360,000	326,000	345,000	262,003
	(f) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	55,000	53,000	55,000	
		55,000	53,000	55,000	51,429
	(g) Allowances	11,000	11,000	9,000	7,530
	(h) Temporary Assistance	0	0	0	0
		426,000	390,000	409,000	320,962
	Total Personal Emoluments	630,000	591,000	600,000	498,962
2	INDUSTRIAL WAGES				
	Cleansing Section:				
	(a) Basic Wages	14,000	14,000	14,000	13,086
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	1,000	0	1,000	
		1,000	0	1,000	0
	(c) Allowances	0	0	0	0
		15,000	14,000	15,000	13,086
	Cemeteries:				
	(d) Basic Wages	152,000	136,000	152,000	132,021
	(e) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	70,000	80,000	70,000	
		70,000	80,000	70,000	78,317
	(f) Allowances	0	0	0	0
		222,000	216,000	222,000	210,338
	Total Industrial Wages	237,000	230,000	237,000	223,424
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	8,000	8,000	8,000	7,889
	(b) Electricity and Water	1,000	1,000	1,000	44
	(c) Telephone Service	22,000	20,000	22,000	20,506
	(d) Printing and Stationery	3,000	3,000	3,000	2,739
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd and Mediterranean Cleaning Services Ltd	4,000	4,000	5,000	4,237
		38,000	36,000	39,000	35,415
4	Cemeteries Expenses	13,000	13,000	13,000	13,451
	<i>carried forward</i>	51,000	49,000	52,000	48,866

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	<i>brought forward</i>	51,000	49,000	52,000	48,866
	OTHER CHARGES (cont)				
5	Natural Environment and Animal Welfare:				
	(a) Public Awareness Programme	5,000	1,000	1,000	0
	(b) Gibraltar Development Corporation Staff Services (i)				
	(i) Environmental Monitoring	80,000	79,000	77,000	78,974
	(ii) Apes Management	56,000	59,000	57,000	57,435
		136,000	138,000	134,000	136,409
	Contracted Services:				
	(c) Environmental Health - Environmental Agency Ltd	1,180,000	1,170,000	1,144,000	1,103,710
	(d) Air Quality Monitoring	153,000	142,000	136,000	60,239
	(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	311,254
	(g) Apes Management Expenses, Health Care and Food	106,000	92,000	92,000	86,461
	(h) Animal Welfare - Animal Welfare Centre	70,000	50,000	40,000	38,624
	(i) Control of Seagulls - GONHS	70,000	68,000	69,000	66,124
		2,080,000	2,021,000	1,976,000	1,832,821
6	Public Highways - Cleansing and Plants:				
	(a) Protective Clothing	1,000	1,000	1,000	608
	(b) Litter Control and Cleaning Expenses	1,000	1,000	1,000	280
	(c) Upkeep of Public Places - Materials and Sundry Costs	62,000	59,000	55,000	52,055
	Contracted Services:				
	(d) Street Cleansing - Master Service (Gib) Ltd	2,275,000	2,212,000	2,220,000	2,060,744
	(e) Cleaning of Street Gullies - Metro Rod	100,000	100,000	100,000	43,495
	(f) Upkeep of Planted Areas - Green Arc Ltd and Gibral-Flora Ltd	560,000	535,000	550,000	524,261
		2,999,000	2,908,000	2,927,000	2,681,443
7	Refuse Services:				
	(a) Collection Services provided by Gibraltar Industrial Cleaners Ltd				
	(i) Wages	1,180,000	1,140,000	1,150,000	1,250,377
	(ii) Overtime	75,000	65,000	75,000	119,428
	(iii) Allowances	40,000	38,000	50,000	23,378
	(iv) Employer's Contributions	180,000	175,000	175,000	157,420
	(v) Other Costs	33,000	33,000	33,000	33,395
		1,508,000	1,451,000	1,483,000	1,583,998
	(b) Refuse Disposal:				
	Contracted Services:				
	(i) Disposal of Refuse	1,800,000	1,890,000	1,750,000	1,644,157
	(ii) Disposal of Other Items	650,000	590,000	550,000	481,114
	(iii) Incinerator/Water Production - Europa Incinerator Ltd	170,000	280,000	240,000	377,358
	Skip Services	0	0	0	4,440
		2,620,000	2,760,000	2,540,000	2,507,069
		4,128,000	4,211,000	4,023,000	4,091,067
	Total Other Charges	9,258,000	9,189,000	8,978,000	8,654,197
	TOTAL ENVIRONMENT				
	Personal Emoluments	630,000	591,000	600,000	498,962
	Industrial Wages	237,000	230,000	237,000	223,424
	Other Charges	9,258,000	9,189,000	8,978,000	8,654,197
	Total Environment	10,125,000	10,010,000	9,815,000	9,376,583

(i) Appendix B (page 117)

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	2005/2006	2005/2006	2004/2005
	£	£	£	£
1 PERSONAL EMOLUMENTS				
General:				
(a) Salaries	341,000	328,000	328,000	303,472
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	14,000	14,000	12,000	
	14,000	14,000	12,000	9,137
(c) Allowances	15,000	14,000	12,000	10,740
(d) Temporary Assistance	1,000	1,000	1,000	2,049
	371,000	357,000	353,000	325,398
Engineering and Design:				
(e) Salaries	515,000	496,000	532,000	513,526
(f) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	55,000	54,000	54,000	
	55,000	54,000	54,000	47,308
(g) Allowances	19,000	18,000	12,000	11,068
(h) Temporary Assistance	40,000	0	0	0
	629,000	568,000	598,000	571,902
Garage and Workshops:				
(i) Salaries	123,000	121,000	148,000	135,464
(j) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	6,000	2,000	6,000	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	17,000	16,000	17,000	
	23,000	18,000	23,000	22,431
(k) Allowances	10,000	9,000	10,000	7,894
(l) Temporary Assistance	0	0	0	0
	156,000	148,000	181,000	165,789
Highways and Sewers:				
(m) Salaries	252,000	231,000	252,000	233,628
(n) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	11,000	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	44,000	52,000	54,000	
	55,000	52,000	54,000	46,056
(o) Allowances	11,000	10,000	11,000	9,744
(p) Temporary Assistance	0	0	0	0
	318,000	293,000	317,000	289,428
Total Personal Emoluments	1,474,000	1,366,000	1,449,000	1,352,517

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
2	INDUSTRIAL WAGES			
	Engineering and Design:			
(a) Basic Wages	30,000	30,000	30,000	27,819
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	900	900	900	
	900	900	900	1,599
(c) Allowances	100	100	100	57
	31,000	31,000	31,000	29,475
	Garage and Workshops:			
(d) Basic Wages	460,000	435,000	460,000	414,813
(e) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	15,000	14,000	23,000	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	115,000	120,000	107,000	
	130,000	134,000	130,000	136,378
(f) Allowances	13,000	13,000	13,000	12,807
	603,000	582,000	603,000	563,998
	Sewers:			
(g) Basic Wages	275,000	252,000	275,000	225,067
(h) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	75,000	75,000	62,000	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	50,000	47,000	59,000	
	125,000	122,000	121,000	116,463
(i) Allowance	7,000	6,000	8,000	5,490
(j) Bonuses	45,000	40,000	40,000	39,959
	452,000	420,000	444,000	386,979
	Total Industrial Wages			
	1,086,000	1,033,000	1,078,000	980,452
3	OTHER CHARGES			
	Office Expenses:			
(a) General Expenses	12,000	12,000	12,000	11,994
(b) Electricity and Water	31,000	32,000	30,000	30,209
(c) Telephone Service	28,000	28,000	27,000	27,350
(d) Printing and Stationery	3,000	3,000	3,000	2,986
	Contracted Services:			
(e) Cleaning - Trafalgar Cleaning Services Ltd and ABC Services Ltd	31,000	30,000	29,000	24,908
(f) Payroll Services - Security Express	3,000	3,000	3,000	2,496
	108,000	108,000	104,000	99,943
	<i>carried forward</i>			
	108,000	108,000	104,000	99,943

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	<i>brought forward</i>	108,000	108,000	104,000	99,943
	OTHER CHARGES (cont)				
4	Operational Expenses:				
	(a) Protective Clothing	9,000	9,000	9,000	9,097
	(b) Office Equipment and Drawing Materials	6,000	6,000	6,000	5,968
	(c) Computer Running Expenses	6,000	5,000	5,000	4,703
	(d) Materials Laboratory	4,000	4,000	4,000	3,244
	(e) Government Web Site	1,000	1,000	1,000	240
	(f) Geographic Information System	3,000	2,000	4,000	1,200
	(g) Garages and Workshops	180,000	197,000	175,000	173,642
	(h) Maintenance of Sewers	70,000	60,000	75,000	75,804
	(i) Highways Inspectorate	1,000	1,000	1,000	993
	(j) Sewers - Plant and Equipment Repairs	1,000	900	1,000	833
		281,000	285,900	281,000	275,724
5	Services provided by Gibraltar Community Projects Ltd: (i)	1,000	2,350,000	1,000	2,612,751
	<i>Ex-Gratia Payments</i>	0	100	0	0
	Total Other Charges	390,000	2,744,000	386,000	2,988,418
	TOTAL TECHNICAL SERVICES				
	Personal Emoluments	1,474,000	1,366,000	1,449,000	1,352,517
	Industrial Wages	1,086,000	1,033,000	1,078,000	980,452
	Other Charges	390,000	2,744,000	386,000	2,988,418
	Total Technical Services	2,950,000	5,143,000	2,913,000	5,321,387

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

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005	
	£	£	£	£	
1	PERSONAL EMOLUMENTS	0	0	0	0
2	INDUSTRIAL WAGES	0	0	0	0
	OTHER CHARGES				
	Electricity				
3	Payment to Gibraltar Electricity Authority (i)	4,000,000	3,792,000	4,600,000	4,541,000
4	Public Lighting	180,000	160,000	0	0
	Water				
5	Compensation in lieu of Water Tariff Increases - AquaGib Limited	815,000	1,562,000	1,500,000	1,211,710
6	Salt Water System: (a) Contract - AquaGib Ltd	3,230,000	2,908,000	3,000,000	2,817,195
	Total Other Charges	8,225,000	8,422,000	9,100,000	8,569,905
	TOTAL UTILITIES				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	8,225,000	8,422,000	9,100,000	8,569,905
	Total Utilities	8,225,000	8,422,000	9,100,000	8,569,905

SUMMARY ENVIRONMENT, ROADS AND UTILITIES

HEAD 4	£	£	£	£
4 - A Environment	10,125,000	10,010,000	9,815,000	9,376,583
4 - B Technical Services	2,950,000	5,143,000	2,913,000	5,321,387
4 - C Utilities	8,225,000	8,422,000	9,100,000	8,569,905
Total Head	21,300,000	23,575,000	21,828,000	23,267,875

(i) Appendix D (page 119). Estimate 2005/2006 includes Supplementary Appropriation of £3,100,000

HEAD SOCIAL AND CIVIC AFFAIRS**5**

- (i) Estimate of the amount required in the year ending 31 March 2007 for the salaries, wages and expenses of the Ministry of Social and Civic Affairs

£20,465,000

- (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

2006/2007 2005/2006

1	1
1	1
2	2
8	8
1	1
28	28
2	2
0	1
<u>43</u>	<u>44</u>

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

SOCIAL SERVICES

2006/2007 2005/2006

2	2
3	3
1	1
11	9
1	1
1	1
1	1
1	1
1	1
0	1
1	1
1	1
2	2
1	1
14	14
1	1
1	1
<u>42</u>	<u>41</u>

Team Leader
Senior Social Worker
Counselling Psychologist
Social Worker
Trainee Social Worker
Executive Officer
Administrative Officer
Typist
Community Service Officer

St Bernadette's Centre:

Manageress
Assistant Manageress
Enrolled Nurse
Teacher
Classroom Aide
Vehicle Escort
Administrative Officer

HEAD SOCIAL AND CIVIC AFFAIRS (cont)

5

(iii) ESTABLISHMENT (cont)

PRISON

2006/2007	2005/2006
1	1
1	1
7	7
16	16
6	6
3	2
<u>34</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

2006/2007	2005/2006
43	44
42	41
<u>34</u>	<u>33</u>

TOTAL SOCIAL AND CIVIC AFFAIRS
TOTAL SOCIAL SERVICES
TOTAL PRISON

(iv) INDUSTRIAL STAFF

2006/2007	2005/2006
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	
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005	
	£	£	£	£	
1	PERSONAL EMOLUMENTS				
	(a) Salaries	850,000	813,000	840,000	786,292
	(b) Overtime:				
	(I) Conditioned	0	0	0	
	(II) Emergency	0	0	0	
	(III) Manning Level Maintenance	0	0	0	
	(IV) Discretionary	70,000	67,000	70,000	
		70,000	67,000	70,000	53,441
	(c) Allowances	38,000	41,000	38,000	32,950
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	958,000	921,000	948,000	872,683
2	INDUSTRIAL WAGES				
		0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	12,000	12,000	12,000	11,914
	(b) Electricity and Water	6,000	6,000	5,000	4,370
	(c) Telephone Service	15,000	15,000	15,000	14,829
	(d) Printing and Stationery	12,000	12,000	12,000	11,984
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	21,000	21,000	19,000	18,886
	(f) Security Services - Security Express (Gibraltar)	15,000	15,000	15,000	14,525
		81,000	81,000	78,000	76,508
4	Operational Expenses:				
	(a) Marriage Counselling	10,000	7,000	7,000	7,000
	(b) Investigation Services	1,000	0	1,000	0
	(c) Grant to Women in Need	65,000	30,000	30,000	30,000
		76,000	37,000	38,000	37,000
5	Support to the Disabled				
	(a) Disability Allowance	202,000	202,000	195,000	187,750
	(b) Disability Awareness	7,000	7,000	7,000	4,811
	(c) Home Help	32,000	22,000	22,000	22,000
	(d) Special Care Abroad	220,000	209,000	209,000	196,592
	(e) Contingencies	30,000	30,000	30,000	26,811
		491,000	470,000	463,000	437,964
6	Drugs Misuse Programme:				
	(a) Rehabilitation Centre - New Hope Trust	400,000	380,000	380,000	380,000
	(b) Drug Awareness Campaign	30,000	4,000	4,000	3,415
		430,000	384,000	384,000	383,415
7	Gibraltar Development Corporation Staff Services (i)	18,000	18,000	17,000	15,978
8	Payment to Social Assistance Fund - Import Duty (ii)	7,400,000	7,300,000	7,300,000	6,855,435
	<i>carried forward</i>	8,496,000	8,290,000	8,280,000	7,806,300

(i) Appendix B (page 117)

(ii) Appendix I (page 129)

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	<i>brought forward</i>	8,496,000	8,290,000	8,280,000	7,806,300
9	Contribution to Elderly Care Agency (i)	5,525,000	5,085,000	5,100,000	4,080,000
10	Contribution to Social Services Agency (ii)	4,135,000	3,828,000	3,950,000	4,520,000
11	Consumer Affairs:				
	(a) General Expenses	1,000	1,000	1,000	526
	(b) Electricity and Water	1,000	1,000	1,000	670
	(c) Telephone Service	5,000	4,500	5,000	5,808
	(d) Printing and Stationery	2,000	2,000	2,000	1,867
	(e) Community Advisory Service - Gibraltar Development Corporation Staff Services (iii)	88,000	85,000	78,000	81,395
	(f) Contribution to Citizens Advice Bureau - Board of Trustees Contracted Services:	105,000	95,000	95,000	93,000
	(g) Office Cleaning - ABC Services Ltd	3,000	3,000	3,000	3,100
		205,000	191,500	185,000	186,366
	<i>Workers Hostels - Gibraltar Community Projects Ltd: Buena Vista Stone Block and Devil's Tower (iv)</i>	0	0	0	512,800
	<i>Retreat Centre Trust Grant (v)</i>	0	0	0	107,000
	<i>Losses of Public Funds</i>	0	100	0	649
	<i>Ex-Gratia Payments</i>	0	1,400	0	3,194
	Total Other Charges	18,361,000	17,396,000	17,515,000	17,216,309
TOTAL SOCIAL AND CIVIC AFFAIRS					
	Personal Emoluments	958,000	921,000	948,000	872,683
	Industrial Wages	0	0	0	0
	Other Charges	18,361,000	17,396,000	17,515,000	17,216,309
	Total Social and Civic Affairs	19,319,000	18,317,000	18,463,000	18,088,992

(i) Appendix E (page 121)

(ii) Appendix F (page 123)

(iii) Appendix B (page 116)

(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
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	830,000	810,000	796,000	786,041
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	3,000	2,000	3,000	
		3,000	2,000	3,000	2,098
	(c) Allowances	18,000	20,000	15,000	17,651
	(d) Temporary Assistance	45,000	55,000	40,000	39,682
	Total Personal Emoluments	896,000	887,000	854,000	845,472
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	2,000	2,000	2,000	1,282
	(b) Electricity and Water	42,000	42,000	36,000	34,539
	(c) Telephone Service	9,000	9,000	9,000	8,440
	(d) Printing and Stationery	1,000	1,000	1,000	999
		54,000	54,000	48,000	45,260
4	Operational Expenses:				
	(a) Maintenance of Equipment	3,000	3,000	3,000	2,105
	(b) Domestic Equipment	5,000	5,000	5,000	4,906
	(c) Facilities Repairs and Upgrading	12,000	12,000	12,000	10,179
	(d) Uniforms	7,000	7,000	7,000	5,542
	(e) Training Courses	10,000	3,000	12,000	11,804
	Contracted Services:				
	(f) Radio Communications - Gibtelecom Ltd	9,000	9,000	10,000	8,030
	(g) Cleaning Services - Mediterranean Cleaning Services Ltd	11,000	11,000	10,000	9,810
		57,000	50,000	59,000	52,376
5	Expenses on Prisoners:				
	(a) Workshop and Rehabilitation of Prisoners	12,000	12,000	13,000	11,942
	(b) Maintenance of Prisoners	115,000	60,000	58,000	51,208
	(c) Clothing for Prisoners	3,000	3,000	2,000	1,681
	(d) Prisoners Wage Scheme	9,000	9,000	8,000	7,032
		139,000	84,000	81,000	71,863
	Total Other Charges	250,000	188,000	188,000	169,499
	TOTAL PRISON				
	Personal Emoluments	896,000	887,000	854,000	845,472
	Industrial Wages	0	0	0	0
	Other Charges	250,000	188,000	188,000	169,499
	Total Prison	1,146,000	1,075,000	1,042,000	1,014,971

SUMMARY SOCIAL AND CIVIC AFFAIRS

	£	£	£	£
HEAD 5				
5 - A Social and Civic Affairs	19,319,000	18,317,000	18,463,000	18,088,992
5 - B Prison	1,146,000	1,075,000	1,042,000	1,014,971
Total Head	20,465,000	19,392,000	19,505,000	19,103,963

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

- (i) Estimate of the amount required in the year ending 31 March 2007 for the salaries, wages and expenses of the Ministry of Trade, Industry, Employment and Communications

£12,949,000

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

6 - A	Trade and Industry	- Chief Executive, Trade, Industry and Communications
6 - B	Tourism	- Chief Executive, Trade, Industry and Communications
6 - C	Port	- Captain of the Port
6 - D	Maritime Administration	- Chief Executive, Trade, Industry and Communications
6 - E	Airport	- Chief Executive, Trade, Industry and Communications
6 - F	Employment	- Principal Secretary, Employment Service
6 - G	Transport - Traffic	- Chief Executive, Trade, Industry and Communications
6 - H	Postal Services	- Post Office Manager

- (iii) ESTABLISHMENT

TRADE AND INDUSTRY

MINISTERIAL OFFICE

2006/2007 2005/2006

1	1
2	2
2	2
1	1
<u>6</u>	<u>6</u>

Senior Officer
Higher Executive Officer
Personal Secretary
Telephonist

TRADE AND INDUSTRY

2006/2007 2005/2006

2	2
3	3
1	1
1	1
5	5
5	5
2	2
7	7
5	5
1	1
<u>32</u>	<u>32</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
Messenger

HEAD TRADE, INDUSTRY, EMPLOYMENT AND COMMUNICATIONS (cont)

6

(iii) ESTABLISHMENT (cont)

PORT

2006/2007	2005/2006	
1	1	Captain of the Port
1	1	Marine Officer
2	2	Senior Port Officer
8	9	Port Officer
8	8	Coxswain/Engine Driver "A"
5	0	Operations Room Operative
15	15	Seaman/Engine Driver "B"
1	1	Port Maintenance Fitter
4	4	Seamen/Mechanic
1	0	Higher Executive Officer
1	1	Executive Officer
3	4	Administrative Officer
1	1	Typist
51	47	

MARITIME ADMINISTRATION

2006/2007	2005/2006	
1	1	Maritime Administrator
1	1	Chief Surveyor
1	0	Senior Marine Surveyor
3	4	Marine Surveyor
2	2	Executive Officer
3	2	Administrative Officer
11	10	

EMPLOYMENT (a)

2006/2007	2005/2006	
1	1	Senior Officer
1	1	Higher Executive Officer
1	1	Executive Officer
2	1	Administrative Officer
1	1	Health & Safety Officer III
2	2	Health & Safety Officer IV
3	3	Labour Inspector
1	1	Instructional Officer (b)
12	11	

(a) In 2005/2006 shown under Head 1 Education and Training
 (b) Post held on a personal to holder basis

HEAD TRADE, INDUSTRY, EMPLOYMENT AND COMMUNICATIONS (cont)**6****(iii) ESTABLISHMENT (cont)****TRANSPORT - TRAFFIC (a)**

2006/2007	2005/2006	
1	1	Chief Motor Vehicle Examiner
1	0	Senior Driving and Vehicle Examiner
4	5	Driving and Vehicle Examiner
6	6	Vehicle Tester
1	1	Higher Executive Officer
1	1	Executive Officer
9	9	Administrative Officer
<u>23</u>	<u>23</u>	

POSTAL SERVICES

2006/2007	2005/2006	
1	1	Higher Executive Officer
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
<u>62</u>	<u>62</u>	

