



FALKLAND ISLANDS

# Part 1 - OPERATING BUDGET

Approved

## ESTIMATES

of

### REVENUE AND EXPENDITURE

for the year

1993 - 94

Price £10



## ESTIMATES, FALKLAND ISLANDS, 1993/94

## INDEX

	Page
INTRODUCTORY NOTES	1 - 2
APPROPRIATION ORDINANCE	3
PROVISIONAL GENERAL WARRANT	4
SUMMARY OF OPERATING & CAPITAL BUDGETS	5
OPERATING REVENUE BY COST CENTRE	6
TOTAL REVENUE (GRAPHIC)	7
OPERATING REVENUE BY SERVICE	8
OPERATING REVENUE BY ACCOUNT CODE	9 - 10
OPERATING EXPENDITURE BY COST CENTRE	11
TOTAL EXPENDITURE (GRAPHIC)	12
OPERATING EXPENDITURE BY SERVICE	13 - 14
OPERATING EXPENDITURE BY ACCOUNT CODE	15 - 18
ABSTRACT OF CAPITAL REVENUE & EXPENDITURE	19
CAPITAL EXPENDITURE (GRAPHIC)	20
ABSTRACT OF FINANCIAL POSITION	21
CONSOLIDATED FUND (GRAPHIC)	22
SUMMARY OF DEPARTMENTAL SURPLUS/(DEFICIT)	23 - 25
GRADES AND SALARY SCALES	26
NUMBER OF ESTABLISHED & UNESTABLISHED POSTS	27 - 28
CONTRACT SALARIES	29 - 30
DEPARTMENTAL ESTABLISHED SALARIES	31 - 32
DEPARTMENTAL UNESTABLISHED SALARIES	33 - 34
100 AVIATION	
101 Civil Aviation	35 - 36
102 Falkland Islands Government Air Service	37 - 38
Summary	39
150 POSTS AND TELECOMMUNICATIONS	
151 Administration	40 - 41
152 Posts	42
153 Philatelic Bureau	43 - 44
154 Telecommunications	45
Summary	46
200 MEDICAL AND DENTAL	47 - 49

# ESTIMATES, FALKLAND ISLANDS, 1993/94

## INDEX

250 EDUCATION AND TRAINING	
251 Administration & General Expenses	50 - 51
252 Stanley Schools	52
253 Camp Education	52 - 53
254 Accommodation for Camp Children	54 - 55
255 Public Library	56
257 Swimming Pool & Sports Facilities	57 - 58
258 Further Education	59
259 Infant/Junior School	60 - 61
260 Senior School	62 - 63
Summary	64
300 CUSTOMS AND IMMIGRATION	65 - 66
310 SHIPPING SERVICES	
311 Coastal Service	67
320 FISHERIES	
321 Administration and General Expenses	68 - 69
322 Fisheries Protection Vessels	70
323 Harbour Control	71
324 Fisheries Aerial Surveillance	72
325 Fisheries Port & Storage System	73
326 Scientific Budget	74
Summary	75
350 PUBLIC WORKS DEPARTMENT	
351 Administration and Planning	76 - 77
352 Design and Contracts	78 - 79
353 Material Manufacturing	80 - 81
354 Plant & Vehicle Workshop	82 - 83
355 Electricity Supply	84 - 85
356 Property & Municipal Services	86 - 88
357 Water Supply	89 - 90
358 Housing	91
360 Highways	92 - 93
Summary	94
390 FOX BAY VILLAGE	95 - 96
400 AGRICULTURE	97 - 99
450 JUSTICE DEPARTMENT	
451 Attorney Generals Chambers	100 - 101
452 Court & Registry	102 - 103
Summary	104
500 FALKLAND ISLANDS DEFENCE FORCE	105 - 106

# ESTIMATES, FALKLAND ISLANDS, 1993/94

## INDEX

INTRODUCTORY NOTES	Page 1 - 2
APPROPRIATION ORDINANCE	3
PROVISIONAL GENERAL WARRANT	4
SUMMARY OF OPERATING & CAPITAL BUDGETS	5
OPERATING REVENUE BY COST CENTRE	6
TOTAL REVENUE (GRAPHIC)	7
OPERATING REVENUE BY SERVICE	8
OPERATING REVENUE BY ACCOUNT CODE	9 - 10
OPERATING EXPENDITURE BY COST CENTRE	11
TOTAL EXPENDITURE (GRAPHIC)	12
OPERATING EXPENDITURE BY SERVICE	13 - 14
OPERATING EXPENDITURE BY ACCOUNT CODE	15 - 18
ABSTRACT OF CAPITAL REVENUE & EXPENDITURE	19
CAPITAL EXPENDITURE (GRAPHIC)	20
ABSTRACT OF FINANCIAL POSITION	21
CONSOLIDATED FUND (GRAPHIC)	22
SUMMARY OF DEPARTMENTAL SURPLUS/(DEFICIT)	23 - 25
GRADES AND SALARY SCALES	26
NUMBER OF ESTABLISHED & UNESTABLISHED POSTS	27 - 28
CONTRACT SALARIES	29 - 30
DEPARTMENTAL ESTABLISHED SALARIES	31 - 32
DEPARTMENTAL UNESTABLISHED SALARIES	33 - 34
100 AVIATION	
101 Civil Aviation	35 - 36
102 Falkland Islands Government Air Service	37 - 38
Summary	39
150 POSTS AND TELECOMMUNICATIONS	
151 Administration	40 - 41
152 Posts	42
153 Philatelic Bureau	43 - 44
154 Telecommunications	45
Summary	46
200 MEDICAL AND DENTAL	47 - 49



## ESTIMATES, FALKLAND ISLANDS, 1993/94

## INDEX

250 EDUCATION AND TRAINING	
251 Administration & General Expenses	50 - 51
252 Stanley Schools	52
253 Camp Education	52 - 53
254 Accommodation for Camp Children	54 - 55
255 Public Library	56
257 Swimming Pool & Sports Facilities	57 - 58
258 Further Education	59
259 Infant/Junior School	60 - 61
260 Senior School	62 - 63
Summary	64
 300 CUSTOMS AND IMMIGRATION	 65 - 66
 310 SHIPPING SERVICES	 
311 Coastal Service	67
 320 FISHERIES	 
321 Administration and General Expenses	68 - 69
322 Fisheries Protection Vessels	70
323 Harbour Control	71
324 Fisheries Aerial Surveillance	72
325 Fisheries Port & Storage System	73
326 Scientific Budget	74
Summary	75
 350 PUBLIC WORKS DEPARTMENT	 
351 Administration and Planning	76 - 77
352 Design and Contracts	78 - 79
353 Material Manufacturing	80 - 81
354 Plant & Vehicle Workshop	82 - 83
355 Electricity Supply	84 - 85
356 Property & Municipal Services	86 - 88
357 Water Supply	89 - 90
358 Housing	91
360 Highways	92 - 93
Summary	94
 390 FOX BAY VILLAGE	 95 - 96
 400 AGRICULTURE	 97 - 99
 450 JUSTICE DEPARTMENT	 
451 Attorney Generals Chambers	100 - 101
452 Court & Registry	102 - 103
Summary	104
 500 FALKLAND ISLANDS DEFENCE FORCE	 105 - 106

# ESTIMATES, FALKLAND ISLANDS, 1993/94

## INDEX

520 MINERAL RESOURCES	107
550 POLICE, FIRE & RESCUE SERVICE	
551 Police and Prisons	108 - 109
552 Fire and Rescue	110 - 111
553 Immigration	112 - 113
Summary	114
600 SECRETARIAT, TREASURY AND CENTRAL STORE	
601 Secretariat	115 - 116
602 Treasury	117 - 118
603 Investment Income & Public Debt Charges	119
604 Printing	120
605 Central Store	121 - 122
606 Broadcasting	123 - 124
607 Computer Section	125 - 126
Summary	127
650 PENSIONS AND GRATUITIES	128
700 SOCIAL WELFARE	129
750 THE GOVERNOR	130 - 131
800 LEGISLATURE	132 - 133
850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	134 - 135
870 FUND TRANSFERS	136
880 FIDC FUNDING	136
900 INCOME	137
APPENDICES	
Appendix A - Control of Expenditure	138 - 139
Appendix B - Departmental Vehicle Allocation	140 - 142



INTRODUCTION TO THE APPROVED ESTIMATES OF REVENUE  
AND EXPENDITURE FOR THE YEAR 1993/94

The Budget Estimates are presented in two parts -

PART I - covers operating revenue and expenditure and

PART 2 - covers capital revenue and expenditure and transfer payments

This format provides -

under PART I, detailed estimates of operating revenue and expenditure and the estimated operating surplus or (deficit) for each government department and each section of that department;

under Part 2, detailed estimates of capital revenue and expenditure showing expenditure divided according to cost centre as follows:

- 951 - General
- 952 - Loans and Investments
- 953 - Plant and Vehicles
- 954 - Roads
- 955 - Housing
- 956 - Government Buildings and Land
- 957 - Municipal Services
- 958 - Air Transportation
- 959 - Consultancies
- 960 - Departmental Capital Assets
- 999 - Transfer Payments

2. Each department is identified by a 3-digit departmental code. When a department is subdivided each section is allocated a cost centre code. This forms the first part of any departments revenue/expenditure code. Where a department has no sub-sections the departmental code is also the cost centre code.

The last four digits of the code identify each particular revenue and expenditure account which are grouped as follows -

- 0100 - 0299 Revenue
- 0300 - 0399 Salaries, Wages and Staff Costs
- 0400 - 0499 Vehicle Costs
- 0500 - 0599 Charges from Other Departments
- 0600 - 1699 Other Costs
- 1700 - 2999 Special Expenditure
- 3000 onwards Capital Expenditure

These account codes are common to all cost centres.

3. The Budget Estimates show the projection of revenues and expenditures in future years as well as the current year's appropriation. The projections provide a base on which the Government can determine how much can be committed to new projects and services each year. It is to be emphasised, however, that these projections are indicative only.

4. For each department and for the budget as a whole summaries and abstracts of revenue and expenditure are provided.

5. A list of Grades and Salary Scales for established staff is provided together with details of FIG Overseas Contract Salaries. A schedule of Established and Unestablished Salaries and Wages is also included.

6. The figures in brackets alongside of expenditure codes 0310 Salaries Established Staff and 0320 Wages Unestablished Staff represent the number of approved posts for 1993/94 for each cost centre. A summary of the number of approved posts is provided under Appendices.



The Appropriation Ordinance 1993  
(No: 1 of 1993)

ARRANGEMENT OF PROVISIONS

Section

1. Short title.
2. Appropriation of £28,584,900 for the service of the year 1993-1994.

SCHEDULE

ELIZABETH II



Colony of the Falkland Islands

DAVID EVERARD TATHAM, C.M.G.,  
*Governor.*

The Appropriation Ordinance 1993

(No: 1 of 1993)

An Ordinance  
to provide for the service of the Financial Year commencing on 1 July 1993 and  
ending on 30 June 1994.

*(assented to: 18th June 1993)*

*(commencement: 1st July 1993)*

*(published: 1st July 1993)*

ENACTED by the Legislature of the Falkland Islands as follows :

1. This Ordinance may be cited as the Appropriation Ordinance 1993.

2. The Financial Secretary may cause to be issued out of the Consolidated Fund and applied to the service of the year commencing on 1 July 1993 and ending on 30 June 1994 ("the financial year"), sums not exceeding in aggregate the sum of TWENTY EIGHT MILLION FIVE HUNDRED AND EIGHTY FOUR THOUSAND NINE HUNDRED POUNDS, which sum is granted and shall be appropriated for the purposes and to defray the charges of the several services expressed and particularly mentioned in the Schedule hereto and which will come in course of payment during the financial year.

*Short title.*

*Appropriation of  
£28,584,900 for the  
service of the year  
1993-1994.*

SCHEDULE

Number	Head of Service	£
--------	-----------------	---

PART I OPERATING BUDGET

100	Aviation	1,375,570
150	Posts and Telecommunications	361,180
200	Medical and Dental	1,975,920
250	Education and Training	1,847,750
300	Customs and Immigration	128,390
320	Fisheries	4,704,490
350	Public Works	3,845,390
390	Fox Bay Village	40,980
400	Agriculture	551,860
450	Justice	394,000
500	Falkland Islands Defence Force	157,260
550	Police and Fire & Rescue	478,480
600	Secretariat, Treasury, Central Store, Broadcasting etc	1,705,710
650	Pensions and Gratuities	425,400
700	Social Welfare	398,700
750	Governor	126,320
800	Legislature	180,720
850	Falkland Islands Government Office	307,070

TOTAL OPERATING BUDGET 19,005,190

PART II CAPITAL BUDGET

950	Expenditure	9,579,710
-----	-------------	-----------

TOTAL EXPENDITURE 28,584,900

Passed by the Legislature of the Falkland Islands this 4th day of June 1993.

A LIVERMORE,  
*Clerk of Councils.*

This printed impression has been carefully compared by me with the Bill which has passed the Legislative Council, and is found by me to be a true and correctly printed copy of the said Bill.

A LIVERMORE,  
*Clerk of Councils.*

GOVERNMENT OF THE FALKLAND ISLANDS

PROVISIONAL GENERAL WARRANT 1993/94

To: The Treasurer

Pursuant to Section 23 of the Finance and Audit Ordinance 1988, you are hereby authorised and required to pay from the Consolidated Fund during the Financial Year 1st July 1993 to 30 June 1994 the sums appropriated in respect of authorised expenditure determined as follows:

Appropriation as specified under the Heads of Service in the Schedule to the Appropriation Ordinance 1993	£28,584,900
---	-------------

LESS Reserved Expenditure

HEAD OF SERVICE 0320 FISHERIES

Cost Centre 0322 Fisheries Protection Vessels	
Account Code 0915 Charter Fees	£500,000

HEAD OF SERVICE 0950 CAPITAL EXPENDITURE

Cost Centre 0954 Roads	
Account Code 3069 Camp Roads: MPA-New Haven	£637,600
Account Code 4874 Camp Jetties & Tracks - Stabex	£500,000

Cost Centre 0955 Housing	
Account Code 3219 Housing - Phases 5+	£250,000

Cost Centre 0956 Government Buildings & Lands	
Account Code 3109 New Public Toilets	£45,000
Account Code 3150 KEMH Improvements	£10,000

Cost Centre 0957 Municipal Services	
Account Code 3103 Utilisation of Waste Heat	£550,000
Account Code 3127 Lookout Estate Services	£200,000
Account Code 3149 Squid Row Services	£90,000

Cost Centre 0999 Transfer Payments	
Account Code 3131 Assistance - Housing	£50,000
Account Code 4094 Agricultural Assistance	£500,000
Account Code 4095 Agricultural Grants	£122,000
Account Code 4871 Assistance - Unemployment	£100,000
Account Code 4872 Energy Grants Camp - Stabex	£290,000
Account Code 4873 Abattoir - Stabex	£550,000

£4,394,600

Authorised Expenditure

£24,190,300

As the services become due and are certified as such by the Head of Department concerned in accordance with the Laws and Financial Instructions of this Government and subject to such Instructions as I may issue from time to time hereafter.

And for so doing, this, together with the Accounts, Certificates, Vouchers and Acquittances prescribed in the said Laws and Instructions, shall be your sufficient Warrant and Discharge.



D E Tatham CMG  
GOVERNOR

10 June 1993



ESTIMATES, FALKLAND ISLANDS, 1993/94

(Period 1st July 1993 to 30th June 1994)

OPERATING AND CAPITAL BUDGETS  
SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

	£	£
ESTIMATED REVENUE		
Operating	28,409,210	
Capital	2,799,110	
	-----	31,208,320
ESTIMATED EXPENDITURE		
Operating	19,005,190	
Capital	9,079,710	
Fund Transfers	500,000	28,584,900
	-----	-----
ESTIMATED TOTAL SURPLUS 30TH JUNE 1994		2,623,420
		=====

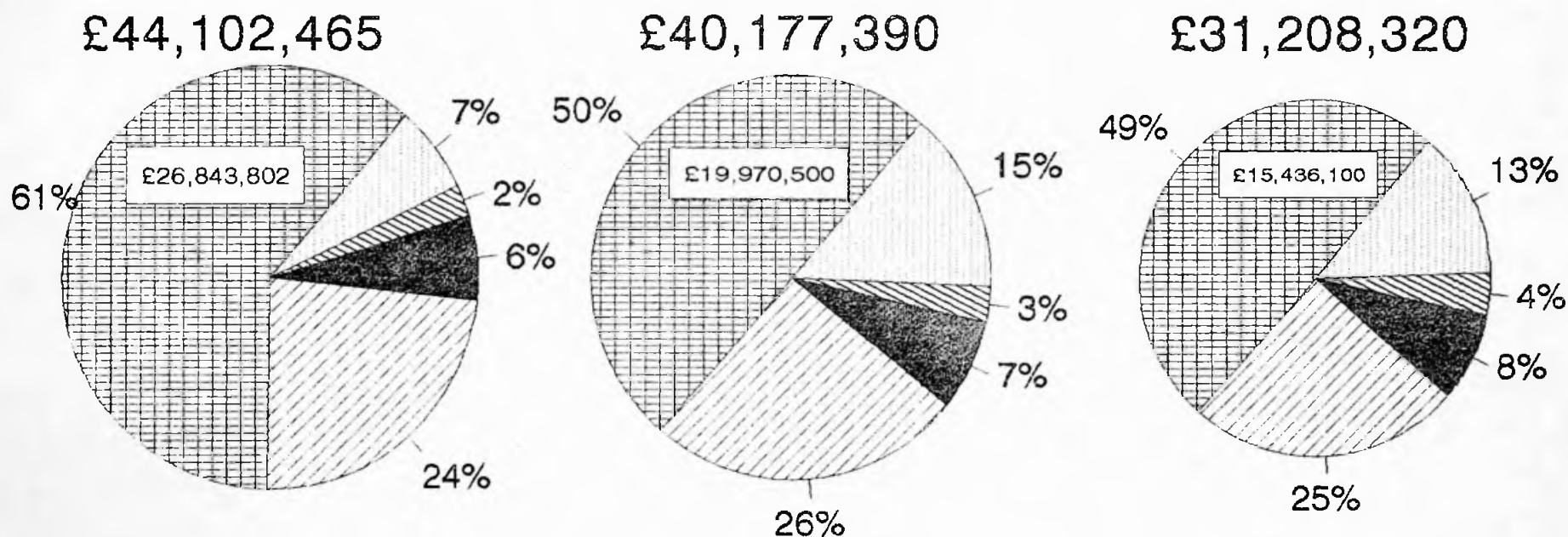
## ESTIMATES, FALKLAND ISLANDS, 1993/94

Abstract of Estimated Operating Revenue for the year 1993/94 showing  
also the Approved and Revised Estimates of Revenue for 1992/93  
Actual Revenue for 1991/92 and projections for 1994/95 and 1995/96

		Actual 1991/92	Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
100	Aviation	1,039,573	1,293,500	1,123,000	1,185,500	1,185,500	1,185,500
150	Posts and Telecommunications	420,264	386,000	405,700	522,700	464,700	462,700
200	Medical and Dental	228,031	393,000	393,980	393,000	393,000	393,000
250	Education & Training	22,713	27,450	34,450	42,000	42,000	42,000
300	Customs and Immigration	1,249,958	1,200,000	1,200,200	1,284,600	1,284,600	1,284,600
310	Shipping Services	467	0	0	0	0	0
320	Fisheries	26,843,802	24,216,000	19,970,500	15,436,100	13,911,000	14,234,000
350	Public Works	2,853,385	3,320,340	2,593,850	2,543,570	2,545,570	2,545,570
390	Fox Bay Village	22,013	25,500	27,000	26,700	26,200	26,200
400	Agriculture	46,998	54,050	47,050	44,840	43,360	25,040
450	Justice Department	137,567	110,950	227,850	161,550	111,550	111,550
500	Falkland Islands Defence Force	0	0	0	8,000	0	0
550	Police, Fire & Rescue Service	46,968	48,300	53,150	93,200	93,200	93,200
600	Secretariat, Treasury, Central Store & Broadcasting	4,903,796	7,390,520	9,125,120	6,610,450	6,730,450	6,730,450
650	Pensions & Gratuities	24	10,400	10,400	10,400	10,400	10,400
800	Legislature	0	0	890	100	100	100
850	Falkland Islands Govt Office	25,722	17,600	20,000	46,500	9,000	9,000
870	Fund Transfers	959,034	0	0	0	0	0
900	Income	3,319,707	0	0	0	0	0
	TOTAL OPERATING REVENUE	42,120,022	38,493,670	35,233,140	28,409,210	26,850,630	27,153,310
		=====	=====	=====	=====	=====	=====

# TOTAL REVENUE

## FALKLAND ISLANDS GOVERNMENT



ACTUAL 1991/92

REVISED 1992/93


ESTIMATE 1993/94

 Fisheries

 Treasury/Customs

 Public Works

 Aviation

 Other (incl Capital)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## Abstract of Estimated Operating Revenue by Service

	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Percent Revised Estimate 1992/93	Estimate 1993/94 £	Percent Estimate 1993/94 %
FISHING LICENCES/TRANSHIPMENT	26,539,328	24,000,000	19,700,000	55.91%	15,419,000	54.27%
INVESTMENTS	4,803,875	3,740,000	6,350,220	18.02%	4,200,000	14.78%
TAXES & DUTIES	4,697,862	4,792,000	4,088,000	11.60%	3,870,000	13.62%
Electricity	1,101,673	1,326,290	1,158,000	3.29%	1,253,200	4.41%
Aerial Surveillance	722,460	950,000	780,000	2.21%	848,000	2.98%
Stamps	345,200	331,000	347,000	.98%	460,500	1.62%
Quarry Products/Asphalt	915,647	1,150,000	650,000	1.84%	450,000	1.58%
Hospital & Medical	197,724	365,000	365,000	1.04%	365,000	1.28%
Rents	355,452	353,880	335,600	.95%	356,200	1.25%
FIGAS Fares & Freight	291,967	320,000	320,000	.91%	328,500	1.16%
Sale/Issue Goods	334,181	354,550	325,740	.92%	292,600	1.03%
Other Services	533,001	437,650	486,290	1.38%	241,350	.85%
TOTAL SALE GOODS & SERVICES	4,797,305	5,588,370	4,767,630	13.53%	4,595,350	16.18%
FINES & LICENCES	183,218	157,650	277,850	.79%	208,100	.73%
MISCELLANEOUS	111,024	198,750	27,980	.08%	93,360	.33%
CAPITAL & TRANSFER RECEIPTS	987,410	16,900	21,460	.06%	23,400	.08%
GRAND TOTAL	42,120,022	38,493,670	35,233,140	100.00%	28,409,210	100.00%
Change From 1991/92 Actual		( 8.61%)	( 16.35%)		( 32.55%)	

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## SUMMARY OF REVENUE BY ACCOUNT CODE

A/C CODE	DESCRIPTION	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Percent Revised Estimate 1992/93	Estimate 1993/94 £	Percent Estimate Total 1993/94
1	Landing Charges	3,001	5,000	4,500	.01%	5,000	.02%
5	Passenger Revenue	263,426	290,000	290,000	.82%	290,000	1.02%
8	Freight Charges	28,541	30,000	30,000	.09%	38,500	.14%
11	Sale of Fuel	7,448	5,500	4,500	.01%	5,200	.02%
13	Aerial Surveillance On-costs	722,460	950,000	780,000	2.21%	848,000	2.98%
15	Commission on Postal Orders	628	500	700	.00%	700	.00%
17	Rent of Post Boxes	4,055	3,500	3,500	.01%	3,500	.01%
18	Terminal Dues	44,863	28,000	28,400	.08%	34,000	.12%
19	Dog Licences	1,475	1,600	1,800	.01%	1,900	.01%
20	Sale of Stamps - Stanley	168,009	165,000	178,000	.51%	220,000	.77%
21	Sale of Stamps - MPA	18,313	13,000	16,000	.05%	17,500	.06%
22	Sale of Stamps - Fox Bay	3,260	3,000	3,000	.01%	3,000	.01%
23	Sale of Stamps - Crown Agents	155,618	150,000	150,000	.43%	220,000	.77%
29	Radio Licences	6,178	5,000	5,000	.01%	5,500	.02%
30	Advertising	8,942	8,000	8,500	.02%	10,500	.04%
33	Reim. Repairs/Damage to Assets	1,572	1,000	40	.00%	10	.00%
34	Reimbursement from BAT	15,551	10,000	13,000	.04%	13,000	.05%
40	Hospital & Medical Charges	189,636	350,000	350,000	.99%	350,000	1.23%
41	Dental Charges	8,088	15,000	15,000	.04%	15,000	.05%
42	Sale of Medical Stores	20,935	20,000	20,000	.06%	20,000	.07%
43	Staff B/L & Meal Charges	17,552	16,800	16,800	.05%	9,900	.03%
53	Swimming Pool & Sports Fees	11,337	17,000	24,000	.07%	27,000	.10%
54	Evening Class Fees	2,954	2,000	2,000	.01%	3,000	.01%
55	Boarding School Fees	5,841	6,000	6,000	.02%	5,300	.02%
56	Library Fees	179	250	250	.00%	300	.00%
60	Customs Duty	489,656	450,000	450,000	1.28%	500,000	1.76%
61	Customs Serv. and Hbr. Dues	760,302	750,000	750,000	2.13%	780,000	2.75%
63	Sale of FIGO Reception Tickets	0	0	2,400	.01%	2,400	.01%
70	Licences	26,015,828	23,800,000	19,500,000	55.35%	15,219,000	53.57%
71	Transshipment Fees	523,500	200,000	200,000	.57%	200,000	.70%
72	Berthing Fees	68,079	65,000	75,000	.21%	5,000	.02%
74	Warehousing	36,228	30,000	30,000	.09%	2,000	.01%
75	Sale of Water	69,787	75,000	75,000	.21%	65,500	.23%
76	Repair Charges	0	500	500	.00%	500	.00%
77	Stevedoring	164,084	100,000	140,000	.40%	8,000	.03%
79	Miscellaneous Revenue	31,144	6,250	8,840	.03%	3,300	.01%
85	Design Services	39	50	50	.00%	50	.00%
87	Sale of Quarry Products	540,766	550,000	350,000	.99%	200,000	.70%
90	Plant Hire	24,449	17,100	17,000	.05%	13,400	.05%
92	Vehicle Servicing Charges	5,494	2,000	4,500	.01%	3,000	.01%
93	Issue Vehicle Spares to Depts	32,691	30,000	40,000	.11%	40,000	.14%
94	Issue of Plant Spares	145,535	150,000	135,000	.38%	120,000	.42%
96	Sale of Electricity	1,068,673	1,293,290	1,125,000	3.19%	1,220,200	4.30%
97	Labour Charges	1,264	3,200	2,200	.01%	2,010	.01%
98	Rates (Stanley)	184,554	192,000	208,000	.59%	260,000	.92%



## ESTIMATES, FALKLAND ISLANDS, 1993/94

## SUMMARY OF REVENUE BY ACCOUNT CODE

A/C CODE	DESCRIPTION	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Percent Revised Estimate 1992/93	Estimate 1993/94 £	Percent Estimate Total 1993/94
99	Hire of Public Buildings	12,611	16,400	4,400	.01%	5,400	.02%
100	Sale of Unallocated Stores	37,988	22,050	27,700	.08%	17,800	.06%
101	Cemetery & Funeral Services	5,839	8,500	8,500	.02%	8,500	.03%
105	Rents Received	350,359	352,100	307,600	.87%	345,700	1.22%
106	Sale of Furniture	10,109	6,000	9,200	.03%	4,000	.01%
111	Sale of Excess Heat	33,000	33,000	33,000	.09%	33,000	.12%
112	Sale of Asphalt	374,881	600,000	300,000	.85%	250,000	.88%
120	Grazing & Quarantine Fees	10	1,600	1,000	.00%	1,810	.01%
121	Sale of Agricultural Drugs	14,594	20,500	17,500	.05%	17,000	.06%
122	Agricultural Services	28,518	24,600	24,600	.07%	22,880	.08%
130	Court Fees & Fines	126,040	100,000	215,000	.61%	100,000	.35%
131	Registration Fees	10,498	10,000	10,000	.03%	10,000	.04%
133	Administration of Estates	184	100	100	.00%	200	.00%
135	Notarial Fees	158	200	200	.00%	300	.00%
136	Legal Advice Fees	261	100	1,500	.00%	500	.00%
137	Recovery of Legal Costs	0	100	600	.00%	100	.00%
138	FCO Cont to New Edition of Laws	0	0	0	.00%	50,000	.18%
140	Road Traffic Licences	27,898	32,000	37,000	.11%	70,000	.25%
142	Recovery of Investigation Exps	12	100	20	.00%	50	.00%
143	Service & Supply of Documents	64	100	90	.00%	100	.00%
145	Visas/Permits/Passports	2,852	3,000	3,000	.01%	3,000	.01%
149	Sale of Miscellaneous Items	0	0	100	.00%	100	.00%
150	Sale of Publications	2,720	3,350	1,990	.01%	2,000	.01%
151	Sale of Admiralty Charts	0	0	0	.00%	1,600	.01%
152	Sale of Secretariat Stores	1,233	1,400	1,200	.00%	1,200	.00%
155	Interest on Investments	2,242,644	3,200,000	4,300,000	12.20%	3,300,000	11.62%
156	Loans Interest	152,148	140,000	200,000	.57%	200,000	.70%
157	Profit on Sale of Investments	1,410,553	250,000	1,650,220	4.68%	500,000	1.76%
158	Transfer from Currency Fund	28,153	150,000	200,000	.57%	200,000	.70%
159	Printing Charges & Paper Sale	8,849	6,000	6,000	.02%	7,500	.03%
161	Sale of Philatelic Accessories	0	2,750	2,750	.01%	2,200	.01%
162	Sale of Surplus Equipment	0	0	0	.00%	8,000	.03%
167	Sale of Miscellaneous Assets	0	0	1,360	.00%	1,000	.00%
169	Dependent Territories Conf.	0	0	0	.00%	37,500	.13%
185	Personal Tax	1,783,852	1,900,000	1,800,000	5.11%	1,500,000	5.28%
186	Company Tax	1,106,848	1,100,000	500,000	1.42%	500,000	1.76%
187	Sundry Licences	21,627	19,050	19,050	.05%	30,700	.11%
188	Land Rent	5,093	1,780	28,000	.08%	10,500	.04%
189	Medical Services Levy	372,650	400,000	380,000	1.08%	330,000	1.16%
190	SGSSI Cont to Central Adm	33,000	35,000	33,000	.09%	35,000	.12%
191	Reimb HMG re OSAS Pension Costs	15,487	10,400	10,400	.03%	10,400	.04%
	All Other Codes	2,027,354	232,950	33,580	.10%	0	.00%
TOTAL OPERATING REVENUE		42,120,022	38,493,670	35,233,140	100.00%	28,409,210	100.00%

