

D

(Formerly)

D / 6 / 5 6

D
/
6
/
5
6SUBJECT :

1954
Dependencies Account 1955.

Director General Colonial Audit's Report.

CONNECTED FILES.

NUMBER AND YEAR.

Saving

D/6/56.

From the Secretary of State for the Colonies.

To the Officer Administering the Government of FALKLAND ISLANDS

Date 5 September, 1956. (DEPENDENCIES)

No. 42 Saving

2
3

I enclose a certified copy of the abstract account for the Falkland Islands Dependencies for the year ended 30th June, 1955, together with the report of the Director General of the Oversea Audit Service.

2. With reference to paragraph 2 of the Auditor's Report, I should draw your attention to the fact that the Auditor has reported in each Annual Report since that for 1950 that no Pensions Register is maintained.

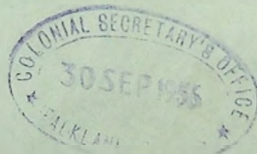
3. I should be glad to receive as early as possible your report on the accounts in question together with the points made by the Director General.

SECEER

AT fix

?
Φ
27x

See 14.



Please quote in reply.
No...D/6/56...

FALKLAND ISLANDS DEPENDENCIES SURVEY,
PORT STANLEY,
FALKLAND ISLANDS.
1st November, 1956.

10

Sir,

I have the honour to report on the accounts of the Dependencies for the year ended 30th June, 1955 and to give below a list of appendices to the Report :-

(12)

1. Statement of Assets and Liabilities as at 30th June, 1955.
2. Annual Abstract of Receipts and Payments.
3. Detailed Revenue.
4. Detailed Expenditure.
5. Advances.
6. Deposits.
7. Investments.
8. Certificate from the Secretary of the Falkland Islands Dependencies Survey.

2. Revenue exceeded the estimate of £242,132 by £58,195. The main items contributing to increased revenue were:- Whale and Seal Oil (£98,487), Income Tax (£52,950), and Sale of Stamps (£14,074).

Included in the Revenue was a grant from H.M. Government of £85,650.

3. Expenditure was £37,011 in excess of the Estimate of £271,500. Over-expenditure amounting to £78,132 occurred on Head 5, F.I.D.S. Bases; the major excesses being on the following sub-heads: B.2 Provisions and Canteen Stores (£6,928) B.3 Equipment. General (£10,669), B.6 Clothing (£4,585), C.12 New Base Buildings (£9,932) and New Item Charter "Norsel" (£39,517).

As a result of the extension of the activities of the Survey, agreed upon after the Estimates were in printed form, it was foreseen in the Secretary of State's Despatch No. 9 of the 19th March, 1955 that final expenditure for 1954/55 would appear in a different form from that shown in the Approved Estimates and that an application to incur supplementary expenditure would become necessary.

(18)
0284 / 5/11/11

The excesses were to some extent offset by a saving of £44,600. under Head 6. R.R.S. "John Biscoe" "Contribution to Renewals Fund". This sum was set aside towards meeting the cost of establishing two new bases. Paragraph 3 of the Secretary of State's Despatch No. 9 refers.

There was a total deficit of £8,184 on the year's working.

/4.....

Please quote in reply.

No.....

FALKLAND ISLANDS DEPENDENCIES SURVEY,

PORT STANLEY,

FALKLAND ISLANDS.

1st November, 1956.

- 2 -

4. The General Revenue Balance which was £111,048 at the 30th June, 1954 decreased to £96,886 as a result of the deficit mentioned in the previous paragraph and of the deduction of the appreciation of Investments, Reserve Fund for the financial years ended 30th June, 1953 and 1954.

5. Investments held were revalued at the mid-market prices prevailing on the 30th June, 1955. Depreciation amounting to £8,885. 13. 4d. was charged to the Reserve Fund (£4,024. 10. 8d.) and to the John Biscoe Renewals Fund (£4,861. 2. 8d.)

Appreciation of investments amounting to £5,977. 18. 6d. for the financial years ended 30th June, 1953 and 1954 was transferred to the Reserve Fund from the General Revenue Balance (see paragraph 4 above) in accordance with Colonial Regulation No. 230.

6. At the close of the year the Reserve Fund was under-invested and the John Biscoe Renewals Fund over-invested. This was adjusted in the financial year ended 30th June, 1956 by the transfer of investments to the value of £49,600 to Investments, Reserve Fund from Investments, John Biscoe Renewals Fund.

