

Ref:- 44/A

The Treasury,  
Stanley,  
Falkland Islands.  
16th January, 1964.

To. The Honourable  
The Colonial Secretary,  
Stanley.

Sir,

I have the honour to submit the following report on the accounts of South Georgia for the year ended 30th June, 1963, together with the following statements:-

1. Statement of Assets and Liabilities
2. Annual Abstract Account
3. Detailed Statement of Revenue
4. Detailed Statement of Expenditure
5. Statement of Advances
6. Statement of Deposits
7. Statement of Remittances
8. Statement of Losses and Claims abandoned

Total Actual Ordinary Revenue fell short of the estimated amount by £16,325. -. 1d. The principal variations from the amounts estimated were:-

	<u>Under the Estimate</u>	<u>Over the Estimate</u>
<u>HEAD III LICENCES</u>		
N.I. Export of Wild Life		1000
<u>HEAD IV TAXES</u>		
1. Income		1634
<u>HEAD VII POST OFFICE</u>		
1. Sale of Stamps	24387	
2. Telegrams	1000	
<u>HEAD VIII MISCELLANEOUS</u>		
N.I. Forfeited Bonuses		1309
N.I. Profit on Sale of Investments		4849

An item of £1,950 in respect of a contribution from C.D. & W. funds to the Hospital Section of New Discovery (now Shackleton) House was not received. The amount shown as profit from the sale of investments (Head VIII, New Item) is reciprocal to an under-transfer from the Reserve Fund. A sum of £737. 10. 5d. was available for transfer from a deposit account to revenue in respect of Telegrams (Head VII, 2. Telegrams) but this was not effected until 1963/64. The shortfall in revenue from the sale of stamps (Head VII, 1.) is due to the failure to put a new issue on sale before the end of the financial year.

Total Ordinary Expenditure was £14,326. 13. 5d. less than estimated and total Special Expenditure £16,566. 12. 8d. less than estimated.

The principal variations from the original estimates were as follows:-

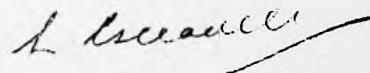
	<u>Over the Estimate</u>	<u>Under the Estimate</u>
A. Personal Emoluments		1523
B. Other Charges		
18. Provisions	1612	
22. Freight and Insurance		1625
24. Stamps		5714
27. Fuel		2967
37. Seal Research		1634
C. Special Expenditure		
41. New Discovery House		14237
42. Extension Shed and New Generator		2814

Expenditure exceeded revenue (excluding grants from H.M. Government) by £91,673. 3. 8d. The grant for the year amounted to £100,000 and at 30th June, 1963 there was, therefore, an unspent balance of £8,326. 16. 4d. There were no abandoned claims or losses of cash or stores during the year.

I have the honour to be,

Sir,

Your obedient servant.



Colonial Treasurer.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE, 1963.

	<u>LIABILITIES</u>				<u>ASSETS</u>				
	£	s.	d.	£	s.	d.	£	s.	d.
DEPOSITS :									
Wireless Telegraph Moneys	737.	10.	5.				3922.	18.	3.
Miscellaneous	<u>944.</u>	<u>6.</u>	<u>6.</u>	1681.	16.	11.	574.	-	3.
							<u>4000.</u>	<u>-</u>	<u>-</u>
GENERAL REVENUE BALANCE :							8496.	18.	6.
Surplus for 1962/63	<u>8326.</u>	<u>16.</u>	<u>4.</u>				440.	8.	10.
							1071.	5.	11.
Balance as at 30th June, 1963				8326.	16.	4.			
				<u>£ 10008.</u>	<u>13.</u>	<u>3.</u>			
							<u>£ 10008.</u>	<u>13.</u>	<u>3.</u>
GRANTS FROM H.M.GOVERNMENT :									
Received during 1962/63				£132000.	-	-			
Expenditure 1962/63	£251825.	11.	11.						
Deduct Revenue other than									
Grants from H.M.G.	<u>160152.</u>	<u>10.</u>	<u>3.</u>	<u>91673.</u>	<u>3.</u>	<u>8.</u>			
Balance of grants in hand at 30/6/63				£ 8326.	16.	4.			

CASH :

South Georgia	3922.	18.	3.			
Crown Agents	574.	-	3.			
Joint Consolidated Fund	<u>4000.</u>	<u>-</u>	<u>-</u>	8496.	18.	6.
				440.	8.	10.
ADVANCES				1071.	5.	11.
REMITTANCES						

*L. Gleadell*

L. Gleadell.  
Colonial Treasurer.  
15th January, 1964.

*Examined*

*J. Keil*



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Receipts for the year ended 30th June, 1963.

RECEIPTS	Amount Estimated			Actual Receipts			Over the Estimate			Under the Estimate					
	£.	s.	d.	£.	s.	d.	£.	s.	d.	£.	s.	d.			
A. I Duties	490.	-	-	418.	14.	9.				71.	5.	3.			
II Port Dues	20.	-	-	50.	-	-	30.	-	-						
III Licences	10.	-	-	1003.	10.	-	993.	10.	-						
IV Taxes	30000.	-	-	31634.	14.	1.	1634.	14.	1.						
V Fees	100.	-	-	136.	8.	3.	36.	8.	3.						
VI Rents	1553.	-	-	1552.	-	-				1.	-	-			
VII Post Office	31000.	-	-	5612.	14.	1.				25387.	5.	11.			
VIII Miscellaneous	2214.	-	-	8653.	18.	9.	6439.	18.	9.						
Total Ordinary Revenue				65387.	-	-	49061.	19.	11.	9134.	11.	1.	25459.	11.	2.
B. Contribution from C.D.W. funds to hospital section of New Discovery House				1950.	-	-							1950.	-	-
C. Transfer from Reserve Fund				115940.	-	-	111090.	10.	4.				4849.	9.	8.
D. Grants from H.M. Government				99442.	-	-	100000.	-	-	558.	-	-			
Total Revenue				262719.	-	-	260152.	10.	3.	9692.	11.	1.	32259.	-	10.
Advances							2596.	8.	6.						
Deposits							6089.	19.	8.						
Remittances							33940.	4.	8.						
Investments							329090.	10.	4.						
Reserve Fund							111090.	10.	4.						
Total Receipts							744960.	3.	9.						
Balance 1st July, 1962.							-	-	-						
Total ... ..							£ 744960.	3.	9.						



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Payments for the year ended 30th June, 1963.

PAYMENTS	Amount Estimated			Actual Payments			Over the Estimate			Under the Estimate		
	£.	s.	d.	£.	s.	d.	£.	s.	d.	£.	s.	d.
South Georgia Expenditure: Ordinary	78519.	-.	-.	64192.	6.	7.				14326.	13.	5.
Special	204200.	-.	-.	187633.	7.	4.				16566.	12.	8.
Total Expenditure	282719.	-.	-.	251825.	13.	11.	-.	-.	-.	30893.	6.	1.
Advances				3036.	17.	4.						
Deposits				6408.	2.	9.						
Remittances				35011.	10.	7.						
Investments				333090.	10.	4.						
Reserve Fund				111090.	10.	4.						
Total Payments				740463.	5.	3.						
Balance as at 30th June, 1963.				4496.	18.	6.						
Total ... ..				£ 744960.	3.	9.						

Examined  
J. Kelly

L. Gleadell  
L. Gleadell.  
Colonial Treasurer,  
15th January, 1964.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

DETAILED STATEMENT OF REVENUE FOR THE YEAR ENDED 30th JUNE, 1963.

Head and Subhead	Estimated	Actual			Over the Estimate			Under the Estimate		
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.
<u>A. ORDINARY</u>										
<u>I. Duties</u>										
<u>(a) Imports</u>										
1. Wine	10	1.	8.	-.				8.	12.	-.
2. Malt	10	83.	10.	6.	73.	10.	6.			
3. Spirits	150	227.	19.	6.	77.	19.	6.			
4. Tobacco	300	99.	16.	9.				200.	3.	3.
5. Matches	20	6.	-.	-.				14.	-.	-.
<u>(b) Exports</u>										
6. Whale and Seal Oil										
7. Meat and Bone Meal										
8. Frozen Whale Meat										
9. Meat Extract										
Total Duties	490	418.	14.	9.	151.	10.	-.	222.	15.	3.
<u>II Port Dues</u>										
1. Tonnage	20	50.	-.	-.	30.	-.	-.			
<u>III Licences</u>										
1. Sealing										
2. Whaling										
3. Wireless, Gun and Penguin Eggs	10	3.	10.	-.				6.	10.	-.
New Item. Export of Wild Life		1000.	-.	-.	1000.	-.	-.			
Total Licences	10	1003.	10.	-.	1000.	-.	-.	6.	10.	-.
<u>IV Taxes</u>										
1. Income	30000	31634.	14.	1.	1634.	14.	1.			
2. Companies										
Total Taxes	30000	31634.	14.	1.	1634.	14.	1.			
<u>V Fees</u>										
1. Court	20							20.	-.	-.
2. Customs Officers' Services	10	32.	2.	9.	22.	2.	9.			
3. Shipping	70	97.	19.	6.	27.	19.	6.			
New Item. Customs and Shipping Overtime		6.	6.	-.	6.	6.	-.			
Total Fees	100	135.	6.	3.	56.	8.	3.	20.	-.	-.
<u>VI Rents</u>										
1. Crown Lands	1553	1552.	-.	-.				1.	-.	-.
<u>VII Post Office</u>										
1. Sale of Stamps	30000	5612.	14.	1.				24387.	5.	11.
2. Telegrams	1000							1000.	-.	-.
Total Post Office	31000	5612.	14.	1.				25387.	5.	11.

Head and Subhead	Estimated	Actual			Over the Estimate			Under the Estimate		
		£.	s.	d.	£.	s.	d.	£.	s.	d.
<u>VIII Miscellaneous</u>										
1. Sundries	50		10.	-.				49.	10.	-.
2. Interest J.C.F.	100	364.	18.	8.	264.	18.	8.			
3. Interest on Investments	2054	1941.	7.	11.				112.	12.	1.
4. Sale of Christmas Cards	10	11.	14.	-.	1.	14.	-.			
New Item. Illegal taking of Whales forfeited bonuses		1309.	2.	1.	1309.	2.	1.			
New Item. Profit on sale of Investments		4049.	12.	3.	4049.	12.	3.			
New Item. Sale of Provisions		176.	13.	10.	176.	13.	10.			
Total Miscellaneous	2214	8653.	18.	9.	6602.	-.	10.	162.	2.	1.
=====										
<u>B. CONTRIBUTION FROM C.D. &amp; W. FUNDS</u>										
<u>TO HOSPITAL SECTION OF NEW DISCOVERY HOUSE</u>										
	1950							1950.	-.	-.
=====										
<u>C. TRANSFER FROM RESERVE FUND</u>										
	115940	111090.	10.	4.				4849.	9.	8.
=====										
<u>D. GRANTS FROM H.M. GOVERNMENT</u>										
	99442	100000.	-.	-.	558.	-.	-.			
=====										

Examined

J. Kelly



*L. Gleadell*

L. Gleadell.

Colonial Treasurer.

15th January, 1964.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Expenditure for the year ended 30th June, 1963.

Head and Subhead	Estimated	Actual			Over the Estimate			Under the Estimate			Special Warrant	
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.	No.	£.
A. PERSONAL EMOLUMENTS	22664	21140.	17.	3.				1523.	2.	9.	( 1 ( 4 ( 9 (12	72 132 74 426
B. OTHER CHARGES												
2. Maintenance of works & Buildings	2000	1430.	8.	1.				569.	11.	11.		
3. Furniture Government Quarters	300	15.	1.	9.				203.	18.	3.		
4. Maintenance W/T Station	300	603.	14.	—.	303.	14.	—.				2	576
5. Motor boat fuel, etc.	120	106.	14.	4.				13.	5.	8.		
6. Fire Insurance Government Buildings	210	296.	9.	9.	86.	9.	8.				( 3 (10 (13	13 10/ 73
7. Passages	6000	5697.	1.	1.				302.	18.	11.		
8. Subventions	250							250.	—.	—.		
9. Stationery and postal stores	250	39.	1.	8.				210.	18.	4.		
10. Telegrams and Postage	150	163.	14.	8.	13.	14.	8.				13	14
11. Contribution to Central (Colony) Administration	10000	10000.	—.	—.								
12. Crown Agents Expenses	1800	1625.	—.	7.				174.	19.	5.		
13. Medical Supplies	1200	913.	—.	3.				286.	19.	9.		
14. Pensions	1085	1076.	7.	—.				8.	13.	—.		
15. Incidental Expenses	50	2.	19.	—.				47.	1.	—.		
16. Overpayments refunded	250							250.	—.	—.		
17. Customs and Income Tax refunds	100	72.	3.	—.				27.	17.	—.		
18. Provisions	2750	4392.	14.	4.	1642.	14.	4.				7	1900
19. Equipment (General)	350	168.	13.	2.				181.	6.	10.		
20. Equipment (Met)	200	53.	9.	8.				146.	10.	4.	11	4
21. Books, Periodicals and press cuttings	90	103.	5.	1.	13.	5.	1.				(13 (10	5 9
22. Freight and insurance charges	2000	374.	9.	7.				1625.	10.	5.		
23. Clothing	100	30.	3.	3.				69.	16.	9.		
24. Stamps	7500	1785.	6.	7.				5714.	13.	5.		
25. Carriage of mails	900	588.	10.	1.				311.	9.	11.		
Carried Forward ...	60619	50680.	4.	2.	2059.	17.	10.	11998.	13.	8.		



Head and Subhead	Estimated	Actual			Over the Estimate			Under the Estimate			Special Warrant	
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.	No.	£.
Brought Forward ...	60619	50680.	4.	2.	2059.	17.	10.	11998.	13.	8.		
<b>B. OTHER CHARGES (Contd.)</b>												
26. Maintenance power plant & installations	1800	1599.	6.	-.				200.	14.	-.		
27. Fuel	5500	2532.	10.	-.				2967.	10.	-.		
28. Mail Run	4100	4100.	-.	-.								
29. Accommodation, Whaling Inspectors												
30. Whaling Companies staff on loan	400	134.	8.	-.				265.	12.	-.		
31. Maintenance of Tractor	75	81.	16.	5.	6.	16.	5.				10	7
32. Medical Retaining fee		33.	6.	8.	33.	6.	8.				13	34
33. Dental Supplies	100	27.	9.	9.				72.	10.	3.		
34. Contribution to Radio Sonde Unit, Stanley	3350	3858.	17.	1.	508.	17.	1.				13	509
35. Course Allowance	100	15.	-.	-.				85.	-.	-.		
36. Travelling Expenses and Subsistence	150	129.	19.	11.				20.	-.	1.		
37. Seal Research	2200	565.	14.	1.				1634.	5.	11.		
38. Maintenance Government Office, Leith Harbour	100							100.	-.	-.		
39. Point Welfare	25	13.	16.	4.				11.	3.	8.		
40. Overseas Education Allowances												
New Item. Paris Conference Antarctic Biology		38.	5.	-.	38.	5.	-.				8	39
New Item. Medical Services		203.	10.	2.	203.	10.	2.				(3	104
											(8	100
New Item. Accommodation of Doctor		127.	-.	-.	127.	-.	-.				13	127
New Item. Customs and Shipping Overtime		51.	3.	-.	51.	3.	-.				5	60
<b>C. SPECIAL EXPENDITURE</b>												
41. New Discovery House House	194000	179762.	13.	5.				14237.	6.	7.		
42. Extension Shed & new generator	10150	7305.	8.	11.				2844.	11.	1.		
43. Telephone Equipment	50							50.	-.	-.		
New Item. Two G.E.C. Receivers for Met. Station		384.	15.	-.	384.	15.	-.				5	385
New Item. Telephone Alarm System		35.	10.	-.	35.	10.	-.				5	36
New Item. Plans Administrative Officer's House		145.	-.	-.	145.	-.	-.				5	145
	282719	251825.	13.	11.	3594.	1.	2.	34487.	7.	3.		



Examined  
J. Kelly

L. Gladell

L. Gladell.  
Colonial Treasurer.  
15th January, 1964.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June, 1965.

	£.	s.	d.	£.	s.	d.
<u>Personal</u>						
Sundry				157.	12.	9.
<u>Sundry</u>						
Messrs W.J. Simms Sons & Cooke Ltd.	181.	16.	1.			
South Georgia Postal Orders	<u>101.</u>	<u>-.</u>	<u>-.</u>	282.	16.	1.
				<u>£ 440.</u>	<u>8.</u>	<u>10.</u>
				=====		

*L. Gleadell*

L. Gleadell.

Colonial Treasurer.

15th January, 1964.

*Examined*

*J. Kelly*



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits outstanding at 30th June, 1963.

	£.	s.	d.	£.	s.	d.
<u>Sundry</u>						
Messrs W.J. Simms Sons & Cooke Ltd.	458.	16.	7.			
Personal		2.	16.			
South Georgia Co. Ltd.	482.	13.	7.	944.	6.	6.
<u>Wireless Telegraph Moneys</u>						
South Georgia				737.	10.	5.
				<u>£ 1681.</u>	<u>16.</u>	<u>11.</u>
				=====		

*L. Gleadell*  
L. Gleadell.

Colonial Treasurer.

15th January, 1964.

Examined

*J. Kilg*



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Remittances outstanding at 30th June, 1963.

		<u>Debit Balance</u>
		£. s. d.
Falkland Islands	1797. 9. 4.	
<u>Deduct</u> Remittances received at South Georgia for payment in the Colony	<u>726. 3. 5.</u>	
		<u>£1071. 5. 11.</u>

*L. Gleadell*

L. Gleadell.

Colonial Treasurer.

15th January, 1964.

Examined

*J. Kelly*



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June, 1963.

NIL

*L. Gleatell*

L. Gleatell

Colonial Treasurer.

16th January, 1964.

*Examined*

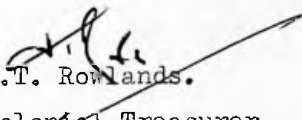
*J. Kelly*



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Changes affecting the pensionable establishment provided in the approved estimates for the year ended 30th June, 1963.

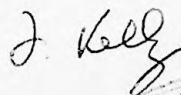
NIL

  
H.T. Rowlands.

Acting Colonial Treasurer.

5th February, 1965.

Examined





Ref: 44/A

The Treasury,  
Stanley,  
Falkland Islands.

9th March, 1965.

The Honourable  
The Colonial Secretary,  
STANLEY.

Sir,

I have the honour to submit a report on the accounts of the Dependency of South Georgia for the year that ended on 30th June, 1964, together with the following statements:

1. Statement of Assets and Liabilities.
2. Annual Abstract Account.
3. Detailed Statement of Revenue.
4. Detailed Statement of Expenditure.
5. Statement of Advances.
6. Statement of Deposits.
7. Statement of Remittances.
8. 'Nil' Statement of changes in the pensionable establishment.
9. Statement of Losses.

2. The estimated surplus for the year was £16,047; the actual surplus was £34,490 including a grant of £5,000 from Her Majesty's Government. The estimated and actual revenue and expenditure for 1963/64, together with the corresponding actual figures for 1962/63, are set out below.

<u>Revenue</u>	<u>1963/64</u>		<u>1962/63</u>
	Estimated £	Actual £	Actual £
Ordinary	125,194	138,284	49,062
Colonial Development & Welfare	1,950	-	..
Transfer from Reserve Fund	-	-	111,091
Grants from H.M. Government	..	5,000	100,000
	<u>127,144</u>	<u>143,284</u>	<u>260,153</u>
 <u>Expenditure</u>			
Ordinary	70,547	78,337	64,192
Special	<u>40,550</u>	<u>30,457</u>	<u>187,634</u>
	<u>111,097</u>	<u>108,794</u>	<u>251,826</u>

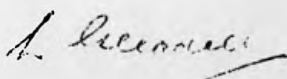
3. The principal variations from the approved figures were as follows:

<u>Revenue</u>		<u>Under the Estimate</u>	<u>Over the Estimate</u>
I Duties	4. Tobacco		1163
	6. Whale and Seal Oil	40633	
	NI. Meat and Bone Meal		1201
	NI. Frozen Whale Meat		3677
IV Taxes	1. Income		25069
VII Post Office	1. Sale of Stamps		15165
	2. Telegrams		3164
VIII Miscellaneous	2. Interest J.C.F.		1094
	4. Sale of Provisions	1236	
	NI. Forfeited bonuses		2414
Colonial Development and Welfare Contribution to Hospital Section Shackleton House.		1950	
Grants from H.M. Government			5000

Expenditure

2. Maintenance of Works and Buildings	1170	
7. Passages		1613
20. Stamps		8152
41. Administrative Officers House	3981	
42. Water Supply	1134	
45. New Discovery House	4946	

I have the honour to be,  
Sir,  
Your obedient servant.

  
Colonial Treasurer.



FALKLAND ISLANDS DEPENDENT OF SOUTH GEORGIA

Statement of Assets and Liabilities as at 30th June, 1964.

<u>LIABILITIES</u>				<u>ASSETS</u>					
	£.	s.	d.	£.	s.	d.	£.	s.	d.
DEPOSITS :									
C.D.W. Scheme No. 5775	1950.	-	-						
Miscellaneous	<u>1317.</u>	1.	10.	3267.	1.	10.			
REMITTANCES :				4124.	7.	11.			
GENERAL REVENUE BALANCE :									
Balance at 1/7/63	8326.	16.	4.						
Surplus for 1963/64	<u>34489.</u>	10.	3.						
Balance as at 30th June, 1964.				42816.	6.	7.			
				<u>£50207.</u>	16.	4.			
				=====					
GRANTS FROM H.M. GOVERNMENT:									
Balance in hand 1/7/63	8326.	16.	4.						
Received during 1963/64	<u>5000.</u>	-	-						
Balance of grants in hand 30/6/64	13326.	16.	4.						
Revenue other than Grants from H.M.G.	138283.	13.	6.						
<u>Deduct Expenditure</u> 1963/64	<u>108794.</u>	3.	3.	29489.	10.	3.			
General Revenue Balance 30/6/64	£42816.	6.	7.						
				=====					

H.T.Rowlands.  
Acting Colonial Treasurer.  
19th October, 1964.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Payments for the year ended 30th June, 1964.

PAYMENTS	Amount Estimated			Actual Payments			Over the Estimate			Under the Estimate		
	£.	s.	d.	£.	s.	d.	£.	s.	d.	£.	s.	d.
South Georgia Expenditure - Ordinary	70547.	-	-	78336.	12.	8.	7789.	12.	8.	-	-	-
Special	40550.	-	-	30457.	10.	7.	-	-	-	10092.	9.	5.
Total Expenditure	111097.	-	-	108794.	3.	3.	7789.	12.	8.	10092.	9.	5.
Advances							876.	3.	2.			
Deposits							5098.	4.	6.			
Remittances							53509.	18.	7.			
Investments							92000.	-	-			
Total Payments							260278.	9.	6.			
Balance at 30th June, 1964.							2711.	7.	7.			
							£262989.	17.	1.			

H.T.Rowlands.  
Acting Colonial Treasurer.  
19th October, 1964.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Receipts for the year ended 30th June, 1964.