ESTIMATES, FALKLAND ISLANDS, 1993/94

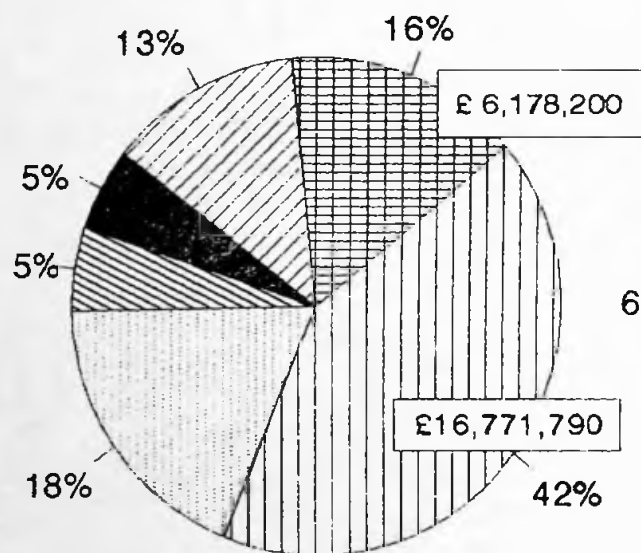
Abstract of Estimated Operating Expenditure for the year 1993/94 showing  
also the Approved and Revised Estimates of Expenditure for 1992/93  
Actual Expenditure for 1991/92 and projections for 1994/95 and 1995/96

		Actual 1991/92	Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
100	Aviation	1,477,492	1,624,620	1,572,265	1,375,570	1,376,860	1,374,980
150	Posts & Telecommunications	300,730	334,820	317,480	361,180	333,380	336,300
200	Medical and Dental	1,930,690	2,160,700	2,055,540	1,975,920	1,975,920	1,975,920
250	Education & Training	1,531,641	2,152,230	2,046,227	1,847,750	1,800,610	1,798,830
300	Customs and Immigration	126,349	123,000	114,320	128,390	127,790	129,590
310	Shipping Services	275,979	0	0	0	0	0
320	Fisheries	5,223,248	6,178,200	5,534,836	4,704,490	4,773,540	4,681,130
350	Public Works	4,686,917	5,056,120	4,299,571	3,845,390	3,600,270	3,560,040
390	Fox Bay Village	38,954	57,350	47,256	40,980	40,080	40,080
400	Agriculture	1,646,223	741,770	611,394	551,860	478,210	475,710
450	Justice Department	265,100	394,480	406,310	394,000	340,080	348,380
500	Falkland Is. Defence Force	151,848	181,730	161,770	157,260	123,320	122,380
520	Mineral Resources	13,311	0	0	0	0	0
550	Police, Fire & Rescue Service	537,578	552,680	491,251	478,480	482,920	483,220
600	Secretariat, Treasury, Central Store & Broadcasting	2,047,433	1,914,160	2,006,982	1,705,710	1,654,550	1,694,620
650	Pensions and Gratuities	336,058	380,400	290,400	425,400	340,400	340,400
700	Social Welfare	465,214	355,600	351,478	398,700	398,700	398,700
750	Governor	171,635	174,670	145,690	126,320	125,820	119,320
800	Legislature	149,777	204,840	168,260	180,720	215,160	182,160
850	Falkland Islands Govt Office	273,235	292,990	241,520	307,070	260,080	255,400
880	FIDC Funding	112,055	0	0	0	0	0
900	Income Refunds	337,345	0	0	0	0	0
	TOTAL OPERATING EXPENDITURE	22,098,812	22,880,360	20,862,550	19,005,190	18,447,690	18,317,160
		=====	=====	=====	=====	=====	=====

# TOTAL EXPENDITURE

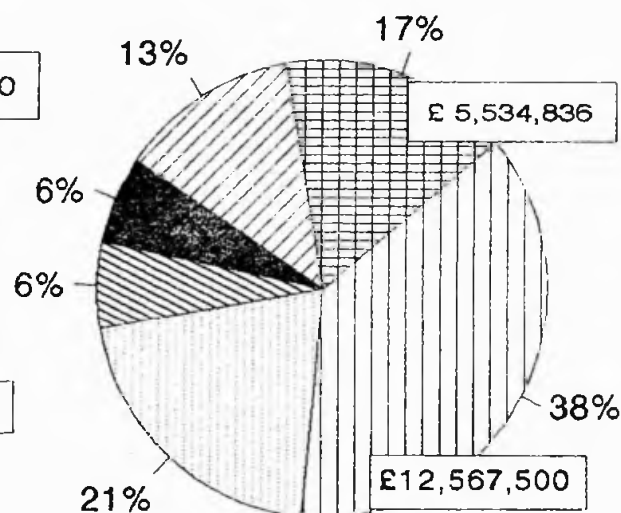
## FALKLAND ISLANDS GOVERNMENT

£39,652,150



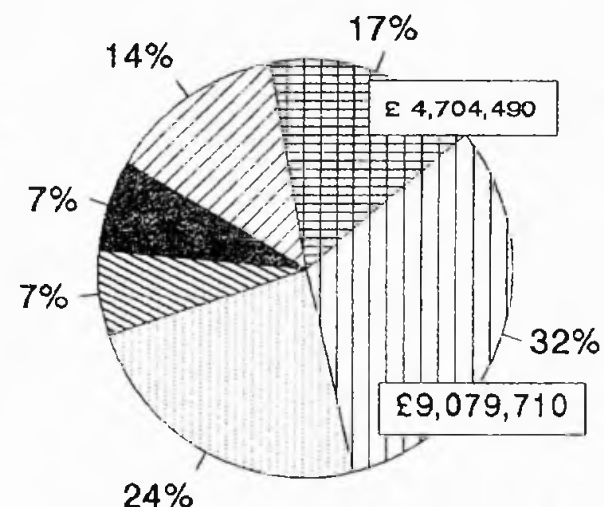
APPROVED 1992/93

£33,430,050



REVISED 1992/93

£28,084,900



ESTIMATE 1993/94

 Fisheries
  Public Works
  Medical
  Education
  Other
  Capital

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## Abstract of Estimated Operating Expenditure for the year 1993/94

COST CENTRE	Staff Costs £	Vehicle Costs £	Inter Department Costs £	Other Costs £	Special Expenditure £	Estimate 1993/94 Total £
100 AVIATION						
101 Civil Aviation	91,700	3,800	7,030	12,600	0	115,130
102 Falkland Islands Government Air Service	377,870	4,100	211,100	666,370	1,000	1,260,440
150 POSTS & TELECOMMUNICATIONS						
151 Administration	36,750	0	1,050	1,700	0	39,500
152 Posts	60,050	420	0	60,130	0	120,600
153 Philatelic	67,280	0	10,000	121,800	2,000	201,080
154 Telecommunications	0	0	0	0	0	0
200 MEDICAL & DENTAL	1,083,470	9,000	151,250	721,700	10,500	1,975,920
250 EDUCATION & TRAINING						
251 Administration & General	107,930	4,000	4,000	17,000	8,700	141,630
253 Camp Education	238,970	0	10,320	31,560	0	280,850
254 Accommodation Camp Children	104,190	100	34,500	36,500	0	175,290
255 Public Library	11,970	0	0	8,300	0	20,270
257 Swimming Pool	105,770	0	55,000	19,600	0	180,370
258 Further Education	7,620	0	0	319,000	0	326,620
259 Infant/Junior School	222,600	0	5,600	31,510	0	259,710
260 Senior School	395,180	0	17,130	50,100	600	463,010
300 CUSTOMS & IMMIGRATION	98,810	1,850	2,550	25,180	0	128,390
320 FISHERIES						
321 Administration & General	152,930	9,700	1,100	267,100	5,600	436,430
322 Fisheries Protection Vessels	87,000	0	0	2,371,650	0	2,458,650
323 Harbour Control	21,270	0	0	57,050	0	78,320
324 Aerial Surveillance	0	0	848,000	0	0	848,000
325 Fisheries Port & Storage System	0	0	155,000	122,500	0	277,500
326 Scientific Budget	180,240	0	0	412,200	13,150	605,590
350 PUBLIC WORKS						
351 Administration & Planning	238,450	600	13,550	17,900	0	270,500
352 Design & Contracts	70,870	700	5,010	2,700	500	79,780
353 Materials Manufacturing	166,320	68,000	15,060	99,000	0	348,380
354 Plant & Vehicle Workshop	207,730	8,500	20,020	141,100	0	377,350
355 Electricity Supply	282,650	4,000	255,300	651,650	10,500	1,204,100
356 Property & Municipal Services	319,110	45,000	112,000	292,300	0	768,410
357 Water Supply	136,550	7,350	170,500	99,400	0	413,800
358 Housing	27,240	0	6,500	40,510	0	74,250
360 Highways	137,360	21,200	510	149,750	0	308,820
Carried Forward	5,037,880	188,320	2,112,080	6,847,860	52,550	14,238,690

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## Abstract of Estimated Operating Expenditure for the year 1993/94

COST CENTRE	Staff Costs £	Vehicle Costs £	Inter Department Costs £	Other Costs £	Special Expenditure £	Estimate 1993/94 Total £
Brought Forward	5,037,880	188,320	2,112,080	6,847,860	52,550	14,238,690
390 FOX BAY VILLAGE	3,780	250	300	36,250	400	40,980
400 AGRICULTURE	357,850	11,750	30,750	151,510	0	551,860
450 ATTORNEY GENERAL/JUSTICE						
451 Attorney General's Chambers	157,610	0	600	36,010	65,000	259,220
452 Court & Registry	105,230	0	800	27,000	1,750	134,780
500 FALKLAND ISLANDS DEFENCE FORCE	82,360	1,800	5,570	42,530	25,000	157,260
550 POLICE, FIRE & RESCUE SERVICE						
551 Police & Prisons	293,830	9,000	6,100	44,400	0	353,330
552 Fire & Rescue Service	82,700	9,600	8,410	23,440	1,000	125,150
600 SECRETARIAT, TREASURY, CENTRAL STORE, ETC						
601 Secretariat	342,120	1,480	5,350	168,320	1,000	518,270
602 Treasury	256,920	0	16,100	296,100	1,250	580,370
603 Investment Income & Public Debt	0	0	0	248,900	0	248,900
604 Printing	40,650	0	13,510	25,150	0	79,310
605 Central Store	54,970	900	4,050	62,500	0	122,420
606 Broadcasting	61,450	760	14,380	17,340	0	93,930
607 Computer Section	38,030	1,060	2,900	20,520	0	62,510
650 PENSIONS & GRATUITIES	0	0	0	425,400	0	425,400
700 SOCIAL WELFARE	0	0	34,400	364,300	0	398,700
750 THE GOVERNOR	91,100	3,350	11,260	20,460	150	126,320
800 LEGISLATURE	117,070	0	4,360	59,300	0	180,720
850 FALKLAND ISLANDS GOVERNMENT OFFICE	163,310	0	0	99,760	44,000	307,070
TOTAL OPERATING EXPENDITURE	7,296,860	228,270	2,270,910	9,017,050	192,100	19,005,190



## ESTIMATES, FALKLAND ISLANDS, 1993/94

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

A/C CODE	DESCRIPTION	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Percent Revised Estimate 1992/93	Estimate 1993/94 £	Percent Estimate Total 1993/94
310	Salaries Established Staff	4,569,473	5,473,940	5,211,152	24.98%	5,018,960	26.41%
311	Seconded Staff Costs	7,895	10	8,110	.04%	10	.00%
314	Duty Allowances	5,708	18,840	18,840	.09%	21,100	.11%
320	Wages Unestablished Staff	1,349,193	1,829,290	1,574,910	7.55%	1,478,670	7.78%
322	F I Defence Force etc	825	1,300	1,300	.01%	500	.00%
323	Councillors Allowances	47,316	63,000	69,500	.33%	65,000	.34%
324	Bounties & Capitation Grants	6,025	5,000	4,760	.02%	8,000	.04%
326	Govt Agent - Fox Bay East	3,498	3,720	3,720	.02%	3,720	.02%
331	Medical Services Levy	93,055	110,960	105,316	.50%	99,810	.53%
332	OAP Contributions	114,424	148,120	139,862	.67%	144,230	.76%
333	Electricity Subsidy	3,116	4,050	4,050	.02%	3,310	.02%
334	Passages & Travel Expenses	253,405	420,630	308,834	1.48%	319,350	1.68%
335	Recruitment Costs	36,286	77,610	36,080	.17%	48,490	.26%
337	Fuel Subsidy	2,704	2,400	2,400	.01%	400	.00%
338	Travel & Subsistence Allowances	51,282	76,110	62,790	.30%	45,730	.24%
339	Contract Allowances	19,855	71,140	11,260	.05%	39,580	.21%
STAFFING COSTS		6,564,060	8,306,120	7,562,884	36.25%	7,296,860	38.39%
400	Hire of Vehicles	220	680	430	.00%	400	.00%
402	Fuel	85,232	66,280	47,935	.23%	43,680	.23%
403	Repairs & Maintenance	84,135	112,780	104,790	.50%	90,950	.48%
404	Servicing Charges	11,729	17,950	13,310	.06%	16,140	.08%
450	Hire of Plant	1,886	1,150	450	.00%	100	.00%
452	Fuel	146,307	78,000	40,000	.19%	20,000	.11%
453	Repairs & Maintenance	89,936	210,000	142,000	.68%	57,000	.30%
VEHICLE COSTS		419,445	486,840	348,915	1.67%	228,270	1.20%
501	FIGAS Airfares & Freight Chgs	67,387	109,200	87,100	.42%	74,600	.39%
502	Electricity	402,692	415,110	390,850	1.87%	462,490	2.43%
503	Excess Heat	33,000	33,000	33,000	.16%	33,000	.17%
504	Radio Licence Fees	230	580	440	.00%	370	.00%
505	Purchase of Water	41,933	55,200	55,200	.26%	28,200	.15%
506	Rate Subsidies	3,377	4,400	3,840	.02%	4,400	.02%
508	Postage Overseas Mail	7,483	21,870	21,085	.10%	20,550	.11%
510	Rent Subsidies	0	0	0	.00%	30,000	.16%
543	Aircraft Surveillance Charges	718,860	950,000	780,000	3.74%	848,000	4.46%
561	Replacement Fund - Aircraft	200,000	200,000	200,000	.96%	200,000	1.05%
563	Replacement Fund - Power Sta	252,000	252,000	252,000	1.21%	252,000	1.33%
564	Replacement Fund - Water Plant	130,000	130,000	130,000	.62%	130,000	.68%
566	UK/FI Loan 1971 Repayment Fund	3,300	3,300	3,300	.02%	3,300	.02%
568	Transfer to Insurance Fund	84,000	184,000	184,000	.88%	184,000	.97%
INTERNAL TRANSFERS		1,944,262	2,358,660	2,140,815	10.26%	2,270,910	11.95%

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

A/C CODE	DESCRIPTION	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Percent Revised Estimate 1992/93	Estimate 1993/94 £	Percent Estimate Total 1993/94
600	Tele, Telex & Fax Charges	145,153	171,370	148,880	.71%	147,370	.78%
601	Clothing	30,799	42,800	37,040	.18%	37,350	.20%
602	Repairs & Maint. Minor Equip.	116,147	103,900	89,600	.43%	68,100	.36%
603	Central Heating Costs	131,708	187,450	194,520	.93%	170,550	.90%
604	Incidental Expenses	8,960	11,360	10,380	.05%	9,740	.05%
605	Books & Periodicals	32,140	46,350	43,020	.21%	35,540	.19%
606	Repl of Small Tools & Equip	57,253	89,150	75,250	.36%	65,410	.34%
607	Transport of Stores	2,221	6,150	3,530	.02%	900	.00%
608	Stationery & Office Requisites	60,574	70,940	53,550	.26%	50,900	.27%
609	Cleaning	24,416	38,370	40,870	.20%	41,390	.22%
612	Insurance	311,104	246,300	284,010	1.36%	237,700	1.25%
613	Rep & Main - Major Equip	375,640	538,810	447,550	2.15%	423,300	2.23%
614	Fuel and Lubricants	1,489,217	1,906,450	1,789,640	8.58%	1,499,910	7.89%
615	Laundry	1,095	1,800	1,800	.01%	1,630	.01%
616	Op. Costs Accom Block	28,743	29,000	19,000	.09%	4,000	.02%
617	Printing Consumables	12,418	20,000	18,500	.09%	14,000	.07%
630	Camp Television	0	1,000	700	.00%	2,000	.01%
640	Investment Management Fees	29,408	32,000	32,000	.15%	32,000	.17%
641	Loss on Sale of Investments	195,780	10,000	270,850	1.30%	200,000	1.05%
650	Maint Camp Airstrip Appl	4,932	5,500	5,500	.03%	2,500	.01%
676	Maintenance of Camp Airstrips	42	500	100	.00%	100	.00%
700	Carriage of Mails	36,877	40,000	37,000	.18%	40,000	.21%
701	U.P.U. Contribution	1,928	3,000	2,500	.01%	2,500	.01%
702	Compensation Claims	1,092	120	475	.00%	210	.00%
720	Stamps	64,299	50,000	70,000	.34%	70,000	.37%
721	Crown Agents Commission	39,677	45,000	45,000	.22%	55,000	.29%
722	Philatelic Accessories	5,258	2,500	2,500	.01%	2,500	.01%
723	Publicity/Advertising Costs	0	6,000	1,460	.01%	6,000	.03%
730	Programme Materials	4,742	8,000	6,000	.03%	4,000	.02%
731	TV Copyright Payments	625	5,000	5,000	.02%	5,440	.03%
750	Maint Hospital Grounds	1,025	28,000	9,500	.05%	5,000	.03%
751	Bedding	3,584	6,000	3,000	.01%	2,000	.01%
752	Medical Stores	35,077	40,000	40,000	.19%	40,000	.21%
753	Medical Treatment Overseas	181,587	100,000	149,000	.71%	150,000	.79%
755	Purchase of Goods for Resale	26,173	33,000	32,000	.15%	25,900	.14%
757	Payment to MOD - C S A	289,265	340,000	340,000	1.63%	340,000	1.79%
759	In Service Training	133,886	218,420	94,410	.45%	125,650	.66%
760	Local Training Expenses	18,875	34,330	11,824	.06%	17,510	.09%
761	Overseas Training Expenses	98,815	293,250	261,800	1.25%	319,000	1.68%
762	Assistance to the Elderly	5,592	9,100	9,100	.04%	10,050	.05%
790	School Materials	65,531	78,500	61,860	.30%	47,800	.25%
791	Examination Expenses	3,347	7,000	7,000	.03%	4,700	.02%
792	Contribution to Play Group	1,333	2,300	2,300	.01%	2,000	.01%
800	Internal Travel Costs	0	1,200	1,200	.01%	900	.00%
805	Field Courses Etc for Pupils	502	1,350	850	.00%	500	.00%
815	Camp School Subsidies	9,498	11,000	9,500	.05%	9,500	.05%
825	Provisions/Rations	30,960	35,000	35,000	.17%	27,000	.14%
826	B/L Charges - Day pupils	980	1,500	1,500	.01%	1,000	.01%
850	Flags & Signals	369	500	500	.00%	500	.00%
852	Customs Refunds	14,400	18,370	18,370	.09%	18,370	.10%

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

A/C CODE	DESCRIPTION	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Percent Revised Estimate 1992/93	Estimate 1993/94 £	Percent Estimate Total 1993/94
901	Computer Software	2,982	1,800	1,000	.00%	1,400	.01%
903	Licensing Allocation	31,731	55,000	55,000	.26%	50,000	.26%
904	Seminars	440	1,000	3,000	.01%	1,000	.01%
915	Charter Fees	2,032,796	2,150,000	1,999,060	9.58%	1,700,000	8.94%
916	Port Dues	928	5,000	5,000	.02%	12,500	.07%
930	Harbour Safety Cover	813	20,000	20,000	.10%	20,000	.11%
941	Launch Hire	0	0	0	.00%	28,050	.15%
950	Management Contract FIPASS	533,748	500,000	510,000	2.44%	50,000	.26%
976	Research	296,635	402,530	344,892	1.65%	424,450	2.23%
1000	Purchase of Unallocated Stores	280,709	335,000	325,000	1.56%	160,000	.84%
1001	Contracted Labour	15,296	16,300	9,000	.04%	17,000	.09%
1010	Electrical Metering Equipment	14,957	8,500	8,500	.04%	8,500	.04%
1011	Electrical Distribution Grid	27,357	30,000	3,000	.01%	30,000	.16%
1020	Garbage Disposal Contract	24,440	27,000	27,000	.13%	27,000	.14%
1021	Repairs & Maint Govt Buildings	125,414	170,350	138,150	.66%	130,400	.69%
1022	Rep & Main Roads/Bridges/Drains	68,335	65,000	50,000	.24%	70,000	.37%
1023	Rep & Main Street Lights	10,152	10,000	5,000	.02%	14,000	.07%
1024	Upkeep Jetties & Sea Walls	203	5,350	2,000	.01%	4,000	.02%
1025	Funeral Services & Cemeteries	1,667	5,300	4,700	.02%	6,000	.03%
1026	Town Cleaning	3,032	3,000	1,500	.01%	20,000	.11%
1030	Upkeep of Historic Bldgs/Monu	44,102	40,000	24,000	.12%	10,000	.05%
1032	Asphalt Materials	28,506	180,000	160,000	.77%	60,000	.32%
1033	Repairs & Maint Sullivan House	2,140	5,000	3,000	.01%	700	.00%
1034	Upkeep of Street & Traffic Sign	4,890	2,000	2,800	.01%	4,000	.02%
1035	Rep Sty Peat Access Tracks	630	5,000	500	.00%	5,000	.03%
1036	Maintenance of Park Areas	0	40,000	16,000	.08%	40,000	.21%
1039	Purc Swimming Pool Consumables	2,503	25,000	15,000	.07%	10,000	.05%
1040	Purc Water Filtration Chemicals	5,427	11,000	12,650	.06%	14,000	.07%
1041	Repair of Water Mains	9,884	10,000	7,000	.03%	10,000	.05%
1042	Repair of Heating Installations	16,078	18,000	18,000	.09%	18,000	.09%
1056	Repair Household Furniture	1,742	3,500	3,500	.02%	1,000	.01%
1070	Maintenance MPA Road	109,981	120,000	110,000	.53%	86,000	.45%
1090	Animal Disease Control	20,361	25,500	22,500	.11%	22,500	.12%
1091	Farm Open Day Expenses	1,424	3,500	570	.00%	1,750	.01%
1096	Plant Pest Control	0	1,000	1,000	.00%	500	.00%
1097	National Stud Flock	29,256	43,500	40,000	.19%	43,500	.23%
1110	Contr to Court of Appeal	1,872	1,150	1,150	.01%	1,150	.01%
1111	Honorarium & Exp S C Judge	5,407	11,500	7,650	.04%	11,500	.06%
1113	Witnesses Expenses	332	500	500	.00%	500	.00%
1115	Election Expenses	0	100	100	.00%	4,000	.02%
1117	Legal Aid	6,066	20,000	66,360	.32%	15,000	.08%
1118	Legal Costs	0	0	0	.00%	5,000	.03%
1130	Defence Exercises	1,742	2,500	2,240	.01%	3,800	.02%
1131	Ammunition	8,339	17,000	17,000	.08%	17,000	.09%
1150	Investigation Expenses	2,300	3,000	3,300	.02%	3,300	.02%
1151	Subsistence of Prisoners	0	3,000	3,000	.01%	3,000	.02%
1152	Schools Liaison Programme	0	100	0	.00%	100	.00%
1153	Crime Prevention Programme	30	100	0	.00%	100	.00%

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

A/C CODE	DESCRIPTION	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Percent Revised Estimate 1992/93	Estimate 1993/94 £	Percent Estimate Total 1993/94
1171	Official Entertainment	2,757	17,000	11,500	.06%	13,000	.07%
1172	Refund of Revenue	99,281	203,000	102,500	.49%	102,000	.54%
1176	Public Relations	89,877	118,000	79,800	.38%	54,000	.28%
1178	Computer Consumables	26,342	31,500	31,500	.15%	17,600	.09%
1200	Income Tax Agent in UK	8,030	9,000	8,260	.04%	9,000	.05%
1201	Auditors Fees & Expenses	50,144	70,000	67,500	.32%	66,000	.35%
1203	Bank Charges	2,240	2,600	3,000	.01%	5,100	.03%
1204	Bad Debts Written off	343,781	400	1,651	.01%	480	.00%
1220	Payments UK/FI Dev Loan 1973/78	16,700	16,700	16,700	.08%	16,700	.09%
1221	1983 EEC/FI Loan Hosp Equip	148	12,200	160	.00%	200	.00%
1300	Pensions	205,833	250,000	230,000	1.10%	265,000	1.39%
1301	Gratuities	119,900	120,000	50,000	.24%	150,000	.79%
1302	Additions Pen UK Suppl Staff	10,325	10,400	10,400	.05%	10,400	.05%
1350	Welfare Grants	26,983	32,000	40,500	.19%	45,000	.24%
1351	Non-Contributory OAP	16,968	18,600	18,600	.09%	19,800	.10%
1353	Family Allowances	247,900	284,000	265,000	1.27%	275,000	1.45%
1354	Assistance, OAP Contributors	1,962	3,600	10,600	.05%	10,000	.05%
1355	OAP Christmas Bonus	12,024	13,000	12,820	.06%	14,500	.08%
1370	Upkeep of GH (incl Gardens)	4,463	5,500	5,500	.03%	5,500	.03%
1390	Council Expenses	1,500	1,500	1,800	.01%	1,500	.01%
1392	CPA Conferences	1,424	20,000	9,000	.04%	8,000	.04%
1393	Exps O/S Visits FI Delegations	29,641	25,010	20,000	.10%	20,000	.11%
1394	Subs CPA & Society of Clerks	4,880	5,200	5,200	.02%	5,200	.03%
1413	Exhibitions	22,190	20,000	19,800	.09%	20,000	.11%
1414	Rents & Rates	10,425	10,370	8,950	.04%	9,870	.05%
1417	Solicitors Fees, etc	1,246	100	100	.00%	100	.00%
1418	Lincolns Inn Reception	6,298	4,300	3,350	.02%	3,350	.02%
1420	Reimbursement for Loss/Damage	371	10	500	.00%	500	.00%
1428	Laboratory Supplies	9,517	12,200	10,000	.05%	9,200	.05%
1429	Specialist/Consultancy Services	231,999	192,620	161,350	.77%	111,930	.59%
1470	Income Tax Refunds	337,169	300,000	200,000	.96%	200,000	1.05%
1471	MSL Refunds	176	10,000	5,000	.02%	5,000	.03%
1701	Radio Equipment	10,857	7,180	4,500	.02%	4,600	.02%
1702	Office Equipment	36,331	44,350	36,930	.18%	4,500	.02%
1709	Office Furniture	17,852	18,300	8,530	.04%	2,750	.01%
1720	Teaching Equipment	7,755	19,670	19,670	.09%	600	.00%
1728	Computers & Ancillaries	71,645	46,670	50,284	.24%	4,250	.02%
1729	Fishing Equipment	18,603	22,000	10,000	.05%	13,150	.07%
1734	Copying & Survey Equipment	3,754	4,000	500	.00%	500	.00%
1742	Test Equipment	8,884	1,000	0	.00%	500	.00%
1762	Fuel Tank	3,791	1,500	1,100	.01%	400	.00%
1772	New Equipment FIDF	53,202	45,000	32,500	.16%	22,000	.12%
1822	Lawnmower	247	500	600	.00%	150	.00%
1844	New Edition of the Laws	51,638	81,000	71,000	.34%	64,500	.34%
1861	Stanley Street Light Repl	26,893	20,000	20,000	.10%	10,000	.05%
1871	Dependent Territories Conf	0	0	0	.00%	44,000	.23%
1916	Hospital Equipment	65,565	52,000	23,000	.11%	10,500	.06%
1920	Special Educational Expenses	20,145	23,700	23,930	.11%	8,700	.05%
1921	Security Secretariat Building	0	5,000	3,000	.01%	1,000	.01%
--	All Other Codes	2,923,695	137,340	218,690	1.05%	0	.00%
TOTAL OPERATING EXPENDITURE		22,098,812	22,880,360	20,862,550	100.00%	19,005,190	100.00%

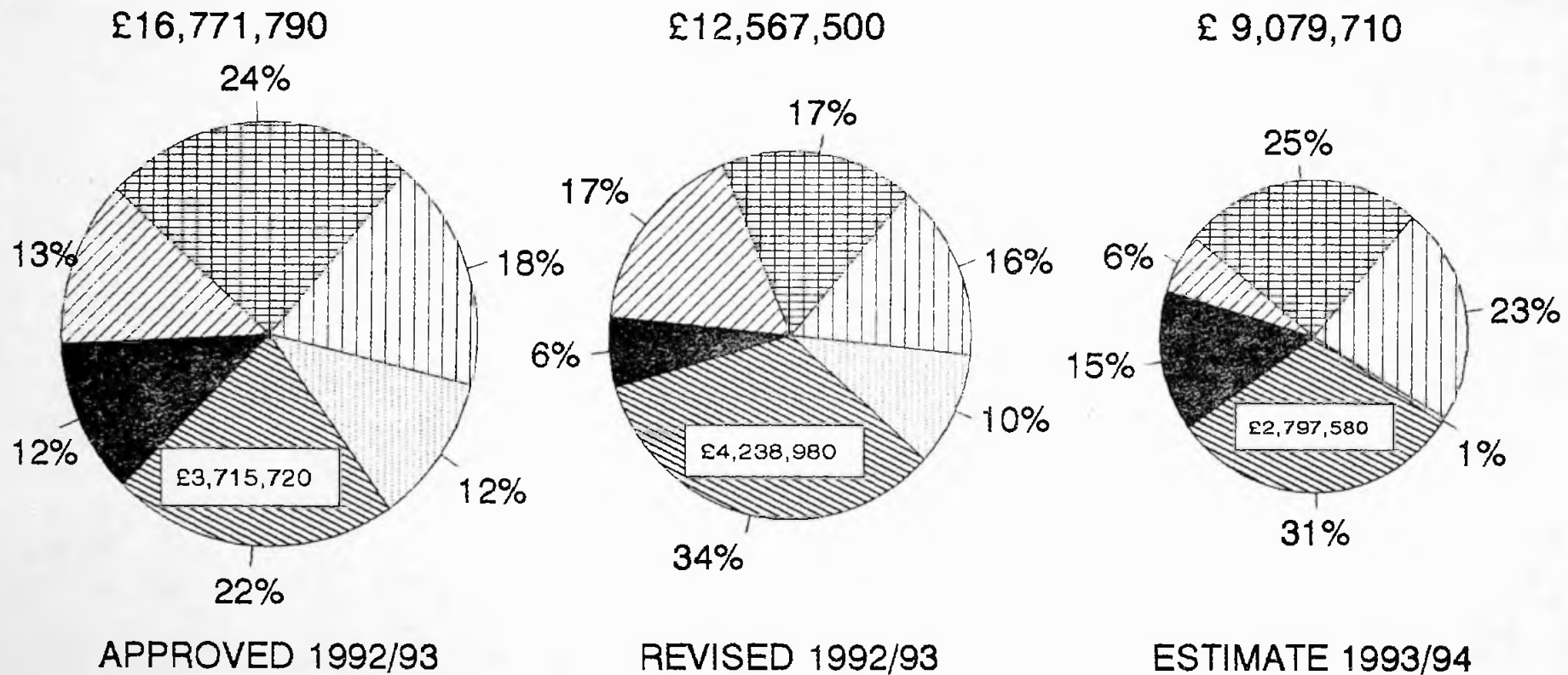
## ABSTRACT OF CAPITAL REVENUE AND EXPENDITURE

COST CENTRE	COST CENTRE	Estimated Total Cost £	Actual Expenditure To 30.6.92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	ESTIMATE 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Projected Estimate 1997/98 £	Revised Estimated Total Cost £
TOTAL CAPITAL REVENUE				2,812,900	4,944,250	2,799,110	802,000	235,000			
EXPENDITURE											
951	GENERAL	4,686,590	4,361,519	239,650	151,650	121,230	0	0	0	0	4,634,399
952	LOANS & INVESTMENTS	9,632,930	7,744,281	1,275,000	806,650	1,315,000	305,000	105,000	5,000	5,000	10,285,931
953	PLANT & VEHICLES	8,295,644	1,409,476	1,930,000	1,265,200	58,000	300,000	300,000	300,000	300,000	3,932,676
954	ROADS	19,863,360	5,298,254	4,060,000	2,170,400	2,292,600	1,525,500	1,025,500	1,025,500	1,025,000	14,362,754
955	HOUSING	8,130,170	5,217,271	685,000	601,000	337,000	250,000	250,000	250,000	250,000	7,155,271
956	GOVERNMENT BUILDINGS & LANDS	21,275,580	13,184,943	2,125,020	2,168,250	560,800	560,000	515,000	175,000	175,000	17,338,993
957	MUNICIPAL SERVICES	15,744,610	3,180,448	1,979,500	771,130	1,324,500	1,791,000	450,000	180,000	90,000	7,787,078
958	AIR TRANSPORTATION	5,678,802	5,183,529	129,000	151,380	40,000	113,650	45,750	45,900	30,000	5,610,209
959	CONSULTANCIES	413,000	0	293,000	190,000	233,000	100,000	0	0	0	523,000
960	DEPARTMENTAL CAPITAL ASSETS	826,815	440,267	339,900	52,860	0	25,000	25,000	25,000	25,000	593,127
999	TRANSFER PAYMENTS	14,414,620	1,059,337	3,715,720	4,238,980	2,797,580	1,932,000	2,182,000	2,192,000	2,282,000	16,683,897
GRAND TOTAL CAPITAL EXPENDITURE		108,962,121	47,079,324	16,771,790	12,567,500	9,079,710	6,902,150	4,898,250	4,198,400	4,182,000	88,907,334



