



SOUTH GEORGIA
&
South Sandwich Islands

ESTIMATES

1985/86

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1985/86

ACCOUNTS CODE 995

SUMMARY

	£	£
Estimated Revenue 1985/86		244,270
Estimated Expenditure 1985/86:-		
Personal Emoluments	1,280	
Other Charges	136,110	
Special Expenditure	126,220	263,610
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Deficit		£ 19,340
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ESTIMATED GENERAL REVENUE BALANCE AT 30TH JUNE 1985

Balance 1st July 1984	£ 889,966
Revised Estimate of Revenue 1984/85	209,210
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	1,099,176
Revised Estimate of Expenditure 1984/85	128,870
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Estimated Balance	£ 970,306
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SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1985/86

995 REVENUE

		Actual 1983/84 £	Approved Estimate 1984/85 £	Revised Estimate 1984/85 £	Estimate 1985/86 £	
995	101	Customs Duty	-	10	-	10
995	102	Customs Services Harbour Dues	823	1,000	320	9000
995	103	Licences	-	10	-	10
995	104	Income Tax	3,697	1,500	4,280	3,500
995	105	Land Rent	1,725	1,725	1,730	1,730
995	106	Investment Income	73,508	80,000	100,740	80,000
995	107	Sale of Stamps	110,734	100,000	102,000	150,000
995	108	Overpayments recovered	9,640	-	40	10
995	109	Sale of Water	-	-	110	10
		Sundry	97	-	-	-
Total Revenue			£ 200,224	184,245	209,220	244,270

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SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1985/86

995 EXPENDITURE

	Actual 1983/84 £	Approved Estimate 1984/85 £	Revised Estimate 1984/85 £	Estimate 1985/86 £
PERSONAL EMOLUMENTS				
995 310 Salaries, Established Staff	450	450	450	450
995 311 Duty Allowance	140	140	140	140
995 312 Acting Allowance	150	150	-	150
995 313 Entertainment Allowance Magistrate South Georgia	120	480	360	540
Total Personal Emoluments	860	1220	950	1280

OTHER CHARGES

995 601 Telegrams and Postage	-	50	-	50
995 602 Pensions	5404	5600	5550	5600
995 603 Stamps	35795	60000	52200	70000
995 604 Contribution to Court of Appeal	-	300	-	300
995 605 Contribution to Central Administration (Colony)	50000	60000	60000	60000
995 606 Incidental Expenses	92	100	40	120
995 607 Reimbursement to BAS for services of Secretary to the Antarctic Place Names Committee	24227	10	-	10
995 608 Contribution to Falkland and South Atlantic Appeals	1856	2000	4310	10
995 609 Bad debts written-off	-	-	-	20
Total Other Charges	117374	128060	122100	136110

SPECIAL EXPENDITURE

995 801 Installation Automatic Weather Station	-	55000	-	67500
995 802 Reinstatement of shore facilities at Grytviken for marine biological research	-	10	-	10
995 803 Ecological studies into tussac grass and its Agricultural applications	-	29000	5820	30200
995 804 Geological map of South Georgia	-	20650	-	19950
995 805 Ameripex Exhibition	-	-	-	6000
C/FWD	-	104660	5820	123660

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1985/86

995 EXPENDITURE

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
BROUGHT FORWARD	-	104,660	5,820	123,660
995 806 Two Electric Fan Heaters	-	-	-	60
995 807 Public Seal	-	-	-	2,500
Contribution to British Antarctic Survey for main- taining BAS presence at South Georgia	13,705	-	-	-
Total Special Expenditure	13,705	104,660	5,820	126,220

SUMMARY OF EXPENDITURE

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
Personal Emoluments	860	1,220	950	1,280
Other Charges	117,374	128,060	122,100	136,110
Special Expenditure	13,705	104,660	5,820	126,220
Total Expenditure	131,939	233,940	128,870	263,610

ESTABLISHMENT

<u>1984/85</u>	<u>1985/86</u>	<u>South Georgia</u>	<u>Salary Scale</u>	<u>Annual Rate</u>
1	1	Commissioner	Fixed	£450

APPENDIX

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS PENSIONS 1985/86

	£
S P Atkins	190.30
B N Biggs	52.00
B W Biggs	764.81
R J Biggs	182.28
D Borland	713.52
D J Coleman	586.37
J P Dunlop	155.12
A I Fleuret	377.18
W J Grierson	80.89
T V Hooley	198.49
A G Nelson-Jones	705.66
A Mercer	37.54
J J Quigley	912.81
R E Spivey	255.31
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	5212.28
Crown Agents commission for paying pensions	387.72
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	5600.00
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SOUTH GEORGIA
&
South Sandwich Islands

ESTIMATES
1986 / 87

FALKLAND ISLANDS

DEPENDENCY OF SOUTH GEORGIA

Statement of Assets and Liabilities as at 30th June 1985

LIABILITIES

£

£

ASSETS

£

£

DEPOSITS:-

Philatelic Services 99.90
Falkland Islands Government 23,145.51

23,245.41

INVESTMENTS:-

Crown Agents Joint
Consolidated Fund 243,650.37
Sterling Deposits 750,000.00 993,650.37

GENERAL REVENUE BALANCE ACCOUNT

Balance 1st July 1984 889,966.27

Add Surplus year ended 30.6.85 80,479.94

970,446.21

ADVANCES

South Georgia Postal Orders 1.05
Cash Float 40.00
Crown Agents 0.20 41.25

993,691.62

993,691.62

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1986/87

ACCOUNTS CODE 995

SUMMARY

Estimated revenue 1986/87		246,760
Estimated expenditure		
Personal emoluments	1,460	
Other Charges	151,920	
Special expenditure	<u>102,010</u>	<u>255,390</u>
Deficit		£ 8,630
		=====

ESTIMATED GENERAL REVENUE BALANCE AT 30TH JUNE 1986

Balance 1st July 1985	970,446
revised Estimate of revenue 1985/86	<u>329,830</u>
	1,300,276
revised Estimate of Expenditure 1985/86	<u>172,707</u>
Estimated Balance 30th June 1986	£ 1,127,569
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SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1986/87

995 REVENUE

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£
995 101 Customs Duty	-	10	-	10
995 102 Customs services harbour Dues	317	9,000	10,000	10,000
995 103 Licences	-	10	-	10
995 104 Income Tax	4,420	3,500	3,100	3,500
995 105 Land Rent	1,725	1,730	1,730	1,730
995 106 Investment Income	100,740	80,000	110,000	80,000
995 107 Sale of Stamps	102,000	150,000	205,000	150,000
995 108 Overpayments recovered	36	10	-	10
995 109 Sale of water	112	10	-	1,500
Total Revenue	£ 209,350	244,270	329,830	246,760

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1986/87

995 EXPENDITURE

	Actual 1984/85 £	Approved Estimate 1985/86 £	Revised Estimate 1985/86 £	Estimate 1986/87 £
PERSONAL EMOLUMENTS				
995 310 Salaries, Established Staff	450	450	450	450
995 311 Duty Allowance	140	140	140	140
995 312 Acting Allowance	-	150	-	150
995 313 Entertainment Allowance Magistrate South Georgia	360	540	540	720
Total Personal Emoluments	950	1,280	1,130	1,460
OTHER CHARGES				
995 601 Telegrams and Postage	-	50	-	50
995 602 Pensions	5,552	5,600	5,600	6,550
995 603 Stamps	52,201	70,000	80,000	80,000
995 604 Contribution to Court of Appeal	-	300	664	310
995 605 Contribution to Central Administration (Colony)	60,000	60,000	60,000	60,000
995 606 Incidental Expenses	38	120	50	120
995 607 Reimbursement to BAS for services of secretary to the Antarctic Place Names Committee	-	10	-	-
995 608 Contribution to Falkland and South Atlantic Appeals	4,306	10	-	-
995 609 Bad debts written off	-	20	18	40
995 610 Passages	-	-	1,260	4,850
Total Other Charges	122,097	136,110	147,592	151,920
SPECIAL EXPENDITURE				
995 801 Installation Automatic weather Station	-	67,500	-	60,000
995 802 Reinstatement of shore facilities at Grytviken for marine biological research	-	10	-	10
995 803 Ecological studies into tussac grass and its agricultural application	5,823	30,200	10,125	18,500
995 804 Geological map of South Georgia	-	19,950	4,800	16,800
995 805 Ameripex Exhibition	-	6,000	6,000	-
Carried forward	5,823	123,660	20,925	95,310

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1986/87

995 EXPENDITURE

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£
BROUGHT FORWARD	5,823	123,660	20,925	95,310
995 806 Two Electric Fan Heaters	-	60	60	-
995 807 Public Seal	-	2,500	3,000	-
995 808 Street Lighting	-	-	-	1,500
995 809 Squid Research	-	-	-	5,200
Total Special Expenditure	5,823	126,220	23,985	102,010
	=====	=====	=====	=====

SUMMARY

Personal emoluments	950	1,280	1,130	1,460
Other Charges	122,097	136,110	147,592	151,920
Special Expenditure	5,823	126,220	23,985	102,010
Total Expenditure	128,870	263,610	172,707	255,390
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ESTABLISHMENT

<u>1985/86</u>	<u>1986/87</u>	<u>South Georgia</u>	<u>Salary Scale</u>	<u>Annual rate</u>
1	1	Commissioner	Fixed	£450.00

APPENDIX

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS PENSIONS 1986/87

	£
S P Atkins	228.36
B N Biggs	62.40
B W Biggs	917.77
R J Biggs	218.74
D Borland	784.87
D J Coleman	703.64
J P Dunlop	186.14
A I Fleuret	452.62
W J Grierson	97.07
T V Hooley	238.19
A G Nelson-Jones	846.79
A Mercer	45.05
J J Quigley	1095.37
R E Spivey	306.37
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	6183.38
Crown Agents commission for paying pensions	366.62
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	6550.00
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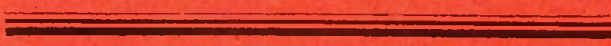
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SOUTH GEORGIA
&
South Sandwich Islands