RECEIPTS	Amount Estimated			Actual Receipts			Over the Estimate			Under the Estimate					
	£.	s.	d.	£.	s.	d.	£.	s.	d.	£.	s.	d.			
A. I Duties	93122.	-.	-.	59406.	4.	8.		-		33715.	15.	4.			
II Port Dues	20.	-.	-.	110.	-.	-.	90.	-.	-.		-				
III Licences	2.	-.	-.	859.	5.	-.	857.	5.	-.		-				
IV Taxes	500.	-.	-.	25569.	4.	2.	25069.	4.	2.		-				
V Fees	87.	-.	-.	63.	2.	3.		-		23.	17.	9.			
VI Rents	1553.	-.	-.	1552.	-.	-.		-		1.	-.	-.			
VII Post Office	28100.	-.	-.	46429.	19.	8.	18329.	19.	8.		-				
VIII Miscellaneous	1810.	-.	-.	4293.	17.	9.	2483.	17.	9.		-				
				<hr/>											
			Total Ordinary Revenue	125194.	-.	-.	138283.	13.	6.	46830.	6.	7.	33740.	13.	1.
B. Contribution from C.D.W. Funds to Hospital section of New Discovery House				1950.	-.	-.		-			-		1950.	-.	-.
C. Transfer from Reserve Fund					-			-			-			-	
D. Grants from H.M. Government					-		5000.	-.	-.	5000.	-.	-.		-	
				<hr/>											
			Total Revenue	127144.	-.	-.	143283.	13.	6.	51830.	6.	7.	35690.	13.	1.
				<hr/> <hr/>											
Advances							820.	3.	3.						
Deposits							6683.	9.	5.						
Remittances							58705.	12.	5.						
Investments							49000.	-.	-.						
				<hr/>											
			Total Receipts				258492.	18.	7.						
			Balance at 1st July, 1963.				4496.	18.	6.						
				<hr/>											
							£262989.	17.	1.						
				<hr/> <hr/>											

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Revenue for the year ended 30th June, 1964.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£. s. d.	£. s. d.	£. s. d.
<u>A. ORDINARY</u>				
<u>I DUTIES</u>				
(a) Imports				
1. Wine	2	292. 11. 9.	290. 11. 9.	-
2. Malt	50	37. 19. 11.	-	12. -. 1.
3. Spirits	150	730. 1. 5.	580. 1. 5.	-
4. Tobacco	50	1212. 14. 9.	1162. 14. 9.	-
5. Matches	3	8. -. -.	5. -. -.	-
(b) Exports				
6. Whale and Seal Oil	92867	52233. 16. 1.	-	40633. 3. 11.
Meat and Bone Meal	-	1201. -. 3.	1201. -. 3.	-
Frozen Whale Meat	-	3677. 13. 6.	3677. 13. 6.	-
Meat Extract	-	12. 7. -.	12. 7. -.	-
<b>TOTAL DUTIES</b>	<b>93122</b>	<b>59406. 4. 8.</b>	<b>6929. 8. 8.</b>	<b>40645. 4. -.</b>
<u>II PORT DUES</u>				
1. Tonnage	20	110. -. -.	90. -. -.	-
<u>III LICENCES</u>				
1. Wireless, Gun and Penguin Eggs	2	7. 5. -.	5. 5. -.	-
Whaling	-	600. -. -.	600. -. -.	-
Sealing	-	200. -. -.	200. -. -.	-
Export of Wild Life	-	52. -. -.	52. -. -.	-
<b>TOTAL LICENCES</b>	<b>2</b>	<b>659. 5. -.</b>	<b>857. 5. -.</b>	<b>-</b>
<u>IV TAXES</u>				
1. Income	500	25569. 4. 2.	25069. 4. 2.	-
<u>V FEES</u>				
1. Court	1	7. 7. -.	6. 7. -.	-
2. Customs Officers' Services	10	32. 3. 6.	22. 3. 6.	-
3. Shipping	70	-	-	70. -. -.
4. Customs and Shipping Overtime	6	7. 16. 9.	1. 16. 9.	-
Registration of Medical Practitioners	-	15. 15. -.	15. 15. -.	-
<b>TOTAL FEES</b>	<b>87</b>	<b>63. 2. 3.</b>	<b>46. 2. 3.</b>	<b>70. -. -.</b>
<u>VI RENTS</u>				
1. Crown Lands	1553	1552. -. -.	-	1. -. -.
<u>VII POST OFFICE</u>				
1. Sale of Stamps	28000	43165. 19. 4.	15165. 19. 4.	-
2. Telegrams	100	3264. -. 4.	3164. -. 4.	-
<b>TOTAL POST OFFICE</b>	<b>28100</b>	<b>46429. 19. 8.</b>	<b>18329. 19. 8.</b>	<b>-</b>
<u>VIII MISCELLANEOUS</u>				
1. Sundries	-	6. 18. 7.	6. 18. 7.	-
2. Interest J.C.F.	100	1194. 4. 4.	1094. 4. 4.	-
3. Sale of Christmas Cards	10	- 13. -.	-	9. 2. -.
4. Sale of Provisions	1700	464. -. 1.	-	1235. 19. 11.
Return of goods	-	144. -. -.	144. -. -.	-
Illegal taking of whales forfeited bonuses	-	2414. 3. 2.	2414. 3. 2.	-
Sale of Ski equipment	-	69. 13. 7.	69. 13. 7.	-
<b>TOTAL MISCELLANEOUS</b>	<b>1810</b>	<b>4293. 17. 9.</b>	<b>3728. 19. 8.</b>	<b>1245. 1. 11.</b>

Head and Subhead	Estimated	Actual			Over the Estimate			Under the Estimate		
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.
<u>B. CONTRIBUTION FROM C.D. &amp; W. FUNDS</u>										
<u>TO HOSPITAL SECTION OF NEW DISCOVERY HOUSE</u>	1950		-				-	1950.	-	-
<u>C. TRANSFER FROM RESERVE FUND</u>	-		-				-			-
<u>D. GRANTS FROM H.M.GOVERNMENT</u>		5000.	-	-	5000.	-	-			-

H.T. Rowlands.  
Acting Colonial Treasurer.  
19th October, 1964.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Expenditure for the year ended 30th June, 1964.

Head and Subhead	Estimated			Actual			Over the Estimate			Under the Estimate			Special Warrant	
	£.	£.	s. d.	£.	s.	d.	£.	s.	d.	£.	s.	d.	No.	£
A. PERSONAL EMOLUMENTS	21813	22734.	16. 1.	921.	16.	1.							{ 1	85
													{ 3	34
													{ 4	231
													{ 5	40
													{ 6	3025
B. OTHER CHARGES														
2. Maint. of works and buildings	1500	330.	7. 11.	-						1169.	12.	1.		
3. Furniture Govt. Quarters	200	100.	7. 6.	-						99.	12.	6.	{ 13	44
4. Maint. W/T Station	300	388.	3. 3.	88.	3.	3.				-			{ 20	45
5. Motor Boat fuel etc.	120	59.	19. -.	-						60.	1.	-.		
6. Fire Insurance Govt. buildings	223	170.	12. 5.	-						52.	7.	7.	{ 6	1600
7. Passages	4600	6213.	9. 5.	1613.	9.	5.							{ 19	990
8. Subventions	250	-		-						250.	-.	-.		
9. Stationery and Postal Stores	250	1.	15. 2.	-						248.	4.	10.	{ 18	80
10. Telegrams and Postage	150	233.	8. 11.	83.	8.	11.				-			{ 20	4
11. Contribution to Central (Colony) Admin.	10000	10000.	-.	-.						-				
12. Crown Agents Expenses	1800	1363.	7. 2.	-						436.	12.	10.		
13. Medical Supplies and Services	300	58.	10. -.	-						241.	10.	-.		
14. Pensions	1190	1252.	-.	3.	62.	-.	3.			-			20	63
15. Incidental Expenses	50	-		-						50.	-.	-.		
16. Overpayments Refunded	50	-		-						50.	-.	-.		
17. Customs and Income Tax Refunds	100	610.	12. 4.	510.	12.	4.				-			{ 12	235
													{ 14	287
18. Provisions	5000	5305.	19. 3.	305.	19.	3.				-			{ 16	220
													{ 20	86
19. Equipment (General)	250	85.	-.	11.	-					164.	19.	1.		
20. Equipment (Met)	200	118.	10. 4.	-						81.	9.	8.		
21. Books, periodicals and Press Cuttings	90	82.	19. 10.	-						7.	-.	2.		
22. Freight and Insurance Charges	1000	96.	10. 4.	-						903.	9.	8.		
23. Clothing	100	10.	11. 2.	-						89.	8.	10.	{ 2	34
24. Stamps	20	8171.	16. 6.	8151.	16.	6.				-			{ 7	5300
													{ 9	2000
													{ 18	900
25. Carriage of Mails	300	140.	9. 6.	-						159.	10.	6.		
26. Maintenance Power Plant and Installations	1800	1942.	5. 3.	142.	5.	3.				-			18	282
27. Fuel	5800	5166.	7. 5.	-						633.	12.	7.		
28. Mail Run	8200	8200.	-.	-.						-				
29. Whaling Companies Staff on Loan	200	23.	-.	-.	-					177.	-.	-.		
30. Maint. of Tractor	200	136.	12. 4.	-						63.	7.	8.		
31. Dental Supplies	100	29.	15. 10.	-						70.	4.	2.		
32. Cont. to Radio Sonde Unit, Stanley	3350	4016.	2. 3.	666.	2.	3.				-			{ 17	129
													{ 20	538
Carried Forward . .	69506	77043.	10. 4.	12545.	13.	6.				5008.	3.	2.		

Head and Subhead	Estimated			Actual			Over the Estimate			Under the Estimate			Special Warrant	
	£.	£.	s. d.	£.	s. d.	£.	s. d.	£.	s. d.	£.	s. d.	No.	£	
Brought Forward . .	69506	77043.	10. 4.	12545.	13. 6.	5008.	3. 2.							
33. Course Allowance	100	224.	19. -.	124.	19. -.							{ 8 10 17	53 15 58	
34. Travelling exps. and subsistence	200	332.	11. 7.	132.	11. 7.							{ 8 17	100 34	
35. Seal Research	500	450.	12. 10.			49.	7. 2.							
36. Maint. Government Office, Leith Harbour	25		-			25.	-.					6	75	
37. Point Welfare	25	8.	4. 5.			16.	15. 7.							
38. Overseas Education Allowance	185		-			185.	-.							
39. Customs and Shipping Overtime	6	20.	12. 6.	14.	12. 6.							6	20	
Accommodation Whaling Inspectors	-	130.	-.	130.	-.							6	400	
Write off of irrecoverable Advances	-	126.	2. -.	126.	2. -.							11	127	
<b>C. SPECIAL EXPENDITURE</b>														
41. Administrative Officer's House	32000	28018.	17. 1.			3981.	2. 11.					5	4000	
42. Water Supply	2000	866.	6. 7.			1133.	13. 5.							
43. Cine Projector	300		-			300.	-.							
44. Ski Equipment	250	210.	1. 8.			39.	18. 4.							
45. New Discovery House Extension Shed and New Generator	6000	1054.	-.			4946.	-.							
	-	308.	5. 3.	308.	5. 3.							15	617	
	111097	108794.	3. 3.	13382.	3. 10.	15685.	-.	7.						

H.T. Rowlands.  
Acting Colonial Treasurer.  
19th October, 1964.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June, 1964.

	£.	s.	d.
<u>Personal</u>			
Sundry	26.	9.	7.
<u>Sundry</u>			
South Georgia Postal Orders	469.	19.	2.
	<hr/>		
	£496.	8.	9.
	<hr/> <hr/>		

H.T. Rowlands.  
Acting Colonial Treasurer.  
19th October, 1964.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits outstanding at 30th June, 1964.

	£.	s.	d.	£.	s.	d.
<u>Sundry</u>						
Messrs W.J. Simms Sons & Cooke Ltd.	273.	3.	6.			
The South Georgia Co. Ltd.	625.	8.	4.			
Dorran Construction Ltd.	<u>418.</u>	<u>10.</u>	<u>-.</u>	1317.	1.	10.
C.D. & W. Scheme No. 5775 Hospital Section of New Discovery House				1950.	-.	-.
				<u>£3267.</u>	<u>1.</u>	<u>10.</u>
				=====		

H.T. Rowlands.  
Acting Colonial Treasurer.  
19th October, 1964,

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Balances of Remittance Accounts at 30th June, 1964.

	Debit <u>Balance</u> £. s. d.	Credit <u>Balance</u> £. s. d.
Administrative Officer, South Georgia	35. 5. 5.	
Money Orders		2. 9. 10.
Falkland Islands		4157. 3. 6.
	<hr/> 35. 5. 5.	<hr/> 4159. 13. 4.
		35. 5. 5.
		<hr/> £4124. 7. 11. =====

H.T. Rowlands.  
Acting Colonial Treasurer.  
19th October, 1964.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Changes affecting the pensionable establishment provided in the approved  
estimates for the year ended 30th June, 1964.

NIL

H.T. Rowlands.  
Acting Colonial Treasurer.  
5th February, 1965.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June, 1964.

Losses involving a charge to Expenditure

Irrecoverable advance issued for providing a passage for a Painter from South Georgia to the United Kingdom on termination of contract. Write off approved by the Secretary of State in his Savingram S.G. No 1 of 28th February, 1964. (Colonial Office Ref. FST 31/1/01)

126. 2. -.

Claims Abandoned

Irrecoverable amount owing by a Painter recruited for South Georgia who terminated his engagement otherwise than in accordance with his agreement

Cost of passage United Kingdom/South Georgia	110.	-.	-.			
Emergency Certificate		-.	10.	-.		
Salary in lieu of notice	123.	19.	9.	234.	9.	9.

Write off approved by the Secretary of State in his Savingram S.G. No 1 of 28th February, 1964.  
(Colonial Office Ref. FST 31/1/01)

---

£360. 11. 9.

=====

H.T.Rowlands  
Acting Colonial Treasurer.  
5th February, 1965.

The  
Stanley,  
Falkland Islands.  
15th November, 1965.

The Honourable  
The Colonial Secretary,  
STANLEY.

Sir,

I have the honour to submit a report on the accounts of the Dependency of South Georgia for the year that ended on 30th June, 1965, together with the following statements:

1. Statement of Assets and Liabilities.
2. Annual Abstract Account.
3. Detailed Statement of Revenue.
4. Detailed Statement of Expenditure.
5. Statement of Advances.
6. Statement of Deposits.
7. 'Nil' Statement of changes in the Pensionable Establishment.
8. Statement of Losses.

2. The estimated surplus for the year was £8,310 but this was not realised. The result of the years revenue and expenditure was a deficit of £17,766. The estimated and actual revenue and expenditure for 1964/65, together with the corresponding actual figures for 1963/64 are set out below:-

<u>Revenue</u>	<u>1964/65</u>		<u>1963/64</u>
	Estimated	Actual	Actual
	£	£	£
Ordinary	84,490	57,094	138,284
Colonial Development and Welfare Grants from H.M.G.	-	1,950	-
	-	-	5,000
	<u>84,490</u>	<u>59,044</u>	<u>143,284</u>
 <u>Expenditure</u>			
Ordinary	73,530	61,585	78,337
Special	2,650	15,225	30,457
	<u>76,180</u>	<u>76,810</u>	<u>108,794</u>

3. The shortfall in revenue was principally the cause of a substantial deficit replacing the estimated modest surplus. The major variations from the approved figures of revenue and expenditure were as follows:-

<u>Revenue</u>		<u>Under the</u>	<u>Over the</u>
		<u>Estimate</u>	<u>Estimate</u>
		£	£
I	Customs Duties		
	3. Spirits	1,621	
	6. Whale and Seal Oil	21,116	
	8. Frozen and Salted Meat	1,781	
VI	Taxes		7,160
	1. Income		
	2. Companies	2,000	
VII	Post Office		
	1. Sale of Stamps	9,573	
	2. Telegrams	1,237	
VIII	Miscellaneous		
	2. Interest, J.C.F.		1,749
	4. Sale of Provisions	1,339	
	5. Illegal taking of whales		1,840
	Contribution from Colonial Development and Welfare Funds		1,950

Expenditure

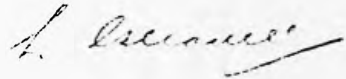
	<u>Under the</u> <u>Estimate</u> £	<u>Over the</u> <u>Estimate</u> £
1. Personal Emoluments	4,475	
6. Passages	2,305	
32. Seal Research	1,652	
39. Administrative Officer's House		2,881
NI. Shackleton House		8,763

The deficit was absorbed by the General Revenue Balance which, at 30th June, 1965, stood at £25,051.

I have the honour to be,

Sir,

Your obedient servant.



Colonial Treasurer.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities as at 30th June, 1965.

<u>LIABILITIES</u>	£. s. d.	£. s. d.	<u>ASSETS</u>	£. s. d.	£. s. d.
DEPOSITS:			CASH:		
Falkland Islands Government	2,974. 17. 1.		South Georgia	3,378. 19. 4.	
Miscellaneous	<u>724. 2. 7.</u>	3,698. 19. 8.	Crown Agents	946. 6. 6.	
GENERAL REVENUE BALANCE:			Joint Consolidated Fund	<u>24,000. - . -</u>	28,325. 5. 10.
Balance at 1/7/64	42,816. 6. 7.		ADVANCES:		424. 4. 11.
Deduct Deficit 1964/65	<u>17,765. 15. 6.</u>				
Balance as at 30th June, 1965.		<u>25,050. 11. 1.</u>			
		<u>£28,749. 10. 9.</u>			<u>£28,749. 10. 9.</u>

General Revenue Balance at 30/6/65 showing position regarding grants from H.M.C.

	<u>from Grants</u>	<u>from Other Sources</u>
Balance 1/7/64	13,326. 16. 4.	29,489. 10. 3.
Deficit 1964/65	- . - . -	<u>17,765. 15. 6.</u>
Balance 30/6/65	<u>13,326. 16. 4.</u>	<u>11,723. 14. 9.</u>

L. Gleadell.  
Colonial Treasurer.  
30th October, 1965.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Receipts for the year ended 30th June, 1965.

Receipts	Amount		Actual		Over the		Under the		
	Estimated		Receipts		Estimate		Estimate		
	£	£	s.	d.	£	s.	d.	£	s.
A I Duties	61,500	36,449.	11.	8.	-	-	-	25,050.	8.
II Port Dues	200	130.	-	-	-	-	-	70.	-
III Licences	806	1,160.	-	-	354.	-	-	-	-
IV Taxes	2,500	7,659.	17.	2.	5,159.	17.	2.	-	-
V Fees	115	77.	15.	-	-	-	-	37.	5.
VI Rents	1,553	1,552.	-	-	-	-	-	1.	-
VII Post Office	16,000	5,190.	-	5.	-	-	-	10,809.	19.
VIII Miscellaneous	1,816	4,874.	16.	10.	3,058.	16.	10.	-	-
Total Ordinary Revenue	84,490	57,094.	1.	1.	8,572.	14.	-	35,968.	12.
B Contribution from C.D. & W. funds to hospital section of Shackleton House	-	1,950.	-	-	1,950.	-	-	-	-
Total Revenue	84,490	59,044.	1.	1.	10,522.	14.	-	35,968.	12.
Advances		536.	14.	-					
Deposits		4,098.	19.	11.					
Remittances		67,772.	16.	9.					
Investments		41,000.	-	-					
Total Receipts		172,452.	11.	9.					
Balance at 1st July, 1964.		2,701.	7.	7.					
		175,163.	19.	4.					

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Payments for the year ended 30th June, 1965.

Payments	Amount		Actual		Over the		Under the		
	Estimated		Payments		Estimate		Estimate		
	£	£	s.	d.	£	s.	d.	£	s.
South Georgia Expenditure									
A Ordinary									
Personal Emoluments	26,259	21,783.	15.	6.	-	-	-	4,475.	4.
Other Charges	47,271	39,800.	18.	1.	-	-	-	7,470.	1.
Total Ordinary Expenditure	73,530	61,584.	13.	7.	-	-	-	11,945.	6.
B Special	2,650	15,225.	3.	-	12,575.	3.	-	-	-
Total Expenditure	76,180	76,809.	16.	7.	12,575.	3.	-	11,945.	6.
Advances		464.	10.	2.					
Deposits		6,644.	19.	2.					
Remittances		68,022.	7.	7.					
Investments		18,000.	-	-					
Total Payments		170,838.	13.	6.					
Balance at 30th June, 1965.		4,325.	5.	10.					
		175,163.	19.	4.					

I. Gleadhill.  
Colonial Treasurer,  
30th October, 1965.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Revenue for the year ended 30th June, 1965.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£. s. d.	£. s. d.	£. s. d.
<b>A ORDINARY</b>				
<b>I CUSTOMS DUTIES</b>				
a) Imports				
1. Wine	400	252. 16. 10.	- . - . -	147. 3. 2.
2. Malt	50	29. 18. 9.	- . - . -	20. 1. 3.
3. Spirits	2,000	379. 5. 6.	- . - . -	1,620. 14. 6.
4. Tobacco	2,000	1,563. 8. 6.	- . - . -	436. 11. 6.
5. Matches	20	4. 8. 4.	- . - . -	15. 11. 8.
b) Exports				
6. Whale and Seal Oil	50,000	28,883. 17. 9.	- . - . -	21,116. 2. 3.
7. Meat and Bone Meal	2,000	2,028. 7. 6.	28. 7. 6.	- . - . -
8. Frozen and Salted Whalemeat	5,000	3,218. 8. -.	- . - . -	1,781. 12. -.
9. Meat Extract	30	89. - . 6.	59. - . 6.	- . - . -
<b>TOTAL DUTIES</b>	<b>61,500</b>	<b>36,449. 11. 8.</b>	<b>87. 8. -.</b>	<b>25,137. 16. 4.</b>
<b>II PORT DUES</b>				
1. Tonnage	200	130. - . -.	- . - . -	70. - . -.
<b>III LICENCES</b>				
1. Sealing	200	200. - . -.	- . - . -	- . - . -
2. Whaling	600	850. - . -.	250. - . -.	- . - . -
3. Wireless, Gun, Penguin Egg	6	10. - . -.	4. - . -.	- . - . -
4. Export of Wild Life	-	- . - . -.	- . - . -	- . - . -
NI. Fishing	-	100. - . -.	100. - . -.	- . - . -
<b>TOTAL LICENCES</b>	<b>806</b>	<b>1,160. - . -.</b>	<b>354. - . -.</b>	<b>- . - . -.</b>
<b>IV TAXES</b>				
1. Income	500	7,659. 17. 2.	7,159. 17. 2.	- . - . -
2. Companies	2,000	- . - . -.	- . - . -.	2,000. - . -.
<b>TOTAL TAXES</b>	<b>2,500</b>	<b>7,659. 17. 2.</b>	<b>7,159. 17. 2.</b>	<b>2,000. - . -.</b>
<b>V FEES</b>				
1. Court	10	- . - . -.	- . - . -.	10. - . -.
2. Customs Officers' Services	50	41. 3. 6.	- . - . -.	8. 16. 6.
3. Shipping	5	- . 15. -.	- . - . -.	4. 5. -.
4. Customs and Shipping Overtime	50	20. 1. 6.	- . - . -.	29. 18. 6.
NI. Registration of Medical Practitioners	-	15. 15. -.	15. 15. -.	- . - . -.
<b>TOTAL FEES</b>	<b>115</b>	<b>77. 15. -.</b>	<b>15. 15. -.</b>	<b>53. - . -.</b>
<b>VI RENTS</b>				
1. Crown Lands	1,553	1,552. - . -.	- . - . -.	1. - . -.
<b>VII POST OFFICE</b>				
1. Sale of Stamps	12,000	2,426. 19. 10.	- . - . -.	9,573. - . 2.
2. Telegrams	4,000	2,763. - . 7.	- . - . -.	1,236. 19. 5.
<b>TOTAL POST OFFICE</b>	<b>16,000</b>	<b>5,190. - . 5.</b>	<b>- . - . -.</b>	<b>10,809. 19. 7.</b>

Head and Subhead	Estimated	Actual			Over the Estimate			Under the Estimate		
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.
<u>VIII MISCELLANEOUS</u>										
1. Sundries	6	7.	15.	6.	1.	15.	6.	-.	-.	-.
2. Interest J.C.F.	100	1,849.	6.	5.	1,749.	6.	5.	-.	-.	-.
3. Sale of Christmas Cards	10	7.	1.	9.	-.	-.	-.	2.	18.	3.
4. Sale of Provisions	1,700	360.	18.	11.	-.	-.	-.	1,339.	1.	10.
5. Illegal taking of whales, forfeited bonuses	-	1,840.	11.	1.	1,840.	11.	1.	-.	-.	-.
NI. Sale of Ski Equipment	-	91.	16.	3.	91.	16.	3.	-.	-.	-.
NI. Refund of Crown Agents charges Shackleton House	-	328.	11.	3.	328.	11.	3.	-.	-.	-.
NI. Overpayments Refunded	-	30.	9.	8.	30.	9.	8.	-.	-.	-.
NI. Sale of Oil Burning Cookers	-	151.	-.	-.	151.	-.	-.	-.	-.	-.
NI. Reimbursement from Contractor, Administrative Officer's House, for work undertaken by Government Staff	-	207.	6.	-.	207.	6.	-.	-.	-.	-.
<b>TOTAL MISCELLANEOUS</b>	<b>1,816</b>	<b>4,874.</b>	<b>16.</b>	<b>10.</b>	<b>4,400.</b>	<b>16.</b>	<b>2.</b>	<b>1,341.</b>	<b>19.</b>	<b>-.</b>
=====										
<u>B. CONTRIBUTION FROM C.D.&amp; W. FUNDS TO HOSPITAL SECTION OF SHACKLETON HOUSE</u>	-	1,950.	-.	-.	1,950.	-.	-.	-.	-.	-.
=====										

L. Glendell.  
Colonial Treasurer,  
30th October, 1965.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Expenditure for the year ended 30th June, 1965

Head and Subhead	Estimated			Actual			Over the Estimate			Under the Estimate			Special Warrant	
	£	£.	s. d.	£.	s.	d.	£.	s.	d.	£.	s.	d.	No.	£
<b>A. PERSONAL EMOLUMENTS</b>	26,259	21,783.	15. 6.	-	-	-	4,475.	4.	6.				( 2 7	84 213
<b>B. OTHER CHARGES</b>														
2. Maintenance of works and buildings	1,500	700.	18. 1.	-	-	-	799.	1.	11.					
3. Furniture Government Quarters	200	90.	6. 3.	-	-	-	109.	13.	9.					
4. Maintenance W/T Station	300	266.	11. 4.	-	-	-	33.	8.	8.					
5. Motor Boat and Tractor, fuel and maintenance	200	682.	5. 9.	482.	5.	9.	-	-	-				( 3 6 11 12	235 229 8 11
6. Passages	6,500	4,195.	-	-			2,305.	-	-					
7. Stationery and Postal Stores	250	124.	14. 1.	-	-	-	125.	5.	11.					
8. Telegrams and Postage	220	142.	13. 8.	-	-	-	77.	6.	4.					
9. Contribution to Central (Colony) Administration	10,000	10,000.	-	-			-	-	-					
10. Crown Agents Expenses	2,280	1,796.	3. 6.	-	-	-	483.	16.	6.					
11. Medical Supplies	600	33.	-	9.			566.	19.	3.					
12. Pensions	1,396	1,353.	19. 9.	-	-	-	42.	-	3.					
13. Incidental Expenses	50	-	-	-			50.	-	-					
14. Overpayments Refunded	50	-	-	-			50.	-	-					
15. Customs and Income Tax Refunds	300	452.	4. 7.	152.	4.	7.	-	-	-				10	153
16. Provisions	5,000	4,781.	7. 8.	-	-	-	218.	12.	4.				( 6 11 12	22 31 1
17. Equipment (General)	250	303.	19. 1.	53.	19.	1.	-	-	-				( 6 11 12	22 31 1
18. Equipment (Met)	200	236.	14. 3.	36.	14.	3.	-	-	-				12	37
19. Books, Periodicals and Press Cuttings	90	118.	4. 6.	28.	4.	6.	-	-	-				( 11 12	7 22
20. Freight and Insurance Charges	1,000	140.	10. 5.	-	-	-	859.	9.	7.					
21. Clothing	100	60.	17. 7.	-	-	-	39.	2.	5.					
22. Stamps	700	201.	2. 4.	-	-	-	498.	17.	8.					
23. Carriage of Mails	300	116.	15. 9.	-	-	-	183.	4.	3.					
24. Maintenance Power Plant and Installations	1,800	1,741.	2. 5.	-	-	-	58.	17.	7.					
25. Fuel	6,000	6,164.	5. 10.	164.	5.	10.	-	-	-				10	165
26. Mail Run	4,100	4,100.	-	-			-	-	-					
27. Accommodation Whaling Inspectors	750	166.	7. 2.	-	-	-	583.	12.	10.					
28. Whaling Companies Staff on loan	200	-	-	-			200.	-	-					
29. Dental Supplies	100	-	-	-			100.	-	-					
30. Course Allowance	130	29.	-	2.			100.	19.	10.					
31. Travelling expenses and subsistence	300	-	-	-			300.	-	-					
32. Seal Research	2,200	547.	17. 7.	-	-	-	1,652.	2.	5.					
33. Maintenance Government Office, Leith Harbour	50	-	-	-			50.	-	-					
34. Point Welfare	25	19.	7. -	-	-	-	5.	13.	-					
35. Customs and Shipping Overtime	50	18.	11. 3.	-	-	-	31.	8.	9.					
36. Board and Lodging of children at school in Stanley	80	70.	11. 10.	-	-	-	9.	8.	2.					
Carried Forward ...	47,271	38,654.	12. 7.	917.	14.	-	9,534.	1.	5.					

