

**THE STATES assembled on Friday,
5th December 2003 at 8.30 a.m. under
the Presidency of the Bailiff,
Sir Philip Bailhache.**

All members were present with the exception of –

Senator Paul Vincent Francis Le Claire– ill
John Baudains Germain, Connétable of St. Martin– ill
Alan Breckon, Deputy of St. Saviour– ill
Colin Hedley Egré, Deputy of St. Peter– ill

Prayers

Connétable of St. John– retirement

The Bailiff referred to the retirement of the Connétable of St. John, Mr. Michael John Touzel, and thanked him or behalf of the States for his services to the Assembly.

Budget 2004

Amendments and Comments

THE STATES allowed the Comptroller of Income Tax and the Deputy Agent of the Impôts to be present in the Chamber during the consideration of the Budget.

THE STATES, having resumed consideration of the Budget 2004, commenced consideration of the estimates of income to be produced from taxation appearing on page 2 of the Budget and adopted an amendment of Deputy Patrick John Dennis Ryan of St. Helier that, on page 2 of the Budget, in the estimates of income from Indirect Taxation there be –

a reduction in the income from Impôts on Spirits from £4,048,000 to £3,983,000;

a reduction in the income from Impôts on Wines from £5,123,000 to £4,782,000;

a reduction in the income from Impôts on Beer and Cider from £6,087,000 to £5,308,000; and

an increase in the income from Impôts on Tobacco from £14,148,000 to £15,333,000

Members present voted as follows –

“Pour” (28)

Senators

Walker, Lakeman, M. Vibert, Ozouf, E. Vibert.

Connétables

St. Mary, St. Peter, St. Clement, St. Helier, Trinity, St. Lawrence, Grouville.

Deputies

St. Martin, St. John, Dubras(L), Baudains(C), Voisin(L), Farnham(S), Fox(H), Bridge(H), Martin(H), Bernstein(B), St. Ouen, Ryan(H), Taylor(C), Grouville, Hilton(H), De Faye(H).

“Contre” (19)

Senators

Syvret, Norman, Kinnard, Le Sueur, Routier.

Connétables

St. Ouen, St. Saviour, St. Brelade.

Deputies

Trinity, Duhamel(S), Huet(H), Le Main(H), Dorey(H), Troy(B), Scott Warren(S), Le Hérisier(S), Southern(H), Ferguson(B), St. Mary.

THE STATES noted that Deputy Lyndon John Farnham of St. Saviour had withdrawn his amendment that on page 2 of the Budget, in the estimates of income from Indirect Taxation, there be reduced –

- (a) the income from Impôts on Spirits from £4,048,000 to £3,948,000;
- (b) the income from Impôts on Wines from £5,123,000 to £4,871,000;
- (c) the income from Impôts on Beer and Cider from £6,087,000 to £5,127,000; and,
- (d) the income from Impôts on Tobacco from £14,148,000 to £14,449,000.

THE STATES rejected an amendment of Deputy Lyndon John Farnham of St. Saviour that on page 2 of the Budget, in the estimates of income from Indirect Taxation, the income from Vehicle Registration Duty be reduced from £4,755,000 to zero.

Members present voted as follows –

“Pour” (8)

Senators

Norman, Lakeman.

Deputies

St. John, Baudains(C), Dorey(H), Scott Warren(S), Farnham(S), Bernstein(B).

“Contre” (36)

Senators

Le Maistre, Syvret, Walker, Kinnard, Le Sueur, Routier, M. Vibert, Ozouf, E. Vibert.

Connétables

St. Ouen, St. Brelade, St. Mary, St. Clement, Trinity, St. Lawrence, Grouville.

Deputies

Trinity, Duhamel(S), Huet(H), St. Martin, Le Main(H), Dubras(L), Troy(B), Voisin(L), Fox(H), Bridge(H), Martin(H), Southern(H), Ferguson(B), St. Mary, St. Ouen, Ryan(H), Taylor(C), Grouville, Hilto(H), De Faye(H).