7. All expenditure in excess of the Estimates is covered by Special Warrants. A Schedule of Additional Provision was despatched to the Secretary of State for his approval under cover of Savingsgram No. 30 Dependencies of the 12th July, 1956.

8. The Supplementary Appropriation (Dependencies) (1954-55) Ordinance was enacted on the 18th July, 1956 and published in the Falkland Islands Gazette for the Month of August, 1956.

I am, Sir,

Your obedient servant,

W. J. J. J.

Assistant Treasurer,
Falkland Islands Dependencies Survey.

The Honourable,
The Colonial Secretary,
Stanley.

FALKLAND ISLANDS DEPENDENCIES

Annual Abstract Account 1954/5.

FALKLAND ISLANDS DEPENDENCIES.

Statement shewing total Receipts for the year ended 30th June, 1955

RECEIPTS	Amount Estimated.	Actual Receipts.	Over the Estimate.	Under the Estimate.
	£	£ s. d.	£ s. d.	£ s. d.
Net Balance ...		6545 10 8		
1. Customs ...	84400 0 0	118895 14 11	34495 14 11	
2. Port Dues ...	200 0 0	200 0 0		
3. Internal Revenue ...	42420 0 0	54524 0 7	12104 0 7	
4. Fees ...	995 0 0	793 3 6		201 16 6
5. Rents ...	1631 0 0	1892 18 2	261 18 2	
6. Post Office ...	5000 0 0	16698 2 10½	11698 2 10½	
7. Miscellaneous ...	7780 0 0	21672 13 3	13892 13 3	
8. Contribution from H.M. Government	99706 0 0	85650 0 0		14056 0 0
£	242132 0 0	300326 13 3½	72452 9 9½	14257 16 6
Advances ...		36789 3 8		
Deposits ...		30413 11 1½		
Remittances ...		184224 0 6		
Investments ...		307705 13 4		
Reserve Fund ...		5977 18 6		
"John Biscoe" Renewals Fund ...		2560 13 9		
Investments Adjustment Account ...		8885 13 4		
Total Receipts ...		876883 7 6		
Balance 1/7/54 ...		6545 10 8		
TOTAL ...	£	883428 18 2		

FALKLAND ISLANDS DEPENDENCIES.

Statement of Assets and Liabilities as at 30th June, 1955.

LIABILITIES						£	s.	d.	ASSETS						£	s.	d.					
DEPOSITS									CASH BALANCES													
Miscellaneous	...	...	...	£24,276	16	11½			South Georgia	...	...	...	£ 828	15	8							
Security	...	...	...	10,000	0	0			Crown Agents	...	...	...	391	7	4							
							34,276	16	11½								1,220	3	0			
REMITTANCES				...	...	...	...	...	11,053	14	7	Joint Colonial Fund				...	...	...	95,000	0	0	
FUNDS									REMITTANCES IN TRANSIT							...	...	...	28,580	12	4	
Reserve Fund	...	...	...	£123,522	16	2			INVESTMENTS													
"John Biscoe" Renewals Fund	...	...	...	20,392	0	5			Reserve Fund	...	...	...	£70,127	5	1							
							143,914	16	7	"John Biscoe" Renewals Fund	...	...	69,992	0	5							
										Security Deposit	...	...	9,903	15	0							
TOTAL LIABILITIES				...	...	...	...	...	189,245	8	1½								150,023	0	6	
GENERAL REVENUE BALANCE ACCOUNT									ADVANCES							...	...	...	11,307	10	0	
Balance as at the 1st July, 1954	...	...	...	£111,048	5	7																
Deduct: Appreciation of Investments Reserve																						
Fund for the years 1952/53 and 1953/54	...	...	...	5977	18	6 °																
							£105,070	7	1													
Deduct: Deficit for the year 1954/55	...	...	...	8,184	9	4½																
Balance at 30th June, 1955				...	...	...	...	...	96,885	17	8½											

* Sum of £5977 : 18 : 6d. credited to Reserve Fund in accordance with S/S Saving 157 of 8th December, 1953.

E. F. LELLMAN,

Acting Colonial Treasurer,

4th January, 1956.

FALKLAND ISLANDS DEPENDENCIES

DETAILED STATEMENT OF EXPENDITURE FOR THE YEAR ENDED 30th JUNE, 1955.