# CAPITAL EXPENDITURE

## FALKLAND ISLANDS GOVERNMENT



Roads



Government Bldgs



Municipal Services



Transfer Payments



Plant & Vehicles



Other

## ESTIMATES. FALKLAND ISLANDS. 1993/94

## Consolidated Fund - Abstract of Financial Position 1987/88 - 1995/96 in £ thousand

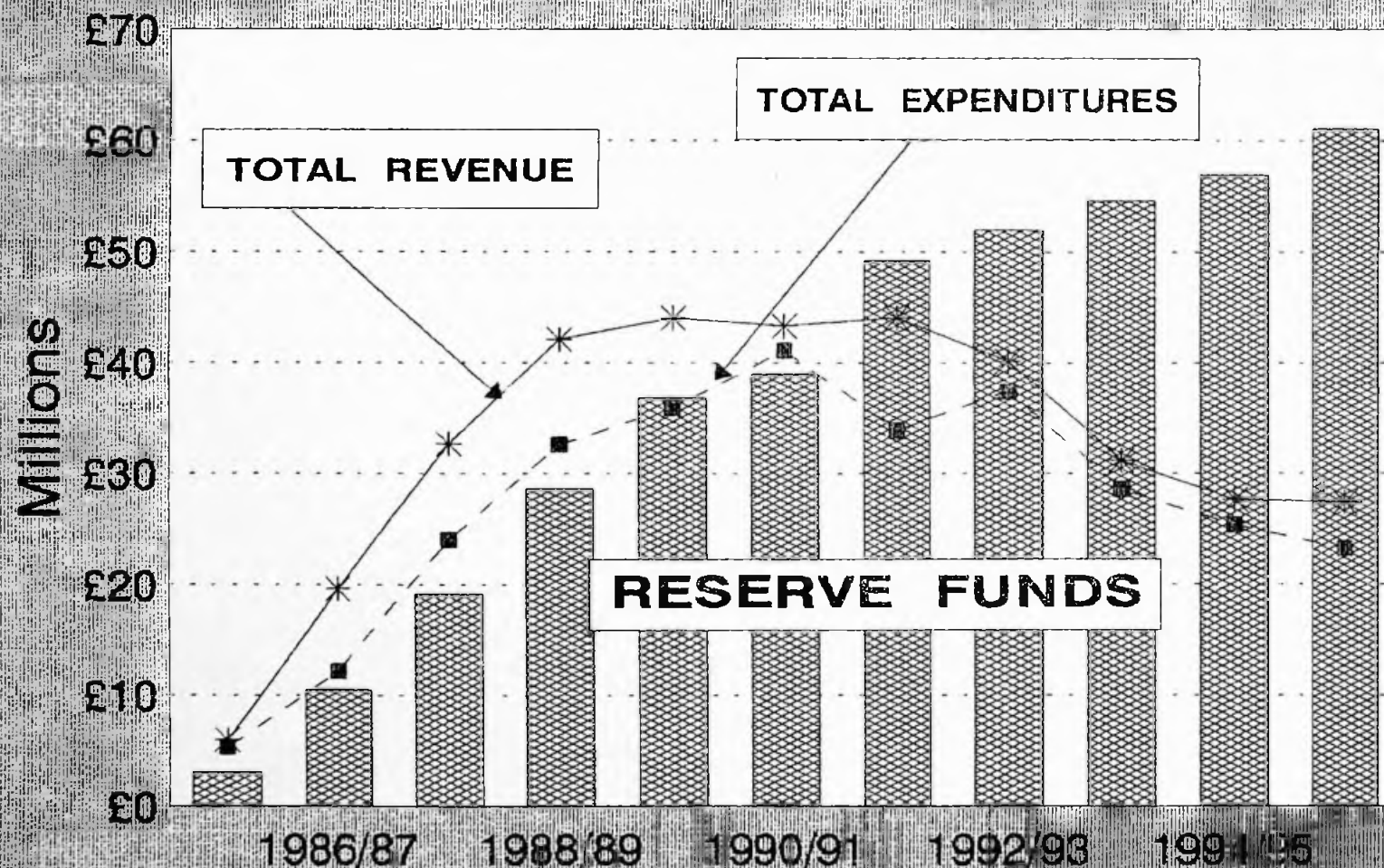
		Operating Revenue (including fund transfers) £	Operating Expenditure (including fund transfers) £	Operating Surplus £	Capital Revenue £	Capital Expenditure £	Fund Transfers £	Total Surplus £	Consolidated Fund (Reserve) Balance £
1987/88	Actual	32.692	24.042	8.650	0	0	0	8.650	19.167
1988/89	Actual	41.123	21.099	20.024	992	11.509	0	9.507	28.674
1989/90	Actual	42.035	26.807	15.228	2.025	9.105	0	8.148	36.822
1990/91	Actual	42,553	21.319	21,234	774	19.819	0	2,189	39,011
1991/92	Actual	42.120	22,099	20,021	1,982	11.801	0	10,202	49.213
1992/93	Revised Estimate	35.233	20.863	14,370	4.944	12.567	4.000	2,747	51,960
1993/94	Estimate	28.409	19,005	9,404	2,799	9,080	500	2,623	54,583
1994/95	Projection	27,111	18,278	8,833	802	6,292	0	3,343	57,926
1995/96	Projection	27.413	18,147	9,266	235	4.283	0	5,218	63,144

## EXPLANATORY NOTES

1. Up to and including financial year 1987/88 capital revenue was credited to, and capital expenditure was met from, the Development Fund which was closed and the balance transferred to the Consolidated Fund on 30th June 1988
2. Up to and including the 1991/92 Financial Year transfers to and from Special Funds were included in Capital Revenue and Expenditure.

# FALKLAND ISLANDS CONSOLIDATED FUND

1985/86 TO 1995/96



## ESTIMATES, FALKLAND ISLANDS, 1993/94

## SUMMARY OF OPERATING REVENUE AND EXPENDITURE - DEPARTMENTAL SURPLUS/(DEFICIT)

	Estimate 1993/94 (£ thousands)		
	Revenue	Expenditure	Surplus/ (Deficit)
	£	£	£
100 AVIATION			
Civil Aviation	5	115	( 110)
FIGAS	1,181	1,260	( 79)
	1,186	1,375	( 189)
	=====	=====	=====
150 POSTS AND TELECOMMUNICATIONS			
Administration	0	39	( 39)
Posts	183	121	62
Philatelic Bureau	334	201	133
Telecommunications	6	0	6
	523	361	162
	=====	=====	=====
200 MEDICAL AND DENTAL	393	1,976	( 1,583)
	=====	=====	=====
250 EDUCATION AND TRAINING			
Admin and General Expenses	0	142	( 142)
Camp Education	1	280	( 279)
Accommodation for Camp Children	9	175	( 166)
Public Library	0	20	( 20)
Swimming Pool	27	180	( 153)
Further Education	3	326	( 323)
Infant/Junior School	0	260	( 260)
Senior School	2	463	( 461)
	42	1,846	( 1,804)
	=====	=====	=====
300 CUSTOMS AND IMMIGRATION	1,285	128	1,157
	=====	=====	=====
320 FISHERIES			
Admin & General expenses	15,420	437	14,983
Fisheries Protection vessels	0	2,459	( 2,459)
Fisheries Patrol Boat	0	78	( 78)
Aerial Surveillance	0	848	( 848)
Fisheries Port & Storage System	16	278	( 262)
Scientific Budget	0	606	( 606)
	15,436	4,706	10,730
	=====	=====	=====

ESTIMATES, FALKLAND ISLANDS, 1993/94

SUMMARY OF OPERATING REVENUE AND EXPENDITURE - DEPARTMENTAL SURPLUS/(DEFICIT)

	Estimate 1993/94 (£ thousands)		
	Revenue	Expenditure	Surplus/ (Deficit)
	£	£	£
350 PUBLIC WORKS			
Administration & Planning	1	271	( 270)
Design and Contracts	0	80	( 80)
Material Manufacturing	450	348	102
Plant & Vehicle Workshop	165	377	( 212)
Electricity Supply	1,235	1,204	31
Property & Municipal Services	288	769	( 481)
Water Supply	71	414	( 343)
Housing	334	74	260
Highways	0	309	( 309)
	2,544	3,846	( 1,302)
390 FOX BAY VILLAGE	27	41	( 14)
400 AGRICULTURE	45	552	( 507)
450 JUSTICE			
Attorney General	50	259	( 209)
Court & Registry	111	135	( 24)
	161	394	( 233)
500 FALKLAND ISLANDS DEFENCE FORCE	8	157	( 149)
550 POLICE, FIRE & RESCUE SERVICE			
Police & Prisons	93	353	( 260)
Fire & Rescue Service	0	125	( 125)
	93	478	( 385)



## ESTIMATES, FALKLAND ISLANDS, 1993/94

## SUMMARY OF OPERATING REVENUE AND EXPENDITURE - DEPARTMENTAL SURPLUS/(DEFICIT)

	Estimate 1993/94 (£ thousands)		
	Revenue	Expenditure	Surplus/ (Deficit)
	£	£	£
600 SECRETARIAT, TREASURY, CENTRAL STORE & BROADCASTING			
Secretariat	2	518	( 516)
Treasury	2,382	580	1,802
Investment Income and Public Debt charges	4,200	249	3,951
Printing	7	79	( 72)
Central Store	8	123	( 115)
Broadcasting	11	94	( 83)
Computer Section	0	63	( 63)
	6,610	1,706	4,904
650 PENSIONS AND GRATUITIES	10	426	( 416)
700 SOCIAL WELFARE	0	399	( 399)
750 GOVERNOR	0	126	( 126)
800 LEGISLATURE	0	181	( 181)
850 FALKLAND ISLANDS GOVERNMENT OFFICE	46	307	( 261)
TOTAL SURPLUS/(DEFICIT)	28,409	19,005	9,404

ESTIMATES, FALKLAND ISLANDS, 1993/94

GRADES AND SALARY SCALES  
REVISED WITH EFFECT FROM 1 JULY 1992

Key Scale Point	Grades	Scales £	£	£	£	£	£
1 - 6	G0	5,748	5,916	6,144	6,372	6,600	6,852*
7 - 12	G1	7,104	7,356	7,608	7,860	8,112	8,364*
13 - 17	G2	8,640	8,964	9,288	9,612	9,936	
18 - 23	G3	10,260	10,584	10,956	11,352	11,748	12,144
24 - 28	G4	12,540	12,960	13,404	13,848	14,292	
29 - 34	G5	14,736	15,216	15,792	16,368	16,944	17,520
35 - 39	G6	18,096	18,672	19,356	20,040	20,724	
40 - 45	G7	21,408	22,092	22,276	23,460	24,300	25,140
46 - 48	G8	25,980	26,844	27,732			
49 - 51	G9	28,620	29,508	30,396			

SUPERSCALES

52	S1	34,044 (FIXED)
53	S2	38,124 (FIXED)

NOTES: \* denotes efficiency bar

Salary scale entry points on grades -	G0	Age 15	5,748
	G0	Age 16	6,144
	G0	Age 17	6,600
	G1	Age 18	7,104

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## SUMMARY OF APPROVED ESTABLISHMENT

## NUMBER OF ESTABLISHED AND UNESTABLISHED POSTS

	1993/94		1992/93	
	Established	Unestablished	Established	Unestablished
100 AVIATION				
101 Civil Aviation	4	3	4	3
102 FIGAS	16	8	16	8
150 POSTS & TELECOMMUNICATIONS				
151 Administration	2	0	2	0
152 Posts	5	4	5	4
153 Philatelic Bureau	4	1	4	1
154 Telecommunications	0	1	0	1
200 MEDICAL AND DENTAL	38	35	38	35
250 EDUCATION AND TRAINING				
251 Administration	2	1	3	1
253 Camp Education	15	2	15	2
254 Accommodation for Camp Children	5	6	6	8
255 Public Library	0	1	0	1
257 Swimming Pool	3	8	3	8
259 Infant/Junior School	13	3	14	3
260 Senior School	18	5	16	5
300 CUSTOMS AND IMMIGRATION	6	0	6	0
320 FISHERIES				
321 Administration & General	5	0	6	0
322 Protection vessels	3	0	3	0
323 Patrol Boat	2	0	2	0
326 Scientific Budget	7	5	6	5
350 PUBLIC WORKS DEPARTMENT				
351 Administration and Planning	9	0	5	0
352 Design and contracts	5	1	5	1
353 Material Manufacturing	0	18	0	18
354 Plant and Vehicle Workshop	10	9	10	9
355 Electricity supply	20	6	20	6
356 Property & Municipal services	13	29	15	29
357 Water Supply	8	5	9	5
358 Housing	1	4	1	4
360 Highways	2	17	4	17
400 AGRICULTURE	17	4	18	4
450 JUSTICE				
451 Attorney Generals Chambers	4	1	4	1
452 Court & Registry	3	1	3	1
500 FALKLAND ISLANDS DEFENCE FORCE	0	46	0	46
550 POLICE, FIRE & RESCUE SERVICE				
551 Police	17	11	17	11
552 Fire & Rescue	4	22	4	22
553 Immigration	0	0	2	0

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## SUMMARY OF APPROVED ESTABLISHMENT

## NUMBER OF ESTABLISHED AND UNESTABLISHED POSTS

	1993/94		1992/93	
	Established	Unestablished	Established	Unestablished
600 SECRETARIAT, TREASURY CENTRAL STORE AND BROADCASTING				
601 Secretariat	14	5	15	5
602 Treasury	16	2	16	2
604 Printing	4	1	4	1
605 Central Store	5	0	5	0
606 Broadcasting	3	7	3	7
607 Computer Section	3	0	3	0
750 GOVERNOR	7	5	7	5
800 LEGISLATURE	3	1	3	1
850 FALKLAND ISLANDS GOVERNMENT OFFICE	7	1	7	1
	-----	-----	-----	-----
	323	279	329	281
	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## FIG CONTRACT SALARIES

Post	Grade	Local Salary (Top point) £	Maximum Inducement Allowance £	Maximum Salary £
Chief Executive	S2	38,124	16,876	55,000
Attorney General	S1	34,044	10,956	45,000
Director of Public Works	G9	30,396	10,824	41,220
Chief Medical Officer	G9	30,396	9,604	40,000
Senior Crown Counsel	G8	27,732	9,768	37,500
Deputy Chief Medical Officer	G8	27,732	9,268	37,000
Deputy Financial Secretary	G8	27,732	9,768	37,500
Senior Magistrate	G7	25,140	9,860	35,000
Dental Officer	G7	25,140	12,936	38,076
Medical Officers	G7	25,140	10,152	35,292
Marine Officer	G7	25,140	5,360	30,500
Head Teacher	G7	25,140	2,360	27,500
Planning Officer	G6	20,724	8,276	29,000
Design Engineer	G6	20,724	7,276	28,000
Road Engineer	G6	20,724	7,276	28,000
Senior Fisheries Protection Officers	G6	20,724	5,776	26,500
Agricultural Economist	G6	20,724	4,276	25,000
Senior Fisheries Scientist	G6	20,724	1,276	22,000
Building Adviser	G6	20,724	1,276	22,000
Senior Scientist Agricultural	G6	20,724	1,276	22,000
Fisheries Scientist (Data Analyst)	G5	17,520	1,480	19,000
Fisheries Protection Officers	G5	17,520	7,480	25,000
Hospital Engineer	G5	17,520	5,980	23,500

## FIG CONTRACT SALARIES

Post	Grade	Local Salary (Top point) £	Maximum Inducement Allowance £	Maximum Salary £
Water Supply Supervisor	G5	17,520	2,480	20,000
Scientist (sheep)	G5	17,520	980	18,500
Scientist (agronomy)	G5	17,520	980	18,500
Senior Agricultural Laboratory Technician	G5	17,520	980	18,500
Agricultural Adviser (Farm Business Management)	G4/5	17,520	980	18,500
Licensed Aircraft Engineer	G4/5	17,520	12,480	30,000
Clerk of Works	G4	14,292	5,708	20,000
PWD (Construction) General Foreman/Engineer	G4	14,292	5,112	19,404
Physiotherapist	G4	14,292	3,208	17,500
Staff Instructor FIDF	G4	14,292	2,358	16,650
Pharmacy Technician	G4	14,292	1,708	16,000
Plumber	G3	12,144	2,856	15,000

## SUMMARY OF ESTABLISHED STAFF SALARIES (ACCOUNT CODE 0310)

		SALARY LOCAL	CONTRACT	INDUCEMENT	GRATUITY	OTHER	OVERTIME	TOTAL
		£	£	£	£	£	£	£
100	AVIATION							
101	Civil Aviation	55,644	0	0	0	356	0	56,000
102	FIGAS	228,906	1,316	1,184	15,000	0	5,594	252,000
	TOTAL	284,550	1,316	1,184	15,000	356	5,594	308,000
		=====	=====	=====	=====	=====	=====	=====
150	POSTS & TELS							
151	Administration	33,860	0	0	0	0	0	33,860
152	Posts	42,830	0	0	0	270	0	43,100
153	Philatelic Bureau	51,100	0	0	0	0	0	51,100
	TOTAL	127,790	0	0	0	270	0	128,060
		=====	=====	=====	=====	=====	=====	=====
200	MEDICAL & DENTAL	261,010	303,468	71,569	107,937	5,126	0	749,110
		=====	=====	=====	=====	=====	=====	=====
250	EDUCATION AND TRAINING							
251	Admin & General	41,800	0	0	0	0	0	41,800
253	Camp Education	103,589	123,752	0	0	159	0	227,500
254	Accomm. Camp Children	63,500	0	0	0	0	0	63,500
257	Swimming Pool	38,700	0	0	0	0	1,800	40,500
259	Infant/Junior School	158,840	36,720	0	0	3,140	0	198,700
260	Senior School	184,896	128,273	6,404	11,400	2,927	0	333,900
	TOTAL	591,325	288,745	6,404	11,400	6,226	1,800	905,900
		=====	=====	=====	=====	=====	=====	=====
300	CUSTOMS AND IMMIGRATION	88,764	0	0	0	634	2,892	92,290
		=====	=====	=====	=====	=====	=====	=====
320	FISHERIES							
321	Admin & General Expenses	56,832	28,283	6,030	17,475	1,696	854	111,170
322	Fisheries Protection Vessels	0	44,157	18,343	13,542	2,348	0	78,390
323	Fisheries Patrol Boat	13,848	0	0	0	296	4,416	18,560
326	Scientific Budget	61,044	37,560	5,648	0	13,772	66	118,090
	TOTAL	131,724	110,000	30,021	31,017	18,112	5,336	326,210
		=====	=====	=====	=====	=====	=====	=====



## SUMMARY OF ESTABLISHED STAFF SALARIES (ACCOUNT CODE 0310)

	SALARY LOCAL £	CONTRACT £	INDUCEMENT £	GRATUITY £	OTHER £	OVERTIME £	TOTAL £
350 PUBLIC WORKS							
351 Administration & Planning	70,332	64,735	15,022	23,765	6	0	173,860
352 Design and Contracts	30,030	18,096	4,664	12,240	0	0	65,030
354 Plant & Vehicle Workshop	108,729	0	0	0	4,631	0	113,360
355 Electricity Supply	174,009	0	0	0	3,440	3,401	180,850
356 Property & Municipal Services	108,390	0	0	0	480	0	108,870
357 Water Supply	63,350	20,062	1,688	1,664	2,387	1,889	91,040
358 Housing	11,000	0	0	0	0	0	11,000
360 Highways	0	12,960	6,450	0	2,500	0	21,910
TOTAL	565,840	115,853	27,824	37,669	13,444	5,290	765,920
400 AGRICULTURE	105,582	134,801	4,014	44,433	0	0	288,830
450 JUSTICE							
451 Attorney Generals Chambers	22,044	65,887	20,724	21,418	789	178	131,040
452 Court & Registry	26,880	30,973	9,860	19,969	18	0	87,700
TOTAL	48,924	96,860	30,584	41,387	807	178	218,740
550 POLICE, FIRE & RESCUE & IMMIGRATION							
551 Police	236,784	0	0	0	888	16,828	254,500
552 Fire & Rescue Service	61,550	0	0	0	0	4,550	66,100
TOTAL	298,334	0	0	0	888	21,378	320,600
600 SECRETARIAT, TREASURY ETC							
601 Secretariat	168,820	64,024	24,678	15,908	0	0	273,430
602 Treasury	205,056	27,732	9,768	0	944	0	243,500
604 Printing	34,840	0	0	0	0	0	34,840
605 Central Store	51,440	0	0	0	0	60	51,500
606 Broadcasting	40,600	0	0	0	0	0	40,600
607 Computer Section	36,360	0	0	0	0	0	36,360
TOTAL	537,116	91,756	34,446	15,908	944	60	680,230
750 GOVERNOR	32,404	5,596	0	0	0	0	38,000
800 LEGISLATURE	44,100	0	0	0	0	0	44,100
850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	97,995	0	0	15,760	39,215	0	152,970
TOTAL	3,215,458	1,148,395	206,046	320,511	86,022	42,528	5,018,960

## ESTIMATES, FALKLAND ISLANDS, 1993/94

SUMMARY OF UNESTABLISHED STAFF WAGES (ACCOUNT CODE 0320)							
	SALARY LOCAL £	CONTRACT	INDUCEMENT £	GRATUITY £	OTHER £	OVERTIME £	TOTAL £
100 AVIATION							
101 Civil Aviation	18,774	0	0	0	0	13,226	32,000
102 FIGAS	60,559	18,000	0	0	1,800	3,741	84,100
TOTAL	79,333	18,000	0	0	1,800	16,967	116,100
150 POSTS & TELS							
152 Posts	13,500	0	0	0	0	0	13,500
153 Philatelic Bureau	11,740	0	0	0	0	0	11,740
TOTAL	25,240	0	0	0	0	0	25,240
200 MEDICAL & DENTAL	213,030	0	0	0	0	0	213,030
250 EDUCATION AND TRAINING							
251 Admin & General	3,000	0	0	0	0	0	3,000
253 Camp Education	2,500	0	0	0	0	0	2,500
254 Accom. Camp Children	35,020	0	0	0	480	0	35,500
255 Public Library	11,400	0	0	0	0	0	11,400
257 Swimming Pool	36,481	0	0	0	2,080	21,639	60,200
258 Further Education	7,500	0	0	0	0	0	7,500
259 Infant/Junior School	17,900	0	0	0	0	0	17,900
260 Senior School	42,800	0	0	0	0	0	42,800
TOTAL	156,601	0	0	0	2,560	21,639	180,800
300 CUSTOMS AND IMMIGRATION	100	0	0	0	0	0	100
320 FISHERIES							
321 Admin & General Expenses	1,440	0	0	0	0	0	1,440
326 Scientific Budget	32,230	0	0	0	14,000	0	46,230
TOTAL	33,670	0	0	0	14,000	0	47,670

## ESTIMATES, FALKLAND ISLANDS, 1993/94

SUMMARY OF UNESTABLISHED STAFF WAGES (ACCOUNT CODE 0320)							
	SALARY	INDUCEMENT	GRATUITY	OTHER	OVERTIME	TOTAL	
	LOCAL	CONTRACT					
	£		£	£	£	£	£
350 PUBLIC WORKS							
351 Administration & Planning	50,000	0	0	0	0	50,000	
353 Material Manufacturing	122,523	0	0	0	30,260	156,590	
354 Plant & Vehicle Workshop	76,897	0	0	0	416	85,060	
355 Electricity Supply	70,675	0	0	0	540	72,850	
356 Property & Municipal Services	181,771	0	0	0	220	182,220	
357 Water Supply	33,590	0	0	0	100	33,690	
358 Housing	14,850	0	0	0	0	14,850	
360 Highways	77,842	0	0	0	2,112	98,070	
TOTAL	628,148	0	0	0	33,657	693,330	
400 AGRICULTURE	19,800	0	0	0	0	19,800	
450 JUSTICE							
451 Attorney Generals Chambers	1,780	0	0	0	0	1,780	
452 Court & Registry	2,000	0	0	0	0	2,000	
TOTAL	3,780	0	0	0	0	3,780	
500 FALKLAND ISLANDS DEFENCE FORCE	53,350	14,292	2,358	0	0	70,000	
550 POLICE, FIRE & RESCUE & IMMIGRATION							
551 Police	11,000	0	0	0	1,000	12,000	
552 Fire and Rescue	10,100	0	0	0	0	10,100	
TOTAL	21,100	0	0	0	1,000	22,100	
600 SECRETARIAT, TREASURY ETC							
601 Secretariat	18,200	0	0	0	0	18,200	
602 Treasury	2,600	0	0	0	0	2,600	
604 Printing	1,460	0	0	0	0	1,460	
606 Broadcasting	18,760	0	0	0	0	18,760	
TOTAL	41,020	0	0	0	0	41,020	
750 GOVERNOR	38,790	0	0	0	5,410	44,200	
850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	1,500	0	0	0	0	1,500	
TOTAL	1,315,462	32,292	2,358	0	53,017	1,478,670	

NOTE: Wages totalling approximately £250,000 included under Capital Projects.