2006/2007	2005/2006	
38	38	TOTAL TRADE AND INDUSTRY
51	47	TOTAL PORT
11	10	TOTAL MARITIME ADMINISTRATION
12	11	TOTAL EMPLOYMENT
23	23	TOTAL TRANSPORT - TRAFFIC
<u>62</u>	<u>62</u>	TOTAL POSTAL SERVICES

(iv) INDUSTRIAL STAFF

2006/2007	2005/2006	
0	1	TOTAL TRADE AND INDUSTRY
1	1	TOTAL PORT
0	0	TOTAL MARITIME ADMINISTRATION
0	0	TOTAL EMPLOYMENT
0	0	TOTAL TRANSPORT - TRAFFIC
<u>5</u>	<u>4</u>	TOTAL POSTAL SERVICES (b)

(a) In 2005/2006 shown under Head 4 Environment, Roads and Utilities

(b) Industrial staff understated as 4 in Approved Establishment 2005/2006

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
1	PERSONAL EMOLUMENTS			
	Ministry:			
(a) Salaries	175,000	172,000	170,000	149,422
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	2,000	2,000	2,000	
	2,000	2,000	2,000	249
(c) Allowances	8,000	8,000	9,000	6,452
(d) Temporary Assistance	2,000	2,000	2,000	1,950
	187,000	184,000	183,000	158,073
	Trade and Industry:			
(e) Salaries	740,000	655,000	748,000	0
(f) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	30,000	21,000	21,000	
	30,000	21,000	21,000	0
(g) Allowances	44,000	48,000	40,000	0
(h) Temporary Assistance	5,000	22,000	0	0
	819,000	746,000	809,000	0
	<i>Inward Investment and Lands:</i>			
Salaries	0	0	0	89,212
Overtime	0	0	0	2,151
Allowances	0	0	0	3,396
Temporary Assistance	0	0	0	0
	0	0	0	94,759
	<i>Commerce:</i>			
Salaries	0	0	0	260,299
Overtime	0	0	0	10,360
Allowances	0	0	0	17,903
Temporary Assistance	0	0	0	0
	0	0	0	288,562
	<i>Planning and Building Control:</i>			
Salaries	0	0	0	346,719
Overtime	0	0	0	7,976
Allowances	0	0	0	15,870
Temporary Assistance	0	0	0	120
	0	0	0	370,685
	Total Personal Emoluments			
	1,006,000	930,000	992,000	912,079
2	INDUSTRIAL WAGES			
(a) Basic Wages	0	0	14,000	4,388
(b) Overtime	0	0	0	0
(c) Allowances	0	0	0	0
	Total Industrial Wages			
	0	0	14,000	4,388

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005	
	£	£	£	£	
OTHER CHARGES					
3	Office Expenses:				
	(a) General Expenses	18,000	18,000	18,000	17,934
	(b) Electricity and Water	9,000	9,000	10,000	6,952
	(c) Telephone Service	37,000	37,000	36,000	36,789
	(d) Printing and Stationery	7,000	8,000	7,000	6,655
	(e) Office Rent and Service Charges	159,000	157,000	154,000	150,178
	Contracted Services:				
	(f) Office Cleaning - Europroperty Cleaners Ltd	24,000	23,000	23,000	22,089
		254,000	252,000	248,000	240,597
4	Operational Expenses:				
	(a) Protective Clothing	2,000	1,000	1,000	342
	(b) Land and Property Management	78,000	32,000	6,000	5,549
	(c) Town Planning Geographic Information System	3,000	3,000	3,000	1,900
	(d) EU Projects - Audit Fees	4,000	2,000	4,000	1,950
	<i>Training and Conferences</i>	0	0	0	3,738
		87,000	38,000	14,000	13,479
5	Marketing, Promotions and Conferences				
		40,000	27,000	27,000	36,858
6	Gibraltar Development Corporation Staff Services: (i)				
	(a) Business Advisory Unit	55,000	41,000	73,000	81,021
	(b) Inward Investment and Lands	25,000	24,000	35,000	36,126
		80,000	65,000	108,000	117,147
	<i>Compensation and Legal Costs</i>	0	30,000	0	0
	Total Other Charges	461,000	412,000	397,000	408,081
TOTAL TRADE AND INDUSTRY					
	Personal Emoluments	1,006,000	930,000	992,000	912,079
	Industrial Wages	0	0	14,000	4,388
	Other Charges	461,000	412,000	397,000	408,081
	Total Trade and Industry	1,467,000	1,342,000	1,403,000	1,324,548

(i) Appendix B (page 117)

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	0	0	0	0
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	0	0	0	0
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	14,000	14,000	14,000	14,744
	(b) Electricity and Water	10,000	9,000	10,000	9,542
	(c) Telephone Service	23,000	23,000	29,000	30,184
	(d) Printing and Stationery	4,000	4,000	4,000	4,484
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd and Trafalgar Cleaning Services Ltd	11,000	11,000	14,000	14,364
		62,000	61,000	71,000	73,318
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	942
	(b) Repairs and Maintenance	1,000	1,000	1,000	1,171
	(c) Uniforms	7,000	7,000	7,000	7,490
	(d) Official Functions	2,000	2,000	2,000	2,164
	(e) General Embellishment Works	11,000	11,000	11,000	9,303
		22,000	22,000	22,000	21,070
5	Marketing, Promotions and Conferences	850,000	830,000	750,000	942,110
6	Gibraltar Tourist Board:				
	(a) Gibraltar Development Corporation Staff Services: (i)				
	(i) Staff Services	790,000	760,000	785,000	780,451
	(ii) Temporary Assistance	130,000	110,000	150,000	135,428
		920,000	870,000	935,000	915,879
	(b) Hotel Grading	11,000	5,000	5,000	3,898
	<i>School of Tourism (ii)</i>				
	<i>General Expenses</i>	0	0	0	839
	<i>Training Courses</i>	0	0	0	4,809
	<i>Customer Care Training</i>	0	0	0	4,020
		0	0	0	9,668
		931,000	875,000	940,000	929,445
	<i>carried forward</i>	1,865,000	1,788,000	1,783,000	1,965,943

(i) Appendix B (page 117)

(ii) From 2005/2006 included under GDC Training and Development Courses

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	<i>brought forward</i>	1,865,000	1,788,000	1,783,000	1,965,943
	OTHER CHARGES (cont)				
7	Tourist Sites and Entry Points:				
	(a) Sites Expenses	100,000	85,000	95,000	94,301
	(b) Gibraltar Development Corporation Staff Services (i)	880,000	822,000	820,000	815,660
	Contracted Services:				
	(c) Sites Security - Security Express (Gibraltar)	155,000	152,000	30,000	164,947
	(d) Terminals Cleaning - ABC Services Ltd and Mediterranean Cleaning Services Ltd	45,000	52,000	60,000	52,326
	(e) Entry Points and Fountains	41,000	42,000	41,000	44,552
	(f) Upkeep of Beaches-Master Services (Gib) Ltd (ii)	130,000	0	0	0
		1,351,000	1,153,000	1,046,000	1,171,786
	Total Other Charges	3,216,000	2,941,000	2,829,000	3,137,729
	TOTAL TOURISM				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	3,216,000	2,941,000	2,829,000	3,137,729
	Total Tourism	3,216,000	2,941,000	2,829,000	3,137,729

(i) Appendix B (page 117)

(ii) Previously charged to the Improvement and Development Fund

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	920,000	876,000	890,000	895,907
	(b) Overtime:				
	(i) Conditioned	280,000	271,000	280,000	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	60,000	108,000	40,000	
	(iv) Discretionary	75,000	82,000	80,000	
		415,000	461,000	400,000	441,153
	(c) Allowances	185,000	172,000	185,000	177,079
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	1,520,000	1,509,000	1,475,000	1,514,139
2	INDUSTRIAL WAGES				
	(a) Basic Wages	28,000	27,000	27,000	25,021
	(b) Overtime				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	9,000	9,000	8,000	
		9,000	9,000	8,000	8,115
	(c) Allowances	0	0	0	0
	Total Industrial Wages	37,000	36,000	35,000	33,136
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	5,000	4,000	5,000	4,855
	(b) Electricity and Water	16,000	16,000	11,000	12,604
	(c) Telephone Service	27,000	27,000	29,000	30,591
	(d) Printing and Stationery	7,000	7,000	7,000	6,866
		55,000	54,000	52,000	54,916
4	Operational Expenses:				
	(a) Transport Expenses	2,000	1,000	1,000	966
	(b) Upkeep of Boarding Station and Wharves	18,000	17,000	18,000	16,016
	(c) Maintenance of Launches	40,000	41,000	35,000	34,753
	(d) Maintenance of Equipment	5,000	4,000	5,000	4,938
	(e) Computer Maintenance	10,000	10,000	10,000	9,726
	(f) Protective Clothing and Uniforms	14,000	11,000	14,000	13,984
	(g) Training	1,000	1,000	3,000	908
	(h) Inspections	1,000	0	1,000	0
	(i) Oil Pollution Expenses	10,000	10,000	10,000	9,924
	(j) Weather Transmission Reports	7,000	7,000	7,000	6,651
		108,000	102,000	104,000	97,866
5	Contracted Services:				
	(a) Oil Pollution - Oil Spill Response Ltd	38,000	66,000	84,000	35,015
	(b) Port Security - Security Express (Gibraltar)	200,000	215,000	40,000	145,086
	(c) Cleaning Services - Trafalgar Cleaning Services Ltd	8,000	8,000	7,000	7,205
	(d) Waste Discharge - Slop Oil Reception and Treatment Ltd	180,000	165,000	168,000	236,515
	(e) Radio Communication System - Gibtelecom Ltd	1,000	0	1,000	0
		427,000	454,000	300,000	423,821
6	Port Advertising	90,000	80,000	80,000	93,993
7	Gibraltar Development Corporation Staff Services (i)	80,000	80,000	77,000	80,252
8	Contribution to Gibraltar Port Authority	1,000	0	1,000	0
	Total Other Charges	761,000	770,000	614,000	750,848
	TOTAL PORT				
	Personal Emoluments	1,520,000	1,509,000	1,475,000	1,514,139
	Industrial Wages	37,000	36,000	35,000	33,136
	Other Charges	761,000	770,000	614,000	750,848
	Total Port	2,318,000	2,315,000	2,124,000	2,298,123

(i) Appendix B (page 117)

TRADE, INDUSTRY, EMPLOYMENT AND COMMUNICATIONS**HEAD 6 - D MARITIME ADMINISTRATION**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	353,000	334,000	329,000	260,947
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	2,000	2,000	2,000	
		2,000	2,000	2,000	1,840
	(c) Allowances	7,000	7,000	7,000	12,496
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	72,000	65,000	50,000	35,036
	Total Personal Emoluments	434,000	408,000	388,000	310,319
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	4,000	4,000	4,000	3,135
	(b) Electricity and Water	2,000	2,000	1,000	960
	(c) Telephone Service	12,000	12,000	9,000	9,941
	(d) Printing and Stationery	3,000	2,000	2,000	2,035
	Contracted Services:				
	(e) Office Cleaning - ABC Services Ltd	4,000	4,000	4,000	3,003
		25,000	24,000	20,000	19,074
4	Operational Expenses:				
	(a) Computer Running Expenses	3,000	2,000	2,000	1,887
	(b) Marketing and Official Visits	30,000	24,000	20,000	25,746
	(c) Red Ensign Conference	4,000	1,000	2,000	1,061
	(d) Survey and Investigation Expenses	3,000	3,000	1,000	870
	<i>Marine Surveyor Insurance</i>	0	0	0	5,633
		40,000	30,000	25,000	35,197
5	Contracted Service - Gibraltar Yacht Registry Ltd	54,000	54,000	52,000	54,003
	<i>Ex-Gratia Payments</i>	0	0	0	80
	Total Other Charges	119,000	108,000	97,000	108,354
	TOTAL MARITIME ADMINISTRATION				
	Personal Emoluments	434,000	408,000	388,000	310,319
	Industrial Wages	0	0	0	0
	Other Charges	119,000	108,000	97,000	108,354
	Total Maritime Administration	553,000	516,000	485,000	418,673

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
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:				
	(a) Running of Airport - Terminal Management Ltd	1,150,000	1,120,000	1,000,000	994,008
	(b) Aviation Security Assessments	1,000	11,000	0	0
		1,151,000	1,131,000	1,000,000	994,008
	Total Other Charges	1,151,000	1,131,000	1,000,000	994,008
	<u>TOTAL AIRPORT</u>				
	Personal Emoluments	0	0	0	0
	Industrial Wages	0	0	0	0
	Other Charges	1,151,000	1,131,000	1,000,000	994,008
	Total Airport	1,151,000	1,131,000	1,000,000	994,008

TRADE, INDUSTRY, EMPLOYMENT AND COMMUNICATIONS**HEAD 6 - F EMPLOYMENT**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
1	PERSONAL EMOLUMENTS			
(a) Salaries	305,000	323,000	312,000	306,806
(b) Overtime:				
(i) Conditioned	2,000	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	18,000	20,000	20,000	
	20,000	20,000	20,000	14,528
(c) Allowances	14,000	14,000	14,000	11,140
(d) Temporary Assistance	0	0	0	0
Total Personal Emoluments	339,000	357,000	346,000	332,474
2	INDUSTRIAL WAGES			
	0	0	0	0
3	OTHER CHARGES			
Office Expenses:				
(a) General Expenses	6,000	6,000	6,000	5,225
(b) Electricity and Water	6,000	6,000	14,000	6,798
(c) Telephone Service	17,000	17,000	17,000	16,347
(d) Printing and Stationery	13,000	13,000	13,000	13,905
(e) Office Rent and Service Charges	55,000	57,000	50,000	48,893
Contracted Services:				
(f) Office Cleaning - Trafalgar Cleaning Services Ltd	14,000	13,000	12,000	13,478
(g) Security and Messenger Services - Detectives and Security International Ltd	12,000	12,000	12,000	12,291
	123,000	124,000	124,000	116,937
4	Operational Expenses:			
(a) Maintenance of Equipment	19,000	17,000	19,000	20,126
(b) Transport Expenses	500	500	500	636
(c) Protective Clothing	500	500	500	449
(d) Health and Safety Programme	1,000	0	1,000	25,438
(e) Industrial Tribunal Expenses	6,000	5,900	4,000	8,513
	27,000	23,900	25,000	55,162
5	Contribution to Gibraltar Development Corporation - Employment and Training (i)			
	1,000	0	300,000	300,000
<i>Losses of Public Funds</i>	0	100	0	0
Total Other Charges	151,000	148,000	449,000	472,099
TOTAL EMPLOYMENT				
Personal Emoluments	339,000	357,000	346,000	332,474
Industrial Wages	0	0	0	0
Other Charges	151,000	148,000	449,000	472,099
Total Employment	490,000	505,000	795,000	804,573

(i) Appendix B (page 116)

TRADE, INDUSTRY, EMPLOYMENT AND COMMUNICATIONS**HEAD 6 - G TRANSPORT - TRAFFIC**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005	
	£	£	£	£	
1	<u>PERSONAL EMOLUMENTS</u>				
	(a) Salaries	505,000	480,000	500,000	507,169
	(b) Overtime:				
	(i) Conditioned	0	0	0	0
	(ii) Emergency	0	0	0	0
	(iii) Manning Level Maintenance	0	0	0	0
	(iv) Discretionary	25,000	20,000	45,000	38,301
		25,000	20,000	45,000	38,301
	(c) Allowances	17,000	15,000	17,000	16,174
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	547,000	515,000	562,000	561,644
2	<u>INDUSTRIAL WAGES</u>	0	0	0	0
3	<u>OTHER CHARGES</u>				
	Office Expenses:				
	(a) General Expenses	7,000	8,000	7,000	8,007
	(b) Electricity and Water	9,000	9,000	9,000	6,102
	(c) Telephone Service	14,000	14,000	11,000	12,007
	(d) Printing and Stationery	8,000	8,000	8,000	10,599
	(e) Office Rent and Service Charges	16,000	16,000	16,000	15,903
	Contracted Services:				
	(f) Office Cleaning - Trafalgar Cleaning Services Ltd	12,000	16,000	15,000	14,940
		66,000	71,000	66,000	67,558
4	Operational Expenses:				
	(a) Transport Commission Expenses	500	500	500	0
	(b) Repairs and Maintenance	9,000	9,000	9,000	8,421
	(c) Traffic Signs - Maintenance	500	500	500	1,140
	(d) Uniforms	7,000	1,000	1,000	1,071
	(e) Driving Licences	1,000	0	1,000	320
	(f) Membership Fees - European Licensing Authorities	3,000	0	0	0
		21,000	11,000	12,000	10,952
5	Transport Inspection - Gibraltar Development Corporation Staff Services (i)	47,000	50,000	57,000	58,221
6	Traffic Management:				
	(a) Parking Tickets and Tows - Gibraltar Development Corporation Staff Services (i)	540,000	533,000	540,000	535,122
	Contracted Services:				
	(b) Traffic Compound - KIJY Parkings Ltd	6,000	6,000	6,000	5,853
	(c) Radio Communication System - Gibtelecom Ltd	6,000	5,800	7,000	5,915
		552,000	544,800	553,000	546,890
7	Public Bus Services	1,000	0	1,000	0
	<i>carried forward</i>	687,000	676,800	689,000	683,621

(i) Appendix B (page 117)

TRADE, INDUSTRY, EMPLOYMENT AND COMMUNICATIONS**HEAD 6 - G TRANSPORT - TRAFFIC** (cont)

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
<i>brought forward</i>	687,000	676,800	689,000	683,621
OTHER CHARGES (cont)				
<i>Losses of Public Funds</i>	0	100	0	213
<i>Ex-Gratia Payments</i>	0	100	0	1,700
Total Other Charges	687,000	677,000	689,000	685,534
TOTAL TRANSPORT - TRAFFIC				
Personal Emoluments	547,000	515,000	562,000	561,644
Industrial Wages	0	0	0	0
Other Charges	687,000	677,000	689,000	685,534
Total Transport - Traffic	1,234,000	1,192,000	1,251,000	1,247,178

TRADE, INDUSTRY, EMPLOYMENT AND COMMUNICATIONS**HEAD 6 - H POSTAL SERVICES**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,025,000	1,005,000	965,000	947,030
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	280,000	299,000	280,000	
		280,000	299,000	280,000	284,995
	(c) Allowances	35,000	33,000	40,000	35,919
	(d) Temporary Assistance	40,000	40,000	48,000	75,931
	(e) Bonus Payments	220,000	210,000	210,000	194,911
	Total Personal Emoluments	1,600,000	1,587,000	1,543,000	1,538,786
2	INDUSTRIAL WAGES				
	(a) Basic Wages	55,000	54,000	42,000	54,747
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	8,000	14,000	5,000	
		8,000	14,000	5,000	18,509
	(c) Allowances	1,000	0	1,000	115
	Total Industrial Wages	64,000	68,000	48,000	73,371
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	10,000	11,000	10,000	10,737
	(b) Electricity and Water	19,000	35,000	7,000	6,434
	(c) Telephone Service	16,000	17,000	16,000	16,790
	(d) Printing and Stationery	10,000	8,000	10,000	10,119
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	4,000	4,000	3,000	3,017
		59,000	75,000	46,000	47,097
4	Operational Expenses:				
	(a) Supply of Stamps	4,000	12,000	4,000	15,301
	(b) Postal Stores and Equipment	15,000	13,000	18,000	11,612
	(c) Transport Services	2,000	1,000	2,000	2,240
	(d) Uniforms	11,000	10,000	12,000	9,227
	(e) Commission to Stamp Vendors	11,000	9,000	13,000	15,111
	(f) Security Equipment Expenses	3,000	3,000	3,000	2,494
	(g) Banking and Related Services	12,000	12,000	0	0
		58,000	60,000	52,000	55,985
5	Outgoing Mail and Bulk Mailing	450,000	510,000	315,000	277,470
6	Contribution to International Bureau	19,000	18,500	19,000	19,311
	<i>carried forward</i>	586,000	663,500	432,000	399,863

TRADE, INDUSTRY, EMPLOYMENT AND COMMUNICATIONS**HEAD 6 - H POSTAL SERVICES** (cont)

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	<i>brought forward</i>	586,000	663,500	432,000	399,863
7	Management - Contracted Service	270,000	238,000	260,000	230,297
	<i>Purchase of Commemorative Coins (i)</i>	0	0	0	21,489
	<i>Losses of Public Funds</i>	0	500	0	114
	Total Other Charges	856,000	902,000	692,000	651,763
TOTAL POSTAL SERVICES					
	Personal Emoluments	1,600,000	1,587,000	1,543,000	1,538,786
	Industrial Wages	64,000	68,000	48,000	73,371
	Other Charges	856,000	902,000	692,000	651,763
	Total Postal Services	2,520,000	2,557,000	2,283,000	2,263,920

SUMMARY TRADE, INDUSTRY, EMPLOYMENT AND COMMUNICATIONS

HEAD 6	£	£	£	£
6 - A Trade and Industry	1,467,000	1,342,000	1,403,000	1,324,548
6 - B Tourism	3,216,000	2,941,000	2,829,000	3,137,729
6 - C Port	2,318,000	2,315,000	2,124,000	2,298,123
6 - D Maritime Administration	553,000	516,000	485,000	418,673
6 - E Airport	1,151,000	1,131,000	1,000,000	994,008
6 - F Employment	490,000	505,000	795,000	804,573
6 - G Transport - Traffic	1,234,000	1,192,000	1,251,000	1,247,178
6 - H Postal Services	2,520,000	2,557,000	2,283,000	2,263,920
Total Head	12,949,000	12,499,000	12,170,000	12,488,752

(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 2007 for the salaries, wages and expenses of the Ministry of Health and Civil Protection, Fire Service and the Police

£36,555,000

- (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

2006/2007	2005/2006	
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	9	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
84	84	

POLICE

2006/2007	2005/2006	
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	1	Scenes of Crime Examiner
7	5	Administrative Officer
5	5	Typist
1	1	Telephonist
0	2	Receptionist (Administrative Officer)
234	234	

HEAD HEALTH AND CIVIL PROTECTION (cont)