Head and Subhead	Estimate	Actual			Over the Estimate			Under the Estimate		
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.
<u>General</u>										
1. Personal Emoluments	8959	9871.	2.	9.	912.	2.	9.			
2. Fuel and Light	5000	1948.	4.	8.				3051.	15.	4.
3. Maintenance of Works and Buildings	1000	839.	5.	11.				160.	14.	1.
4. Furniture Govt. Quarters	250	503.	12.	3.	253.	12.	3.			
5. Maintenance of W/T Station	380	1012.	12.	11.	632.	12.	11.			
6. Motor Boat, fuel etc.	40	43.	4.	6.	3.	4.	6.			
7. Uniforms	30	-.	-.	-.				30.	-.	-.
8. Fire Insurance, Govt, Buildings	135	134.	12.	2.				-.	7.	10.
9. Casual Labour	25	24.	10.	5.				-.	9.	7.
10. Passages	1600	2532.	12.	2.	932.	12.	2.			
11. Subventions	132	200.	-.	-.	68.	-.	-.			
12. Stationery etc.	30	89.	17.	1.	59.	17.	1.			
13. Postal Stores	5	49.	15.	6.	44.	15.	6.			
14. Telegrams	25	8.	10.	8.				16.	9.	4.
15. Contribution to Central (Colony) Administration	10000	10000.	-.	-.						
16. Crown Agents Expenses	250	497.	4.	7.	247.	4.	7.			
17. Medical Services	200	247.	8.	3.	47.	8.	3.			
18. Pensions	950	1804.	-.	9.	854.	-.	9.			
19. Maintenance of Defence Equipment	25	24.	-.	-.				1.	-.	-.
20. Contingencies	10	57.	14.	1.	47.	14.	1.			
21. Overpayments Refunded	5	4.	9.	9.				-.	10.	3.
22. Customs Refunds	420	594.	11.	-.	174.	11.	-.			
23. Purchase of Canteen Stores	100	-.	-.	-.				100.	-.	-.
24. Provisions	1560	403.	16.	7.				1156.	3.	5.
25. Equipment General	100	277.	9.	10.	177.	9.	10.			
26. " Meteorological	300	164.	18.	10.				135.	1.	2.
27. " Scientific	25	50.	-.	-.	25.	-.	-.			
28. Books and Periodicals	20	12.	17.	5.				7.	2.	7.
29. Freight Charges	200	1258.	8.	-.	1058.	8.	-.			
30. Clothing	50	18.	8.	11.				31.	11.	1.
31. Stamps	10	4900.	3.	7.	4890.	3.	7.			
32. Carriage of Mails	100	108.	11.	3.	8.	11.	3.			
33. Refunds of Income Tax	10	-.	-.	-.				10.	-.	-.
34. Maintenance of Radio Beacons	150	48.	6.	-.				101.	14.	-.
35. Replacement of cookers in Govt. quarters	120	-.	-.	-.				120.	-.	-.
36. Purchase and erection of Nissen Huts for Fuel Stores	500	1.	13.	10.				498.	6.	2.
37. Survey of King Penguins	1230	1479.	13.	8.	249.	13.	8.			
N.I. Squash Court	-	1479.	2.	8.	1479.	2.	8.			
Provident Fund	-	165.	6.	6.	165.	6.	6.			
Head Stone-Late W. Barlas	-	140.	9.	-.	140.	9.	-.			
Renewal Govt. Jetty	-	6692.	2.	3.	6692.	2.	3.			
South Georgia Expedition	-	16.	11.	2.	16.	11.	2.			
	33946	47705.	8.	11.	19180.	13.	9.	5421.	4.	10.

DETAILED STATEMENT OF EXPENDITURE (Contd.)