THE STATES noted that Deputy Julian Alexander Bernstein of St. Brelade had withdrawn his amendment that, on page 2 of the Budget, in the estimates of income from Indirect Taxation, the income from Vehicle Registration Duty be reduced from £4,755,000 to £2,008,000 by –

(a) fixing the rates of duty for new vehicles as follows –

Up to 125cc	£25
126cc to 500cc	£50
501cc to 1,000cc	£100
1,001cc to 1,400cc	£200
1,401cc to 1,800cc	£300
1,801cc to 2,000cc	£500
2,001cc to 2,500cc	£600
2,501cc to 3,000cc	£750
3,001cc to 3,500cc	£1,000
over 3,500cc	£1,250

(b) fixing the rate of duty for non new vehicles at 50% of the rate for new vehicles.

THE STATES rejected an amendment of Deputy Patrick John Dennis Ryan of St. Helier that, on page 2 of the Budget, in the estimates of income from Indirect Taxation, the income from Vehicle Registration Duty be reduced from £4,755,000 to £3,617,000.

Members present voted as follows –

“Pour” (15)

Senator

Le Maistre.

Connétables

St. Clement, Trinity.

Deputies

St. Martin, St. John, Baudains(C), Dorey(H), Voisin(L), Scott Warren(S), Farnham(S), Le Hérissier(† Bridge(H), Bernstein(B), Ryan(H), De Faye(H).

“Contre” (32)

Senators

Syvret, Norman, Walker, Kinnard, Le Sueur, Routier, M. Vibert, Ozouf, E. Vibert.

Connétables

St. Ouen, St. Saviour, St. Brelade, St. Mary, St. Peter, St. Helier, St. Lawrence, Grouville.

Deputies

Trinity, Duhamel(S), Huet(H), Le Main(H), Dubras(L), Troy(B), Fox(H), Martin(H), Southern(H) Ferguson(B), St. Mary, St. Ouen, Taylor(C), Grouville, Hilton(H).

THE STATES noted that Deputy Lyndon John Farnham of St. Saviour had withdrawn his amendment to the amendment of Deputy Patrick John Dennis Ryan, that after the words “from £4,755,000 to £3,617,000” there be inserted the words “; and further reduce the income from Vehicle Registration Duty by £256,000 by fixing the

rate of duty for non new vehicles at 50% of the rate for new vehicles.”

THE STATES rejected an amendment of Deputy Lyndon John Farnham of St. Saviour that, on page 2 of the Budget, in the estimates of income from Indirect Taxation, the income from Vehicle Registration Duty be reduced from £4,755,000 to £4,522,000 by exempting hire cars from the duty.

Members present voted as follows –

“Pour” (7)

Connétable

St. Mary.

Deputies

St. John, Troy(B), Scott Warren(S), Farnham(S), Bernstein(B), De Faye(H).

“Contre” (36)

Senators

Le Maistre, Syvret, Walker, Kinnard, Le Sueur, Routier, M. Vibert, Ozouf, E. Vibert.

Connétables

St. Ouen, St. Saviour, St. Brelade, St. Peter, St. Clement, St. Helier, Trinity, St. Lawrence, Grouville.

Deputies

Duhamel(S), Huet(H), St. Martin, Le Main(H), Dubras(L), Dorey(H), Voisin(L), Le Hérissier(S), Fox(H Bridge(H), Martin(H), Southern(H), Ferguson(B), St. Mary, St. Ouen, Taylor(C), Grouville, Hilton(H).

THE STATES, following discussion, agreed the estimates of income, as amended, to be produced from indirect taxation appearing on page 2 of the Budget as follows –

Impôts on spirits	£3,983,000	
Impôts on wines	£4,782,000	
Impôts on cider	£465,000	
Impôts on beer	£4,843,000	
Impôts on tobacco	£15,333,000	
Impôts on motor fuel	£19,642,000	
Impôts on goods imported	£95,000	
Vehicle Registration Duty	<u>£4,755,000</u>	
		£53,898,000

THE STATES commenced consideration of the estimate of the income to be produced from Stamp Duty appearing on page 2 of the Budget, and rejected an amendment of Deputy Lyndon John Farnham of St. Saviour that, on page 2 of the Budget, in the estimate of income from Stamp Duty, this be reduced from £13,950,000 to

£12,950,000 by not increasing Stamp Duty for property values up to and including £750,000.