ESTIMATES
1987/88



SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1987/88

ACCOUNTS CODE 995

SUMMARY

Estimated Revenue 1987/88		157,560
Estimated Expenditure 1987/88		
Personal Emoluments	1,460	
Other Charges	133,690	
Special Expenditure	108,640	243,790
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Deficit		£ 86,230
		=====

ESTIMATED GENERAL REVENUE BALANCE AT 30TH JUNE 1987

Balance 1st July 1986	1,173,739
Revised Estimate of Revenue 1986/87	238,940

	1,412,679
Revised Estimate of Expenditure 1986/87	164,590

Estimated Balance 30th June 1987	£1,248,089
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SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1987/88

995 REVENUE

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
995 101 Customs Duty	-	10	-	10
995 102 Customs Services Harbour Dues	10,218	10,000	10,000	10,000
995 103 Licences	-	10	-	10
995 104 Income Tax	2,697	3,500	3,710	3,800
995 105 Land Rent	1,725	1,730	1,730	1,730
995 106 Investment Income	112,785	80,000	107,000	80,000
995 107 Sale of Stamps	243,564	150,000	115,000	60,000
995 108 Overpayments recovered	-	10	-	10
995 109 Sale of Water	-	1,500	1,500	2,000
995 110 Sundry	100	-	-	-
 Total Revenue	 £ 371,089	 246,760	 238,940	 157,560

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1987/88

995 EXPENDITURE

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
PERSONAL EMOLUMENTS				
995 310 Salaries, Established Staff	450	450	450	450
995 311 Duty Allowance	140	140	140	140
995 312 Acting Allowance	-	150	-	150
995 313 Entertainment Allowance Magistrate South Georgia	520	720	720	720
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Total Personal Emoluments	1,110	1,460	1,310	1,460
	=====	=====	=====	=====

OTHER CHARGES

995 601 Telegrams and Postage	-	50	-	50
995 602 Pensions	5,516	6,550	6,200	5,100
995 603 Stamps	78,596	80,000	65,000	40,000
995 604 Contribution to Court of Appeal	507	310	310	310
995 605 Contribution to Central Administration (Colony)	60,000	60,000	60,000	60,000
995 606 Incidental Expenses	65	120	30	120
995 608 Contribution to Falkland and South Atlantic Appeals	-	-	770	-
995 609 Bad Debts written off	17	40	-	10
995 610 Passages	1,260	4,850	4,200	6,300
995 611 Maintenance Buildings King Edward Point	-	-	-	20,000
995 612 Mail Services	-	-	2,500	1,800
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Total Other Charges	145,961	151,920	139,010	133,690
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SPECIAL EXPENDITURE

995 801 Installation Automatic Weather Station	-	60,000	-	60,000
995 802 Reinstatement of shore facilities at Grytviken for marine biological research	-	10	-	10
995 803 Ecological studies into tussac grass and its agricultural application	10,125	18,500	15,030	3,000
995 804 Geological map of South Georgia	4,800	16,800	5,530	9,230
995 805 Ameripex Exhibition	2,757	-	3,340	-
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Carried Forward:	17,682	95,310	23,900	72,240

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1987/88

995 EXPENDITURE

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
Brought Forward:	17,682	95,310	23,900	72,240
995 806 Two Electric Fan Heaters	55	-	-	-
995 807 Public Seal	2,989	-	-	-
995 808 Street Lighting	-	1,500	-	1,500
995 809 Squid Research	-	5,200	-	5,200
995 810 Reindeer in South Georgia Monograph	-	-	-	8,200
995 811 Ex-gratia payment to Ministry of Defence for Renovation Jetty King Edward Point	-	-	-	1,500
995 812 Refurbishment Post Office King Edward Point	-	-	370	-
995 813 Fisheries Research	-	-	-	20,000
Total Special Expenditure	20,726	102,010	24,270	108,640

SUMMARY

Personal Emoluments	1,110	1,460	1,310	1,460
Other Charges	145,961	151,920	139,010	133,690
Special Expenditure	20,726	102,010	24,270	108,640
Total Expenditure	167,797	255,390	164,590	243,790

ESTABLISHMENT

<u>1986/87</u>	<u>1987/88</u>	<u>South Georgia</u>	<u>Salary Scale</u>	<u>Annual Rate</u>
1	1	Commissioner	Fixed	£450.00

APPENDIX

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS PENSIONS 1987/88

	£
S P Atkins	228.36
B N Biggs	62.40
R J Biggs	218.74
D Borland	784.87
D J Coleman	703.64
J P Dunlop	186.14
W J Grierson	97.07
T V Hooley	238.19
A G Nelson-Jones	846.79
A Mercer	45.05
J J Quigley	1,095.37
R E Spivey	306.37

	4,812.99
Crown Agents commission for paying pensions	287.01

	£5,100.00
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SOUTH GEORGIA
&
South Sandwich Islands

APPROVED ESTIMATES
of
REVENUE AND EXPENDITURE
for the year
1992 - 93

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 JUNE 1991

	£	£
<u>ASSETS</u>		
<u>Deposits</u>		
Falkland Islands Government		64,747.38
<u>Investments</u>		
Crown Agents Joint Consolidated Fund	50,512.45	
Standard Chartered Bank:		
Fixed Deposits	£900,000.00	
Short Call	236,913.28	1,136,913.28
		1,187,425.73
<u>Advances</u>		
South Georgia Postal Orders	1.05	
Cash Float	40.00	
Crown Agents	0.20	41.25
		<u>1,252,214.36</u>
<u>LIABILITIES</u>		
<u>General Revenue Balance Account</u>		
Balance 1 July 1990		1,438,132.20
Deduct: Deficit year ended 30 June 1991		185,917.84
		<u>1,252,214.36</u>

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1992/93

ACCOUNTS CODE 995

SUMMARY

	£	£
Estimated Revenue 1992/93		375,850
Estimated Expenditure 1992/93		
Personal Emoluments	1,800	
Other Charges	222,540	
Special Expenditure	<u>126,050</u>	350,390
Estimated Surplus 1992/93		<u>25,460</u>

ESTIMATED GENERAL REVENUE BALANCE AT 30 JUNE 1992

Balance 1 July 1991	1,252,214
Revised Estimate of Revenue 1991/92	<u>282,580</u>
	1,534,794
Revised Estimate of Expenditure 1991/92	<u>623,380</u>
Estimated Balance 30 June 1992	<u>911,414</u>

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1992/93

995 REVENUE

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £
995 0001 Landing charges	-	-	-	15,000
995 0009 Overpayments Recovered	-	26,900	26,940	10
995 0011 Sale of Oil	-	25,000	-	-
995 0020 Sale of Stamps	71,358	150,000	81,400	140,000
995 0060 Customs Duty	-	10	10	10
995 0061 Customs Services Harbour Dues	81,315	100,000	30,200	50,000
995 0070 Licences	-	10	1,000	10
995 0071 Transhipment Fees	189,000	200,000	9,000	100,000
995 0075 Sale of Water	525	15,000	-	1,000
995 0079 Miscellaneous Revenue	-	-	22,400	10
995 0185 Income Tax	1,150	5,000	7,900	4,800
995 0188 Land Rent	1,725	1,730	730	10
995 0204 Investment Income	183,451	140,000	103,000	65,000
Total Revenue	528,524	663,650	282,580	375,850

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1992/93

EXPENDITURE

ESTABLISHMENT

<u>1991/92</u>	<u>1992/93</u>	<u>South Georgia</u>	<u>Salary Scale</u>	<u>Annual Rate</u>	<u>(con-tribution to FCO)</u>
1	1	Commissioner	Fixed	£600	

	<u>Actual 1990/91 £</u>	<u>Approved Estimate 1991/92 £</u>	<u>Revised Estimate 1991/92 £</u>	<u>Estimate 1992/93 £</u>
<u>PERSONAL EMOLUMENTS</u>				
995 0310				
Salaries Established Staff	590	5,000	590	600
995 0311				
Seconded Staff Costs	39,260	8,000	7,700	-
995 0315				
Entertainment Allowance - Magistrate, South Georgia	960	1,080	960	1,200
Total Personal Emoluments	40,810	14,080	9,250	1,800

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1992/93

EXPENDITURE (continued)

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £
<u>OTHER CHARGES</u>				
995 0334 Passages	1,837	2,520	2,100	3,500
995 0600 Telegrams & Postage	38	50	40	200
995 0602 Maintenance Buildings & Equipment	-	6,000	-	300
995 0604 Incidental Expenses	113	100	40	100
995 0608 Stationery etc	718	100	100	300
995 0612 Insurance	185	4,000	3,700	13,400
995 0613 Repairs & Maintenance	-	1,000	920	7,000
995 0614 Fuel & Lubricants	-	3,000	800	2,000
995 0700 Mail Services	3,344	4,000	3,600	4,000
995 0720 Stamps	37,762	95,000	75,900	71,120
995 1110 Contribution to Court of Appeal	255	500	630	700
995 1170 Donations & Subventions	150	200	-	10
995 1201 Auditors Fees & Expenses	-	3,000	2,750	3,000
995 1204 Bad Debts Written Off	-	10	-	10
995 1300 Pensions	6,145	7,000	6,500	6,900
995 1320 Contribution to Central Administration (Falkland Islands)	30,000	33,000	33,000	33,000
995 1500 Administrative Services Contract	-	85,000	88,500	77,000
Total Other Charges	80,547	244,480	218,580	222,540