7

(iii) ESTABLISHMENT (cont)

2006/2007	2005/2006	
84	84	TOTAL FIRE SERVICE
234	234	TOTAL POLICE

(iv) INDUSTRIAL STAFF

2006/2007	2005/2006	
0	0	TOTAL FIRE SERVICE
7	7	TOTAL POLICE

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
1	<u>PERSONAL EMOLUMENTS</u>	0	0	0
2	<u>INDUSTRIAL WAGES</u>	0	0	0
3	<u>OTHER CHARGES</u>			
	Contribution to Gibraltar Health Authority (i)			
	(a) Recurrent	23,000,000	20,976,000	22,100,000
	(b) Exceptional Items	935,000	64,000	0
		23,935,000	21,040,000	22,100,000
4	Civil Contingency Planning (ii)	420,000	125,000	40,000
	Total Other Charges	24,355,000	21,165,000	22,140,000
	<u>TOTAL HEALTH</u>			
	Personal Emoluments	0	0	0
	Industrial Wages	0	0	0
	Other Charges	24,355,000	21,165,000	22,140,000
	Total Health and Civil Contingency	24,355,000	21,165,000	22,140,000
				26,259,893

(i) Appendix G (page 125)

(ii) Forecast Outturn 2005/2006 and Estimate 2006/2007 includes Avian Flu prevention expenses

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	2,280,000	2,250,000	2,250,000	2,223,911
	(b) Overtime:				
	(i) Conditioned	480,000	500,000	470,000	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	140,000	140,000	110,000	
	(iv) Discretionary	0	0	0	
		620,000	640,000	580,000	602,194
	(c) Allowances	140,000	83,000	56,000	60,415
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	3,040,000	2,973,000	2,886,000	2,886,520
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	10,000	10,000	10,000	9,638
	(b) Electricity and Water	32,000	32,000	28,000	23,816
	(c) Telephone Service	23,000	23,000	21,000	20,061
	(d) Printing and Stationery	3,000	3,000	3,000	2,032
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	21,000	21,000	20,000	19,824
		89,000	89,000	82,000	75,371
4	Operational Expenses:				
	(a) Maintenance of Fire Engines and Equipment	40,000	38,000	40,000	38,304
	(b) Oil Pollution Control	1,000	0	1,000	0
	(c) Fire Precautions	5,000	5,000	5,000	4,917
	(d) Protective Clothing and Uniforms	28,000	27,000	27,000	27,120
	(e) Civil Protection	2,000	1,000	3,000	2,084
	(f) Training Courses	45,000	45,000	45,000	42,144
	Contracted Services:				
	(g) Radio Communication System - Gibtelecom Ltd	26,000	26,000	30,000	24,932
		147,000	142,000	151,000	139,501
	Total Other Charges	236,000	231,000	233,000	214,872
	TOTAL FIRE SERVICE				
	Personal Emoluments	3,040,000	2,973,000	2,886,000	2,886,520
	Industrial Wages	0	0	0	0
	Other Charges	236,000	231,000	233,000	214,872
	Total Fire Service	3,276,000	3,204,000	3,119,000	3,101,392

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	6,950,000	6,790,000	6,600,000	6,324,300
	(b) Overtime:				
	(i) Conditioned	350,000	350,000	250,000	
	(ii) Emergency	40,000	55,000	50,000	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	400,000	390,000	490,000	
		790,000	795,000	790,000	776,710
	(c) Allowances	365,000	360,000	365,000	362,674
	(d) Temporary Assistance	0	0	0	0
	(e) Gratuities	0	0	0	0
	Total Personal Emoluments	8,105,000	7,945,000	7,755,000	7,463,684
2	INDUSTRIAL WAGES				
	(a) Basic Wages	85,000	67,000	85,000	64,081
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	16,000	14,000	16,000	
		16,000	14,000	16,000	15,079
	(c) Allowances	1,000	1,000	1,000	527
	Total Industrial Wages	102,000	82,000	102,000	79,687
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	62,000	62,000	62,000	60,828
	(b) Electricity and Water	48,000	46,000	43,000	39,989
	(c) Telephone Service	80,000	80,000	85,000	90,054
	(d) Printing and Stationery	22,000	20,000	20,000	20,048
	Contracted Services:				
	(e) Office Cleaning Services - ABC Services Ltd and Mediterranean Cleaning Services Ltd	21,000	20,000	18,000	18,668
		233,000	228,000	228,000	229,587
4	Operational Expenses:				
	(a) Transport Expenses	27,000	27,000	27,000	27,454
	(b) Motor Boats and Launches	54,000	54,000	52,000	51,846
	(c) Investigation Expenses	95,000	125,000	80,000	89,405
	(d) Subsistence of Prisoners	7,000	6,000	7,000	5,572
	(e) Uniforms and Equipment	82,000	86,000	82,000	82,018
	(f) Repatriation Expenses	1,000	1,000	1,000	457
	Contracted Services:				
	(g) Professional Fees	44,000	43,000	43,000	41,545
	(h) Contribution to Interpol	9,000	9,000	9,000	8,719
	(i) Radio Communication System - Gibtelecom Ltd	100,000	98,000	123,000	101,746
		419,000	449,000	424,000	408,762
5	Training Courses and Conferences	65,000	65,000	65,000	60,891
	<i>Compensation and Legal Costs</i>	0	6,000	0	0
	<i>Ex-Gratia Payments</i>	0	3,000	0	1,675
	Total Other Charges	717,000	751,000	717,000	700,915
	TOTAL POLICE				
	Personal Emoluments	8,105,000	7,945,000	7,755,000	7,463,684
	Industrial Wages	102,000	82,000	102,000	79,687
	Other Charges	717,000	751,000	717,000	700,915
	Total Police	8,924,000	8,778,000	8,574,000	8,244,286

SUMMARY HEALTH AND CIVIL PROTECTION

HEAD 7	£	£	£	£
7 - A Health and Civil Contingency	24,355,000	21,165,000	22,140,000	26,259,893
7 - B Fire Service	3,276,000	3,204,000	3,119,000	3,101,392
7 - C Police	8,924,000	8,778,000	8,574,000	8,244,286
	36,555,000	33,147,000	33,833,000	37,605,571

HEAD ADMINISTRATION AND FINANCE**8**

- (i) Estimate of the amount required in the year ending 31 March 2007 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

£22,104,000

- (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

2006/2007	2005/2006	
1	1	Chief Secretary
2	2	Senior Officer (a)
1	1	Director, Media and Communications
1	1	Law Draftsman
1	1	Senior Executive Officer
2	2	Higher Executive Officer
1	1	Private Secretary (Projects)
1	1	Private Secretary (Capital Projects)
5	5	Executive Officer
2	2	Senior Personal Secretary
3	3	Personal Secretary (a)
8	8	Administrative Officer
4	4	Typist
2	2	Head Messenger
3	3	Messenger/Driver
1	1	Telephonist
0	1	<i>Instructional Officer</i>
38	39	

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

HEAD ADMINISTRATION AND FINANCE (cont)

8

(iii) ESTABLISHMENT (cont)

2006/2007	2005/2006
1	1
1	1
1	1
5	5
1	1
9	9

2006/2007	2005/2006
1	1
1	1
4	2
1	1
1	1
1	1
1	1
1	1
1	1
1	1
0	1
13	12

2006/2007	2005/2006
1	1
1	1
2	1
3	3
2	2
9	8

2006/2007	2005/2006
1	1
1	1
4	2
7	9
13	13

NO. 6 CONVENT PLACE (cont)

STATISTICS OFFICE

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

LEGISLATION SUPPORT UNIT

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

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)

2006/2007	2005/2006
1	1
2	2
2	2
4	4
1	1
5	5
3	3
1	1
1	1
20	20

HUMAN RESOURCES

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

2006/2007	2005/2006
1	1
1	1
1	1
3	3
10	10
2	2
2	2
20	20

CIVIL STATUS AND REGISTRATION OFFICE

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

2006/2007	2005/2006
1	1
1	1
1	1
2	2
5	5

FINANCIAL & DEVELOPMENT SECRETARY

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

(a) Post held on a personal to holder basis

HEAD ADMINISTRATION AND FINANCE (cont)

8

(iii) ESTABLISHMENT (cont)

2006/2007	2005/2006
1	1
1	1
1	1
3	3
1	0
7	9
1	1
1	0
18	18
1	1
41	41
1	1
1	1
1	1
4	4
83	83

TREASURY

Accountant General
Deputy Accountant General (Senior Officer)
Computer Consultant (Senior Officer)
Senior Executive Officer
IT Officer Level 2
Higher Executive Officer
Crown Counsel
IT Officer Level 1
Executive Officer
Personal Secretary
Administrative Officer
Administrative Assistant
Typist
Senior Messenger
Messenger

2006/2007	2005/2006
1	1
2	2
7	7
43	43
52	52
3	3
2	2
1	1
1	1
112	112

CUSTOMS

Collector of Customs (Senior Officer)
Senior Executive Officer
Higher Executive Officer
Executive Officer
Assistant Officer
Administrative Officer
Typist
Messenger
Telephonist

2006/2007	2005/2006
1	1
2	2
1	1
1	1
5	5
7	7
28	28
1	1
1	1
47	47

INCOME TAX OFFICE

Commissioner of Income Tax (Senior Officer)
Senior Executive Officer
Crown Counsel
Accountant
Higher Executive Officer
Executive Officer
Administrative Officer
Administrative Assistant
Typist

HEAD ADMINISTRATION AND FINANCE (cont)

8

(iii) ESTABLISHMENT (cont)

FINANCE CENTRE

2006/2007	2005/2006
1	1
2	2
3	3
0	1
<u>6</u>	<u>7</u>

Senior Officer (a)
Executive Officer
Administrative Officer
Administrative Assistant

2006/2007	2005/2006
82	81
20	20
20	20
5	5
83	83
112	112
47	47
<u>6</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

2006/2007	2005/2006
3	3
1	1
0	0
0	0
0	0
3	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
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
1	PERSONAL EMOLUMENTS			
	General Office:			
(a) Salaries	990,000	960,000	1,013,000	862,500
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	160,000	160,000	150,000	
	160,000	160,000	150,000	167,060
(c) Allowances	52,000	52,000	48,000	53,455
(d) Temporary Assistance	1,000	0	1,000	0
(e) Gratuities	13,000	13,000	13,000	12,637
	1,216,000	1,185,000	1,225,000	1,095,652
	Statistics Office:			
(f) Salaries	202,000	202,000	220,000	202,881
(g) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	3,000	3,000	2,000	
	3,000	3,000	2,000	1,691
(h) Allowances	9,000	10,000	7,000	6,921
(i) Temporary Assistance	0	0	0	0
	214,000	215,000	229,000	211,493
	Legislation Support Unit:			
(j) Salaries	470,000	392,000	399,000	368,381
(k) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	6,000	6,000	6,000	
	6,000	6,000	6,000	6,018
(l) Allowances	12,000	12,000	11,000	8,952
(m) Gratuities	47,000	38,000	38,000	17,875
(n) Temporary Assistance	0	0	0	0
	535,000	448,000	454,000	401,226
	Procurement Office:			
(o) Salaries	230,000	193,000	220,000	202,055
(p) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	17,000	15,000	20,000	
	17,000	15,000	20,000	16,582
(q) Allowances	8,000	7,000	7,000	5,638
(r) Temporary Assistance	0	0	0	0
	255,000	215,000	247,000	224,275
	Information Technology and Logistics Unit:			
(s) Salaries	400,000	370,000	389,000	353,842
(t) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	50,000	52,000	50,000	
	50,000	52,000	50,000	49,248
(u) Allowances	48,000	45,000	50,000	47,063
(v) Temporary Assistance	0	0	0	0
	498,000	467,000	489,000	450,153
	Total Personal Emoluments	2,718,000	2,530,000	2,644,000
				2,382,799

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
2	INDUSTRIAL WAGES				
	(a) Basic Wages	34,000	32,000	34,000	28,269
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	1,000	1,000	1,000	
		1,000	1,000	1,000	1,223
	(c) Allowances	0	0	0	0
	Total Industrial Wages	35,000	33,000	35,000	29,492
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	14,000	16,000	13,000	19,686
	(b) Electricity and Water	13,000	13,000	11,000	9,867
	(c) Telephone Service	60,000	58,000	62,000	64,436
	(d) Printing and Stationery	12,000	12,000	12,000	13,367
		99,000	99,000	98,000	107,356
4	Operational Expenses:				
	(a) Transport Expenses	1,000	1,000	1,000	342
	(b) Equipment Maintenance	16,000	16,000	16,000	16,003
	(c) The Mount Expenses	5,000	5,000	6,000	5,753
	(d) Official Entertainment	15,000	16,000	14,000	13,809
	(e) Visiting Delegations and Government Receptions	15,000	29,000	15,000	55,040
	(f) Mayoral Expenses	14,000	14,000	14,000	14,165
	(g) Rent and Service Charges	7,000	4,000	4,000	3,357
	(h) Security Expenses	2,000	2,000	2,000	1,800
		75,000	87,000	72,000	110,269
5	Governor's Office Expenses	56,000	67,000	54,000	45,167
6	Gibraltar Co-Ordinating Centre for Criminal Intelligence and Drugs:				
	(a) General Expenses	6,000	6,000	6,000	6,233
	(b) Electricity and Water	2,000	2,000	2,000	1,036
	(c) Telephone Service	5,000	5,000	5,000	4,983
	(d) Printing and Stationery	1,000	1,000	1,000	885
	(e) Office Rent and Service Charges	30,000	29,000	28,000	28,240
	(f) Investigation and Research	1,000	1,000	1,000	624
	(g) Travelling Expenses	9,000	9,000	9,000	8,954
		54,000	53,000	52,000	50,955
7	Statistics Office:				
	(a) General Expenses	6,000	6,000	6,000	5,972
	(b) Electricity and Water	1,000	1,000	1,000	123
	(c) Telephone Service	4,000	4,000	4,000	3,251
	(d) Printing and Stationery	4,000	4,000	3,000	2,998
	(e) Statistical Surveys	28,000	25,000	28,000	27,237
	(f) Office Rent and Service Charges	9,000	9,000	9,000	8,786
	Contracted Services:				
	(g) Office Cleaning - Trafalgar Cleaning Services Ltd	2,000	2,000	2,000	2,121
		54,000	51,000	53,000	50,488
	<i>carried forward</i>	338,000	357,000	329,000	364,235

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	<i>brought forward</i>	338,000	357,000	329,000	364,235
	OTHER CHARGES (cont)				
8	Legislation Support Unit:				
	(a) General Expenses	4,000	3,000	4,000	3,901
	(b) Telephone Service	10,000	9,000	10,000	8,560
	(c) Printing and Stationery	90,000	100,000	50,000	89,427
	(d) Private Sector Fees for Legal Drafting	50,000	116,000	50,000	50,400
	(e) Publications	10,000	12,000	8,000	11,874
	(f) Gibraltar Development Corporation Staff Services (i)	13,000	13,000	13,000	12,803
	Contracted Services:				
	(g) Consolidation of Laws	5,000	0	5,000	2,000
		182,000	253,000	140,000	178,965
9	Procurement Office:				
	(a) General Expenses	5,000	4,000	5,000	4,633
	(b) Electricity and Water	1,000	1,000	1,000	829
	(c) Telephone Service	3,000	3,000	3,000	2,511
	(d) Printing and Stationery	1,000	1,000	1,000	840
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	2,000	2,000	2,000	1,971
		12,000	11,000	12,000	10,784
10	Information Technology and Logistics Unit:				
	(a) General Expenses	2,000	2,000	2,000	2,341
	(b) Electricity and Water	7,000	7,000	6,000	7,182
	(c) Telecommunication Services	190,000	110,000	80,000	65,549
	(d) Printing and Stationery	2,000	2,000	2,000	1,213
	(e) Computer Expenses	10,000	10,000	10,000	10,855
		211,000	131,000	100,000	87,140
11	Joshua Hassan House:				
	Contracted Services:				
	(a) Security - Detectives and Security International Ltd	38,000	38,000	38,000	34,409
	(b) Upkeep of Planted Areas - Gibralflores Ltd	4,000	4,000	4,000	3,893
		42,000	42,000	42,000	38,302
12	Overseas Offices:				
	(a) London Office - Med Management Consultants Ltd	460,000	450,000	450,000	448,951
	(b) Washington Office	108,000	102,000	108,000	101,055
	(c) Brussels Office	275,000	260,000	258,000	250,076
	(d) Madrid Office	178,000	137,000	113,000	106,502
		1,021,000	949,000	929,000	906,584
13	Electrical Services for Government Departments - Gibraltar Electricity Authority (ii)	470,000	450,000	510,000	477,206
14	Communication and Information Expenses	200,000	200,000	200,000	210,497
15	Private Sector Fees for Legal Advice	250,000	462,000	250,000	866,094
16	Government Lobbying, Hospitality and Travel	400,000	410,000	400,000	544,375
17	Office Security Services KIJY Parkings Ltd - Contracted Service	45,000	46,000	41,000	54,056
18	Grants:				
	(a) Gibraltar Regiment	37,000	34,000	31,000	28,230
	(b) Other Grants	150,000	160,000	150,000	174,011
		187,000	194,000	181,000	202,241
	<i>carried forward</i>	3,358,000	3,505,000	3,134,000	3,940,479

(i) Appendix B (page 117)

(ii) Appendix D (page 119)

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005	
	£	£	£	£	
	<i>brought forward</i>	3,358,000	3,505,000	3,134,000	3,940,479
	OTHER CHARGES (cont)				
19	Commonwealth Foundation Membership	11,000	15,000	10,000	0
20	Gibraltar Development Corporation Staff Services (i)				
	(a) Urban Renewal Development Project	26,000	26,000	26,000	37,514
	(b) Personnel	39,000	39,000	37,000	25,254
		65,000	65,000	63,000	62,768
21	Research, Development Studies and Professional Fees	50,000	53,000	50,000	43,459
22	National Day	100,000	291,000	100,000	131,043
23	Control of Entry Points to Gibraltar Security and Immigration Ltd - Contracted Service	1,230,000	1,282,000	1,150,000	1,149,013
24	Contribution to Gibraltar Regulatory Authority (ii)	765,000	547,000	556,000	495,012
	Total Other Charges	5,579,000	5,758,000	5,063,000	5,821,774
	TOTAL NO. 6 CONVENT PLACE				
	Personal Emoluments	2,718,000	2,530,000	2,644,000	2,382,799
	Industrial Wages	35,000	33,000	35,000	29,492
	Other Charges	5,579,000	5,758,000	5,063,000	5,821,774
	Total No. 6 Convent Place	8,332,000	8,321,000	7,742,000	8,234,065

(i) Appendix B (page 117)

(ii) Appendix H (page 128)

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	470,000	427,000	476,000	428,764
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	12,000	12,000	10,000	
		12,000	12,000	10,000	6,572
	(c) Allowances	24,000	24,000	26,000	22,461
	(d) Temporary Assistance	25,000	25,000	25,000	24,198
	Total Personal Emoluments	531,000	488,000	537,000	481,995
2	INDUSTRIAL WAGES				
	(a) Basic Wages	18,000	17,000	17,000	15,716
	(b) Overtime	0	0	0	0
	(c) Allowances	0	0	0	0
	Total Industrial Wages	18,000	17,000	17,000	15,716
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	9,000	7,000	7,000	8,203
	(b) Electricity and Water	1,000	1,000	1,000	508
	(c) Telephone Service	9,000	9,000	9,000	8,459
	(d) Printing and Stationery	2,000	2,000	2,000	2,027
	(e) Rent and Service Charges	44,000	43,000	45,000	41,441
	Contracted Services:				
	(f) Office Cleaning - Trafalgar Cleaning Services Ltd	9,000	8,000	10,000	6,629
		74,000	70,000	74,000	67,267
4	Operational Expenses:				
	(a) Computer and Office Equipment	12,000	11,000	11,000	10,009
	(b) Recruitment Expenses	10,000	14,000	5,000	13,001
	(c) Medical Examinations	3,000	3,000	4,000	3,575
	(d) Residential Properties Rents and Service Charges	16,000	16,000	16,000	16,104
		41,000	44,000	36,000	42,689
	Total Other Charges	115,000	114,000	110,000	109,956
	TOTAL HUMAN RESOURCES				
	Personal Emoluments	531,000	488,000	537,000	481,995
	Industrial Wages	18,000	17,000	17,000	15,716
	Other Charges	115,000	114,000	110,000	109,956
	Total Human Resources	664,000	619,000	664,000	607,667

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	390,000	378,000	426,000	387,585
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	25,000	25,000	25,000	
		25,000	25,000	25,000	26,890
	(c) Allowances	19,000	18,000	20,000	17,939
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	434,000	421,000	471,000	432,414
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	6,000	6,000	6,000	6,012
	(b) Electricity and Water	5,000	5,000	4,000	4,234
	(c) Telephone Service	10,000	10,000	10,000	9,523
	(d) Printing and Stationery	7,000	7,000	6,000	6,747
		28,000	28,000	26,000	26,516
4	Operational Expenses:				
	(a) Rebinding of Registers	1,000	0	1,000	0
	(b) EU Format Passports	130,000	79,000	50,000	21,781
	(c) Identity and Residence Cards	20,000	20,000	20,000	0
	(d) Marriages	2,000	1,000	2,000	865
		153,000	100,000	73,000	22,646
	<i>Ex-Gratia Payments</i>	0	0	0	35
	Total Other Charges	181,000	128,000	99,000	49,197
	TOTAL CIVIL STATUS AND REGISTRATION OFFICE				
	Personal Emoluments	434,000	421,000	471,000	432,414
	Industrial Wages	0	0	0	0
	Other Charges	181,000	128,000	99,000	49,197
	Total Civil Status and Registration Office	615,000	549,000	570,000	481,611