Members present voted as follows –

“Pour” (3)

Deputies

Scott Warren(S), Farnham(S), Bridge(H).

“Contre” (40)

Senators

Le Maistre, Syvret, Norman, Walker, Kinnard, Le Sueur, Routier, M. Vibert, Ozouf, E. Vibert.

Connétables

St. Ouen, St. Saviour, St. Brelade, St. Mary, St. Peter, St. Clement, St. Helier, Trinity, St. Lawrence Grouville.

Deputies

Trinity, Duhamel(S), Huet(H), St. Martin, St. John, Le Main(H), Dubras(L), Dorey(H), Voisin(L), Le Hérissier(S), Fox(H), Martin(H), Southern(H), Bernstein(B), Ferguson(B), St. Mary, Taylor(C), Grouville, Hilton(H), De Faye(H).

THE STATES agreed the estimate of income to be produced from Stamp Duty appearing on page 2 of the Budget in the sum of £13,950,000.

Connétable of St. John– welcome

The Bailiff, following the lunch adjournment, welcomed, on behalf of all members, the newly elected Connétable of St. John, Mr. Richard Edward Norwood Dupré.

Budget 2004

Amendments and Comments

THE STATES, having resumed consideration of the Budget 2004, commenced consideration of the estimate of the income to be produced from Income Tax appearing on page 2 of the Budget, and, adopted an amendment of Senator Edward Philip Vibert, that on page 2 of the Budget, in the estimate of income from Income Tax, this be reduced from £370,000,000 to £367,494,000 by increasing exemption limits as follows –

Single person from £10,750 to £11,018;
Married couple from £17,250 to £17,680;
Single person aged 63 or over from £12,000 to £12,299; and,
Married couple aged 63 or over from £19,750 to £20,242,

and by increasing maximum child care tax relief from £6,000 to £6,150.

Members present voted as follows –

“Pour” (35)

Senators

Le Maistre, Syvret, Kinnard, Routier, M. Vibert, E. Vibert.

Connétables

St. Ouen, St. Brelade, St. Mary, St. Clement, St. Helier, Trinity, St. Lawrence, Grouville, St. John.

Deputies

Duhamel(S), St. Martin, St. John, Le Main(H), Baudains(C), Dorey(H), Troy(B), Scott Warren(S), Farnham(S), Le Hérisier(S), Fox(H), Bridge(H), Martin(H), Southern(H), Bernstein(B), Ferguson(B), St. Ouen, Grouville, Hilton(H), De Faye(H).

“Contre” (13)

Senators

Norman, Walker, Le Sueur, Lakeman, Ozouf.

Connétables

St. Saviour, St. Peter.

Deputies

Trinity, Dubras(L), Voisin(L), St. Mary, Ryan(H), Taylor(C).

THE STATES acceded to the request of the President of the Finance and Economics Committee that, for administrative convenience, the revised exemption limits be rounded as follows –

Single person £11,020;
Married couple £17,680;
Single person aged 63 or over £12,300; and,
Married couple aged 63 or over £20,250.

THE STATES noted that Deputy Geoffrey Peter Southern of St. Helier had withdrawn his amendment that, on page 2 of the Budget, in the estimates of income from Income Tax, the estimate be reduced from £370,000,000 to £ 369,325,000 by increasing the exemption limit for persons aged 63 and over from £12,000 to £12,540 for a single person and from £19,750 to £20,638 for a married couple.

THE STATES agreed the estimate of income to be produced from Income Tax appearing on page 2 of the Budget in the sum of £367,494,000 and, therefore, the total estimated income from Indirect Tax, Stamp Duty and Income Tax in the amended sum of £449,451,200.

THE STATES commenced consideration of the draft Finance (Jersey) Law 200-, (P.158/2003 lodged “au Greffe” on 18th November 2003), and adopted the preamble and Articles 1 to 8 together with the revised schedule presented by the Finance and Economics Committee, in respect of which paragraphs 1 to 5 of the Schedule were substituted as follows –

“1. Spirits

There shall be charged on all spirits imported into or distilled or produced in Jersey excise duty at the rate of £19.90 per litre of alcohol.