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1992/93

995 EXPENDITURE

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £
<u>SPECIAL EXPENDITURE</u>				
995 1702 Office Equipment	7,432	1,100	1,100	1,500
995 1901 Fisheries Research	298,177	290,000	223,000	25,400
995 1903 Museum Trust	14,012	21,600	21,600	18,500
995 1904 Radios	1,184	-	-	-
995 1905 Environmental Clearance at Whaling Stations	201,568	113,000	112,400	5,000
995 1906 Fisheries Launch	59,712	50,000	33,900	-
995 1907 Conservation Research	8,000	-	-	-
995 1908 Flags for Commissioner	3,000	1,300	650	650
995 1914 Survey of South Georgia Wrecks	-	5,000	2,900	-
995 1915 Slipway & Boathouse	-	15,000	-	75,000
Total Special Expenditure	593,085	497,000	395,550	126,050
<u>Summary of Expenditure</u>				
Personal Emoluments	40,810	14,080	9,250	1,800
Other Charges	80,547	244,480	218,580	222,540
Special Expenditure	593,085	497,000	395,550	126,050
Total Expenditure	714,442	755,560	623,380	350,390

APPENDIX A

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS PENSIONS 1992/93

	f
S P Atkins	400.27
R J Biggs	383.41
D Borland	1,115.58
J P Dunlop	326.27
T V Hooley	417.50
A G Nelson-Jones	1,484.28
J J Quigley	1,919.98
R E Spivey	537.01
	<hr/>
	6,584.30
Crown Agents commission for paying pensions	269.92
	<hr/>
	<u>£6,854.22</u>
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APPENDIX B

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

GENERAL WARRANT 1992/93


The Financial Secretary
Stanley
FALKLAND ISLANDS

You are hereby authorised and required to pay during the Financial Year 1 July 1992 to 30 June 1993 the sums specified in the undermentioned schedule, as the services become due and are certified as such and correct by the Head of Department concerned.

And for so doing, this, together with the accounts, certificates and other acquittances, shall be your sufficient warrant and discharge.

SCHEDULE

	£
Personal Emoluments	1,800
Other charges	222,540
Special Expenditure	126,050
	<u>350,390</u>
	=====


D E Tatham CMG
COMMISSIONER

13 NOV 1992

APPENDIX C

Explanatory notes on South Georgia and South Sandwich
Islands Estimates 1992/93

- 995 Revenue
- 0001 Landing Charges
Landing charges levied on tourists at \$US 50 per person
- 0009 Overpayments Recovered
Token
- 0011 Sale of Oil
Nil
- 0020 Sale of Stamps
Sale of 3 commemorative issues: Royal Accession 40th Anniversary; 10th Anniversary of Liberation; World Wildlife Fund: plus new Definitive issue scheduled for January 1993
- 0060 Customs Duty
Token
- 0061 Customs Services Harbour Dues
Harbour dues from 75 fishing vessels x £600 (average) + £5,000 other vessels.
- 0070 Licences
Token
- 0071 Transshipment Fees
100 Fishing vessels x £1,000
- 0075 Sale of Water
Sale of 266 tons @ £3.75 per ton
- 0079 Miscellaneous Revenue
Token (previous years receipts refer to sale recoveries from environmental clearance operation).

0185 Income Tax

Tax on British Antarctic Survey personnel based at SG/SSI, plus tax on South Georgia pensions.

0188 Land Rent

Token

0204 Investment Income

Based on return on capital of approximately 7.5%

995 Expenditure

0310 Salaries - Established Staff & Acting Allowance

Contribution to Commissioner's salary

0311 Seconded Staff Costs

No funding required - Harbourmaster remuneration provided under 1500 Administrative Services Contract.

0315 Entertainment Allowance - Magistrate, South Georgia

Allowance paid to the Officer Commanding the Military Detachment in South Georgia to assist with costs incurred in official entertainment. Allowance increased from £80 to £100 per month.

0334 Passages

Provides for 5 return passages @ £700

0600 Telegrams & Postage

Contingency provision

0602 Maintenance Buildings & Equipment

Contingency provision for repairs, signs, etc

0604 Stationery, etc

Office materials for use by Harbourmaster

0612 Insurance

Launch insurance	£ 4,000	
Launch transit insurance	1,000	
+ contingency provision	600	
Third Party liability	7,800	
	£13,400	
	=====	

0613 Repairs and Maintenance

Provision for repair and maintenance of launch and weather station

Launch - spares	£5,500	
labour	700	
Transport	400	£6,600
Contingency		400
		£7,000
		=====

0614 Fuel & Lubricants

Fuel and lubricating oils for harbour launch

0700 Mail Services

Carriage of philatelic and non-philatelic mail

0720 Stamps

Production costs of 3 issues x £11,000	=	£33,000
Commission on Crown Agents sales		30,000
First day covers - production costs		3,000
Passages - 4 x £700		2,800
Incidentals		320
Contingency provision		2,000
		£71,120
		=====

1110 Contribution to Court of Appeal

Allows for increase of £100

1170 Donations & Subventions

Token vote

1201 Auditors Fees and Expenses

Funding for audit of South Georgia accounts

1204 Bad Debts Written Off

Token vote

1300 Pensions

Provides for increases of 6% with effect from 1 July 1992. Details shown on Appendix A. Estimated expenditure £6,854.22; rounded up to £6,900.

1320 Contribution to Central Administration (Falkland Islands)

Allows for no increase over 1991/92 contribution.

1500 Administrative Services Contract

Contract with MRAG for provision of Harbourmaster; £68,546 scheduled payments + £8,454 recurrent costs.

1702 Office Equipment

£1,500 contingency provision

1901 Fisheries Research

MRAG Contract - Conservation &
Development of Fish Stocks around
South Georgia (1991/92)
Storage of Fishing Gear
Contingency

£ 13,000
£ 2,400
£ 10,000
£ 25,400
=====

1903 Museum Project

Contribution to South Georgia Museum Trust

(£20,000 reduced to £18,500 to compensate for
additional contribution of £1,528.70 made in 1991/92)

1905 Environmental Clearance at Whaling Stations

Contingency provision for clearance of hazardous
waste at Leith Harbour Whaling Station.

1908 Flags for Commissioner

Estimated cost of manufacture of flags.

1914 Survey of South Georgia Wrecks

Complete

1915 Slipway and Boathouse

Slipway and Boathouse required to provide winter/storm protection for Fisheries Harbour Launch.



SOUTH GEORGIA
&
SOUTH SANDWICH ISLANDS

APPROVED ESTIMATES
of
REVENUE AND EXPENDITURE
for the year
1993 - 94

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 JUNE 1992

	£	£
<u>ASSETS</u>		
<u>Deposits</u>		
Falkland Islands Government		5,480.18
<u>Investments</u>		
Crown Agents Joint Consolidated Fund	36,793.91	
Standard Chartered Bank:		
Fixed Deposits	£750,000.00	
Short Call	<u>119,809.48</u>	<u>864,809.48</u>
		906,603.39
<u>Advances</u>		
South Georgia Postal Orders	1.05	
Cash Float	40.00	
Crown Agents	<u>0.20</u>	41.25
		<u>912,124.82</u> =====
<u>LIABILITIES</u>		
<u>General Revenue Balance Account</u>		
Balance 1 July 1991		1,252,214.36
Deduct: Deficit year ended 30 June 1992		<u>340,089.54</u>
		<u>912,124.82</u> =====

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1993/94

ACCOUNTS CODE 995

SUMMARY

	£	£
Estimated Revenue 1993/94		598,540
Estimated Expenditure 1993/94		
Personal Emoluments	1,800	
Other Charges	287,410	
Special Expenditure	<u>435,510</u>	724,720
Estimated Deficit 1993/94		<u>126,180</u> =====

ESTIMATED GENERAL REVENUE BALANCE AT 30 JUNE 1993

Balance 1 July 1992	912,124
Revised Estimate of Revenue 1992/93	<u>313,030</u>
	1,225,154
Revised Estimate of Expenditure 1992/93	<u>224,860</u>
Estimated Balance 30 June 1993	<u>1,000,294</u> =====

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1993/94

995 REVENUE

	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £
995 0001 Landing charges	-	15,000	13,150	50,000
995 0009 Overpayments Recovered	26,940	10	-	10
995 0020 Sale of Stamps	81,378	140,000	156,200	140,000
995 0060 Customs Duty	-	10	-	10
995 0061 Customs Services Harbour Dues	30,149	50,000	56,000	50,000
995 0070 Licences	1,000	10	-	120,000
995 0071 Transhipment Fees	9,000	100,000	34,570	25,000
995 0075 Sale of Water	-	1,000	480	500
995 0079 Miscellaneous Revenue	22,437	10	7,750	10
995 0130 Court Fees & Fines	-	-	-	125,000
995 0137 Recovery of Legal Costs	-	-	-	40,000
995 0185 Income Tax	7,903	4,800	1,820	8,000
995 0188 Land Rent	733	10	-	10
995 0204 Investment Income	103,205	65,000	43,060	40,000
Total Revenue	282,745	375,850	313,030	598,540

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1993/94

EXPENDITURE

ESTABLISHMENT

<u>1992/93</u>	<u>1993/94</u>	<u>South Georgia</u>	<u>Salary Scale</u>	<u>Annual Rate</u>	(con- tribution to FCO)
3 1	1	Commissioner	Fixed	£600	

Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £
------------------------	--------------------------------------	-------------------------------------	--------------------------

PERSONAL EMOLUMENTS

995 0310	Salaries Established Staff	590	600	590	600
995 0311	Seconded Staff Costs	7,752	-	-	-
995 0315	Entertainment Allowance - Magistrate, South Georgia	960	1,200	960	1,200
Total Personal Emoluments		9,302	1,800	1,550	1,800