Head and Subhead	Estimated		Actual			Over the Estimate			Under the Estimate			Special Warrant	
	£		£.	s.	d.	£.	s.	d.	£.	s.	d.	No.	£
Brought Forward ...	47,271	38,654.	12.	7.	917.	14.	-.	9,534.	1.	5.			
<b>B. OTHER CHARGES (contd.)</b>													
NI. Contribution to Radio Sonde Unit, Stanley	-	970.	2.	8.	970.	2.	8.	-.	-.	-.		8	1,107
NI. Fire Insurance Government Buildings	-	176.	2.	10.	176.	2.	10.	-.	-.	-.		1	223
<b>Total Other Charges</b>	<b>47,271</b>	<b>39,800.</b>	<b>18.</b>	<b>1.</b>	<b>2,063.</b>	<b>19.</b>	<b>6.</b>	<b>9,534.</b>	<b>1.</b>	<b>5.</b>			
<b>C. SPECIAL EXPENDITURE</b>													
37. Ski Equipment	250	121.	15.	5.	-.	-.	-.	128.	4.	7.			
38. Cine Projector	400	237.	14.	7.	-.	-.	-.	162.	5.	5.			
39. Administrative Officer's House	2,000	4,881.	-.	8.	2,881.	-.	8.	-.	-.	-.			( 4 1,333 6 174 9 1,331 12 47
NI. Shackleton House	-	8,763.	1.	2.	8,763.	1.	2.	-.	-.	-.		4	8,764
NI. Extension Shed and New Generator	-	308.	5.	4.	308.	5.	4.	-.	-.	-.		4	309
NI. Water Supply	-	913.	5.	10.	913.	5.	10.	-.	-.	-.		5	1,400
<b>Total Special Expenditure</b>	<b>2,650</b>	<b>15,225.</b>	<b>3.</b>	<b>-.</b>	<b>12,365.</b>	<b>13.</b>	<b>-.</b>	<b>290.</b>	<b>10.</b>	<b>-.</b>			

L. Gleadall.  
Colonial Treasurer.  
30th October, 1965.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June, 1965

	£.	s.	d.
<u>Other Administrations</u>			
National Institute of Oceanography	1.	-.	-.
<u>Personal</u>			
Sundry	60.	-.	-.
<u>Sundry</u>			
South Georgia Postal Orders	363.	4.	11.
	<hr/>		
	£424.	4.	11.
	<hr/> <hr/>		

L. Gleadell.

Colonial Treasurer.

30th October, 1965.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA  
Statement of Deposits outstanding at 30th June, 1965

	£.	s.	d.
Albion Star	101.	17.	5.
Darran Construction Ltd.	80.	-.	-.
South Georgia Co. Ltd.	269.	1.	8.
W.J. Simms Sons & Cooke Ltd.	273.	3.	6.
	<u>£724.</u>	<u>2.</u>	<u>7.</u>

L. Gleadell.  
Colonial Treasurer.  
30th October, 1965.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Changes affecting the pensionable establishment provided in the approved  
estimates for the year ended 30th June, 1965.

NIL

L. Gleadell.  
Colonial Treasurer.  
30th October, 1965.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June, 1965.

Losses

Overpayment of disembarkation allowances to officers  
on completion of contract. Write off approved by  
the Acting Governor on 29th August, 1964. (Ref:  
75 in C.S. P/918.)

£20.     -     -  
=====

L. Gleadell.  
Colonial Treasurer.  
30th October, 1965.



The Treasury,  
Stanley,  
Falkland Islands.

10th January, 1967.

The Honourable  
The Colonial Secretary,  
STANLEY.

Sir,

I have the honour to submit a report on the accounts of the Dependency of South Georgia for the year that ended on 30th June, 1966, together with the following statements:-

1. Statement of Assets and Liabilities at 30th June, 1966.
2. Annual Abstract Account.
3. Detailed Statement of Revenue.
4. Detailed Statement of Expenditure.
5. Statement of Advances.
6. Statement of Deposits.
7. Statement of Changes in the Pensionable Establishment.
8. Statement of Losses.

2. The estimated deficit for the year was £31,666: the actual deficit was £44,310. The estimated assistance from Her Majesty's Treasury to supplement the General Revenue Balance was £892: a sum of £14,650 was received which was £4,609 less than the actual amount required to meet the entire deficit. This balance was met by advances from the Falkland Islands Treasury.

3. In the following table the estimated and actual revenue and expenditure for 1965/66 is set out together with the actual figures for the two immediately preceding years.

<u>Revenue</u>	<u>1965/66</u>		<u>1964/65</u>	<u>1963/64</u>
	<u>Estimated</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
	£	£	£	£
Ordinary	41,234	19,082	57,094	138,284
Colonial Development and Welfare	-	-	1,950	-
Grants from H.M.G.	892	14,650	-	5,000
	<u>42,126</u>	<u>33,732</u>	<u>59,044</u>	<u>143,284</u>
 <u>Expenditure</u>				
Ordinary	64,200	57,160	61,585	78,337
Special	8,700	6,232	15,225	30,457
	<u>72,900</u>	<u>63,392</u>	<u>76,810</u>	<u>108,794</u>

4. The considerable change in the financial position from the time the estimates were framed to the close of the financial period was due entirely to the drastically reduced whaling activities based on South Georgia. The following are the main variations in revenue and expenditure from what was originally estimated.

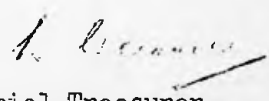
<u>Revenue</u>	<u>Over the Estimate</u>	<u>Under the Estimate</u>
	£	£
I Customs Duties		
4. Tobacco		1,265
6. Whale & Seal Oil		14,755
7. Meat and Bone Meal		1,177
8. Frozen Whale Meat		4,058

IV Taxes/...

		<u>Over the</u> <u>Estimate</u> £	<u>Under the</u> <u>Estimate</u> £
IV Taxes	1. Income		2,142
VII Post Office	1. Sale of Stamps		1,227
	2. Telegrams		2,994
VIII Miscellaneous	2. Interest, J.C.F.	1,004	
	NI. Illegal taking of whales- forfeited bonuses	5,688	
<u>Expenditure</u>			
	6. Passages	1,814	
	25. Fuel		3,036
	39. Renewal of Power Station etc.		3,369
	NI. Cold Storage Units	2,101	

At 30th June, 1966, the General Revenue Balance was overdrawn to the amount of £4,609. 6s. 8d. This state of affairs was made possible by loans from the Falkland Islands Treasury.

I have the honour to be,  
Sir,  
Your obedient servant.

  
Colonial Treasurer.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities as at 30th June, 1966.

LIABILITIES

	£.	s.	d.		£.	s.	d.
<b>DEPOSITS:</b>							
Falkland Islands Government	13,460.	8.	6.				
Miscellaneous	<u>302.</u>	<u>15.</u>	<u>3.</u>	13,763.	3.	9.	
<b>GENERAL REVENUE BALANCE:</b>							
Balance at 1/7/65	25,050.	11.	1.				
<u>Deduct</u> Deficit 1965/66	<u>29,659.</u>	<u>17.</u>	<u>9.</u>				
Balance as at 30th June, 1966. <u>DEFICIT</u>				<u>4,609.</u>	<u>6.</u>	<u>8.</u>	
				<u>£9,153.</u>	<u>17.</u>	<u>1.</u>	
				=====			

ASSETS

	£.	s.	d.		£.	s.	d.
<b>CASH:</b>							
South Georgia	1,436.	6.	10.				
Crown Agents	504.	11.	8.				
Joint Consolidated Fund	7,000.	-	-				
Remittances in transit	<u>5.</u>	<u>10.</u>	<u>11.</u>	8,946.	9.	5.	
<b>ADVANCES</b>				207.	7.	8.	
				<u>£9,153.</u>	<u>17.</u>	<u>1.</u>	
				=====			

General Revenue Balance at 30th June, 1966 showing  
position regarding grants from H.M. Government

Total Expenditure 1965/66	63,592.	3.	2.
<u>Deduct</u>			
Revenue 1965/66 other than Grants from H.M.G.	<u>19,082.</u>	<u>5.</u>	<u>5.</u>
<u>Deduct</u>			
Grants received from H.M. Govt. 1965/66	<u>14,650.</u>	<u>-.</u>	<u>-.</u>
<u>Deduct</u>			
Balance General Revenue Balance account 1st July, 1965.	29,659.	17.	9.
From Grants	13,326.	16.	4.
From Other Sources	<u>11,723.</u>	<u>14.</u>	<u>9.</u>
	25,050.	11.	1.
Grants due from H.M. Government 30th June, 1966.	<u>£4,609.</u>	<u>6.</u>	<u>8.</u>
	=====		

H.T. Rowlands  
Acting Colonial Treasurer.  
15th October, 1966.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Receipts for the year ended 30th June, 1966.

Receipts	Amount	Actual			Over the			Under the		
	Estimated	Receipts			Estimate			Estimate		
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.
<b>A Ordinary</b>										
I Duties	25,410	3,420.	11.	9.	-.	-.	-.	21,989.	8.	3.
II Port Dues	150	30.	-.	-.	-.	-.	-.	120.	-.	-.
III Licences	1,106	605.	10.	-.	-.	-.	-.	500.	10.	-.
IV Taxes	5,000	3,558.	8.	7.	-.	-.	-.	1,441.	11.	5.
V Fees	131	34.	5.	-.	-.	-.	-.	96.	15.	-.
VI Rents	1,552	1,552.	-.	-.	-.	-.	-.	-.	-.	-.
VII Post Office	7,000	2,779.	3.	2.	-.	-.	-.	4,220.	16.	10.
VIII Miscellaneous	885	7,102.	6.	11.	6,217.	6.	11.	-.	-.	-.
<b>TOTAL ORDINARY REVENUE</b>	<b>41,234</b>	<b>19,082.</b>	<b>5.</b>	<b>5.</b>	<b>6,217.</b>	<b>6.</b>	<b>11.</b>	<b>28,369.</b>	<b>1.</b>	<b>6.</b>
<b>B Grants from H.M. Government</b>	<b>892</b>	<b>14,650.</b>	<b>-.</b>	<b>-.</b>	<b>13,758.</b>	<b>-.</b>	<b>-.</b>	<b>-.</b>	<b>-.</b>	<b>-.</b>
<b>TOTAL REVENUE</b>	<b>42,126</b>	<b>33,732.</b>	<b>5.</b>	<b>5.</b>	<b>19,975.</b>	<b>6.</b>	<b>11.</b>	<b>28,369.</b>	<b>1.</b>	<b>6.</b>
Advances		553.	13.	3.						
Deposits		1,572.	16.	4.						
Remittances		37,112.	-.	2.						
Investments		24,000.	-.	-.						
<b>TOTAL RECEIPTS</b>		<b>97,077.</b>	<b>15.</b>	<b>2.</b>						
Balance at 1st July, 1965.		4,325.	5.	10.						
		<b>£101,396.</b>	<b>1.</b>	<b>-.</b>						

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Payments for the year ended 30th June, 1966.

Payments	Amount	Actual			Over the			Under the		
	Estimated	Payments			Estimate			Estimate		
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.
<b>A Ordinary</b>										
Personal Emoluments	22,043	20,393.	6.	-.	-.	-.	-.	1,649.	14.	-.
Other Charges	42,157	36,766.	17.	11.	-.	-.	-.	5,390.	2.	1.
<b>TOTAL ORDINARY EXPENDITURE</b>	<b>64,200</b>	<b>57,160.</b>	<b>3.</b>	<b>11.</b>	<b>-.</b>	<b>-.</b>	<b>-.</b>	<b>7,039.</b>	<b>16.</b>	<b>1.</b>
<b>B Special</b>	<b>8,700</b>	<b>6,234.</b>	<b>19.</b>	<b>3.</b>	<b>-.</b>	<b>-.</b>	<b>-.</b>	<b>2,468.</b>	<b>-.</b>	<b>9.</b>
<b>TOTAL EXPENDITURE</b>	<b>72,900</b>	<b>63,392.</b>	<b>3.</b>	<b>2.</b>	<b>-.</b>	<b>-.</b>	<b>-.</b>	<b>9,507.</b>	<b>16.</b>	<b>10.</b>
Advances		336.	16.	-.						
Deposits		2,094.	3.	8.						
Remittances		26,634.	10.	8.						
Investments		7,000.	-.	-.						
<b>TOTAL PAYMENTS</b>		<b>99,455.</b>	<b>2.</b>	<b>6.</b>						
Balance at 30th June, 1966.		1,940.	18.	6.						
		<b>£101,396.</b>	<b>1.</b>	<b>-.</b>						

H.T. Rowlands  
Acting Colonial Treasurer.  
15th October, 1966.

FARLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June, 1966.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£. s. d.	£. s. d.	£. s. d.
<b>A. ORDINARY</b>				
<b>I CUSTOMS DUTIES</b>				
a) Imports				
1. Wine	300	119. 10. 4.	- . - . - .	180. 9. 8.
2. Malt	50	5. 17. 4.	- . - . - .	44. 2. 8.
3. Spirits	700	217. 7. - .	- . - . - .	482. 13. - .
4. Tobacco	1,600	334. 19. - .	- . - . - .	1,265. 1. - .
5. Matches	10	3. 18. 7.	- . - . - .	6. 1. 5.
b) Exports				
6. Whale and Seal Oil	16,000	1,245. 10. - .	- . - . - .	14,754. 10. - .
7. Meat and Bone Meal	1,700	522. 11. - .	- . - . - .	1,177. 9. - .
8. Frozen Whale Meat	5,000	942. 6. 6.	- . - . - .	4,057. 13. 6.
9. Meat Extract	50	28. 12. - .	- . - . - .	21. 8. - .
<b>TOTAL DUTIES</b>	<b>25,410</b>	<b>3,420. 11. 9.</b>	<b>- . - . - .</b>	<b>21,989. 8. 3.</b>
<b>II PORT DUES</b>				
1. Tonnage	150	30. - . - .	- . - . - .	120. - . - .
<b>III LICENCES</b>				
1. Wireless, Gun and Penguin Egg	6	5. 10. - .	- . - . - .	- . 10. - .
2. Fishing	100	- . - . - .	- . - . - .	100. - . - .
3. Whaling	800	400. - . - .	- . - . - .	400. - . - .
4. Sealing	200	200. - . - .	- . - . - .	- . - . - .
<b>TOTAL LICENCES</b>	<b>1,106</b>	<b>605. 10. - .</b>	<b>- . - . - .</b>	<b>500. 10. - .</b>
<b>IV TAXES</b>				
1. Income	5,000	2,858. 8. 7.	- . - . - .	2,141. 11. 5.
NI. Companies	-	700. - . - .	700. - . - .	- . - . - .
<b>TOTAL TAXES</b>	<b>5,000</b>	<b>3,558. 8. 7.</b>	<b>700. - . - .</b>	<b>2,141. 11. 5.</b>
<b>V FEES</b>				
1. Court	10	- . - . - .	- . - . - .	10. - . - .
2. Customs Officers' Services	50	13. 7. - .	- . - . - .	36. 13. - .
3. Shipping	5	- . 10. - .	- . - . - .	4. 10. - .
4. Customs and Shipping Overtime	50	9. 18. - .	- . - . - .	40. 2. - .
5. Registration of Medical Practitioners	16	10. 10. - .	- . - . - .	5. 10. - .
<b>TOTAL FEES</b>	<b>131</b>	<b>34. 5. - .</b>	<b>- . - . - .</b>	<b>96. 15. - .</b>
<b>VI RENTS</b>				
1. Crown Lands	1,552	1,552. - . - .	- . - . - .	- . - . - .
<b>VII POST OFFICE</b>				
1. Sale of Stamps	3,000	1,772. 19. 11.	- . - . - .	1,227. - . 1.
2. Telegrams	4,000	1,006. 3. 3.	- . - . - .	2,993. 16. 9.
<b>TOTAL POST OFFICE</b>	<b>7,000</b>	<b>2,779. 3. 2.</b>	<b>- . - . - .</b>	<b>4,220. 16. 10.</b>
<b>VIII MISCELLANEOUS</b>				
1. Sundries	5	33. 10. 5.	28. 10. 5.	- . - . - .
2. Interest J.C.F.	100	1,103. 16. 5.	1,003. 16. 5.	- . - . - .
3. Sale of Christmas Cards	10	2. 16. 3.	- . - . - .	7. 3. 9.
4. Sale of Provisions	700	216. 1. - .	- . - . - .	483. 19. - .
5. Sale of Ski Equipment	70	55. 17. 8.	- . - . - .	14. 2. 4.
NI. Illegal taking of whales - forfeited bonuses	-	5,688. 7. 2.	5,688. 7. 2.	- . - . - .
NI. Overpayments Refunded	-	1. 18. - .	1. 18. - .	- . - . - .
<b>TOTAL MISCELLANEOUS</b>	<b>885</b>	<b>7,102. 6. 11.</b>	<b>6,722. 12. - .</b>	<b>505. 5. 1.</b>
<b>B. GRANTS FROM H.M. GOVERNMENT</b>	<b>892</b>	<b>14,650. - . - .</b>	<b>13,758. - . - .</b>	<b>- . - . - .</b>

H.T. Rowlands  
Acting Colonial Treasurer.  
15th October, 1966.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Expenditure for the year ended 30th June, 1966.

Head and Subhead	Estimated		Actual			Over the Estimate			Under the Estimate			Special Warrant	
	£		£.	s.	d.	£.	s.	d.	£.	s.	d.	No.	£
<u>A. PERSONAL EMOLUMENTS</u>	22,043	20,393.	6.	-.	-.	-.	-.	-.	1,649.	14.	-.		
<u>B. OTHER CHARGES</u>													
2. Maintenance of Works and Buildings	1,500	859.	10.	10.					640.	9.	2.		
3. Furniture Government Quarters	200	-.	-.	-.					200.	-.	-.		
4. Maintenance W/T Station	300	306.	8.	5.		6.	8.	5.	-.	-.	-.	8	7
5. Motor Boat and Tractor, fuel and maintenance	200	315.	14.	5.		115.	14.	5.	-.	-.	-.	1	117
6. Passages	4,500	6,314.	8.	2.		1,814.	8.	2.	-.	-.	-.	6	1,950
7. Stationery and Postal Stores	150	27.	11.	-.		-.	-.	-.	122.	9.	-.		
8. Telegrams and Postage	200	140.	18.	3.		-.	-.	-.	59.	1.	9.		
9. Contribution to Central (Colony) Administration	10,000	10,000.	-.	-.		-.	-.	-.	-.	-.	-.		
10. Crown Agents Expenses	1,800	1,375.	8.	1.		-.	-.	-.	424.	11.	11.		
11. Medical Supplies and Services	300	64.	3.	10.		-.	-.	-.	235.	16.	2.		
12. Pensions	1,300	1,207.	17.	2.		-.	-.	-.	92.	2.	10.		
13. Incidental Expenses	50	11.	3.	3.		-.	-.	-.	38.	16.	9.		
14. Overpayments Refunded	50	3.	16.	8.		-.	-.	-.	46.	3.	4.		
15. Customs and Income Tax Refunds	300	14.	3.	7.		-.	-.	-.	285.	16.	5.		
16. Provisions	5,500	5,320.	8.	1.		-.	-.	-.	179.	11.	11.		
17. Equipment (General)	250	223.	10.	3.		-.	-.	-.	26.	9.	9.		
18. Equipment (Met)	200	6.	18.	3.		-.	-.	-.	193.	1.	9.		
19. Books, Periodicals and Press Cuttings	90	88.	8.	5.		-.	-.	-.	1.	11.	7.		
20. Freight and Insurance Charges	400	375.	9.	9.		-.	-.	-.	24.	10.	3.		
21. Clothing	100	57.	16.	11.		-.	-.	-.	42.	3.	1.		
22. Stamps	300	124.	3.	7.		-.	-.	-.	175.	16.	5.		
23. Carriage of Mails	160	53.	1.	8.		-.	-.	-.	106.	18.	4.		
24. Maintenance Power Plant and Installations	1,800	1,453.	16.	1.		-.	-.	-.	346.	3.	11.		
25. Fuel	6,000	2,964.	3.	7.		-.	-.	-.	3,035.	16.	5.		
26. Mail Run	4,100	4,100.	-.	-.		-.	-.	-.	-.	-.	-.		
27. Whaling Companies Staff on Loan	200	-.	-.	-.		-.	-.	-.	200.	-.	-.		
28. Dental Supplies	100	-.	-.	-.		-.	-.	-.	100.	-.	-.		
29. Course Allowance	130	-.	-.	-.		-.	-.	-.	130.	-.	-.		
30. Travelling Expenses and Subsistence	300	91.	1.	-.		-.	-.	-.	208.	19.	-.		
31. Seal Research	1,000	377.	6.	6.		-.	-.	-.	622.	13.	6.		
32. Maintenance Government Office, Leith Harbour	10	-.	-.	-.		-.	-.	-.	10.	-.	-.		
33. Point Welfare	25	6.	18.	1.		-.	-.	-.	18.	1.	11.		
34. Customs and Shipping Overtime	30	6.	17.	6.		-.	-.	-.	23.	2.	6.		
35. Accommodation Whaling Inspectors	200	-.	-.	-.		-.	-.	-.	200.	-.	-.		
36. Board and Lodging of children at school in Stanley	80	77.	17.	2.		-.	-.	-.	2.	2.	10.		
37. Contribution to Court of Appeal	34	33.	6.	8.		-.	-.	-.	-.	13.	4.		
38. Hire of Cine Films	75	100.	-.	-.		25.	-.	-.	-.	-.	-.	3	25
38a. Fire Insurance, Government Buildings	223	179.	10.	5.		-.	-.	-.	43.	9.	7.		
Carried Forward .....	42,157	36,281.	17.	7.		1,961.	11.	-.	7,836.	13.	5.		

Head and Subhead	Estimated	Actual			Over the Estimate			Under the Estimate			Special Warrant	
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.	No.	£
Brought Forward .....	42,157	36,281.	17.	7.	1,961.	11.	-.	7,836.	13.	5.		
<u>B. Other Charges (contd.)</u>												
NI. Contribution to Radio Sonde Unit, Stanley	-	136.	-.	6.	136.	-.	6.	-.	-.	-.	5	137
NI. Old Age Pensions Contributions	-	247.	18.	6.	247.	18.	6.	-.	-.	-.	4	260
NI. Medical Treatment Overseas	-	101.	1.	4.	101.	1.	4.	-.	-.	-.	7	102
TOTAL OTHER CHARGES	42,157	36,766.	17.	11.	2,446.	11.	4.	7,836.	13.	5.		
<u>=====</u>												
<u>C. SPECIAL EXPENDITURE</u>												
39. Renewal of Power Station building and extension to Power and Electrical Store	7,500	4,131.	-.	9.	-.	-.	-.	3,368.	19.	3.		
40. Fire Pump	600	-.	-.	-.	-.	-.	-.	600.	-.	-.		
41. Shaping Machine	600	-.	-.	-.	-.	-.	-.	600.	-.	-.		
NI. Cold Storage Units	-	2,100.	18.	6.	2,100.	18.	6.	-.	-.	-.		
												(2 2,100 8 1
TOTAL SPECIAL EXPENDITURE	8,700	6,231.	19.	3.	2,100.	18.	6.	4,568.	19.	3.		
<u>=====</u>												

H.T. Rowlands  
Acting Colonial Treasurer.  
15th October, 1966.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June, 1966.