## ESTIMATES, FALKLAND ISLANDS, 1993/94

100	AVIATION	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
101	CIVIL AVIATION						
	MISSION: to regulate Civil Aviation in the Falkland Islands including the licensing of pilots and engineers; to ensure the maintenance of safe standards at 40 aerodromes; and the provision of air traffic and air navigation services.						
	ESTABLISHMENT						
			1992/93	1993/94	Grade		
1.	Director of Civil Aviation		1	1	G7		
2.	Assist. Air Traffic Controller		2	2	G2/G3		
3.	Trainee Director of Civil Aviation		1	1	G2/G3		
	REVENUE						
	=====						
101 0001	Landing Charges	3,001	5,000	4,500	5,000	5,000	5,000
101 0079	Miscellaneous Revenue	100	0	0	0	0	0
		3,101	5,000	4,500	5,000	5,000	5,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
101 0310	Salaries Established Staff (4)	40,125	55,000	55,000	56,000	56,000	56,000
101 0320	Wages Unestablished staff (3)	28,085	33,180	20,000	32,000	32,000	32,000
101 0331	Medical Services Levy	1,023	1,330	1,320	1,320	1,320	1,320
101 0332	OAP Contributions	1,406	2,250	2,250	2,380	2,380	2,380
101 0334	Passages & Travel Expenses	0	2,820	1,880	0	1,880	0
101 0338	Travel & Subsistence allowances	0	1,050	0	0	0	0
	Vehicle Costs						
101 0401	Transfer to Replacement Fund	10,360	0	0	0	0	0
101 0402	Fuel	2,242	2,300	2,300	2,300	2,300	2,300
101 0403	Repairs & Maintenance	1,299	1,500	4,500	1,500	1,000	1,000
	Departmental Costs						
101 0501	FIGAS Airfares and freight chgs	323	4,500	3,000	3,000	3,000	3,000
101 0502	Electricity	12,041	5,000	10,000	3,000	2,000	2,000
101 0508	Postage Overseas Mail	14	30	55	30	30	30
101 0568	Transfer to Insurance Fund	1,000	1,000	1,000	1,000	1,000	1,000
	Other Costs						
101 0600	Tele, Telex & Fax charges	2,211	2,750	2,750	2,200	2,200	2,200
101 0601	Clothing	1,163	200	150	100	250	250
101 0602	Repairs & Maint. Minor Equip.	78	2,000	1,500	500	1,000	1,000
101 0603	Central Heating Costs	0	5,000	0	7,000	8,000	8,000
101 0604	Incidental expenses	196	150	200	50	50	50
	Carried forward	101,567	120,060	105,905	112,380	114,410	112,530

## ESTIMATES, FALKLAND ISLANDS, 1993/94

100	AVIATION	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward	101,567	120,060	105,905	112,380	114,410	112,530
101 0605	Books & Periodicals	126	300	200	100	100	100
101 0606	Replacement Small Tools & Equipment	84	500	500	100	100	100
101 0612	Insurance	5,000	5,000	5,500	0	0	0
101 0614	Fuel and lubricants	50	50	50	50	50	50
101 0650	Maintenance Camp Airstrip Appliances	4,932	5,500	5,500	2,500	4,500	4,500
		111,759	131,410	117,655	115,130	119,160	117,280
		=====	=====	=====	=====	=====	=====
101	CIVIL AVIATION						
	SPECIAL EXPENDITURE						
	=====						
101 1702	Office Equipment	1,943	0	0	0	0	0
		1,943	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
101	CIVIL AVIATION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	40,125	55,000	55,000	56,000	56,000	56,000
	Other Charges	71,634	76,410	62,655	59,130	63,160	61,280
	Special Expenditure	1,943	0	0	0	0	0
		113,702	131,410	117,655	115,130	119,160	117,280
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 110,601)	( 126,410)	( 113,155)	( 110,130)	( 114,160)	( 112,280)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

100	AVIATION	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
102	FALKLAND ISLANDS GOVERNMENT AIR SERVICE						
	MISSION: to provide an efficient and reliable nonscheduled air transport service within the Falkland Islands and to operate an aerial surveillance of the fishery within the Falkland Island Conservation Zone (FICZ) and Falkland Outer Conservation Zone (FOCZ).						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	General Manager		1	1	G8		
2.	Chief Pilot		1	1	G7		
3.	Chief Engineer		1	1	G6		
4.	Pilots		5	5	G6		
5.	Engineers		3	3	G4/G5		
6.	Assistant Engineer		1	1	G3		
7.	Senior Clerk		1	1	G3		
8.	Storekeeper/Clerk		1	1	G3		
9.	Aircraft Fitter		1	1	G2		
10.	Clerk		1	1	G0/1/2		
	REVENUE						
	=====						
102 0005	Passenger Revenue	263,426	290,000	290,000	290,000	290,000	290,000
102 0007	Mail Delivery Charge	15,000	15,000	15,000	0	0	0
102 0008	Freight Charges	28,541	30,000	30,000	38,500	38,500	38,500
102 0011	Sale of Fuel	4,041	3,500	3,500	4,000	4,000	4,000
102 0013	Aerial Surveillance on-costs	722,460	950,000	780,000	848,000	848,000	848,000
102 0079	Miscellaneous Revenue	3,004	0	0	0	0	0
		1,036,472	1,288,500	1,118,500	1,180,500	1,180,500	1,180,500
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
102 0310	Salaries, Established Staff(16)	290,644	311,590	311,590	252,000	252,900	252,900
102 0311	Seconded Staff Costs	6,911	0	8,100	0	0	0
102 0314	Duty Allowances	0	17,640	17,640	19,900	19,900	19,900
102 0320	Wages Unestablished Staff (8)	68,424	108,810	108,810	84,100	87,100	87,100
102 0331	Medical Services Levy	5,386	6,580	6,580	5,340	5,200	5,200
102 0332	OAP Contributions	7,403	8,650	8,650	8,230	8,230	8,230
102 0334	Passages & Travel Expenses	16,688	8,330	8,330	8,300	9,100	9,100
102 0338	Travel & Subsistence Allowances	2,137	0	0	0	0	0
	Vehicle Costs						
102 0401	Transfer to Replacement Fund	4,750	0	0	0	0	0
102 0402	Fuel	1,955	2,450	2,450	2,100	2,100	2,100
102 0403	Repairs & Maintenance	1,768	2,000	2,000	2,000	2,000	2,000
	Carried forward	406,066	466,050	474,150	381,970	386,530	386,530

## ESTIMATES, FALKLAND ISLANDS, 1993/94

100	AVIATION	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward	406,066	466,050	474,150	381,970	386,530	386,530
	Departmental Costs						
102 0502	Electricity	10,378	12,000	12,000	11,000	11,000	11,000
102 0508	Postage Overseas Mail	65	100	100	100	100	100
102 0561	Transfer to Aircraft Replacement Fund	200,000	200,000	200,000	200,000	200,000	200,000
	Other Costs						
102 0600	Telephone, telex & fax chgs	6,090	6,200	6,200	5,000	5,000	5,000
102 0601	Clothing	388	4,200	4,200	1,500	1,500	1,500
102 0602	Repairs & Maint. Minor Equip.	8,745	13,800	12,000	10,800	10,800	10,800
102 0603	Central Heating costs	9,086	12,500	12,500	12,000	12,000	12,000
102 0604	Incidental Expenses	208	500	475	350	350	350
102 0605	Books & Periodicals	1,340	1,000	1,000	1,000	1,000	1,000
102 0606	Replacement small tools & equip	189	200	200	6,500	200	200
102 0607	Transport of Stores	175	500	500	200	200	200
102 0608	Stationery & office requisites	11,540	2,500	2,500	1,500	1,500	1,500
102 0609	Cleaning	0	150	150	150	150	150
102 0612	Insurance	57,098	80,000	113,300	103,500	103,500	103,500
102 0613	Repairs & Maintenance - Major Items of Equipment	256,412	295,000	258,140	263,300	263,300	263,300
102 0614	Fuel & lubricants	248,279	300,000	300,000	253,000	253,000	253,000
102 0702	Compensation claims	99	0	25	150	150	150
102 0759	In Service Training	47,831	56,600	7,000	0	0	0
102 1021	Repairs & Maint Govt Buildings	2,331	2,350	2,350	0	0	0
102 1204	Bad Debts written off	30	0	0	0	0	0
102 1429	Specialist/Consultancy Services	24,369	6,560	8,720	7,420	7,420	7,420
		1,290,719	1,460,210	1,415,510	1,259,440	1,257,700	1,257,700
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
102 1702	Office Equipment	5,815	0	0	0	0	0
102 1709	Office Furniture	0	0	0	1,000	0	0
102 1728	Computers & Ancillaries	4,778	3,000	3,000	0	0	0
102 1742	Test Equipment	8,144	0	0	0	0	0
102 1900	New Scales	0	0	1,500	0	0	0
102 1924	Recovery & Repair Islander Aircraft	54,334	30,000	34,600	0	0	0
		73,071	33,000	39,100	1,000	0	0
		=====	=====	=====	=====	=====	=====
102	FALKLAND ISLANDS GOVERNMENT AIR SERVICE						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	290,644	311,590	311,590	252,000	252,900	252,900
	Other Charges	1,000,075	1,148,620	1,103,920	1,007,440	1,004,800	1,004,800
	Special Expenditure	73,071	33,000	39,100	1,000	0	0
		1,363,790	1,493,210	1,454,610	1,260,440	1,257,700	1,257,700
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 327,318)	( 204,710)	( 336,110)	( 79,940)	( 77,200)	( 77,200)



## ESTIMATES, FALKLAND ISLANDS, 1993/94

100	AVIATION	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SUMMARY OF REVENUE							
=====							
101	Civil Aviation	3,101	5,000	4,500	5,000	5,000	5,000
102	Falk Is Govt Air Service	1,036,472	1,288,500	1,118,500	1,180,500	1,180,500	1,180,500
		-----	-----	-----	-----	-----	-----
		1,039,573	1,293,500	1,123,000	1,185,500	1,185,500	1,185,500
		=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE							
=====							
101	Civil Aviation	113,702	131,410	117,655	115,130	119,160	117,280
102	Falk Is Govt Air Service	1,363,790	1,493,210	1,454,610	1,260,440	1,257,700	1,257,700
		-----	-----	-----	-----	-----	-----
		1,477,492	1,624,620	1,572,265	1,375,570	1,376,860	1,374,980
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 437,919)	( 331,120)	( 449,265)	( 190,070)	( 191,360)	( 189,480)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

			Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
			£	£	£	£	£	£
150 POSTS AND TELECOMMUNICATIONS								
151 ADMINISTRATION								
MISSION: to provide a speedy and efficient national and international postal service; a philatelic service for 3 Territories (Falkland Islands, South Georgia and British Antarctic Territory); provide a counter service for the sale of Old Age Pension Stamps and the payment of Old Age Pensions and Family Allowances. Also responsible for the issue of Amateur Radio, Trout fishing and egg licences, broadcast announcements, collection and distribution of FIGAS freight and the sale of Commemorative Coins.								
ESTABLISHMENT				1992/93	1993/94	Grade		
1.	Superintendent			1	1	G6		
2.	Senior Clerk			1	1	G3		
EXPENDITURE								
=====								
Staff Costs								
151 0310	Salaries Established Staff (2)	30,342	33,330	32,870	33,860	33,860	33,860	
151 0320	Wages Unestablished Staff	0	300	0	0	0	0	
151 0331	Medical Services Levy	455	510	500	510	510	510	
151 0332	OAP Contributions	355	400	380	400	400	400	
151 0334	Passages & Travel Expenses	1,880	0	0	1,880	0	3,760	
151 0338	Travel & Subsistence Allowances	0	0	0	100	0	100	
Departmental Costs								
151 0502	Electricity	1,119	1,050	1,050	1,050	1,050	1,050	
Other Costs								
151 0600	Telephones, Telex & Fax	939	1,200	900	900	900	900	
151 0602	Repairs & Maint. Minor Equip.	321	500	200	200	200	200	
151 0604	Incidental Expenses	26	100	50	100	100	100	
151 0606	Replacement of Small Tools & equipment	330	150	50	0	0	0	
151 0608	Stationery & Office Requisites	543	540	500	500	500	500	
		36,310	38,080	36,500	39,500	37,520	41,380	
		=====	=====	=====	=====	=====	=====	
SPECIAL EXPENDITURE								
=====								
151 1702	Office Equipment	726	0	0	0	0	0	
151 1709	Office Furniture	1,200	0	0	0	0	0	
151 1728	Computers & Ancillaries	1,989	0	0	0	0	0	
151 1900	New Scales	800	0	0	0	0	0	
		4,715	0	0	0	0	0	
		=====	=====	=====	=====	=====	=====	

## ESTIMATES, FALKLAND ISLANDS, 1993/94

150 POSTS AND TELECOMMUNICATIONS	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
151 ADMINISTRATION						
SUMMARY OF EXPENDITURE						
=====						
Personal Emoluments	30,342	33,330	32,870	33,860	33,860	33,860
Other Costs	5,968	4,750	3,630	5,640	3,660	7,520
Special Expenditure	4,715	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
	41,025	38,080	36,500	39,500	37,520	41,380
	=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)	( 41,025)	( 38,080)	( 36,500)	( 39,500)	( 37,520)	( 41,380)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

150 POSTS AND TELECOMMUNICATIONS		Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
152	POSTS						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Senior Clerks		1	1	G3		
2.	Clerks		4	4	G0/1/2		
REVENUE							
=====							
152 0015	Commission on Postal Orders	628	500	700	700	700	700
152 0017	Rent of Post Boxes	4,055	3,500	3,500	3,500	3,500	3,500
152 0018	Terminal Dues	44,863	28,000	28,400	34,000	34,000	34,000
152 0020	Sale of Stamps - Stanley	122,282	110,000	120,000	130,000	130,000	130,000
152 0021	Sale of Stamps - MPA	8,957	6,000	8,000	9,000	9,000	9,000
152 0022	Sale of Stamps - Fox Bay	3,260	3,000	3,000	3,000	3,000	3,000
152 0024	International Reply Coupons	0	2,000	2,000	0	2,000	0
152 0187	Sundry Licences	3,465	3,000	3,000	3,000	3,000	3,000
		187,510	156,000	168,600	183,200	185,200	183,200
=====							
EXPENDITURE							
=====							
Staff Costs							
152 0310	Salaries Established Staff (5)	46,590	51,900	51,900	43,100	43,100	43,100
152 0320	Wages Unestablished Staff (4)	7,105	7,630	4,030	13,500	13,500	13,500
152 0331	Medical Services Levy	808	900	840	850	850	850
152 0332	OAP Contributions	851	1,130	1,130	1,190	1,190	1,190
152 0334	Passages & Travel Expenses	0	0	0	1,410	940	0
Vehicle Costs							
152 0401	Transfer to Replacement Fund	4,600	0	0	0	0	0
152 0402	Fuel	185	250	140	120	120	120
152 0403	Repairs & Maintenance	46	300	250	100	100	100
152 0404	Servicing Charges	63	300	200	200	200	200
Other Costs							
152 0700	Carriage of Mails	36,877	40,000	37,000	40,000	40,000	40,000
152 0701	U.P.U. Contribution	1,928	3,000	2,500	2,500	2,500	2,500
152 0702	Compensation Claims	0	100	50	50	50	50
152 0720	Stamps	3,993	20,000	20,000	17,500	15,000	15,000
152 1204	Bad debts written off	97	100	80	80	80	80
		103,143	125,610	118,120	120,600	117,630	116,690
=====							
152	POSTS						
SUMMARY OF EXPENDITURE							
=====							
Personal Emoluments		46,590	51,900	51,900	43,100	43,100	43,100
Other Costs		56,553	73,710	66,220	77,500	74,530	73,590
		103,143	125,610	118,120	120,600	117,630	116,690
=====							
SURPLUS/(DEFICIT)		84,367	30,390	50,480	62,600	67,570	66,510

## ESTIMATES, FALKLAND ISLANDS, 1993/94

		Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
150	POSTS AND TELECOMMUNICATIONS						
153	PHILATELIC BUREAU						
	ESTABLISHMENT		1991/92	1993/94	Grade		
1.	Chief Clerk		1	1	G4		
2.	Clerks		3	3	G0/1/2		
REVENUE							
=====							
153 0020	Stanley Sales	45,727	55,000	58,000	90,000	70,000	70,000
153 0021	Mount Pleasant Sales	9,356	7,000	8,000	8,500	8,500	8,500
153 0023	Sale of Stamps - Crown Agents	155,618	150,000	150,000	220,000	180,000	180,000
153 0034	Reimbursement from BAT	15,551	10,000	13,000	13,000	13,000	13,000
153 0079	Miscellaneous Revenue	324	250	350	300	300	300
153 0161	Sale of Philatelic Accessories	0	2,750	2,750	2,200	2,200	2,200
		226,576	225,000	232,100	334,000	274,000	274,000
=====							
EXPENDITURE							
=====							
Staff Costs							
153 0310	Salaries Established Staff (4)	37,144	42,210	40,810	51,100	51,100	51,100
153 0320	Wages Unestablished Staff (1)	5,289	12,130	4,130	11,740	11,740	11,740
153 0331	Medical Services Levy	698	820	680	950	950	950
153 0332	OAP Contributions	690	750	380	1,140	1,140	1,140
153 0334	Passages & Travel Expenses	0	1,410	1,410	2,350	0	0
153 0338	Travel & Subsistence allowances	64	0	0	0	0	0
Departmental Costs							
153 0508	Postage Overseas Mail	0	12,000	10,000	10,000	10,000	10,000
Other Costs							
153 0600	Tele, Telex & Fax charges	1,676	2,000	1,300	1,300	1,300	1,300
153 0602	Repairs & Maint Minor Equipment	0	500	400	400	400	400
153 0605	Books & Periodicals	185	150	100	100	100	100
153 0608	Stationery & Office Requisites	1,054	2,000	1,000	2,000	1,000	1,000
153 0720	Stamps	60,306	30,000	50,000	52,500	45,000	45,000
153 0721	Crown Agents Commission	39,677	45,000	45,000	55,000	45,000	45,000
153 0722	Philatelic Accessories	5,258	2,500	2,500	2,500	2,500	2,500
153 0723	Publicity Costs	0	6,000	1,460	5,000	5,000	5,000
153 1203	Bank Charges	0	0	900	3,000	3,000	3,000
		152,041	157,470	160,070	199,080	178,230	178,230
=====							
SPECIAL EXPENDITURE							
=====							
153 1702	Office Equipment	0	250	250	2,000	0	0
153 1728	Computers & Ancillaries	0	2,900	2,540	0	0	0
		0	3,150	2,790	2,000	0	0
=====							

## ESTIMATES, FALKLAND ISLANDS, 1993/94

150 POSTS AND TELECOMMUNICATIONS	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
	£	£	£	£	£	£
153 PHILATELIC BUREAU						
SUMMARY OF EXPENDITURE						
=====						
Personal Emoluments	37,144	42,210	40,810	51,100	51,100	51,100
Other Costs	114,897	115,260	119,260	147,980	127,130	127,130
Special Expenditure	0	3,150	2,790	2,000	0	0
	-----	-----	-----	-----	-----	-----
	152,041	160,620	162,860	201,080	178,230	178,230
	=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)	74,535	64,380	69,240	132,920	95,770	95,770

## ESTIMATES, FALKLAND ISLANDS, 1993/94

150 POSTS AND TELECOMMUNICATIONS	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
154 TELECOMMUNICATIONS						
REVENUE						
=====						
154 0029 Radio Licences	6,178	5,000	5,000	5,500	5,500	5,500
	6,178	5,000	5,000	5,500	5,500	5,500
	=====	=====	=====	=====	=====	=====
EXPENDITURE						
=====						
Staff Costs						
154 0310 Salaries Established Staff	1,900	0	0	0	0	0
154 0320 Wages, Unestablished Staff (1)	2,209	500	0	0	0	0
154 0331 Medical Services Levy	62	10	0	0	0	0
Departmental Costs						
154 0502 Electricity	350	0	0	0	0	0
Other Costs						
154 1429 Specialists/Consultancy Services	0	10,000	0	0	0	0
	4,521	10,510	0	0	0	0
	=====	=====	=====	=====	=====	=====
154 TELECOMMUNICATIONS						
SUMMARY OF EXPENDITURE						
=====						
Personal Emoluments	1,900	0	0	0	0	0
Other Costs	2,621	10,510	0	0	0	0
	4,521	10,510	0	0	0	0
	=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)	1,657	( 5,510)	5,000	5,500	5,500	5,500



## ESTIMATES, FALKLAND ISLANDS, 1993/94

150 POSTS AND TELECOMMUNICATIONS	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
	£	£	£	£	£	£
SUMMARY OF REVENUE						
=====						
152 Posts	187,510	156,000	168,600	183,200	185,200	183,200
153 Philatelic Bureau	226,576	225,000	232,100	334,000	274,000	274,000
154 Telecommunications	6,178	5,000	5,000	5,500	5,500	5,500
	420,264	386,000	405,700	522,700	464,700	462,700
	=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE						
=====						
151 Administration	41,025	38,080	36,500	39,500	37,520	41,380
152 Posts	103,143	125,610	118,120	120,600	117,630	116,690
153 Philatelic Bureau	152,041	160,620	162,860	201,080	178,230	178,230
154 Telecommunications	4,521	10,510	0	0	0	0
	300,730	334,820	317,480	361,180	333,380	336,300
	=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)	119,534	51,180	88,220	161,520	131,320	126,400

## ESTIMATES, FALKLAND ISLANDS, 1993/94

200	MEDICAL AND DENTAL	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
MISSION: to provide a comprehensive preventative and curative health service and social welfare service to the civilian and military population of the Falkland Islands; visitors and crews of foreign fishing vessels.							
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Chief Medical Officer		1	1	G9		
2.	Deputy Chief Medical Officer		1	1	G8		
3.	Dental Surgeon		1	1	G7		
4.	Medical Officers		2	2	G7		
5.	Chief Nursing Officer		1	1	G6		
6.	Administrator		1	1	G6		
7.	Physiotherapist		1	1	G4		
8.	Environmental Health Officer		1	1	G5		
9.	Laboratory Technician		1	1	G5		
10.	Nursing Sisters		6	6	G5		
11.	Social Worker		1	1	G4		
12.	Hospital Engineer		1	1	G5		
13.	Pharmacy Technician		1	1	G4		
14.	Health Visitor		1	1	G5		
15.	Dental Technician		1	1	G4		
16.	Assistant Engineer		1	1	G3		
17.	Senior Nurses		11	11	G4		
	Nurses or						
	Nursing Auxiliaries				G1/2/3		
18.	Senior Clerk		1	1	G3		
19.	Warden Sheltered Accommodation		1	1	G2		
20.	Clerk		1	1	G2		
21.	Laboratory Assistant		1	1	G2/3		
22.	Receptionist/Dental Nurse		1	1	G0/1/2		
REVENUE							
=====							
200 0009	Recovery of Overpayments	2,369	0	980	0	0	0
200 0040	Hospital & Medical Charges	189,636	350,000	350,000	350,000	350,000	350,000
200 0041	Dental Charges	8,088	15,000	15,000	15,000	15,000	15,000
200 0042	Sale of Medical Stores	20,935	20,000	20,000	20,000	20,000	20,000
200 0043	Staff Board & Lodging Charges	7,003	8,000	8,000	8,000	8,000	8,000
		-----	-----	-----	-----	-----	-----
		228,031	393,000	393,980	393,000	393,000	393,000
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

200	MEDICAL AND DENTAL	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
EXPENDITURE							
=====							
Staff Costs							
200 0310	Salaries Established Staff (38)	601,428	695,740	684,760	749,110	749,110	749,110
200 0314	Nurses Duty Allowance	5,179	1,200	1,200	1,200	1,200	1,200
200 0320	Wages Unestablished Staff (35)	223,786	279,310	268,820	213,030	213,030	213,030
200 0331	Medical Services Levy	12,613	14,650	14,650	14,450	14,450	14,450
200 0332	OAP Contributions	10,264	13,110	13,110	11,670	11,670	11,670
200 0333	Electricity Subsidy	810	810	810	810	810	810
200 0334	Passages & Travel Expenses	49,502	70,490	59,210	62,410	62,410	62,410
200 0335	Recruitment Costs	14,589	37,490	14,000	20,690	20,690	20,690
200 0338	Travel & Subsistence Allowances	15,856	20,660	17,320	7,300	7,300	7,300
200 0339	Contract Allowances	9,140	16,990	6,710	2,800	2,800	2,800
Vehicle Costs							
200 0401	Transfer to Replacement Fund	15,000	0	0	0	0	0
200 0402	Fuel	1,747	2,900	2,900	1,500	1,500	1,500
200 0403	Repairs & Maintenance	2,030	5,500	5,500	4,000	4,000	4,000
200 0404	Servicing Charges	3,041	3,500	3,500	3,500	3,500	3,500
Departmental Costs							
200 0501	FIGAS Airfares & Freight Chgs	25,727	30,000	30,000	25,000	25,000	25,000
200 0502	Electricity	104,080	105,000	90,000	75,000	75,000	75,000
200 0504	Radio Licence Fees	40	50	50	50	50	50
200 0505	Purchase of Water	12,374	16,200	16,200	16,200	16,200	16,200
200 0508	Postage Overseas Mail	2,084	1,100	2,000	2,000	2,000	2,000
200 0568	Transfer to Insurance Fund	33,000	33,000	33,000	33,000	33,000	33,000
Other Costs							
200 0600	Tele, Telex & Fax chgs	10,579	12,500	12,500	12,500	12,500	12,500
200 0601	Clothing	940	1,050	1,050	1,050	1,050	1,050
200 0602	Repairs & Maint. Minor Equip.	11,281	15,000	15,000	15,000	15,000	15,000
200 0603	Central heating charges	49,931	65,000	65,000	50,000	50,000	50,000
200 0604	Incidental Expenses	277	500	500	300	300	300
200 0605	Books & Periodicals	2,892	3,200	3,000	2,000	2,000	2,000
200 0606	Replacement of Small Tools & Equipment	6,546	10,000	10,000	10,000	10,000	10,000
200 0608	Stationery & Office Requisites	3,999	5,000	4,000	3,000	3,000	3,000
200 0609	Cleaning	2,489	4,000	4,000	4,000	4,000	4,000
200 0612	Insurance	6,080	7,000	7,000	7,000	7,000	7,000
200 0750	Maintenance of Hospital & Grounds	1,025	28,000	9,500	5,000	5,000	5,000
200 0751	Bedding	3,584	6,000	3,000	2,000	2,000	2,000
200 0752	Medical Stores	35,077	40,000	40,000	40,000	40,000	40,000
200 0753	Medical Treatment Overseas	181,587	100,000	149,000	150,000	150,000	150,000
200 0755	Purchase of goods for resale	25,211	32,000	32,000	24,000	24,000	24,000
200 0757	Payment to MOD - C S A	289,265	340,000	340,000	340,000	340,000	340,000
200 0759	In Service Training	3,844	18,200	6,000	17,300	17,300	17,300
Carried forward		1,776,897	2,035,150	1,965,290	1,926,870	1,926,870	1,926,870

## ESTIMATES, FALKLAND ISLANDS, 1993/94

200	MEDICAL AND DENTAL	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward	1,776,897	2,035,150	1,965,290	1,926,870	1,926,870	1,926,870
200 0761	Overseas Training Expenses	346	0	0	0	0	0
200 0762	Assistance to the Elderly	5,592	9,100	9,100	10,050	10,050	10,050
200 0825	Provisions/Rations	3,626	10,000	10,000	5,000	5,000	5,000
200 1429	Specialists/Consultancy Services	28,424	52,000	45,900	23,500	23,500	23,500
		1,814,885	2,106,250	2,030,290	1,965,420	1,965,420	1,965,420
		=====	=====	=====	=====	=====	=====
SPECIAL EXPENDITURE							
=====							
200 1701	Radio Equipment	304	500	0	0	0	0
200 1702	Office Equipment	636	550	0	0	0	0
200 1709	Office Furniture	0	1,000	50	0	0	0
200 1715	Travel Lift	0	0	1,800	0	0	0
200 1716	Replacement Medical Air System	31,519	0	0	0	0	0
200 1728	Computers & Ancillaries	2,592	400	400	0	0	0
200 1901	New Colposcope	8,437	0	0	0	0	0
200 1911	New Operating Microscope	6,752	0	0	0	0	0
200 1916	Hospital Equipment	65,565	52,000	23,000	10,500	10,500	10,500
		115,805	54,450	25,250	10,500	10,500	10,500
		=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	601,428	695,740	684,760	749,110	749,110	749,110
	Other Charges	1,213,457	1,410,510	1,345,530	1,216,310	1,216,310	1,216,310
	Special Expenditure	115,805	54,450	25,250	10,500	10,500	10,500
		1,930,690	2,160,700	2,055,540	1,975,920	1,975,920	1,975,920
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		(1,702,659)	(1,767,700)	(1,661,560)	(1,582,920)	(1,582,920)	(1,582,920)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
251	EDUCATION ADMINISTRATION & GENERAL EXPENSES						
	MISSION: to provide a high standard and level of educational opportunities to all segments of the Falkland Islands population including the provision of primary education within local schools and an efficient overseas training programme for both higher education and in-service training students.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Director of Education		1	1	G9		
2.	Community Education Officer		1	0	G5	Transferred to 0260	
3.	Senior Clerk		1	1	G3		
	REVENUE						
	=====						
251 0009	Recovery of O/Payments	4	0	0	0	0	0
251 0079	Miscellaneous Revenue	16	0	0	0	0	0
	-----						
		20	0	0	0	0	0
	=====						
	EXPENDITURE						
	=====						
	Staff Costs						
251 0310	Salaries Established Staff (2)	53,550	59,570	59,570	41,800	42,500	43,000
251 0320	Wages Unestablished Staff (1)	1,226	7,300	4,300	3,000	3,000	3,000
251 0331	Medical Services Levy	822	1,010	1,010	580	700	700
251 0332	OAP Contributions	817	1,130	1,130	800	800	800
251 0334	Passages & Travel Expenses	43,710	70,260	61,380	56,800	50,000	50,000
251 0335	Recruitment Costs	6,376	6,600	3,250	3,800	4,000	4,000
251 0338	Travel & Subsistence allowances	0	1,420	20	1,050	0	0
251 0339	Contract Allowances	0	0	350	0	0	0
	Vehicle Costs						
251 0401	Transfer to Replacement Fund	5,200	0	0	0	0	0
251 0402	Fuel	644	1,050	1,050	1,000	1,000	1,000
251 0403	Repairs & Maintenance	207	2,000	2,000	2,000	2,000	2,000
251 0404	Servicing charges	703	1,500	1,500	1,000	1,000	1,000
	Departmental Costs						
251 0502	Electricity	2,492	2,500	2,500	2,500	2,500	2,500
251 0508	Postage Overseas Mail	1,347	1,300	1,300	1,500	1,500	1,500
	-----						
	Carried forward	117,094	155,640	139,360	115,930	109,000	109,500

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
	Brought forward	117,094	155,640	139,360	115,930	109,000	109,500
	Other Costs						
251 0600	Tele. Telex & Fax charges	6,729	9,000	8,000	8,000	8,000	8,000
251 0602	Repairs & Maint Minor Equipment	192	500	500	500	500	500
251 0603	Central Heating Costs	3,492	1,000	600	0	0	0
251 0604	Incidental Expenses	111	500	500	100	100	100
251 0605	Books & Periodicals	0	500	500	500	500	500
251 0606	Replacement of Small Tools & Equipment	48	500	500	100	100	100
251 0608	Stationery & Office Requisites	0	1,000	1,000	1,000	1,000	1,000
251 0609	Cleaning	366	100	100	100	100	100
251 0761	Overseas Training expenses	590	0	0	0	0	0
251 0790	School Materials	1,131	0	0	0	0	0
251 0791	Examination Expenses	3,347	7,000	7,000	4,700	5,000	5,000
251 0792	Contribution to Play Group	1,333	2,300	2,300	2,000	2,000	2,000
251 1204	Bad Debts Written off	0	0	17	0	0	0
251 1429	Specialists/Consultancy Services	1,479	7,400	7,170	0	0	8,000
		135,912	185,440	167,547	132,930	126,300	134,800
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
251 1702	Office Equipment	0	350	350	0	400	0
251 1709	Office Furniture	161	0	0	0	0	0
251 1920	Special Educational Expenses	20,145	23,700	23,930	8,700	0	0
		20,306	24,050	24,280	8,700	400	0
		=====	=====	=====	=====	=====	=====
251	EDUCATION ADMINISTRATION & GENERAL EXPENSES						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	53,550	59,570	59,570	41,800	42,500	43,000
	Other Charges	82,362	125,870	107,977	91,130	83,800	91,800
	Special Expenditure	20,306	24,050	24,280	8,700	400	0
		156,218	209,490	191,827	141,630	126,700	134,800
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 156,198 )	( 209,490 )	( 191,827 )	( 141,630 )	( 126,700 )	( 134,800 )

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
253	CAMP EDUCATION						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Education Officer		1	1	G		
2.	Certificated Teachers or Teachers Assistants		13	13	G4/ G1/2/3		
3.	Clerk		1	1	G0/1/2		
	REVENUE						
	=====						
253 0043	Staff Board/Lodging & Meal Charges	550	600	600	600	600	600
253 0079	Miscellaneous Revenue	924	0	0	0	0	0
		1,474	600	600	600	600	600
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
253 0310	Salaries Established Staff (15)	222,836	263,360	256,360	227,500	220,000	220,000
253 0320	Wages Unestablished Staff (2)	5,443	9,440	4,440	2,500	2,500	2,500
253 0331	Medical Services Levy	3,311	4,100	4,100	3,450	3,340	3,340
253 0332	OAP Contributions	4,429	4,870	4,870	5,140	5,140	5,140
253 0338	Travel & Subsistence Allowances	120	250	250	380	300	100
	Departmental Costs						
253 0501	FIGAS Airfares & Freight	13,316	14,800	12,800	9,000	9,000	9,000
253 0502	Electricity	1,258	1,600	1,600	1,200	1,200	1,200
253 0504	Radio Licence Fees	140	160	200	120	110	110
	Other Costs						
253 0602	Repairs & Maint Minor Equip	3,144	3,500	2,500	1,700	1,700	2,000
253 0603	Central Heating Expenses	246	650	650	650	150	150
253 0606	Replacement of Small Tools & Equipment	911	900	900	500	500	500
253 0607	Transport of Stores	168	400	400	200	200	200
253 0609	Cleaning	0	0	0	110	100	100
253 0759	In-Service Training	2,017	13,000	13,000	14,000	0	0
253 0761	Overseas Training Expenses	660	0	0	0	0	0
253 0790	School Materials	9,311	10,000	7,960	4,000	4,000	4,000
253 0800	Internal Travel Costs	0	1,200	1,200	900	500	0
253 0805	Field Courses etc for pupils	0	350	350	0	0	0
253 0815	Camp School Subsidies	9,498	11,000	9,500	9,500	8,000	8,000
253 1021	Repairs & Maintenance Govt Buildings	326	1,000	1,000	0	0	0
253 1056	Repair Household Furniture	321	500	500	0	0	0
		277,455	341,080	322,580	280,850	256,740	256,340
		=====	=====	=====	=====	=====	=====



## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SPECIAL EXPENDITURE							
=====							
253 1701	Radio equipment	927	1,570	570	0	700	1,000
253 1719	School furniture & Equipment	275	970	970	0	0	0
253 1720	Teaching Equipment	1,337	2,790	2,790	0	500	500
		2,539	5,330	4,330	0	1,200	1,500
=====							
253	CAMP EDUCATION						
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	222,836	263,360	256,360	227,500	220,000	220,000
	Other charges	54,619	77,720	66,220	53,350	36,740	36,340
	Special Expenditure	2,539	5,330	4,330	0	1,200	1,500
		279,994	346,410	326,910	280,850	257,940	257,840
=====							
SURPLUS/(DEFICIT)		( 278,520)	( 345,810)	( 326,310)	( 280,250)	( 257,340)	( 257,240)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
254	ACCOMMODATION FOR CAMP CHILDREN						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Head of Hostel		1	1	G5		
2.	Hostel Matron		1	1	G3		
3.	Houseparents		4	3	G3		
	REVENUE						
	=====						
254 0043	Staff B/L & Meal Charges	293	200	200	300	300	300
254 0055	Boarding school fees	5,841	6,000	6,000	5,300	5,300	5,300
254 0105	Rents received	0	0	0	3,600	3,600	3,600
		6,134	6,200	6,200	9,200	9,200	9,200
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
254 0310	Salaries, Established staff (5)	66,822	73,860	73,860	63,500	64,000	64,000
254 0320	Wages Unestablished Staff (6)	53,481	55,490	49,490	35,500	28,000	28,000
254 0331	Medical Services Levy	1,804	1,950	1,950	1,500	1,400	1,400
254 0332	OAP Contributions	2,285	3,200	3,200	1,190	1,190	1,190
254 0333	Electricity subsidy	2,306	3,240	3,240	2,500	2,500	2,500
	Vehicle Costs						
254 0400	Hire of vehicles	0	200	200	100	100	100
	Departmental Costs						
254 0501	FIGAS Airfares and freight chgs	6,166	6,600	6,600	6,500	6,500	6,500
254 0502	Electricity	37,526	34,000	32,480	28,000	28,000	28,000
	Other Costs						
254 0603	Central Heating Charges	2,715	4,000	4,000	3,000	3,000	3,000
254 0606	Replacement of Small Tools & Equipment	3,988	4,000	3,500	500	500	500
254 0609	Cleaning	3,425	9,500	9,500	9,500	9,500	9,500
254 0790	School Materials	1,793	2,000	1,000	500	500	500
254 0793	Landscaping Schools & Hostel	1,857	1,000	0	0	0	0
254 0825	Provisions/Rations	24,412	25,000	25,000	22,000	22,000	22,000
254 0826	B/L Charges - Day pupils	980	1,500	1,500	1,000	1,000	1,000
		209,560	225,540	215,520	175,290	168,190	168,190
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SPECIAL EXPENDITURE							
=====							
254 1702	Office Equipment	1,800	0	0	0	0	0
254 1724	Furniture	2,258	1,000	2,750	0	0	0
254 1822	Lawn Mower	247	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		4,305	1,000	2,750	0	0	0
		=====	=====	=====	=====	=====	=====
254	ACCOMMODATION FOR CAMP CHILDREN						
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	66,822	73,860	73,860	63,500	64,000	64,000
	Other Charges	142,738	151,680	141,660	111,790	104,190	104,190
	Special Expenditure	4,305	1,000	2,750	0	0	0
		-----	-----	-----	-----	-----	-----
		213,865	226,540	218,270	175,290	168,190	168,190
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 207,731)	( 220,340)	( 212,070)	( 166,090)	( 158,990)	( 158,990)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
255	PUBLIC LIBRARY						
	REVENUE						
	=====						
255 0056	Library Fees	179	250	250	300	300	300
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
255 0320	Wages Unestablished Staff (1)	7,867	12,630	12,630	11,400	12,000	12,000
255 0331	Medical Services Levy	118	190	190	170	180	180
255 0332	OAP Contributions	295	380	380	400	400	400
	Other Costs						
255 0602	Repairs & Maint Minor Equipment	24	500	500	400	400	400
255 0605	Books & Periodicals	7,472	8,500	8,500	7,550	7,550	7,550
255 0608	Stationery & Office Requisites	184	400	400	350	350	350
		=====	=====	=====	=====	=====	=====
		15,960	22,600	22,600	20,270	20,880	20,880
		=====	=====	=====	=====	=====	=====
255	PUBLIC LIBRARY						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	0	0	0	0	0	0
	Other Costs	15,960	22,600	22,600	20,270	20,880	20,880
		=====	=====	=====	=====	=====	=====
		15,960	22,600	22,600	20,270	20,880	20,880
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 15,781)	( 22,350)	( 22,350)	( 19,970)	( 20,580)	( 20,580)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
257	SWIMMING POOL & SPORTS FACILITIES						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Recreation Manager		1	1	G5		
2.	Senior Attendant		1	1	G3		
3.	Attendant		1	1	G1/2		
	REVENUE						
	=====						
257 0053	Swimming Pool & Sports Fees	11,337	17,000	24,000	27,000	27,000	27,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
257 0310	Salaries, Established Staff (3)	36,571	45,600	45,600	40,500	41,000	41,000
257 0320	Wages, Unestablished Staff (8)	28,651	53,000	53,000	60,200	60,000	60,000
257 0331	Medical Services Levy	978	1,480	1,550	1,510	1,520	1,520
257 0332	OAP Contributions	1,414	1,880	1,880	3,560	3,560	3,560
	Departmental Costs						
257 0502	Electricity	35,318	36,000	25,000	15,000	15,000	15,000
257 0503	Excess Heat	33,000	33,000	33,000	33,000	33,000	33,000
257 0505	Purchase of Water	7,153	9,000	9,000	7,000	7,000	7,000
	Other Costs						
257 0601	Clothing	269	350	350	600	600	600
257 0606	Replace. Small Tools & Equip.	3,334	4,000	2,000	2,000	2,000	2,000
257 0608	Stationery & Office requisites	624	1,500	1,500	1,000	1,000	1,000
257 0612	Insurance	4,000	4,000	4,000	4,000	4,000	4,000
257 0613	Materials & Spares Major items of Equipment	5,217	4,300	4,300	2,000	2,000	2,000
257 0759	In-service Training	0	600	0	0	0	0
257 1039	Purchase of Swimming Pool Consumables	2,503	25,000	15,000	10,000	10,000	10,000
257 1429	Specialists/Consultancy Services	0	6,000	0	0	0	0
		159,032	225,710	196,180	180,370	180,680	180,680
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
257 1903	Replacement Pool Lockers	12,794	0	0	0	0	0
257 1922	Safety Gates & Handrails	1,130	0	0	0	0	0
		13,924	0	0	0	0	0
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
257	SWIMMING POOL & SPORTS FACILITIES						
	SUMMARY OF EXPENDITURE =====						
	Personal Emoluments	36,571	45,600	45,600	40,500	41,000	41,000
	Other Costs	122,461	180,110	150,580	139,870	139,680	139,680
	Special Expenditure	13,924	0	0	0	0	0
		172,956	225,710	196,180	180,370	180,680	180,680
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 161,619)	( 208,710)	( 172,180)	( 153,370)	( 153,680)	( 153,680)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
258	FURTHER EDUCATION						
	REVENUE						
	=====						
258 0054	Evening Class Fees	2,954	2,000	2,000	3,000	3,000	3,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
258 0320	Wages, Unestablished Staff	6,363	15,950	10,950	7,500	7,500	7,500
258 0331	Medical Services Levy	95	240	240	120	120	120
	Other Costs						
258 0761	Overseas Training	91,825	285,000	260,000	316,000	300,000	300,000
258 0790	School Materials	7,490	15,000	5,000	3,000	3,000	3,000
		=====	=====	=====	=====	=====	=====
		105,773	316,190	276,190	326,620	310,620	310,620
		=====	=====	=====	=====	=====	=====
258	FURTHER EDUCATION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	0	0	0	0	0	0
	Other Charges	105,773	316,190	276,190	326,620	310,620	310,620
		=====	=====	=====	=====	=====	=====
		105,773	316,190	276,190	326,620	310,620	310,620
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 102,819)	( 314,190)	( 274,190)	( 323,620)	( 307,620)	( 307,620)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
259	INFANT / JUNIOR SCHOOL						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Education Officer		1	1	G6		
2.	Certificated Teachers, or Teachers' Assistants		13	12	G4/5 G1/2/3	Music Teacher t/f to 0260.	
	REVENUE						
	=====						
259 0099	Hire of Public Buildings	615	400	400	400	400	400
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
259 0310	Salaries Established Staff (13)	180,155	228,660	228,660	198,700	197,400	197,400
259 0320	Wages Unestablished Staff (3)	28,840	32,000	32,000	17,900	18,000	18,000
259 0331	Medical Services Levy	3,147	3,910	3,910	3,250	3,240	3,240
259 0332	OAP Contributions	3,194	3,370	3,370	2,750	2,750	2,750
259 0339	Contract Allowances	4,570	0	0	0	0	0
	Departmental Costs						
259 0502	Electricity	5,633	5,600	5,600	5,600	5,600	5,600
	Other Costs						
259 0602	Repairs & Maint. Minor Equip.	516	1,000	1,000	500	500	500
259 0603	Central Heating Costs	7,211	9,000	9,000	8,000	8,000	8,000
259 0604	Incidental Expenses	8	100	100	0	0	0
259 0605	Books & Periodicals	121	1,200	1,200	1,500	1,500	1,500
259 0606	Replacement of Small Tools & Equipment	2,967	3,000	2,000	1,480	2,000	1,000
259 0609	Cleaning	0	0	0	330	0	0
259 0615	Laundry	184	500	500	200	200	200
259 0759	In-service Training	0	1,500	0	4,000	0	0
259 0790	School Materials	19,763	22,000	20,000	15,500	16,000	17,000
		256,309	311,840	307,340	259,710	255,190	255,190
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
259 1719	School Furniture	1,713	1,660	0	0	0	1,000
259 1720	Teaching Equipment	1,850	3,700	3,700	0	2,000	0
259 1848	Vacuum Cleaners	363	0	0	0	500	0
		3,926	5,360	3,700	0	2,500	1,000
		=====	=====	=====	=====	=====	=====



## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
259	INFANT/JUNIOR SCHOOL						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	180,155	228,660	228,660	198,700	197,400	197,400
	Other Costs	76,154	83,180	78,680	61,010	57,790	57,790
	Special Expenditure	3,926	5,360	3,700	0	2,500	1,000
		-----	-----	-----	-----	-----	-----
		260,235	317,200	311,040	259,710	257,690	256,190
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 259,620)	( 316,800)	( 310,640)	( 259,310)	( 257,290)	( 255,790)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
260	SENIOR SCHOOL						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Head Teacher		1	1	G7		
2.	Certificated Teachers, or Teachers' Assistants		15	17	G4/5 G1/2/3	1 transferred from 251 & 259	
REVENUE							
=====							
260 0099	Hire of Public Buildings	0	1,000	1,000	1,500	1,500	1,500
		0	1,000	1,000	1,500	1,500	1,500
		=====	=====	=====	=====	=====	=====
EXPENDITURE							
=====							
Staff Costs							
260 0310	Salaries Established Staff (18)	239,861	330,280	330,280	333,900	340,000	340,000
260 0320	Wages Unestablished Staff (5)	22,948	44,190	44,190	42,800	43,000	43,000
260 0331	Medical Services Levy	3,923	5,620	5,620	5,650	5,750	5,750
260 0332	OAP Contributions	3,625	4,870	4,170	5,930	5,930	5,930
260 0339	Contract Allowances	0	0	0	6,900	6,900	0
Departmental Costs							
260 0502	Electricity	4,695	12,000	12,000	17,130	17,200	17,200
Other Costs							
260 0602	Repairs & Maint. Minor Equip.	609	500	1,030	1,000	1,200	1,400
260 0603	Central Heating Costs	2,713	10,000	22,520	20,000	20,000	20,000
260 0604	Incidental Expenses	245	500	500	400	400	400
260 0605	Books & Periodicals	1,842	2,000	2,000	1,000	1,000	1,000
260 0606	Replacement of Small Tools & Equipment	1,058	2,650	3,650	500	650	750
260 0609	Cleaning	0	0	1,500	1,700	1,700	1,700
260 0759	In-service Training	981	4,130	1,300	1,000	2,000	2,000
260 0790	School Materials	25,184	28,000	27,500	24,000	25,000	25,000
260 0805	Field Courses etc for pupils	502	1,000	500	500	500	500
		308,186	445,740	456,760	462,410	471,230	464,630
		=====	=====	=====	=====	=====	=====
SPECIAL EXPENDITURE							
=====							
260 1719	School Furniture	861	0	0	0	350	500
260 1720	Teaching Equipment	4,568	13,180	13,180	600	2,380	2,500
260 1722	Cleaning Equipment	0	5,300	3,800	0	450	0
260 1728	Computers & Ancillaries	0	23,870	29,470	0	3,500	2,000
260 1849	Commercial Studies, CDT	13,025	0	0	0	0	0
		18,454	42,350	46,450	600	6,680	5,000
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
260	SENIOR SCHOOL						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	239,861	330,280	330,280	333,900	340,000	340,000
	Other Costs	68,325	115,460	126,480	128,510	131,230	124,630
	Special Expenditure	18,454	42,350	46,450	600	6,680	5,000
		326,640	488,090	503,210	463,010	477,910	469,630
	=====						
	SURPLUS/(DEFICIT)	( 326,640)	( 487,090)	( 502,210)	( 461,510)	( 476,410)	( 468,130)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

250	EDUCATION AND TRAINING	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SUMMARY OF REVENUE							
=====							
251	Admin & General expenses	20	0	0	0	0	0
253	Camp Education	1,474	600	600	600	600	600
254	Accommodation, Camp Children	6,134	6,200	6,200	9,200	9,200	9,200
255	Public Library	179	250	250	300	300	300
257	Swimming Pool & Sports Facilities	11,337	17,000	24,000	27,000	27,000	27,000
258	Further Education	2,954	2,000	2,000	3,000	3,000	3,000
259	Infant/Junior School	615	400	400	400	400	400
260	Senior School	0	1,000	1,000	1,500	1,500	1,500
		22,713	27,450	34,450	42,000	42,000	42,000
		=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE							
=====							
251	Administration & General Exps	156,218	209,490	191,827	141,630	126,700	134,800
253	Camp Education	279,994	346,410	326,910	280,850	257,940	257,840
254	Accommodation, Camp Children	213,865	226,540	218,270	175,290	168,190	168,190
255	Public Library	15,960	22,600	22,600	20,270	20,880	20,880
257	Swimming Pool & Sports Facilities	172,956	225,710	196,180	180,370	180,680	180,680
258	Further Education	105,773	316,190	276,190	326,620	310,620	310,620
259	Infant/Junior School	260,235	317,200	311,040	259,710	257,690	256,190
260	Senior School	326,640	488,090	503,210	463,010	477,910	469,630
		1,531,641	2,152,230	2,046,227	1,847,750	1,800,610	1,798,830
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		(1,508,928)	(2,124,780)	(2,011,777)	(1,805,750)	(1,758,610)	(1,756,830)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

300	CUSTOMS AND IMMIGRATION	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
MISSION: to provide an effective and efficient Customs & Immigration Service, monitoring the importation of goods and the movement of persons entering/leaving the Falkland Islands. Collection of import tariffs, harbour dues and consular fees.							
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Collector of Customs		1	1	G6		
2.	Customs Officer		1	1	G4		
3.	Immigration Officer		0	1	G4		
4.	Asst. Customs & Immigration Officers		0	3	G0/1/2/3		
5.	Assistant Customs Officers		2	0	G2/3		
6.	Cadet/Jnr Assist. Customs Officer		1	0	G0/1/2		
7.	Senior Clerk		1	0	G3		
REVENUE							
=====							
300 0060	Customs Duty	489,656	450,000	450,000	500,000	500,000	500,000
300 0061	Customs Services and Harbour Dues	760,302	750,000	750,000	780,000	780,000	780,000
300 0079	Miscellaneous Revenue	0	0	200	0	0	0
300 0145	Sale of Visa/Passports	0	0	0	3,000	3,000	3,000
300 0151	Sale of Admiralty charts	0	0	0	1,600	1,600	1,600
		1,249,958	1,200,000	1,200,200	1,284,600	1,284,600	1,284,600
=====							
EXPENDITURE							
=====							
Staff Costs							
300 0310	Salaries Established Staff (6)	79,464	78,950	79,000	92,290	92,290	92,290
300 0320	Wages Unestablished Staff	668	720	310	100	100	100
300 0331	Medical Services Levy	1,202	1,200	1,200	1,390	1,390	1,390
300 0332	OAP Contributions	1,873	1,880	1,880	2,580	2,580	2,580
300 0334	Passages & Travel Expenses	1,660	3,100	1,880	2,300	2,300	2,300
300 0338	Travel & Subsistence allowances	0	150	0	150	150	150
Vehicle Costs							
300 0401	Transfer to Replacement Fund	4,500	0	0	0	0	0
300 0402	Fuel	805	850	450	700	700	700
300 0403	Repairs & Maintenance	584	1,000	900	850	850	850
300 0404	Servicing Charges	334	350	220	300	300	300
Departmental Costs							
300 0502	Electricity	4,767	5,000	3,150	2,500	2,500	2,500
300 0508	Postage Overseas Mail	9	30	10	50	50	50
	Carried forward	95,866	93,230	89,000	103,210	103,210	103,210

## ESTIMATES, FALKLAND ISLANDS, 1993/94

300	CUSTOMS AND IMMIGRATION	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward.	95,866	93,230	89,000	103,210	103,210	103,210
	Other Costs						
300 0600	Tele Telex & Fax chgs	1,750	1,850	1,850	2,110	2,110	2,110
300 0601	Clothing	1,391	1,000	500	800	800	800
300 0602	Repairs & Maint.Minor Equipment	96	300	200	200	200	200
300 0604	Incidental Expenses	215	200	170	100	100	100
300 0605	Books & Periodicals	336	550	470	100	100	100
300 0606	Replacement Small Tools & Equip	0	650	550	800	600	600
300 0608	Stationery & Office Requisites	411	500	400	900	900	900
300 0609	Cleaning	48	100	100	100	100	100
300 0755	Purchase of goods for re-sale	0	0	0	1,400	1,000	1,000
300 0759	In-service Training	4,652	5,000	1,220	0	0	1,300
300 0852	Customs refunds	14,400	18,370	18,370	18,370	18,370	18,370
300 1150	Investigation Expenses	0	0	300	300	300	300
		119,165	121,750	113,130	128,390	127,790	129,090
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
300 1701	Radio Equipment	240	500	470	0	0	500
300 1702	Office Equipment	3,666	750	720	0	0	0
300 1728	Computers & Ancillaries	3,278	0	0	0	0	0
		7,184	1,250	1,190	0	0	500
		=====	=====	=====	=====	=====	=====
300	CUSTOMS & HARBOUR						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	79,464	78,950	79,000	92,290	92,290	92,290
	Other Charges	39,701	42,800	34,130	36,100	35,500	36,800
	Special Expenditure	7,184	1,250	1,190	0	0	500
		126,349	123,000	114,320	128,390	127,790	129,590
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	1,123,609	1,077,000	1,085,880	1,156,210	1,156,810	1,155,010

## ESTIMATES, FALKLAND ISLANDS, 1993/94

310	SHIPPING SERVICES	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
311	COASTAL SERVICE						
	REVENUE						
	=====						
311 0062	Charter Fees	467	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
311 0870	Subsidy to Coastal Shipping Ltd	275,979	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	275,979	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 275,512)	0	0	0	0	0

## ESTIMATES, FALKLAND ISLANDS, 1993/94

320	FISHERIES	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
321	ADMINISTRATION-AND GENERAL EXPENSES						
	MISSION: to manage and control the fishery within the jurisdiction of the Falkland Islands; administer the sale of fishing licences; conduct research relevant to the optimisation of sustainable yields from the fishery; operate fishery patrol vessels to monitor the control fishing activity; and operate the Falkland Islands Port and Storage System.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Director of Fisheries		1	1	G9		
2.	Marine Officer		1	1	G7		
3.	Fisheries Scientist Data Analyst		1	0	G5	T/f to 0326.	
4.	Senior Clerk		1	1	G3		
5.	Licencing Officer		1	1	G4		
6.	Personal Assistant		1	1	G3		
	REVENUE						
	=====						
321 0070	Licences	26,015,828	23,800,000	19,500,000	15,219,000	13,710,000	14,033,000
321 0071	Transshipment fees	523,500	200,000	200,000	200,000	200,000	200,000
321 0079	Miscellaneous revenue	1,696	1,000	5,500	1,000	1,000	1,000
		-----	-----	-----	-----	-----	-----
		26,541,024	24,001,000	19,705,500	15,420,000	13,911,000	14,234,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
321 0310	Salaries Established Staff (5)	117,918	109,580	109,580	111,170	110,000	115,000
321 0320	Wages Unestablished Staff	483	1,000	1,000	1,440	1,500	1,500
321 0331	Medical Services Levy	1,776	1,660	1,660	1,690	1,680	1,750
321 0332	OAP Contributions	1,286	1,500	1,500	1,680	1,680	1,680
321 0334	Passages & Travel expenses	11,904	16,500	16,500	12,000	12,000	12,000
321 0335	Recruitment Costs	2,101	9,400	7,050	7,050	7,050	7,050
321 0338	Travel & Subsistence Allowances	10,179	16,500	16,500	16,500	16,500	16,500
321 0339	Contract Allowances	2,995	11,550	2,100	1,400	1,400	1,400
	Vehicle Costs						
321 0401	Transfer to Replacement Fund	10,000	0	0	0	0	0
321 0402	Fuel	683	2,000	2,000	2,000	2,000	2,000
321 0403	Repairs & Maintenance	3,186	3,500	3,500	3,500	3,500	3,500
321 0404	Servicing Charges	3	1,000	1,000	4,200	4,200	4,200
	Departmental Costs						
321 0501	FIGAS Airfares & Freight Chgs	0	3,000	3,000	500	500	500
321 0508	Postage Overseas Mail	238	600	600	600	600	600
		-----	-----	-----	-----	-----	-----
	Carried forward	162,752	177,790	165,990	163,730	162,610	167,680



## ESTIMATES, FALKLAND ISLANDS, 1993/94

320	FISHERIES	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward	162,752	177,790	165,990	163,730	162,610	167,680
	Other Costs						
321 0600	Tele. Telex & Fax charges	17,423	22,000	22,000	22,000	22,000	22,000
321 0602	Repairs & Maint. Minor Equip	144	2,000	2,000	2,000	2,000	2,000
321 0604	Incidental Expenses	14	1,100	1,100	1,100	1,100	1,100
321 0605	Books & Periodicals	837	1,500	1,500	2,100	2,100	2,100
321 0606	Replacement of Small Tools & Equipment	75	500	500	500	500	500
321 0608	Stationery & Office Requisites	4,750	5,000	5,000	5,000	5,000	5,000
321 0609	Cleaning	1,052	3,000	3,000	3,000	3,000	3,000
321 0759	In-service Training	0	4,000	4,000	4,000	4,000	4,000
321 0901	Computer Software	2,982	1,500	900	1,400	900	900
321 0903	Licencing Allocation	31,731	55,000	55,000	50,000	50,000	50,000
321 0904	Seminars	440	1,000	1,000	1,000	1,000	1,000
321 1172	Refund of Revenue	98,204	200,000	100,000	100,000	100,000	100,000
321 1429	Specialist/Consultancy Services	67,350	75,000	75,000	75,000	75,000	75,000
		387,754	549,390	436,990	430,830	429,210	434,280
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
321 1701	Radio Equipment	364	400	400	600	500	500
321 1702	Office Equipment	1,115	2,000	2,000	2,000	2,000	2,000
321 1728	Computers & Ancillaries	39,416	500	1,345	3,000	1,500	1,500
		40,895	2,900	3,745	5,600	4,000	4,000
		=====	=====	=====	=====	=====	=====
321	ADMINISTRATION AND GENERAL						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	117,918	109,580	109,580	111,170	110,000	115,000
	Other Charges	269,836	439,810	327,410	319,660	319,210	319,280
	Special Expenditure	40,895	2,900	3,745	5,600	4,000	4,000
		428,649	552,290	440,735	436,430	433,210	438,280
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	26,112,375	23,448,710	19,264,765	14,983,570	13,477,790	13,795,720

## ESTIMATES, FALKLAND ISLANDS, 1993/94

320	FISHERIES	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
322	FISHERIES PROTECTION VESSELS						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Snr Fisheries Protection Officer		1	1	G6		
2.	Fisheries Protection Officers		2	2	G5		
	EXPENDITURE						
	=====						
	Staff Costs						
322 0310	Salaries Established Staff (3)	102,976	98,000	98,000	78,390	80,000	80,000
322 0331	Medical Services Levy	1,545	1,470	1,470	1,180	1,200	1,200
322 0332	OAP Contributions	710	1,130	1,130	1,060	1,060	1,060
322 0334	Passages & Travel Expenses	3,660	7,390	7,390	6,370	6,370	6,370
	Other Costs						
322 0604	Incidental Expenses	625	1,200	1,200	1,150	1,000	1,000
322 0613	Repairs & Maint Major Equipment	0	4,000	0	0	0	0
322 0614	Fuel and Lubricants	553,188	840,000	733,290	658,000	658,000	658,000
322 0915	Charter Fees	2,032,796	2,150,000	1,999,060	1,700,000	1,700,000	1,700,000
322 0916	Port Dues	928	5,000	5,000	12,500	12,500	12,500
		2,696,428	3,108,190	2,846,540	2,458,650	2,460,130	2,460,130
		=====	=====	=====	=====	=====	=====
322	FISHERIES PROTECTION VESSELS						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	102,976	98,000	98,000	78,390	80,000	80,000
	Other Charges	2,593,452	3,010,190	2,748,540	2,380,260	2,380,130	2,380,130
		2,696,428	3,108,190	2,846,540	2,458,650	2,460,130	2,460,130
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	(2,696,428)	(3,108,190)	(2,846,540)	(2,458,650)	( 2,460,130)	( 2,460,130)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

320	FISHERIES	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
323	HARBOUR CONTROL						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Harbour Control Officer		1	1	G4		
2.	Trainee Harbour Control Officer		1	1	G0/1/2/3		
	EXPENDITURE						
	=====						
	Staff Costs						
323 0310	Salaries Established Staff (2)	30,688	28,790	28,790	18,560	19,000	19,000
323 0331	Medical Services Levy	454	440	440	280	290	290
323 0332	OAP Contributions	476	750	750	400	420	420
323 0334	Passages & Travel Expenses	2,278	0	0	2,030	0	0
	Departmental Costs						
323 0562	Transfer to Replacement Fund (Fisheries Patrol Boats)	20,000	20,000	20,000	0	0	0
	Other Costs						
323 0601	Clothing	32	500	500	500	500	500
323 0602	Repairs & Maint. Minor Equip	5,809	7,500	7,500	1,000	0	0
323 0612	Insurance	4,438	5,000	5,645	0	0	0
323 0613	Repairs & Maint. Major Items of Equipment	7,258	10,000	10,000	6,500	5,000	5,000
323 0614	Fuel and Lubricants	859	3,000	3,000	500	0	0
323 0850	Flags & Signals	369	500	500	500	500	500
323 0930	Harbour Safety Cover	813	20,000	20,000	20,000	20,000	20,000
323 0941	Launch Hire	0	0	0	28,050	28,050	28,000
		73,474	96,480	97,125	78,320	73,760	73,710
		=====	=====	=====	=====	=====	=====
323	HARBOUR CONTROL						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	30,688	28,790	28,790	18,560	19,000	19,000
	Other Charges	42,786	67,690	68,335	59,760	54,760	54,710
		73,474	96,480	97,125	78,320	73,760	73,710
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 73,474)	( 96,480)	( 97,125)	( 78,320)	( 73,760)	( 73,710)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

320	FISHERIES	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
324	FISHERIES AERIAL SURVEILLANCE						
	EXPENDITURE						
	=====						
	Staff Costs						
324 0334	Passages & Travel Expenses	168	0	0	0	0	0
	Departmental Costs						
324 0543	Aircraft Surveillance Charges	718,860	950,000	780,000	848,000	848,000	848,000
	Other Costs						
324 0613	Materials and Spares	696	0	0	0	0	0
		<u>719,724</u>	<u>950,000</u>	<u>780,000</u>	<u>848,000</u>	<u>848,000</u>	<u>848,000</u>
		=====	=====	=====	=====	=====	=====
324	FISHERIES AERIAL SURVEILLANCE						
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	<u>719,724</u>	<u>950,000</u>	<u>780,000</u>	<u>848,000</u>	<u>848,000</u>	<u>848,000</u>
		<u>719,724</u>	<u>950,000</u>	<u>780,000</u>	<u>848,000</u>	<u>848,000</u>	<u>848,000</u>
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 719,724)	( 950,000)	( 780,000)	( 848,000)	( 848,000)	( 848,000)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