2. Wines

There shall be charged on all wines imported into or produced or manufactured in Jersey excise duty at the following rates –

Strength of wines	Rate per hectolitre
Wines exceeding 1.2 per cent volume but not	£48.45

exceeding 5.5 per cent volume	
Wines exceeding 5.5 per cent volume but not exceeding 15 per cent volume	£127.17
Wines exceeding 15 per cent volume but not exceeding 22 per cent volume	£155.84
	Rate per litre of alcohol
Wines exceeding 22 per cent volume	£19.90.

3. Beer

There shall be charged –

(a) on all beer produced by a small independent brewer which is imported into or manufactured in Jersey excise duty at the rate of –

- (i) £34.36 per hectolitre of beer not exceeding 4.9 per cent volume, and
- (ii) £52.96 per hectolitre of beer exceeding 4.9 per cent volume; and

(b) on all other beer imported into or manufactured in Jersey excise duty at the rate of –

- (i) £39.13 per hectolitre of beer not exceeding 4.9 per cent volume, and
- (ii) £58.86 per hectolitre of beer exceeding 4.9 per cent volume.

4. Other alcoholic beverages

There shall be charged on the following alcoholic beverages imported into or produced in Jersey excise duty at the following rates –

(a) on cider not exceeding 4.9 per cent volume	£39.13 per hectolitre
(b) on any other cider	£58.86 per hectolitre
(c) on any alcoholic beverage other than wines, beer or cider exceeding 1.2 per cent volume but not exceeding 5.5 per cent volume	£19.90 per litre of alcohol

5. Tobacco

There shall be charged on all tobacco imported into or grown, produced or manufactured in Jersey excise duty at the following rates –

(a) on unprocessed tobacco	£123.85 per kilogramme
(b) on cigars	£134.00 per kilogramme
(c) on cigarettes	£167.58 per kilogramme
(d) on hand-rolling tobacco	£142.43 per kilogramme
(e) on other types of processed tobacco not included in paragraphs (b) to (d)	£129.69 per kilogramme”.

The Draft Finance (Jersey) Law 200-, as amended, was lodged “au Greffe” in Second Reading.

THE STATES, in pursuance of Article 25 of the Public Finances (Administration) (Jersey) Law 1967, as

amended, declared that the Bill entitled the Finance (Jersey) Law 200-, (lodged “au Greffe” on 18th November 2003, by the Finance and Economics Committee – (P.158/2003)), as it had this day been amended by the States in respect of the Schedule should immediately have effect as if it were a Law sanctioned by Her Majesty in Council.

THE STATES commenced consideration of the Draft Income Tax (Amendment No. 23) (Jersey) Law 200-, (P.159/2003 lodged “au Greffe” on 18th November 2003), and, having adopted the preamble and Articles 1 to 6, rejected an amendment of Deputy Lyndon John Farnham of St. Saviour that in Article 7, in the inserted Article 90AA –

- (a) in paragraph (2), after the words “shall be entitled” there be inserted the words “, subject to paragraph (5) of this Article,”;
- (b) for paragraph (5) there be substituted the following paragraph –

“(5) Where the loan or the aggregate of the loans in relation to the dwelling-house exceeds the specified limit, only the specified percentage of the relevant interest payments shall be eligible for relief of tax.”;
- (c) after paragraph (7) there be added the following paragraph –

“(8) In paragraph (5) of this Article –

“relevant interest payments” means the portion of the total interest payable on the whole of the loan or the aggregate of the loans in relation to the dwelling-house as equates to the portion of the loan or the aggregate of the loans that exceeds the specified limit;

“specified limit” means the average price for a dwelling-house in the Island [determined by/in accordance with the Jersey House Price Index] for the year preceding the year of assessment;

“specified percentage” means 90% for the year of assessment 2004, 80% for the year of assessment 2005, 70% for the year of assessment 2006 and so on, reducing to 0%.”

Members present voted as follows –

“Pour” (9)

Senator

Norman.

Connétables

St. Clement, Grouville.

Deputies

St. John, Dorey(H), Scott Warren(S), Farnham(S), Bernstein(B), Taylor(C).