	£.	s.	d.
Personal	12.	9.	4.
South Georgia Postal Orders	194.	18.	4.
	<hr/>		
	£207.	7.	8.
	<hr/> <hr/>		

H.T. Rowlands  
Acting Colonial Treasurer.  
15th October, 1966.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits outstanding at 30th June, 1966.

	£.	s.	d.
Dorran Construction Ltd.	80.	-.	-.
South Georgia Co. Ltd.	222.	15.	3.
	<hr/>		
	£302.	15.	3.
	<hr/> <hr/>		

H.T. Rowlands  
Acting Colonial Treasurer,  
15th October, 1966.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA  
Statement of Changes in the Pensionable Establishment

Posts Abolished

1 Junior Customs Officer and Administrative Assistant

Posts Created

Nil

H.T. Rowlands.  
Acting Colonial Treasurer.  
15th October, 1966.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June, 1966.

NIL

H.T. Rowlands  
Acting Colonial Treasurer.  
15th October, 1966.

CT  
H/44/A.

The Treasury,  
Stanley,  
Falkland Islands.

21st November, 1967.

The Honourable  
The Colonial Secretary,  
Stanley.

Sir,

I have the honour to submit a report on the accounts of the Dependency of South Georgia for the year that ended on 30th June, 1967, together with the following statements:-

1. Statement of Assets and Liabilities at 30th June, 1967.
2. Annual Abstract Account.
3. Detailed statement of revenue.
4. Detailed statement of expenditure.
5. Statement of advances.
6. Statement of deposits.
7. Statement of losses and claims abandoned.
8. Statement of changes in the pensionable establishment.

2. The estimated revenue deficit for the year was £45,488: the actual deficit was £44,047. In the following table the estimated and actual revenue and expenditure is set out together with actual figure for the two preceding years.

<u>Revenue</u>	<u>1966/67</u>		<u>1965/66</u>	<u>1964/65</u>
	<u>Estimated</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
	£	£	£	£
Ordinary	12,085	10,168	19,082	57,094
C.D. & W.	-	-	-	1,950
Grants from H.M.G.	<u>45,488</u>	<u>43,110</u>	<u>14,650</u>	<u>-</u>
	<u>57,573</u>	<u>53,278</u>	<u>33,732</u>	<u>59,044</u>
<u>Expenditure</u>				
Ordinary	56,373	53,107	57,160	61,585
Special	<u>1,200</u>	<u>1,108</u>	<u>6,232</u>	<u>15,225</u>
	<u>57,573</u>	<u>54,215</u>	<u>63,392</u>	<u>76,810</u>

3. The following were the principal variations from the original estimates of revenue and expenditure:-

<u>Revenue</u>	<u>Over the Estimate</u>	<u>Under the Estimate</u>
I Customs Duties	£	£
6. Whale and Seal Oil	1,200	
8. Frozen Whale Meat		1,000
IV Taxes		
1. Income	1,494	
VI Post Office		
1. Sale of Stamps	1,381	
2. Telegrams		1,378
VIII Miscellaneous		
4. Illegal taking of Whales - forfeited bonus		2,000
<u>Expenditure</u>		
B. Other Charges		
25 Fuel		1,671

4. The Dependency was kept in a state of solvency by advances from the Falkland Islands Government which were later partly offset by grants from H. M. Treasury. The amount owing to the Falkland Islands Government at 30th June was £7,325.

I have the honour to be,

Sir,

Your obedient servant,

*L. L. L. L.*


Colonial Treasurer.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities at 30th June, 1967.

<u>LIABILITIES</u>						<u>ASSETS</u>						
£.	s.	d.	£.	s.	d.	£.	s.	d.	£.	s.	d.	
<b>DEPOSITS:</b>						<b>CASH:</b>						
Falkland Islands Government	7,325.	7.	1.			South Georgia	1,312.	19.	4.			
Miscellaneous	424.	4.	-.	7,749.	11.	1.	Crown Agents	698.	16.	2.		
	<hr/>					Remittances in transit	17.	18.	11.	2,029.	14.	5.
<b>GENERAL REVENUE BALANCE:</b>						<b>ADVANCES</b>						
Balance at 1st July, 1966										173.	10.	3.
Deficit	4,609.	6.	8.									
<u>Add Deficit 1966/67</u>	936.	19.	9.									
	<hr/>											
Balance at 30th June 1967			<u>DEFICIT</u>	5,546.	6.	5.						
				<u>£2,203.</u>	4.	8.				<u>£2,203.</u>	4.	8.

*Examined*  
*John Stanton*



*L. Gleadell*  
L. Gleadell  
Colonial Treasurer.  
14th November, 1967.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Payments for the year ended 30th June, 1967.

Payments	Amount	Actual	Over the	Under the
	Estimated	Payments	Estimate	Estimate
	£	£ s d	£ s d	£ s d
<u>A. Ordinary</u>				
Personal Emoluments	19,808	19,473 16 8		334 3 4
Other Charges	36,565	33,633 - 2		2931 19 10
<b>TOTAL ORDINARY EXPENDITURE</b>	<b>56,373</b>	<b>53,106 16 10</b>		<b>3266 3 2</b>
<u>B. Special</u>				
	1,200	1,107 17 6		92 2 6
<b>TOTAL EXPENDITURE</b>	<b>57,573</b>	<b>54,214 14 4</b>	<b>- - -3358</b>	<b>5 8</b>
Advances		42 5 10		
Deposits		1,475 6 -		
Remittances		44,055 1 10		
Investments		6,000 - -		
<b>TOTAL PAYMENTS</b>		<b>105,787 8 -</b>		
Balance at 30th June, 1967		2,011 15 6		
		<b>107,799 3 6</b>		

*L. Gleadell*  
L. Gleadell  
Colonial Treasurer  
14th November, 1967.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Receipts for the year ended 30th June, 1967.

Receipts	Amount	Actual	Over the	Under the
	Estimated	Receipts	Estimate	Estimate
	£	£ s d	£ s d	£ s d
<u>A. Ordinary</u>				
I. Customs Duties	3,615	2,509 6 -		1,105 14 -
II. Port Dues	30	- - -		30 - -
III. Licences	610	4 12 6		605 7 6
IV. Taxes	1,400	2,393 11 4	1,493 11 4	- - -
V. Fees	48	- - -		48 - -
VI. Rents	1,552	1,550 - -		2 - -
VII. Post Office	2,400	2,402 10 11	2 10 11	- - -
VIII. Miscellaneous	2,430	807 13 10		1,622 6 2
<b>TOTAL ORDINARY REVENUE</b>	<b>12,085</b>	<b>10,167 14 7</b>	<b>1,496 2 3</b>	<b>3,413 7 8</b>
B. Grants from H.M. Government	45,488	43,110 - -		2,378 - -
<b>TOTAL REVENUE</b>	<b>57,573</b>	<b>53,277 14 7</b>	<b>1,496 2 3</b>	<b>5,791 7 8</b>
Advances		76 3 3		
Deposits		1,596 14 9		
Remittances		37,907 12 5		
Investments		13,000 - -		
<b>TOTAL RECEIPTS</b>		<b>105,858 5 -</b>		
Balance at 1st July, 1966.		1,940 18 6		
		<b>107,799 3 6</b>		

*Examined*  
*John T. ...*  
12 MAR 1968

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June, 1967.

Head and Subhead	Estimated		Actual		Over the		Under the	
	£		£	s d	£	s d	£	s d
A. Ordinary								
<u>I CUSTOMS DUTIES</u>								
(a) Imports								
1. Wine	120		-	11 1			119	8 11
2. Malt	10			4 2			9	15 10
3. Spirits	200		-	- -			200	- -
4. Tobacco	350		8	10 9			341	9 3
5. Matches	5		-	- -			5	- -
(b) Exports								
6. Whale and Seal Oil	1,300	2500	- -	- -	1200	- -		
7. Meat and Bone Meal	600		-	- -			600	- -
8. Frozen Whale Meat	1,000		-	- -			1,000	- -
9. Meat Extract	30		-	- -			30	- -
<b>TOTAL DUTIES</b>	<b>3,615</b>	<b>2509</b>	<b>6</b>	<b>-</b>	<b>1200</b>	<b>-</b>	<b>2,305</b>	<b>14 -</b>
<u>II PORT DUES</u>								
1. Tonnage	30						30	- -
<u>III LICENCES</u>								
1. Sealing	200						200	- -
2. Whaling	400						400	- -
3. Wireless, Gun and Penguin Egg	10		4	12 6			5	7 6
<b>TOTAL LICENCES</b>	<b>610</b>		<b>4</b>	<b>12 6</b>	<b>-</b>	<b>-</b>	<b>605</b>	<b>7 6</b>
<u>IV TAXES</u>								
1. Income	1,400	2,893	11	4 14	93 11	4	0	- -
<u>V FEES</u>								
1. Court	5		-	- -			5	- -
2. Customs Officers' Services	15		-	- -			15	- -
3. Shipping	5		-	- -			5	- -
4. Customs and Shipping Overtime	12		-	- -			12	- -
5. Registration of Medical Practitioners	11		-	- -			11	- -
<b>TOTAL FEES</b>	<b>48</b>		<b>-</b>	<b>- -</b>	<b>-</b>	<b>- -</b>	<b>48</b>	<b>- -</b>
<u>VI RENTS</u>								
1. Crown Lands	1,552	1,550	-	- -			2	- -
<u>VII POST OFFICE</u>								
1. Sale of Stamps	900	2280	17	-	1380	17 -		
2. Telegrams	1,500	121	13	11			1378	6 1
<b>TOTAL POST OFFICE</b>	<b>2,400</b>	<b>2402</b>	<b>10</b>	<b>11</b>	<b>1380</b>	<b>17 -</b>	<b>1378</b>	<b>6 1</b>
<u>VIII MISCELLANEOUS</u>								
1. Sundries	10		6	12 -			3	8 -
2. Interest J.C.F.	100	170	5	-	70	5 -		
3. Sale of Provisions	300	551	15	9	251	15 9		
4. Illegal taking of whales- forfeited bonuses	2,000		-	- -			2000	- -
5. Sale of ski equipment	20	36	3	11	16	3 11		
NI Overpayments Refunded	-	42	17	2	42	17 2		
<b>TOTAL MISCELLANEOUS</b>	<b>2,430</b>	<b>807</b>	<b>13</b>	<b>10</b>	<b>381</b>	<b>1 10</b>	<b>2003</b>	<b>8 -</b>
<b>B. GRANTS FROM H.M. GOVERNMENT</b>	<b>45,488</b>	<b>43110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2373</b>	<b>- -</b>

*Expended*  
*John Tanen*

*L. Gleadell*  
L. Gleadell  
Colonial Treasurer  
14th November, 1967.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Expenditure for the year ended 30th June, 1967.

Head & Subhead	Estimated				Actual			Over the Estimate			Under the Estimate			Special Warrant	
	£	£	s	d	£	s	d	£	s	d	£	s	d	No	£
<u>A. Personal Emoluments</u>	19,808	19,473	16	8				334	3	4				3	1248
<u>B. Other Charges</u>															
2. Maintenance of Works & Buildings	900	641	15	2							258	4	10		
3. Furniture, Government Quarters	10	1	3	3							8	16	9		
4. Maintenance W/T Station	300	337	4	10			37	4	10					5	38
5. Maintenance of Excavator Fire Pumps, Motor Boat and Tractor	250	327	19	3			77	19	3					5	78
6. Passages	4860	5030	1	3			170	1	3					4	310
7. Stationery & Postal Stores	100	38	9	3							61	10	9		
8. Telegrams & Postage	200	101	13	10							98	6	2		
9. Contributions to Central (Colony) Administration	10,000	10,000	-	-											
10. Crown Agents Expenses	1,000	1,212	2	11			212	2	11					5	213
11. Medical and Dental Supplies	350	280	14	5							69	5	7		
12. Pensions	1700	2,471	3	9			771	3	9					2	828
13. Incidental Expenses	20	21	8	1			1	8	1					5	2
14. Overpayments Refunded	5	5	16	9				16	9					5	1
15. Customs & Income Tax refunds	300	-	15	-							299	5	-		
16. Provisions	4,000	3,736	6	2							263	13	10		
17. Equipment (General)	250	164	4	9							85	15	3		
18. Equipment (Meteorological)	220	88	6	8							131	13	4		
19. Books, Periodicals and Press cuttings	90	92	1	9			2	1	9					5	3
20. Freight and Insurance Charges	200	170	-	11							29	19	1		
21. Clothing	50	9	16	6							40	3	6		
22. Stamps	200	271	4	1			71	4	1					6	72
23. Carriage of mails	120	36	16	11							83	3	1		
24. Maintenance of Power Plant & Installations	1,800	1,463	15	9							336	4	3		
25. Fuel	4,500	2,829	3	5							1670	16	7		
26. Mail Run	4,100	4,100	-	-											
27. Accommodation Whaling Inspectors	200	-	-	-							200	-	-		
28. Travelling Expenses and Subsistence	100	37	2	3							62	17	9		
29. Maintenance, Government Offices, Leith Harbour	10	-	-	-							10	-	-		
30. Point Welfare	25	3	13	1							21	6	11		
31. Customs and Shipping overtime	20	-	-	-							20	-	-		
32. Board and Lodging of children at school in Stanley	48	4	-	-							44	-	-		
33. Fire Insurance Government Buildings	223	20	18	1							202	1	11		
34. Contribution to Court of Appeal	34	33	6	8										13	4
35. Hire of cine films	50	50	-	-											
36. O.A.P. Contributions	330	42	1	6							287	18	6		
New Item Seal Research			9	13	11		9	13	11					6	10
<b>Total Other Charges</b>	<b>36,565</b>	<b>33,633</b>	<b>-</b>	<b>2</b>	<b>1,353</b>	<b>16</b>	<b>7</b>	<b>4,285</b>	<b>16</b>	<b>5</b>					

Head and Subhead	Estimated £	Actual £ s. d.	Over the Estimate £ s. d.	Under the Estimate £ s. d.	Special Warrant No	£
<u>C. Special Expenditure</u>						
37. Fire Pump	600	506 18 10		93 1 2		
38. Shaping Machine	600	600 18 8	18 8		6	1
	<u>1,200</u>	<u>1,107 17 6</u>	<u>- 18 8</u>	<u>93 1 2</u>		

*L. Gleadell*  
L. Gleadell  
Colonial Treasurer  
14th November, 1967.

*Examined*  
*John W. ...*

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June, 1967

	£	s.	d.
South Georgia Postal Orders	173.	10.	3.
	=====		

*L. Gleadell*  
L. Gleadell  
Colonial Treasurer.  
14th November, 1967.

*Examined*  
*John R. Farnham*



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June, 1967.

	£	s.	d.
Dorran Construction Ltd.	80.	-.	-.
Albion Star	273.	2.	-.
British Antarctic Survey	71.	2.	-.
	<u>424</u>	<u>4.</u>	<u>-.</u>

*Examined*  
*John T. Farman*

*L. Gleadell*  
L. Gleadell  
Colonial Treasurer  
14th November, 1967.

12th Nov. 1967

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June, 1967.

Losses

Provisions estimated value £73 written off by the Governor on 21st February, 1967. (C.S. 0150/I - 160)

*L. Gleadell*

L. Gleadell  
Colonial Treasurer  
14th November, 1967.

*Received*  
*John T. ...*



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Changes in the Pensionable Establishment 1966/67.

Posts Abolished            NIL

Posts Created             NIL

*L. Gleadell*

L. Gleadell  
Colonial Treasurer  
14th November, 1967.

7th January, 1970.

The Honourable,  
The Colonial Secretary,  
Stanley.

Sir,

I have the honour to submit a report on the accounts of the Dependency of South Georgia for the year that ended on 30th June, 1969, together with the following statements:-

1. Statement of Assets and Liabilities at 30th June, 1969.
2. Annual Abstract Account.
3. Detailed Statement of Revenue,
4. Detailed Statement of Expenditure.
5. Statement of Advances,
6. Statement of Deposits.
7. Statement of changes in the fixed establishment.
8. Statement of losses and claims abandoned.

2. The estimated deficit for the year was £41,209. Greatly improved revenue receipts and reductions in expenditure arising from the pending change in administration enabled the deficit to be reduced to £25,360. In the following table the estimated and actual revenue and expenditure for 1968/69 is set out together with actual figures for the two preceding years.

<u>Revenue</u>	1968/69		1967/68	1966/67
	<u>Estimated</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
	£	£	£	£
Ordinary	7,869	14,739	8,301	10,168
Grants from H.M. Government	<u>41,209</u>	<u>35,000</u>	<u>40,000</u>	<u>43,110</u>
	<u>49,078</u>	<u>49,739</u>	<u>48,301</u>	<u>53,278</u>
<u>Expenditure</u>				
Ordinary	49,078	40,099	49,221	53,107
Special	-	-	-	1,108
	<u>49,078</u>	<u>40,099</u>	<u>49,221</u>	<u>54,215</u>

3. The following were the principal variations from the estimated amounts of revenue and expenditure:-

<u>Revenue</u>	<u>Over the Estimate</u>	<u>Under the Estimate</u>
	£	£
<u>III LICENCES</u>		
N.I. Export of Wild Life	5,300	-
<u>VII POST OFFICE</u>		
1. Sale of Stamps	492	-
<u>VIII MISCELLANEOUS</u>		
2. Interest, J.C.F.	253	-
<u>Expenditure</u>		
1. Personal Emoluments	-	542
2. Maintenance of Works & Buildings	-	540
3. Maintenance of W/T Station	-	221
5. Passages	-	479
9. Crown Agents Expenses	-	330

11. Pensions	576	-
15. Provisions	-	952
24. Fuel	-	1,333
25. Shipping Services	-	4,100

4. Uncollected Revenue totalling £10,781 was abandoned under appropriate authority during the year and provisions of unspecified value were also written off under authority.

5. Grants from Her Majesty's Treasury received during the year totalled £35,000 and this enabled the Dependency to have a surplus of £3,195 on the General Revenue Balance at 30th June, 1969.

I have the honour to be  
Sir,  
Your obedient servant,

COLONIAL TREASURER.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities at 30th June, 1969.

<u>LIABILITIES</u>	<u>£. s. d.</u>	<u>£. s. d.</u>	<u>ASSETS</u>	<u>£. s. d.</u>	<u>£. s. d.</u>
DEPOSITS:			CASH:		
Falkland Islands Government	273.13. 3.		South Georgia	349.14. 6.	
Telegraphic Transfers	714. 2. 3.		Crown Agents	134. 8. 7.	
Miscellaneous	822.16. 3.		Remittances in transit	400. - . - .	
	<hr/>	1,810.11. 9.	Joint Consolidated Fund	<u>4,000. - . - .</u>	4,884. 3. 1.
GENERAL REVENUE BALANCE:			ADVANCES:		100. 1. - .
Balance as at 1st July, 1968.					
<u>Deficit</u>	6,466. 2. 2.				
Surplus 1968/69	<u>2,639.14. 6.</u>				
Balance 30/6/69 <u>Surplus</u>		<u>3,173.12. 4.</u>			
		<u>£ 4,984. 4. 1.</u>			<hr/> <u>£ 4,984. 4. 1.</u>

L. Gleadell.  
Colonial Treasurer.  
1st December, 1969.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Receipts for the year ended 30th June, 1969.

Receipts	Amount Estimated £	Actual Receipts £. s. d.	Over the Estimate £. s. d.	Under the Estimate £. s. d.
<b>A. Ordinary</b>				
I. Customs Duties	2,522	2,521. 5. 6.	- . . .	-.14. 6.
II. Port Dues	10	24. . . .	14. . . .	-. . . .
III. Licences	8	5,307. 5. . .	5,299. 5. . .	-. . . .
IV. Taxes	800	1,194. 1. . .	394. 1. . .	-. . . .
V. Fees	4	40. . . .	36. . . .	-. . . .
VI. Rents	1,550	1,662. 1. 8.	112. 1. 8.	-. . . .
VII. Post Office	2,100	2,625.14. 1.	525.14. 1.	-. . . .
VIII. Miscellaneous	875	1,365. . . 2.	490. . . 2.	-. . . .
<b>TOTAL ORDINARY REVENUE</b>	<b>7,869</b>	<b>14,739. 7. 5.</b>	<b>6,871. 1.11.</b>	<b>-.14. 6.</b>
<b>B. Grants from H.M. Government</b>				
	41,209	35,000. . . .	- . . . .	6,209. . . .
<b>TOTAL REVENUE</b>	<b>49,078</b>	<b>49,739. 7. 5.</b>	<b>6,871. 1.11.</b>	<b>6,209.14. 6.</b>
Advances		4,463. 7. 5.		
Deposits		1,275.14. 4.		
Remittances		54,670.17. 5.		
Investments		22,000. . . .		
		132,149. 6. 7.		
Balance at 1st July, 1969.		507. . . 5.		
		<u>£ 132,656. 7. . .</u>		

L. Glendell  
Colonial Treasurer  
1st December, 1969.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Payments for the year ended 30th June, 1969.

Head and Subhead	Amount Estimated £	Actual Receipts £. s. d.	Over the Estimate £. s. d.	Under the Estimate £. s. d.
<b>A. Ordinary</b>				
Personal Emoluments	14,463	13,920.18. 3.	- . . . .	542. 1. 9.
<b>B. Other Charges</b>	<b>34,615</b>	<b>26,178.14. 8.</b>	<b>- . . . .</b>	<b>8,436. 5. 4.</b>
<b>TOTAL EXPENDITURE</b>	<b>49,078.</b>	<b>40,099.12.11.</b>	<b>- . . . .</b>	<b>8,978. 7. 1.</b>
Advances		4,515. 6. 7.		
Deposits		1,097.17.11.		
Remittances		60,459. 6. 6.		
Investments		26,000. . . .		
<b>TOTAL PAYMENTS</b>		<b>132,172. 3.11.</b>		
Balance at 30th June, 1969.		<u>1,81. 3. 1.</u>		
		<u>132,656. 7. . .</u>		

L. Glendell.  
Colonial Treasurer.  
1st December, 1969.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA.

Detailed Statement of Revenue for the year ended 30th June, 1969.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£. s. d.	£. s. d.	£. s. d.
<b>A. Ordinary</b>				
<b><u>I CUSTOMS DUTIES</u></b>				
<b>(a) Imports:</b>				
1. Wine	5	5.10. 6.	-.10. 6.	- . - . -
2. Malt	1	- . - . -	- . - . -	1. - . -
3. Spirits	5	15.15. -	10.15. -	- . - . -
4. Tobacco	10	- . - . -	- . - . -	10. - . -
5. Matches	1	- . - . -	- . - . -	1. - . -
<b>(b) Exports</b>				
6. Whale & Seal Oil	2,500	2,500. - . -	- . - . -	- . - . -
<b>TOTAL DUTIES</b>	<b>2,522</b>	<b>2,521. 5. 6.</b>	<b>11. 5. 6.</b>	<b>12. - . -</b>
<b><u>II PORT DUES</u></b>				
1. Tonnage	10	24. - . -	14. - . -	- . - . -
<b><u>III LICENCES</u></b>				
1. Wireless, Gun and Penguin Egg.	8	7. 5. -	- . - . -	- .15. -
N.I. Export of Wild Life	-	5,300. - . -	5,300. - . -	- . - . -
<b>TOTAL LICENCES</b>	<b>8</b>	<b>5,307. 5. -</b>	<b>5,300. - . -</b>	<b>- .15. -</b>
<b><u>IV TAXES</u></b>				
1. Income	800	1,194. 1. -	394. 1. -	- . - . -
<b><u>V FEES</u></b>				
1. Court	1	- . - . -	- . - . -	1. - . -
2. Customs Officers' Services	1	40. - . -	39. - . -	- . - . -
3. Shipping	1	- . - . -	- . - . -	1. - . -
4. Customs & Shipping Overtime	1	- . - . -	- . - . -	1. - . -
<b>TOTAL FEES</b>	<b>4</b>	<b>40. - . -</b>	<b>39. - . -</b>	<b>3. - . -</b>
<b><u>VI RENTS</u></b>				
1. Crown Lands	1,550.	1,550. - . -	- . - . -	- . - . -
N.I. House Rent	-	112. 1. 8.	112. 1. 8.	- . - . -
<b>TOTAL RENTS</b>	<b>1,550</b>	<b>1,662. 1. 8.</b>	<b>112. 1. 8.</b>	<b>- . - . -</b>

FAKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June, 1969.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£. s. d.	£. s. d.	£. s. d.
<u>VII POST OFFICE</u>				
1. Sale of Stamps	2,000	2,492.11. 5.	492.11. 5.	- . - . -
2. Telegrams	100	133. 2. 8.	33. 2. 8.	- . - . -
<b>TOTAL POST OFFICE</b>	<b>2,100</b>	<b>2,625.14. 1.</b>	<b>525.14. 1.</b>	<b>- . - . -</b>
<u>VIII MISCELLANEOUS</u>				
1. Sundries	5	127.13. 8.	122.13. 8.	- . - . -
2. Interest J.C.F.	25	278. 4. 2.	253. 4. 2.	- . - . -
3. Sale of Provisions	400	508. - . 4.	108. - . 4.	- . - . -
4. Reimbursements for Board Dr. Greene's Expedition Party and Albion Star Staff	365	394.10. - .	29.10. - .	- . - . -
5. Sale of Ski Equipment	80	19.11. 2.	- . - . -	60. 8.10.
N.I. Sale of Stores	-	37. - .10.	37. - .10.	- . - . -
<b>TOTAL MISCELLANEOUS</b>	<b>875</b>	<b>1,365. - . 2.</b>	<b>550. 9. - .</b>	<b>60. 8.10.</b>
<b>B. GRANTS FROM H.M.GOVERNMENT</b>	<b>41,209.</b>	<b>35,000. - . - .</b>	<b>- . - . - .</b>	<b>6,209. - . - .</b>