320	FISHERIES	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
325	FISHERIES PORT & STORAGE SYSTEM						
	REVENUE						
	=====						
325 0009	Recovery of Overpayments	362	0	0	0	0	0
325 0011	Sale of Fuel	2,521	0	0	0	0	0
325 0043	Staff Board & Lodging and Meal Charges	9,706	0	0	0	0	0
325 0072	Berthing Fees	68,079	65,000	75,000	5,000	0	0
325 0074	Warehousing	36,228	30,000	30,000	2,000	0	0
325 0075	Sale of Water	10,688	10,000	10,000	500	0	0
325 0077	Stevedoring	164,084	100,000	140,000	8,000	0	0
325 0090	Plant Hire	5,867	5,000	5,000	400	0	0
325 0096	Sale of Electricity	5,243	5,000	5,000	200	0	0
		302,778	215,000	265,000	15,100	0	0
	=====						
	EXPENDITURE						
	=====						
	Departmental Costs						
325 0502	Electricity	0	0	0	100,000	100,000	100,000
325 0505	Purchase of Water	22,406	30,000	30,000	5,000	0	0
325 0568	Transfer to Insurance Fund	50,000	50,000	50,000	50,000	50,000	50,000
	Other Costs						
325 0612	Insurance	27,794	30,000	30,000	2,500	0	0
325 0613	Repairs & Maint. Major items of Equipment	71,220	110,000	70,000	50,000	50,000	50,000
325 0614	Fuel & Lubricants	172,281	160,000	160,000	20,000	0	0
325 0950	Management Contract FIPASS	533,748	500,000	510,000	50,000	0	0
325 1429	Specialists/Consultancy Services	2,350	0	0	0	0	0
		879,799	880,000	850,000	277,500	200,000	200,000
	=====						
	SPECIAL EXPENDITURE						
	=====						
325 1859	Purchase of Cargo Gear	0	10,000	2,000	0	0	0
325	FISHERIES PORT & STORAGE SYSTEM						
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	879,799	880,000	850,000	277,500	200,000	200,000
	Special Expenditure	0	10,000	2,000	0	0	0
		879,799	890,000	852,000	277,500	200,000	200,000
	=====						
	SURPLUS/(DEFICIT)	( 577,021)	( 675,000)	( 587,000)	( 261,400)	( 200,000)	( 200,000)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

320	FISHERIES	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
326	SCIENTIFIC BUDGET						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Snr Fisheries Scientist		1	1	G6		
2.	Data Analyst		0	1	G5		
3.	Data Manager		1	1	G3		
4.	Fisheries Scientific Officers/Observers		3	3			
5.	Clerk		1	1	G4 G0/1		
	EXPENDITURE						
	=====						
	Staff Costs						
326 0310	Salaries, Established Staff (7)	77,248	118,540	118,540	118,090	119,000	119,000
326 0320	Wages Unestablished Staff (5)	43,547	42,370	42,370	46,230	46,500	46,500
326 0331	Medical Services Levy	1,812	2,420	2,420	2,500	2,500	2,500
326 0332	OAP Contributions	1,990	5,550	5,550	2,220	2,220	2,220
326 0334	Passages & Travel Expenses	3,023	13,830	8,870	11,200	11,500	12,000
	Other Costs						
326 0606	Replacement of Small Tools & Equipment	14,096	22,000	17,000	10,000	11,000	12,000
326 0976	Research	264,855	354,530	313,686	402,200	515,000	450,000
		406,571	559,240	508,436	592,440	707,720	644,220
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
326 1729	Fishing Equipment	18,603	22,000	10,000	13,150	50,720	16,790
		18,603	22,000	10,000	13,150	50,720	16,790
		=====	=====	=====	=====	=====	=====
326	SCIENTIFIC BUDGET						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	77,248	118,540	118,540	118,090	119,000	119,000
	Other Costs	329,323	440,700	389,896	474,350	588,720	525,220
	Special Expenditure	18,603	22,000	10,000	13,150	50,720	16,790
		425,174	581,240	518,436	605,590	758,440	661,010
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 425,174)	( 581,240)	( 518,436)	( 605,590)	( 758,440)	( 661,010)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

320	FISHERIES	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
SUMMARY OF REVENUE							
=====							
321	Admin & General Expenses	26,541,024	24,001,000	19,705,500	15,420,000	13,911,000	14,234,000
325	Fisheries Port & Storage System	302,778	215,000	265,000	16,100	0	0
		-----	-----	-----	-----	-----	-----
		26,843,802	24,216,000	19,970,500	15,436,100	13,911,000	14,234,000
		=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE							
=====							
321	Admin & General Expenses	428,649	552,290	440,735	436,430	433,210	438,280
322	Fisheries Protection Vessels	2,696,428	3,108,190	2,846,540	2,458,650	2,460,130	2,460,130
323	Harbour Control	73,474	96,480	97,125	78,320	73,760	73,710
324	Aerial Surveillance	719,724	950,000	780,000	848,000	848,000	848,000
325	Fisheries Port & Storage System	879,799	890,000	852,000	277,500	200,000	200,000
326	Scientific Budget	425,174	581,240	518,436	605,590	758,440	661,010
		-----	-----	-----	-----	-----	-----
		5,223,248	6,178,200	5,534,836	4,704,490	4,773,540	4,681,130
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		21,620,554	18,037,800	14,435,664	10,731,610	9,137,460	9,552,870

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
351	ADMINISTRATION & PLANNING						
	MISSION: to manage the major physical capital assets including public buildings, government housing, plant & vehicles of the Falkland Islands Government; to provide and maintain efficient municipal services including electricity, water, sewerage, roads; operate designated public enterprises including the quarry and asphalt plant; and administer assigned capital construction projects.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Director of Public Works		1	1	G9		
2.	Deputy Director of Public Works		1	1	G7		
3.	Building Adviser		0	1	G6		
4.	Clerk of Works		0	1	G4		
5.	Chief Clerk		1	1	G4		
6.	Senior Clerk		1	1	G3		
7.	Clerks		1	3	G0/1/2		
	REVENUE						
	=====						
351 0009	Recovery of Overpayments	6	0	0	0	0	0
351 0043	Staff Board & Lodging & Meal Charges	0	8,000	8,000	1,000	0	0
		-----	-----	-----	-----	-----	-----
		6	8,000	8,000	1,000	0	0
	EXPENDITURE	=====	=====	=====	=====	=====	=====
	=====						
	Staff Costs						
351 0310	Salaries Established Staff (9)	90,947	115,360	114,760	173,860	165,000	16,500
351 0320	Wages Unestablished staff	0	0	0	50,000	0	0
351 0331	Medical Services Levy	1,364	1,740	1,740	2,610	2,780	2,780
351 0332	OAP Contributions	1,179	1,500	1,100	2,380	2,380	2,380
351 0334	Passages & Travel Expenses	5,670	10,240	4,000	9,600	4,000	0
351 0335	Recruitment Costs	4,225	0	0	0	0	0
351 0338	Travel & Subsistence Allowances	1,964	2,200	0	0	0	0
351 0339	Contract Allowances	700	0	0	0	0	0
	Vehicle Costs						
351 0401	Transfer to Replacement Fund	4,300	0	0	0	0	0
351 0402	Fuel	24	700	0	0	0	0
351 0403	Repairs & Maintenance	677	1,200	400	600	700	800
	Departmental Costs						
351 0501	FIGAS Airfares & Freight Chgs	292	7,000	6,000	6,000	6,000	6,000
351 0502	Electricity	7,064	7,200	7,200	7,200	7,200	7,200
351 0508	Postage Overseas Mail	125	500	350	350	350	350
		-----	-----	-----	-----	-----	-----
	Carried forward	118,531	147,640	135,550	252,600	188,410	36,010



## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
	Brought forward	118,531	147,640	135,550	252,600	188,410	36,010
	Other Costs						
351 0600	Tele Telex & Fax Charges	12,120	15,000	11,000	11,000	11,000	11,000
351 0601	Clothing	0	200	0	0	0	0
351 0602	Repairs & Maint Minor Equipment	188	200	100	100	100	100
351 0604	Incidental Expenses	37	200	50	50	50	50
351 0605	Books & Periodicals	0	1,000	1,000	1,000	1,000	1,000
351 0606	Replacement Small Tools & Equip	0	300	200	200	200	200
351 0608	Stationery & Office Requisites	1,912	3,000	1,500	1,500	1,500	1,500
351 0609	Cleaning	0	250	50	50	50	50
351 0616	Operating Costs Accom. Camp						
	Accommodation Block	28,743	29,000	19,000	4,000	0	0
351 0759	In Service Training	3,652	10,000	1,000	0	0	0
351 1393	Expenses Overseas Visits -						
	FI Delegations	402	10	0	0	0	0
351 1429	Specialists/Consultancy Services	10,982	5,000	10,000	0	0	0
		176,567	211,800	179,450	270,500	202,310	49,910
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
351 1702	Office Equipment	493	800	500	0	0	0
351 1709	Office Furniture	46	500	0	0	0	0
351 1728	Computers & Ancillaries	2,715	3,000	2,400	0	0	0
		3,254	4,300	2,900	0	0	0
		=====	=====	=====	=====	=====	=====
351	ADMINISTRATION & PLANNING						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	90,947	115,360	114,760	173,860	165,000	16,500
	Other Charges	85,620	96,440	64,690	96,640	37,310	33,410
	Special Expenditure	3,254	4,300	2,900	0	0	0
		179,821	216,100	182,350	270,500	202,310	49,910
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 179,815)	( 208,100)	( 174,350)	( 269,500)	( 202,310)	( 49,910)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
352	DESIGN AND CONTRACTS						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Design Engineer		1	1	G6		
2.	Assistant Design Engineer/ Senior Draftsman		1	1	G4/5		
3.	Draftsman		1	1	G3		
4.	Technical Assistants or Junior Technical Assistant		2	2	G2 G0/1		
	REVENUE						
	=====						
352 0085	Design Services	39	50	50	50	50	50
352 0086	Survey Charges	150	150	0	0	0	0
		-----	-----	-----	-----	-----	-----
		189	200	50	50	50	50
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
352 0310	Salaries Established Staff (5)	37,160	67,080	57,080	65,030	60,120	61,750
352 0320	Wages Unestablished Staff (1)	2,898	6,960	0	0	0	0
352 0331	Medical Services Levy	601	1,120	856	980	910	930
352 0332	OAP Contributions	636	1,880	800	1,190	1,940	1,940
352 0334	Passages & Travel Expenses	3,190	3,990	7,000	3,330	1,050	2,040
352 0338	Travel & Subsistence Allowances	0	360	0	340	340	340
	Vehicle Costs						
352 0401	Transfer to Replacement Fund	4,000	0	0	0	0	0
352 0402	Fuel	123	400	150	200	200	200
352 0403	Repairs & Maintenance	101	1,200	500	500	700	900
	Departmental Costs						
352 0502	Electricity	5,950	5,000	5,000	5,000	5,000	5,000
352 0504	Radio Licence fees	0	10	10	10	10	10
	Other Costs						
352 0601	Clothing	0	400	100	100	100	100
352 0602	Repairs & Maint Minor equipment	470	1,000	200	200	200	200
352 0605	Books & Periodicals	1,567	1,500	400	400	400	400
352 0606	Replace. Small Tools & Equipment	0	500	100	0	300	300
352 0608	Stationery & Office Requisites	608	2,000	1,000	1,000	1,000	1,000
352 0759	In-service Training	0	8,000	100	1,000	22,000	22,000
352 0901	Computer Software	0	300	100	0	300	300
352 1429	Specialist/Consultancy Services	6,377	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		63,681	101,700	73,396	79,280	94,570	97,410
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
SPECIAL EXPENDITURE							
=====							
352 1702	Office Equipment	0	1,000	0	0	400	400
352 1709	Office furniture	3,826	2,000	0	0	500	500
352 1728	Computers & Ancillaries	0	1,500	1,100	0	2,000	0
352 1734	Copying & Survey Equipment	3,754	4,000	500	500	800	800
		-----	-----	-----	-----	-----	-----
		7,580	8,500	1,600	500	3,700	1,700
		=====	=====	=====	=====	=====	=====
352	DESIGN AND CONTRACTS						
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	37,160	67,080	57,080	65,030	60,120	61,750
	Other Charges	26,521	34,620	16,316	14,250	34,450	35,660
	Special Expenditure	7,580	8,500	1,600	500	3,700	1,700
		-----	-----	-----	-----	-----	-----
		71,261	110,200	74,996	79,780	98,270	99,110
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 71,072)	( 110,000)	( 74,946)	( 79,730)	( 98,220)	( 99,060)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
353	MATERIAL MANUFACTURING						
	REVENUE						
	=====						
353 0087	Sale of Quarry Products	540,766	550,000	350,000	200,000	200,000	200,000
353 0090	Plant Hire	794	100	0	0	0	0
353 0112	Sale of Asphalt	374,881	600,000	300,000	250,000	250,000	250,000
		916,441	1,150,100	650,000	450,000	450,000	450,000
	=====						
	EXPENDITURE						
	=====						
	Staff Costs						
353 0320	Wages Unestablished Staff (18)	199,093	250,000	166,000	156,590	140,000	130,000
353 0331	Medical Services Levy	3,484	3,750	2,490	2,350	2,100	2,000
353 0332	OAP Contributions	6,425	6,740	5,870	5,140	4,770	4,470
353 0334	Passages & Travel Expenses	260	0	1,280	2,240	0	0
	Vehicle Costs						
353 0401	Transfer to Replacement Fund	16,500	0	0	0	0	0
353 0402	Fuel	44,421	10,000	6,000	5,000	5,000	5,000
353 0403	Repairs & Maintenance	10,178	11,000	11,000	3,000	3,000	3,000
	Plant Costs						
353 0450	Hire of Plant	1,886	1,000	300	0	0	0
353 0451	Transfer to Replacement Fund	230,000	0	0	0	0	0
353 0452	Fuel	117,707	40,000	30,000	10,000	5,000	5,000
353 0453	Repairs & Maintenance	0	120,000	70,000	50,000	50,000	50,000
	Departmental Costs						
353 0502	Electricity	0	0	0	15,000	15,000	15,000
353 0504	Radio Licence Fees	0	200	55	60	60	60
	Other Costs						
353 0601	Clothing	3,794	4,000	4,000	3,000	3,000	3,000
353 0602	Repairs & Maint Minor Equipment	0	500	410	1,000	1,000	1,000
353 0604	Incidental Expenses	928	10	10	0	0	0
353 0606	Replacement of Small Tools & Equipment	931	1,000	1,000	1,000	1,000	1,000
353 0608	Stationery & Office Requisites	690	1,000	500	500	500	500
353 0613	Repairs & Maint Major Equip	0	30,000	25,000	20,000	20,000	20,000
353 0614	Fuel & Lubricants	6,733	6,500	3,000	2,500	2,500	2,500
353 0759	In-service training	0	8,000	0	7,000	0	0
353 0990	Explosives	12,675	14,000	23,340	0	0	150,000
353 1001	Contracted Labour	3,923	4,300	2,000	4,000	4,000	4,000
353 1032	Asphalt Materials	28,506	180,000	160,000	60,000	75,000	75,000
353 1429	Specialists/Consultancy services	0	3,000	0	0	0	0
		688,134	695,000	512,255	348,380	331,930	471,530
	=====						

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SPECIAL EXPENDITURE							
=====							
353 1701	Radio Equipment	547	0	0	0	0	0
353 1702	Office Equipment	426	250	0	0	0	0
353 1709	Office Furniture	2,332	2,000	0	0	0	0
353 1735	Stock Control Equipment	0	2,000	20	0	0	0
353 1737	Generator House & Crusher Base	421	0	0	0	0	0
353 1909	Purchase of Weighbridge	14,277	0	0	0	0	0
		18,003	4,250	20	0	0	0
		=====	=====	=====	=====	=====	=====
353	MATERIAL MANUFACTURING						
SUMMARY OF EXPENDITURE							
=====							
Other Charges		688,134	695,000	512,255	348,380	331,930	471,530
Special Expenditure		18,003	4,250	20	0	0	0
		706,137	699,250	512,275	348,380	331,930	471,530
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		210,304	450,850	137,725	101,620	118,070	( 21,530)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
354	PLANT & VEHICLE WORKSHOP						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Superintendent		0	1	G6		
2.	Foreman		1	1	G4		
3.	Tradesmen (Mechanics)		4	4	G3		
4.	Clerk		1	0	G1/2		
5.	Apprentices (Mechanics)		4	4	Hourly		
	REVENUE						
	=====						
354 0091	Sale of Plant Vehicles	400	0	0	0	0	0
354 0092	Vehicle Servicing Charges	4,039	2,000	4,500	3,000	2,000	2,000
354 0093	Issue of Vehicle Spares to Departments	32,691	30,000	40,000	40,000	40,000	40,000
354 0094	Issue of Plant Spares	145,535	150,000	135,000	120,000	120,000	120,000
354 0100	Sale of Unallocated Stores	9,449	5,000	9,000	2,000	1,000	1,000
		192,114	187,000	188,500	165,000	163,000	163,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
354 0310	Salaries Established Staff (10)	108,144	116,000	90,000	113,360	113,360	113,360
354 0320	Wages Unestablished Staff (9)	82,500	111,880	90,000	85,060	87,580	87,580
354 0331	Medical Services Levy	2,862	3,420	2,310	2,980	3,020	3,020
354 0332	OAP Contributions	5,474	6,740	6,000	6,330	6,330	6,330
354 0334	Passages & Travel Expenses	1,570	3,300	3,300	0	0	0
354 0338	Travel & Subsistence Allowances	30	0	0	0	0	0
	Vehicle Costs						
354 0401	Transfer to Replacement Fund	26,000	0	0	0	0	0
354 0402	Fuel	3,135	3,400	3,400	2,500	2,500	2,500
354 0403	Repairs & Maintenance	6,313	7,400	4,900	6,000	6,000	0
	Departmental Costs						
354 0502	Electricity	1,391	10,000	10,000	20,000	10,000	10,000
354 0504	Radio Licence Fees	0	50	15	20	20	20
	Other Costs						
354 0601	Clothing	1,150	1,900	1,900	1,500	1,500	1,500
354 0602	Repairs & Maint Minor Equipment	24	100	100	100	100	100
354 0603	Central Heating costs	0	1,000	11,000	1,000	12,000	12,000
354 0604	Incidental Expenses	1,943	1,000	1,500	2,000	2,000	2,000
354 0605	Books & Periodicals	0	200	0	0	0	0
	Carried forward	240,536	266,390	224,425	240,850	244,410	238,410

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward	240,536	266,390	224,425	240,850	244,410	238,410
354 0606	Replace. Small Tools & Equip.	2,506	4,000	4,000	4,000	4,000	4,000
354 0609	Cleaning	0	1,000	500	500	500	500
354 0612	Insurance	20,494	21,000	21,000	21,000	21,000	21,000
354 0614	Fuel and Lubricants	11,951	10,000	8,000	8,000	8,000	8,000
354 0759	In-Service Training	26,344	5,000	100	0	15,000	0
354 1000	Purchase of Unallocated Stores	277,279	265,000	265,000	100,000	100,000	100,000
354 1001	Contracted Labour	11,373	12,000	7,000	3,000	3,000	3,000
		590,483	584,390	530,025	377,350	395,910	374,910
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
354 1701	Radio Equipment	279	0	0	0	0	500
354 1728	Computers & Ancillaries	1,549	0	0	0	0	0
354 1759	Storage Facilities	0	3,000	1,000	0	0	0
354 1852	Specialist Tools						
	(new & replacement)	1,766	0	0	0	1,000	0
		3,594	3,000	1,000	0	1,000	500
		=====	=====	=====	=====	=====	=====
354	PLANT & VEHICLE WORKSHOP						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	108,144	116,000	90,000	113,360	113,360	113,360
	Other Charges	482,339	468,390	440,025	263,990	282,550	261,550
	Special Expenditure	3,594	3,000	1,000	0	1,000	500
		594,077	587,390	531,025	377,350	396,910	375,410
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 401,963)	( 400,390)	( 342,525)	( 212,350)	( 233,910)	( 212,410)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
355	ELECTRICITY SUPPLY						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Superintendent		1	1	G6		
2.	Assistant Superintendent		1	1	G5		
3.	Foreman		2	2	G4		
4.	Tradesmen (4 Electrician 1 Mechanic)		5	5	G3		
5.	Enginemen		5	5	G2		
6.	Watchkeeper/Handyman		1	1	G1		
7.	Apprentices (4 Electricians 1 Mechanic)		5	5	Hourly		
	REVENUE						
	=====						
355 0096	Sale of Electricity	1,048,673	1,270,290	1,100,000	1,200,000	1,200,000	1,200,000
355 0097	Labour Charges	220	2,000	2,000	2,000	2,000	2,000
355 0111	Sale of Excess Heat	33,000	33,000	33,000	33,000	33,000	33,000
		-----	-----	-----	-----	-----	-----
		1,081,893	1,305,290	1,135,000	1,235,000	1,235,000	1,235,000
	EXPENDITURE	=====	=====	=====	=====	=====	=====
	=====						
	Staff Costs						
355 0310	Salaries Established Staff (20)	176,261	226,740	205,740	180,850	181,440	181,440
355 0320	Wages Unestablished Staff (6)	50,856	69,430	69,430	72,850	72,670	72,670
355 0331	Medical Services Levy	3,377	4,450	4,450	3,820	3,820	3,820
355 0332	OAP Contributions	7,349	8,990	8,990	9,090	9,090	9,090
355 0334	Passages & Travel Expenses	6,501	18,920	5,000	16,040	1,880	5,640
	Vehicle Costs						
355 0401	Transfer to Replacement Fund	8,250	0	0	0	0	0
355 0402	Fuel	40	500	400	500	500	500
355 0403	Repairs & Maintenance	2,258	3,000	4,000	3,500	3,500	3,500
	Transfers to Replacement Funds						
355 0563	Contribution to Stanley Power Station Renewals Fund	252,000	252,000	252,000	252,000	252,000	252,000
355 0566	Contribution to UK/FI Loan 1971 Repayment Fund	3,300	3,300	3,300	3,300	3,300	3,300
	Other Costs						
355 0601	Clothing	856	1,000	1,000	1,000	1,000	1,000
355 0602	Repairs & Maintenance - Minor Equipment	51,326	500	500	500	500	500
355 0605	Books & Periodicals	0	300	0	0	0	0
355 0606	Replacement Small Tools & Equip	0	1,000	1,000	1,000	1,000	1,000
355 0608	Stationery & Office Requisites	0	2,000	1,000	1,000	1,000	1,000
355 0609	Cleaning	0	1,000	500	500	500	500
355 0613	Repairs & Maint Major Equipment	0	50,000	49,000	50,000	50,000	50,000
355 0614	Fuel and Lubricants	475,858	561,400	561,000	536,560	536,560	536,560
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	Carried forward	1,038,232	1,204,530	1,167,310	1,132,510	1,118,760	1,122,520



## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward	1,038,232	1,204,530	1,167,310	1,132,510	1,118,760	1,122,520
355 0702	Compensation claims	697	0	400	0	0	0
355 0759	In-Service Training	22,205	27,860	33,940	21,590	20,000	20,000
355 1010	Electrical Metering Equipment	14,957	8,500	8,500	8,500	8,500	8,500
355 1011	Electrical Distribution Grid	27,357	30,000	3,000	30,000	30,000	30,000
355 1429	Specialists/Consultancy Services	1,830	1,000	1,000	1,000	1,000	1,000
		1,105,278	1,271,890	1,214,150	1,193,600	1,178,260	1,182,020
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
355 1702	Office Equipment	0	3,500	3,100	0	0	0
355 1728	Computers & Ancillaries	458	600	0	0	0	0
355 1742	Test Equipment	740	1,000	0	500	500	500
355 1861	Stanley Street Light Replacement	26,893	20,000	20,000	10,000	10,000	10,000
355 1862	Upgrading Existing Earthing Standards	1,592	0	0	0	0	0
		29,683	25,100	23,100	10,500	10,500	10,500
		=====	=====	=====	=====	=====	=====
355	ELECTRICITY SUPPLY						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	176,261	226,740	205,740	180,850	181,440	181,440
	Other Costs	929,017	1,045,150	1,008,410	1,012,750	996,820	1,000,580
	Special Expenditure	29,683	25,100	23,100	10,500	10,500	10,500
		1,134,961	1,296,990	1,237,250	1,204,100	1,188,760	1,192,520
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 53,068)	8,300	( 102,250)	30,900	46,240	42,480

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
356	PROPERTY AND MUNICIPAL SERVICES						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Building Adviser		1	0	G6		
2.	Works Manager		1	1	G5		
3.	Senior Foreman		1	1	G4		
4.	Foremen/Snr Tradesmen (1 carpenter 1 painter & 1 metalwkr)		3	3	G4		
5.	Clerk of Works		1	0	G4		
6.	Tradesmen (carpenters)		3	3	G3		
7.	Handyman		1	1	G1		
8.	Apprentices (3 carpenters & 1 metalworker)		4	4	hourly		
	REVENUE						
	=====						
356 0084	Contribution Boathouse/FCO	9,791	0	0	0	0	0
356 0090	Plant Hire	17,788	12,000	12,000	13,000	13,000	13,000
356 0097	Labour Charges	1,044	1,200	200	10	10	10
356 0098	Rates (Stanley)	184,554	192,000	208,000	260,000	260,000	260,000
356 0099	Hire of Public Buildings	11,996	15,000	3,000	3,500	3,500	3,500
356 0100	Sale of Unallocated Stores	2,377	2,000	4,000	2,000	2,000	2,000
356 0101	Cemetery & Funeral Services	5,839	8,500	8,500	8,500	8,500	8,500
356 0102	Sale of Prop & Munic Stores	540	1,000	0	0	0	0
356 0108	Recovery of Fire Insurance Claims FIG Assets	1,334	0	0	0	0	0
356 0126	Sale of surplus buildings	200	0	0	0	0	0
356 0167	Sale of Miscellaneous Assets	0	0	1,360	1,000	1,000	1,000
		235,463	231,700	237,060	288,010	288,010	288,010
	=====						
	EXPENDITURE						
	=====						
	Staff Costs						
356 0310	Salaries Established Staff (13)	171,726	193,670	165,670	108,870	110,000	110,000
356 0320	Wages, Unestablished Staff (29)	186,281	282,690	252,000	182,220	175,000	175,000
356 0331	Medical Services Levy	8,082	7,150	6,390	5,930	5,800	5,800
356 0332	OAP Contributions	10,398	15,350	15,350	17,390	16,260	16,260
356 0334	Passages & Travel Expenses	5,809	14,000	6,500	4,700	7,990	0
356 0335	Recruitment Costs	0	4,000	0	0	0	0
356 0338	Travel & Subsistence Allowances	171	1,890	0	0	0	0
356 0339	Contract Allowances	350	15,000	0	0	0	0
	Vehicle Costs						
356 0401	Transfer to Replacement Fund	142,100	0	0	0	0	0
356 0402	Fuel	15,895	19,200	11,000	11,000	11,000	11,000
356 0403	Spares	31,175	42,000	32,000	34,000	34,000	34,000
	Carried forward	571,987	594,950	488,910	364,110	360,050	352,060

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward	571,987	594,950	488,910	364,110	360,050	352,060
	Departmental Costs						
356 0502	Electricity	15,896	12,000	12,000	12,000	12,000	12,000
	Transfers to Replacement funds						
356 0568	Transfer to Insurance Fund	0	100,000	100,000	100,000	100,000	100,000
	Other Costs						
356 0601	Clothing	930	4,000	4,000	3,500	3,500	3,500
356 0603	Central Heating Charges	14,550	23,100	20,500	17,100	0	0
356 0604	Incidental Expenses	0	0	135	0	0	0
356 0606	Replacement of Small Tools & Equipment	4,577	5,000	3,000	2,500	2,500	2,500
356 0607	Transport of Stores	1,376	3,500	200	0	0	0
356 0609	Cleaning	10,291	11,500	15,550	17,000	17,000	17,000
356 0612	Insurance (Govt Buildings)	100,000	0	0	0	0	0
356 0759	In-Service Training	0	14,700	14,700	11,000	0	0
356 1020	Garbage Disposal Contract	24,440	27,000	27,000	27,000	27,000	27,000
356 1021	Repairs & Maint Govern. Bdgs	81,255	120,000	98,800	100,000	80,000	80,000
356 1022	Stanley Roads, Bridges and Drains	38,049	35,000	20,000	10,000	10,000	10,000
356 1023	Repairs & Maintenance of Street Lights	10,152	10,000	5,000	14,000	14,000	14,000
356 1024	Upkeep Jetties & Sea Walls	203	5,350	2,000	4,000	4,000	4,000
356 1025	Funeral Services & Cemeteries	1,667	5,300	4,700	6,000	6,000	6,000
356 1026	Town Cleaning	3,032	3,000	1,500	20,000	20,000	20,000
356 1027	Materials for Block Making	53	10	10	0	0	0
356 1030	Upkeep of Historic Buildings & Monuments	44,102	40,000	24,000	10,000	10,000	10,000
356 1033	Repairs & Maint Sullivan House	2,140	5,000	3,000	700	10	10
356 1034	Upkeep of Street & Traffic Signs	4,890	2,000	2,800	4,000	4,000	4,000
356 1035	Repairs Stanley Peat Access Tracks	630	5,000	500	5,000	5,000	5,000
356 1036	Maintenance of Park Areas	0	40,000	16,000	40,000	40,000	40,000
356 1420	Reimbursement for Loss/Damage Private Property	280	0	500	500	500	500
		930,500	1,066,410	864,805	768,410	715,560	707,570
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
356 1746	Insulation of Public Buildings	9,789	0	0	0	0	0
356 1750	Improvements to Sewers	538	0	0	0	0	0
356 1864	Boat House Recladding	2,100	0	0	0	0	0
356 1865	Demolition of Moody Brook Barracks	1,216	0	0	0	0	0
356 1905	Security Fencing - School Hostel	0	0	5,000	0	0	0
		13,643	0	5,000	0	0	0
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
356	PROPERTY & MUNICIPAL SERVICES						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	171,726	193,670	165,670	108,870	110,000	110,000
	Other Charges	758,774	872,740	699,135	659,540	605,560	597,570
	Special Expenditure	13,643	0	5,000	0	0	0
		-----	-----	-----	-----	-----	-----
		944,143	1,066,410	869,805	768,410	715,560	707,570
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 708,680)	( 834,710)	( 632,745)	( 480,400)	( 427,550)	( 419,560)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
357	WATER SUPPLY						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Supervisor		1	1	G5		
2.	Foreman/Senior Tradesmen (Plumber)		1	1	G4		
3.	Snr Filtration Plant Operator		1	1	G4		
4.	Tradesmen (Plumbers)		2	2	G3		
5.	Assistant Filtration Plant Operators		2	2			
6.	Apprentices (Plumbers)		2	1	GO/1/2 Hourly		
	REVENUE						
	=====						
357 0075	Sale of Water	59,099	65,000	65,000	65,000	65,000	65,000
357 0076	Repair Charges	0	500	500	500	500	500
357 0092	Services Charges	1,455	0	0	0	0	0
357 0100	Sale of Unallocated Stores	881	550	1,000	5,000	10,000	10,000
		61,435	66,050	66,500	70,500	75,500	75,500
	EXPENDITURE						
	=====						
	Staff Costs						
357 0310	Salaries Established Staff (8)	85,864	152,760	130,000	91,040	68,500	68,500
357 0320	Wages Unestablished Staff (5)	38,199	59,680	57,180	33,690	28,000	28,000
357 0331	Medical Services Levy	1,908	3,190	2,820	1,880	1,800	1,800
357 0332	OAP Contributions	3,069	4,870	3,700	4,750	5,000	5,000
357 0334	Passages & Travel Expenses	8,360	18,240	4,000	5,190	0	0
357 0335	Recruitment Costs	0	4,760	0	0	0	0
357 0339	Contract Allowances	0	9,920	0	0	0	0
	Vehicle Costs						
357 0401	Transfer to Replacement Fund	16,000	0	0	0	0	0
357 0402	Fuel	2,188	2,600	2,205	2,200	2,200	2,200
357 0403	Repairs & Maintenance	3,608	3,500	3,500	3,150	3,150	3,150
	Plant Costs						
357 0453	Repairs & Maintenance	0	0	2,000	2,000	2,000	2,000
	Departmental Costs						
357 0502	Electricity	37,543	44,690	40,500	40,500	40,500	40,500
	Transfer to Replacement Funds						
357 0564	Transfer to Water Plant Rep Fund	130,000	130,000	130,000	130,000	130,000	130,000
	Carried forward	326,739	434,210	375,905	314,400	281,150	281,150