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005	
	£	£	£	£	
1	PERSONAL EMOLUMENTS				
(a)	Salaries	135,000	123,000	143,000	157,018
(b)	Overtime:				
(i)	Conditioned	0	0	0	
(ii)	Emergency	0	0	0	
(iii)	Manning Level Maintenance	0	0	0	
(iv)	Discretionary	16,000	16,000	19,000	
		16,000	16,000	19,000	20,120
(c)	Allowances	9,000	7,000	7,000	4,863
(d)	Temporary Assistance	0	0	0	0
(e)	Gratuities	20,000	18,000	20,000	17,600
	Total Personal Emoluments	180,000	164,000	189,000	199,601
2	INDUSTRIAL WAGES				
		0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
(a)	General Expenses	2,000	3,000	2,000	1,823
(b)	Electricity and Water	2,000	2,000	2,000	1,240
(c)	Telephone Service	4,000	4,000	4,000	3,509
(d)	Printing and Stationery	9,000	8,000	9,000	7,828
		17,000	17,000	17,000	14,400
4	Operational Expenses:				
(a)	Publications	1,000	1,000	1,000	995
(b)	Computer and Office Equipment	4,000	4,000	4,000	3,976
		5,000	5,000	5,000	4,971
	Total Other Charges	22,000	22,000	22,000	19,371
TOTAL FINANCIAL AND DEVELOPMENT SECRETARY					
	Personal Emoluments	180,000	164,000	189,000	199,601
	Industrial Wages	0	0	0	0
	Other Charges	22,000	22,000	22,000	19,371
	Total Financial and Development Secretary	202,000	186,000	211,000	218,972

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005	
	£	£	£	£	
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,710,000	1,620,000	1,700,000	1,574,712
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	190,000	200,000	190,000	
		190,000	200,000	190,000	168,832
	(c) Allowances	120,000	121,000	126,000	113,942
	(d) Temporary Assistance	34,000	34,000	64,000	36,370
	Total Personal Emoluments	2,054,000	1,975,000	2,080,000	1,893,856
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	22,000	22,000	22,000	23,452
	(b) Electricity and Water	10,000	10,000	8,000	7,442
	(c) Telephone Service	29,000	29,000	29,000	30,785
	(d) Printing and Stationery	30,000	30,000	31,000	41,192
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	17,000	17,000	14,000	13,901
		108,000	108,000	104,000	116,772
4	Operational Expenses:				
	(a) Staff Medical Services	2,000	2,000	2,000	1,488
	(b) Banking and Related Services	150,000	125,000	150,000	124,794
	(c) Computer Running Expenses	25,000	25,000	25,000	24,998
	(d) Accountancy and Legal Expenses	5,000	2,000	5,000	5,851
	(e) Security Expenses	1,000	1,000	1,000	857
	(f) Rent and Charges - New Harbours	13,000	13,000	17,000	6,538
	Contracted Services:				
	(g) Security Services - Security Express (Gibraltar)	17,000	20,000	16,000	15,840
		213,000	188,000	216,000	180,366
5	Insurance, Premiums and Claims	920,000	850,000	990,000	889,410
6	Official Receiver Expenses	70,000	70,000	40,000	57,410
7	Tribunals:				
	(a) Income Tax	3,000	3,000	3,000	3,325
	(b) Development Appeals	2,000	2,000	2,000	400
	(c) GHA Complaints - Independent Review Panel	10,000	6,000	0	0
		15,000	11,000	5,000	3,725
8	Gibraltar Development Corporation Staff Services (i)	63,000	61,000	63,000	62,889
9	Contracted Services:				
	(a) Property Services, Rents, Rates and Stamp Duty - Land Property Services Ltd	1,800,000	1,335,000	1,480,000	1,204,602
	(b) Company Registrations - Companies House (Gib) Ltd	760,000	760,000	860,000	826,211
	<i>Commission from Land Sales - Land Property Services Ltd</i>	0	0	0	72,853
		2,560,000	2,095,000	2,340,000	2,103,666
	<i>carried forward</i>	3,949,000	3,383,000	3,758,000	3,414,238

(i) Appendix B (page 117)

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
	<i>brought forward</i>	3,949,000	3,383,000	3,758,000	3,414,238
	<u>OTHER CHARGES</u> (cont)				
10	Circulating and Commemorative Coinage Expenses:				
	(a) Circulating Coinage Expenses (i)	100,000	99,000	116,000	132,733
	(b) Purchase of Commemorative Coins	5,000	5,000	8,000	0
		105,000	104,000	124,000	132,733
11	Ex-Gratia Payments	1,000	700	1,000	106
	<i>Losses of Public Funds</i>	0	300	0	5,360
	Total Other Charges	4,055,000	3,488,000	3,883,000	3,552,437
	<u>TOTAL TREASURY</u>				
	Personal Emoluments	2,054,000	1,975,000	2,080,000	1,893,856
	Industrial Wages	0	0	0	0
	Other Charges	4,055,000	3,488,000	3,883,000	3,552,437
	Total Treasury	6,109,000	5,463,000	5,963,000	5,446,293

(i) Appendix L (page 132)

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	2,445,000	2,363,000	2,418,000	2,345,082
	(b) Overtime:				
	(i) Conditioned	630,000	600,000	680,000	
	(ii) Emergency	35,000	35,000	60,000	
	(iii) Manning Level Maintenance	130,000	120,000	110,000	
	(iv) Discretionary	45,000	45,000	30,000	
		840,000	800,000	880,000	928,601
	(c) Allowances	475,000	445,000	450,000	461,019
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	3,760,000	3,608,000	3,748,000	3,734,702
2	INDUSTRIAL WAGES				
	(a) Basic Wages	41,000	47,000	54,000	51,067
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	16,000	18,000	15,000	
		16,000	18,000	15,000	16,945
	(c) Allowances	0	0	0	0
	Total Industrial Wages	57,000	65,000	69,000	68,012
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	17,000	17,000	17,000	17,788
	(b) Electricity and Water	30,000	35,000	25,000	21,126
	(c) Telephone Service	38,000	39,000	36,000	37,077
	(d) Printing and Stationery	9,000	9,000	9,000	9,199
	Contracted Services:				
	(e) Cleaning of Offices and Entry Points - Trafalgar Cleaning Services Ltd	32,000	0	0	0
		126,000	100,000	87,000	85,190
4	Operational Expenses:				
	(a) Transport Expenses	25,000	23,000	23,000	21,232
	(b) Investigation Expenses	15,000	13,000	15,000	15,584
	(c) Uniforms	35,000	31,000	31,000	30,970
	(d) Dog Section Costs	15,000	12,000	15,000	24,001
	(e) Computer Running Expenses	15,000	15,000	15,000	15,078
	(f) Official Visits	1,000	1,000	1,000	164
	(g) Training Courses	10,000	10,000	10,000	3,122
	Contracted Services:				
	(h) Radio Communication System - Gibtelecom Ltd	23,000	22,800	27,000	22,297
		139,000	127,800	137,000	132,448
	<i>Ex-Gratia Payments</i>	0	100	0	5,000
	<i>Losses of Public Funds</i>	0	100	0	152
	<i>Compensation and Legal Costs</i>	0	0	0	29,139
	Total Other Charges	265,000	228,000	224,000	251,929
	TOTAL CUSTOMS				
	Personal Emoluments	3,760,000	3,608,000	3,748,000	3,734,702
	Industrial Wages	57,000	65,000	69,000	68,012
	Other Charges	265,000	228,000	224,000	251,929
	Total Customs	4,082,000	3,901,000	4,041,000	4,054,643

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	1,120,000	1,059,000	1,080,000	979,791
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	85,000	84,000	85,000	
		85,000	84,000	85,000	79,567
	(c) Allowances	43,000	42,000	40,000	38,262
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	1,248,000	1,185,000	1,205,000	1,097,620
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	19,000	21,000	14,000	18,847
	(b) Electricity and Water	8,000	8,000	7,000	6,978
	(c) Telephone Service	18,000	18,000	18,000	18,270
	(d) Printing and Stationery	22,000	23,000	20,000	22,976
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	17,000	17,000	15,000	14,377
		84,000	87,000	74,000	81,448
4	Operational Expenses:				
	(a) Computer Running Expenses	10,000	10,000	10,000	10,027
	(b) Professional Fees	8,000	7,900	8,000	8,805
		18,000	17,900	18,000	18,832
	<i>Losses of Public Funds</i>	0	100	0	10
	Total Other Charges	102,000	105,000	92,000	100,290
	TOTAL INCOME TAX				
	Personal Emoluments	1,248,000	1,185,000	1,205,000	1,097,620
	Industrial Wages	0	0	0	0
	Other Charges	102,000	105,000	92,000	100,290
	Total Income Tax	1,350,000	1,290,000	1,297,000	1,197,910

ADMINISTRATION AND FINANCE**HEAD 8 - H FINANCE CENTRE**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
1 PERSONAL EMOLUMENTS				
(a) Salaries	155,000	133,000	142,000	122,646
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	5,000	5,000	5,000	
	5,000	5,000	5,000	4,397
(c) Allowances	5,000	4,000	5,000	3,037
(d) Temporary Assistance	0	0	0	0
Total Personal Emoluments	165,000	142,000	152,000	130,080
2 INDUSTRIAL WAGES	0	0	0	0
3 OTHER CHARGES				
Office Expenses:				
(a) General Expenses	6,000	6,000	6,000	5,814
(b) Electricity and Water	3,000	3,000	3,000	2,902
(c) Telephone Service	7,000	7,000	7,000	7,490
(d) Printing and Stationery	3,000	3,000	3,000	3,086
(e) Office Rent and Service Charges	70,000	68,000	68,000	80,795
Contracted Services:				
(f) Office Cleaning - Europroperty Cleaners Ltd	8,000	8,000	8,000	7,352
	97,000	95,000	95,000	107,439
4 Marketing, Promotions and Conferences	100,000	100,000	100,000	141,520
5 Gibraltar Development Corporation Staff Services (i)	218,000	255,000	265,000	209,180
6 Contribution to Financial Services Commission	170,000	170,000	170,000	150,000
Total Other Charges	585,000	620,000	630,000	608,139
TOTAL FINANCE CENTRE				
Personal Emoluments	165,000	142,000	152,000	130,080
Industrial Wages	0	0	0	0
Other Charges	585,000	620,000	630,000	608,139
Total Finance Centre	750,000	762,000	782,000	738,219

SUMMARY ADMINISTRATION AND FINANCE

HEAD 8	£	£	£	£
8 - A No. 6 Convent Place	8,332,000	8,321,000	7,742,000	8,234,065
8 - B Human Resources	664,000	619,000	664,000	607,667
8 - C Civil Status and Registration Office	615,000	549,000	570,000	481,611
8 - D Financial and Development Secretary	202,000	186,000	211,000	218,972
8 - E Treasury	6,109,000	5,463,000	5,963,000	5,446,293
8 - F Customs	4,082,000	3,901,000	4,041,000	4,054,643
8 - G Income Tax	1,350,000	1,290,000	1,297,000	1,197,910
8 - H Finance Centre	750,000	762,000	782,000	738,219
Total Head	22,104,000	21,091,000	21,270,000	20,979,380

(i) Appendix B (page 117)

HEAD LAW OFFICERS AND JUDICIARY

9

- (i) Estimate of the amount required in the year ending 31 March 2007 for the salaries, wages and expenses of the Law Officers, Supreme Court and the Magistrates and Coroners Court

£1,476,000

- (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

2006/2007	2005/2006	
1	1	Senior Crown Counsel
7	6	Crown Counsel
1	1	Executive Officer
1	1	Personal Secretary
3	3	Administrative Officer
2	2	Typist
<u>15</u>	<u>14</u>	

SUPREME COURT

2006/2007	2005/2006	
1	1	Additional Judge
1	1	Registrar (Senior Officer)
1	1	Senior Executive Officer
1	1	Higher Executive Officer
4	4	Executive Officer
1	1	Personal Secretary
7	6	Administrative Officer
2	2	Typist
2	2	Usher/Paper Keeper
1	1	Bailiff
<u>21</u>	<u>20</u>	

MAGISTRATES AND CORONERS COURT

2006/2007	2005/2006	
1	1	Stipendiary Magistrate (Senior Officer)
1	1	Clerk to the Justices (Senior Executive Officer)
1	1	Deputy Clerk to the Justices (Higher Executive Officer)
1	1	Executive Officer
1	1	Bailiff
4	4	Administrative Officer
1	1	Senior Paper Keeper
1	1	Administrative Assistant
2	2	Typist
<u>13</u>	<u>13</u>	

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

2006/2007	2005/2006	
15	14	TOTAL LAW OFFICERS
21	20	TOTAL SUPREME COURT
13	13	TOTAL MAGISTRATES COURT

(iv) INDUSTRIAL STAFF

2006/2007	2005/2006	
0	0	TOTAL LAW OFFICERS
0	0	TOTAL SUPREME COURT
0	1	TOTAL MAGISTRATES COURT

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

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	380,000	340,000	355,000	336,505
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	2,000	2,000	2,000	
		2,000	2,000	2,000	1,159
	(c) Allowances	18,000	18,000	16,000	14,168
	(d) Temporary Assistance	30,000	31,000	30,000	16,838
	(e) Gratuities	21,000	21,000	21,000	20,617
	Total Personal Emoluments	451,000	412,000	424,000	389,287
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	4,000	4,000	4,000	4,113
	(b) Electricity and Water	3,000	3,000	3,000	2,437
	(c) Telephone Service	10,000	10,000	10,000	9,920
	(d) Printing and Stationery	2,000	2,000	2,000	2,106
		19,000	19,000	19,000	18,576
4	Operational Expenses:				
	(a) Law Books	30,000	34,000	25,000	28,176
	(b) Private Sector Prosecution Fees	15,000	5,000	20,000	22,296
	(c) Witnesses	10,000	11,000	5,000	11,169
		55,000	50,000	50,000	61,641
	<i>Compensation and Legal Costs</i>	0	51,000	0	126,680
	Total Other Charges	74,000	120,000	69,000	206,897
	TOTAL LAW OFFICERS				
	Personal Emoluments	451,000	412,000	424,000	389,287
	Industrial Wages	0	0	0	0
	Other Charges	74,000	120,000	69,000	206,897
	Total Law Officers	525,000	532,000	493,000	596,184

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
1	PERSONAL EMOLUMENTS			
(a) Salaries	400,000	399,000	398,000	402,050
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	25,000	20,000	20,000	
	25,000	20,000	20,000	20,288
(c) Allowances	22,000	22,000	20,000	20,111
(d) Temporary Assistance	0	0	0	0
(e) Gratuities	24,000	53,000	36,000	28,539
Total Personal Emoluments	471,000	494,000	474,000	470,988
2	INDUSTRIAL WAGES			
	0	0	0	0
3	OTHER CHARGES			
Office Expenses:				
(a) General Expenses	11,000	11,000	11,000	10,605
(b) Electricity and Water	6,000	6,000	6,000	5,347
(c) Telephone Service	15,000	11,000	11,000	10,777
(d) Printing and Stationery	5,000	5,000	5,000	3,824
Contracted Services:				
(e) Office Cleaning - ABC Services Ltd	16,000	16,000	16,000	15,500
	53,000	49,000	49,000	46,053
4	Operational Expenses:			
(a) Jurors	5,000	4,000	4,000	5,050
(b) Law Books	9,000	7,000	7,000	5,649
(c) Law Reports Production	30,000	30,000	30,000	24,037
(d) Equipment Maintenance	3,000	3,000	3,000	2,604
(e) Binding of Registers	4,000	2,000	2,000	0
(f) Court Training	3,000	2,000	2,000	2,166
(g) Conferences	5,000	2,000	2,000	2,085
(h) Independent Expert Fees	1,000	1,000	2,000	1,290
<i>Custody of Seized Property</i>	0	14,000	0	0
	60,000	65,000	52,000	42,881
<i>Ex-Gratia Payments</i>	0	0	0	60
Total Other Charges	113,000	114,000	101,000	88,994
TOTAL SUPREME COURT				
Personal Emoluments	471,000	494,000	474,000	470,988
Industrial Wages	0	0	0	0
Other Charges	113,000	114,000	101,000	88,994
Total Supreme Court	584,000	608,000	575,000	559,982

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
1 PERSONAL EMOLUMENTS				
(a) Salaries	292,000	276,000	287,000	272,289
(b) Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	10,000	10,000	10,000	
	10,000	10,000	10,000	7,189
(c) Allowances	20,000	20,000	19,000	16,114
(d) Temporary Assistance	0	4,000	0	0
(e) Gratuities	0	0	0	0
Total Personal Emoluments	322,000	310,000	316,000	295,592
2 INDUSTRIAL WAGES				
<i>Basic Wages</i>	0	3,500	11,000	9,738
<i>Overtime:</i>				
<i>Conditioned</i>	0	0	0	
<i>Emergency</i>	0	0	0	
<i>Manning Level Maintenance</i>	0	0	0	
<i>Discretionary</i>	0	500	1,000	
	0	500	1,000	1,216
<i>Allowances</i>	0	0	0	0
Total Industrial Wages	0	4,000	12,000	10,954
3 OTHER CHARGES				
Office Expenses:				
(a) General Expenses	4,000	5,000	4,000	3,909
(b) Electricity and Water	2,000	2,000	2,000	1,672
(c) Telephone Service	5,000	5,000	5,000	5,568
(d) Printing and Stationery	4,000	4,000	4,000	3,235
Contracted Services:				
(e) Office Cleaning - ABC Services Company Ltd	6,000	2,000	0	0
	21,000	18,000	15,000	14,384
4 Operational Expenses:				
(a) Witnesses	12,000	14,000	10,000	12,088
(b) Commonwealth Magistrates Association	1,000	1,000	1,000	1,000
(c) Law Books	3,000	3,000	3,000	2,145
(d) Justices Training	3,000	3,000	3,000	3,042
(e) Independent Experts Fees	5,000	4,000	7,000	6,840
	24,000	25,000	24,000	25,115
Total Other Charges	45,000	43,000	39,000	39,499
TOTAL MAGISTRATES AND CORONERS COURT				
Personal Emoluments	322,000	310,000	316,000	295,592
Industrial Wages	0	4,000	12,000	10,954
Other Charges	45,000	43,000	39,000	39,499
Total Magistrates and Coroners Court	367,000	357,000	367,000	346,045

SUMMARY LAW OFFICERS AND JUDICIARY

	£	£	£	£
HEAD 9				
9 - A Law Officers	525,000	532,000	493,000	596,184
9 - B Supreme Court	584,000	608,000	575,000	559,982
9 - C Magistrates and Coroners Court	367,000	357,000	367,000	346,045
Total Head	1,476,000	1,497,000	1,435,000	1,502,211

HEAD HOUSE OF ASSEMBLY**10**

-
- (i) Estimate of the amount required in the year ending 31 March 2007 for the salaries and expenses of the House of Assembly

£952,000

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

- (iii) ESTABLISHMENT

HOUSE OF ASSEMBLY

2006/2007	2005/2006
1	1
1	1
1	1
<u>3</u>	<u>3</u>

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

2006/2007	2005/2006
<u>3</u>	<u>3</u>

TOTAL HOUSE OF ASSEMBLY

-
- (iv) INDUSTRIAL STAFF

2006/2007	2005/2006
<u>0</u>	<u>0</u>

TOTAL HOUSE OF ASSEMBLY

HOUSE OF ASSEMBLY**HEAD 10**

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL	
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005	
	£	£	£	£	
1	PERSONAL EMOLUMENTS				
	(a) Salaries	79,000	75,000	75,000	70,634
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	10,000	10,000	10,000	
		10,000	10,000	10,000	9,713
	(c) Allowances	5,000	4,000	5,000	5,343
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	94,000	89,000	90,000	85,690
2	INDUSTRIAL WAGES				
		0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	5,000	5,000	5,000	5,232
	(b) Electricity and Water	2,000	1,000	1,000	1,017
	(c) Telephone Service	3,000	3,000	3,000	1,855
	(d) Printing and Stationery	2,000	2,000	2,000	1,702
	Contracted Services:				
	(e) Office Cleaning - Mediterranean Cleaning Services Ltd	4,000	4,000	4,000	4,237
		16,000	15,000	15,000	14,043
4	Operational Expenses:				
	(a) Commonwealth Parliamentary Association Expenses	40,000	41,000	40,000	34,253
	(b) Secretarial Assistance to the Leader of the Opposition	500	500	500	500
	(c) Select Committees	500	0	500	0
	Contracted Services:				
	(d) Recording Equipment - Sound Reinforcement Systems Ltd	3,000	2,500	3,000	2,600
		44,000	44,000	44,000	37,353
5	Elected Members:				
	(a) Members Allowances	388,000	378,000	358,000	364,511
	(b) Ministers and Office Holders Allowances	410,000	399,000	378,000	393,477
		798,000	777,000	736,000	757,988
	<i>Elections:</i>				
	Staff Remuneration	0	0	0	36,877
	Other Costs	0	0	0	19,145
		0	0	0	56,022
	Total Other Charges	858,000	836,000	795,000	865,406
TOTAL HOUSE OF ASSEMBLY					
	Personal Emoluments	94,000	89,000	90,000	85,690
	Industrial Wages	0	0	0	0
	Other Charges	858,000	836,000	795,000	865,406
	Total House of Assembly	952,000	925,000	885,000	951,096

SUMMARY HOUSE OF ASSEMBLY

	£	£	£	£
HEAD 10	952,000	925,000	885,000	951,096

HEAD AUDIT OFFICE**11**

-
- (i) Estimate of the amount required in the year ending 31 March 2007 for the salaries and expenses of the Gibraltar Audit Office

£590,000

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

- (iii) ESTABLISHMENT

AUDIT OFFICE

2006/2007	2005/2006	
1	0	Deputy Principal Auditor (Senior Officer)
3	3	Audit Manager
3	4	Auditor
6	4	Assistant Auditor
1	3	Audit Clerk
1	0	Administrative Officer
1	1	Typist
<u>16</u>	<u>15</u>	