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1993/94

EXPENDITURE

	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £
<u>OTHER CHARGES</u>				
995 0334	2,095	3,500	1,260	2,000
995 0600				
Telegrams, Fax & Postage	47	200	150	1,000
995 0602				
Maintenance Buildings & Equipment	-	300	990	1,000
995 0604				
Incidental Expenses	35	100	100	100
995 0608	98	300	40	600
995 0612	3,700	13,400	14,800	19,000
995 0613				
Repairs & Maintenance	911	7,000	11,820	15,000
995 0614				
Fuel & Lubricants	801	2,000	1,020	1,700
995 0700	3,565	4,000	2,580	6,000
995 0720	75,849	71,120	44,520	93,340
995 1110				
Contribution to Court of Appeal	624	700	520	600
995 1170				
Donations & Subventions	-	10	-	10
995 1201				
Auditors Fees & Expenses	2,750	3,000	3,000	3,050
995 1203				
Bank Charges	-	-	-	800
995 1204				
Bad Debts Written Off	-	10	-	10
995 1300	6,493	6,900	6,530	13,200
995 1320				
Contribution to Central Administration (Falkland Islands)	33,000	33,000	33,000	35,000
995 1500				
Administrative Services Contract	88,421	77,000	59,130	95,000
Total Other Charges	218,389	222,540	179,460	287,410

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1993/94

995 EXPENDITURE

	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £
<u>SPECIAL EXPENDITURE</u>				
995 1702 Ancillary Equipment for Marine Officer	1,100	1,500	60	9,000
995 1901 Fisheries Research & Patrol	222,810	25,400	15,490	345,000
995 1903 Museum Trust	21,529	18,500	27,300	36,000
995 1905 Environmental Clearance at Whaling Stations	112,350	5,000	-	5,000
995 1906 Fisheries Launch	33,817	-	-	-
995 1908 Flags for Commissioner	650	650	1,000	-
995 1914 Survey of South Georgia Wrecks	2,889	-	-	-
995 1915 Slipway & Boathouse	-	75,000	-	10
995 1918 Commemorative Plaque	-	-	-	600
995 1951 Domestic Equipment for Marine Officer	-	-	-	500
995 1952 Management Plan	-	-	-	10,000
995 1953 Establishment of Fisheries Regime	-	-	-	29,400
Total Special Expenditure	395,145	126,050	43,850	435,510

Summary of Expenditure

Personal Emoluments	9,302	1,800	1,550	1,800
Other Charges	218,389	222,540	179,460	287,410
Special Expenditure	395,145	126,050	43,850	435,510
Total Expenditure	622,836	350,390	224,860	724,720

APPENDIX A

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS PENSIONS 1993/94

	£
S P Atkins	416.28
R J Biggs	398.75
D Borland	1,160.02
J P Dunlop	339.32
T V Hooley	434.20
J J Quigley	1,999.97
R E Spivey	558.49
	<hr/>
	5,307.03
Widows pensions and arrears	7,500.00
Crown Agents commission for paying pensions	392.97
	<hr/>
	£13,200.00
	=====

APPENDIX B

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

GENERAL WARRANT 1993/94

The Financial Secretary
Stanley
FALKLAND ISLANDS

You are hereby authorised and required to pay during the Financial Year 1 July 1993 to 30 June 1994 the sums specified in the undermentioned schedule, as the services become due and are certified as such and correct by the Head of Department concerned.

And for so doing, this, together with the accounts, certificates and other acquittances, shall be your sufficient warrant and discharge.

SCHEDULE

	£
Personal Emoluments	1,800
Other charges	287,410
Special Expenditure	435,510
	<hr/>
	724,720
	=====

... 28th ... day of *March*

D E Tatham CMG
COMMISSIONER

APPENDIX C

Explanatory notes on South Georgia and South Sandwich
Islands Estimates 1993/94

995 Revenue

0001 Landing Charges

Landing charges levied on tourists at \$US 50 per person

0009 Overpayments Recovered

Token

0020 Sale of Stamps

Sale of new definitive issue plus two commemorative stamp issues. Estimated sales - Crown Agents £90,000; Philatelic Bureau £50,000

0060 Customs Duty

Token

0061 Customs Services Harbour Dues

Harbour dues from 75 fishing vessels x £600 (average) + £5,000 other vessels.

0070 Licences

Estimated income from sale of fishing licences

0071 Transshipment Fees

Recovery of arrears

0075 Sale of Water

Sale of water to ships

0079 Miscellaneous Revenue

Token for 1993/94. 1992/93 receipts refer to £4,000 FCO contribution to Management Plan + £3,750 insurance recoveries arising from harbour launch breakdown

- 0310 Court Fees & Fines
Estimated revenue from fines imposed for illegal fishing in South Georgia waters
- 0317 Recovery of Legal Costs
Recovery of costs associated with legal action taken against fishing vessels, etc
- 0185 Income Tax
Tax on British Antarctic Survey and MRAG personnel based at SG/SSI, plus tax on South Georgia pensions. Provision includes late receipt of £3,554.10 for 1992/93 due to misallocation of BAS tax.
- 0188 Land Rent
Token
- 0204 Investment Income
Based on return on capital at rates fluctuating between 2 and 6%
- 995 Expenditure
- 0310 Salaries - Established Staff & Acting Allowance
Contribution to Commissioner's salary
- 0311 Seconded Staff Costs
No funding required for 1993/94.
- 0315 Entertainment Allowance - Magistrate, South Georgia
Allowance paid to the Officer Commanding the Military Detachment in South Georgia to assist with costs incurred in official entertainment.
- 0334 Passages
Provides for 3 return passages @ £520 and 44 days at £10 indulgence rate

0600 Telegrams & Postage

Telegrams and Postage	£200.00
Facsimile	<u>£800.00</u>
	£1,000.00
	=====

0602 Maintenance Buildings & Equipment

Contingency provision for repairs, signs, etc

0604 Incidental Expenses

Contingency provision

0608 Stationery

Stationery and office materials for use by Marine Officer

0612 Insurance

Launch insurance	£ 7,000
Third Party liability, etc	11,700
Contingency provision	<u>300</u>
	£19,000
	=====

0613 Repairs and Maintenance

Provision for repair and maintenance of launch and other equipment

0614 Fuel & Lubricants

Fuel and lubricating oils for harbour launch

0700 Mail Services

Carriage of philatelic mail	£5,000
Non philatelic mail	<u>1,000</u>
	£6,000
	=====

0720 Stamps

Production costs of definitive stamp issue and 2 commemorative issues	£50,000
Commission on Crown Agents sales	22,500
First day cover production costs	5,000
Contingency provision	1,500
Payment of 10th Anniversary of Liberation Issue surcharge made on behalf of the "Soldiers Sailors Airmens Families Association" (SAFFA) in 1992/93	13,300
2 return passages	<u>1,040</u>
	£93,340
	=====

1110 Contribution to Court of Appeal

Allows for increase of 15%

1170 Donations & Subventions

Token vote

1201 Auditors Fees and Expenses

Funding for audit of South Georgia accounts

1203 Bank Charges

Estimated bank charges - Midland & Standard Chartered Bank

1204 Bad Debts Written Off

Token vote

1300 Pensions

Provides for increases of 4% with effect from 1 July 1993 and for payment of widows pensions plus arrears with effect from 1 July 1987.

1320 Contribution to Central Administration (Falkland Islands)

Allows for 6% increase over 1992/93 contribution.

1500 Administrative Services Contract

Contract with MRAG for provision of Marine Officer plus expenses: £70,000. Additional Marine Officer for 2/3 months 1993: £25,000

1702 Ancillary Equipment for Marine Officers

Computer hardware	£1,880
Computer software	650
Printer	400
GPS	1,300
Binoculars	250
Radios	820
Scales	500
Clothing	780
Disposables/charts	300
Fax machine	1,400
Contingency for handling charges, etc	720
	<u>£9,000</u>
	=====

1901 Fisheries Research & Protection

Research	£170,000
Storage of Fishing Gear	1,600
Management & Surveillance	<u>173,400</u>
	<u>£345,000</u>
	=====

1903 Museum Project

Contribution to South Georgia Museum Trust - includes £10,000 for repairs to Church

1905 Environmental Clearance at Whaling Stations

Contingency provision for clearance of hazardous waste at whaling stations.

1908 Flags for Commissioner

No funding required for 1993/94

1914 Survey of South Georgia Wrecks

Complete

1915 Slipway and Boathouse

Slipway and Boathouse required to provide winter/storm protection for Fisheries Harbour Launch. Planned for 1992/93 but construction deferred.