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward	326,739	434,210	375,905	314,400	281,150	281,150
	Other Costs						
357 0601	Clothing	0	1,000	650	650	450	450
357 0603	Central Heating Charges	854	1,500	750	1,500	1,500	1,500
357 0604	Incidental Expenses	0	1,000	500	500	500	500
357 0605	Books & Periodicals	0	200	100	100	100	100
357 0606	Replace, Small Tools & Equip.	2,456	2,500	2,500	2,000	2,000	2,000
357 0608	Stationery & Office Requisites	0	200	100	100	100	100
357 0609	Cleaning	0	150	150	150	150	150
357 0613	Repairs & Maintenance Major Items of Equipment	23,035	23,000	18,000	20,000	20,000	20,000
357 0759	In-Service Training	0	100	0	21,200	100	100
357 1001	Contracted Labour	0	0	0	10,000	0	0
357 1040	Purchase of Water Filtration Plant Chemicals	5,427	11,000	12,650	14,000	14,000	14,000
357 1041	Repair of Water Mains (inc. minor works)	9,884	10,000	7,000	10,000	10,000	10,000
357 1042	Repair of Heating Installations (inc. minor works)	16,078	18,000	18,000	18,000	18,000	18,000
357 1428	Laboratory Supplies	0	1,200	1,000	1,200	1,200	1,200
		384,473	504,060	437,305	413,800	349,250	349,250
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
357 1701	Radio Equipment	0	2,100	600	0	0	0
357 1709	Office Furniture	0	400	330	0	0	0
357 1751	Laboratory Equipment & Tools	290	0	0	0	0	0
357 1756	Inst. Manuals & Calculators	4	0	0	0	0	0
357 1852	Specialist Tools (new/replacement)	0	1,200	0	0	0	0
357 1907	Re-roof Dairy Paddock Reservoir	19,490	0	0	0	0	0
357 1908	Central Heating Police Cottages	12,937	0	10,000	0	0	0
		32,721	3,700	10,930	0	0	0
		=====	=====	=====	=====	=====	=====
357	WATER SUPPLY						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	85,864	152,760	130,000	91,040	68,500	68,500
	Other Charges	298,609	351,300	307,305	322,760	280,750	280,750
	Special Expenditure	32,721	3,700	10,930	0	0	0
		417,194	507,760	448,235	413,800	349,250	349,250
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 355,759)	( 441,710)	( 381,735)	( 343,300)	( 273,750)	( 273,750)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
358	HOUSING						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Housing Officer		1	1	G3		
REVENUE							
=====							
358 0033	Reimbursement of Cost of Repairs to Assets	1,181	1,000	40	10	10	10
358 0105	Rents Received	338,664	340,000	295,000	330,000	330,000	330,000
358 0106	Sale of Furniture	10,109	6,000	9,200	4,000	4,000	4,000
		349,954	347,000	304,240	334,010	334,010	334,010
=====							
EXPENDITURE							
=====							
Staff Costs							
358 0310	Salaries Established Staff (1)	9,976	11,180	10,656	11,000	11,400	11,800
358 0320	Wages Unestablished Staff (4)	25,255	25,000	1,400	14,850	14,900	14,900
358 0331	Medical Services Levy	507	550	181	390	390	390
358 0332	OAP Contributions	348	380	950	1,000	1,000	1,000
358 0334	Passages & Travel Expenses	0	0	0	0	940	0
Departmental Costs							
358 0502	Electricity	6,178	7,000	6,500	6,500	6,500	6,500
Other Costs							
358 0603	Central Heating Costs	14,112	20,000	17,000	17,000	17,000	17,000
358 0702	Compensation Claims	258	10	0	10	10	10
358 1021	Repairs & Maintenance of Government Buildings	30,125	30,000	25,000	22,500	22,500	22,500
358 1056	Repair & Replacement of Household Furniture	1,421	3,000	3,000	1,000	1,000	1,000
358 1420	Reimbursement for Loss/Damage	91	10	0	0	0	0
		88,271	97,130	64,687	74,250	75,640	75,100
=====							
SPECIAL EXPENDITURE							
=====							
358 1762	Fuel Tank	2,659	0	0	0	0	0
=====							
358	HOUSING						
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	9,976	11,180	10,656	11,000	11,400	11,800
	Other Charges	78,295	85,950	54,031	63,250	64,240	63,300
	Special Expenditure	2,659	0	0	0	0	0
		90,930	97,130	64,687	74,250	75,640	75,100
=====							
SURPLUS/(DEFICIT)		259,024	249,870	239,553	259,760	258,370	258,910

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
360	HIGHWAYS						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Superintendent		1	0	G6		
2.	Roads Engineer		1	1	G6		
3.	General Foreman/Engineer		1	1	G4		
4.	Clerk		1	0	G0/1/2		
	REVENUE						
	=====						
360 0095	Issue of Fuel	0	23,000	0	0	0	0
360 0100	Sale of Unallocated Stores	15,890	2,000	4,500	0	0	0
		-----	-----	-----	-----	-----	-----
		15,890	25,000	4,500	0	0	0
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
360 0310	Salaries Established Staff (2)	45,039	85,860	46,800	21,910	34,000	31,000
360 0320	Wages Unestablished Staff (17)	46,401	50,000	69,000	98,070	75,000	75,000
360 0331	Medical Services Levy	3,520	4,330	4,595	4,010	4,010	4,010
360 0332	OAP Contributions	6,377	7,500	8,105	8,770	8,570	8,570
360 0334	Passages & Travel Expenses	3,987	11,200	3,338	4,000	4,000	4,000
360 0335	Recruitment Costs	0	3,580	0	0	0	0
360 0338	Travel & Subsistence Allowances	0	540	540	600	600	600
360 0339	Contract Allowances	0	10,150	0	0	0	0
	Vehicle Costs						
360 0402	Fuel	0	2,000	200	200	200	200
360 0403	Repairs & Maintenance	0	2,000	6,000	6,000	6,000	6,000
	Plant Costs						
360 0451	Transfer to Replacement Fund	161,000	0	0	0	0	0
360 0452	Fuel	28,600	38,000	10,000	10,000	10,000	10,000
360 0453	Repairs & Maintenance	89,936	90,000	70,000	5,000	5,000	5,000
	Department Costs						
360 0502	Electricity	14,609	10,000	16,000	500	500	500
360 0504	Radio Licence Fees	0	10	10	10	10	10
	Other Costs						
360 0601	Clothing	0	1,000	1,000	1,000	1,000	1,000
360 0602	Repairs & Maint Minor Equipment	0	500	500	200	200	200
360 0604	Incidental Expenses	832	100	50	50	50	50
360 0605	Books & Periodicals	0	300	200	0	0	0
360 0606	Replacement of Small Tools & Equipment	888	2,200	1,700	1,000	1,000	1,000
360 0608	Stationery & Office Requisites	0	500	100	100	100	100
		-----	-----	-----	-----	-----	-----
	Carried forward	401,189	319,770	238,138	161,420	150,240	147,240



## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
	Brought forward	401,189	319,770	238,138	161,420	150,240	147,240
360 0609	Cleaning	0	100	100	100	100	100
360 0613	Repairs & Maintenance Major Items of Equipment	1,437	10	410	1,000	1,000	2,000
360 0614	Fuel and Lubricants	3,839	500	300	300	300	300
360 0759	In-Service Training	0	2,000	0	0	0	0
360 1022	Repairs & Maint Roads, Bridges and Drains	30,286	30,000	30,000	60,000	75,000	75,000
360 1070	Maintenance MPA Road	109,981	120,000	110,000	86,000	15,000	15,000
360 1429	Specialists/Consultancy Services	0	2,500	0	0	0	0
		546,732	474,880	378,948	308,820	241,640	239,640
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
360 1701	Radio Equipment	979	10	0	0	0	0
360 1759	Storage Facilities	682	0	0	0	0	0
		1,661	10	0	0	0	0
		=====	=====	=====	=====	=====	=====
360	HIGHWAYS						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	45,039	85,860	46,800	21,910	34,000	31,000
	Other Charges	501,693	389,020	332,148	286,910	207,640	208,640
	Special Expenditure	1,661	10	0	0	0	0
		548,393	474,890	378,948	308,820	241,640	239,640
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 532,503)	( 449,890)	( 374,448)	( 308,820)	( 241,640)	( 239,640)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

350	PUBLIC WORKS DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SUMMARY OF REVENUE							
351	Administration & Planning	6	8,000	8,000	1,000	0	0
352	Design & Contracts	189	200	50	50	50	50
353	Material Manufacturing	916,441	1,150,100	650,000	450,000	450,000	450,000
354	Plant & Vehicle Workshop	192,114	187,000	188,500	165,000	163,000	163,000
355	Electricity Supply	1,081,893	1,305,290	1,135,000	1,235,000	1,235,000	1,235,000
356	Property & Municipal Services	235,463	231,700	237,060	288,010	288,010	288,010
357	Water Supply	61,435	66,050	66,500	70,500	75,500	75,500
358	Housing	349,954	347,000	304,240	334,010	334,010	334,010
360	Highways	15,890	25,000	4,500	0	0	0
		2,853,385	3,320,340	2,593,850	2,543,570	2,545,570	2,545,570
SUMMARY OF EXPENDITURE							
351	Administration	179,821	216,100	182,350	270,500	202,310	49,910
352	Design & Contracts	71,261	110,200	74,996	79,780	98,270	99,110
353	Material Manufacturing	706,137	699,250	512,275	348,380	331,930	471,530
354	Plant & Vehicle Workshop	594,077	587,390	531,025	377,350	396,910	375,410
355	Electricity Supply	1,134,961	1,296,990	1,237,250	1,204,100	1,188,760	1,192,520
356	Property & Municipal Services	944,143	1,066,410	869,805	768,410	715,560	707,570
357	Water Supply	417,194	507,760	448,235	413,800	349,250	349,250
358	Housing	90,930	97,130	64,687	74,250	75,640	75,100
360	Highways	548,393	474,890	378,948	308,820	241,640	239,640
		4,686,917	5,056,120	4,299,571	3,845,390	3,600,270	3,560,040
SURPLUS/(DEFICIT)		(1,833,532)	(1,735,780)	(1,705,721)	(1,301,820)	(1,054,700)	(1,014,470)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

390	FOX BAY VILLAGE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
MISSION: to maintain public assets and to provide designated community services within Fox Bay East Village including postal, electricity, roads and the camp airstrip.							
REVENUE							
=====							
390 0011	Sale of Diesel Fuel	886	2,000	1,000	1,200	1,200	1,200
390 0096	Sale of Electricity	14,757	18,000	20,000	20,000	20,000	20,000
390 0105	Rents Received	5,095	5,500	6,000	5,500	5,000	5,000
390 0253	Sale of Houses & Land	1,275	0	0	0	0	0
		22,013	25,500	27,000	26,700	26,200	26,200
=====							
EXPENDITURE							
=====							
Staff Costs							
390 0320	Wages Unestablished Staff	0	1,000	0	0	0	0
390 0326	Govt Agent - Fox Bay East	3,498	3,720	3,720	3,720	3,720	3,720
390 0331	Medical Services Levy	52	80	60	60	60	60
Vehicle Costs							
390 0402	Fuel	0	0	60	50	50	50
390 0403	Repairs & Maintenance	0	0	400	200	200	200
Departmental Costs							
390 0501	FIGAS Airfares & Freight Chgs	115	300	300	300	300	300
Other Costs							
390 0600	Tele, Telex & Fax Charges	764	1,200	1,200	1,200	1,200	1,200
390 0604	Incidental Expenses	0	50	0	50	50	50
390 0607	Transport of Stores	0	0	680	0	0	0
390 0613	Repairs & Maintenance - Major						
	Items of Equipment	10,365	12,000	12,000	10,000	10,000	10,000
390 0614	Fuel and Lubricants	16,179	25,000	21,000	21,000	20,000	20,000
390 0676	Maintenance of Camp Airstrips	42	500	100	100	100	100
390 1021	Repairs & Maint Govt Buildings	2,545	12,000	6,000	3,900	4,400	4,400
390 1204	Bad Debts Written off	0	0	636	0	0	0
		33,560	55,850	46,156	40,580	40,080	40,080
=====							
SPECIAL EXPENDITURE							
=====							
390 1762	Fuel Tank	1,132	1,500	1,100	400	0	0
390 1763	Upgrading Roads & Fences	4,262	0	0	0	0	0
		5,394	1,500	1,100	400	0	0
=====							

## ESTIMATES, FALKLAND ISLANDS, 1993/94

390	FOX BAY VILLAGE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
390	FOX BAY VILLAGE						
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	33,560	55,850	46,156	40,580	40,080	40,080
	Special Expenditure	5,394	1,500	1,100	400	0	0
		-----	-----	-----	-----	-----	-----
		38,954	57,350	47,256	40,980	40,080	40,080
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 16,941)	( 31,850)	( 20,256)	(14,280)	( 13,880)	( 13,880)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

400	AGRICULTURE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
	MISSION: to implement the provisions of agricultural statutes; to manage Government lands beyond the Stanley town boundaries; to provide veterinary services within the Falkland Islands both in Camp and in Stanley; and to foster an efficient, viable and internationally competitive agricultural industry through research and extension programmes.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Director		1	1	G8		
2.	Veterinary Officer		1	1	G7		
3.	Agricultural Economist		1	1	G6		
4.	Senior Scientist		1	1	G6		
5.	Scientist (2 Sheep, 1 Agronomy)		3	3	G5		
6.	Senior Laboratory Technician		1	1	G5		
7.	Training Officer		1	0	G4		
8.	Advisers (1 Economics 1 Wool)		2	2	G4/5		
9.	Laboratory Technician		1	1	G3/4		
10.	Senior Agricultural Assistant		1	1	G3		
11.	Senior Clerk		1	1	G3		
12.	Clerks		2	2	G0/1/2		
13.	Agricultural Assistants		2	2	G2		
REVENUE							
=====							
400 0009	Recovery of Overpayments	6	0	0	0	0	0
400 0019	Dog Licences	1,475	1,600	1,800	1,900	1,980	2,050
400 0079	Miscellaneous Revenue	85	0	0	0	0	0
400 0091	Sale of Vehicles/Plant	605	500	500	0	0	0
400 0100	Sale of Allocated Stores	125	4,500	1,200	800	500	0
400 0108	Rec Insurance claims	825	0	0	0	0	0
400 0120	Grazing & Quarantine Fees	10	1,600	1,000	1,810	1,920	2,030
400 0121	Sale of Agricultural Drugs	14,594	20,500	17,500	17,000	17,500	17,500
400 0122	Agricultural Services	28,518	24,600	24,600	22,880	21,000	3,000
400 0126	Sale of surplus buildings	300	0	0	0	0	0
400 0150	Sale of Publications	455	750	450	450	460	460
		46,998	54,050	47,050	44,840	43,360	25,040
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

400	AGRICULTURE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
EXPENDITURE =====							
Staff Costs							
400 0310	Salaries Established Staff (17)	326,150	367,620	324,980	288,830	245,000	245,000
400 0320	Wages Unestablished Staff (4)	13,287	23,100	18,000	19,800	12,500	12,500
400 0331	Medical Services Levy	5,087	5,870	5,100	4,850	4,100	4,100
400 0332	OAP Contributions	5,381	8,360	6,860	7,640	6,800	6,800
400 0334	Passages & Travel Expenses	29,897	35,430	23,836	20,760	10,000	10,000
400 0335	Recruitment Costs	5,994	10,280	10,280	8,040	5,500	5,500
400 0338	Travel & Subsistence Allowances	4,040	9,850	7,250	2,500	3,500	2,500
400 0339	Contract Allowances	1,050	7,530	2,100	5,430	3,500	3,500
Vehicle Costs							
400 0401	Transfer to Replacement Fund	20,000	0	0	0	0	0
400 0402	Fuel	3,465	4,500	4,000	3,500	3,500	3,500
400 0403	Repairs & Maintenance	6,607	7,250	7,250	7,250	7,250	7,250
400 0404	Servicing Charges	2,589	1,500	1,000	1,000	1,000	1,000
Departmental Costs							
400 0501	FIGAS Airfares & Freight Chgs	15,556	24,550	17,050	15,000	13,500	13,500
400 0502	Electricity	18,834	17,500	19,000	15,000	15,000	15,000
400 0504	Radio Licence Fees	50	50	50	50	50	50
400 0508	Postage Overseas Mail	591	400	700	700	600	600
Other Costs							
400 0600	Tele Telex & Fax Charges	7,529	6,500	6,500	6,500	6,500	6,500
400 0601	Clothing	318	400	400	200	200	200
400 0602	Repairs & Maint Minor Equipment	2,116	2,500	2,500	2,500	2,500	2,500
400 0603	Central Heating Costs	0	0	0	4,000	4,000	4,000
400 0604	Incidental Expenses	266	250	250	250	250	250
400 0605	Books & Periodicals	3,572	4,000	4,000	4,000	4,000	4,000
400 0606	Replace. of Small Tools & Equip	1,247	5,000	5,000	3,000	3,000	3,000
400 0607	Transport of Stores	502	1,750	1,750	500	500	500
400 0608	Stationery & Office Requisites	4,178	6,000	5,000	4,500	4,000	4,000
400 0609	Cleaning	163	250	250	250	250	250
400 0755	Purchase of Goods for Resale	962	1,000	0	500	500	500
400 0759	In-Service Training	4,500	8,000	8,000	2,500	1,500	0
400 0760	Local Training Expenses	18,875	31,830	10,324	17,010	17,010	17,010
400 0761	Overseas Training Expenses	0	3,250	1,800	3,000	3,000	3,000
400 0790	School Materials	859	1,500	400	800	800	800
400 0976	Research	31,780	48,000	31,206	22,250	18,650	18,650
400 1021	Repairs & Maintenance Govt Buildings	1,823	2,000	2,000	1,500	1,500	1,500
400 1090	Animal Disease Control	20,361	25,500	22,500	22,500	22,500	22,500
400 1091	Farm Open Day Expenses	1,424	3,500	670	1,750	1,750	1,750
400 1094	Assistance Farming Community	988,212	0	0	0	0	0
400 1095	Agricultural Grant Scheme	24,984	0	0	0	0	0
400 1096	Plant Pest Control	0	1,000	1,000	500	500	500
400 1097	National Stud Flock	29,256	43,500	40,000	43,500	43,500	43,500
400 1428	Laboratory Supplies	9,517	11,000	9,000	8,000	8,000	8,000
400 1429	Specialist/Consultancy Services	1,489	7,950	2,950	2,000	2,000	2,000
		1,612,511	738,470	602,956	551,860	478,210	475,710
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

400	AGRICULTURE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SPECIAL EXPENDITURE							
400 1702	Office Equipment	5,628	0	0	0	0	0
400 1709	Office Furniture	2,367	1,500	1,500	0	0	0
400 1728	Computers & Ancillaries	3,417	1,800	1,748	0	0	0
400 1867	Woolroom & Equipment	15,500	0	0	0	0	0
400 1902	Purchase of Refrigerator	0	0	190	0	0	0
400 1904	Portable Dip & Chemical	6,800	0	0	0	0	0
400 1927	Cattle grid - Sty Airport	0	0	5,000	0	0	0
		33,712	3,300	8,438	0	0	0
=====							
400	AGRICULTURE						
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	326,150	367,620	324,980	288,830	245,000	245,000
	Other Charges	1,286,361	370,850	277,976	263,030	233,210	230,710
	Special Expenditure	33,712	3,300	8,438	0	0	0
		1,646,223	741,770	611,394	551,860	478,210	475,710
=====							
SURPLUS/(DEFICIT)		(1,599,225)	( 687,720)	( 564,344)	( 507,020)	( 434,850)	( 450,670)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

400	AGRICULTURE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SPECIAL EXPENDITURE							
400 1702	Office Equipment	5,628	0	0	0	0	0
400 1709	Office Furniture	2,367	1,500	1,500	0	0	0
400 1728	Computers & Ancillaries	3,417	1,800	1,748	0	0	0
400 1867	Woolroom & Equipment	15,500	0	0	0	0	0
400 1902	Purchase of Refrigerator	0	0	190	0	0	0
400 1904	Portable Dip & Chemical	6,800	0	0	0	0	0
400 1927	Cattle grid - Sty Airport	0	0	5,000	0	0	0
		33,712	3,300	8,438	0	0	0
=====							
400	AGRICULTURE						
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	326,150	367,620	324,980	288,830	245,000	245,000
	Other Charges	1,286,361	370,850	277,976	263,030	233,210	230,710
	Special Expenditure	33,712	3,300	8,438	0	0	0
		1,646,223	741,770	611,394	551,860	478,210	475,710
=====							
SURPLUS/(DEFICIT)		(1,599,225)	( 687,720)	( 564,344)	( 507,020)	( 434,850)	( 450,670)



## ESTIMATES. FALKLAND ISLANDS. 1993/94

450	JUSTICE DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
451	ATTORNEY GENERALS CHAMBERS						
	MISSION: through the Attorney Generals Chambers provide advise on all legal matters of both domestic and international interest to the Falkland Islands Government; to administer the judicial system within the Falkland Islands under a resident Senior Chief Magistrate; and provide a statutory Registry.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Attorney General		1	1	S1		
2.	Senior Crown Counsel		1	1	G8		
3.	Legal Assistant		1	1	G4		
4.	Clerk		1	1	G2		
	REVENUE						
	=====						
451 0130	Court Fees & Fines	126,040	0	0	0	0	0
451 0131	Registration Fees	10,498	0	0	0	0	0
451 0133	Administration of Estates	184	0	0	0	0	0
451 0135	Notarial Fees	158	100	100	150	150	150
451 0136	Legal Advice Fees	261	100	1,500	500	500	500
451 0137	Recovery of Legal Costs	0	100	600	100	100	100
451 0138	FCO cont to New Edition of Laws	0	0	0	50,000	0	0
451 0187	Sundry Licences	426	0	0	0	0	0
		137,567	300	2,200	50,750	750	750
	=====						
	EXPENDITURE						
	=====						
	Staff Costs						
451 0310	Salaries Established Staff (4)	151,664	138,820	130,000	131,040	140,000	140,000
451 0320	Wages Unestablished Staff (1)	1,766	7,570	2,000	1,780	2,000	2,000
451 0331	Medical Services Levy	2,301	2,200	2,000	2,000	2,000	2,000
451 0332	OAP Contributions	1,447	1,230	800	1,190	1,260	1,260
451 0334	Passages & Travel Expenses	9,326	13,960	12,000	11,390	12,000	12,000
451 0335	Recruitment Costs	1,262	0	0	2,410	2,400	2,400
451 0338	Travel & Subsistence Allowances	0	1,500	1,300	2,000	2,000	2,000
451 0339	Contract Allowances	350	0	0	5,800	10,000	10,000
	Departmental Costs						
451 0501	FIGAS Airfares & Freight Chgs	106	350	200	200	200	200
451 0502	Electricity	184	0	0	0	0	0
451 0508	Postage Overseas Mail	297	300	300	400	400	400
	Carried forward	168,703	165,930	148,600	158,210	172,260	172,260

## ESTIMATES, FALKLAND ISLANDS, 1993/94

450	JUSTICE DEPARTMENT	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward*	168,703	165,930	148,600	158,210	172,260	172,260
	Other Costs						
451 0600	Tele Telex & Fax Charges	7,093	7,000	7,000	7,000	7,000	7,000
451 0602	Repairs & Maint Minor Equipment	0	500	500	500	500	500
451 0604	Incidental Expenses	420	500	500	500	500	500
451 0605	Books & Periodicals	9,402	6,500	6,500	6,000	6,000	6,000
451 0608	Stationery & Office Requisites	4,773	3,000	2,000	2,000	2,000	2,000
451 1110	Contribution to Court of Appeal	1,872	0	0	0	0	0
451 1111	Honorarium & Expenses Supreme Court Judge	5,407	0	0	0	0	0
451 1112	Subscription to Commonwealth Magistrates Association	195	0	0	0	0	0
451 1113	Witnesses Expenses	332	0	0	0	0	0
451 1117	Legal Aid	6,066	20,000	66,360	15,000	15,000	15,000
451 1118	Legal Costs	0	0	0	5,000	5,000	5,000
451 1429	Specialists/Consultancy Services	0	10	10	10	10	10
		204,263	203,440	231,470	194,220	208,270	208,270
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
451 1702	Office Equipment	9,199	3,500	3,000	500	500	500
451 1844	New Edition of the Laws	51,638	81,000	71,000	64,500	15,000	15,000
		60,837	84,500	74,000	65,000	15,500	15,500
		=====	=====	=====	=====	=====	=====
451	ATTORNEY GENERAL'S CHAMBERS						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	151,664	138,820	130,000	131,040	140,000	140,000
	Other Charges	52,599	64,620	101,470	63,180	68,270	68,270
	Special Expenditure	60,837	84,500	74,000	65,000	15,500	15,500
		265,100	287,940	305,470	259,220	223,770	223,770
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 127,533)	( 287,640)	( 303,270)	( 208,470)	( 223,020)	( 223,020)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

450	JUSTICE DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
452	COURT AND REGISTRY						
	Up to 1991/92 included with Attorney General's Chambers and shown under one Cost Centre 0450.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Senior Magistrate		1	1	G7		
2.	Registrar General		1	1	G5		
3.	Clerk		1	1	G1/2		
REVENUE							
=====							
452 0130	Court Fees & Fines	0	100,000	215,000	100,000	100,000	100,000
452 0131	Registration Fees	0	10,000	10,000	10,000	10,000	10,000
452 0133	Administration of Estates	0	100	100	200	200	200
452 0135	Notarial Fees	0	100	100	150	150	150
452 0187	Sundry Licences	0	450	450	450	450	450
		0	110,650	225,650	110,800	110,800	110,800
=====							
EXPENDITURE							
=====							
Staff Costs							
452 0310	Salaries Established Staff (3)	0	60,040	60,040	87,700	87,000	87,000
452 0320	Wages Unestablished Staff (1)	0	7,000	7,000	2,000	2,000	2,000
452 0331	Medical Services Levy	0	1,010	1,010	1,350	1,500	1,500
452 0332	OAP Contributions	0	1,130	1,130	800	500	500
452 0334	Passages & Travel Expenses	0	1,410	1,410	5,080	1,410	1,410
452 0335	Recruitment Costs	0	0	0	2,500	0	2,500
452 0338	Travel & Subsistence Allowances	0	900	900	0	0	0
452 0339	Contract Allowances	0	0	0	5,800	0	5,800
Departmental Costs							
452 0501	FIGAS Airfares & Freight Chgs	0	300	300	300	300	300
452 0502	Electricity	0	300	300	300	300	300
452 0508	Postage Overseas Mail	0	200	200	200	200	200
Other Costs							
452 0600	Tele, Telex & Fax Charges	0	3,000	3,000	2,500	2,500	2,500
452 0602	Repairs & Maintenance Minor Equip.	0	0	200	250	250	250
452 0604	Incidental Expenses	0	500	300	500	500	500
452 0605	Books & Periodicals	0	6,500	7,500	4,500	4,500	4,500
452 0608	Stationery & Office Requisites	0	1,500	1,500	1,000	1,000	1,000
452 0759	In-Service Training	0	500	500	500	500	500
452 0760	Local Training Expenses	0	2,500	1,500	500	500	500
452 1110	Contrib. to Court of Appeal	0	1,150	1,150	1,150	1,150	1,150
452 1111	Honorarium & Exp S C Judge	0	11,500	7,650	11,500	11,500	11,500
452 1113	Witnesses Expenses	0	500	500	500	500	500
452 1115	Election Expenses	0	100	100	4,000	100	100
452 1204	Bad Debts Written off	0	0	550	100	100	100
		0	100,040	96,740	133,030	116,310	124,610
=====							

## ESTIMATES, FALKLAND ISLANDS, 1993/94

450	JUSTICE DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
<hr/>							
SPECIAL EXPENDITURE							
=====							
452 1709	Office Furniture	0	3,500	1,500	1,750	0	0
452 1728	Computers & Ancillaries	0	3,000	2,600	0	0	0
		-----	-----	-----	-----	-----	-----
		0	6,500	4,100	1,750	0	0
		=====	=====	=====	=====	=====	=====
452	COURT & REGISTRY						
SUMMARY OF EXPENDITURE							
=====							
Personal Emoluments		0	60,040	60,040	87,700	87,000	87,000
Other Charges		0	40,000	36,700	45,330	29,310	37,610
Special Expenditure		0	6,500	4,100	1,750	0	0
		-----	-----	-----	-----	-----	-----
		0	106,540	100,840	134,780	116,310	124,610
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		0	4,110	124,810	( 23,980)	( 5,510)	( 13,810)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

450	JUSTICE DEPARTMENT	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SUMMARY OF REVENUE =====							
451	Attorney Generals Chambers	137,567	300	2,200	50,750	750	750
452	Court and Registry	0	110,650	225,650	110,800	110,800	110,800
		-----	-----	-----	-----	-----	-----
		137,567	110,950	227,850	161,550	111,550	111,550
		=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE =====							
451	Attorney Generals Chambers	265,100	287,940	305,470	259,220	223,770	223,770
452	Court and Registry	0	106,540	100,840	134,780	116,310	124,610
		-----	-----	-----	-----	-----	-----
		265,100	394,480	406,310	394,000	340,080	348,380
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 127,533)	( 283,530)	( 178,460)	( 232,450)	( 228,530)	( 236,830)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

500	FALKLAND ISLANDS DEFENCE FORCE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
MISSION: to maintain a Falkland Islands Volunteer military contingent which is skilled and trained to a state of readiness to contribute to the defence of the Falkland Islands and to act in cases of national disasters.							
REVENUE							
=====							
500 0162	Sale of Surplus Equipment	0	0	0	8,000	0	0
		=====	=====	=====	=====	=====	=====
EXPENDITURE							
=====							
Staff Costs							
500 0320	Wages, Unestablished Staff (46)	45,284	70,000	70,000	70,000	70,000	70,000
500 0322	Allowances to Staff Officer						
	F I Defence Force etc	825	1,300	1,300	500	500	500
500 0324	Bounties & Capitation Grants	5,275	5,000	4,760	8,000	8,000	8,000
500 0331	Medical Services Levy	768	1,150	1,150	1,180	1,180	1,180
500 0332	OAP Contributions	355	380	620	800	800	800
500 0334	Passages & Travel Expenses	1,868	3,130	1,880	1,880	940	0
500 0335	Recruitment Costs	0	0	1,500	0	0	0
Vehicle Costs							
500 0400	Hire of Vehicles	220	480	230	300	300	300
500 0401	Transfer to Replacement Fund	6,000	0	0	0	0	0
500 0402	Fuel	341	500	500	500	500	500
500 0403	Repairs & Maintenance	414	750	750	500	500	500
500 0404	Servicing Charges	413	750	750	500	500	500
Departmental Costs							
500 0501	FIGAS Airfares & Freight Chgs	658	2,500	470	500	500	500
500 0502	Electricity	7,407	4,320	4,320	5,000	5,000	5,000
500 0504	Radio Licence Fees	0	50	50	50	50	50
500 0508	Postage Overseas Mail	5	20	50	20	20	20
Other Costs							
500 0600	Tele Telex & Fax Charges	728	900	900	900	900	900
500 0601	Clothing	9,230	10,000	10,500	12,000	5,000	5,000
500 0602	Repairs & Maint Minor Equip.	455	600	800	600	600	600
500 0603	Central Heating Charges	100	2,400	2,400	2,400	2,400	2,400
500 0604	Incidental Expenses	368	200	200	200	200	200
500 0606	Replace. Small Tools & Equip.	715	4,000	3,300	5,000	3,000	3,000
	Carried forward	81,429	108,430	106,430	110,830	100,890	99,950