2006/2007	2005/2006
<u>16</u>	<u>15</u>

TOTAL AUDIT OFFICE

-
- (iv) INDUSTRIAL STAFF

2006/2007	2005/2006
<u>0</u>	<u>0</u>

TOTAL AUDIT OFFICE

AUDIT OFFICE**HEAD 11**

HEAD		ESTIMATE	FORECAST	ESTIMATE	ACTUAL
		2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
		£	£	£	£
1	PERSONAL EMOLUMENTS				
	(a) Salaries	465,000	390,000	420,000	384,198
	(b) Overtime:				
	(i) Conditioned	0	0	0	
	(ii) Emergency	0	0	0	
	(iii) Manning Level Maintenance	0	0	0	
	(iv) Discretionary	10,000	9,000	7,000	
		10,000	9,000	7,000	5,371
	(c) Allowances	23,000	31,000	23,000	20,113
	(d) Temporary Assistance	0	0	0	0
	Total Personal Emoluments	498,000	430,000	450,000	409,682
2	INDUSTRIAL WAGES	0	0	0	0
3	OTHER CHARGES				
	Office Expenses:				
	(a) General Expenses	5,000	4,000	5,000	4,246
	(b) Electricity and Water	3,000	3,000	3,000	2,481
	(c) Telephone Service	5,000	5,000	5,000	4,834
	(d) Printing and Stationery	2,000	2,000	2,000	1,990
	Contracted Services:				
	(e) Office Cleaning - Trafalgar Cleaning Services Ltd	5,000	5,000	5,000	3,971
		20,000	19,000	20,000	17,522
4	Operational Expenses:				
	(a) Audit Training	15,000	10,000	10,000	3,919
	(b) Computers and Office Equipment	6,000	9,000	6,000	18,861
	(c) Office Works and Maintenance	3,000	1,000	3,000	4,381
		24,000	20,000	19,000	27,161
5	Professional Audit Fees	48,000	38,000	48,000	70,000
	<i>Ex-Gratia Payments</i>	0	15,000	0	13,898
	Total Other Charges	92,000	92,000	87,000	128,581
	TOTAL AUDIT OFFICE				
	Personal Emoluments	498,000	430,000	450,000	409,682
	Industrial Wages	0	0	0	0
	Other Charges	92,000	92,000	87,000	128,581
	Audit Office	590,000	522,000	537,000	538,263

SUMMARY AUDIT OFFICE

	£	£	£	£
HEAD 11	590,000	522,000	537,000	538,263

SUPPLEMENTARY PROVISION**HEAD 12**

(i)	A provision for the year ending 31 March 2007 for the funding of pay settlements and supplementary expenditure which can be reallocated to other Departmental Heads of Expenditure	£5,000,000
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(ii)	The Controlling Officer of this Head is the Financial and Development Secretary
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		ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
HEAD		£	£	£	£
1	(a) Pay Settlements	1,500,000	0	1,000,000	0
	(b) Supplementary Funding (i)	3,500,000	0	4,000,000	0
	Total Supplementary Provision	5,000,000	0	5,000,000	0

SUMMARY SUPPLEMENTARY PROVISION

	£	£	£	£
HEAD 12	5,000,000	0	5,000,000	0

(i) Estimate 2006/2007 includes provision for Gibraltar Community Projects Limited expenditure

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

- (i) Estimate of the amount required in the year ending 31 March 2007 for the payment of Contributions to the Improvement and Development Fund and Non-Recurrent Expenditure

£5,440,000

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

HEAD	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
1 Contribution to the Improvement and Development Fund	5,000,000	0	0	0
2 Exceptional Expenditure:				
(a) Police Overtime Compensation Settlement	440,000	415,000	440,000	435,994
<i>Trafalgar Bicentenary Commemorations</i>	0	67,000	70,000	0
<i>Grant to Gibraltar Health Authority</i>				
- <i>Clinical Governance Review</i>	0	90,000	50,000	1,003,849
	440,000	572,000	560,000	1,439,843
<i>Contribution to Tercentenary Trust Fund</i>	0	0	0	750,000
Total Non-Recurrent Expenditure - Reserve	5,440,000	572,000	560,000	2,189,843

SUMMARY NON-RECURRENT EXPENDITURE - RESERVE

	£	£	£	£
HEAD 13	5,440,000	572,000	560,000	2,189,843

IMPROVEMENT AND DEVELOPMENT FUND

SUMMARY OF RECEIPTS

HEAD	ESTIMATE 2006/2007 £	FORECAST OUTTURN 2005/2006 £	ESTIMATE 2005/2006 £	ACTUAL 2004/2005 £
101 Contributions and Loans	5,000,000	0	0	5,000,000
102 Sale of Government Properties	31,000,000	13,840,000	21,000,000	7,265,663
103 Grants	2,140,000	993,000	2,000,000	161,478
104 Reimbursements	121,000	161,000	174,000	3,862,324
TOTAL	38,261,000	14,994,000	23,174,000	16,289,465

SUMMARY OF EXPENDITURE

HEAD	ESTIMATE 2006/2007 £	FORECAST OUTTURN 2005/2006 £	ESTIMATE 2005/2006 £	ACTUAL 2004/2005 £	BALANCE TO COMPLETE £
101 Departmental	12,593,000	9,876,000	14,040,000	9,740,259	2,062,000
102 Central Public Administration and Essential Services	2,464,000	1,364,000	1,671,000	1,903,286	0
103 Projects	23,405,000	5,400,000	8,889,000	3,569,503	12,797,000
TOTAL	38,462,000	16,640,000	24,600,000	15,213,048	14,859,000

IMPROVEMENT AND DEVELOPMENT FUND**RECEIPTS**

Head and Subhead	Receiver of Revenue	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
		£	£	£	£
HEAD - 101					
CONTRIBUTION AND LOANS					
1	ACG	5,000,000	0	0	0
2	ACG	0	0	0	5,000,000
		5,000,000	0	0	5,000,000
HEAD - 102					
SALE OF GOVERNMENT PROPERTIES					
1	ACG	31,000,000	13,840,000	21,000,000	7,265,663
		31,000,000	13,840,000	21,000,000	7,265,663
HEAD - 103					
GRANTS					
1	CTI	140,000	68,000	100,000	57,176
2	CTI	500,000	0	500,000	0
	CTI	1,500,000	925,000	1,400,000	104,302
		2,140,000	993,000	2,000,000	161,478
HEAD - 104					
REIMBURSEMENTS					
1	ACG	1,000	0	1,000	150,000
2	ACG	1,000	0	1,000	0
3	ACG	103,000	109,000	160,000	3,570,865
4	ACG	16,000	52,000	12,000	141,459
		121,000	161,000	174,000	3,862,324

IMPROVEMENT AND DEVELOPMENT FUND

Estimate of the amount required in the year ending 31 March 2007 for Departmental Expenditure

£12,593,000

HEAD 101 - DEPARTMENTAL

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

SUBHEAD	ESTIMATE 2006/2007 £	FORECAST OUTTURN 2005/2006 £	ESTIMATE 2005/2006 £	ACTUAL 2004/2005 £	BALANCE TO COMPLETE £
HOUSING					
<u>Principal Housing Officer</u>					
1 Major Remedial Works & Repairs to Housing Stock	3,000,000	2,435,000	2,417,000	2,564,187	0
2 Consultants Fees	45,000	7,000	45,000	20,699	0
<i>Housing Scheme - Waterport Terraces</i>	0	0	1,000	0	0
HEALTH					
<u>Accountant General</u>					
3 Gibraltar Health Authority - Equipment and Works	1,050,000	871,000	785,000	62,350	0
SOCIAL AFFAIRS					
<u>Principal Secretary, Social and Civic Affairs</u>					
4 Prison Equipment and Refurbishment	30,000	22,000	25,000	26,174	0
5 Elderly Care Agency - Equipment and Works	420,000	369,000	350,000	1,394,000	0
6 Social Affairs and Social Services Agency - Equipment and Works	150,000	123,000	125,000	12,030	0
<i>Social Services Agency - Capital Works (i)</i>	0	0	0	28,110	0
EDUCATION					
<u>Director of Education and Training</u>					
7 Refurbishment of Educational Facilities	1,000,000	1,000,000	1,000,000	408,654	0
8 Educational Equipment	100,000	175,000	174,000	99,498	0
<i>New School Buildings - St Paul's Hall/ St Martin's School Playground</i>	0	0	0	959,914	0
	5,795,000	5,002,000	4,922,000	5,575,616	0
					<i>carried forward</i>

(i) From 2005/2006 included under Subhead 6

IMPROVEMENT AND DEVELOPMENT FUND		Estimate of the amount required in the year ending 31 March 2007 for Departmental Expenditure				
HEAD 101 - DEPARTMENTAL (cont)		The Controlling Officers of this Head are shown at the beginning of each group of subheads				
SUBHEAD		ESTIMATE 2006/2007 £	FORECAST OUTTURN 2005/2006 £	ESTIMATE 2005/2006 £	ACTUAL 2004/2005 £	BALANCE TO COMPLETE £
	<i>brought forward</i>	5,795,000	5,002,000	4,922,000	5,575,616	0
	SPORT, LEISURE AND YOUTH					
	<i>Principal Secretary, Heritage and Culture</i>					
9	Provision and Refurbishment of Vacant Premises for Clubs and Associations	50,000	30,000	50,000	79,838	0
10	Improvements to Sport and Leisure Facilities	100,000	169,000	200,000	112,030	0
11	Youth Clubs Refurbishment	100,000	56,000	60,000	79,682	0
12	Gibraltar Sports and Leisure Authority - Works and Equipment	1,000	0	1,000	0	0
13	Construction, Upgrading and Maintenance of Playgrounds	150,000	0	0	0	0
	<i>Kings Bastion Leisure Centre</i>	0	0	1,000	0	0
	CULTURE & HERITAGE					
	<i>Principal Secretary, Heritage and Culture</i>					
14	Improvements to Cultural Facilities	150,000	161,000	165,000	53,040	0
15	Heritage Projects	100,000	100,000	100,000	82,918	0
	ENVIRONMENT					
	<i>Chief Technical Officer, Environment, Roads & Utilities</i>					
16	Environment Projects	500,000	238,000	595,000	296,456	0
17	Rock Safety, Coastal Protection and Retaining Walls	1,300,000	889,000	1,000,000	70,516	0
18	Storm Water Drains and Sewers Replacement	600,000	114,000	1,000,000	202,228	0
19	Demolition Works	200,000	34,000	210,000	0	0
	<i>Incinerator Facilities</i>	0	45,000	500,000	7,955	0
	<i>carried forward</i>	9,046,000	6,838,000	8,804,000	6,560,279	0

IMPROVEMENT AND DEVELOPMENT FUND

Estimate of the amount required in the year ending 31 March 2007 for Departmental Expenditure

HEAD 101 - DEPARTMENTAL (cont)

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

SUBHEAD	ESTIMATE 2006/2007 £	FORECAST OUTTURN 2005/2006 £	ESTIMATE 2005/2006 £	ACTUAL 2004/2005 £	BALANCE TO COMPLETE £
	<i>brought forward</i>				
ROADS					
Chief Technical Officer, Environment, Roads & Utilities					
Road Maintenance and Resurfacing	1,300,000	469,000	1,500,000	308,590	0
Garage and Workshop Equipment	90,000	72,000	75,000	2,535	0
Sewers - Equipment	15,000	0	0	0	0
TRAFFIC					
Chief Executive, Trade, Industry, Employment and Communications					
Traffic Enhancements	65,000	0	55,000	0	0
ECONOMIC DEVELOPMENT					
EU Interreg - 2000/2006 Programme (i)	295,000	126,000	200,000	145,753	62,000
EU Objective II - 2000/2006 Programme (ii)	205,000	1,170,000	1,000,000	1,224,089	2,000,000
EU Objective III Projects	22,000	0	0	0	0
Gibraltar Enterprise Scheme	25,000	18,000	50,000	31,130	0
Gibraltar Development Plan	20,000	0	12,000	12,797	0
E-Procurement Projects	35,000	1,000	32,000	0	0
TOURISM AND BEAUTIFICATION PROJECTS					
Beaches Improvements and Maintenance	185,000	283,000	268,000	243,950	0
Tourism Improvement and Beautification Projects	30,000	68,000	156,000	481,575	0
<i>Upper Rock Improvements and Maintenance</i>	0	112,000	650,000	135,335	0
<i>Beaches Development Scheme</i>	0	0	1,000	0	0
	11,333,000	9,157,000	12,803,000	9,146,033	2,062,000
	<i>carried forward</i>				

(i) EU Interreg 2000/2006 includes programmes: III A Gibraltar/Morocco Programme; III B Western Mediterranean Basin (MEDOC); III B South West Europe (SUDEE); and III C South (SUD). Actual expenditure to 31 March 2005 was £224,938. Balance to complete comprises commitments as at April 2005.

(ii) EU Objective II 2000/2006 Programme actual expenditure to 31 March 2005 was £1,807,678. 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 2007 for Departmental Expenditure

HEAD 101 - DEPARTMENTAL (cont)

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

SUBHEAD	ESTIMATE 2006/2007 £	FORECAST OUTTURN 2005/2006 £	ESTIMATE 2005/2006 £	ACTUAL 2004/2005 £	BALANCE TO COMPLETE £
	11,333,000	9,157,000	12,803,000	9,146,033	2,062,000
<i>brought forward</i>					
PORT AND AIRPORT					
Chief Executive, Trade, Industry, Employment and Communications					
Port Infrastructure Facilities and Equipment	150,000	93,000	150,000	160,205	0
Air Terminal Works	50,000	100,000	100,000	0	0
Hotel Assistance Schemes	10,000	42,000	1,000	13,526	0
Post Office - Capital Works and Equipment	300,000	12,000	336,000	122,402	0
<i>Employment Service Projects</i>	0	0	0	43,093	0
UTILITIES					
Accountant General	750,000	472,000	650,000	255,000	0
Gibraltar Electricity Authority - Works and Equipment					
TOTAL	12,593,000	9,876,000	14,040,000	9,740,259	2,062,000

IMPROVEMENT AND DEVELOPMENT FUND

Estimate of the amount required in the year ending 31 March 2007 for development expenditure on Central Public Administration and Essential Services
£2,464,000

HEAD 102 - CENTRAL PUBLIC ADMINISTRATION AND ESSENTIAL SERVICES

The Controlling Officer of this Head is the Chief Secretary

SUBHEAD	ESTIMATE 2006/2007 £	FORECAST OUTTURN 2005/2006 £	ESTIMATE 2005/2006 £	ACTUAL 2004/2005 £	BALANCE TO COMPLETE £
PUBLIC ADMINISTRATION					
1 Government Buildings, Works and Structures	630,000	452,000	600,000	914,739	0
2 Government Furniture and Equipment	360,000	94,000	100,000	75,435	0
3 Government Vehicles and Plant	200,000	36,000	115,000	221,772	0
4 Government Computerisation Programme	350,000	310,000	310,000	248,857	0
<i>Consolidation and Printing of Laws</i>	0	0	50,000	8,340	0
ESSENTIAL SERVICES					
5 Fire Department Equipment	200,000	90,000	100,000	24,707	0
6 Customs Equipment	38,000	28,000	20,000	25,949	0
7 Police Equipment	150,000	154,000	150,000	221,285	0
8 Refurbishment of Police Cells	250,000	0	0	0	0
9 Civil Contingency - Equipment	50,000	0	25,000	50,209	0
10 Strategic Fuel Reserve	1,000	0	1,000	0	0
MISCELLANEOUS					
11 Gibraltar Broadcasting Corporation Equipment	200,000	200,000	200,000	111,993	0
12 Gibraltar Regulatory Authority Equipment	35,000	0	0	0	0
TOTAL	2,464,000	1,364,000	1,671,000	1,903,286	0

IMPROVEMENT AND DEVELOPMENT FUND

Estimate of the amount required in the year ending 31 March 2007 for development expenditure on Projects

£23,405,000

HEAD 103 - PROJECTS

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

SUBHEAD	ESTIMATE 2006/2007 £	FORECAST OUTTURN 2005/2006 £	ESTIMATE 2005/2006 £	ACTUAL 2004/2005 £	BALANCE TO COMPLETE £
SPORTS AND LEISURE					
1 Bayside Sports and Leisure Facilities (i)	1,500,000	1,213,000	1,600,000	2,421,635	0
2 Construction of Swimming Pool for Elderly, Disabled and Teaching (ii)	100,000	891,000	1,000,000	14,325	0
3 Resurfacing Pitch No. 2	500,000	0	0	0	0
BEAUTIFICATION PROJECTS					
4 Europa Road/Replacement Balustrades and Pavements	1,325,000	0	0	0	75,000
5 Main Street South	1,355,000	0	0	0	677,000
6 Engineer Lane/Bell Lane	605,000	0	0	0	0
7 Replacement Frontier Fence	270,000	0	0	0	0
8 Orange Bastion/Chatham Counterguard/Fish Market Road/Public Market	2,240,000	0	0	0	1,300,000
NEW ROADS AND PARKING PROJECTS					
9 Car Park at Sandpits	1,500,000	0	0	0	250,000
10 Car Park at Willis's Road	2,300,000	0	0	0	800,000
11 New Upper Town Relief Road	600,000	0	0	0	200,000
12 New Car Park at New Harbours	1,500,000	0	0	0	1,500,000
13 Dudley Ward Tunnel Access Safety Works	250,000	0	0	0	5,300,000
14 Provision of Parking at Vineyards	100,000	0	0	0	0
<i>Road Construction</i>	0	15,000	350,000	0	0
<i>Construction of Parking Facilities</i>	0	90,000	1,250,000	45,305	0
ENVIRONMENT					
15 Cemetery Beautification	635,000	0	0	0	0
16 Sound Insulation of OESCO Station	1,000,000	0	0	0	600,000
17 Upper Town Urban Renewal	1,000,000	14,000	500,000	0	0
TOURISM AND BEACHES					
18 Upper Rock Tourist Sites	650,000	0	0	0	0
19 Camp Bay	750,000	0	0	0	0
20 Northern Defences	850,000	0	0	0	495,000
	19,030,000	2,223,000	4,700,000	2,481,265	11,197,000
		<i>carried forward</i>			

(i) Actual expenditure to 31 March 2005 was £5,302,002

(ii) Actual expenditure to 31 March 2005 was £46,825

IMPROVEMENT AND DEVELOPMENT FUND

Estimate of the amount required in the year ending 31 March 2007 for development expenditure on Projects

HEAD 103 - PROJECTS (cont)

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

SUBHEAD	ESTIMATE 2006/2007 £	FORECAST OUTTURN 2005/2006 £	ESTIMATE 2005/2006 £	ACTUAL 2004/2005 £	BALANCE TO COMPLETE £
	<i>brought forward</i>				
OTHER PROJECTS					
21 New Prison	19,030,000	2,223,000	4,700,000	2,481,265	11,197,000
22 Purchase of Computers for Schools	1,400,000	22,000	500,000	0	1,600,000
23 Assessment of Services Infrastructure Needs	300,000	0	0	0	0
	175,000	0	0	0	0
24 Relocation Costs:					
(a) MOD	2,000,000	0	0	0	0
(b) Other	500,000	0	0	0	0
	2,500,000	2,270,000	2,800,000	0	0
<i>Development Projects</i>	0	885,000	889,000	1,088,238	0
TOTAL	23,405,000	5,400,000	8,899,000	3,569,503	12,797,000

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

<i>HEAD</i>		<i>FORECAST OUTTURN 2005/2006</i>	<i>ESTIMATE 2005/2006</i>	<i>ACTUAL 2004/2005</i>
101	<i>Housing, Health and Social Affairs</i>	3,849,000	4,273,000	4,157,759
102	<i>Education, Sport, Leisure, Youth, Culture and Heritage</i>	3,795,000	4,351,000	4,311,534
103	<i>Environment, Roads and Utilities</i>	2,380,000	7,610,000	1,186,050
104	<i>Economic Development, Tourism, Port and Airport</i>	2,898,000	3,509,000	3,579,691
105	<i>Public Administration and Essential Services</i>	3,718,000	4,857,000	1,978,014
		16,640,000	24,600,000	15,213,048

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

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
Receipts				
Contribution from Consolidated Fund Charges	195,000	172,000	180,000	171,593
Total Receipts	195,000	172,000	180,000	171,593
Payments				
Personal Emoluments (ii)				
Salaries	134,000	125,000	130,000	124,058
Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	5,000	3,000	5,000	
	5,000	3,000	5,000	4,843
Allowances	3,000	3,000	3,000	2,427
Employer's Contributions	20,000	18,000	18,000	16,464
Total Personal Emoluments	162,000	149,000	156,000	147,792
Office Expenses:				
General Expenses	4,000	4,000	4,000	3,790
Electricity and Water	1,000	1,000	1,000	647
Printing and Stationery	4,000	4,000	3,000	5,261
Telephone Service	5,000	5,000	5,000	4,510
	14,000	14,000	13,000	14,208
Operational Expenses:				
Publications	6,000	2,000	1,000	1,443
Cleaning - Contracted Service	2,000	2,000	2,000	1,850
Conferences, Training and Travelling Expenses	3,000	3,000	5,000	4,831
Computer and Office Equipment	3,000	2,000	3,000	1,469
	14,000	9,000	11,000	9,593
Laws Books	5,000	0	0	0
Total Other Charges	33,000	23,000	24,000	23,801
Total Payments	195,000	172,000	180,000	171,593

(i) Section 4 of the Public Services Ombudsman Ordinance. The total extant provision for the Public Services Ombudsman approved by the House of Assembly is £180,000. The Estimate for £195,000 requires a further resolution of the House of Assembly

(ii) In 2006/2007 the Personal Emoluments provision is for 5 posts (5 posts in 2005/2006)