- 1918 Commemorative Plaque
Plaque to commemorate arrival of Sir Ernest Shackleton at Stromness
- 1951 Domestic Equipment - Marine Officer
Replacement and contingency provision
- 1952 Management Plan
Overall plan (environmental, etc) for South Georgia
- 1953 Establishment of Fisheries Regime
Contract with MRAG to establish a Fisheries Regime for South Georgia



**SOUTH GEORGIA
&
SOUTH SANDWICH ISLANDS**

APPROVED ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1994 - 95

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 JUNE 1993

	£	£
<u>ASSETS</u>		
<u>Investments</u>		
Crown Agents Joint Consolidated Fund	40,381.93	
Standard Chartered Bank:		
Fixed Deposits	900,000.00	
Short Call	<u>64,590.68</u>	1,004,972.61
 <u>Advances</u>		
Museum Trust	245.79	
Cash Float	40.00	
Falkland Islands Government	<u>14,459.23</u>	14,745.02
		<hr/>
		1,019,717.63
		<hr/> <hr/>
 <u>LIABILITIES</u>		
<u>Deposits</u>		
MRAG		4,897.00
 <u>General Revenue Balance Account</u>		
Balance 1 July 1992	912,124.82	
Add: Surplus year ended 30 June 1993	<u>102,695.81</u>	1,014,820.63
		<hr/>
		1,019,717.63
		<hr/> <hr/>

The above statement does not include:-

1. Funds held in MRAG Midland Bank Plc clearing account which amount to £100,031.17

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1994/95

ACCOUNTS CODE 995

SUMMARY

	£	£
Estimated Revenue 1994/95		420,440
Estimated Expenditure 1994/95		
Personal Emoluments	1,800	
Other Charges	193,430	
Special Expenditure	<u>118,110</u>	313,340
Estimated Surplus 1994/95		<u>107,100</u> =====

ESTIMATED GENERAL REVENUE BALANCE AT 30 JUNE 1994

Balance 1 July 1993	1,014,820
Revised Estimate of Revenue 1993/94	<u>680,200</u> 1,695,020
Revised Estimate of Expenditure 1993/94	<u>630,300</u>
Estimated Balance 30 June 1994	<u>1,064,720</u> =====

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1994/95

995 REVENUE

	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £
995 0001 Landing charges	13,146	50,000	15,500	54,000
995 0009 Overpayments Recovered	-	10	-	10
995 0020 Sale of Stamps	156,219	140,000	167,000	100,000
995 0060 Customs Duty	-	10	-	10
995 0061 Customs Services Harbour Dues	55,707	50,000	59,000	60,000
995 0070 Licences	-	120,000	133,000	80,000
995 0071 Transshipment Fees	29,675	25,000	96,000	30,000
995 0075 Sale of Water	480	500	-	500
995 0079 Miscellaneous Revenue	7,746	10	1,500	10
995 0130 Court Fees & Fines	-	125,000	157,400	50,000
995 0137 Recovery of Legal Costs	-	40,000	-	100
995 0185 Income Tax	1,820	8,000	8,400	4,800
995 0188 Land Rent	-	10	-	10
995 0204 Investment Income	62,701	40,000	42,400	41,000
Total Revenue	327,494	598,540	680,200	420,440

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1994/95

EXPENDITURE

ESTABLISHMENT

<u>1993/94</u>	<u>1994/95</u>	<u>South Georgia</u>	<u>Salary Scale</u>	<u>Annual Rate</u>	<u>(con- tribution to FCO)</u>
1	1	Commissioner	Fixed	£600	

<u>Actual 1992/93</u>	<u>Approved Estimate 1993/94</u>	<u>Revised Estimate 1993/94</u>	<u>Estimate 1994/95</u>
£	£	£	£

PERSONAL EMOLUMENTS

995 0310	Salaries Established Staff	590	600	600	600
995 0315	Entertainment Allowance - Magistrate, South Georgia	960	1,200	960	1,200
Total Personal Emoluments		1,550	1,800	1,550	1,800

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1994/95

EXPENDITURE

	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £
<u>OTHER CHARGES</u>				
995 0334 Passages	1,260	2,000	-	1,200
995 0600 Telegrams, Fax & Postage	145	1,000	750	10,000
995 0602 Maintenance Buildings & Equipment	987	1,000	200	1,500
995 0604 Incidental Expenses	100	100	100	500
995 0608 Stationery etc	38	600	350	500
995 0612 Insurance	14,800	19,000	18,650	20,000
995 0613 Repairs & Maintenance (Launch)	11,813	15,000	5,450	15,000
995 0614 Fuel & Lubricants	1,013	1,700	800	1,500
995 0700 Mail Services	2,578	6,000	3,150	3,500
995 0720 Stamps	44,511	93,340	91,500	44,000
995 0825 Provisions/ Rations for Marine Officer	-	-	-	1,300
995 1110 Contribution to Court of Appeal	514	600	-	-
995 1170 Donations & Subventions	-	10	-	10
995 1201 Auditors Fees & Expenses	3,000	3,050	3,050	3,200
995 1203 Bank Charges	-	800	550	600
995 1204 Bad Debts Written Off	1	10	-	10
995 1300 Pensions	6,529	13,200	5,200	15,600
995 1320 Contribution to Central Administration (Falkland Islands)	33,000	35,000	35,000	25,000
995 1429 Specialist & Consultancy Services	-	-	200	10
995 1500 Administrative Services Contract	59,113	95,000	94,950	50,000
Total Other Charges	179,402	287,410	259,900	193,430

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS ESTIMATES 1994/95

995 EXPENDITURE

	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £
<u>SPECIAL EXPENDITURE</u>				
995 1702 Ancillary Equipment for Marine Officer	59	9,000	4,600	3,000
995 1901 Fisheries Research & Protection	15,488	345,000	307,000	64,600
995 1903 Museum Trust	27,300	36,000	26,000	36,000
995 1905 Environmental Clearance at Whaling Stations	-	5,000	-	2,000
995 1908 Flags for Commissioner	1,000	-	-	1,000
995 1915 Slipway & Boathouse	-	10	-	10
995 1918 Commemorative Plaque	-	600	550	-
995 1951 Domestic Equipment for Marine Officer	-	500	-	1,500
995 1952 Management Plan	-	10,000	1,350	10,000
995 1953 Establishment of Fisheries Regime	-	29,400	29,350	-
Total Special Expenditure	43,847	435,510	368,850	118,110
Summary of Expenditure				
Personal Emoluments	1,550	1,800	1,550	1,800
Other Charges	179,402	287,410	259,900	193,430
Special Expenditure	43,847	435,510	368,850	118,110
Total Expenditure	224,799	724,720	630,300	313,340

APPENDIX A

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS PENSIONS 1994/95

	£
S P Atkins	424.61
R J Biggs	406.73
D Borland	1,183.22
J P Dunlop	346.10
T V Hooley	442.88
J J Quigley	2,039.97
	<hr/>
	4,843.51
Widows pensions and arrears	10,207.61
Crown Agents commission for paying pensions	548.88
	<hr/>
	£15,600.00
	=====

APPENDIX B

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

GENERAL WARRANT 1994/95

The Financial Secretary
Stanley
FALKLAND ISLANDS

You are hereby authorised and required to pay during the Financial Year 1 July 1994 to 30 June 1995 the sums specified in the undermentioned schedule, as the services become due and are certified as such and correct by the Head of Department concerned.

And for so doing, this, together with the accounts, certificates and other acquittances, shall be your sufficient warrant and discharge.

SCHEDULE

	£
Personal Emoluments	1,800
Other charges	193,430
Special Expenditure	118,110
	<u>313,340</u>
	=====

Ninth day of *November*

D E Tatham CMG
COMMISSIONER

APPENDIX C

Explanatory notes on South Georgia and South Sandwich Islands Estimates 1994/95

995 Revenue

0001 Landing Charges

Landing charges levied on tourists - estimated 1,500
- at \$US50 per person

0009 Overpayments Recovered

Token

0020 Sale of Stamps

Estimated sales:	Falkland Islands	£30,000
	South Georgia	10,000
	Crown Agents	<u>60,000</u>
		£100,000
		=====

0060 Customs Duty

Token

0061 Customs Services Harbour Dues

Harbour dues from cruise and fishing vessels based on rates effective from 1 September 1994

0070 Licences

Estimated income from sale of fishing licences (at time of preparation of the Estimates, the decisions of the Commission for the Conservation of Antarctic Marine Living Resources (CCAMLR) on total allowable catches, and the rate for licence fees were unknown)

0071 Transshipment Fees

Based on 30 transshipments @ £1,000. Note - 1993/94 estimate includes substantial recovery of arrears

0075 Sale of Water

Sale of water to ships @ £5.00 per tonne

0079 Miscellaneous Revenue

Token for 1994/95

0130 Court Fees & Fines

Estimated revenue from fines imposed for illegal fishing in South Georgia waters

0137 Recovery of Legal Costs

Recovery of costs associated with legal action taken against fishing vessels, etc

0185 Income Tax

BAS Personnel	£2,300
Fisheries/Harbour Management Personnel	2,100
Pensioners	<u>400</u>
	£4,800
	=====

0188 Land Rent

Token

0204 Investment Income

£0.98 million @ 4.25%

995 Expenditure

0310 Salaries - Established Staff & Acting Allowance

Contribution to Commissioner's salary

0315 Entertainment Allowance - Magistrate, South Georgia

Allowance paid to the Officer Commanding the Military Detachment in South Georgia to assist with costs incurred in official entertainment

0334 Passages

2 passages each of 8 days @ £10 per day plus 2 passages @ £520 return

0600 Telegrams & Postage

Telegrams and Postage	£50.00
Facsimile	<u>9,950.00</u>
	£10,000.00
	=====

Facsimile provision includes contingency for delayed presentation of bills

0602 Maintenance Buildings & Equipment
 Contingency provision for repairs, signs, etc, and including replacement of water tank at the Post Office plus associated plumbing

0604 Incidental Expenses
 Contingency provision

0608 Stationery
 Stationery and office materials for use by Marine Officer

0612 Insurance

Launch insurance	£ 7,500
Third Party liability, etc	12,000
Contingency provision	<u>500</u>
	£20,000
	=====

0613 Repairs and Maintenance
 Provision for repair and maintenance of harbour launch and other equipment

0614 Fuel & Lubricants
 Fuel and lubricating oils for harbour launch

0700 Mail Services
 Carriage of mail £3,500

0720 Stamps

Production costs of 2 commemorative issues	£13,500
First day cover production costs	3,000
Commission on Crown Agents sales	12,500
Commission on Philatelic Bureau sales	9,000
VISA Commission	1,000
Contingency	500
Local assistance at KEP Post Office - 100 hours @ £5.00 per hour	500
Preparation of First Day Covers	500
Air Freight	<u>3,500</u>
	£44,000
	=====