Head and Subhead	Estimate	Actual	Over the Estimate	Under the Estimate
	£	£. s. d.	£. s. d.	£. s. d.
2. F.I.D.S. Rear Base				
1. Personal Emoluments	808	795. 11. 8.		12. 8. 7.
2. Rentals	50	50. -. -.		
3. Travelling expenses and allowances	80	99. 7. 11.	19. 7. 11.	
4. Stationery & Office equipment	40	68. 2. 3.	28. 2. 3.	
5. Crown Agents Departmental charges	1000	2768. 18. 1.	1768. 18. 1.	
6. Medical Examinations	250	244. 18. 4.		5. 1. 8.
7. C.A. Expenses in connection with appointments	1000	1281. 13. 5.	281. 13. 5.	
8. National Health Contributions	15	14. 7. 9.		-. 12. 3.
9. Contingencies	50	28. 5. -.		21. 15. -..
10. Courses of Instruction	300	600. 10. 4.	300. 10. 4.	
	3593	5951. 14. 9.	2398. 12. -..	39. 17. 3.
3. F.I.D.S. Headquarters Administration				
1. Personal Emoluments	2850	3108. 12. 6.	258. 12. 6.	
2. Telegrams	500	424. -. 11.		75. 19. 1.
3. Passages	7000	7120. 4. 2.	120. 4. 2.	
4. Freight charges	3000	3573. 11. 4.	573. 11. 4.	
5. Books and Periodicals	50	8. 1. 9.		41. 18. 3.
6. Heat and Light	10	11. 16. 5.	1. 16. 5.	
7. Office and General	130	123. -. 3.		6. 19. 9.
8. Insurance of buildings and stores	100	67. 4. -..		32. 16. -..
9. Local Transport	100	35. 15. 7.		64. 4. 5.
10. Printing, duplicating etc.	20	-. -. -..		20. -. -..
11. Repairs & Mtr. of buildings	200	341. 6. 4.	141. 6. 4.	
12. Contingencies	25	59. 17. -..	34. 17. -..	
13. Old Age Pensions contributions	25	23. 8. -..		1. 12. -..
N.I. Provident Fund	-	10. 7. 8.	10. 7. 8.	
C. Special Expenditure				
14. Purchase of Houses and Furniture	4400	3804. 9. 8.		595. 10. 4.
	18410	18711. 15. 7.	1140. 15. 5.	838. 19. 10.
4. F.I.D.S. Headquarters Meteorological Service				
1. Personal Emoluments	7334	6907. 16. 5.		426. 3. 7.
2. Stores and equipment	600	828. 10. 5.	228. 10. 5.	
3. Office and General	275	168. 9. 9.		106. 10. 3.
4. Office Cleaning (Wages)	265	276. 9. -..	11. 9. -..	
5. Publications & Periodicals	25	33. 8. 5.	8. 8. 5.	
6. Heat, light & power	200	181. 2. 6.		18. 17. 6.
7. Insurance of Stores and Buildings	20	-. -. -..		20. -. -..
8. Repairs and maintenance of buildings	450	451. 15. -..	1. 15. -..	
9. Temporary Clerical Assistance	100	158. 6. -..	58. 6. -..	
10. Contingencies	10	33. 13. 9.	23. 13. 9.	
11. O.A.P. Contributions	110	96. 10. -..		13. 10. -..
Carried Forward	9389	9136. 1. 3.	332. 2. 7.	585. 1. 4.

DETAILED STATEMENT OF EXPENDITURE (CONTD.)

Head and Subhead	Estimate	Actual			Over the Estimate			Under the Estimate		
	£	£.	s.	d.	£.	s.	d.	£.	s.	d.
brought forward	9389	9136.	1.	3.	332.	2.	7.	585.	1.	4.
12. Transmitting Equipment-receiving acrials, masts & auxiliary equipment	150	32.	11.	4.				117.	8.	8.
13. Library	50	12.	10.	5.				37.	9.	7.
14. Additions to buildings	240	241.	9.	11.	1.	9.	11.			
15. Course of instruction for W/T Operators	50	42.	-	-				8.	-	-
16. Printing of Special Publications	1400	173.	4.	7.				1226.	15.	5.
N.I.Provident Fund	-	74.	2.	2.	74.	2.	2.			
	11279	9711.	19.	8.	407.	14.	8.	1974.	15.	-

5. F.I.D.S. Bases

								247.	-	8.
1. Personal Emoluments	31205	30957.	19.	4.						
2. Provisions, canteen stores	11000	17927.	11.	7.	6927.	11.	7.			
3. Equipment (General)	7000	17668.	14.	3.	10668.	14.	3.			
4. " (Meteorological)	3500	5568.	13.	6.	2068.	13.	6.	65.	7.	9.
5. " (Scientific)	975	902.	12.	3.						
6. Clothing	1000	5585.	7.	7.	4585.	7.	7.	514.	5.	8.
7. Fuel and Lubricants	3500	2985.	14.	4.				432.	3.	5.
8. Buildings, repairs and maintenance	1000	567.	16.	7.						
9. Mtce. of coastal lights	25	29.	11.	4.	4.	11.	4.			
10. Books and Periodicals	150	438.	18.	1.	288.	18.	1.	3.	18.	-
11. Contingencies	25	21.	2.	-						
12. New Base Buildings	7000	16932.	3.	1.	9932.	3.	1.			
13. Experimental Met.Equipment	300	304.	13.	1.	4.	13.	1.			
14. Scientific programme								5276.	14.	10.
Southern bases	10000	4725.	5.	2.				109.	14.	6.
15. Replacement of generators	500	390.	5.	6.				1944.	10.	3.
16. Non magnetic Hut	7000	5055.	9.	9.						
N.I.Charter "Norsel"	-	39517.	1.	8.	39517.	1.	8.			
Husky dogs	-	641.	7.	4.	641.	7.	4.			
Met. Equipment Base E	-	527.	15.	9.	527.	15.	9.			
Aircraft Insurance	-	554.	9.	-	554.	9.	-			
Ionospheric Equipment	-	2410.	14.	6.	2410.	14.	6.			
	84180	153718.	5.	8.	78132.	-	9.	8593.	15.	1.