GIBRALTAR DEVELOPMENT CORPORATION

EMPLOYMENT AND TRAINING	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
Receipts				
Training Levy	2,500,000	2,460,000	2,200,000	2,180,030
Contribution by European Social Fund ESF	1,000,000	1,627,000	1,700,000	22,901
Contribution from Consolidated Fund - Head 6F	1,000	0	300,000	300,000
Miscellaneous	140,000	140,000	160,000	93,075
Total Receipts	3,641,000	4,227,000	4,360,000	2,596,006
Payments				
Personal Emoluments				
Employment				
Salaries	435,000	431,000	438,000	432,289
Overtime:				
(I) Conditioned	0	0	0	0
(II) Emergency	0	0	0	0
(III) Manning Level Maintenance	0	0	0	0
(IV) Discretionary	2,000	2,000	2,000	1,670
	2,000	2,000	2,000	1,670
Allowances	11,000	11,000	17,000	10,711
Employer's Contributions	69,000	67,000	75,000	63,361
	517,000	511,000	532,000	508,031
Training				
Salaries	240,000	277,000	259,000	269,361
Overtime:				
(I) Conditioned	4,000	4,000	0	0
(II) Emergency	0	0	0	0
(III) Manning Level Maintenance	0	0	0	0
(IV) Discretionary	0	0	4,000	4,162
	4,000	4,000	4,000	4,162
Allowances	0	0	0	0
Employer's Contributions	44,000	44,000	42,000	40,432
	288,000	325,000	305,000	313,955
Other Recurrent Expenditure				
Vocational Cadets:				
(a) EU Projects:				
(i) Government Financed	570,000	560,000	542,000	
(ii) Planned ESF Funds	460,000	460,000	443,000	
	1,030,000	1,020,000	985,000	962,775
(b) Other Projects - Government Financed				
	60,000	52,000	15,000	46,729
	1,090,000	1,072,000	1,000,000	1,009,504
Wage Subsidies:				
(a) EU Projects:				
(i) Government Financed	22,000	15,000	40,000	54,646
(ii) Planned ESF Funds	18,000	12,000	32,000	44,711
	40,000	27,000	72,000	99,357
(b) Other Projects - Government Financed				
	10,000	7,000	20,000	0
	50,000	34,000	92,000	99,357
Training and Development Courses:				
(a) EU Projects:				
(i) Government Financed	98,000	57,000	295,000	
(ii) Planned ESF Funds	80,000	47,000	242,000	
	178,000	104,000	537,000	62,975
(b) Other Projects - Government Financed				
	900,000	313,000	700,000	816,464
	1,078,000	417,000	1,237,000	879,439
Construction Training Centre:				
(a) EU Projects:				
(i) Government Financed	44,000	31,000	69,000	
(ii) Planned ESF Funds	36,000	25,000	56,000	
	80,000	56,000	125,000	51,066
(b) Other Projects - Government Financed				
	130,000	134,000	85,000	160,655
	210,000	190,000	210,000	211,721
Our Lady of Europa Training Centre	5,000	5,000	3,000	2,531
Accountancy and Professional Fees	5,000	0	5,000	27,000
Total Payments	3,243,000	2,554,000	3,384,000	3,051,538

GIBRALTAR DEVELOPMENT CORPORATION (cont)

OTHER DIVISIONS	ESTIMATE	FORECAST	ESTIMATE	ACTUAL
	2006/2007	OUTTURN 2005/2006	2005/2006	2004/2005
	£	£	£	£
Receipts				
Contributions from Consolidated Fund:				
Head 2A Heritage and Culture	42,000	40,000	41,000	43,024
Head 3A Housing - Administration	122,000	121,000	120,000	116,741
Head 4A Environment	136,000	138,000	134,000	136,409
Head 5A Social and Civic Affairs	106,000	103,000	95,000	97,373
Head 6A Trade, Industry and Communications	80,000	65,000	108,000	117,147
Head 6B Tourism	1,800,000	1,692,000	1,755,000	1,731,539
Head 6C Port	80,000	80,000	77,000	80,252
Head 6G Transport - Traffic	587,000	583,000	597,000	593,343
Head 8A No. 6 Convent Place	78,000	78,000	76,000	75,571
Head 8E Treasury	63,000	61,000	63,000	62,889
Head 8H Finance Centre	218,000	255,000	265,000	209,180
Contribution from Improvement and Development Fund:				
Head 101 Departmental	36,000	40,000	28,000	34,763
Total Receipts	3,348,000	3,256,000	3,359,000	3,298,231
Payments				
<u>Personal Emoluments (i)</u>				
Salaries	2,350,000	2,265,000	2,259,000	2,279,938
Overtime	234,000	206,000	310,000	289,752
Allowances	131,000	118,000	111,000	110,700
	2,715,000	2,589,000	2,680,000	2,680,390
<u>Wages</u>				
Basic	211,000	217,000	235,000	239,606
Overtime	51,000	42,000	40,000	42,644
Allowances	17,000	16,000	13,000	13,288
	279,000	275,000	288,000	295,538
<u>Other Personnel Costs</u>				
Employer's Contributions	354,000	341,000	340,000	322,303
Gratuities	0	51,000	51,000	0
	354,000	392,000	391,000	322,303
Total Payments	3,348,000	3,256,000	3,359,000	3,298,231
SUMMARY				
<u>Receipts</u>				
Surplus/(Deficit) brought forward	867,000	(806,000)	(1,063,000)	(349,828)
Employment and Training	3,641,000	4,227,000	4,360,000	2,596,006
Other Divisions	3,348,000	3,256,000	3,359,000	3,298,231
Total Receipts	7,856,000	6,677,000	6,656,000	5,544,409
<u>Payments</u>				
Employment and Training	3,243,000	2,554,000	3,384,000	3,051,538
Other Divisions	3,348,000	3,256,000	3,359,000	3,298,231
Funding prior year deficit	0	0	0	0
	6,591,000	5,810,000	6,743,000	6,349,769
Surplus/(Deficit) carried forward	1,265,000	867,000	(87,000)	(805,360)

(i) The Gibraltar Development Corporation employees as at 1 April 2006 totals 160 (164 at 1 April 2005)

Appendix C**GIBRALTAR SPORTS AND LEISURE AUTHORITY**

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
Receipts				
Contribution from Consolidated Fund - Head 2B	1,188,000	917,000	1,000,000	0
Contribution from Improvement and Development Fund - Head 101 (i)	1,000	0	1,000	0
Fund Raising	10,000	0	10,000	0
Miscellaneous	1,000	1,000	1,000	0
Total Receipts	1,200,000	918,000	1,012,000	0
Payments				
Personal Emoluments (ii)				
Salaries	591,000	527,000	490,000	0
Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	140,000	125,000	140,000	
	140,000	125,000	140,000	0
Allowances	60,000	35,000	62,000	0
Employers Contributions	50,000	24,000	56,000	0
	841,000	711,000	748,000	0
Other Recurrent Expenditure				
Office Expenditure:				
General Expenses	109,000	95,000	109,000	0
Telephone Service	10,000	10,000	10,000	0
Printing and Stationery	5,000	3,000	5,000	0
	124,000	108,000	124,000	0
Operational Expenses:				
Sports Development Unit	10,000	0	0	0
Running Expenses	20,000	11,000	20,000	0
Vehicles and Plant	8,000	3,000	8,000	0
Training Courses	2,000	2,000	2,000	0
Computer and Office Equipment	2,000	2,000	2,000	0
	42,000	18,000	32,000	0
Sports Facilities and Equipment:				
Hockey Pitches	10,000	3,000	10,000	0
Europa Gymnasium	12,000	12,000	12,000	0
Others Facilities and Equipment	20,000	12,000	20,000	0
Contracted Services:				
Upkeep of Facilities	120,000	54,000	65,000	0
New Swimming Pool Expenses	30,000	0	0	0
	192,000	81,000	107,000	0
Total Payments	1,199,000	918,000	1,011,000	0
Capital Expenditure:				
Works and Equipment	1,000	0	1,000	0
Total Capital	1,000	0	1,000	0
SUMMARY				
Recurrent Receipts	1,200,000	918,000	1,012,000	0
Total Receipts	1,200,000	918,000	1,012,000	0
Expenditure:				
Recurrent	1,199,000	918,000	1,011,000	0
Capital	1,000	0	1,000	0
	1,200,000	918,000	1,012,000	0
Surplus/(Deficit) carried forward	0	0	0	0

(i) Contribution for capital expenditure

(ii) The number of Gibraltar Sports Authority employees as at 1 April 2006 is 23 (11 at 1 April 2005)

GIBRALTAR ELECTRICITY AUTHORITY

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
OPERATIONS ACCOUNT				
Operating Revenue				
Sale of Electricity to Consumers				
(a) Billed Charges 2006/2007	15,300,000			
(b) Arrears	1,000,000			
	16,300,000	15,000,000	13,900,000	11,986,285
Consumers Connection Fees	40,000	30,000	9,000	7,353
Payment of Electrical Services provided for Government (i)	1,050,000	1,000,000	1,130,000	1,062,308
Commercial Works	890,000	1,500,000	325,000	218,992
Techno-Medical Services provided to GHA	809,000	250,000	41,000	23,546
Miscellaneous	1,000	5,000	1,000	2,798
Total Operating Revenue	19,090,000	17,785,000	15,406,000	13,301,282
Operating Expenditure				
Personal Emoluments (ii)				
Salaries	4,400,000	3,901,000	3,970,000	4,001,828
Overtime:				
(i) Conditioned	550,000	680,000	500,000	
(ii) Emergency	250,000	227,000	250,000	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	100,000	93,000	100,000	
	900,000	1,000,000	850,000	977,678
Allowances	700,000	617,000	630,000	672,018
	6,000,000	5,518,000	5,450,000	5,651,524
Employers Contributions				
Social Insurance	230,000	200,000	200,000	183,310
Pension (iii)	110,000	81,000	80,000	55,711
	340,000	281,000	280,000	239,021
Other Recurrent Expenditure				
Office Expenses:				
General Expenses	26,000	24,000	30,000	71,082
Electricity and Water	27,000	27,000	24,000	22,968
Telephone Service	48,000	49,000	46,000	48,228
Printing and Stationery	11,000	11,000	12,000	15,380
	112,000	111,000	112,000	157,658
Operational Expenses:				
Protective Clothing and Fire Prevention	15,000	13,000	15,000	15,035
Computer and Office Equipment Expenses	10,000	6,000	10,000	4,024
Training Expenses	14,000	6,000	10,000	5,000
Transport Expenses	25,000	18,000	27,000	42,909
	64,000	43,000	62,000	66,968
Contracted Services:				
Security Services	56,000	54,000	56,000	53,550
Messengerial Services	10,000	10,000	9,000	9,348
Cleaning Services	48,000	48,000	45,000	48,865
Electricity Collections - AquaGib Ltd	260,000	225,000	225,000	219,760
Employer's & Public Liability Insurance	20,000	0	0	0
	394,000	337,000	335,000	331,523
Fuel & Lubricants:				
Fuel	5,500,000	5,300,000	3,800,000	3,721,037
Lubricants	140,000	117,000	100,000	100,077
	5,640,000	5,417,000	3,900,000	3,821,114
Materials:				
Public Lighting	550,000	532,000	520,000	503,234
Public Illuminations	40,000	27,000	40,000	16,023
	50,000	40,000	35,000	32,781
	640,000	599,000	595,000	552,038
<i>carried forward</i>	13,190,000	12,306,000	10,734,000	10,819,846

(i) Comprises salaries, employer's Social Insurance and Pension contributions and materials for services provided to Government Departments

(ii) The number of Gibraltar Electricity Authority employees as at 1 April 2006 is 155 (148 at 1 April 2005)

(iii) This statement does not include notional contributions in respect of pensions which continue to be payable by the Government

GIBRALTAR ELECTRICITY AUTHORITY (cont)

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<i>brought forward</i>	13,190,000	12,306,000	10,734,000	10,819,846
Operating Expenditure (cont)				
Purchase of Electricity:				
OESCO	9,100,000	8,500,000	6,000,000	6,170,133
MOD	400,000	441,000	300,000	571,306
	9,500,000	8,941,000	6,300,000	6,741,439
Commercial Works	400,000	333,000	240,000	277,421
Total Operating Expenditure	23,090,000	21,580,000	17,274,000	17,838,706
SUMMARY				
OPERATIONS ACCOUNT				
Income:				
Surplus/(Deficit) brought forward	0	3,000	0	0
Operating Revenue	19,090,000	17,785,000	15,406,000	13,301,282
	19,090,000	17,788,000	15,406,000	13,301,282
Expenditure:				
Operating Expenditure	23,090,000	21,580,000	17,274,000	17,838,706
Operating Deficit	(4,000,000)	(3,792,000)	(1,868,000)	(4,537,424)
Less:				
Contribution from Consolidated Fund Head 4C (i)	4,000,000	3,792,000	1,500,000	4,541,000
Surplus/(Deficit) carried forward	0	0	(368,000)	3,576

CAPITAL ACCOUNT				
Capital Revenue:				
Surplus/(Deficit) brought forward	0	0	0	0
Contribution from Improvement and Development Fund - Head 101	750,000	472,000	650,000	255,000
Total Capital Receipts	750,000	472,000	650,000	255,000
Capital Expenditure:				
Works and Equipment	750,000	472,000	650,000	254,554
Total Capital Expenditure	750,000	472,000	650,000	254,554
SUMMARY				
Capital Account:				
Receipts	750,000	472,000	650,000	255,000
Expenditure	750,000	472,000	650,000	254,554
Surplus/(Deficit) carried forward	0	0	0	446

(i) Estimate 2005/2006 excludes Supplementary Appropriation of £3,100,000

ELDERLY CARE AGENCY

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
Receipts - Recurrent				
Residents Contributions	540,000	540,000	450,000	271,835
Contribution from Consolidated Fund - Head 5A	5,525,000	5,085,000	5,100,000	4,080,000
Contribution from Improvement and Development Fund - Head 101 (i)	420,000	369,000	350,000	1,394,000
Contribution from Social Assistance Fund	54,000	54,000	54,000	54,000
Miscellaneous Income	3,000	3,000	3,000	2,424
Total Recurrent Receipts	6,542,000	6,051,000	5,957,000	5,802,259
Payments				
Personal Emoluments (ii)				
Salaries	2,650,000	2,550,000	2,450,000	1,749,038
Overtime:				
(i) Conditioned	90,000	85,000	85,000	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	90,000	110,000	85,000	
	180,000	195,000	170,000	119,462
Allowances	660,000	600,000	600,000	362,272
Gratuities	60,000	60,000	65,000	35,554
	3,550,000	3,405,000	3,285,000	2,266,326
Industrial Wages (ii)				
Basic	700,000	645,000	550,000	449,972
Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	205,000	190,000	190,000	
	205,000	190,000	190,000	142,828
Allowances	10,000	9,000	9,000	5,419
	915,000	844,000	749,000	598,219
Other Personnel				
Recruitment Contractual Expenses	26,000	25,000	29,000	29,526
Employer's Contributions				
Social Insurance	310,000	302,000	310,000	187,132
Pension	150,000	133,000	245,000	131,589
	460,000	435,000	555,000	318,721
Other Recurrent Expenditure				
Residents Pocket Money	94,000	94,000	92,000	54,217
Dressings and Aids	95,000	90,000	90,000	56,640
Hardware, Uniforms and Linen	90,000	90,000	90,000	56,324
Provisions	215,000	212,000	215,000	131,108
Laundry and Cleaning:				
Laundry Expenses	14,000	14,000	14,000	8,485
Cleaning Expenses	40,000	41,000	32,000	18,501
	54,000	55,000	46,000	26,986
Domiciliary Care	350,000	193,000	191,000	204,810
<i>carried forward</i>	5,849,000	5,443,000	5,342,000	3,742,877

(i) Contribution for capital expenditure

(ii) The number of Elderly Care Agency employees as at 1 April 2006 is 186 Non-Industrials and 57 Industrials (182 and 51 respectively at 1 April 2005)

ELDERLY CARE AGENCY (cont)

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<i>brought forward</i>	5,849,000	5,443,000	5,342,000	3,742,877
Payments (cont)				
<u>Other Recurrent Expenditure</u> (cont)				
Training and Study:				
Medical Books	1,000	1,000	1,000	1,091
Training Courses	10,000	9,000	10,000	6,886
	11,000	10,000	11,000	7,977
Fuel and Gas	10,000	8,000	6,000	5,165
Motor Vehicle Expenses	1,000	1,000	1,000	133
Office Expenses:				
General Expenses	10,000	12,000	10,000	9,522
Electricity and Water	110,000	110,000	110,000	76,445
Telephone Service	30,000	23,000	38,000	46,927
Printing and Stationery	15,000	16,000	13,000	12,739
	165,000	161,000	171,000	145,633
Miscellaneous Expenses:				
Nurses Registration Fees	5,000	0	0	0
Maintenance Works	35,000	36,000	30,000	22,790
Insurance	33,000	23,000	27,000	17,640
Jewish Home Security	6,000	17,000	14,000	0
Contingencies	5,000	6,000	5,000	63,937
Telephone Charges	2,000	2,000	0	1,121
	86,000	84,000	76,000	105,488
Total Recurrent	6,122,000	5,707,000	5,607,000	4,007,273
Capital Expenditure:				
Works and Equipment	420,000	369,000	350,000	1,393,755
Total Capital	420,000	369,000	350,000	1,393,755
SUMMARY				
Surplus/(Deficit) brought forward	0	25,000	0	(375,873)
Recurrent Receipts	6,542,000	6,051,000	5,957,000	5,802,259
Total Receipts	6,542,000	6,076,000	5,957,000	5,426,386
Expenditure:				
Recurrent	6,122,000	5,707,000	5,607,000	4,007,273
Capital	420,000	369,000	350,000	1,393,755
	6,542,000	6,076,000	5,957,000	5,401,028
Surplus/(Deficit) carried forward	0	0	0	25,358

Appendix F**SOCIAL SERVICES AGENCY**

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<u>Receipts - Recurrent</u>				
Contribution from Consolidated Fund - Head 5A	4,135,000	3,828,000	3,950,000	4,520,000
Contribution from Improvement and Development Fund - Head 101 (i)	150,000	123,000	125,000	40,140
Total Receipts	4,285,000	3,951,000	4,075,000	4,560,140
<u>Payments</u>				
<u>Personal Emoluments (ii)</u>				
Salaries	2,300,000	1,965,000	2,040,000	1,966,569
Overtime:				
(I) Conditioned	0	0	0	
(II) Emergency	0	0	0	
(III) Manning Level Maintenance	0	0	0	
(IV) Discretionary	145,000	130,000	175,000	
	145,000	130,000	175,000	158,066
Allowances	210,000	233,000	225,000	231,980
Gratuities	1,000	0	1,000	0
	2,656,000	2,328,000	2,441,000	2,356,615
<u>Industrial Wages (ii)</u>				
Basic	55,000	28,000	33,000	30,882
Overtime:				
(I) Conditioned	0	0	0	
(II) Emergency	0	0	0	
(III) Manning Level Maintenance	0	0	0	
(IV) Discretionary	2,000	2,000	4,000	
	2,000	2,000	4,000	6,175
Allowances	1,000	1,000	1,000	1,272
	58,000	31,000	38,000	38,329
<u>Other Personnel</u>				
Recruitment Contractual Expenses	3,000	3,000	2,000	1,748
Relief Cover	200,000	370,000	300,000	445,733
	203,000	373,000	302,000	447,481
<u>Employers Contribution</u>				
Social Insurance	225,000	220,000	220,000	
Pension	53,000	53,000	48,000	
	278,000	273,000	268,000	264,916
<u>Other Recurrent Expenditure</u>				
Residential Services:				
Children in Care	120,000	86,000	147,000	0
Dr Giraldi Home	90,000	70,000	70,000	0
Workers Hostels	520,000	495,000	500,000	0
	730,000	651,000	717,000	0
Non-Residential Services:				
St Bernadette's Centre	41,000	32,000	32,000	0
Office Expenses:				
General Expenses	8,000	8,000	8,000	8,452
Electricity and Water	46,000	44,000	46,000	54,374
Telephone Service	32,000	28,000	38,000	40,249
Printing and Stationery	12,000	11,000	11,000	12,091
	98,000	91,000	103,000	115,166
Operational Expenses:				
Training and Official Travel	25,000	8,000	8,000	5,238
Maintenance Works	10,000	10,000	10,000	10,954
Motor Vehicle Expenses	7,000	6,000	6,000	5,346
Insurance	7,000	7,000	7,000	0
Contracted Services:				
Cleaning	14,000	14,000	10,000	9,031
Planted Areas	8,000	8,000	8,000	7,490
	71,000	53,000	49,000	38,059
<i>carried forward</i>	4,135,000	3,832,000	3,950,000	3,260,566

(i) Contribution for capital expenditure

(ii) The number of Social Services Agency employees as at 1 April 2006 is 146 Non-Industrials and 4 Industrials (153 Non-Industrials and 4 Industrials at 1 April 2005)

SOCIAL SERVICES AGENCY (cont)

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<i>brought forward</i>	4,135,000	3,832,000	3,950,000	3,260,566
<i>Care Expenses:</i>				
<i>Provisions</i>	0	0	0	130,708
<i>Children's Clothing</i>	0	0	0	14,490
<i>Holidays and Outings</i>	0	0	0	20,432
<i>Day Care Activities</i>	0	0	0	1,396
<i>Care Support</i>	0	0	0	12,148
<i>Medical Expenses</i>	0	0	0	4,477
<i>Hardware and Linen</i>	0	0	0	5,727
	0	0	0	189,378
<i>Care Allowances:</i>				
<i>Fostering Allowances</i>	0	0	0	22,078
<i>Personal Allowances</i>	0	0	0	12,181
Total Recurrent	4,135,000	3,832,000	3,950,000	3,484,203
Capital Expenditure:				
Equipment and Works	150,000	123,000	125,000	40,140
Total Capital	150,000	123,000	125,000	40,140
SUMMARY				
Income:				
Surplus/(Deficit) brought forward	0	4,000	0	(1,031,387)
Receipts	4,285,000	3,951,000	4,075,000	4,560,140
	4,285,000	3,955,000	4,075,000	3,528,753
Expenditure:				
Recurrent	4,135,000	3,832,000	3,950,000	3,484,203
Capital	150,000	123,000	125,000	40,140
	4,285,000	3,955,000	4,075,000	3,524,343
Surplus/(Deficit) carried forward	0	0	0	4,410