“Contre” (32)

Senators

Le Maistre, Syvret, Walker, Kinnard, Le Sueur, Lakeman, Routier, M. Vibert, Ozouf, E. Vibert.

Connétables

St. Ouen, St. Saviour, St. Brelade, St. Mary, St. Peter, Trinity, St. Lawrence, St. John.

Deputies

Trinity, Duhamel(S), St. Martin, Le Main(H), Troy(B), Voisin(L), Le Hérissier(S), Fox(H), Southern(H), Ferguson(B), St. Mary, St. Ouen, Hilton(H), De Faye(H).

Deputy Jennifer-Anne Bridge of St. Helier declared an interest and withdrew from the Chamber prior to the consideration of the amendment.

THE STATES adopted an amendment of Deputy Geoffrey Peter Southern of St. Helier that in Article 7, i paragraph (5) of the inserted Article 90AA, for the amount “£275,000” there be substituted the amount “£300,000”.

Members present voted as follows –

“Pour” (22)

Senators

Norman, Walker, E. Vibert.

Connétables

St. Mary, St. Clement, Trinity, Grouville, St. John.

Deputies

Duhamel(S), St. Martin, St. John, Le Main(H), Dorey(H), Troy(B), Scott Warren(S), Farnham(S), Le Hérissier(S), Fox(H), Southern(H), Bernstein(B), Taylor(C), Hilton(H).

“Contre” (20)

Senators

Le Maistre, Syvret, Kinnard, Le Sueur, Lakeman, Routier, M. Vibert, Ozouf.

Connétables

St. Ouen, St. Saviour, St. Brelade, St. Peter, St. Lawrence.

Deputies

Trinity, Voisin(L), Ferguson(B), St. Mary, St. Ouen, Ryan(H), De Faye(H).

THE STATES, following discussion, granted leave to Deputy Geoffrey Peter Southern of St. Helier to withdraw an amendment that in Article 7, in paragraph (2) of the inserted Article 90AB, after the words “relief of tax on” there be inserted the words “90% of”.

The Connétables of St. Ouen and Grouville, the Deputies of Trinity and St. John, and Deputy Peter Nicholas Tro of St. Brelade declared an interest and withdrew from the Chamber prior to the consideration of the said amendment.

THE STATES rejected an amendment of Deputy Geoffrey Peter Southern of St. Helier that–

- (a) in Article 5(b), in sub-paragraph (e) of the inserted paragraph (2), after the words “Articles 90AA to 90AD” there be inserted the words “and 90AG”;
- (b) in Article 6, in the substituted words, after the words “Articles 90AA and 90AD” there be inserted the words “and 90AG”; and,

(c) in Article 7, after the inserted Article 90AF, there be inserted the following Article –

“90AG Relief in respect of interest payments: minimum allowance

(1) An individual shall be entitled to relief of tax, in any year of assessment, on the first £250 of any yearly interest of money paid by him on a loan or loans incurred otherwise than for any purpose described in Articles 90AA(2), 90AB(2), 90AC(2) and 90AD(2) which he cannot deduct, in computing his income chargeable to tax, under any other provision of this Law.

(2) In this Article “loan” includes any borrowing.”

Members present voted as follows –

“**Pour**” (1)

Deputy

Southern(H).

“**Contre**” (29)

Senators

Syvret, Kinnard, Le Sueur, Routier, M. Vibert, Ozouf, E. Vibert.

Connétables

St. Ouen, St. Saviour, St. Brelade, St. Mary, St. Peter, St. Clement, St. Lawrence.

Deputies

Trinity, Duhamel(S), Le Main(H), Dorey(H), Troy(B), Voisin(L), Scott Warren(S), Le Hérissier(S), Fc (H), Ferguson(B), St. Mary, Ryan(H), Taylor(C), Hilton(H), De Faye(H).

THE STATES adopted Article 7, as amended.

Members present voted as follows –

“**Pour**” (33)

Senators

Le Maistre, Syvret, Walker, Kinnard, Le Sueur, Routier, M. Vibert, Ozouf, E. Vibert.