I. Gleadell.  
Colonial Treasurer,  
1st December, 1969.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Expenditure for the year ended 30th June, 1969.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate	Special Warrant
	£	£. s. d.	£. s. d.	£. s. d.	No. £
<u>A. Personal Emoluments</u>	<u>14,463</u>	<u>13,920.18. 3.</u>	<u>- . - . -</u>	<u>542. 1. 9.</u>	
<u>B. Other Charges</u>					
2. Maintenance of Works & Buildings	600	59. 4. 1.	- . - . -	540.15.11.	
3. Maintenance of W/T Station	250	28.11. 5.	- . - . -	221. 8. 7.	
4. Maintenance of Excavator, Fire Pumps, Motor Boat and Tractor	250	92.19. 8.	- . - . -	157. - . 4.	
5. Passages	2,000	1,520.17. 2.	- . - . -	470. 2.10.	
6. Stationery and Postal Stores	50	1.19. 9.	- . - . -	48. - . 3.	
7. Telegrams and Postage	150	162.17. 6.	12.17. 6.	- . - . -	3 13
8. Contributions to Central (Colony) Administration	10,000	10,000. - . - .	- . - . -	- . - . -	
9. Crown Agents Expenses	800	469. 6. 2.	- . - . -	330.13.10.	
10. Medical and Dental Supplies	100	30.16. 4.	- . - . -	69. 3. 8.	
11. Pensions	1,400	1,976.13.11.	576.13.11.	- . - . -	3 577
12. Incidental Expenses	20	- . - . -	- . - . -	20. - . - .	
13. Overpayments Refunded	5	- . - . -	- . - . -	5. - . - .	
14. Customs and Income Tax Refunds	5	- . - . -	- . - . -	5. - . - .	
15. Provisions	3,500	2,547.14. 9.	- . - . -	952. 5. 3.	
16. Equipment(General)	200	66.13. 3.	- . - . -	133. 6. 9.	
17. Equipment(Meteorological)	50	7.12. 9.	- . - . -	42. 7. 3.	
18. Books, Periodicals and Press Cuttings	78	104. 9. 8.	26. 9. 8.	- . - . -	2 17 3 10
19. Freight and Insurance Charges	180	39.15. 7.	- . - . -	140. 4. 5.	
20. Clothing	25	4.16. 9.	- . - . -	20. 3. 3.	
21. Stamps	150	168.11. 4.	18.11. 4.	- . - . -	3 19
22. Carriage of Mails	70	6.18.10.	- . - . -	63. 1. 2.	
23. Maintenance of Power Plant and Installations	1,100	900. 4.10.	- . - . -	199.15. 2.	
24. Fuel	5,040	3,706. 3. 1.	- . - . -	1,333.16.11.	
25. Shipping Service	8,100	4,000. - . - .	- . - . -	4,100. - . - .	
26. Travelling Expenses and Subsistence	50	- . - . -	- . - . -	50. - . - .	
27. Point Welfare	25	24.13. 1.	- . - . -	- . 6.11.	
28. Customs and Shipping Overtime	1	- . - . -	- . - . -	1. - . - .	
29. Fire Insurance, Government Buildings	180	18.12. 1.	- . - . -	161. 7.11.	
30. Contribution to Court of Appeal	34	33. 6. 8.	- . - . -	- 13. 4.	
31. Hire of Cine Films	50	50. - . - .	- . - . -	- . - . -	
Carried Forward ...	34,463	26,022.18. 8.	634.12. 5.	9,074.13.9.	

Detailed Statement of Expenditure for the year ended 30th June, 1969.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate	Special Warrant
	£	£. s. d.	£. s. d.	£. s. d.	No. £
Brought forward..					
	34,463	26,022.18. 8.	634.12. 5.	9,074.13. 9.	
32. O.A.P.Contributions	72	62. 1. 3.	- . - . - .	9.18. 9.	
33. Ski Equipment	80	93.14. 9.	13.14. 9.	- . - . - .	1 14
	<u>34,615</u>	<u>26,178.14. 8.</u>	<u>648. 7. 2.</u>	<u>9,084.42. 6.</u>	

L. Gleadell.  
Colonial Treasurer.  
1st December, 1969.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June, 1969.

Crown Agents	38. 13. 11.
South Georgia Postal Orders	51. - . 10.
Sundry Personal Deposits	<u>10. 6. 3.</u>
	<u>£100. 1. -.</u>

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June, 1969.

Albion Star	692. 16. 3.
Crown Agents	<u>130. - . -.</u>
	<u>£822. 16. 3.</u>

L. Gleadell,  
Colonial Treasurer.  
1st December, 1969.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Changes in the Pensionable Establishment 1968/69

Posts Abolished

Meteorological Forecaster

Posts Created

Nil

L. Gleadell,  
Colonial Treasurer.  
1st December, 1969.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June, 1969.

Losses

Quantity of provisions, unspecified value, written off by the Governor on 17th September, 1968. (C.S. 0150/I/11-179)

Claims Abandoned

£1,200. 16s. 7d. due from International Fisheries Co. Ltd for revenues on whaling by-products. Written-off by the Secretary of State for Foreign and Commonwealth Affairs in his Saving Despatch No. 27 of 20th June, 1969. (Local Reference 139 in C.S. D/10/47/A/V.)

£9,581. -s. -d. due from Tonsberg Hvalfangeri in respect of Export Duty on whale oil from South Georgia. Written off: Treasury (Morris's) letter 2-FD363/15/04 dated 13th December, 1966, to Commonwealth Office. Secretary of State for Foreign and Commonwealth Affairs Reference XF32/22/12 Saving Despatch No. 63 of 29th October, 1968. (Local Reference 177 in C.S. D/13/58.)

L. Gleadell,  
Colonial Treasurer.  
1st December, 1969.

Ref: 44/A.

The Treasury,  
Stanley,  
Falkland Islands.

11th February, 1971.

The Honourable  
The Colonial Secretary  
Stanley.

Sir,

I have the honour to submit a report on the accounts of the Dependency of South Georgia for the year that ended on 30th June, 1970, together with the following statements.

1. Statement of Assets and Liabilities at 30th June, 1970.
2. Annual Abstract Account.
3. Detailed Statement of Revenue.
4. Detailed Statement of Expenditure
5. Statement of Advances.
6. Statement of Deposits.
7. 'Nil' statement of changes in the fixed establishment.
8. 'Nil' statement of losses and claims abandoned.

2. The estimated deficit for 1969/70 was £5,117. Expenditure on two items, Pensions and Stamps, proved to be considerably underestimated but the proceeds from stamp sales were such that a surplus of £2,376 (including a grant of £1,404 from H.M. Treasury) was the outcome of the years operations. The following sets out the revenue and expenditure for 1969/70, estimated and actual, together with the actual for 1968/69 and 1967/68. The effect of the run down of the administration of the Dependency is reflected in these figures.

<u>Revenue</u>	<u>1969/70</u>		<u>1968/69</u>	<u>1967/68</u>
	Estimated	Actual	Actual	Actual
	£	£	£	£
Ordinary	11,800	20,978	14,739	8,301
Grants from H.M.G.	5,117	1,404	35,000	40,000
	<u>16,917</u>	<u>22,382</u>	<u>49,739</u>	<u>48,301</u>
 <u>Expenditure</u>				
Ordinary	<u>16,917</u>	<u>20,006</u>	<u>40,099</u>	<u>49,221</u>

3. At 30th June, 1970 there was a General Revenue Balance of £5,550.

I have the honour to be  
Sir  
Your obedient Servant.

*A. Brown*  
Colonial Treasurer.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities at 30th June, 1970.

<u>LIABILITIES</u>			<u>ASSETS</u>		
£.	s.	d.	£.	s.	d.
<b>DEPOSITS:</b>			<b>CASH:</b>		
Miscellaneous			Crown Agents		
		150. 1. 10.		523. 7. 7.	
			Joint Consolidated Fund		
				<u>5,000. - . - .</u>	5,523. 7. 7.
<b>GENERAL REVENUE BALANCE:</b>			<b>ADVANCES:</b>		
Balance at 1st July, 1969			Falkland Islands Government		
<u>Surplus</u>	3,173.	12. 4.		92. 3. 5.	
Surplus 1969/70	<u>2,376.</u>	<u>8. 3.</u>	Miscellaneous	<u>84. 11. 5.</u>	<u>176. 14. 10.</u>
Balance 30/6/70 <u>Surplus</u>		<u>5,550. - . 7.</u>			
		<u>£5,700. 2. 5.</u>			<u>£5,700. 2. 5.</u>

L. Gleadell  
Colonial Treasurer.  
20th October, 1970.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Receipts for the year ended 30th June, 1970.

Receipts	Amount Estimated	Actual Receipts	Over the Estimate	Under the Estimate
	£	£. s. d.	£. s. d.	£. s. d.
<b>A. Ordinary.</b>				
I. Customs Duties	-	25. 4. --	25. 4. --	--. --. --
II. Port Dues	60	38. --. --	--. --. --	22. --. --
III. Licences	-	4. --. --	4. --. --	--. --. --
IV. Taxes	800	844. 4. 6.	44. 4. 6.	--. --. --
V. Fees	-	60. --. --	60. --. --	--. --. --
VI. Rents	1,552	1,606. 5. --	54. 5. --	--. --. --
VII. Post Office	7,020	16,446. 9. 5.	9,426. 9. 5.	--. --. --
VIII. Miscellaneous	2,368	1,954. 14. 4.	--. --. --	413. 5. 8.
<b>TOTAL ORDINARY REVENUE</b>	<b>11,800</b>	<b>20,978. 17. 3.</b>	<b>9,614. 2. 11.</b>	<b>435. 5. 8.</b>

B. Grants from H.M. Government	5,117	1,404. --. --	--. --. --	3,713. --. --
<b>TOTAL REVENUE</b>	<b>16,917</b>	<b>22,382. 17. 3.</b>	<b>9,614. 2. 11.</b>	<b>4,148. 5. 8.</b>

Advances	172. 15. 10.
Deposits	573. 10. 5.
Remittances	28,123. 11. 11.
Investments	14,000. --. --
<b>TOTAL RECEIPTS</b>	<b>65,252. 18. 5.</b>
Balance at 1st July, 1969	484. 3. 1.
<b>£ 65,737. 1. 6.</b>	

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Payments for the year ended 30th June, 1970.

Payments	Amount Estimated	Actual Payments	Over the Estimate	Under the Estimate
	£	£. s. d.	£. s. d.	£. s. d.
A Personal Emoluments	8,593	7,735. 9. 8.	--. --. --	857. 10. 4.
B Other Charges	8,324	12,270. 19. 4.	3,946. 19. 4.	--. --. --
<b>TOTAL EXPENDITURE</b>	<b>16,917</b>	<b>20,006. 9. --</b>	<b>3,946. 19. 4.</b>	<b>857. 10. 4.</b>

Advances	157. 6. 3.
Deposits	1,247. 7. 5.
Remittances	28,802. 11. 3.
Investments	15,000. --. --
<b>TOTAL PAYMENTS</b>	<b>65,213. 13. 11.</b>
Balance at 30th June, 1970	523. 7. 7.
<b>£65,737. 1. 6.</b>	

I. Gleadell.  
Colonial Treasurer.  
20th October, 1970.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA.

Detailed Statement of Revenue for the year ended 30th June, 1970.

Head and Subhead	Estimated	Actual			Over the Estimate			Under the Estimate		
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.
A. Ordinary										
<u>I CUSTOMS DUTIES</u>										
Imports:										
N.I. Spirits	-	25.	4.	-	25.	4.	-	-	-	-
<b>TOTAL DUTIES</b>	-	25.	4.	-	25.	4.	-	-	-	-
<u>II PORT DUES</u>										
1. Tonnage	60	38.	-	-	-	-	-	22.	-	-
<u>III LICENCES</u>										
N.I. Wireless, Gun & Penguin Egg	-	4.	-	-	4.	-	-	-	-	-
<u>IV TAXES</u>										
1. Income	800	844.	4.	6.	44.	4.	6.	-	-	-
<u>V FEES</u>										
N.I. Customs Officers' Services	-	60.	-	-	60.	-	-	-	-	-
<u>VI RENTS</u>										
1. Crown Lands	1,552	1,550.	-	-	-	-	-	2.	-	-
N.I. House	-	56.	5.	-	56.	5.	-	-	-	-
<b>TOTAL RENTS</b>	1,552	1,606.	5.	-	56.	5.	-	2.	-	-
<u>VII POST OFFICE</u>										
1. Sale of Stamps	7,000	16,316.	12.	7,9,316.	12.	7.	-	-	-	-
2. Telegrams	20	129.	16.	10.	109.	16.	10.	-	-	-
<b>TOTAL POST OFFICE</b>	7,020	16,446.	9.	5,9,426.	9.	5.	-	-	-	-
<u>VIII MISCELLANEOUS</u>										
1. Interest J.C.F.	25	426.	18.	10.	401.	18.	10.	-	-	-
2. Sundries	5	79.	19.	-	74.	19.	-	-	-	-
3. Sale of Provisions	120	243.	16.	9.	123.	16.	9.	-	-	-
4. Sale of Ski Equipment	5	23.	16.	5.	18.	16.	5.	-	-	-
Reimbursement for board at Shackleton House	2,213	1,033.	-	-	-	-	-	1,180.	-	-
Recovery of Passage Expenses	-	147.	3.	4.	147.	3.	4.	-	-	-
<b>TOTAL MISCELLANEOUS</b>	2,368	1,954.	14.	4.	766.	14.	4.	1,180.	-	-

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June, 1970.

Head and Subhead	Estimated	Actual			Over the Estimate			Under the Estimate		
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.
B. GRANTS FROM H.M.GOVERNMENT	5,117	1,404.	-.	-.	-.	-.	-.	3,713.	-.	-.

L. Gleadell.  
Colonial Treasurer.  
20th October, 1970.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Expenditure for the year ended 30th June, 1970.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate	Special Warrant
	£	£. s. d.	£. s. d.	£. s. d.	No. £
<u>A. Personal Emoluments</u>	8,593	7,735. 9. 8.	- . - . -	857.10. 4.	
<u>B. Other Charges</u>					
2. Maintenance of Works and Buildings	50	- . - . -	- . - . -	50. - . -	
3. Maintenance of W/T Station	50	- . - . -	- . - . -	50. - . -	
4. Maintenance of Excavator, Fire Pump Motor Boat and Tractor	50	17. 6. 6.	- . - . -	32.13. 6.	
5. Maintenance of Power Plant and Installations	100	115. 7. 1.	15. 7. 1.	- . - . -	1 16
6. Passages	1,800	1,847.18. 8.	47.18. 8.	- . - . -	(4 34
7. Stationery and Postal Stores	5	- . - . -	- . - . -	5. - . -	(2 20
8. Telegrams and Postage	125	90. 5. 4.	- . - . -	34.14. 8.	
9. Contribution to Colony Administration	3,827	3,827. - . -	- . - . -	- . - . -	
10. Crown Agents Expenses	100	89. 7. 8.	- . - . -	10.12. 4.	
11. Medical and Dental Supplies	20	57. - . 3.	37. - . 3.	- . - . -	1 30
12. Pensions	1,700	3,206. 5.11.	1586 5.11.	- . - . -	1 450
					5 1137
13. Incidental Expenses	5	- . - . -	- . - . -	5. - . -	
14. Provisions	150	13. 4.10.	23. 4.10.	- . - . -	1 24
15. Equipment (General)	50	- . - . -	- . - . -	50. - . -	
16. Stamps	150	2,600. 8. 3.	2450. 8. 3.	- . - . -	(3 2200
					(5 251
17. Carriage of Mails	10	22. 1. 3.	12. 1. 3.	- . - . -	(1 1
					(2 12
18. Fire Insurance, Government Buildings	18	- . - . -	- . - . -	18. - . -	
19. Contribution to Court of Appeal	34	33. 6. 8.	- . - . -	- .13. 4.	
20. Hire of Cine Films	50	25. - . -	- . - . -	25. - . -	
21. O.A.P. Contributions	30	33.15. -	3.15. -	- . - . -	1 4
N.I. Books, Periodicals and Press cuttings	-	52.11.11.	52.11.11.	- . - . -	1 53
<b>TOTAL OTHER CHARGES</b>	<u>8,324</u>	<u>12,270.19. 4.</u>	<u>4228.13. 2.</u>	<u>281.13.10.</u>	

L. Gleadell.  
Colonial Treasurer.  
20th October, 1970.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June, 1970.

Crown Agents	£ 77. 7. 10.
South Georgia Postal Orders	<u>7. 3. 7.</u>
	<u>£ 84.11. 5.</u>

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June, 1970.

Albion Star	£ 125.19. 3.
Russian Trade Delegation	<u>23. -. -. </u>
	<u>£ 148.19. 3.</u>

L. Gleadell.  
Colonial Treasurer.  
20th October, 1970.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Changes in the Pensionable Establishment 1969/70.

Posts Abolished

N I L

Posts Created

N I L

L. Gleadell  
Colonial Treasurer  
20th October, 1970.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA.

Statement of Losses and Claims Abandoned for the year ended  
30th June, 1970.

N I L

L. Gleadell.  
Colonial Treasurer.  
20th October, 1970.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June, 1970.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£. s. d.	£. s. d.	£. s. d.
B. GRANTS FROM H.M.GOVERNMENT	5,117	1,404. - . -	- . - . -	3,713. - . -

L. Gleadell.  
Colonial Treasurer.  
20th October, 1970.

REPORT BY THE AUDITOR ON THE ACCOUNTS OF  
THE FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA  
FOR THE YEAR ENDED 30th JUNE, 1970.

INTRODUCTION

The accounts for the year ended 30th June, 1970 were closed in October, 1970. The annual statements required by Colonial Regulation 296 and the Rules for Treasury Control (Miscellaneous 460B) have been examined.

2. So far as I am aware there are no outstanding questions affecting the accuracy of the accounts, or which are otherwise of importance, other than those mentioned in this report.

3. All matters outstanding from previous reports have been satisfactorily settled or are specifically referred to in this report.

ADMINISTRATIVE AND ACCOUNTING ARRANGEMENTS

4. The arrangements for staffing South Georgia were changed in November, 1969, when the colonial administration was withdrawn and was replaced by a team from the British Antarctic Survey. So far as the accounting arrangements of the Dependency are concerned, the Colonial Treasurer of the Falkland Islands Government remains the responsible accounting officer.

5. Buildings, equipment and consumable stores in South Georgia at an estimated total value of approximately £220,000 were handed over to the Survey without charge when the change took place. It is understood that the permanent assets are regarded as transferred on indefinite loan, and the precise terms of transfer are at present being finalised.

6. Postal stocks in South Georgia were handed over to the Survey team, and proceeds of sale are now remitted to the Colonial Treasurer through the British Antarctic Survey office in Stanley. Other casual revenues accruing to the Dependency (e.g. port dues) are either collected in South Georgia and remitted to Stanley or are notified to the Colonial Treasurer for collection.

7. The Colonial Treasurer remains the Commissioner of Income Tax for South Georgia. Assessments and collections of tax may be made either by the Commissioner or by the British Antarctic Survey office in London. At 30th June, 1970 no income tax was due in respect of Survey personnel stationed in South Georgia.

ABSTRACT ACCOUNT

Output

8. The estimates provided for expenditure of \$16,917 in the year, to be met from ordinary revenue (\$11,500) and grants from U.S. Government (\$5,417). In the event, expenditure exceeded the estimate by \$3,089, excesses arising mainly on pensions of the out-going personnel and the cost of stamps. Ordinary revenue exceeded the estimate by \$9,178, mainly because of additional receipts from the sale of stamps. The additional revenue was sufficient to meet the

excess expenditure of £3,089 and a shortfall of £3,713 in the grants from H.M. Government, and to provide a surplus of £2,376 for the year.

Revenue

9. Revenue from the sale of stamps includes sales in South Georgia up to April, 1970 only. Further sales in the period April to June, 1970, amounting to £42, were brought to account in 1970/71.

10. Port dues and customs fees amounting to £30, due from Russian vessels calling at South Georgia in April, 1970, appear to be outstanding at the date of this report. As mentioned in para. 9 of my last report, charges for board and messing amounting to £1,153, incurred by British Antarctic Survey teams visiting South Georgia before the hand-over, were considered to be no longer appropriate and were cancelled under local authority in May, 1970.

Authorities for Expenditure.

11. The authorities for expenditure in the year are set out in the appendix to this report. A supplementary appropriation ordinance was enacted in December, 1970. Notice of non-disallowance has not yet been received.

12. Under the Rules for Treasury Control the formal sanction of the Secretary of State is required for the eventual excess over the total expenditure as approved in the estimates. His authority for the excess of £3,089 in the year has not yet been obtained.

STATEMENT OF ASSETS AND LIABILITIES

Verification of assets.

13. The cash held by the Crown Agents and the balance on deposit in the Joint Consolidated Fund were verified from a draft certificate rendered by the Crown Agents. I have not seen the covering certificate of the Comptroller and Auditor General.

14. It has been confirmed that, apart from the stamp sales of £42 mentioned in paragraph 9 above, no monies were held by the British Antarctic Survey on behalf of the South Georgia administration at 30th June, 1970.

Advances and Deposits.

15. The advance account with the Falkland Islands Government (92) agrees with the balance appearing in the books of the Colony. The miscellaneous advances have been cleared, except for an amount of £7 which is at present in transit.

16. The balances on deposit have been reconciled.

General Revenue Balance.

17. The balance at 30th June, 1970 amounted to £5,550, consisting of the surplus of £2,376 in 1969/70 and the surplus of £3,174 arising in the previous year.

/Cont'd .....

STATEMENT OF CHANGES IN THE PENSIONABLE ESTABLISHMENT.

18. A 'nil' return has been submitted. It is understood that the statement for 1970/71 will give details of the posts abolished following the withdrawal of the colonial administration in November, 1969.

AUDIT ARRANGEMENTS.

19. This report is rendered under the audit arrangements made in 1965 with the concurrence of H.M. Treasury following the decision not to employ a resident auditor in the Falkland Islands. These arrangements provide for an internal audit of the day to day transactions under the supervision of the Colonial Treasurer, supplemented by biennial visits by an officer of the Overseas Audit Department.

20. During the present visit, the fourth to be made, the examination of the accounts of South Georgia for 1968/69 and 1969/70 has been completed in accordance with the programme of work approved by the Director General of the Overseas Audit Service. No internal audit examination appears to have been carried out on the accounts for 1969/70 and the programme during the visit has been varied in order to overtake the arrears of work.

21. The Overseas Audit Department is expected to close towards the end of 1971 and the present visit is likely to be the last under the existing arrangements.

22. Future audit arrangements, for both the Colony and the Dependency, are at present under review.

SAFEGUARDS AGAINST IRREGULARITY AND FRAUD.

23. The Financial Instructions and Statute Regulations of the Falkland Islands Government are applicable, as appropriate, to the Dependency of South Georgia and appear to afford adequate safeguard against irregularity and fraud if properly observed.

24. The Colony's internal audit office has been without staff since March, 1970 and the position at present is that no audit examination of any kind has been carried out beyond 30th June, 1970. The accounts of the Dependency have generally been well maintained in the past but, in view of the break-down of the local arrangements for internal audit and the impending closure of the Overseas Audit Department, the review of future audit arrangements, is now a matter of some urgency.

ACKNOWLEDGMENT.

25. I am grateful for the ready assistance given to me by the officers of the Treasury during the audit inspection and the preparation of this report.

F. Kelly  
AUDITOR.

ANNOUNCEMENT FOR EXPENDITURE 1969/70

(Report paragraphs 11 and 12)

Estimates (Paragraph 2(1) of Miscellaneous 460B)

Approved by the Secretary of State in his telegram No. 69 of 14th April, 1970, as amended by his telegram No. 72 of 16th April, 1970.

Appropriation Ordinance.

- (a) No. 2 of 1970 assented to by His Excellency the Governor on 27th April, 1970.
- (b) Notice of non-disallowance published in Gazette Notice No. 30 of 21st July, 1970.

General Warrant.

Provisional General Warrant signed on 2nd July, 1969.  
 General Warrant signed on 20th April, 1970.

Excess Expenditure.

(a) Special Warrants

<u>Special Warrant No.</u>	<u>Amount</u>	<u>Date signed</u>
	£	
1	620	5.5.70
2	32	20.6.70
3	2,200	10.7.70
4	-	21.8.70
5	1,388	31.1.71

(b) Secretary of State's Approvals (Paragraph 2(iv) of Miscellaneous 460B)

<u>Special Warrant No.</u>	<u>Amount</u>	<u>Approval</u>
	£	
3	2,200	Telegram No. 129 of 6.7
5	1,388	Telegram No. 3 of 4.1

(c) Secretary of State's Approval (Paragraph 2(v) of Miscellaneous 460B)

Partial sanction for the excess over the total expenditure as approved in the estimates not seen.