6. "John Biscoe"

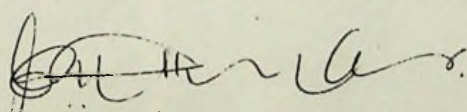
								727.	10.	-
1. Personal Emoluments	14163	13435.	10.	-						
2. Victualling	5500	6178.	16.	8.	678.	16.	8.	636.	-	1.
3. Ships Stores	1600	963.	19.	11.				240.	5.	10.
4. Medical Stores	250	9.	14.	2.				14.	8.	5.
5. Watering	100	85.	11.	7.						
6. Fuel and Lubricants	8000	10196.	10.	10.	2196.	10.	10.			
7. Insurance of Officers and Crew	310	196.	17.	3.				113.	2.	9.
8. Insurance of Ship and Cargo	3000	2649.	8.	6.				350.	11.	6.
9. Port dues, Berthing charges, commission etc.	1700	887.	-	2.				812.	19.	10.
10. Running repairs and maintenance	5000	2282.	4.	6.				2717.	15.	6.
11. Annual refit	26000	25841.	14.	11.				158.	5.	1.
12. Renewals Fund contribution	44600	-	-	-				44600.	-	-
13. Travelling expenses	100	43.	3.	2.				56.	16.	10.
carried forward	110323	62770.	11.	8.	2875.	7.	6.	50427.	15.	10.

DETAILED STATEMENT OF EXPENDITURE (CONTD.)

Item and Subhead	Estimate	Actual	Over the Estimate			Under the Estimate		
	£	£. s. d.	£.	s.	d.	£.	s.	d.
brought forward	110323	62770. 11. 8.	2875.	7.	6.	50427.	15.	10.
14. Ships Laundry	250	102. 8. 2.				147.	11.	10.
15. Clothing	400	348. 8. -.				51.	12.	-.
16. Contingencies	100	51. 6. 9.				48.	13.	3.
17. Hire of Radio Equipment	500	350. 3. 3.				149.	16.	9.
18. Loading charges	500	629. 19. 10.	129.	19.	10.			
19. O.A.P. Contributions	245	118. 1. 9.				126.	18.	3.
20. Provident Fund	60	363. 14. 8.	303.	14.	8.			
21. Professional services etc. New Ship	1000	50. -. -.				950.	-.	-.
22. Film Projector and Equipment	300	297. 1. 4.				2.	18.	8.
N.I. Scow and Motor Boat	-	2149. 6. 9.	2149.	6.	9.			
Uniforms "John Biscoe"	-	320. 19. 2.	320.	19.	2.			
	113678	67552. 1. 4.	5779.	7.	11.	51905.	6.	7.

7. F.I.D.S. Scientific Bureau

1. Personal Emoluments	4064	4211. 6. 3.	147.	6.	3.			
2. Rent	625	625. -. -.						
3. Photographs	200	46. 12. 11.				153.	7.	1.
4. Travelling Expenses	200	69. 1. -.				130.	19.	-.
5. Scientific Services	100	46. 6. 6.				53.	13.	6.
6. Publication of Scientific Reports	1000	15. 4. -.				984.	16.	-.
7. Contingencies	150	69. 18. 1.				80.	1.	11.
8. Office Equipment	75	25. 13. 4.				49.	6.	8.
N.I. Honorarium for Services to B.B.C.	-	50. -. -.	50.	-.	-.			
B.B.C. Publicity expenses	-	- 14. 8.	-.	14.	8.			
	6414	5159. 16. 9.	198.	-.	11.	1452.	4.	2.


 Acting Colonial Treasurer
 4th January, 1956.