Connétables

St. Ouen, St. Saviour, St. Brelade, St. Mary, St. Peter, Trinity, St. Lawrence, St. John.

Deputies

Trinity, Duhamel(S), St. Martin, Le Main(H), Troy(B), Voisin(L), Le Hérissier(S), Fox(H), Bernstein(B), Ferguson(B), St. Mary, Ryan(H), Taylor(C), Grouville, Hilton(H), De Faye(H).

“**Contre**” (7)

Senator

Norman.

Connétable

St. Clement.

Deputies

St. John, Dorey(H), Farnham(S), Southern(H), St. Ouen.

Articles 8 to 10 were adopted.

Article 11 was adopted, the States having adopted an amendment presented by the Finance and Economics Committee that paragraph (a)(i) be deleted.

THE STATES noted that Deputy Lyndon John Farnham of St. Saviour had withdrawn an amendment that in Article 11, after the words “In Article 26 of the Law” there be inserted the following paragraph –

“(aa) in paragraph (1) for the word “December” substitute the word “November””, and,

in Article 12, at the end of the Article, there be added the words “with the exception of paragraph (aa) of Article 11, which shall have effect for the year of assessment 2004 and ensuing years”.

Articles 12 to 25 were adopted, the States having rejected an amendment of Deputy Lyndon John Farnham of St. Saviour that, after Article 25, there be inserted the following new Articles–

“26 Schedule 2 paragraph 7 amended

In paragraph 7 of Schedule 2 to the Law after paragraph (b) add the following paragraph –

‘(c) accommodation provided for the use of –

- (i) a person employed in any establishment in which lodging for tourists is provided for reward, or
- (ii) a person employed in the cultivation of crops or the husbandry of livestock.’

27 Schedule 2 paragraph 10A inserted

After paragraph 10 of Schedule 2 to the Law insert the following paragraph –

‘10A Meals

There shall be left out of account any meal provided for –

- (a) a person employed in any establishment in which lodging for tourists is provided for reward; or
- (b) a person employed in the cultivation of crops or the husbandry of livestock.’ ”

Members present voted as follows –

“Pour” (9)

Senator

Norman.

Connétable

Trinity.

Deputies

St. John, Troy(B), Farnham(S), Bernstein(B), St. Ouen, Ryan(H), Grouville.

“Contre” (30)

Senators

Le Maistre, Syvret, Walker, Kinnard, Le Sueur, Routier, M. Vibert, Ozouf, E. Vibert.

Connétables

St. Ouen, St. Saviour, St. Brelade, St. Mary, St. Peter, St. Clement, St. Lawrence, St. John.

Deputies

Trinity, Duhamel(S), St. Martin, Le Main(H), Dorey(H), Le Hérissier(S), Fox(H), Southern(H), Fergusc (B), St. Mary, Taylor(C), Hilton(H), De Faye(H).

Articles 26 to 37 were adopted.

THE STATES adopted an amendment presented by the Finance and Economics Committee that after Article 37 there be inserted the following Articles –

“38 Article 92A amended

In Article 92A of the Law –

- (a) in paragraph (1) and in each of the provisos thereto, for the words “ten thousand seven hundred and fifty pounds” substitute the words “eleven thousand and twenty pounds”;
- (b) in paragraph (1) and in each of the provisos thereto, for the words “seventeen thousand two hundred and fifty pounds” substitute the words “seventeen thousand six hundred and eighty pounds”;
- (c) in the fourth proviso to paragraph (1) –
 - (i) for the words “one thousand two hundred and fifty pounds” substitute the words “one thousand two hundred and eighty pounds”,
 - (ii) for the words “two thousand five hundred pounds” substitute the words “two thousand five hundred and seventy pounds”,

39 Article 92B amended

In Article 92B(2)(c) of the Law for the amount “£6000” substitute the amount “£6150”.

Articles 38 to 50 and the Schedule were adopted, the States having adopted an amendment presented by the Finance and Economics Committee that at the end of Article 44 there be added the words “with the exception of Articles 38 and 39 which shall have effect for the year of assessment 2003 and ensuing years”.

The Draft Income Tax (Amendment No. 23) (Jersey) Law 200, was lodged “au Greffe” in Second Reading.