Total expenditure	£20,006. 9. 0.
Approved estimate	<u>16,917. 0. 0.</u>
Excess	<u>3,089. 9. 0.</u>

Supplementary Appropriation Ordinances.

- (a) No. 5 of 1970 assented to by His Excellency the Acting Governor on 31st December, 1970.
- (b) Notice of non-disallowance not received.



The Treasury,  
Stanley,  
Falkland Islands.

14th January, 1972.

The Honourable  
The Colonial Secretary  
Stanley.

Sir,

I have the honour to submit a report on the accounts of the Dependency of South Georgia for the year ended on 30th June 1971, together with the following statements:

1. Statement of Assets and Liabilities at 30th June 1971
2. Annual Abstract Account
3. Detailed Statement of Revenue
4. Detailed Statement of Expenditure
5. Statement of Advances
6. Statement of Deposits
7. Statement of changes in the fixed establishment
8. Statement of losses and claims abandoned.

2. The estimates of Revenue and Expenditure forecast a surplus of £13,346. Revenue fell short of the estimate by £4,044 and expenditure exceeded the estimate by £3,903: the actual surplus was therefore reduced to £5,399.

3. Estimated and actual revenue and expenditure for the year, together with the actual figures for the past two years are set out below.

	<u>1970/71</u>		<u>1969/70</u>	<u>1968/69</u>
	Estimated £	Actual £	Actual £	Actual £
Revenue	19,431	15,387	20,978	14,739
Grants from H.M.G.	-	-	1,404	35,000
	<u>19,431</u>	<u>15,387</u>	<u>22,382</u>	<u>49,739</u>
Expenditure	<u>6,085</u>	<u>9,988</u>	<u>20,006</u>	<u>40,099</u>
Surplus	13,346	5,399	2,372	9,640
Deficit				

4. The principal short fall in revenue occurred under Head VII Post Office where receipts from the sale of stamps totalled £14,685 compared with the estimated £18,000. A sum of £500 is overdue in respect of Head VI Rents, Crown Lands, but the balance of the estimate of £752 is not collectable following a revision of rents for leases at South Georgia.

5. The increase in total expenditure over the estimate was due to a) the contribution of £4,500 to the Central (Falkland Islands) Administration following decisions reached after the estimates were framed, and b) refund of £600 following the revisions of land lease rents referred to in paragraph 4.

6. At 30th June 1971 there was a General Revenue Balance of £10,949 compared with £5,550 a year earlier.

I have the honour to be  
Sir,  
Your obedient Servant


P.M.M. & Co.

COLONIAL TREASURER

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities at 30th June, 1971.

<u>LIABILITIES</u>			<u>ASSETS</u>		
	£	£		£	£
DEPOSITS:			CASH:		
Falkland Islands Government	4577.26		Crown Agents	554.60	
Miscellaneous	36.61	4613.87	Joint Consolidated Fund	15000.00	15554.60
GENERAL REVENUE BALANCE ACCOUNT:			ADVANCES:		
Balance at 1st July, 1970. Surplus	5550.04		Miscellaneous		8.48
Surplus 1970/71	5399.17				
Balance 30/6/71		10949.21			
		£15563.08			£15563.08

  
 L. Gleadell  
 Colonial Treasurer.  
 29th November, 1971.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Receipts for the year ended 30th June, 1971

Receipts	Amount Estimated	Actual Receipts	Over the Estimate	Under the Estimate
	£	£	£	£
I Customs Duties	6.00	-		6.00
II Port Dues	40.00	25.00		15.00
III Licences	3.00	-		3.00
IV Taxes	400.00	275.84		124.16
V Fees	30.00	50.00	20.00	
VI Rents	752.00	-		752.00
VII Post Office	18000.00	14685.49		3314.51
VIII Miscellaneous	200.00	351.28	151.28	
<b>TOTAL REVENUE</b>	<b>19431.00</b>	<b>15387.61</b>	<b>171.28</b>	<b>4214.67</b>
Advances		83.52		
Deposits		113.70		
Remittances		5460.30		
Investments		12000.00		
<b>TOTAL RECEIPTS</b>		<b>33045.13</b>		
Balance at 1st July, 1970.		523.39		
		<b>£33568.52</b>		

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Payments for the year ended 30th June, 1971.

Payments	Amount Estimated	Actual Payments	Over the Estimate	Under the Estimate
	£	£	£	£
A Personal Emoluments	401.00	706.76	305.76	
B Other Charges	5684.00	9281.68	3597.68	
<b>TOTAL EXPENDITURE</b>	<b>6085.00</b>	<b>9988.44</b>	<b>3903.44</b>	
Advances		7.43		
Deposits		226.05		
Remittances		792.00		
Investments		22000.00		
<b>TOTAL PAYMENTS</b>		<b>33013.92</b>		
Balance at 30th June, 1971.		554.60		
		<b>£33568.52</b>		

L. Meadell  
Colonial Treasurer  
29th November, 1971.



FAKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June, 1971.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
<u>I CUSTOMS DUTIES</u>				
a) Imports				
1. Wine	1	-		1
2. Malt	1	-		1
3. Spirits	1	-		1
4. Tobacco	1	-		1
5. Matches	1	-		1
b) Exports				
6. Whale & Seal Oil	1	-		1
TOTAL	6	-		6
<u>II PORT DUES</u>				
7 Tonnage and Wharfage	40	25	-	15
<u>III LICENCES</u>				
8. Wireless, Gun & Penguin Egg	1	-		1
9. Sealing	1	-		1
10. Export of Wild Life	1	-		1
TOTAL	3	-		3
<u>IV TAXES</u>				
11. Income	400	275.84		124.16
<u>V FEES</u>				
12. Customs Officers' Services	30	50.00	20.00	
<u>VI RENTS</u>				
13. Crown Lands	752	-		752.00
<u>VII POST OFFICE</u>				
14. Sale of Stamps	18000	14685.49		3314.51
<u>VIII MISCELLANEOUS</u>				
15. Interest, J.C.F.	200	350.87	150.87	
N.I. Recovery of Overpayments	-	.41	.41	
	200	351.28	151.28	

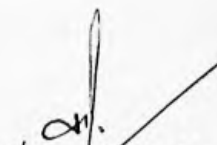
L. Headell  
Colonial Treasurer  
29th November, 1971.



FAIRLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Expenditure for the year ended 30th June, 1971

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate	Special Warrant
	£	£	£	£	No. £
'A' Personal Emoluments	401	706.76	305.76		1 116 2 602
<hr/>					
'B' Other Charges					
1. Telegrams and Postage	50	67.07	17.07		3 18
2. Pensions	3500	2952.62		547.38	
3. Stamps	2000	914.56		1085.44	
4. Contribution to Court of Appeal	34	33.33		.67	
5. Incidental Expenses	100	214.10	114.10		3 115
N.I. Refunds of Revenue	-	600.00	600.00		3 600
N.I. Contribution to Central (Colony) Administration	-	4500.00	4500.00		2 4500
<b>TOTAL OTHER CHARGES</b>	<b>5684</b>	<b>9281.68</b>	<b>5231.17</b>	<b>1633.49</b>	

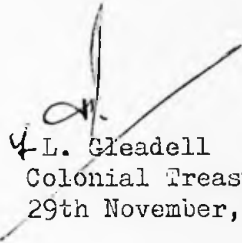
  
 L. Gleadell  
 Colonial Treasurer  
 29th November, 1971.



FAKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June, 1971.

British Antarctic Survey	£7.43
South Georgia Postal Orders	<u>1.05</u>
	<u>£8.48</u>

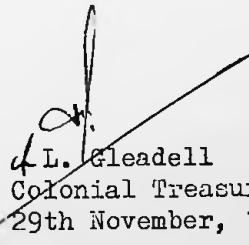
  
L. Gleadell  
Colonial Treasurer  
29th November, 1971.



FAKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June, 1971.

Albion Star	£13.61
Russian Trade Delegation	<u>23.00</u>
	<u>£36.61</u>

  
L. Gleadell  
Colonial Treasurer  
29th November, 1971.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA.

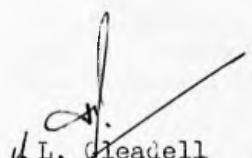
Statement of changes in the Pensionable Establishment 1970/71

Posts Abolished

Administrative Officer and Magistrate £1,750  
Junior Customs Officer and Administrative Assistant, Scale P  
Senior Diesel Electric Mechanic, Scale E  
Handyman, Scale T

Posts Created

NIL

  
L. Cleadell  
Colonial Treasurer  
29th November, 1971.




JH

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended  
30th June, 1971.

NIL

  
U.L. Gleadell.  
Colonial Treasurer.  
29th November, 1971.



JH



Ref: 44/A

The Treasury,  
Stanley,  
Falkland Islands.

The Honourable  
The Chief Secretary,  
STANLEY.

Sir,

I have the honour to submit a report on the accounts of South Georgia for the year ended 30th June, 1972, together with the following statements:-

1. Statement of Assets and Liabilities at 30th June, 1972
2. Annual Abstract Account.
3. Detailed Statement of Revenue.
4. Detailed Statement of Expenditure.
5. Statement of Advances.
6. Statement of Deposits.
7. Statement of changes in the fixed establishment.
8. Statement of losses and claims abandoned.

2. The estimates of Revenue and Expenditure forecast a deficit of £1953. Revenue exceeded the estimate by more than £25,000 and expenditure exceeded the Estimate by £433. These increases resulted in a surplus of £22950.

3. Estimated and actual revenue and expenditure for the year, together with the actual figures for the past three years are as follows:-

	1971/72		1970/71	1969/70	1968/69
	Estimated £	Actual £	Actual £	Actual £	Actual £
Revenue	5682	31020	15387	20978	14739
Grants from HMG	-	-	-	1404	35000
	<u>5682</u>	<u>31020</u>	<u>15387</u>	<u>22382</u>	<u>49739</u>
	£	£	£	£	£
Expenditure	<u>7635</u>	<u>8069</u>	<u>9988</u>	<u>20006</u>	<u>40099</u>
	£	£	£	£	£
Surplus		22951	5399	2376	9640
Deficit	1953				

4. The main increase in revenue was largely due to increased income from the sale of postage stamps.

5. The contribution of £4,500 to the Colony Administration was not utilised as the British Antarctic Territory met the contribution for 1971/72. Despite this saving expenditure was higher than estimated. Expenditure on postage stamps exceeded the original estimate by £5173 which arose due to the production costs of issuing the Shackleton commemorative issue and commission paid to the Crown Agents in respect of sales through their Bureau for which provision had not been made in the Estimates.

6. At 30th June, 1972 there was a General Revenue Balance of £33,900 compared with £10,949 at 30th June, 1971.

I have the honour to be  
Sir,  
Your obedient servant,



FINANCIAL SECRETARY

LML

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities at 30th June, 1972.

<u>LIABILITIES</u>			<u>ASSETS</u>	
	£	£		£
DEPOSITS:			CASH:	
Falkland Islands Government	1260.47		Crown Agents	659.01
British Antarctic Survey	345.49		Joint Consolidated Fund	<u>31000.00</u>
Miscellaneous	<u>28.84</u>	1534.80		31659.01
GENERAL REVENUE BALANCE ACCOUNT:			ADVANCES:	
Balance at 1st July, 1971. Surplus			British Antarctic Survey	3874.71
Surplus 1971/72	10949.21		Miscellaneous	<u>1.05</u>
	<u>22950.76</u>			3875.76
Balance 30th June, 1972		33899.97		
		<u>£35554.77</u>		<u>£35534.77</u>

H.T. ROWLANDS,  
Financial Secretary,  
29th November, 1972.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement Showing Total Receipts for the year ended 30th June, 1972

Receipts	Amount Estimated	Actual Receipts	Over the Estimate	Under the Estimate
	£	£	£	£
I Customs Duty	-	-	-	-
II Port Dues	30.00	15.00	-	15.00
III Licences	-	-	-	-
IV Income Tax	2000.00	3278.94	1278.84	-
V Fees	-	30.00	30.00	-
VI Rents	752.00	725.00	-	27.00
VII Post Office	2000.00	25870.00	23870.00	-
VIII Miscellaneous - Interest J.C.F	900.00	1100.89	200.89	-
N.I. Sundries	-	0.02	0.02	-
<b>TOTAL REVENUE</b>	<u>5682.00</u>	<u>31019.75</u>	<u>25379.75</u>	<u>42.00</u>
Advances		-		
Deposits		345.49		
Remittances		4460.09		
Investments		4000.00		
<b>TOTAL RECEIPTS</b>		<u>39825.53</u>		
Balance 1st July, 1971		<u>54.60</u>		
		<u>£40379.93</u>		

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement Showing Total Payments for the year ended 30th June, 1972

Payments	Amount Estimated	Actual Payments	Over the Estimate	Under the Estimate
	£	£	£	£
Personal Emoluments	401.00	-	-	401.00
Other Charges	7234.00	8068.99	834.99	-
<b>TOTAL EXPENDITURE</b>	<u>7635.00</u>	<u>8068.99</u>	<u>834.99</u>	<u>401.00</u>
Advances		3867.28		
Deposits		7.77		
Remittances		7776.88		
Investments		20000.00		
<b>TOTAL PAYMENTS</b>		<u>39720.92</u>		
Balance 30th June, 1972		<u>659.01</u>		
		<u>£40379.93</u>		

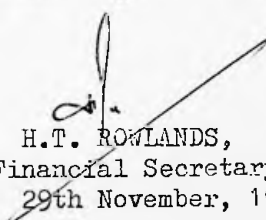
H.T. ROWLANDS,  
Financial Secretary,  
29th November, 1972.

P.M.M. & Co.

FAIKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June, 1972

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
<u>I Customs Duty</u>	-	-	-	-
<u>II Port Dues</u>	30.00	15.00	-	15.00
<u>III Licences</u>	-	-	-	-
<u>IV Tax</u>				
1. Income Tax	2000.00	3278.84	1278.84	-
<u>V Fees</u>				
1. Customs Officers Services	-	30.00	30.00	-
<u>VI Rents</u>				
1. Crown Lands	752.00	725.00	-	27.00
<u>VII Post Office</u>				
1. Sale of Stamps	2000.00	25870.00	23870.00	-
<u>VIII Miscellaneous</u>				
1. Interest J.C.F.	900.00	1100.89	200.89	-
2. Sundries N.I.	-	0.02	0.02	-
	900.00	1100.91	200.91	-


  
 H.T. ROWLANDS,  
 Financial Secretary,  
 29th November, 1972.

P.M.M. & Co.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Expenditure for the year ended 30th June, 1972

Head and Subhead	Estimate £	Actual £	Over the Estimate £	Under the Estimate £	Special Warrants No.	£
<u>PERSONAL EMOLUMENTS</u>	401.00	-	-	401.00		
<u>OTHER CHARGES</u>						
2. Telegrams and Postage	50.00	30.13	-	19.87		
3. Pensions	2500.00	2579.20	79.20	-	2	80
4. Stamps	100.00	5273.22	5173.22	-	1 2	3000 2174
5. Contribution to Court of Appeal	34.00	33.33	-	0.67		
6. Contribution to Central (Co'ony) Administration	4500.00	-	-	4500.00		
7. Incidental Expenses	50.00	153.11	103.11	-	2	104
<u>TOTAL OTHER CHARGES</u>	<u>7234.00</u>	<u>8068.99</u>	<u>5355.53</u>	<u>4520.54</u>		


  
 H.T. ROWLANDS,  
 Financial Secretary  
 29th November, 1972.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June, 1972.

British Antarctic Survey	3874.71
South Georgia Postal Orders	1.05
	<hr/>
	<u>£3875.76</u>

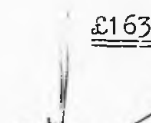
  
H.T. ROWLANDS,  
Financial Secretary,  
29th November, 1972,



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June, 1972.

Albion Star	5.84
Russian Trade Delegation	23.00
Falkland Islands	1250.47
British Antarctic Survey	345.49
	<hr/>
	<u>£1634.80</u>

  
H.T. ROWLANDS,  
Financial Secretary,  
29th November, 1972.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA


Statement of changes in the Pensionable Establishment 1971/72

Posts Abolished

N I L

Posts Created

N I L

  
H. T. Rowlands  
Financial Secretary.  
29th November, 1972.

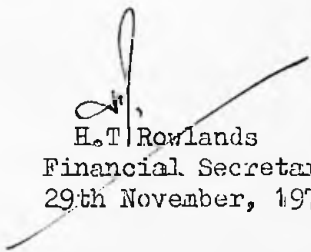
  
P.M.M. & Co.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended  
30th June 1972.

N I L

  
H. T. Rowlands  
Financial Secretary.  
29th November, 1972.

  
P.M.M. & Co.

GREAT BRITAIN: LONDON, BIRMINGHAM, BRADFORD, BRISTOL, CAMBORNE, CARDIFF, CARDIGAN, CARMARTHEN, CHEPSTOW, CONGLETON, DARLINGTON, EDINBURGH, GLASGOW, HARRGATE, KEIGHLEY, LEEDS, LEEK, LEICESTER, LIVERPOOL, MANCHESTER, MIDDLESBROUGH, NAILSEA, NEWCASTLE, NEWPORT, NORWICH, NOTTINGHAM, PRESTON, ST. AUSTELL, SHEFFIELD, STOKE, SWANSEA, TRURO, YORK, GUERNSEY, JERSEY  
ASSOCIATED OFFICES OVERSEAS: UNITED STATES OF AMERICA, CANADA, SOUTH AND CENTRAL AMERICA, MEXICO, THE BAHAMAS, BERMUDA, JAMAICA, WEST INDIES, IRELAND, CONTINENT OF EUROPE, AUSTRALIA, FIJI, SOUTH AFRICA, EAST & WEST AFRICA, RHODESIA, ZAMBIA, MALAYSIA, SINGAPORE, HONG KONG, JAPAN, INDIA, IRAN, LEBANON, ETHIOPIA. CORRESPONDENTS IN AUSTRIA, NEW ZEALAND & PAKISTAN.

## PEAT, MARWICK, MITCHELL & CO.

SIR RONALD LEACH, C.B.E.

Telegrams:  
VERITATEM  
LONDON, E.C.2

H. PEAT, C.V.O.	A. W. HOWITT	D. B. WARD	J. B. BARTON
E. R. NICHOLSON	J. K. MATHER	J. J. BOYD BARRETT	A. W. G. EARLE
I. M. BOWIE	G. W. DUNKERLEY	P. G. CORBETT	G. A. MILNES
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W. B. S. WALKER	J. A. ROBERTSON-WALKER	T. W. ALLEN	N. C. ENGLAND
G. C. PEAT	T. D. CARNWATH	C. N. SMITH	J. WHITE
F. S. McWHIRTER	G. D. H. DEWAR	G. T. E. PARSONS	D. W. J. YOUNG
J. P. GRENSIDE	K. A. MCKINLAY	R. J. P. WEAVER	D. B. VAUGHAN

Telephone:  
01-606 8888  
Telex 888018

11, Ironmonger Lane, London, EC2P 2AR

The Honourable T.H. Layng, M.A.,  
Chief Secretary,  
Secretariat,  
Stanley,  
Falkland Islands.

16th April, 1973

Dear Sir,

Audit of the Accounts of the dependency  
of South Georgia Years to 30th June 1971 and 1972

We have examined the above accounts for the two years to 30th June, 1972.

We have the following comments:

As you are aware an arrangement was reached with the London Office of the British Antarctic Survey ("BAS") that BAS would collect and pay to the dependency through the Crown Agents any Income Tax due in respect of their personnel working in South Georgia. Liability to tax only arises when the staff are actually resident in South Georgia and since we understand that most of the personnel are frequently moved from South Georgia to the British Antarctic Territory and vice versa, only BAS are aware of the periods when they are resident and liable to tax in South Georgia. It is not therefore possible for us to verify the amounts of tax collected.

We suggest that the easiest procedure would be for the auditors of BAS to verify and report to the Falkland Islands Government on the taxation collected.

We noted that for part of the year to 30th June, 1971 the Crown Agents commission amounting to £1,410 was incorrectly misallocated against the stamp revenue.

As you will be aware Colonial Regulations require this commission to be regarded as expenditure but since both the income and commission in respect of stamps will vary in direct relationship, it would appear that this misallocation is not important.

../..

We enclose as an appendix the statements which we understand are required in connection with the authority for expenditure and any excess expenditure.

You will note that in the year to 30th June, 1972 certain matters had not been approved but we would hope that these will be shortly so that we can amend the appendix before it is sent to the Secretary of State.

As a result of our examination, we confirm that we have obtained all the information and explanations which we required for the purposes of our audit and that in our opinion the receipts and payments account and the statement of Assets and Liabilities (copies of which are attached and initialled for purposes of identification) fairly reflects, subject to the comments above, the transactions by the dependency for the years ended 30th June, 1971 and 1972 and the Assets and Liabilities at those dates on the basis of Chapter VIII of Part II of Colonial Regulations and miscellaneous memorandum 460B.

Yours faithfully,

PEAT, MARWICK, MITCHELL & CO.

SOUTH GEORGIAAuthorities for Expenditure Year to 30th June, 1971Estimates (Paragraph 2 (i) of Miscellaneous 460B)

Approved by the Secretary of State in his Saving Despatch number 33 of 20th August, 1970 (Reference HGF 5/12).

Appropriation Ordinance

(a) Number DS4 of 1970 assented to by His Excellency the Governor on 21st September, 1970.

(b) Notice of non-disallowance published in Gazette Notice number 11 of 1st February, 1971.

General Warrant

(a) Provisional General Warrant signed on 26th June, 1970.

(b) General Warrant signed on 12th September, 1970.

Expenditure in excess of estimates

(a) Secretary of State's Approval (paragraph 2 (ii) of Miscellaneous 460B)

<u>Special Warrant Number</u>	<u>Amount</u>	<u>Date Signed</u>	
1	£ 116	6th October, 1970	) Secretary of State's Saving Telegram No. 5 of 1st May, 1972.
2	£5,102	19th June, 1971	
3	£ 733	10th January, 1972	

(b) Secretary of State's Approval (Paragraph 2(v) of Miscellaneous 460B)

Total Expenditure	£9,989
Approved Estimate	£6,085
Excess	<u>£3,904</u>

Formal sanction for the total expenditure in excess of the amount approved in the appropriation ordinance was given in Saving Telegram Number 5 of 1st May 1972 (Reference: HGF 5/9).

Supplementary Appropriation Ordinance

(a) Number DS1 of 1972 assented to by His Excellency the Governor on 17th February, 1972.

(b) Notice of non-disallowance published in Gazette Notice number 9 of 26th May, 1972.

SOUTH GEORGIAAuthorities for Expenditure Year to 30th June, 1972Estimates (Paragraph 2 (i) of Miscellaneous 460B)

Approved by the Secretary of State in his Saving Despatch number 17 of 21st June, 1971.

Appropriation Ordinance

(a) Number DS3 of 1971 assented to by His Excellency the Governor on 10th August, 1971.

(b) Notice of non-disallowance published in Gazette notice number 45 of 23rd November, 1971.

General Warrant

(a) Provisional General Warrant signed on 30th June, 1971

(b) General Warrant signed on 3rd August, 1971.

Expenditure in excess of estimates

(a) Secretary of State's Approval (Paragraph 2 (ii) of Miscellaneous 460B)

<u>Special Warrant Number</u>	<u>Amounts</u>	<u>Date Signed</u>	
1	£3,000	31st January, 1972	Secretary of State's Telegram No. 21 of 21st January, 1972

Not yet approved £2,358

(b) Secretary of State's Approval (Paragraph 2 (v) of Miscellaneous 460B)

Total Expenditure	£8,069
Approved Estimate	7,635
	<u>434</u>

Formal sanction for the total expenditure in excess of the amount approved in the appropriation ordinance not yet given.

Supplementary Appropriation Ordinance

Not yet approved.

Ref: 44/A

The Treasury,  
Stanley,  
Falkland Islands.

The Honourable  
The Chief Secretary,  
STANLEY.

Sir,

I have the honour to submit a report on the accounts of South Georgia for the year ended 30th June, 1973, together with the following statements:-

1. Statement of Assets and Liabilities at 30th June, 1973.
2. Annual Abstract Account.
3. Detailed Statement of Revenue.
4. Detailed Statement of Expenditure.
5. Statement of Advances.
6. Statement of Deposits.
7. Statement of changes in the fixed establishment.
8. Statement of losses and claims abandoned.

2. A surplus of revenue over expenditure amounting to £748 was estimated. Revenue exceeded the estimate by £18620 and expenditure was £4462 more than the estimate. The actual surplus amounted to £14906.

3. Estimated and actual revenue and expenditure for the year together with the actual figures for the past three years are set out below:-


	1972/73		1971/72	1970/71	1969/70
	Estimated £	Actual £	Actual £	Actual £	Actual £
Revenue	9985	28606	31020	15387	20978
Grants from HMG	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1404</u>
	<u>9985</u>	<u>28606</u>	<u>31020</u>	<u>15387</u>	<u>22382</u>
	£	£	£	£	£
Expenditure	<u>9237</u>	<u>13700</u>	<u>8069</u>	<u>9988</u>	<u>20006</u>
Surplus	748	14906	22951	5399	2376

4. The principal increase in revenue is shown under Head VII Post Office and is largely due to sales of the issue of postage stamps commemorating the silver wedding of Her Majesty and Prince Phillip. Income Tax which depends on the number of BAS personnel stationed at South Georgia was higher than estimated. Interest from amounts on deposit in the Joint Consolidated Fund was also higher than expected.