GIBRALTAR HEALTH AUTHORITY

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
Recurrent Receipts				
Contribution from Social Assistance Fund	3,500,000	3,500,000	3,500,000	3,500,000
Group Practice Medical Scheme	25,400,000	25,700,000	22,500,000	20,794,317
Contribution from Consolidated Fund - Head 7A	23,000,000	20,976,000	22,100,000	26,237,000
Contribution from Improvement & Development Fund Head 101 (i)	1,050,000	871,000	785,000	62,000
Other Receipts	450,000	450,000	420,000	403,019
Total Recurrent Receipts	53,400,000	51,497,000	49,305,000	50,996,336
Recurrent Payments				
Personal Emoluments (ii)				
Salaries	16,200,000	15,350,000	14,800,000	13,203,904
Overtime:				
(i) Conditioned	900,000	960,000	800,000	
(ii) Emergency	250,000	560,000	20,000	
(iii) Manning Level Maintenance	300,000	0	180,000	
(iv) Discretionary	300,000	280,000	600,000	
	1,750,000	1,800,000	1,600,000	1,825,394
Allowances	2,800,000	2,860,000	2,650,000	2,640,558
Gratuities	650,000	570,000	650,000	699,183
	21,400,000	20,580,000	19,700,000	18,369,039
Industrial Wages (ii)				
Basic	1,550,000	1,430,000	1,400,000	1,193,764
Overtime:				
(i) Conditioned	0	0	0	
(ii) Emergency	0	0	0	
(iii) Manning Level Maintenance	0	0	0	
(iv) Discretionary	590,000	590,000	530,000	
	590,000	590,000	530,000	603,116
Allowances	15,000	15,000	13,000	12,129
	2,155,000	2,035,000	1,943,000	1,809,009
Other Personnel				
Relief Cover	1,000,000	1,275,000	1,040,000	2,082,584
Visiting Consultants Fees and Expenses	145,000	143,000	100,000	98,981
Recruitment Contractual Expenses and Accommodation	530,000	525,000	460,000	565,625
	1,675,000	1,943,000	1,600,000	2,747,190
Employer's Contributions	1,050,000	1,015,000	1,000,000	857,227
Other Recurrent Expenditure				
Prescribed Drugs and Pharmaceuticals:				
GPMS Prescriptions	7,500,000	7,370,000	7,500,000	8,609,034
Drugs and Pharmaceuticals	1,700,000	1,860,000	950,000	1,450,138
	9,200,000	9,230,000	8,450,000	10,059,172
Equipment and Related Expenses:				
Medical Departments	800,000	205,000	230,000	240,793
Medical and Surgical Appliances	700,000	666,000	450,000	469,819
Hardware, Uniforms and Linen	250,000	170,000	160,000	133,997
Patients Appliances	90,000	80,000	90,000	94,061
	1,840,000	1,121,000	930,000	938,670
Dressings, Medical Gases and Tests	600,000	1,200,000	1,100,000	1,273,109
Provisions	290,000	319,000	245,000	282,493
Laundry and Cleaning:				
Laundry Expenses	350,000	322,000	370,000	376,803
Cleaning Expenses	110,000	102,000	122,000	120,318
	460,000	424,000	492,000	497,121
ICC Health Centre	200,000	196,000	200,000	219,042
<i>carried forward</i>	38,870,000	38,063,000	35,660,000	37,052,072

(i) Contribution for capital expenditure

(ii) The number of Gibraltar Health Authority employees as at 1 April 2006 is 673 Non-Industrials and 135 Industrials (617 and 116 respectively at 1 April 2005)

GIBRALTAR HEALTH AUTHORITY (cont)

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<i>brought forward</i>	38,870,000	38,063,000	35,660,000	37,052,072
Payments (cont)				
<u>Other Recurrent Expenditure</u> (cont)				
Motor Vehicle and Fuel Expenses	185,000	207,000	70,000	46,489
Offices Expenses:				
General Expenses	80,000	72,000	85,000	57,186
Electricity and Water	725,000	725,000	500,000	272,331
Telephone Service	220,000	215,000	240,000	266,320
Records, Printing and Stationery	100,000	90,000	100,000	99,954
	1,125,000	1,102,000	925,000	695,791
Legal Fees	100,000	135,000	60,000	61,536
Official Travel Abroad	13,000	10,000	15,000	13,947
School of Health Studies Expenses	350,000	303,000	430,000	204,964
Insurances and Claims	1,050,000	992,000	950,000	794,408
Sponsored Patients	2,600,000	2,470,000	2,900,000	2,097,338
Dialysis	180,000	140,000	0	0
Miscellaneous Expenses:				
General	50,000	30,000	70,000	208,184
Contingencies	15,000	11,000	20,000	0
	65,000	41,000	90,000	208,184
IT Recurrent Expenses	150,000	0	0	0
St John's Ambulance Service	1,000,000	972,000	880,000	882,684
Fire Brigade Ambulance Service	79,000	0	0	0
Registration Board	2,000	1,000	2,000	220
Repairs and Maintenance	120,000	135,000	120,000	97,417
Disposal of Clinical Waste	135,000	138,000	128,000	139,081
Facilities Management:				
Maintenance Agreements	1,350,000	0	0	0
Equipment Spares	300,000	0	0	0
Security	295,000	0	0	0
Fire Prevention	50,000	0	0	0
Planted Areas	5,000	0	0	0
	2,000,000	1,638,000	2,000,000	0
New Hospital Rental	4,350,000	4,290,000	4,290,000	4,247,360
<i>Running Expenses</i>	0	0	0	36,219
<i>Ex-Gratia Payments</i>	0	1,000	0	1,984
Total Recurrent Payments	52,374,000	50,638,000	48,520,000	46,579,694

GIBRALTAR HEALTH AUTHORITY (cont)

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
Exceptional Items:-				
Receipts				
Non-Recurrent Revenue	935,000	64,000	0	0
Total Exceptional Item	935,000	64,000	0	0
Payments				
Waiting List Initiatives	790,000	64,000	0	0
Prior years payment to Fire Brigade for Ambulance Service	145,000	0	0	0
Total Exceptional Expenditure	935,000	64,000	0	0
Capital Expenditure:				
Equipment and Spares	898,000	396,000	400,000	16,796
Computerisation	1,000	281,000	300,000	35,022
Capital Works	151,000	194,000	85,000	9,909
Total Capital	1,050,000	871,000	785,000	61,727
SUMMARY				
Receipts:				
Surplus/(Deficit) brought forward	0	12,000	0	(4,342,444)
Receipts	53,400,000	51,497,000	49,305,000	50,996,336
Exceptional Item	935,000	64,000	0	0
	54,335,000	51,573,000	49,305,000	46,653,892
Payments:				
Recurrent	52,374,000	50,638,000	48,520,000	46,579,694
Capital	1,050,000	871,000	785,000	61,727
Exceptional Expenditure	935,000	64,000	0	0
	54,359,000	51,573,000	49,305,000	46,641,421
Surplus/(Deficit) carried forward	(24,000)	0	0	12,471

In 2005/2006 the GHA received donations of c£820k (Bonita Trust £770k) which are spent on medical equipment and appliances. These monies are not reflected in the GHA Estimates above.

Appendix H**GIBRALTAR REGULATORY AUTHORITY**

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
Receipts				
Contribution from Consolidated Fund - Head 8A	765,000	547,000	556,000	495,012
Contribution from Improvement and Development Fund - Head 101	35,000	0	0	0
Total Receipts	800,000	547,000	556,000	495,012
Payments				
Personal Emoluments (i)				
Salaries	314,000	222,000	222,000	201,158
Overtime:				
(i) Conditioned	0	0	0	0
(ii) Emergency	0	0	0	0
(iii) Manning Level Maintenance	0	0	0	0
(iv) Discretionary	1,000	1,000	1,000	0
	1,000	1,000	1,000	0
Allowances	3,000	1,000	3,000	1,772
Employer's Contributions	50,000	40,000	38,000	35,642
	368,000	264,000	264,000	238,572
Other Recurrent Expenditure				
Office Expenditure:				
General Expenses	3,000	3,000	3,000	2,991
Telephone Service	10,000	9,000	9,000	6,853
Printing and Stationery	3,000	3,000	3,000	2,600
	16,000	15,000	15,000	12,444
Frequency Co-ordinator Expenses:				
Staff Services	50,000	50,000	50,000	50,000
Co-ordination Expenses	35,000	32,000	27,000	22,518
	85,000	82,000	77,000	72,518
Operational Expenses:				
Rent and Services	35,000	30,000	35,000	34,342
Conferences, Training and Official Travel	45,000	21,000	20,000	17,812
Professional and Consultancy Fees	20,000	22,000	20,000	16,464
Computer and Office Equipment Expenses	8,000	8,000	8,000	6,807
Data Protection Commissioner Expenses	10,000	3,000	15,000	4,053
Gambling Commissioner Expenses	20,000	0	0	0
Motor Vehicle Expenses	3,000	10,000	10,000	0
	141,000	94,000	108,000	79,478
Telecommunications Market Analyses	63,000	0	0	0
Overheads:				
Management Charges	92,000	92,000	92,000	5,000
<i>Amortisation of Set-up Costs</i>	0	0	0	87,000
Total Payments	765,000	547,000	556,000	495,012
Capital Expenditure:				
Specialist Equipment	35,000	0	0	0
Total Capital	35,000	0	0	0
SUMMARY				
Receipts	800,000	547,000	556,000	495,012
Total Receipts	800,000	547,000	556,000	495,012
Expenditure:				
Recurrent	765,000	547,000	556,000	495,012
Capital	35,000	0	0	0
	800,000	547,000	556,000	495,012

(i) The number of Gibraltar Regulatory Authority employees as at 1 April 2006 is 9 Non-Industrials (8 as at 1 April 2005)

SOCIAL ASSISTANCE FUND

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<u>Receipts</u>				
Investments Earned	4,000	4,000	3,000	3,651
Payment from Consolidated Fund - Import Duty - Head 5A	7,400,000	7,300,000	7,300,000	6,855,435
Total Income	7,404,000	7,304,000	7,303,000	6,859,086
<u>Payments</u>				
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	1,580,000	1,520,000	1,600,000	1,593,852
Rent Relief	550,000	600,000	635,000	488,033
Elderly Persons Allowance	80,000	75,000	83,000	82,402
Elderly Persons Minimum Income Guarantee	630,000	650,000	550,000	549,628
Child Welfare Grants	700,000	710,000	710,000	719,282
Miscellaneous Expenses	4,000	13,000	3,000	12,373
Pensioners Utilities Grant	175,000	0	175,000	0
Pensioners Wireless Licence Grant	150,000	150,000	0	0
Total Expenditure	7,423,000	7,272,000	7,310,000	6,999,570
<u>SUMMARY</u>				
Surplus/(Deficit) brought forward	156,000	124,000	37,000	264,388
Receipts	7,404,000	7,304,000	7,303,000	6,859,086
	7,560,000	7,428,000	7,340,000	7,123,474
Expenditure: Payments	7,423,000	7,272,000	7,310,000	6,999,570
Surplus/(Deficit) carried forward	137,000	156,000	30,000	123,904

Appendix J**SAVINGS BANK FUND**

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<u>Income</u>				
Interest on Investments	10,300,000	10,500,000	9,900,000	10,355,328
Total Income	10,300,000	10,500,000	9,900,000	10,355,328
<u>Expenditure</u>				
Depositor's Accounts - Interest Paid:				
Non-Government Deposits	6,243,000	6,061,000	6,305,000	7,378,880
Government Deposits	1,810,000	1,800,000	1,390,000	1,130,118
	8,053,000	7,861,000	7,695,000	8,508,998
Management Expenses	315,000	311,000	311,000	300,000
Miscellaneous Expenses	417,000	412,000	398,000	368,743
Total Expenditure	8,785,000	8,584,000	8,404,000	9,177,741
Net Income for Transfer to Reserve Account	1,515,000	1,916,000	1,496,000	1,177,587
	10,300,000	10,500,000	9,900,000	10,355,328
<u>Reserve Account</u>				
Opening Balance	12,678,000	9,862,000	10,233,000	9,381,269
Transfer from Income and Expenditure Account	1,515,000	1,916,000	1,496,000	1,177,587
Capital Gains / (Losses)	0	900,000	0	(697,293)
	14,193,000	12,678,000	11,729,000	9,861,563
Transfer Surplus to Consolidated Fund	633,000	0	1,000	0
Closing Balance	13,560,000	12,678,000	11,728,000	9,861,563

Estimate	Forecast	Estimate	Actual
31/03/2007	Outturn	31/03/2006	31/03/2005
£	£	£	£

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

On-Call Investment Accounts	15,900,000	15,900,000	300,000	635,277
Debentures	90,600,000	92,600,000	102,700,000	133,334,871
Bonds	8,100,000	7,700,000	8,400,000	7,616,656
Ordinary Accounts	21,000,000	20,400,000	18,500,000	18,961,278
	135,600,000	136,600,000	129,900,000	160,548,082

Government Deposits:

On-Call Investment Accounts	54,400,000	89,400,000	52,400,000	53,827,485
	190,000,000	226,000,000	182,300,000	214,375,567

CURRENCY NOTE INCOME ACCOUNT

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<u>Receipts</u>				
Commission on Redemption of Currency Notes	34,000	34,000	34,000	35,047
Interest Earned on Investments	463,000	466,000	454,000	443,612
Total Income	497,000	500,000	488,000	478,659
<u>Payments</u>				
Management Expenses	69,000	66,000	66,000	76,000
Transfer to Note Security Fund (i)	190,000	185,000	166,000	177,341
Miscellaneous Expenses	11,000	8,000	8,000	15,719
Currency Notes	350,000	0	0	131,095
	620,000	259,000	240,000	400,155
Transfer Surplus to Consolidated Fund (ii)	1,000	117,000	248,000	78,504
Total Expenditure	621,000	376,000	488,000	478,659
<u>SUMMARY</u>				
Surplus/(Deficit) brought forward	124,000	0	0	0
Receipts	497,000	500,000	488,000	478,659
	621,000	500,000	488,000	478,659
Expenditure: Payments	621,000	376,000	488,000	478,659
Surplus/(Deficit) carried forward	0	124,000	0	0

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

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

CIRCULATING COINS ACCOUNT

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<u>Receipts</u>				
Issuing of Circulating Coins	603,000	603,000	750,000	706,688
Less Redemption of Circulating Coins	(183,000)	(405,000)	(600,000)	(495,154)
Total Income	420,000	198,000	150,000	211,534
<u>Payments</u>				
Purchase of Circulating Coins	74,000	76,000	93,000	89,983
Miscellaneous Expenses	26,000	23,000	23,000	42,750
Total Expenditure	100,000	99,000	116,000	132,733
Net Surplus	320,000	99,000	34,000	78,801

LOTTERY ACCOUNT ESTIMATE

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<u>Receipts</u>				
Gross Proceeds	6,100,000	6,100,000	6,100,000	5,900,000
Less Provision for Value of Tickets Returned Unsold	(2,000,000)	(1,720,000)	(2,000,000)	(1,636,576)
	4,100,000	4,380,000	4,100,000	4,263,424
Unclaimed Prizes on Lapsed Draws	200,000	260,000	200,000	233,587
Total Income	4,300,000	4,640,000	4,300,000	4,497,011
<u>Payments</u>				
Gross Prizes	4,696,000	4,696,000	4,696,000	4,361,606
Less Provision for Unclaimed Prizes	(1,500,000)	(700,000)	(1,500,000)	(981,500)
	3,196,000	3,996,000	3,196,000	3,380,106
Agents' Selling Commission	366,000	366,000	407,000	354,000
Agent's Administration Fee	244,000	244,000	203,000	236,000
Less Provision for Returned Tickets	(200,000)	(172,000)	(185,000)	(163,658)
	410,000	438,000	425,000	426,342
Management Charges	79,000	77,000	77,000	85,000
Printing of Lottery Tickets	35,000	24,000	24,000	23,089
Agents' Commission on Prizes	32,000	40,000	32,000	33,801
Advertising	10,000	7,000	10,000	7,162
Association of State Lotteries	3,000	3,000	3,000	4,389
Cost of Tickets Paper	9,000	6,000	6,000	6,102
Rent and Service Charges	7,000	7,000	7,000	6,538
Miscellaneous Expenses	9,000	9,000	9,000	8,842
Total Expenditure	3,790,000	4,607,000	3,789,000	3,981,371
Surplus/(deficit) carried down	510,000	33,000	511,000	515,640
	4,300,000	4,640,000	4,300,000	4,497,011
<u>Transfer to Consolidated Fund</u>				
Surplus/(deficit) brought down	510,000	33,000	511,000	515,640
Prior year surplus/(deficit) brought down	0	0	0	0
Transfer Net Surplus to Consolidated Fund	510,000	33,000	511,000	515,640

Appendix N**SCHOLARSHIPS**

	ESTIMATE 2006/2007	FORECAST OUTTURN 2005/2006	ESTIMATE 2005/2006	ACTUAL 2004/2005
	£	£	£	£
<u>Mandatory</u>				
Ongoing Scholarships				
<u>Grants</u>				
Courses terminating in 2006	556,000	545,000	556,000	574,750
Courses terminating in 2007	562,000	477,000	563,000	563,878
Courses terminating in 2008	224,000	506,000	224,000	219,338
Courses terminating in 2009	15,000	185,000	15,000	15,176
Courses terminating in 2010	15,000	22,000	15,000	15,176
Courses terminating in 2011	8,000	8,000	8,000	7,588
<i>Courses terminating in 2005</i>	0	0	156,000	481,126
	1,380,000	1,743,000	1,537,000	1,877,032
<u>Related Expenses</u>				
Access Fund	4,000	4,000	2,000	3,000
Tuition Fees	604,000	860,000	603,000	589,840
Supplementary Maintenance Allowance, Special Equipment & Field Trips	26,000	29,000	30,000	82,555
Rail Fares and Travelling Expenses	190,000	260,000	322,000	357,649
Distance Learning Subsidies Plus Previous Years Adjustments Paid in 2004/2005	16,000	15,000	0	9,563
<i>Third Instalment 2003/2004</i>	0	0	0	537,285
	840,000	1,168,000	957,000	1,579,892
New Scholarships:				
Scholarships and related expenses to be awarded in 2006/2007	930,000	0	854,000	0
Total Mandatory	3,150,000	2,911,000	3,348,000	3,456,924
<u>Discretionary</u>				
Ongoing Scholarships				
<u>Grants</u>				
Courses terminating in 2006	27,000	39,000	32,000	31,126
Courses terminating in 2007	27,000	28,000	19,000	19,163
Courses terminating in 2008	16,000	16,000	8,000	12,254
Courses terminating in 2009	6,000	0	0	0
<i>Courses terminating in 2005</i>	0	0	27,000	78,254
	76,000	83,000	86,000	140,797
<u>Related Expenses</u>				
Access Fund	0	0	1,000	500
Tuition Fees	30,000	59,000	39,000	56,487
Supplementary Maintenance Allowance, Special Equipment & Field Trips	26,000	37,000	6,000	19,054
Rail Fares and Travelling Expenses	7,000	8,000	29,000	27,455
Distance Learners	17,000	15,000	0	0
<i>Third Instalment 2003/2004</i>	0	0	0	68,846
	80,000	119,000	75,000	172,342
New Scholarships:				
Scholarships and related expenses to be awarded in 2006/2007	94,000	0	91,000	0
Total Discretionary	250,000	202,000	252,000	313,139
<u>SUMMARY</u>				
Mandatory	3,150,000	2,911,000	3,348,000	3,456,924
Discretionary	250,000	202,000	252,000	313,139
Total Scholarships	3,400,000	3,113,000	3,600,000	3,770,063

APPENDIX O**SALARIES** (as compiled on 1 April 2006)

ACCOUNTANT	£26,264	£27,032	£28,056	£30,038	£30,861	£33,543	£36,091	£37,703	£39,448	£41,191	£43,070	£44,948	£46,961
ACCOUNTANT GENERAL	£85,469												
ADDITIONAL JUDGE	£85,469												
ADMINISTRATIVE ASSISTANT	£11,220	£11,360	£12,156	£13,007	£13,453	£13,917	£14,395	£14,889	£15,466	£15,854	£16,249	£16,655	£17,072
ADMINISTRATIVE ASSISTANT (TAX)	£11,893	£12,042	£12,885	£13,787	£14,260	£14,752	£15,259	£15,782	£16,394	£16,805	£17,224	£17,654	£18,096
ADMINISTRATIVE OFFICER	£13,336	£13,917	£14,889	£15,931	£16,480	£17,047	£17,634	£18,385	£18,844	£19,315	£19,798	£20,293	
ADMINISTRATIVE OFFICER (TAX)	£14,044	£14,420	£15,431	£16,509	£17,664	£18,274	£18,902	£19,359	£19,843	£20,339	£20,847	£21,369	
ARCHIVIST	£21,320	£21,413	£22,280	£23,168	£24,093	£25,059	£26,058	£27,103	£28,184	£28,746	£29,315	£30,414	
ASSISTANT (ART ROOM/DESIGN AND TECHNOLOGY/FOOD)	£10,857	£11,110	£11,270	£11,634	£12,001	£12,365	£12,624	£13,438					
ASSISTANT AUDITOR	£19,121	£20,041	£21,740	£24,069	£25,582	£26,647	£28,355						
ASSISTANT MANAGERESS OCCUPATIONAL THERAPY CEN	£17,897	£18,423	£19,026	£19,628									
ASSISTANT OFFICER (CUSTOMS)	£13,336	£13,917	£14,889	£15,931	£16,480	£17,047	£17,634	£18,385	£18,844	£19,315	£19,798	£20,293	
ASSISTANT TRAINING CENTRE MANAGER	£29,754	£30,651	£31,572	£32,523									
ATTORNEY GENERAL	£85,469												
AUDITOR	£23,878	£25,582	£27,751	£31,354	£32,658	£33,327	£34,600						
AUDIT CLERK	£14,937	£15,587	£16,676	£18,458	£19,750	£21,105	£21,633	£22,174	£22,728				
AUDIT MANAGER	£29,821	£31,999	£34,712	£38,429	£40,027	£40,847	£42,405						
BAILIFF	£13,336	£14,395	£15,402	£16,480	£18,239	£18,655	£19,080	£19,850					
CHIEF EXECUTIVE, BUILDINGS AND WORKS	£55,000												
CHIEF MOTOR VEHICLE EXAMINER	£26,626	£28,184	£29,315	£30,487	£31,706	£32,977	£34,296	£35,669	£37,093	£37,830	£38,579	£39,331	
CHIEF FIRE OFFICER	£70,483												
CHIEF INSPECTOR	£44,055	£44,942	£45,867	£46,618									