THE STATES, in pursuance of Article 25 of the Public Finances (Administration) (Jersey) Law 1967, as amended, declared that the Bill entitled the Income Tax (Amendment No. 23) (Jersey) Law 200, lodged “au Greffe” on 18th November 2003, by the Finance and Economics Committee, (P.159/2003), as it had, this day, been amended by the States, should immediately have effect as if it were a Law sanctioned by Her Majesty in Council.

THE STATES, having terminated the discussion on the Budget, agreed the summary of the estimated income and revenue expenditure for 2004 appearing on page 72 of the Budget as follows–

INCOME	£	£	£
Income Tax			367,494,000
Impôts Duties			53,898,000
Stamp Duty			13,950,000
Other Income			12,600,000
Trading Committees			
Expenditure	55,071,100		
Income	63,563,500		
		8,492,400	
Estimated Transfer to Trading Funds		8,492,400	
Net return from Trading Committees			<u>0</u>
			447,942,000
LESS			
Non-Trading Committees			
Revenue expenditure	489,957,600		
Revenue Income	<u>87,073,600</u>		
Total Non-Trading Committee Cash Limits	402,884,000		
Appropriation to General Reserve	5,016,000		
		407,900,000	
Total Net Revenue Expenditure of Non-Trading Committees before Capital Servicing			
Capital Servicing			
Repayment of Capital Debt	32,000,000		
Interest Received on Capital Debt	457,400		
Net Capital Repayments		<u>31,542,600</u>	
Total Net Revenue Expenditure of Non-Trading Committees after Capital Servicing			<u>439,442,600</u>
			8,499,400
Estimated Surplus on General Funds for the Year			
Add:			
Estimated Surplus/(Deficit) in General Funds brought forward at 1st January 2004			1,136,896
Surplus to be transferred to the Capital Fund			<u>9,636,296</u>

THE STATES further agreed the estimated transactions of the capital fund for 2003 as follows –

	£	£	£
Revised estimate of balance in hand at 1st January 2004			36,567,262
Transfer to Strategic Reserve			0
Capital repayments and receipts			33,051,800
Estimated balance on revenue account (above)			<u>9,636,296</u>
			79,255,358
Capital Expenditure as recommended by the Finance and Economics Committee	40,213,000		
Plus: Loan sanction repayments	<u>8,000,000</u>		
			<u>48,213,000</u>
Estimated balance at 31st December 2004			£31,042,358

Public Employees Contributory Retirement Scheme Committee of Management: membership – P.155/2003

THE STATES, adopting a proposition of the Policy and Resources Committee, and in accordance with Regulation 3(2) of the Public Employees (Contributory Retirement Scheme) (General) (Jersey) Regulations 1989 approved the appointment of the Committee of Management, for a period of 3 years commencing 1st January 2004, as follows –

Employer Representatives

Mr. James S. Clark
 Deputy Peter Nicholas Troy of St. Brelade
 Mr. Reginald R. Jeune C.B.E.
 Senator Paul Vincent Francis Le Claire
 Mr. John T.L. Rosser
 Treasurer of the States
 Chief Executive Officer, States' Human Resources Department.

Employee Representatives

Mr. Francis A. Greene
 Mr. John H. Lees
 Mr. Gary A. Birbeck
 Mr. William McPhee
 Mr. John T. Noel
 Mr. Michael D. Orbell
 Miss Barbara Ward.

Senator Christopher Gerard Pellow Lakeman declared an interest and withdrew from the Chamber prior to the consideration of this matter.