5. The main increases in expenditure arise from the need to reimburse the Foreign & Commonwealth Office in respect of the emoluments of His Excellency the Governor and the printing etc costs of producing a commemorative set of stamps and commission on sales through the Crown Agents Stamp Bureau.

6. The General Revenue Balance account stood at £48,800 at 30th June, 1973 compared with £33,900 a year earlier.

I have the honour to be  
Sir,  
Your obedient servant,

  
FINANCIAL SECRETARY

LML

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA  
STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 1973

<u>LIABILITIES</u>			<u>ASSETS</u>	
DEPOSITS:			CASH:	
BRITISH ANTARCTIC SURVEY	5.53		CROWN AGENTS	779.21
MISCELLANEOUS	<u>128.84</u>	134.37	J.C.F.	<u>45,856.67</u>
GENERAL REVENUE BALANCE ACCOUNT:				46,635.88
BALANCE AT 1ST JULY 1972	33,899.97		ADVANCES:	
SURPLUS	<u>14,906.48</u>		FALKLAND ISLANDS GOVERNMENT	1,870.84
			MISCELLANEOUS	149.92
BALANCE 30TH JUNE 1973		48,806.45	BRITISH ANTARCTIC SURVEY	<u>284.18</u>
				2,304.94
		<u>£48,940.82</u>		<u>£48,940.82</u>

H. T. ROWLANDS  
 FINANCIAL SECRETARY  
 15th October, 1973.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total receipts for the year ended 30th June 1973.

Receipts	Amount Estimated £	Actual Receipts £	Over the Estimate £	Under the Estimate £
I. Customs Duties	-	-	-	-
II. Port Dues	20	15.00	-	5.00
III. Licences	-	-	-	-
IV. Income Tax	2000	4750.58	2750.58	-
V. Fees	40	-	-	40.00
VI. Rents	725	225.00	-	500.00
VII. Post Office	6000	20929.37	14929.37	-
VIII. Miscellaneous	1200	2685.67	1485.67	-
<b>TOTAL REVENUE</b>	<b>9985</b>	<b>28605.62</b>	<b>19165.62</b>	<b>545.00</b>
Advances		3867.28		
Deposits		600.04		
Remittances		1000.00		
Investments		10000.00		
<b>TOTAL RECEIPTS</b>		<b>44072.94</b>		
Balance 1st July 1972		659.01		
		<b>44731.95</b>		

H. T. ROWLANDS  
FINANCIAL SECRETARY  
15th October, 1973.

JT

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total payments for the year ended 30th June 1973

Payments	Amount Estimated £	Actual Payments £	Over the Estimate £	Under the Estimate £
Personal Emoluments	3	1008.63	1005.63	-
Other Charges	9234	12690.51	3456.51	-
	<b>9237</b>	<b>13699.14</b>	<b>4462.14</b>	<b>-</b>
Advances		425.62		
Deposits		840.00		
Remittances		4131.31		
Investments		24856.67		
<b>TOTAL PAYMENTS</b>		<b>43952.74</b>		
Balance 30th June 1973		779.21		
		<b>44731.95</b>		

H.T. Rowlands.  
Financial Secretary  
15th October 1973.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

DETAILED STATEMENT OF REVENUE FOR THE YEAR ENDED, 30th JUNE, 1973.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
<u>I Customs Duty</u>	-	-	-	-
<u>II Port Duty</u>	20	15.00	-	5.00
<u>III Licences</u>	-	-	-	-
<u>IV Tax</u>				
1. Income Tax	2000	4,750.58	2,750.58	-
<u>V Fees</u>				
1. Customs Officers Services	40	-	-	40.00
<u>VI Rents</u>				
1. Crown Lands	725	225.00	-	500.00
<u>VII Post Office</u>				
1. Sale of Stamps	6000	20,929.37	14,929.37	-
<u>VIII Miscellaneous</u>				
1. Interest J.C.F.	1,200	2,685.67	1,485.67	-
	<u>1,200</u>	<u>2,685.67</u>	<u>1,485.67</u>	<u>-</u>

H.T. Rowlands  
 Financial Secretary  
 15th October 1973.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Expenditure for the year ended 30th June, 1973

Head & Subhead	Estimated	Actual	Over the Estimate	Under the Estimate	Special Warrant
	£	£	£	£	
'A' Personal Emoluments	<u>3</u>	<u>1008.63</u>	<u>1005.63</u>		
'B' Other Charges					
2. Telegrams	50	10.70		39.30	
3. Pensions	2500	2463.99		36.01	
4. Stamps	2000	5590.25	3590.25		2; £5000
5. Contribution to Court of Appeal	34	33.33		0.67	
6. Contribution to Central (Colony) Administration	4500	4500.00	-	-	
7. Incidental Expenses	150	92.24	-	57.76	
	<u>9234</u>	<u>12690.51</u>	<u>3590.25</u>	<u>133.74</u>	

H.T. ROWLANDS  
FINANCIAL SECRETARY  
15th October, 1973.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June, 1973

	£
British Antarctic Survey	284.18
Crown Agents	148.87
South Georgia Postal Orders	<u>1.05</u>
	<u>£434.10</u>

H.T. ROWLANDS,  
FINANCIAL SECRETARY,  
15th October, 1973

LML

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June, 1973

	£
British Antarctic Survey	5.53
Albion Star Ltd	5.84
Postmaster	100.00
Russian Trade Delegation	<u>23.00</u>
	<u>£134.37</u>

H.T. ROWLANDS,  
FINANCIAL SECRETARY,  
15th October, 1973.

LML

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of changes in the Pensionable Establishment 1972/73

Posts Abolished

NIL

Posts Created

NIL

H.T. ROWLANDS  
FINANCIAL SECRETARY  
15th October, 1973.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA.

Statement of losses and Claims Abandoned for the year  
ENDED 30th June 1973.

----- NIL -----

H.T. Rowlands  
Financial Secretary.  
15th October 1973.

The Treasury,  
Stanley,  
Falkland Islands.

21st March, 1975

The Honourable  
The Chief Secretary,  
STANLEY.

Sir,

I have the honour to submit a report on the accounts of South Georgia for the year ended 30th June, 1974, together with the following statements:-

1. Statement of Assets and Liabilities at 30th June, 1974.
2. Annual Abstract Account.
3. Detailed Statement of Revenue,
4. Detailed Statement of Expenditure.
5. Statement of Advances.
6. Statement of Deposits.
7. Statement of changes in the fixed establishment.
8. Statement of losses and claims abandoned.

2. The estimates of Revenue and Expenditure forecast a surplus of £10,614. Revenue exceeded the estimate by £11,767 and expenditure was £216 over the estimate: the actual surplus amounted to £22,165.

3. Estimated and actual revenue and expenditure for the year, together with the actual figures for the past three years are set out below:-


	1973/74		1972/73	1971/72	1970/71
	Estimated	Actual	Actual	Actual	Actual
	£	£	£	£	£
Revenue	<u>22955</u>	<u>34722</u>	<u>28606</u>	<u>31020</u>	<u>15387</u>
	£	£	£	£	£
Expenditure	<u>12341</u>	<u>12557</u>	<u>13700</u>	<u>8069</u>	<u>9988</u>
Surplus	10614	22165	14906	22951	5399



4. The increase in revenue is largely due to increased postage stamp sales in particular the Royal Wedding issue. Interest from amounts on deposit in the Joint Consolidated Fund and receipts from Income Tax were also underestimated.

5. At 30th June, 1974 there was a General Revenue Balance of £70971 compared with £48806 a year earlier.

I have the honour to be  
Sir,  
Your obedient servant,

  
FINANCIAL SECRETARY

LML

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities at 30th June 1974.

<u>Liabilities</u>		<u>Assets</u>	
Deposits:-		Cash:-	
British Antarctic Survey £5.53		Crown Agents	971.01
Miscellaneous <u>128.84</u>	134.37	Joint Consolidated	
		Fund	<u>68899.19</u>
			69870.20
General Revenue Balance Account			
Balance 1st July 1973	48806.45	Advances:-	
Surplus	<u>22164.85</u>	Falkland Islands	950.24
Balance 30th June 1974	70971.30	British Antarctic	
		Survey	284.18
		Miscellaneous	<u>1.05</u>
			<u>1235.47</u>
	<u>£ 71105.67</u>		£ <u>71105.67</u>

H. T. ROWLANDS  
FINANCIAL SECRETARY

31st December, 1974.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total receipts for the year ended 30th June 1974

Receipts	Amount Estimated £	Actual Receipts £	Over the Estimate £	Under the Estimate £
I. Customs Duty	-	-	-	-
II. Port Dues	10	-	-	10.00
III. Licences	-	-	-	-
IV. Income Tax	3200	4404.52	1204.52	-
V. Fees	20	-	-	20.00
VI. Rents	725	225.00	-	500.00
VII. Post Office	15000	24048.87	9048.87	-
VIII. Miscellaneous - Interest JCF	4000	6043.15	2043.15	-
<b>Total Revenue</b>	<u>22955</u>	<u>34721.54</u>	<u>12296.54</u>	<u>530.00</u>
Advances		148.87		
Deposits		120.00		
Remittances		9686.30		
Investments		<u>5000.00</u>		
<b>TOTAL RECEIPTS</b>		<u>49676.71</u>		
Balance 1st July 1973		<u>779.21</u>		
		<u>50455.92</u>		

H. T. ROWLANDS  
FINANCIAL SECRETARY  
31st December, 1974

JT

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total payments for the year ended 30th June 1974

Payments	Amount Estimated £	Actual Payments £	Over the Estimate £	Under the Estimate £
1. Personal Emoluments	665	659.56	-	5.44
Other Charges	11676	11897.13	221.13	-
	<u>12341</u>	<u>12556.69</u>	<u>221.13</u>	<u>5.44</u>
Advances		-		
Deposits		120.00		
Remittances		8765.70		
Investments		<u>28042.52</u>		
<b>TOTAL PAYMENTS</b>		<u>49484.91</u>		
Balance 30th June 1974		<u>971.01</u>		
		<u>50455.92</u>		

H. T. ROWLANDS  
FINANCIAL SECRETARY  
31st December, 1974

JT

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June 1974

Head & Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
I. Customs Duty	-	-	-	-
II. Port Dues	10	-	-	10.00
III. Licences	-	-	-	-
IV. Tax				
1. Income Tax	3200	4404.52	1204.52	-
V. Fees				
1. Customs Officers Services	20	-	-	20.00
VI. Rents				
1. Crown Lands	725	225.00	-	500.00
VII. Post Office				
1. Sale of Stamps	15000	24048.87	9048.87	-
VIII. Miscellaneous				
1. Interest JCF	4000	6043.15	2043.15	-

H.T. ROWLANDS  
FINANCIAL SECRETARY  
31st December 1974

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Expenditure for the year ended 30th June 1974

Head & Subhead	Estimated	Actual	Over the Estimate	Under the Estimate	Special Warrant	
	£	£	£	£	No	£
'A' Personal Emoluments	665	659.56	-	5.44		
'B' Other Charges						
2. Telegrams	50	-	-	50.00		
3. Pensions	2442	2455.65	13.65	-	1	£14
4. Stamps	4500	4831.52	331.52	-	1	£332
5. Contribution to Court of Appeal	34	33.33	-	0.67		
6. Contribution to Central (Colony) Administration	4500	4500.00	-	-		
7. Incidental Expenses	150	76.63	-	73.37		
	<u>11676</u>	<u>11897.13</u>	<u>345.17</u>	<u>124.04</u>		

H. T. ROWLANDS  
FINANCIAL SECRETARY  
31st December, 1975

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June 1974

British Antarctic Survey	284.18
South Georgia Postal Orders	<u>1.05</u>
	<u>285.23</u>

H. T. ROWLANDS  
FINANCIAL SECRETARY  
31st December 1974

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June 1974

British Antarctic Survey	5.53
Albion Star Ltd.	5.84
Postmaster	100.00
Russion Trade Delegation	<u>23.00</u>
	£134.37
	=====

H. T. ROWLANDS  
FINANCIAL SECRETARY  
31st December 1974

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Changes in the Pensionable Establishment 1973/74

Posts Abolished                      NIL

Posts Created                        NIL

H. T. ROWLANDS  
FINANCIAL SECRETARY  
31st December 1974

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims abandoned for the year ended 30th June 1974

N I L

H. T. ROWLANDS  
FINANCIAL SECRETARY  
31st December 1974

Colonial Treasury,  
Stanley,  
Falkland Islands.

31st December, 1975.

The Honourable  
The Chief Secretary,  
Stanley.

Sir,

I have the honour to submit a report on the accounts of South Georgia for the year ended 30th June, 1975, together with the following statements:-

1. Statement of Assets and Liabilities
2. Annual Abstract Account
3. Detailed statement of Revenue
4. Detailed statement of Expenditure
5. Statement of Advances
6. Statement of Deposits.
7. Statement of changes in Pensionable Establishments
8. Statement of losses and claims abandoned.

2. The estimates of Revenue and Expenditure forecast a surplus of £9039. Revenue exceeded the estimate by £23986 and expenditure was £4041 over the estimate. The actual surplus amounted to £28,984.

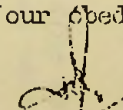
3. Estimated and actual revenue and expenditure for the year, together with the actual figures for the past three years are set out below:-

	1974/75		1973/74	1972/73	1971/72
	Estimated £	Actual £	Actual £	Actual £	Actual £
Revenue	<u>29,555</u>	<u>53,541</u>	<u>34,722</u>	<u>28,606</u>	<u>31,020</u>
Expenditure	<u>20,516</u>	<u>24,557</u>	<u>12,557</u>	<u>13,700</u>	<u>8,069</u>
Surplus	<u>9,039</u>	<u>28,984</u>	<u>22,165</u>	<u>14,906</u>	<u>22,951</u>

4. The increased surplus during the year is largely attributable to Philatelic Sales which exceeded the original estimate of revenue from this source by £17,000. Revenue in respect of income tax and interest from investments was also higher than originally forecast.

5. The General Revenue Balance increased from £70,971 at 1st July, 1974 to £99,955 at 30th June, 1975.

I have the honour to be  
Sir,  
Your obedient Servant,

  
(H.T. Rowlands)  
Financial Secretary



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities at 30th June 1975

<u>LIABILITIES</u>	£	£	<u>ASSETS</u>	£	£
Deposits:-			Cash:-		
British Antarctic Survey	5.53		Crown Agents	674.63	
Miscellaneous	<u>28.84</u>	34.37	Joint Consolidated Fund	<u>96928.25</u>	97602.88
General Revenue Balance Account			Advances:-		
Balance 1st July 1974	70971.30		British Antarctic Survey	284.18	
Surplus	<u>28984.03</u>		Miscellaneous	1836.03	
Balance 30th June 1975		99955.33	Falkland Islands	<u>266.61</u>	2386.82
		<u>£ 99989.70</u>			<u>£ 99989.70</u>

H.T. ROWLANDS  
FINANCIAL SECRETARY  
31st December, 1975

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement Showing Total Receipts for the year ended 30th June 1975

RECEIPTS	Amount Estimated	Actual Receipts	Over the Estimate	Under the Estimate
	£	£	£	£
I. Customs Duty	-	-	-	-
II. Port Dues	10.00	30.00	20.00	-
III. Licences	-	-	-	-
IV. Income Tax	3800.00	7025.15	3225.15	-
V. Fees	20.00	-	-	20.00
VI. Rents	1725.00	1000.00	-	725.00
VII. Post Office	20000.00	37338.96	17338.96	-
VIII. Miscellaneous Grants from H.M.G.	4000.00	8147.06	4147.06	-
	-	-	-	-
<b>Total Revenue</b>	<b>29555.00</b>	<b>53541.17</b>	<b>24731.17</b>	<b>745.00</b>
Advances	-	-	-	-
Deposits	-	-	-	-
Remittances	-	26972.44	-	-
Investments	-	14000.00	-	-
<b>Total Receipts</b>		<b>94513.61</b>		
Balance 1st July 1974		971.01		
		<b><u>95484.62</u></b>		

H.T. ROWLANDS  
FINANCIAL SECRETARY  
31st December 1975

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement Showing Total Payments for the year ended 30th June 1975

PAYMENTS	Amount Estimated	Actual Payments	Over the Estimate	Under the Estimate
	£	£	£	£
Personal Emoluments	665.00	745.35	80.35	-
Other Charges	19851.00	23811.79	3960.79	-
<b>Total Expenditure</b>	<b>20516.00</b>	<b>24557.14</b>	<b>4041.14</b>	<b>-</b>
Advances	-	1834.98	-	-
Deposits	-	100.00	-	-
Remittances	-	26288.81	-	-
Investments	-	42029.06	-	-
<b>Total Payments</b>		<b>94809.99</b>		
Balance 30th June 1975		674.63		
		<b><u>95484.62</u></b>		

H.T. ROWLANDS  
FINANCIAL SECRETARY  
31st December 1975

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June 1975

Head & Subhead	Estimate	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
I. Customs Duty	-	-	-	-
II. Port Dues	10.00	30.00	20.00	
III. Licences	-	-	-	-
IV. Tax				
1. Income Tax	3800.00	7025.15	3225.15	-
V. Fees				
1. Customs Officers Services	20.00	-	-	20.00
VI. Rents				
1. Crown Lands	1725.00	1000.00	-	725.00
VII. Post Office				
1. Sale of Stamps	20000.00	37338.96	17338.96	-
VIII. Miscellaneous				
1. Interest JCF	4000.00	8029.06	4029.06	-
N1 Over-Payments Recovered	-	100.00	100.00	-
N1 Unforeseen	-	18.00	18.00	-
	4000.00	8147.06	4147.06	-

H.T. ROWLANDS  
 FINANCIAL SECRETARY  
 31st December 1975

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Expenditure for the year ended 30th June 1975

Head & Subhead	Estimated	Actual	Over the	Under the	Special	
	£	£	Estimate	Estimate	Warrant	
			£	£	No	£
<u>Personal Emoluments</u>	<u>665.00</u>	<u>745.35</u>	<u>80.35</u>	<u>-</u>	<u>1</u>	<u>81</u>
<u>Other Charges</u>						
2. Telegrams & Postage	50.00	28.88	-	21.12		
3. Pensions	3617.00	3668.05	51.05	-	1	52
4. Stamps	6000.00	10031.14	4031.14	-	1	4032
5. Contribution to Court of Appeal	34.00	33.33	-	0.67		
6. Contribution to Central (Colony) Administration	10000.00	10000.00	-	-		
7. Incidental Expenses	150.00	50.39	-	99.61		
	<u>19851.00</u>	<u>23811.79</u>	<u>4082.19</u>	<u>121.40</u>		

H.T. ROWLANDS  
FINANCIAL SECRETARY  
31st December, 1975

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June 1975

	£
Albion Star Ltd.	1834.93
British Antarctic Survey	284.18
South Georgia Postal Orders	1.05
(Remittances) Falkland Islands	266.61
	<hr/>
	<u>2386.82</u>

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June 1975

British Antarctic Survey	5.53
Albion Star Ltd.	5.84
Russian Trade Delegation	23.00
	<hr/>
	<u>34.37</u>

H.T. ROWLANDS  
FINANCIAL SECRETARY  
31st December, 1975

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Changes in the Pensionable Establishment 1974/75

Posts Abolished                      N I L

Posts Created                        N I L

H.T. ROWLANDS  
FINANCIAL SECRETARY  
31st December, 1975

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June 1975

N I L

H.T. ROWLANDS  
FINANCIAL SECRETARY  
31st December, 1975

Colonial Treasury,  
Stanley,  
Falkland Islands.

17th December, 1976.

The Honourable  
The Chief Secretary,  
Stanley.

Sir,

I have the honour to submit a report on the accounts of South Georgia for the year ended 30th June, 1976, together with the following statements:-

1. Statement of Assets and Liabilities
2. Annual Abstract Account
3. Detailed Statement of Revenue
4. Detailed Statement of Expenditure
5. Statement of Advances
6. Statement of Deposits
7. Statement of changes in the Pensionable Establishment
8. Statement of losses and claims abandoned

2. The estimates of Revenue and Expenditure forecast a surplus of £7,309. Both Revenue and Expenditure fell short of the estimates; revenue by £3416 and expenditure by £3539. The surplus of revenue over expenditure amounted to £7432.

3. Estimated and actual Revenue and Expenditure for the year together with the actual figures for the past three years are set out below:-

	1975/76		1974/75	1973/74	1972/73
	Estimated £	Actual £	Actual £	Actual £	Actual £
Revenue	<u>27,045</u>	<u>23,629</u>	<u>53,541</u>	<u>34,722</u>	<u>28,606</u>
Expenditure	<u>19,736</u>	<u>16,197</u>	<u>24,557</u>	<u>12,557</u>	<u>13,700</u>
Surplus	<u>7,309</u>	<u>7,432</u>	<u>28,984</u>	<u>22,165</u>	<u>14,906</u>

4. The main variations from the Estimated figures of Revenue and Expenditure are:-

<u>Revenue</u>	Estimate £	Actual £	Over the Estimate £	Under the Estimate £
IV Income Tax	3,800	342	-	3458
VII. Post Office 1. Sale of Stamps	14,000	12,300	-	1700
VIII Miscellaneous 1. Interest J.C.F	8,500	9,548	1048	-

Expenditure

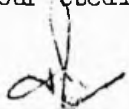
4. Stamps	6,000	2748	-	3252
-----------	-------	------	---	------

IV Income Tax short fall is entirely due to the British Antarctic Survey not having credited South Georgia with Income Tax in respect of B.A.S. Personnel serving at South Georgia by the 30th June, 1976.

5. The position of the General Revenue Balance account at 30th June, 1976 is set out below :-

Balance 1.7.75	99,955
Surplus 1975/76	<u>7,432</u>
Balance 30.6.76	<u><u>107,387</u></u>

I have the honour to be  
Sir,  
Your obedient Servant,

  
(H.T. Rowlands)  
Financial Secretary



FAKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities at 30th June, 1976.

LIABILITIES	£	£	ASSETS	£	£
Deposits:-			Investments:-		
Falkland Islands		372.12	Joint Consolidated Fund		103211.20
General Revenue Balance Account			Advances:-		
Balance 1st July 1975	99955.33		Miscellaneous		4548.00
Surplus	<u>7431.75</u>	107387.08			
		<u>£ 107759.20</u>			<u>£ 107759.20</u>

H.T. ROWLANDS,  
FINANCIAL SECRETARY  
17TH DECEMBER, 1976.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA.

Statement showing total receipts for the year ended 30th June, 1976.

Receipts	Actual Estimated	Actual Receipts	Over the Estimate	Under the Estimate
	£	£	£	£
I Customs Duties	-	-	-	-
II Port Dues	10	210.00	200.00	-
III Licences	-	-	-	-
IV Income Tax	3800	342.51	-	3457.49
V Fees	10	-	-	10.00
VI Rents	725	1225.00	500.00	-
VII Post Office	14000	12300.51	-	1699.49
VIII Miscellaneous	8500	9550.78	1050.78	-
<b>Total Revenue</b>	<u>27045</u>	<u>23628.80</u>	<u>1750.78</u>	<u>5166.98</u>
Advances		284.18		
Deposits		-		
Remittances		2169.72		
Investments		12154.47		
<b>Total Receipts</b>		<u>38237.17</u>		
Balance 1st July 1975		674.63		
		<u>38911.80</u>		

H.T. ROWLANDS  
FINANCIAL SECRETARY  
17TH DECEMBER, 1976.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total payments for the year ended 30th June, 1976.

Payments	Amount Estimated	Actual Payments	Over the Estimate	Under the Estimate
	£	£	£	£
Personal Emoluments	590	442.50	-	147.50
Other Charges	19146	15754.55	-	3391.45
<b>Total Expenditure</b>	<u>19736</u>	<u>16197.05</u>	<u>-</u>	<u>3538.95</u>
Advances		2711.97		
Deposits		34.37		
Remittances		1530.99		
Investments		18437.42		
<b>Total Payments</b>		<u>38911.80</u>		
Balance 30th June, 1976		-		
		<u>£ 38911.80</u>		

H.T. ROWLANDS,  
FINANCIAL SECRETARY  
17TH DECEMBER, 1976.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June, 1976.

Head & Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
Customs Duties	-	-	-	-
VI Port Dues	10	210.00	200.00	-
VII Licences	-	-	-	-
IV Income Tax	3800	342.51	-	3457.49
V Fees				
1. Customs Services	10	-	-	10.00
VI Rents				
1. Crown Lands	725	1225.00	500.00	-
VII Post Office				
1. Sale of Stamps	14000	12300.51	-	1699.49
VIII Miscellaneous				
1. Interest Joint Consolidated Fund	8500	9548.78	1048.78	-
NI. Refund of Overpayments	-	2.00	2.00	-
	<u>8500</u>	<u>9550.78</u>	<u>1050.78</u>	<u>-</u>

H.T. ROWLANDS  
 FINANCIAL SECRETARY  
 17TH DECEMBER, 1976.

FAULKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Expenditure for the year ended 30th June, 1976.