PALM LAND ISLANDS DEPENDENCIES

INVESTMENTS

JOHN BISCOE RENEWALS FUND

Name of Stock	%	Face Value of Stocks.			Book Value prior to re- valuation			Price	Market Value of Investments at 30th June, 1955		
		£.	s.	d.	£.	s.	d.		£.	s.	d.
British Guiana 1966/68	3½	91.	14.	2.	86.	13.	4.	91½	83.	18.	5.
E.A.H.C. 1966/68	3½	5222.	14.	7.	4935.	9.	7.	90½	4726.	11.	5.
Savings Bonds 1955/65	3	16421.	18.	2.	16501.	-.	3.	91½	15026.	-.	11.
Nigeria 1963	4	5081.	7.	3.	5182.	19.	9.	98½	5005.	2.	10.
Uganda 1966/69	3½	95.	12.	10.	90.	7.	8.	90½	86.	11.	2.
Tanganyika 1967/72	4¾	5275.	11.	5.	5354.	14.	1.	98½	5196.	8.	9.
Conversion Stock 1969	3½	33399.	14.	7.	33902.	1.	-.	93½	31228.	15.	-.
E.A.H.C. 1968/71	4	7627.	15.	8.	7509.	3.	-.	97½	7437.	1.	10.
Savings Bonds 1960/70	3	1405.	5.	6.	1290.	14.	5.	85½	1201.	10.	3.
		74621.	14.	2.	74853.	3.	1.		69992.	-.	5.
Depreciation					4861.	2.	8.				
		74621.	14.	2.	69992.	-.	5.		69992.	-.	5.

RESERVE FUND

Name of Stock	%	Face Value of Stocks			Book Value prior to revaluation			Price	Market Value of Investments at 30th June, 1955		
		£.	s.	d.	£.	s.	d.		£.	s.	d.
Ceylon 1965	4½	5000.	-.	-.	5200.	-.	-.	102½	5125.	-.	-.
Ceylon 1960/70	5	9047.	5.	9.	9544.	17.	8.	103	9318.	14.	1.
Cyprus 1956/66	4	5000.	-.	-.	5025.	-.	-.	97½	4875.	-.	-.
Gold Coast 1956	4½	5025.	3.	-.	5175.	18.	1.	98½	4949.	15.	6.
Gold Coast 1960/70	4½	2864.	15.	7.	2907.	15.	-.	100	2864.	15.	7.
Kenya 1961/71	4½	7428.	13.	5.	7614.	7.	9.	100½	7465.	16.	3.
Nigeria 1966/71	2½	5982.	8.	6.	5055.	3.	-.	80½	4815.	17.	1.
Nigeria 1963	4	1140.	3.	5.	1162.	19.	5.	98½	1123.	1.	5.
Australia 1965/69	3½	4326.	16.	8.	4045.	11.	10.	87½	3785.	19.	7.
Brighton 1960/70	3½	2930.	8.	1.	2871.	15.	11.	89½	2622.	14.	3.
Savings Bonds 1955/65	3	15482.	10.	10.	15559.	19.	1.	91½	14166.	10.	7.
Savings Bonds 1960/70	3	981.	14.	1.	932.	12.	4.	85½	839.	7.	2.
Savings Bonds 1965/75	3	9790.	-.	8.	9055.	15.	8.	83½	8174.	13.	7.
		75000.	-.	-.	74151.	15.	9.		70127.	5.	1.
Depreciation					4024.	10.	8.				
		75000.	-.	-.	70127.	5.	1.		70127.	5.	1.

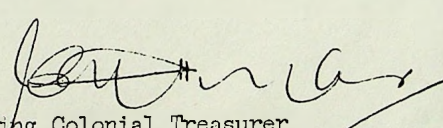
SECURITY DEPOSIT

Name of Stock	Face Value of Stocks			Book Value prior to re- valuation			Price	Market Value of Investments at 30th June, 1955		
	£.	s.	d.	£.	s.	d.		£.	s.	d.
Treasury Bills	10000.	-.	-.	9903.	15.	-.		9903.	15.	-.

FALKLAND ISLANDS DEPENDENCIES

Statement of Advances Outstanding at 30th June, 1955.