Arrangement of public business for the next meeting on 9th December 2003

THE STATES, with reference to their decision of 2nd December 2003, confirmed that the following amended list of matters lodged "au Greffe" would be considered at the next meeting on 9th December 2003 –

Health Services Disciplinary Tribunal: appointment of members. Lodged: 25th November 2003. <i>Employment and Social Security Committee.</i>	P.173/2003.
Manual Workers' Joint Council: membership. Lodged: 25th November 2003. <i>Policy and Resources Committee.</i>	P.174/2003.
Draft Family Allowances (Jersey) Regulations 200-. Lodged: 25th November 2003. <i>Employment and Social Security Committee.</i>	P.167/2003.
Draft Family Allowances (Jersey) Regulations 200- (P.167/2003): comments. Presented: 2nd December 2003. <i>Finance and Economics Committee.</i>	P.167/2003. Com.
Draft Parish Rate (Administration) (Amendment) (Jersey) Regulations 200-. Lodged: 25th November 2003. <i>Legislation Committee.</i>	P.169/2003.
Draft Amendment (No. 28) to the Tariff of Harbour and Light Dues. Lodged: 25th November 2003. <i>Harbours and Airport Committee.</i>	P.171/2003.
Draft Amendment (No. 28) to the Tariff of Harbour and Light Dues (P.171/2003): comments. Presented: 9th December 2003. <i>Finance and Economics Committee.</i>	P.171/2003. Com.
Draft Harbours (Amendment No. 36) (Jersey) Regulations 200. Lodged: 25th November 2003. <i>Harbours and Airport Committee.</i>	P.175/2003.
Draft Boats and Surf-Riding (Control) (Amendment No. 25) (Jersey) Regulations 200-. Lodged: 25th November 2003. <i>Harbours and Airport Committee.</i>	P.177/2003.
Draft Boats and Surf-Riding (Control) (Amendment No. 25) (Jersey) Regulations 200- (P.177/2003): comments. Presented: 9th December 2003. <i>Finance and Economics Committee.</i>	P.177/2003. Com.
Draft Boats and Surf-Riding (Control) (Amendment No. 25) (Jersey) Regulations 200- (P.177/2003): addendum to report. Presented: 2nd December 2003. <i>Harbours and Airport Committee.</i>	P.177/2003. Add.
Draft Road Traffic (No. 56) (Jersey) Regulations 200. Lodged: 25th November 2003. <i>Deputy G.C.L. Baudains of St. Clement.</i>	P.179/2003.
Draft Road Traffic (No. 56) (Jersey) Regulations 200 (P.179/2003): comments.	P.179/2003. Com.

Presented: 2nd December 2003.
Home Affairs Committee.

Cattle Street Car Park, St. Helier: transfer of administration of a part of land.

P.180/2003.

Lodged: 25th November 2003.
Telecommunications Board.

Fish Market, North Corridor to the east of Telephone House, Minden Place, St. Helier: Transfer of Administration of room.
Telecommunications Board.
(attached to principal Order Paper).

Fish Market, North Corridor to the east of Telephone House, Minden Place, St. Helier: Transfer of Administration of room– comments.
Finance and Economics Committee.
(attached).

Draft Transfer of Functions (Economic Development Committee) (No.2) (Jersey) Act 200-.
Economic Development Committee.
(attached to principal Order Paper).

Draft Amendment (No.26) of the Standing Orders of the States of Jersey.
Economic Development Committee.
(attached to principal Order Paper).

Draft Housing (General Provisions) (Amendment No. 20) (Jersey) Regulations 200-.
Lodged: 11th November 2003.
Housing Committee.

P.156/2003.

Draft Housing (General Provisions) (Amendment No. 20) (Jersey) Regulations 200- (P.156/2003): comments.
Presented: 2nd December 2003.
Finance and Economics Committee.

P.156/2003. Com.

Bas du Mont Flats, Pier Road, St. Helier: sale to the Christians Together in Jersey (CTJ) Housing Trust.
Lodged: 25th November 2003.
Housing Committee.

P.176/2003.
(re-issue)

Le Coie Hotel site, Janvrin Road/Springfield Road, St. Helier: approval of drawings and sale of units.
Lodged: 18th November 2003.
Housing Committee.

P.161/2003.

Waterfront Leisure Complex: sale of Head Lease.
Lodged: 25th November 2003.
Finance and Economics Committee.

P.172/2003.

Adjournment

THE STATES then adjourned, having adopted a proposition of Deputy Maurice François Dubras of St. Lawrence

that they should meet on Tuesday 9th December 2003, at 8.30 a.m. and adjourn for lunch from 1.00 to 2.00 p.m.

THE STATES rose at 7.40 p.m.

M.N. DE LA HAYE

Greffier of the States.