Head & Subhead	Estimated	Actual	Over the Estimate	Under the Estimate	Special Warrant No	£
	£	£	£	£		
Personal Emoluments	590	442.50	-	147.50		
<u>Other Charges</u>						
2. Telegrams & Postage	50	1.50	-	48.50		
3. Pensions	2912	2820.71	-	91.29		
4. Stamps	6000	2747.87	-	3252.13		
5. Contribution to Court of Appeal	34	33.33	-	0.67		
6. Contribution to Administration (Colony)	10000	10000.00	-	-		
7. Incidental Expenses	150	151.14	1.14	-	1	£2
	<u>19146</u>	<u>15754.55</u>	1.14	3392.59		

H.T. ROWLANDS  
FINANCIAL SECRETARY  
17TH DECEMBER, 1976.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June 1976

	£
Albion Star	4546.95
South Georgia Postal Orders	<u>1.05</u>
	<u><u>4548.00</u></u>

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June 1976

	£
(Remittances) Falkland Islands	<u>372.21</u>
	<u><u>372.21</u></u>

H.T. ROWLANDS,  
FINANCIAL SECRETARY,

17th December, 1976.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Changes in the Pensionable Establishment 1975/76

Posts Abolished                      N I L

Posts Created                        N I L

H.T. ROWLANDS  
FINANCIAL SECRETARY  
17TH DECEMBER, 1976.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June, 1976.

N I L

H.T. ROWLANDS  
FINANCIAL SECRETARY  
17TH DECEMBER, 1976.

Ref: H/L

Colonial Treasury,  
Stanley,  
Falkland Islands.

9th November, 1977.

The Honourable  
The Chief Secretary,  
Stanley.

Sir,

I have the honour to submit a report on the accounts of South Georgia for the year ended 30th June, 1977, together with the following statements:-

1. Statement of Assets and liabilities
2. Annual Abstract Account
3. Detailed Statement of Revenue
4. Detailed Statement of Expenditure
5. Statement of Advances
6. Statement of Deposits
7. Statement of changes in the Pensionable Establishment
8. Statement of losses and abandoned claims.

2. The estimates of Revenue and expenditure forecast a surplus of £13231. Actual revenue exceeded the estimate by £45614 actual expenditure fell short of the estimate by £1051. The surplus of revenue over expenditure amounted to £59,895 which was £46,664 over the estimate. This increase was principally due to philatelic sales and the receipt of two years income tax from the British Antarctic Survey in respect of personnel based at South Georgia.

3. Estimated and actual revenue and expenditure for the year, together with the actual figures for the past three years are set out below:-

	1976/77		1975/76	1974/75	1973/74
	Estimated	Actual	Actual	Actual	Actual
	£	£	£	£	£
Revenue	52,265	97,879	23,629	53,541	34,722
Expenditure	39,034	37,984	16,197	24,557	12,557
Surplus	13,231	59,895	7,432	28,984	22,165


4. The principal variations between the estimates and the actual revenue and expenditure are set out below:-

<u>Revenue</u>	Estimate	Actual	Over the Estimate	Under the Estimate
IV Income Tax	4,000	10,263	6,263	-
VII Post Office 1. Sale of Stamps	38,000	75,760	37,760	-
<u>Expenditure</u>				
4 Stamps	20,000	19,547	-	453

5. The position of the General Revenue Balance account at the 30th June, 1977 is set out below:-

Balance	1.7.76	107,387
Surplus		<u>59,895</u>
Balance	30.6.77	<u>£167,282</u>

I have the honour to be  
Sir,  
Your obedient Servant,

  
(H.T. Rowlands)  
Financial Secretary



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities as at 30th June, 1977

<u>LIABILITIES</u>	£	£	<u>ASSETS</u>	£	£
General Revenue Balance Account					
Balance 1st July, 1976	107,327.08		Investments:-		
Surplus 1976/77	<u>59,895.48</u>	167,282.56	Joint Consolidated Fund		162,695.30
			Advances:-		
			Miscellaneous		2,548.00
			Falkland Islands (Remittances)		<u>2,039.26</u>
		<u>£167,282.56</u>			<u>£167,282.56</u>

H.T. ROWLANDS,  
Financial Secretary.  
9th November, 1977.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total receipts for the year ended 30th June, 1977.

Receipts	Amount Estimated	Actual Receipts	Over the Estimate	Under the Estimate
	£	£	£	£
I Customs Duties	10	-	-	10.00
II Port Dues	10	30.00	20.00	-
III Licences	10	-	-	10.00
IV Income Tax	4000	10,263.74	6,263.74	-
V Fees & Fines	10	-	-	10.00
VI Rents	725	725.00	-	-
VII Post Office	38000	75,760.04	37,760.04	-
VIII Miscellaneous	9500	11,099.98	1,599.98	-
Total Revenue	<u>52265</u>	<u>97,878.76</u>	<u>45,613.76</u>	<u>30.00</u>
Advances		2,000.00		
Deposits		-		
Remittances		5,473.62		
Investments		<u>18,874.36</u>		
Total receipts		<u>£124,226.74</u>		

H.T. ROWLANDS,  
FINANCIAL SECRETARY,  
9th November, 1977.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total payments for the year ended 30th June, 1977.

Payments	Amount Estimated	Actual Payments	Over the Estimate	Under the Estimate
	£	£	£	£
Personal Emoluments	590	408.63	-	181.32
Other charges	<u>38,444</u>	<u>37,574.60</u>	-	<u>869.40</u>
Total Payments	<u>39,034</u>	<u>37,983.28</u>	-	<u>1,050.72</u>
Advances		-		
Deposits		-		
Remittances		7,885.00		
Investments		<u>78,358.46</u>		
Total Payments		<u>£124,226.74</u>		

H.T. ROWLANDS,  
FINANCIAL SECRETARY,  
9th November, 1977.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Revenue for the year ended 30th June, 1977

Head & Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
I Customs Duties	10	-	-	10.00
II Port Dues	10	30.00	20.00	-
III Licences	10	-	-	10.00
IV Income Tax	1000	10,263.74	6,263.74	-
V Fees and Fines				
1. Customs Officers services	10	-	-	10.00
VI Rents				
1. Crown Lands	725	725.00	-	-
VII Post Office				
1. Sale of Stamps	38,000	75,760.04	37,760.04	-
VIII Miscellaneous				
1. Interest Joint Consolidated Fund	9,500	11,099.98	1,599.98	-

H.T. ROWLANDS,  
FINANCIAL SECRETARY,  
9th November, 1977

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Expenditure for the year ended 30th June, 1977

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
Personal Emoluments	590	408.68	-	181.32
<u>Other Charges</u>				
2. Telegrams and Postage	50	-	-	50.00
3. Pensions	3210	2,980.07	-	229.93
4. Stamps	20000	19,547.53	-	452.47
5. Contribution to Court of Appeal	34	33.33	-	0.67
6. Contribution to Colony Administration	15000	15,000.00	-	-
7. Incidental expenses	150	13.67	-	136.33
	<u>38144</u>	<u>37,574.60</u>	-	<u>869.40</u>

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June 1977

	£
Albion Star	2,546.95
South Georgia Postal Orders	<u>1.05</u>
	2,548.00
(Remittances) Falkland Islands	<u>2,039.26</u>
	<u>£4,587.26</u>

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June, 1977

N I L

H.T. ROWLANDS,  
FINANCIAL SECRETARY  
9th November, 1977.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Changes in the Pensionable Establishment 1976/77

<u>Posts Abolished</u>	N I L
<u>Posts Created</u>	N I L

H.T. ROWLANDS,  
FINANCIAL SECRETARY,  
9th November, 1977.

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June, 1977

N I L

H.T. ROWLANDS,  
FINANCIAL SECRETARY.  
9th November, 1977.

Ref: 44/L

Colonial Treasury,  
Stanley,  
Falkland Islands.

16th October, 1978.

The Honourable  
The Chief Secretary,  
Stanley.

Sir,

I have the honour to submit a report on the account of South Georgia for the year ended 30th June, 1978 together, with the following statements:-

1. Statement of assets and liabilities
2. Annual Abstract Account
3. Detailed statement of Revenue
4. Detailed statement of Expenditure
5. Statement of Advances
6. Statement of Deposits
7. Statement of changes in the Pensionable Establishment
8. Statement of losses and abandoned claims.

2. The estimates of Revenue and Expenditure forecast a deficit of £47,861. Actual revenue exceeded the estimate by £97,840 and expenditure was £22,272 in excess of the Estimate. The substantial increase in revenue largely accruing from philatelic sales, brought about a surplus of £27,705 for the year.

3. Estimated and actual Revenue and Expenditure for the year, together with the actual figures for the past three years are set out below:-

	1977/78		1976/77	1975/76	1974/75
	Estimate	Actual	Actual	Actual	Actual
	£	£	£	£	£
Revenue	36,785	134,625	97,879	23,629	53,541
Expenditure	84,646	106,920	37,984	16,197	24,557
Surplus	-	27,705	59,895	7,432	28,984
Deficit	47,861	-	-	-	-

4. The principal increases in revenue and expenditure are as follows:-

<u>Revenue</u>	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
VII Post Office 1. Sale of Stamps	20,000	115,574	95,574	-
<u>Expenditure</u>				
B. Other charges				
4. Stamps	5,000	27,660	22,660	-

5. The position of the General Revenue Balance account at 30.6.78 is set out below:-

Balance 1.7.77	167,282
Surplus	<u>27,705</u>
Balance 30.6.78	<u>£194,987</u>

I have the honour to be

Sir,

Your obedient Servant,



(H.T. Rowlands)  
Financial Secretary.



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities as at 30th June, 1978

Liabilities	£	£	Assets	£	£
General Revenue Balance account 1.7.77	167,282.56		Investments: Joint Consolidated Fund		191,402.38
Surplus 1977/78	<u>27,704.89</u>	194,987.45	Advances: Miscellaneous		2,548.00
			Falkland Islands (Remittances)		<u>1,037.07</u>
		<u>£194,987.45</u>			<u>£194,987.45</u>

H.T. ROWLANDS,  
Financial Secretary.

16th October, 1978.

FAKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Receipts for the year ended 30th June 1978.

Receipts	Amount Estimated	Actual Receipts	Over the Estimate	Under the Estimate
	£	£	£	£
I Customs Duties	10	-	-	10.00
II Port Dues	30	1413.00	1383.00	-
III Licences	10	-	-	10.00
IV Income Tax	9000	10037.87	1037.87	-
V Fees and Fines	10	-	-	10.00
VI Rents	725	225.00	-	500.00
VII Post Office	20000	115574.54	95574.54	-
VIII Miscellaneous	7000	7374.96	374.96	-
<b>Total Revenue</b>	<u>36785</u>	<u>134625.37</u>	<u>98370.37</u>	<u>530.00</u>
Investments		80026.39		
Deposits		6.80		
Remittances		14172.36		
<b>Total Receipts</b>		<u>228830.92</u>		

FAKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total Payments for the year ended 30th June 1978.

Payments	Amount Estimated	Actual Payments	Over the Estimate	Under the Estimate
	£	£	£	£
Personal Emoluments	975	853.22	-	121.78
Other Charges 'B'	23673	46067.26	22394.26	-
C. Special Expenditure	60000	60000.00	-	-
<b>Total Payments</b>	<u>84648</u>	<u>106920.48</u>	<u>22394.26</u>	<u>121.78</u>
Deposits		6.80		
Investments		108733.47		
Remittances		13170.17		
<b>Total Payments</b>		<u>228830.92</u>		

TALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed Statement of Revenue for the year ended 30th June 1978.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
I CUSTOMS DUTIES	<u>10</u>	<u>-</u>	<u>-</u>	<u>10.00</u>
II PORT DUES	<u>30</u>	<u>1413.00</u>	<u>1383.00</u>	<u>-</u>
III LICENCES	<u>10</u>	<u>-</u>	<u>-</u>	<u>10.00</u>
IV INCOME TAX	<u>9000</u>	<u>10037.87</u>	<u>1037.87</u>	<u>-</u>
V FEES AND FINES				
1. Customs Services	<u>10</u>	<u>-</u>	<u>-</u>	<u>10.00</u>
VI RENTS				
1. Crown Lands	<u>725</u>	<u>225.00</u>	<u>-</u>	<u>500.00</u>
VII POST OFFICE				
1. Sale of Stamps	<u>20000</u>	<u>115574.54</u>	<u>95574.54</u>	<u>-</u>
VIII MISCELLANEOUS				
1. Interest Joint Consolidated Fund	<u>7000</u>	<u>7374.96</u>	<u>374.96</u>	<u>-</u>

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Expenditure for the year ended 30th June, 1978.

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
Personal Emoluments	975	853.22	-	121.78
<u>Other Charges</u>				
2. Telegrams and Postage	50	10.39	-	39.61
3. Pensions	3083	3097.03	14.03	-
4. Stamps	5000	27660.23	22660.23	-
5. Contribution to Court of Appeal	390	288.83	-	101.17
6. Contribution to Central Administration (Colony)	15000	15000.00	-	-
7. Incidental expenses	150	10.78	-	139.22
	<u>23673</u>	<u>46067.26</u>	<u>22674.26</u>	<u>280.00</u>

c. Special Expenditure

8. Contribution to B.A.S. for Krill Investigation	50000	50000.00	-	-
9. Contribution to BAS for renovation of jetty and maintenance of property at King Edward Point	10000	10000.00	-	-
	<u>60000</u>	<u>60000.00</u>	<u>-</u>	<u>-</u>

FAKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of changes in the Pensionable Establishment 1977/78

Posts Abolished                      N I L

Posts Created                        N I L

FAKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June, 1978.

N I L

The Honourable  
The Chief Secretary  
STANLEY.

Sir,

I have the honour to submit a report on the accounts of South Georgia for the year ended 30th June, 1979, together with the following statements:-

1. Statement of Assets and Liabilities.
2. Annual Abstract Account.
3. Detailed statement of Revenue.
4. Detailed statement of Expenditure.
5. Statement of Advances.
6. Statement of Deposits.
7. Statement of changes in the Pensionable Establishment.
8. Statement of Loss and Abandoned claims.

2. Revenue for 1978/79 exceeded expenditure by £43,197. The 1978/79 Estimates had forecast a deficit of £12,930. The improved position is largely attributable to high philatelic sales. Actual Revenue and Expenditure exceeded the estimate by £74,973 and £18,847 respectively.

3. Estimated and actual Revenue and Expenditure for the year, together with the actual figures for the past three years are set out below:-

	1978/79		1977/78	1976/77	1975/76
	Estimate	Actual	Actual	Actual	Actual
	£	£	£	£	£
Revenue	80,755	155,729	134,625	97,879	23,629
Expenditure	93,685	112,532	106,920	37,984	16,197
Surplus	-	43,197	27,705	59,895	7,432
Deficit	12,930	-	-	-	-

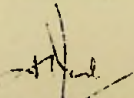
4. The principal increases in revenue and expenditure are as follows:-

<u>Revenue</u>		Estimate	Actual	Over the Estimate
		£	£	£
VII Post Office	1. Sale of Stamps	60,000	124,007	64,007
VIII Miscellaneous	1. Interest JCF	9,000	18,635	9,635
<u>Expenditure</u>				
B Other Charges				
4. Sale of Stamps		20,000	35,920	15,920
NI: Automatic Franking Machine			3,356	3,356

5. The position of the General Revenue Balance account at 30th June, 1979 is set out below:-

Balance 1.7.78	£194,987
Surplus	43,197
Balance 30.6.79	<u>£238,184</u>

I have the honour to be,  
Sir,  
Your Obedient Servant,

  
(H T Rowlands)  
FINANCIAL SECRETARY

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities as at 30th June 1979

Liabilities	£	£	Assets	£	£
Deposits:- Falkland Islands (Remittances)		1,587.47	Investments:		
General Revenue Balance account 1.7.78	194,987.45		Joint Consolidated Fund		237,223.62
Surplus 1978/79	<u>43,196.70</u>	238,184.15	Advances:		
			Miscellaneous		2,548.00
		<u>£239,771.62</u>			<u>£239,771.62</u>
		=====			=====

H T ROWLANDS  
 FINANCIAL SECRETARY  
 1ST NOVEMBER 1979

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total receipts for the year ended 30.6.79

Receipts		Amount Estimated	Actual Receipts	Over the Estimate	Under the Estimate
		£	£	£	£
I	Customs Duties	10	-	-	10.00
II	Port Dues	1,000	1,216.00	216.00	-
III	Licences	10	-	-	10.00
IV	Income Tax	10,000	11,871.36	1,871.36	-
V	Fees	10	-	-	10.00
VI	Rents	725	-	-	725.00
VII	Post Office	60,000	124,006.83	64,006.83	-
VIII	Miscellaneous	9,000	18,634.70	9,634.70	-
Total Revenue		<u>80,755</u>	155,728.89	<u>75,728.89</u>	<u>755.00</u>
Investments			144,602.30		
Deposits			-		
Remittances			11,483.56		
Advances			75,565.37		
Total Receipts			<u>387,380.12</u>		

H T ROWLANDS  
FINANCIAL SECRETARY  
1ST NOVEMBER 1979



FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total payments for the year ended 30.6.79

Payments	Amount Estimated	Actual Payments	Over the Estimate	Under the Estimate
	£	£	£	£
A Personal Emoluments	690	737.50	47.50	-
B Other Charges	42,995	58,438.88	15,443.88	-
C Special Expenditure	50,000	53,355.81	3,355.81	-
Total Payments	<u>93,685</u>	112,532.19	<u>18,847.19</u>	-
Deposits		-		
Investments		190,423.54		
Remittances		8,859.02		
Advances		75,565.37		
Total Payments		<u>387,380.12</u>		

H T ROWLANDS  
 FINANCIAL SECRETARY  
 1ST NOVEMBER 1979

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Revenue for the year ended 30.6.79

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
I Customs Duties	10	-	-	10.00
II Port Dues	1,000	1,216.00	216.00	-
III Licences	10	-	-	10.00
IV Income Tax	10,000	11,871.36	1,871.36	-
V Fees				
1. Customs Services	10	-	-	10.00
VI Rents				
1. Crown Lands	725	-	-	725.00
VII Post Office				
1. Sale of Stamps	60,000	124,006.83	64,006.83	-
VIII Miscellaneous				
1. Interest Joint Consolidated Fund	9,000	18,634.70	9,634.70	-

H T ROWLANDS  
 FINANCIAL SECRETARY  
 1ST NOVEMBER 1979

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Expenditure for the year ended 30.6.79

Head and Subhead	Estimated	Actual	Over the Estimate	Under the Estimate	SW No
	£	£	£	£	
Personal Emoluments	690	737.50	47.50	-	2 £48
	690	737.50	47.50	-	
<u>B Other Charges</u>					
2. Telegrams and Postage	50	21.05	-	28.95	
3. Pensions	4,750	4,522.63	-	227.37	
4. Stamps	20,000	35,920.15	15,920.15	-	2 £15921
5. Contribution to Court of Appeal	390	116.67	-	273.33	
6. Contribution to Central Administration (Colony)	15,000	15,000.00	-	-	
7. Incidental expenses	150	15.64	-	134.36	
8. Reimbursement to BAS for services of Secretary to Antarctic Place Names Committee	2,655	2,842.74	187.74	-	1 £188
	42,995	58,438.88	16,107.89	664.01	
<u>C Special Expenditure</u>					
9. Contribution to British Antarctic Survey for Krill Investigation	50,000	50,000.00	-	-	
NI: Automatic Franking Machine	-	3,355.81	3,355.81	-	1 £4000
	50,000	53,355.81	3,355.81	-	

H T ROWLANDS  
 FINANCIAL SECRETARY  
 1ST NOVEMBER 1979

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Advances at 30th June 1979

Albion Star	£2,546.95
South Georgia Postal Orders	<u>1.05</u>
	<u>£2,548.00</u>

H T ROWLANDS  
FINANCIAL SECRETARY  
1ST NOVEMBER 1979

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Deposits at 30th June 1979

N I L

H T ROWLANDS  
FINANCIAL SECRETARY  
1ST NOVEMBER 1979

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of changes in the Pensionable Establishment 1978/79

Posts Abolished                      NIL

Posts Created                        NIL

H T ROWLANDS  
FINANCIAL SECRETARY  
1ST NOVEMBER 1979

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement of Losses and Claims Abandoned for the year ended 30th June, 1979.

NIL

H T ROWLANDS  
FINANCIAL SECRETARY  
1ST NOVEMBER 1979

FALKLAND ISLANDS

DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities as at 30th June 1984

LIABILITIES

£

£

DEPOSITS:-

Philatelic Services

99.90

GENERAL REVENUE BALANCE ACCOUNT:-

Balance 1st July 1983

821,681.35

Add surplus year ended 30.6.84

68,284.92

889,966.27

889,966.17

ASSETS

£

£

INVESTMENTS:-

Crown Agents Joint  
Consolidated Fund

135,471.07

Sterling Deposits

750,000.00

885,471.07

ADVANCES:-

South Georgia Postal Orders

1.05

Cash Float

40.00

Falkland Islands Government

4,554.05

4,595.10

889,066.17

H T ROWLANDS  
FINANCIAL SECRETARY  
2nd JANUARY 1985

R/DEPI/ACC/1#17

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total receipts for the year ended 30th June 1984

Receipts	Amount Estimated £	Actual Receipts £	Over the Estimate £	Under the Estimate £
I CUSTOMS DUTIES	10	-	-	10.00
II PORT DUES	1,000	822.44	-	177.56
III LICENCES	10	-	-	10.00
IV INCOME TAX	700	3,697.37	2,997.37	-
V FEES	10	-	-	10.00
VI RENTS	1,725	1,725.00	-	-
VII POST OFFICE	150,000	110,734.33	-	39,265.67
VIII MISCELLANEOUS	59,640	83,244.77	23,604.77	-
<b>TOTAL REVENUE</b>	<u>213,095</u>	200,223.91	<u>26,602.14</u>	<u>39,473.23</u>
ADVANCES		99.90		
DEPOSITS		14,909.83		
REMITTANCES		170,613.10		
INVESTMENTS		1,155,684.78		
<b>TOTAL RECEIPTS</b>		<u>£1,541,531.52</u>		

FALKLAND ISLANDS DEPENDENCY OF SOUTH GEORGIA

Statement showing total payments for the year ended 30th June 1984

Payments	Amount Estimated £	Actual Payments £	Over the Estimate £	Under the Estimate £
A PERSONAL EMOLUMENTS	740	860.33	120.33	-
B OTHER CHARGES	144,978	117,373.97	-	27,604.03
C SPECIAL EXPENDITURE	13,735	13,704.69	-	30.31
<b>TOTAL EXPENDITURE</b>	<u>159,453</u>	131,938.99	<u>120.33</u>	<u>27,634.34</u>
ADVANCES		40.00		
DEPOSITS		14,909.83		
REMITTANCES		246,825.52		
INVESTMENTS		1,147,817.18		
<b>TOTAL PAYMENTS</b>		<u>£1,541,531.52</u>		

H T ROWLANDS  
FINANCIAL SECRETARY  
2ND JANUARY 1985

FALKLAND ISLANDS    DEPENDENCY OF SOUTH GEORGIA

Detailed statement of Revenue for the year ended 30th June 1984

Head & Subhead	Estimate	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
I CUSTOMS DUTIES	10	-	-	10.00
II PORT DUES	1,000	322.44	-	177.56
III LICENCES	10	-	-	10.00
IV INCOME TAX	700	3,627.37	2,927.37	-
V FEES				
1 Customs Services	10	-	-	10.00
VI RENTS				
1 Crown Lands	1,725	1,725.00	-	-
VII POST OFFICE				
1 Sale of Stamps	150,000	110,734.33	-	39,265.67
VIII MISCELLANEOUS				
1 Interest JCF	50,000	73,507.62	23,507.62	-
2 Reimbursement from BAT of payment erroneously charged in 1981/82 to Dependencies a/c in respect of publication BAT Place Names	9,540	9,640.00	-	-
NI Sundry	-	97.15	97.15	-
	<u>59,640</u>	<u>83,244.77</u>	<u>23,604.77</u>	<u>-</u>

H T ROWLANDS  
Financial Secretary  
2nd January 1985



FALKLAND ISLANDS    DEPENDENCY OF SOUTH GEORGIA

Detailed statement of expenditure for the year ended 30th June 1984

Head & Subhead	Estimate	Actual	Over the Estimate	Under the Estimate
	£	£	£	£
A PERSONAL EMOLUMENTS	740	860.33	120.33	-
B OTHER CHARGES				
2. Telegrams & Postage	50	-	-	50.00
3. Pensions	5,300	5,403.94	103.94	-
4. Stamps	50,000	35,797.73	-	24,205.27
5. Contribution to Court of Appeal	300	-	-	300.00
6. Contribution to Central Administration (Colonys)	50,000	50,000.00	-	-
7. Incidental expenses	100	91.80	-	8.20
8. Reimbursement to BAS for services of Secretary to the Antarctic Place Names Committee	24,228	24,227.50	-	0.50
9. Contribution to Falklands and South Atlantic Appeals	5,000	1,856.00	-	3,144.00
	<u>144,278</u>	<u>117,373.97</u>	<u>103.94</u>	<u>27,707.97</u>
C SPECIAL EXPENDITURE				
10. Contribution to BAS for maintaining BAS presence at South Georgia	13,705	13,704.69	-	0.31
11. Automatic Weather Station	10	-	-	10.00
12. Reinstatement of shore facilities at Grytviken for marine biological research	10	-	-	10.00
13. Ecological studies into tussock grass and its Agricultural applications	10	-	-	10.00
	<u>13,735</u>	<u>13,704.69</u>	<u>-</u>	<u>30.31</u>

H T ROWLANDS  
FINANCIAL SECRETARY  
2ND JANUARY 1985