	£.	s.	d.	£.	s.	d.
<u>Other Administrations :-</u>						
British Broadcasting Corporation	33.	4.	6.			
Colonial Office	191.	2.	4.			
Colony Account	4884.	6.	11.			
Discovery Committee	2.	-.	-.			
Owners m.v. "Norsel"	526.	11.	7.			
Reuters	-.	5.	7.	5637.	10.	11.
<u>Personal Advances</u>						
Sundry				2459.	14.	-.
<u>Miscellaneous "</u>						
Falkland Islands Co. Ltd.	31.	10.	10.			
F.I.D.S. Christmas Cards	13.	7.	3.			
" Personnel	674.	9.	9.			
" Scientific Bureau	10.	-.	-.			
"John Biscoe" Disbursements	2167.	3.	10.			
" " Wine Account	21.	2.	1.			
" " W/T Account	276.	7.	3.			
Locally recruited F.I.D.S.	30.	2.	-.			
"Norsel" Canteen Account	56.	15.	3.	3260.	18.	3.
				11358.	3.	2.
				50.	13.	2.
<u>Less Credit Balance</u>				£ 11307.	10.	-.
				=====		


Acting Colonial Treasurer
4th January, 1956.

FALKLAND ISLANDS DEPENDENCIES

Statement of Deposits outstanding at the 30th June, 1955.

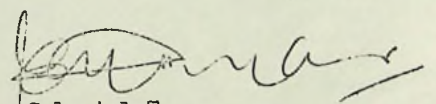
	£.	s.	d.	£.	s.	d.
Colony Account				20247.	10.	-
Security Deposit				10000.	-	-

Sundry Deposits :-

British Broadcasting Corporation	1000.	-	-			
F.I.D.S. Dinghies	18.	10.	-			
"John Biscoe" Canteen A/c etc.	316.	3.	7.			
Locally recruited F.I.D.S.	31.	9.	5.			
Master "John Biscoe"	610.	-	-			
Miscellaneous	466.	10.	10.			
Salvage "Charlton Monarch"	20.	6.	6.	2463.	-	4.

Wireless Telegraph Monies :-

Bases	206.	12.	11.			
"Norsel"	9.	-	-			
South Georgia	1376.	-	10 ¹ / ₂	1591.	13.	9 ¹ / ₂
				34302.	4.	1 ¹ / ₂
Less Debit Balance ("John Biscoe" W/T Monies)				25.	7.	2.
				£ 34276.	16.	11 ¹ / ₂


Acting Colonial Treasurer

4th January, 1956.

Please quote in reply.

No. FIDS 6/608.

COPY.

FALKLAND ISLANDS DEPENDENCIES SURVEY.

PORT STANLEY,

FALKLAND ISLANDS.

13th January, 1956.

Falkland Islands Dependencies Survey.

I hereby certify that the expenditure incurred during the 1954/55 financial year was strictly in accordance with the Programme of Work for 1954 and 1955 approved by the Secretary of State for the Colonies in his telegrams numbers 95 FIDEP of the 17th October, 1953 and 89 FIDEP of the 7th October, 1954.

F.K. Elliott

Secretary.

Falkland Islands
Dependencies Survey.

Statement shewing total Payments for the year ended 30th June, 1955

PAYMENTS				Amount Estimated.			Actual Payments.			Over the Estimate.			Under the Estimate.		
				£			£	s.	d.	£	s.	d.	£	s.	d.
1. General	...	...		33946	0	0	47705	8	11	13759	8	11			
2. FIDS Rear Base	...	...		3593	0	0	5951	14	9	2358	14	9			
3. FIDS Headquarters (Administration)				18410	0	0	18711	15	7	301	15	7			
4. FIDS Headquarters (Meteorological Service)				11279	0	0	9711	19	8				1567	0	4
5. FIDS Bases	...	...		84180	0	0	153718	5	8	69538	5	8			
6. FIDS "John Biscoe"	...	...		113678	0	0	67552	1	4				46125	18	8
7. Scientific Bureau	...	...		6414	0	0	5159	16	9				1254	3	3
				£	271500	0 0	308511	2 8		85958	4 11		48947	2 3	
Advances	...	...	...				37624	0	11						
Deposits	...	...	...				19797	7	2						
Remittances	...	...	...				219190	17	2						
Investments	...	...	...				273336	2	1						
Reserve Fund	...	...	...				4024	10	8						
"John Biscoe" Renewals Fund	...	...	...				4861	2	8						
Investments Adjustment Account	...	...	...				8885	13	4						
General Revenue Balance Account	...	...	...				5977	18	6						
Total Payments				...			882208	15	2						
Balance 30/6/55				...			1220	3	0						
TOTAL				...	£		883428	18	2						

E. F. LELIMAN,

Acting Colonial Treasurer.

4th January, 1956.

13.

1. Dec/FIDS.

2. H.C.S.

Ref. (1) - (9)

Please see report of on 1954/55 expenditure

Accounts at (10) and appendices at (12). Providing that
8.7 d. approve schedule of additional provision distributed
at (31) on 0284/5/VIII (estimate 1954/55) the accounts for

1954/55 are complete.