APPENDIX O**SALARIES (cont)**

CHIEF JUSTICE	£95,725												
CHIEF MARINE SURVEYOR	£47,602												
CHIEF OFFICER (MANAGER E)	£27,876	£29,305	£30,735	£32,164	£33,594	£35,023	£36,452	£37,882	£39,311	£40,741	£42,170		
CHIEF SECRETARY	£89,264												
CHIEF TECHNICAL OFFICER	£85,469												
CLASSROOM AIDE	£13,438												
CLASSROOM AIDE - SPECIAL NEEDS	£14,643												
CLASSROOM AIDE - SPECIAL NEEDS (Visual Impairment)	£15,653	£16,238	£16,831	£19,628									
COMMISSIONER OF POLICE	£78,811												
COUNSELLING PSYCHOLOGIST	£26,589	£27,334	£28,134	£29,059									
COXSWAIN/ENGINE DRIVER 'A'	£13,336	£13,917	£14,889	£15,931	£16,480	£17,046	£17,634	£18,239	£18,869	£19,515	£20,165	£20,768	£21,287
	£21,819	£22,364											
CROWN COUNSEL	£26,264	£27,032	£28,056	£30,038	£30,861	£33,543	£36,091	£37,703	£39,448	£41,191	£43,070	£44,948	£46,961
CUSTOMER SERVICES AND SUPPORT OFFICER	£14,343												
CUSTOMER SERVICES DEPOT SUPPORT OFFICER (PTH)	£15,350												
CUSTOMER SERVICES DEPOT SUPPORT OFFICER	£14,643												
DEPUTY CHIEF FIRE OFFICER	£47,957												
DEPUTY COMMISSIONER OF POLICE	£65,160	£66,958	£68,765										
DEPUTY HEADTEACHER - GROUP 1	£36,488	£37,475	£38,336	£39,294	£40,304								
DEPUTY HEADTEACHER - GROUP 2	£36,488	£37,475	£38,336	£39,294	£40,304								
DEPUTY HEADTEACHER - GROUP 3	£38,336	£39,294	£40,304	£41,348	£42,303								
DEPUTY HEADTEACHER - GROUP 6	£44,442	£45,547	£46,761	£47,835	£49,036								

APPENDIX O**SALARIES (cont)**

DIRECTOR OF EDUCATION & TRAINING	£62,644	£64,195	£65,792	£67,419	£69,095	£70,812	£72,564				
DIRECTOR, MEDIA AND COMMUNICATIONS	£50,945										
DISTILLER PLANT ASSISTANT	£20,484										
DISTILLER PLANT OPERATOR	£22,247										
DIVISIONAL OFFICER I After 15yrs	£43,449	£44,744									
DRIVING & VEHICLE EXAMINER	£17,072	£18,812	£19,679	£20,543	£21,413	£22,280	£23,168	£24,093	£25,059	£25,552	£26,058
New Entrants w.e.f. 15 August 2005	£28,184	£17,072	£18,812	£19,679	£20,543	£21,413	£22,280	£23,168	£24,093	£25,059	£25,552
EDUCATION ADVISER	£41,348	£42,303	£43,362	£44,442	£45,547	£46,761	£47,835				
EDUCATION WELFARE OFFICER	£20,940	£21,624	£22,480	£23,233	£23,967	£24,674	£25,401	£26,120	£26,667		
ENROLLED NURSE	£13,918	£14,388	£14,894	£15,425	£15,966	£16,516	£17,082	£17,658	£18,253		
ENVIRONMENTAL MONITOR	£17,072	£17,895	£19,411	£21,490	£22,380	£22,843	£23,311	£23,792	£24,271	£25,317	
ESTIMATOR New Entrants w.e.f. 1 August 2003	£16,214	£17,080	£17,948	£18,812	£19,679	£20,543	£21,413	£22,280	£22,719	£23,168	£23,615
EXECUTIVE OFFICER	£13,337	£14,118	£14,943	£15,818	£16,742	£17,722	£18,759	£19,856	£21,019	£22,247	£23,534
EXECUTIVE OFFICER (CUSTOMS)	£17,072	£17,895	£19,411	£21,490	£22,380	£22,843	£23,311	£23,792	£24,271	£25,317	
EXECUTIVE OFFICER (TAX)	£17,072	£17,895	£19,411	£21,490	£22,380	£22,843	£23,311	£23,792	£24,271	£25,317	
FINANCIAL & DEVELOPMENT SECRETARY	£18,096	£18,969	£20,576	£22,779	£23,723	£24,214	£24,710	£25,220	£25,727	£26,836	
FINANCIAL & DEVELOPMENT SECRETARY	£85,469										
FIRE CONTROL OPERATOR (NEW ENTRANT) Trainee	£17,871										
Development	£18,616										
Competent	£23,821										
FIRE CONTROL OPERATOR (IN POST) Age 19 and Over	£19,867	£20,819	£21,851	£23,821							
After 15 years	£23,821										
FIREFIGHTER (NEW ENTRANT) Trainee	£18,812										
Development	£19,596										
Competent	£25,075										

APPENDIX O

SALARIES (cont)

FIREFIGHTER (IN POST) Age 19 and Over After 15 years	£20,913	£21,914	£23,001	£25,075									
HEAD MESSENGER (SUPPORT MANAGER 3)	£17,072	£17,533	£18,639	£19,411	£19,810	£20,218	£20,632	£21,047	£21,574	£22,112	£22,665	£23,232	
HEAD TEACHER - GROUP 1	£41,348	£42,303	£43,362	£44,442	£45,547	£46,761							
HEAD TEACHER - GROUP 2	£41,348	£42,303	£43,362	£44,442	£45,547	£46,761	£47,835						
HEAD TEACHER - GROUP 3	£43,362	£44,442	£45,547	£46,761	£47,835	£49,036	£50,253						
HEAD TEACHER - GROUP 4 (PRINCIPAL)	£44,442	£45,547	£46,761	£47,835	£49,036	£50,253	£51,498						
HEAD TEACHER - GROUP 6	£52,773	£54,082	£55,421	£56,797	£58,209	£59,649	£61,125						
HEALTH AND SAFETY OFFICER III w.e.f. 1 October 2004	£25,473	£27,270	£29,605	£31,941	£34,276	£36,611	£37,032						
HEALTH AND SAFETY OFFICER IV w.e.f. 1 October 2004	£21,096	£23,332	£24,885	£26,437	£27,990	£28,991							
HIGHER EXECUTIVE OFFICER	£21,320	£22,613	£22,843	£23,792	£24,779	£26,878	£27,996	£28,571	£29,159	£29,757	£30,893		
HIGHER EXECUTIVE OFFICER (CUSTOMS)	£21,320	£22,613	£22,843	£23,792	£24,779	£26,878	£27,996	£28,571	£29,159	£29,757	£30,893		
HIGHER EXECUTIVE OFFICER (TAX)	£22,045	£23,382	£23,620	£24,601	£25,621	£27,792	£28,948	£29,542	£30,150	£30,769	£31,943		
HIGHER PROFESSIONAL & TECHNOLOGY OFFICER	£21,320	£22,280	£23,168	£24,093	£25,059	£26,058	£27,103	£28,184	£29,315	£29,895	£30,487	£31,627	
INSPECTOR	£39,803	£40,926	£42,050	£43,173									
INSTRUCTIONAL OFFICER I (ASSESSOR) New Entrants w.e.f. 1 August 2003	£20,632	£21,667	£22,702	£23,737	£24,772	£25,808	£26,844						
INSTRUCTIONAL OFFICER II	£17,072	£17,674	£18,849	£20,027	£21,203	£22,380	£23,560	£24,150	£25,044				
INSTRUCTIONAL OFFICER (PTH)	£24,347												
INSTRUCTOR (COLLEGE) New Entrants w.e.f. 1 August 2003	£20,632	£21,668	£22,702	£23,737	£24,772	£25,807	£26,826						
IT OFFICER LEVEL 1	£19,120	£20,042	£21,740	£24,069	£25,067	£25,584	£26,108	£26,646	£28,355				
IT OFFICER LEVEL 2	£23,880	£25,326	£25,584	£26,646	£27,752	£30,103	£31,354	£31,999	£32,659	£33,328	£34,600		
IT OFFICER LEVEL 3	£29,822	£31,676	£31,998	£33,328	£34,713	£36,900	£38,428	£39,217	£40,027	£40,848	£42,405		

APPENDIX O**SALARIES** (cont)

LABOUR INSPECTOR	£17,072	£17,895	£19,411	£21,490	£22,380	£22,843	£23,311	£23,792	£24,271	£25,317
LAW DRAFTSMAN/DRAFTER New Entrants w.e.f. 1 August 2003	£33,543	£36,091	£37,703	£39,448	£41,191	£43,070	£44,948	£46,969	£49,108	£51,253
	£26,264	£27,032	£28,056	£30,038	£30,861	£33,543	£36,091	£37,703	£39,448	£41,191
	£49,108									
LAWYER - (CONSOLIDATION OF LAWS)	£43,070									
LEADING FIRE CONTROL OPERATOR (NEW ENTRANT)	£25,031									
Development	£26,097									
Competent										
LEADING FIRE CONTROL OPERATOR (IN POST)	£26,097									
Competent	£26,097									
After 15 years										
LEADING FIREFIGHTER	£26,348									
Development	£27,470									
Competent	£27,470									
After 15 years										
LIBRARY RESOURCES ASSISTANT (PTH)	£10,857	£11,110	£11,270	£11,634	£12,001	£12,365				
MANAGERESS OCCUPATIONAL THERAPY CENTRE	£24,674	£25,401	£26,120							
MARINE OFFICER	£26,626	£28,184	£29,315	£30,487	£31,706	£32,977	£34,296	£35,669	£37,093	£38,563
MARINE SURVEYOR (IN POST)	£26,626	£28,184	£29,315	£30,487	£31,706	£32,977	£34,296	£35,669	£37,093	£38,563
MARINE SURVEYOR (CAPITAL)	£39,033									
MARITIME ADMINISTRATOR	£57,465									
MESSENGER (SUPPORT GRADE BAND 2)	£11,910	£12,533	£13,188	£13,735	£14,018	£14,306	£14,749	£15,191	£15,570	£15,959
NURSERY ASSISTANT (UNQUALIFIED) (PTH)	£15,350									
NURSERY ASSISTANT (UNQUALIFIED)	£12,624	£13,438	£13,718	£14,087	£14,343					
NURSERY NURSE	£14,343	£14,643	£14,995	£15,350	£15,653					
NURSERY OFFICER	£23,967	£24,674	£25,401	£26,120	£26,667					
OPERATIONAL SUPPORT GRADE	£13,981	£14,400	£14,731	£15,059	£15,390	£15,718	£16,116	£16,522		

APPENDIX O

SALARIES (cont)

PERSONAL SECRETARY	£13,336	£13,759	£14,395	£15,402	£16,480	£17,047	£17,634	£18,239	£18,846	£19,315	£19,798	£20,293	£20,800
POLICE CONSTABLE	£19,785	£22,087	£23,367	£24,796	£25,576	£26,397	£27,150	£27,823	£28,713	£30,450	£31,064		
POLICE SERGEANT	£31,064	£32,129	£33,206	£33,916	£34,911								
PORT MAINTENANCE FITTER	£13,336	£13,917	£14,889	£15,931	£16,480	£17,046	£17,634	£18,239	£18,869	£19,515	£20,165	£20,768	£21,287
	£21,819	£22,364											
PORT OFFICER	£21,352	£23,639	£24,618	£25,127	£25,642	£26,171	£26,698	£27,849					
PORT OPERATIONS ROOM OPERATIVE	£17,845	£18,459	£18,906	£19,377	£19,862	£20,359							
POST OFFICE LEVEL 4	£20,661	£21,628	£22,594	£23,561	£24,527								
POST OFFICE LEVEL 5	£18,711	£19,472	£20,232	£20,993	£21,753								
POSTMAN/WOMAN (PTH) w.e.f. 4 April 2005	£13,341												
PRINCIPAL AUDITOR	£85,469												
PRINCIPAL EDUCATIONAL PSYCHOLOGIST	£49,036	£50,253	£51,498	£52,773	£54,082	£55,421	£56,797						
PRISON OFFICER GRADE 8	£17,319	£18,483	£19,829	£20,620	£21,136	£21,646	£22,246	£22,848	£23,447	£24,217	£25,490		
Max 4yrs	£25,918												
Max 6yrs	£26,433												
PROCESS AND GENERAL SUPERVISORY GRADE E New Entrants w.e.f. 1 August 2003	£15,349	£16,214	£17,080	£17,948	£18,812	£19,679	£20,543	£20,973	£21,413	£21,850			
	£15,349	£16,214	£17,080	£17,948	£18,812	£19,315							
PRODUCTION HEAD (SENIOR EXECUTIVE) (PTH)	£30,993	£32,946	£34,311	£36,443									
PROFESSIONAL & TECHNOLOGY OFFICER	£17,072	£18,812	£19,679	£20,543	£21,413	£22,280	£23,168	£24,093	£25,059	£25,552	£26,058	£26,626	
PROJECT MANAGER	£26,626	£28,184	£29,315	£30,487	£31,706	£32,977	£34,296	£35,669	£37,093	£37,830	£38,563		
QUANTITY SURVEYOR	£31,457												
REPORTING OFFICE MANAGER	£17,072	£17,895	£19,411	£21,490	£22,380	£22,843	£23,311	£23,792	£24,271	£25,317			
SCENE OF CRIME EXAMINER	£16,273												
SCHOOL SECRETARY	£13,336	£13,917	£14,889	£15,931	£16,480	£17,047	£17,634	£18,385	£18,844	£19,315	£19,798	£20,293	

APPENDIX O**SALARIES** (cont)

SEAMAN/ENGINE DRIVER 'B'	£13,336	£13,917	£14,889	£15,931	£16,480	£17,047	£17,634	£18,385	£18,844	£19,315	£19,798	£20,293
SENIOR DRIVING AND VEHICLE EXAMINER	£21,320	£22,280	£23,168	£24,093	£25,059	£26,058	£27,103	£28,184	£29,315	£29,895	£30,487	£31,627
SENIOR EDUCATION ADVISER	£49,036	£50,253	£51,498	£52,773	£54,082	£55,421	£56,797					
SENIOR EXECUTIVE OFFICER	£26,626	£28,282	£28,571	£29,757	£30,993	£32,946	£34,311	£35,016	£35,738	£36,472	£37,864	
SENIOR EXECUTIVE OFFICER (CUSTOMS)	£26,626	£28,282	£28,571	£29,757	£30,993	£32,946	£34,311	£35,016	£35,738	£36,472	£37,864	
SENIOR EXECUTIVE OFFICER (TAX)	£27,358	£29,060	£29,357	£30,575	£31,845	£33,852	£35,255	£35,979	£36,721	£37,475	£38,905	
SENIOR HOUSE PARENT (PTH)	£17,445											
SENIOR LAW DRAFTSMAN	£63,000											
SENIOR MARINE SURVEYOR	£42,647											
SENIOR MESSENGER (SUPPORT GRADE BAND 1)	£13,336	£14,018	£14,901	£15,205	£15,519	£15,836	£16,330	£18,619	£17,240	£17,670	£18,111	£18,564
SENIOR METER READER (PTH)	£18,869	£19,515	£20,520									
SENIOR OFFICER New Entrants w.e.f. 1 August 2003	£36,705	£38,262	£41,779	£45,626	£49,825	£54,403	£55,867	£57,330				
SENIOR PAPER KEEPER	£13,336	£14,018	£14,901	£15,205	£15,519	£15,836	£16,330	£16,819	£17,240	£17,670	£18,111	£18,564
SENIOR PERSONAL SECRETARY	£17,072	£18,445	£19,515	£20,882	£21,598	£22,344	£23,112	£23,880	£24,476	£25,382		
SENIOR PORT OFFICER	£26,626	£27,257	£29,566	£30,796	£31,428	£32,075	£32,733	£33,982				
SENIOR PRISON OFFICER (GRADE 7)	£28,202											
SENIOR PROFESSIONAL & TECHNOLOGY OFFICER New Entrants w.e.f. 1 August 2003	£26,626	£28,184	£29,315	£30,487	£31,706	£32,977	£34,296	£35,669	£37,093	£37,830	£38,579	£39,331
SENIOR SOCIAL WORKER	£27,304	£28,140	£28,963	£29,918								
SENIOR TECHNICIAN	£17,897	£18,423	£19,026	£19,628	£20,268	£20,940	£21,624	£22,480				
SENIOR YOUTH WORKER	£34,661	£35,665	£36,812	£37,815								

APPENDIX O

SALARIES (cont)

SINGLE OPERATIONAL GRADE (Ex Postman/Woman)	
w.e.f. 4 April 2005	
Age 16	£9,344
Age 17	£10,788
Age 18 and Over	£13,677 £15,121
SINGLE OPERATIONAL GRADE (Ex Sorter)	
w.e.f. 4 April 2005	
Age 18 and Over	£13,677 £15,121
SINGLE OPERATIONAL GRADE (Basic)	
w.e.f. 4 April 2005	
Age 16	£9,344
Age 17	£10,788
Age 18 and Over	£13,677 £15,121
SOCIAL WORKER (QUALIFIED)	
	£20,268 £20,940 £21,624 £22,480 £23,233 £23,967 £24,674 £25,401 £26,120 £26,667
SOCIAL WORKER (UNQUALIFIED)	
	£17,897 £18,423 £19,026 £19,628
SOCIAL WORKER (UNQUALIFIED) (PTH)	
	£23,233
STATION OFFICER (NEW ENTRANT)	
	£32,335 £33,306
STATION OFFICER (IN POST)	
after 15 years	£31,897 £32,605 £33,306
STORES SUPERVISORY GRADE (PTH)	
	£26,626
STORES SUPERVISORY GRADE 'D'	
New Entrants w.e.f. 1 August 2003	£16,214 £17,080 £17,948 £18,812 £19,679 £20,543 £21,413 £22,280 £22,719 £23,168 £23,615
	£13,337 £14,118 £14,943 £15,818 £16,742 £17,722 £18,759 £19,856 £21,019 £22,247 £23,534
SUB OFFICER	
After 15 years	£28,201 £28,979
SUPERINTENDENT	
	£52,997 £55,182 £57,368 £59,559 £61,744
SUPPORT MANAGER 3	
	£17,072 £17,533 £18,639 £19,411 £19,810 £20,218 £20,632 £21,047 £21,574 £22,112 £22,665 £23,232
SUPPORT GRADE BAND 1	
	£13,336 £14,018 £14,901 £15,205 £15,519 £15,836 £16,330 £16,819 £17,240 £17,670 £18,111 £18,564
SUPPORT GRADE BAND 2	
	£11,910 £12,533 £13,188 £13,735 £14,018 £14,306 £14,749 £15,191 £15,570 £15,959 £16,358 £16,767
TEACHER	
Qualified	£18,586 £20,056 £21,668 £23,335 £25,174 £27,165
Upper Pay Range	£29,429 £30,520 £31,649

APPENDIX O

SALARIES (cont)

TEAM LEADER	£32,316	£33,122	£33,936	£34,699	£35,537																		
TECHNICAL GRADE I New Entrants w.e.f. 1 August 2003	£16,214	£17,080	£17,948	£18,812	£19,679	£20,543	£21,413	£22,280	£22,719	£23,168	£23,615	£13,337	£14,118	£14,943	£15,818	£16,742	£17,722	£18,759	£19,856	£21,019	£22,247	£23,534	
TECHNICIAN (DESIGN & TECHNOLOGY)	£16,238	£16,831	£17,445	£17,897	£18,423	£19,026	£19,628	£20,268															
TECHNICIAN (DESIGN & TECHNOLOGY) (PTH)	£14,343	£14,643	£14,995	£15,350	£15,653	£16,238	£16,831	£17,445															
TECHNICIAN (SCIENCE) LABORATORY	£15,350	£15,653	£16,238	£16,831	£17,445	£17,897	£18,423	£19,026															
TELEPHONIST	£13,336	£14,018	£14,901	£15,205	£15,519	£15,836	£16,330	£16,819	£17,240	£17,670	£18,111												£18,564
TIMEKEEPER (PTH)	£23,235																						
TRAINEE SOCIAL WORKER	£17,384	£17,897	£18,481	£19,066																			
TRAINEE YOUTH WORKER	£13,708	£14,375	£15,063																				
TRAINING CENTRE MANAGER	£35,544	£36,609	£37,710	£38,841																			
TRAINING MONITOR	£26,479																						
TRAINING OFFICER	£41,348	£42,303	£43,362	£44,442	£45,547	£46,761	£47,835																
TYPIST	£11,220	£11,360	£12,156	£13,007	£13,453	£13,917	£14,395	£14,889	£15,466	£15,853	£16,249												£16,655
TYPIST (AUDIT)	£12,566	£12,723	£14,341	£15,508	£16,676	£17,322	£17,756	£18,199	£18,654	£19,121													
TYPIST (TAX)	£11,781	£11,928	£12,764	£13,657	£14,126	£14,613	£15,115	£15,633	£16,239	£16,647	£17,061												£17,488
USHER/PAPER KEEPER	£11,910	£12,533	£13,188	£13,735	£14,018	£14,306	£14,749	£15,191	£15,570	£15,959	£16,358												£16,767
VEHICLE ESCORT/WELFARE ASSISTANT	£13,718	£14,343	£14,643	£14,995																			
VEHICLE TESTER	£17,080	£17,948	£18,812	£19,679	£20,543	£21,787																	
WORKS SUPERVISOR New Entrants w.e.f. 1 August 2003	£16,214	£17,080	£17,948	£18,812	£19,679	£20,543	£21,413	£22,280	£22,719	£23,168	£23,615	£13,337	£14,118	£14,943	£15,818	£16,742	£17,722	£18,759	£19,856	£21,019	£22,247	£23,534	
YOUTH & COMMUNITY WORKER	£29,731	£30,703																					
YOUTH & COMMUNITY WORKER (UNQUALIFIED) (PTH)	£29,731																						