0825 Provisions/Rations for Marine Officer
 Calculated at £3.40 per day, plus allowance for
 increase in charge

1110 Contribution to Court of Appeal
 Discontinued

1170 Donations & Subventions
 Token vote

1201 Auditors Fees and Expenses
 Funding for audit of South Georgia accounts

1203 Bank Charges
 Estimated bank charges - Midland & Standard Chartered
 Bank

1204 Bad Debts Written Off
 Token vote

1300 Pensions
 Provides for payment of arrears and 2% increase for
 1993/94, also payment of widows pension plus arrears
 with effect from 1 July 1987

1320 Contribution to Central Administration (Falkland
 Islands)
 Fixed at £25,000 for 1994/95 after adjustment to take
 account of commission payable on philatelic sales
 (see 0720 above)

1429 Specialist/Consultancy Services
 Token vote

1500 Administrative Services Contract
 Extension to MRAG contract 1 July to
 31 August 1994 £10,638
 First 3 quarter payments to FIG Fisheries
 Department @ £12,239 36,717
 Contingency 2,645
 £50,000
 =====

1702	<u>Ancillary Equipment for Marine Officers</u>	
	Computer consumables	f100
	Baragraph	250
	Radio Transceiver	2,000
	Miscellaneous	<u>650</u>
		£3,000
		=====
1901	<u>Fisheries Research & Protection</u>	
	Year 2 Payment on MRAG Research Contract 2 x £32,297.50	f64,600
	No research cruise is to be undertaken in 1994/95.	
1903	<u>Museum Project</u>	
	Contribution to South Georgia Museum Trust	f26,000
	Re-roofing of Grytviken Church	<u>10,000</u>
		f36,000
		=====
1905	<u>Environmental Clearance at Whaling Stations</u>	
	Contingency provision	
1908	<u>Flags for Commissioner</u>	
	To provide replacement for flags lost in 1993	
1915	<u>Slipway and Boathouse</u>	
	Construction of slipway and boathouse for harbour launch (deferred)	
1918	<u>Commemorative Plaque</u>	
	Unveiled on 1 March 1994 by Sir Ernest Shackleton's granddaughter	
1951	<u>Domestic Equipment - Marine Officer</u>	
	Replacement and new items, including furnishings	
1952	<u>Management Plan</u>	
	Contingency provision	
1953	<u>Establishment of Fisheries Regime</u>	
	Project completed in 1993/94	

RESTRICTED

R/DEP/EST/1#26



SOUTH GEORGIA

and the

SOUTH SANDWICH ISLANDS

APPROVED ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1996/97

September 1996
The Treasury
Stanley
Falkland Islands

**SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS**

ESTIMATES 1996/97

Introduction

South Georgia and the South Sandwich Islands are a Dependency of the United Kingdom and are administered by a Commissioner appointed by Her Majesty the Queen.

The Commissioner is resident in the Falkland Islands and some of the administration of the territory is carried out on behalf of the Commissioner by the Falkland Islands Government.

Estimates

These estimates for the year 1 July 1996 to 30 June 1997 have been prepared on the best available information at the time of preparation. There are several areas where there are factors outside the control of the Government of South Georgia and the South Sandwich Islands which could materially effect these estimates; in particular fishing licence revenues and fines imposed and paid.

The estimates include:

- (i) a statement of assets and liabilities as 30 June 1994 and 30 June 1995. The accounts for 1996 had not been finalised at the time of the preparation of these estimates,
- (ii) a summary of the Estimates is presented together with estimated balance sheets for the 1995/96 and 1996/97 years,
- (iii) a history of the financial position from 1983 is presented and
- (iv) detailed estimates for 1996/97 together with the actual income and expenditure for 1994/95 and the approved and revised estimate for 1995/96.

Attached as appendices are the pension payments for 1996/97, the warrant authorising the Financial Secretary to incur the expenditure and detailed notes on individual items in the detailed estimates.

Summary

The estimates show a surplus of £492,300 for the year. If realised this surplus should result in a balance of £2.45m by the end of the year.

SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS

STATEMENT OF ASSETS AND LIABILITIES

as at 30 JUNE

1994		1995
£		£
ASSETS		
Investments		
65.385	Crown Agents Joint Consolidated Fund	113.511
	Standard Chartered Bank	
750.000	Fixed Deposits	1.000.000
134.723	Short Call	159.546
<u>884.723</u>		<u>1.159.546</u>
950.108	Total Investments	<u>1.273.057</u>
Advances		
246	Museum Trust	-
40	Cash Float	40
106.031	Falklands Islands Government	97.890
<u>106.317</u>	Total Advances	<u>97.930</u>
<u>£ 1,056,425</u>	TOTAL ASSETS	<u>£ 1,370,987</u>
LIABILITIES		
Deposits		
1.280	MRAG	-
147	Crown Agents	15.134
<u>1.427</u>	Total Deposits	15.134
General Revenue Balance Account		
1,014,821	Balance 1 July	1,054,998
40,177	Surplus/(Deficit) for Year	300,855
<u>1,054,998</u>	Balance 30 June	<u>1,355,853</u>
<u>£ 1,056,425</u>	TOTAL LIABILITIES	<u>£ 1,370,987</u>

Not included in this statement were funds held in the MRAG account at the Midland Bank which amounted to £28,894 at 30 June 1994.

SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS

SUMMARY OF ESTIMATES for 1996/97

Estimated Revenue	£ 1,474,700
Estimated Expenditure	982,400
Estimated Surplus	<u>£ 492,300</u>

ESTIMATED GENERAL REVENUE BALANCE SHEETS

	1995/96 £	1996/97 £
Balance brought forward 1 July	<u>1,355,853</u>	<u>1,957,347</u>
Revised Estimate/Estimate of Revenue	1,284,232	1,474,700
Revised Estimate/Estimate of Expenditure	682,738	982,400
Revised Estimate/Estimate of Surplus	<u>601,494</u>	<u>492,300</u>
Estimated Balance Carried Forward at 30 June	<u><u>£ 1,957,347</u></u>	<u><u>£ 2,449,647</u></u>

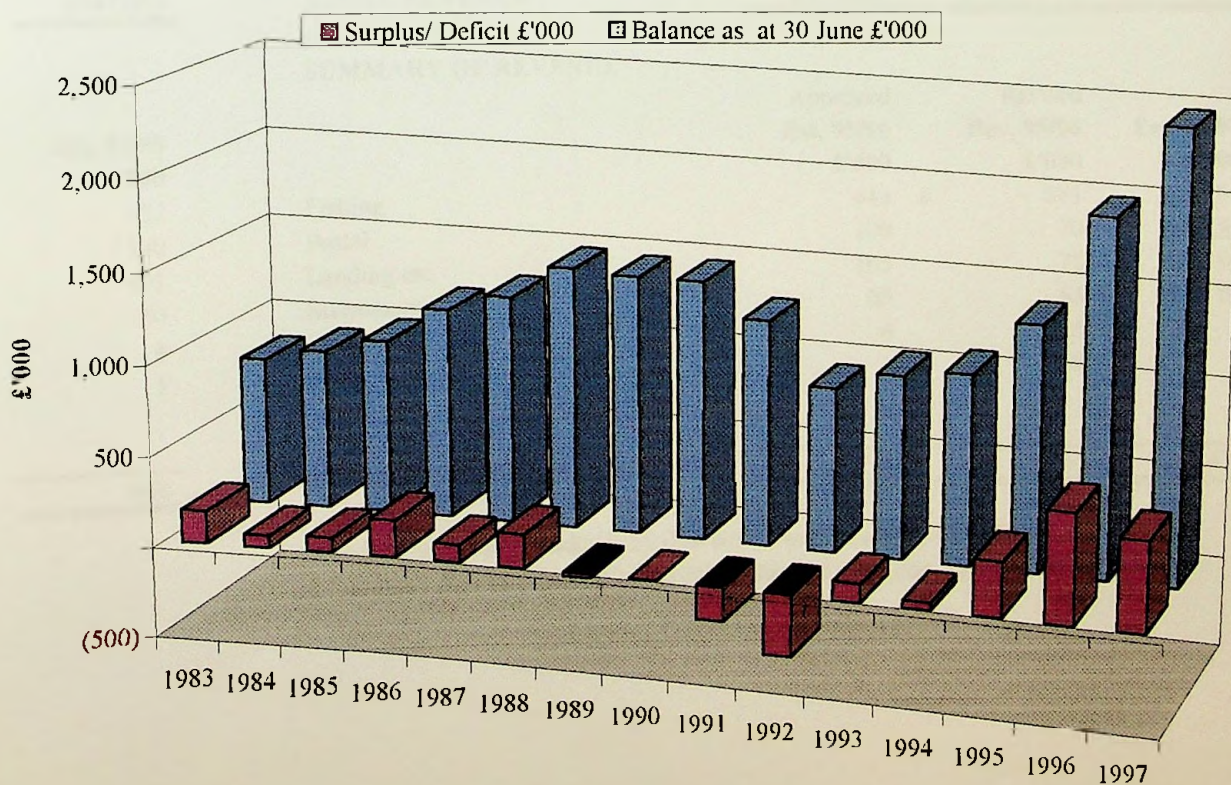
SOUTH GEORGIA and the SOUTH SANDWICH ISLANDS

GENERAL REVENUE ACCOUNT SUMMARY 1983 - 1997

Year to 30-Jun	Revenue £'000	Expenditure £'000	Surplus/ Deficit £'000	Balance as at 30 June £'000
1983	393	212	181	823
1984	200	132	68	891
1985	209	129	80	971
1986	371	168	203	1,174
1987	253	156	97	1,271
1988	306	119	187	1,458
1989	220	241	(21)	1,437
1990	272	271	1	1,438
1991	529	714	(185)	1,253
1992	283	623	(340)	913
1993	327	225	102	1,015
1994	670	630	40	1,055
1995	648	347	301	1,356
1996 *	1,164 #	563 #	601	1,957
1997 *	1,475	982	492	2,450