? Dec/FIDS will supply certificates to the effect

that expenditure was in accordance with the programme of

work. Two copies will be required for S & S. and one copy

for file.

Draft letter to S & S. Two copies of Report

and accompanying statements submitted.

W.D. Young.

A/T. FIDS

2/11/56.

H.C.S.

Adm.

When

13/11/56.

See comment on 2/11/56
2/11/56

2/11/56

at 14.

28/11/56.

YE
Further you now approve D.O. at cost.

A

14

Government House,
Port Stanley,
Falkland Islands.

29th November, 1956.

FALKLAND ISLANDS.

No. 42 DEPENDENCIES.

Sir,

1
10 I have the honour to refer to your Savings No. 42 Dependencies of the 5th September, 1956, and to forward in duplicate a report on the accounts of the Dependencies for the year ended 30th June, 1956, together with supporting statements.

2. With reference to paragraph 2 of your Savings, a pensions Register has been introduced and has been in operation since the beginning of the Dependencies financial year for 1956-57.

3. I have the following observations to offer on the comments made by the Director General of the Overseas Audit Service in his Report :-

2 (i) Paragraph 3 of the Director General's Report.

The sum of £13,855. 8. 8d. representing arrears of revenue of Export Duties, Whale and Seal Oil was received in July 1956 and has been credited to revenue in the Dependencies financial year ending 30th June, 1957.

A return of arrears of revenue is being prepared for the financial year ended 30th June, 1956 and will be submitted annually in future.

(ii) Paragraph 4 of the Director General's Report.

53/245 Your approval was received in telegram FIDEP 286 of 27.9.56. to charge to expenditure the sum of £5,601. in the financial year ended 30th June, 1956. This amount will clear from the Advances Ledger (a) accounts considered to be irrecoverable (£854) and (b) accounts not cleared because the information necessary for their allocation was not available (£2,947). The amounts outstanding on Advance Accounts brought forward from previous years have now been cleared except for a very few minor items which we hope to clear in the near future. Amounts on Deposit owing to Revenue have been transferred in the financial year ended 30th June, 1956.

/(111).....

The Right Honourable Mr. Alan Lennox-Boyd, P.C., M.P.,
Secretary of State for the Colonies,
COLONIAL OFFICE.

15

(iii) Paragraph 6 of the Director General's Report.

The under-investment of the Reserve Fund and the over-investment of the John Biscoe Renewals Fund has been adjusted by the transfer of investments to the value of £49,600 from Investments, John Biscoe Renewals Fund to Investments, Reserve Fund.

(iv) Paragraph 7 of the Director General's Report.

The interest on the investments held for the Reserve Fund is now credited to the Fund and not to General Revenue.

(v) Paragraph 8 of the Director General's Report.

0254/5/vii/31
The Supplementary Appropriation Ordinance for 1954-55 has now been enacted and was published in the Falkland Islands Gazette for the month of August, 1956.

(vi) Paragraph 9 of the Director General's Report.

All excess expenditure has been covered by Special Warrants. A Schedule of Additional Provision was sent to you for your approval under cover of my Savingram No. 30 of 12th July, 1956.

(vii) Paragraph 11 of the Director General's Report.

The need to obtain your prior authority for expenditure in excess of the approved estimates and beyond my own powers of approval is fully appreciated and whenever possible this is done, but in practice it frequently happens that the fact that there has been over-expenditure is not known until Crown Agents Accounts are received here.

I have the honour to be,

Sir,

Your obedient servant,

(Signed) O. R. ARTHUR

GOVERNOR.

fast

D161561

20

C.G. Ref: WAF 36/684/01

FALKLAND ISLANDS
DEPENDENCIESNo. 8COLONIAL OFFICE,
THE CHURCH HOUSE,
GRAND SMITH STREET,
LONDON S.W.1.

/ March 1957.

Sir,

42-14 I have the honour to refer to Mr. Arthur's despatch
No. 42 Dependencies of the 29th November, 1956 on the subject of
the accounts of the Dependencies for the year ending 30th June, 1956

2. The replies given to the comments of the Director General
of Oversea Audit have been examined and found satisfactory.

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

Alan Lennox Boyd

TO THE OFFICER ADMINISTERING
THE GOVERNMENT OF
FALKLAND ISLANDS

PAJ
26/4

21

At. F. J. S.

to make so.

L. 1. 17/4

22

Notes thank you.

W. S.

24/4.