* estimated

Adjusted for revenue refunded £120,064, to aid comparison



SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS

ESTIMATES 1996/97

REVENUE

Actual 1994/95 £	Code	Description	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	Estimate 1996/97 £
60.156	0001	Landing Charges	63.000	34,028	31.000
-	0009	Recovery of Overpayments	10	-	
139.726	0020	Sale of Stamps	100,000	69,811	<u>40,000</u>
-	0060	Customs Duty	10	-	
41.258	0061	Customs Services/Harbour Dues	42,000	37,919	38,000
257.811	0070	Fishing Licenses	400,000 *	984,025	750,000
3,000	0071	Transhipment Fees	30,000	17,000	15,000
425	0075	Sale of Water	400	750	500
348	0079	Miscellaneous	100	258	200
90.750	0130	Court Fees	13,000	500	500,000
4,412	0185	Income Tax	4,500	5,102	5,000
49.715	0204	Investment Income	65,000	67,638	95,000
	0240	Sale of Launch		6,000	
	0241	Refund of Insurance		5,140	
	0267	Recovery of Costs - Thunnus		56,061	
<u>£647.601</u>	TOTAL REVENUE		<u>£718.020</u>	<u>£1,284,232</u>	<u>£1,474,700</u>

SUMMARY OF REVENUE

Act. 94/95 £'000		Approved Est. 95/96 £'000		Revised Rev. 95/96 £'000	Est. 96/97 £'000
352	Fishing	443 #		881	1,265
140	Postal	100		70	<u>40</u>
101	Landing etc.	105		72	69
50	Investment	65		68	95
4	Income Tax	4		5	5
1	Other	1		68	1
<u>648</u>	TOTAL REVENUE	<u>718</u>		<u>1,164</u>	<u>1,475</u>

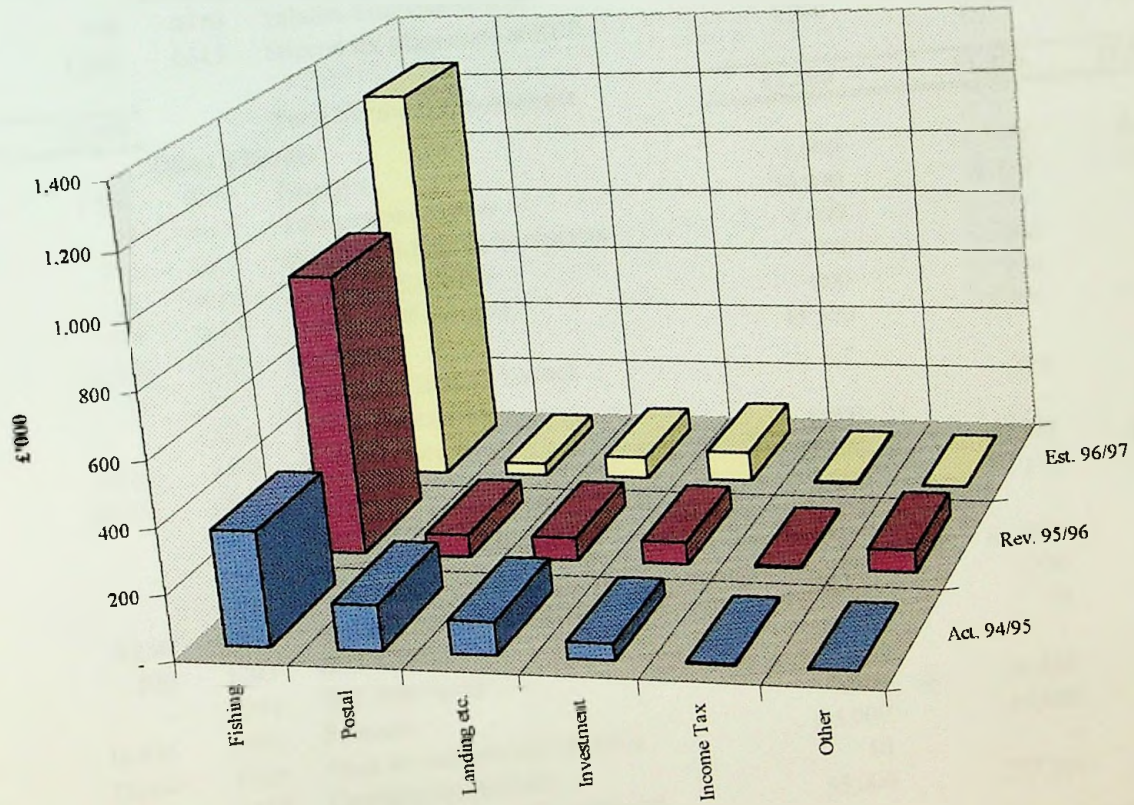
*Revised Estimate includes £120,064 which was refunded. see below

Summary figures adjusted for revenue refunded £120,064, to aid comparison

SOUTH GEORGIA and the SOUTH SANDWICH ISLANDS

ESTIMATES 1996/97

REVENUE



SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS
ESTIMATES 1996/97

EXPENDITURE

Actual 1994/95 £	Code	Description	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	Estimate 1996/97 £
Personal Emoluments					
448	0310	Salaries Established Staff	600	750	600
1.200	0315	Stipend for Magistrate at KEP	1.200	1.200	1.200
<u>£1,648</u>	Total Personal Emoluments		<u>£1,800</u>	<u>£1,950</u>	<u>£1,800</u>
Other Charges					
1.580	0334	Passages	2.600	780	2.600
27	0600	Telecommunications	10.000	2.110	5.000
232	0602	Maint. Buildings & Equipment	1.500	-	500
31	0604	Incidental Expenses	500	168	500
534	0608	Stationery & Printing	800	928	1.000
21.000	0612	Insurance	15.500	15.450	17,000
86	0613	Repair & Maint. of Launch	-	-	
-	0614	Fuel & Lubricants	-	325	
3.613	0700	Mail Services	1.000	-	2.000
69.978	0720	Stamps	47.600	38,773	<u>19,900</u>
-	0825	Rations for Marine Officer	1.500	159	1,500
-	1170	Donations and Subventions	10	-	
-	1172	Refunds of Revenue	-	* 120,064	
3.250	1201	Auditors Fees and Expenses	3.250	3,350	3.500
306	1203	Bank Charges	500	8	300
-	1204	Bad Debt Write Off	10	-	
16.616	1300	Pensions	7.910 @	10,454	8.300
25.000	1320	Cont. to Administration (FIG)	25.000	25,000	25.000
-	1429	Consultancy Services	10	-	
53.978	1500	Fishing License Administration	55.000	277,566	57,500
-	1501	Fisheries Research and Protection	-	-	500,000
<u>£196,231</u>	Total Other Charges		<u>£172,690</u>	<u>£495,135</u>	<u>£644,600</u>
Special Expenditure					
1.624	1702	Ancillary Equipment	1.500	635	2.500
144.807	1901	Fisheries Research/Protection	70.800	70,413	
-	1903	Museum Trust	20.000	33.000	65.000
-	1905	Env. Clearance at Whaling Stations	100	-	
1.255	1908	Flags for Commissioner	100	149	
806	1951	Domestic Equipment	1.000	11	500
375	1952	Management Plan	10,000	-	10.000
-	1954	South Georgia Booklet	30,000	3,039	27,000
-	1955	Seal Survey	12,000	12.000	
-	1956	Fisheries Patrol Insurance	11,500	6.500	
-	1957	Wildlife Sites Map	1,000	-	1.000
-	1958	Thunnus	-	59,908	
-	1959	Demersal Survey	-	-	200.000
-	1960	South Sandwich Islands Survey	-	-	30,000
<u>£148,867</u>	Total Special Expenditure		<u>£158,000</u>	<u>£185,653</u>	<u>£336,000</u>

SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS
ESTIMATES 1996/97

SUMMARY OF EXPENDITURE

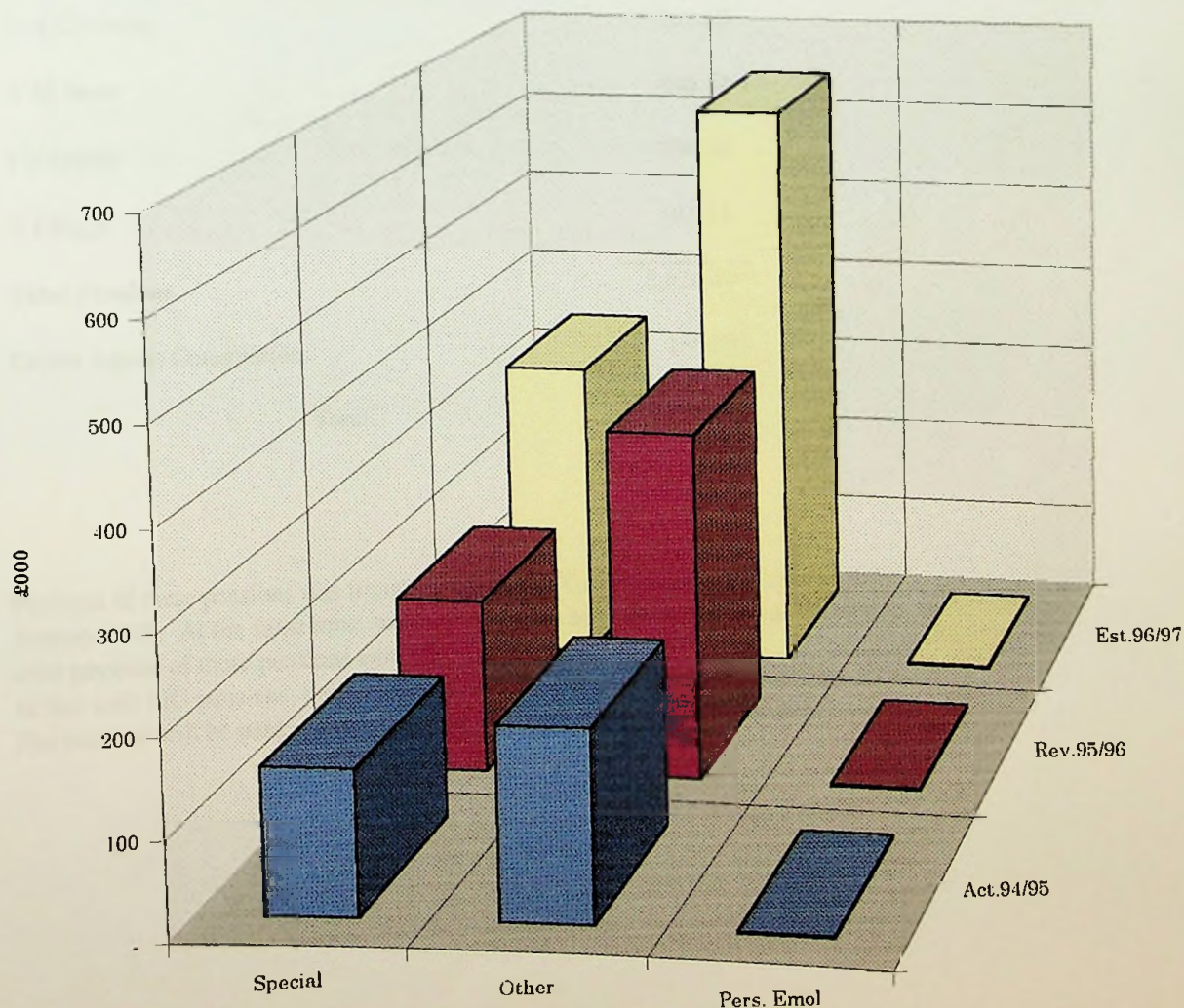
Act. 94/95 £'000		Approved Est. 95/96 £'000	Revised Est. 95/96 £'000	Est. 96/97 £'000
149	Special Expenditure	158	186	336
196	Other Charges	172 #	375	645
2	Personal Emoluments	2	2	2
<u>347</u>		<u>332</u>	<u>563</u>	<u>982</u>

*Revised Estimate includes £120,064 which was refunded, see below.

@ Payment of these pensions was transferred from the Crown Agents to Creaseys from January 1996. At the same time, principally to ease administration it was decided to offer payment of these pensions annually.

In line with FIG pensions, these pensions have been increased by 5% from July 1996. The increase will be paid in January along with the normal pension payment.

Summary adjusted for revenue refunded £120,064, to aid comparison.



SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS

ESTIMATES 1996/97

Appendix A

Pensions 1996/97	
S P Atkins	456.40
R J Biggs	437.23
D Borland	1,272.07
J P Dunlop	372.03
T V Hooley	476.01
J J Quigley	2,189.39
A P Biggs	62.31
E A Coleman	703.18
V M Jones	846.24
I V Spivey	294.38
B J Biggs	917.24
Total Pensions	8,026.48
Crown Agents Commission	250.00
Total	8,276.48

Payment of these pensions was transferred from the Crown Agents to Creaseys from January 1996. At the same time, principally to ease administration it was decided to offer payment of these pensions annually.

In line with FIG pensions, these pensions have been increased by 5% from July 1996. The increase will be paid in January along with the normal pension payment

SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS

ESTIMATES 1996/97

Appendix B

GENERAL WARRANT

The Financial Secretary
Treasury
Stanley
FALKLAND ISLANDS

You are hereby authorised and required to pay during the Financial year

1 July 1996 to 30 June 1997 the sums specified in the under-mentioned schedule, as the service becomes due and are certified as such and correct by the Head of Department concerned.

And for so doing this, together with the accounts, certificates and other acquittances, shall be your sufficient warrant and discharge.

SCHEDULE

	£
Personal Emoluments	1,800
Other charges	644,600
Special Expenditure	336,000
Total	£982,400

this *4th* day of *September 1996*

R P Ralph
COMMISSIONER



**SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS**

ESTIMATES 1996/97

Appendix C

Explanatory Notes

REVENUE

0001	Landing Charges	£ 31,000
	Landing Charges levied on an estimated 1,000 tourists at US\$50 per person which gives a total of US\$50,000 at an exchange rate of £1=US\$1.59.	
0020	Sale of Stamps	40,000
	Estimated Sales:	
	Falkland Islands/South Georgia	£15,000
	Crown Agents	£25,000
	During the year one issue is planned for November 1996 featuring the Chinstrap Penguin.	
0061	Customs Services/Harbour Dues	38,000
	Harbour dues from cruise ships and fishing vessels based on rates which came into effect from September 1994.	
0070	Fishing Licences	750,000
	The amount of licensed fishing in SGSSI water is dependent upon decisions to be taken at CCAMLR in October 1996. Until they become known and SGSSI policy on licence fees is subsequently determined it is not possible to make more than a general estimate. The provision is based on £650,000 for toothfish and £100,000 for krill.	
0071	Transshipment Fees	15,000
	Based on 15 transshipments at £1,000	
0075	Sale of Water	500
	Sale of water to ships at £5.00 per tonne.	

**SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS**

ESTIMATES 1996/97

0130	Court Fees and Fines	£ 500,000
	<p>This is a figure for estimating purposes only. Revenue is entirely dependant upon successful prosecutions of identified breaches of SGSSI fisheries legislation and on the level of fines imposed by the Court.</p> <p>However a fine of £350,000 plus costs has been imposed on the Antonio Lorenzo, but payment has not been made at the time the estimates were prepared. A sum of £70,000 has been deposited in a client account with the legal representative of the owners.</p> <p>A fine of £1.8m was also imposed on the Thunnus, but again this has not yet been paid.</p>	
0185	Income Tax	5,000
	<p>Pensioners, the Marine Officers and BAS personnel all pay taxes.</p>	
0240	Investment Income	95,000
	<p>£1.9 million at 5%</p>	

**SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS**

ESTIMATES 1996/97

EXPENDITURE

Personal Emoluments

0310	Salaries - Established Staff and Acting Allowance	£ 600
------	--	----------

Contribution to Commissioner's Salary.

0315	Magistrate's Entertainment Allowance	1,200
------	---	-------

Allowance paid to Officer Commanding the Military detachment in South Georgia

Other Charges

0334	Passages	2,600
------	-----------------	-------

5 passages at £520. One for the Commissioner, one for the Assistant Commissioner and three for the Marine Officer.

0600	Telecommunications	5,000
------	---------------------------	-------

0602	Maintenance of Buildings and Equipment	500
------	---	-----

Contingency provision for repairs and renovations of the Marine Officer's house.

0604	Incidental Expenses	500
------	----------------------------	-----

Contingency Provision

0608	Stationery	1,000
------	-------------------	-------

Stationery and office materials for use by Marine Officer plus printing of official material for Commissioner's office.

0612	Insurance	17,000
------	------------------	--------

Employers Liability	£2,500
Public Liability	£14,500

0700	Mail Services	2,000
------	----------------------	-------

**SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS**

ESTIMATES 1996/97

0720	Stamps	£ 19,900
	Production Costs	£7,500
	Commission on Crown Agents sales	£6,250
	Commission on FIG Philatelic Bureau sales	£3,750
	VISA Commission	£400
	Local Assistance at KEP Post Office 50 hours at £5.00 per hour	£250
	Preparation of First Day Covers	£250
	Contingency	£1,500
0825	Rations for Marine Officer	1,500
	£3.95 per day for 366 days including overlapping periods and a small contingency.	
1201	Auditors Fees and Expenses	3,500
1203	Bank Charges	300
1300	Pensions	8,300
	See Appendix A	
1320	Contribution to FIG Central Administration	25,000
1500	Fishing Licence Administration	57,500
	Payment to FIG Fisheries Department of the fourth quarter of the first year at £13,862 and the first three quarters of the second year at £14,177	
	Total	£56,393
	Contingency	£1,107
1501	Fisheries Research and Protection	500,000
	Year 3 Payment for MRAG Research	£80,000
	Storage of Equipment etc.	£1,684
	Sub-Charters etc. For protection cruises	£380,000
	Insurance	£18,000
	Legal Fees etc.	£13,625
	Contingency	£6,691

**SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS**

ESTIMATES 1996/97

Special Expenditure

1702	Ancillary Equipment for Marine Officers	£ 2,500
	Tape Back-up Unit	£300
	Photocopier	£1,500
	Computer Consumables	£300
	Miscellaneous	£400
1903	Museum Project	65,000
	Contribution to South Georgia Whaling Museum	£25,000
	Re-roofing Grytviken Church	£40,000
1951	Domestic Equipment - Marine Officer	500
	Replacement and new items including furnishings.	
1952	Management Plan	10,000
	Ongoing and largely dependent upon action in UK.	
1954	South Georgia Illustrated Booklet	27,000
	Preparation and publication of 32 page booklet with separate folder including map and fact sheets to be given with effect from summer 1996/97 to those paying the passenger landing fee.	
1957	Wildlife Sites Map	1,000
	Provision for preparatory work on a detailed map showing main concentrations of wildlife - penguin colonies, seabird nesting and seal breeding sites - and other useful information. Intended as guide to military helicopter pilots of areas to avoid with low flying.	
1958	Thunnus	
	Expenditure incurred has been offset by revenue.	

**SOUTH GEORGIA
and the
SOUTH SANDWICH ISLANDS**

ESTIMATES 1996/97

1959	Demersal Survey	£ 200,000
------	------------------------	---------------------

A one month research cruise is planned for late 1996 to be undertaken by chartering a FPV from the FIG Fisheries Department.

1960	Survey of the South Sandwich Islands	30,000
------	---	---------------

A survey of the Seal and Seabird distribution and abundance to be undertaken by Jerome Poncet.