## ESTIMATES, FALKLAND ISLANDS, 1993/94

500	FALKLAND ISLANDS DEFENCE FORCE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward	81,429	108,430	106,430	110,830	100,890	99,950
500 0608	Stationery & Office Requisites	64	100	100	100	100	100
500 0609	Cleaning	0	100	100	100	100	100
500 0612	Insurance	500	800	800	0	0	0
500 0615	Laundry	177	200	200	230	230	230
500 0759	In-Service Training	155	200	0	200	200	200
500 0761	Overseas Training	5,394	5,000	0	0	0	0
500 1130	Defence Exercises	1,742	2,500	2,240	3,800	3,800	3,800
500 1131	Ammunition	8,339	17,000	17,000	17,000	17,000	17,000
		97,800	134,330	126,870	132,260	122,320	121,380
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
500 1701	Radio Equipment	846	900	900	3,000	1,000	1,000
500 1728	Computers & Ancillaries	0	1,500	1,500	0	0	0
500 1772	New Equipment FIDF	53,202	45,000	32,500	22,000	0	0
		54,048	47,400	34,900	25,000	1,000	1,000
		=====	=====	=====	=====	=====	=====
500	FALKLAND ISLANDS DEFENCE FORCE						
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	97,800	134,330	126,870	132,260	122,320	121,380
	Special Expenditure	54,048	47,400	34,900	25,000	1,000	1,000
		151,848	181,730	161,770	157,260	123,320	122,380
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 151,848)	( 181,730)	( 161,770)	( 149,260)	( 123,320)	( 122,380)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

520	MINERAL RESOURCES	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
EXPENDITURE							
=====							
Other Charges							
520 1429	Specialists/Consultancy Services	13,311	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
520	MINERAL RESOURCES						
SUMMARY OF EXPENDITURE							
=====							
Other Charges							
		13,311	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
		13,311	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 13,311)	0	0	0	0	0



## ESTIMATES, FALKLAND ISLANDS, 1993/94

550	POLICE, FIRE & RESCUE SERVICE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
551	POLICE AND PRISONS						
	MISSION: to uphold the law of the land; to preserve the Queen's peace; to prevent and detect crime; to protect and assist the public; operate a secure and efficient prison system; and maintain the registry and licencing of vehicles and weapons.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Chief Police Officer		1	1	G7		
2.	Inspector		1	1	G6		
3.	Station Sergeant		1	1	G5		
4.	Detective Sergeant		1	1	G5		
5.	Constables or Cadets		10	10	G3/4 G0/1		
6.	Senior Clerk		1	1	G3		
7.	Garoler/Handyman		1	1	G2		
8.	Clerk		1	1	G0/1/2		
REVENUE							
=====							
551 0140	Road Traffic Licences	27,898	32,000	37,000	70,000	70,000	70,000
551 0142	Recovery of Investigation Exps	12	100	20	50	50	50
551 0143	Service & Supply of Documents	64	100	90	100	100	100
551 0150	Sale of Publications	82	100	40	50	50	50
551 0187	Sundry Licences	14,959	13,000	13,000	23,000	23,000	23,000
		43,015	45,300	50,150	93,200	93,200	93,200
		=====	=====	=====	=====	=====	=====
EXPENDITURE							
=====							
Staff Costs							
551 0310	Salaries Established Staff (17)	239,124	248,000	239,000	254,500	254,500	254,500
551 0314	Duty Allowances	529	0	0	0	0	0
551 0320	Wages Unestablished Staff (11)	7,941	12,780	12,000	12,000	12,000	12,000
551 0324	Bounties & Capitation Grants	750	0	0	0	0	0
551 0331	Medical Services Levy	3,730	3,920	3,920	4,000	4,000	4,000
551 0332	OAP Contributions	5,693	6,000	6,000	6,330	6,330	6,330
551 0334	Passages & Travel Expenses	7,377	20,440	11,000	17,000	17,000	17,000
551 0335	Recruitment Costs	281	1,000	0	0	0	0
Vehicle Costs							
551 0401	Transfer to Replacement Fund	5,000	0	0	0	0	0
551 0402	Fuel	2,712	4,000	3,000	3,000	3,000	3,000
551 0403	Repairs & Maintenance	4,683	5,130	3,000	3,000	3,000	3,000
551 0404	Servicing Charges	2,146	4,580	2,500	3,000	3,000	3,000
	Carried forward	279,966	305,850	280,420	302,830	302,830	302,830

## ESTIMATES, FALKLAND ISLANDS, 1993/94

550	POLICE, FIRE & RESCUE SERVICE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward	279,966	305,850	280,420	302,830	302,830	302,830
	Departmental Costs						
551 0501	FIGAS Airfares & Freight Chgs	255	1,000	200	1,000	1,000	1,000
551 0502	Electricity	4,100	6,000	5,000	5,000	5,000	5,000
551 0508	Postage Overseas Mail	78	100	100	100	100	100
	Other Costs						
551 0600	Tele, Telex & Fax Charges	4,120	4,500	4,500	4,500	4,500	4,500
551 0601	Clothing	5,184	7,000	2,340	7,000	7,000	7,000
551 0602	Repairs & Maint Minor Equip.	3,186	5,000	4,660	5,000	5,000	5,000
551 0603	Central Heating Charges	4,238	4,200	4,200	4,200	4,200	4,200
551 0604	Incidental Expenses	713	500	500	500	500	500
551 0605	Books & Periodicals	0	300	100	400	400	400
551 0606	Replacement Small Tools & Equip.	830	1,000	1,000	1,000	1,000	1,000
551 0608	Stationery & Office Requisites	1,737	2,000	2,000	2,000	2,000	2,000
551 0609	Cleaning	275	400	400	400	400	400
551 0613	Repairs & Maint Major Equipment	0	500	700	500	500	500
551 0615	Laundry	649	700	700	700	700	700
551 0759	In-Service Training	8,253	9,000	0	12,000	12,000	12,000
551 0825	Provisions/Rations	2,922	0	0	0	0	0
551 1150	Investigation Expenses	2,300	3,000	3,000	3,000	3,000	3,000
551 1151	Subsistence of Prisoners	0	3,000	3,000	3,000	3,000	3,000
551 1152	Schools Liaison Programme	0	100	0	100	100	100
551 1153	Crime Prevention Programme	30	100	0	100	100	100
		318,836	354,250	312,820	353,330	353,330	353,330
	SPECIAL EXPENDITURE						
	=====						
551 1701	Radio Equipment	4,717	0	360	0	0	0
551 1709	Office Furniture	186	1,000	1,000	0	0	0
551 1728	Computers & Ancillaries	0	500	351	0	0	0
		4,903	1,500	1,711	0	0	0
		=====	=====	=====	=====	=====	=====
551	POLICE & PRISONS						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	239,124	248,000	239,000	254,500	254,500	254,500
	Other Charges	79,712	106,250	73,820	98,830	98,830	98,830
	Special Expenditure	4,903	1,500	1,711	0	0	0
		323,739	355,750	314,531	353,330	353,330	353,330
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 280,724)	( 310,450)	( 264,381)	( 260,130)	( 260,130)	( 260,130)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

550	POLICE, FIRE & RESCUE SERVICE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
552	FIRE AND RESCUE SERVICE						
	MISSION: to provide an emergency fire and rescue service mainly for the Stanley area: administer fire and safety regulations.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Chief Fire Officer		1	1	G6		
2.	Sub Officer		1	1	G5		
3.	Fireman		2	2	G3/4		
	REVENUE						
	=====						
552 0033	Reim. Repairs/damage to Assets	391	0	0	0	0	0
552 0144	Sale of Fire Service Supplies	710	0	0	0	0	0
		1,101	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
552 0310	Salaries Established Staff (4)	60,528	65,390	65,390	66,100	66,100	66,100
552 0320	Wages Unestablished Staff (22)	11,224	15,000	10,650	10,100	10,100	10,100
552 0331	Medical Services Levy	1,074	1,230	1,230	1,150	1,150	1,150
552 0332	OAP Contributions	1,521	1,500	1,500	1,590	1,590	1,590
552 0334	Passages & Travel Expenses	2,905	6,300	3,500	3,760	3,500	0
552 0338	Travel & Subsistence Allowances	0	180	0	0	200	0
	Vehicle Costs						
552 0401	Transfer to Replacement Fund	52,800	0	0	0	0	0
552 0402	Fuel	2,204	3,500	3,000	3,300	3,300	3,300
552 0403	Repairs & Maintenance	5,148	8,000	9,500	6,000	6,000	6,000
552 0404	Servicing Charges	56	400	400	200	400	400
552 0450	Hire of Plant	0	150	150	100	200	200
	Departmental Costs						
552 0502	Electricity	8,047	9,450	9,450	8,360	8,400	8,400
552 0508	Postage Overseas Mail	18	50	50	50	50	50
	Other Costs						
552 0600	Tele Telex & Fax Charges	1,702	3,000	2,000	2,000	2,000	2,000
552 0601	Clothing	4,478	4,000	4,000	2,300	4,000	3,000
552 0602	Repairs & Maint. Minor Equip.	1,926	4,000	3,600	4,200	4,500	4,500
552 0603	Central Heating Charges	1,052	1,600	1,600	1,000	1,000	1,000
552 0605	Books & Periodicals	0	500	400	210	200	200
552 0606	Replace. Small Tools & Equip.	6,664	10,000	8,000	8,980	9,000	10,000
552 0608	Stationery & Office Requisites	129	200	200	200	200	200
552 0609	Cleaning	134	250	250	200	200	200
552 0615	Laundry	85	400	400	500	500	500
552 0759	In-service Training	3,605	5,280	2,530	3,850	2,000	1,000
552 1393	Exps O/S Visits FI Delegations	1,065	0	0	0	0	0
552 1429	Specialists/Consultancy Services	0	11,200	10,600	0	0	5,000
		166,365	152,580	138,400	124,150	124,590	124,890
	=====	=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

550	POLICE, FIRE & RESCUE SERVICE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
SPECIAL EXPENDITURE							
=====							
552 1701	Radio Equipment	1,654	1,200	1,200	1,000	1,000	1,000
552 1728	Computers & Ancillaries	2,146	0	0	0	0	0
552 1854	Breathing Apparatus Equipment	9,828	0	0	0	0	0
552 1912	Fire Service Equipment	3,475	4,400	3,100	0	4,000	4,000
		-----	-----	-----	-----	-----	-----
		17,103	5,600	4,300	1,000	5,000	5,000
		=====	=====	=====	=====	=====	=====
552	FIRE & RESCUE SERVICE						
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	60,528	66,390	65,390	66,100	66,100	66,100
	Other Charges	105,837	86,190	73,010	58,050	58,490	58,790
	Special Expenditure	17,103	5,600	4,300	1,000	5,000	5,000
		-----	-----	-----	-----	-----	-----
		183,468	158,180	142,700	125,150	129,590	129,890
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 182,367 )	( 158,180 )	( 142,700 )	( 125,150 )	( 129,590 )	( 129,890 )

## ESTIMATES, FALKLAND ISLANDS, 1993/94

550	POLICE, FIRE & RESCUE SERVICE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
553	IMMIGRATION						
	MISSION: monitor the movements of persons into and out of the Falkland Islands; issue passports, visa and work permits; and implement the immigration policies of the Falkland Islands Government.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Immigration Officer		1	0	G5		
2.	Asst. Immigration Officer		1	0	G3		
REVENUE							
=====							
553 0145	Visas/Permits/Passports	2,852	3,000	3,000	0	0	0
		=====	=====	=====	=====	=====	=====
EXPENDITURE							
=====							
Staff Costs							
553 0310	Salaries Established Staff (2)	24,312	27,380	26,750	0	0	0
553 0331	Medical Services Levy	365	420	410	0	0	0
553 0332	OAP Contributions	710	750	440	0	0	0
553 0334	Passages & Travel Expenses	0	3,000	2,940	0	0	0
Vehicle Costs							
553 0401	Transfer to Replacement Fund	2,500	0	0	0	0	0
553 0402	Fuel	553	700	470	0	0	0
553 0403	Repairs & Maintenance	468	1,000	700	0	0	0
553 0404	Servicing Charges	90	400	240	0	0	0
Departmental Costs							
553 0501	FIGAS Airfares & Freight Chgs	0	300	0	0	0	0
553 0508	Postage Overseas Mail	50	100	70	0	0	0
Other Costs							
553 0600	Tele Telex & Fax Charges	786	1,000	700	0	0	0
553 0604	Incidental Expenses	56	100	50	0	0	0
553 0608	Stationery & Office Requisites	481	500	950	0	0	0
553 1181	Repatriation Costs	0	2,500	0	0	0	0
		30,371	38,150	33,720	0	0	0
		=====	=====	=====	=====	=====	=====
SPECIAL EXPENDITURE							
=====							
553 1709	Office Furniture	0	600	300	0	0	0
		=====	=====	=====	=====	=====	=====
		0	600	300	0	0	0
		=====	=====	=====	=====	=====	=====

ESTIMATES, FALKLAND ISLANDS, 1993/94

550	POLICE, FIRE & RESCUE SERVICE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
553	IMMIGRATION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	24,312	27,380	26,750	0	0	0
	Other Charges	6,059	10,770	6,970	0	0	0
	Special Expenditure	0	600	300	0	0	0
		-----	-----	-----	-----	-----	-----
		30,371	38,750	34,020	0	0	0
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 27,519)	( 35,750)	( 31,020)	0	0	0

## ESTIMATES, FALKLAND ISLANDS, 1993/94

550 POLICE, FIRE & RESCUE SERVICE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SUMMARY OF REVENUE =====						
551 Police and Prisons	43,015	45,300	50,150	93,200	93,200	93,200
552 Fire & Rescue	1,101	0	0	0	0	0
553 Immigration	2,852	3,000	3,000	0	0	0
	-----	-----	-----	-----	-----	-----
	46,968	48,300	53,150	93,200	93,200	93,200
	=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE =====						
551 Police and Prisons	323,739	355,750	314,531	353,330	353,330	353,330
552 Fire and Rescue	183,468	158,180	142,700	125,150	129,590	129,890
553 Immigration	30,371	38,750	34,020	0	0	0
	-----	-----	-----	-----	-----	-----
	537,578	552,680	491,251	478,480	482,920	483,220
	=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)	( 490,610)	( 504,380)	( 438,101)	( 385,280)	( 389,720)	( 390,020)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
601	SECRETARIAT						
	MISSION: to recommend, implement and administer the internal policies and programmes of the Falkland Islands Government.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Chief Executive		1	1	S2		
2.	Government Secretary		1	1	G9		
3.	Senior Assistant Secretary		1	1	G8		
4.	Establishments Secretary		1	1	G6/7		
5.	Planning Officer		1	1	G6		
6.	Assistant Secretary ( A )		1	1	G5		
7.	Assistant Secretary ( B )		1	1	G5		
8.	Chief Clerk		1	1	G4		
9.	Personal Assistant to Chief Executive		1	1	G4		
10.	Senior Clerk (Personal Asst. to GS)		1	1	G3		
11.	Senior Clerk (Establishments)		1	1	G3		
12.	Curator		1	1	G6		
13.	Archivist		1	0	G4	t/f to National Trust	
14.	Clerks		2	2	GO/1/2		
	REVENUE						
	=====						
601 0079	Miscellaneous Revenue	82	0	0	0	0	0
601 0150	Sale of Publications	2,183	2,500	1,500	1,500	1,500	1,500
601 0152	Sale of Secretariat Stores	1,233	1,400	1,200	1,200	1,200	1,200
601 0160	1992 Committee	14,773	300	4,100	0	0	0
		18,271	4,200	6,800	2,700	2,700	2,700
	=====						
	EXPENDITURE						
	=====						
	Staff Costs						
601 0310	Salaries Established Staff (14)	219,556	288,000	282,320	273,430	240,000	240,000
601 0320	Wages Unestablished Staff (5)	31,399	21,810	14,640	18,200	18,200	18,200
601 0331	Medical Services Levy	3,805	4,650	4,460	4,380	3,880	3,880
601 0332	OAP Contributions	3,484	4,130	3,260	3,150	3,150	3,150
601 0334	Passages & Travel Expenses	13,110	21,650	19,590	19,510	3,760	10,810
601 0335	Recruitment Costs	1,076	0	0	3,000	0	0
601 0338	Travel & Subsistence Allowances	10,462	11,120	11,120	9,000	9,000	9,000
601 0339	Contract Allowances	700	0	0	11,450	2,000	0
	Vehicle Costs						
601 0401	Transfer to Replacement Fund	5,500	0	0	0	0	0
601 0402	Fuel	613	500	500	400	400	400
601 0403	Repairs & Maintenance	534	500	500	600	600	600
601 0404	Servicing Charges	199	1,000	480	480	480	480
	Carried forward	290,438	353,360	336,870	343,600	281,470	286,520



## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	Brought forward,	290,438	353,360	336,870	343,600	281,470	286,520
	Departmental Costs						
601 0501	FILGAS Airfares & Freight Chgs	250	3,600	600	600	600	600
601 0502	Electricity	1,814	1,600	2,500	2,500	2,500	2,500
601 0508	Postage Overseas Mail	0	1,500	2,000	2,250	2,250	2,250
	Other Costs						
601 0600	Tele Telex & Fax Charges	14,673	17,000	14,000	14,000	14,000	14,000
601 0602	Repairs & Maint. Minor Equip.	2,063	1,700	1,000	750	750	750
601 0603	Central Heating Costs	0	3,300	3,500	3,500	3,500	3,500
601 0604	Incidental Expenses	94	360	300	240	240	240
601 0605	Books & Periodicals	588	1,500	1,000	430	430	430
601 0608	Stationery & Office Requisites	4,066	8,000	5,000	4,000	4,000	4,000
601 0609	Cleaning	122	150	100	100	100	100
601 0612	Insurance	82,840	90,000	93,265	97,800	97,800	97,800
601 0702	Compensation Claims	38	10	0	0	0	0
601 0723	Publicity/Advertising Costs	0	0	0	1,000	1,000	1,000
601 0759	In-service Training	3,534	5,000	0	500	500	500
601 0904	Seminars	0	0	2,000	0	0	0
601 1021	Repairs & Maint. Govt Buildings	9	0	0	0	0	0
601 1170	Donations/Subventions	28,495	0	0	0	0	0
601 1171	Official Entertainment	2,591	12,500	7,500	9,000	9,000	9,000
601 1172	Refunds of Revenue	1,077	3,000	2,500	2,000	2,000	2,000
601 1176	Public Relations	77,547	95,000	70,000	35,000	35,000	35,000
601 1178	Computer Co-Ordinator - Running Costs	26,342	0	0	0	0	0
601 1188	Media Trust Subsidy	25,000	0	0	0	0	0
601 1189	Museum Running Costs	8,668	0	0	0	0	0
601 1194	Draft Town Plan	0	0	3,000	0	0	0
601 1429	Specialists/Consultancy Services	63,208	0	0	0	0	0
		633,457	597,580	545,135	517,270	455,140	460,190
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
601 1702	Office Equipment	563	18,400	14,400	0	0	0
601 1709	Office Furniture	2,119	2,000	500	0	0	0
601 1848	Vacuum Cleaners	284	0	0	0	350	0
601 1870	1992 Committee	108,559	40,000	100,000	0	0	0
601 1917	Grant to FI YMCA Trust	40,420	0	0	0	0	0
601 1921	Security Secretariat Building	0	5,000	3,000	1,000	1,000	1,000
		151,945	65,400	117,900	1,000	1,350	1,000
		=====	=====	=====	=====	=====	=====
601	SECRETARIAT						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	219,556	288,000	282,320	273,430	240,000	240,000
	Other Charges	413,901	309,580	262,815	243,840	215,140	220,190
	Special Expenditure	151,945	65,400	117,900	1,000	1,350	1,000
		785,402	662,980	663,035	518,270	456,490	461,190
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 767,131)	( 658,780)	( 656,235)	( 515,570)	( 453,790)	( 458,490)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
602	TREASURY						
	MISSION: to provide treasury and financial functions to the Falkland Islands Government; collect all taxes and other revenues; monitor and control Government expenditures; issue and control currency; and manage the investments/debts of the Falkland Islands Government and the old age and occupational pension schemes.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Financial Secretary		1	1	S1		
2.	Deputy Financial Secretary		1	1	G8		
3.	Economic & Financial Advisor		1	1	G7		
4.	Income Tax Officer		1	1	G6		
5.	Chief Accountant		1	1	G5		
6.	Internal Auditor (- Deputy Financial Designate)		1	1	G6		
7.	Accounting Officers		2	2	G4		
8.	Chief Clerk		1	1	G4		
9.	Personal Assistant		1	1	G4		
10.	Assistant Income Tax Officer		1	1	G3		
11.	Senior Clerk		1	1	G3		
12.	Clerks (3 Treasury 1 Tax)		4	4	G0/1/2		
REVENUE							
=====							
602 0009	Recovery of Overpayments	2,262	0	0	0	0	0
602 0079	Miscellaneous Revenue	24,227	5,000	2,000	2,000	2,000	2,000
602 0153	Seigniorage on coins	28,104	180,000	0	0	0	0
602 0185	Personal Tax	0	1,900,000	1,800,000	1,500,000	1,500,000	1,500,000
602 0186	Company Tax	0	1,100,000	500,000	500,000	500,000	500,000
602 0187	Sundry Licences	0	2,600	2,600	4,250	4,250	4,250
602 0188	Land Rent	0	1,780	28,000	10,500	10,500	10,500
602 0189	Medical Services Levy	0	400,000	380,000	330,000	450,000	450,000
602 0190	South Georgia/South Sandwich Islands Contribution to Central Administration	0	35,000	33,000	35,000	35,000	35,000
		54,593	3,624,380	2,745,600	2,381,750	2,501,750	2,501,750
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
<b>EXPENDITURE</b>							
=====							
<b>Staff Costs</b>							
602 0310	Salaries Established Staff (16)	217,204	254,000	259,700	243,500	243,500	280,000
602 0320	Wages Unestablished Staff (2)	4,951	5,000	5,400	2,600	3,000	3,000
602 0331	Medical Services Levy	3,289	3,890	3,980	3,700	3,700	3,700
602 0332	OAP Contributions	3,564	4,120	4,060	4,020	4,020	4,020
602 0334	Passages & Travel Expenses	5,571	21,000	18,400	10,800	10,600	10,600
602 0338	Travel & Subsistence Allowances	43	2,500	3,500	2,300	2,300	2,300
<b>Departmental Costs</b>							
602 0502	Electricity (Total Building)	19,525	14,600	14,600	14,600	14,600	14,600
602 0508	Postage Overseas Mail	2,334	2,500	2,500	1,500	1,500	1,500
<b>Other Costs</b>							
602 0600	Tele Telex & Fax Charges	4,090	5,000	5,000	5,000	5,000	5,000
602 0602	Repairs & Maint Minor Equip	1,550	1,900	1,900	1,700	1,500	1,500
602 0603	Central Heating Costs	1,553	0	0	0	0	0
602 0604	Incidental Expenses	279	300	200	200	300	300
602 0605	Books & Periodicals	1,046	3,000	2,300	1,500	1,500	1,500
602 0608	Stationery & Office Requisites	4,163	4,500	4,500	4,500	4,500	4,500
602 0609	Cleaning	192	200	400	400	450	450
602 0759	In-Service Training	2,313	3,000	500	600	1,000	1,000
602 1200	Income Tax Agent in UK	8,030	9,000	8,260	9,000	9,500	9,500
602 1201	Auditors Fees & Expenses	50,144	70,000	67,500	66,000	66,000	66,000
602 1203	Bank Charges	2,196	2,500	2,000	2,000	2,200	2,200
602 1204	Bad Debts Written off	343,654	200	200	200	200	200
602 1429	Specialists/Consultancy Services	10,830	5,000	0	0	0	0
602 1470	Income Tax Refunds	0	300,000	200,000	200,000	200,000	200,000
602 1471	MSL Refunds	0	10,000	5,000	5,000	5,000	5,000
		686,521	722,210	609,900	579,120	580,370	616,870
		=====	=====	=====	=====	=====	=====
<b>SPECIAL EXPENDITURE</b>							
=====							
602 1702	Office Equipment	942	8,500	8,510	0	0	0
602 1709	Office Furniture	5,615	2,300	2,000	0	0	0
602 1722	Cleaning Equipment	0	300	150	0	0	0
602 1728	Computers & Ancillaries	2,727	1,700	1,750	1,250	0	0
602 1786	Pension Study	9,038	0	0	0	0	0
		18,322	12,800	12,410	1,250	0	0
		=====	=====	=====	=====	=====	=====
602	TREASURY						
<b>SUMMARY OF EXPENDITURE</b>							
=====							
	Personal Emoluments	217,204	254,000	259,700	243,500	243,500	280,000
	Other Charges	469,317	468,210	350,200	335,620	336,870	336,870
	Special Expenditure	18,322	12,800	12,410	1,250	0	0
		704,843	735,010	622,310	580,370	580,370	616,870
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 650,250)	2,889,370	2,123,290	1,801,380	1,921,380	1,884,880

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
603	INVESTMENT INCOME & PUBLIC DEBT CHARGES						
	REVENUE						
	=====						
603 0155	Interest on Investments	2,242,644	3,200,000	4,300,000	3,300,000	3,300,000	3,300,000
603 0156	Loans Interest	152,148	140,000	200,000	200,000	200,000	200,000
603 0157	Profit on Sale of Investments	1,410,553	250,000	1,650,220	500,000	500,000	500,000
603 0158	Transfer from Currency Fund	28,153	150,000	200,000	200,000	200,000	200,000
603 0202	Appreciation of Investments	970,377	0	0	0	0	0
		4,803,875	3,740,000	6,350,220	4,200,000	4,200,000	4,200,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
603 0640	Investment Management Fees	29,408	32,000	32,000	32,000	32,000	32,000
603 0641	Loss on Sale of Investments	195,780	10,000	270,850	200,000	200,000	200,000
603 1206	Mortgage Interest Relief	68,997	0	0	0	0	0
603 1207	Mortgage Benefits	12,190	0	0	0	0	0
603 1220	Instalments Repayment of UK/FI Development Loan 1973/78	16,700	16,700	16,700	16,700	16,700	16,700
603 1221	1983 EEC/FI Loan Hospital Theatre Equipment	148	12,200	160	200	200	200
		323,223	70,900	319,710	248,900	248,900	248,900
		=====	=====	=====	=====	=====	=====
603	INVESTMENT INCOME & PUBLIC DEBT CHARGES						
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	323,223	70,900	319,710	248,900	248,900	248,900
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	4,480,652	3,669,100	6,030,510	3,951,100	3,951,100	3,951,100

## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
604	PRINTING						
	MISSION: to provide a quality printing service for the Falkland Islands Government and the general public.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Head Printer		1	1	G5		
2.	Assistant Printer		1	1	G3		
3.	Machine Operator		1	1	G2		
4.	Trainee Printer		1	1	G0/1		
	REVENUE						
	=====						
604 0159	Printing Charges & Sale of Paper	8,849	6,000	6,000	7,500	7,500	7,500
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
604 0310	Salaries, Established Staff (4)	35,388	44,630	29,756	34,840	35,580	35,810
604 0320	Wages, Unestablished Staff (1)	3,848	5,750	1,450	1,460	1,460	1,460
604 0331	Medical Services Levy	589	760	494	550	550	550
604 0332	OAP Contributions	1,065	1,500	807	1,190	1,250	1,250
604 0334	Passages & Travel Expenses	2,710	2,400	150	2,600	2,130	10
604 0338	Travel & Subsistence Allowances	922	300	70	10	10	10
	Departmental Costs						
604 0502	Electricity	11,093	14,000	13,500	13,500	13,500	13,500
604 0508	Postage Overseas Mail	1	30	10	10	10	10
	Other Costs						
604 0600	Tele Telex & Fax Charges	268	1,300	1,150	1,150	1,150	1,150
604 0602	Repairs & Maintenance - Minor Equipment	13,760	18,000	17,000	10,000	15,000	15,000
604 0617	Printing Consumables	12,418	20,000	18,500	14,000	16,000	16,000
		82,062	108,670	82,887	79,310	86,640	84,750
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
604 1709	Office Furniture	0	0	850	0	0	0
		=====	=====	=====	=====	=====	=====
604	PRINTING						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	35,388	44,630	29,756	34,840	35,580	35,810
	Other Charges	46,674	64,040	53,131	44,470	51,060	48,940
	Special Expenditure	0	0	850	0	0	0
		82,062	108,670	83,737	79,310	86,640	84,750
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 73,213)	( 102,670)	( 77,737)	( 71,810)	( 79,140)	( 77,250)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
605	CENTRAL STORE						
	MISSION: to provide an efficient centralised bulk purchasing service to achieve economies through volume and shipping discounts and to provide a single contact for negotiations with suppliers.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Supplies Officer		1	1	G5		
2.	Senior Clerk		1	1	G3		
3.	Clerk		1	1	G0/1/2		
4.	Storeman		2	2	G1/2		
	REVENUE						
	=====						
605 0100	Sale of Unallocated Stores	9,266	8,000	8,000	8,000	8,000	8,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
605 0310	Salaries Established Staff (5)	50,102	61,250	61,250	51,500	49,270	49,600
605 0331	Medical Services Levy	752	920	920	780	770	800
605 0332	OAP Contributions	1,568	1,880	1,880	1,690	1,580	1,580
605 0334	Passages & Travel Expenses	2,905	3,100	3,100	1,000	5,000	1,000
	Vehicle Costs						
605 0401	Transfer to Replacement Fund	1,500	0	0	0	0	0
605 0402	Fuel	83	300	300	400	400	400
605 0403	Repairs & Maintenance	156	250	250	300	300	300
605 0404	Servicing Charges	94	150	150	200	200	200
	Departmental Costs						
605 0502	Electricity	860	3,000	2,300	4,000	4,000	4,000
605 0508	Postage Overseas Mail	16	100	50	50	50	50
	Other Costs						
605 0600	Tele Telex & Fax Charges	1,056	2,000	1,500	1,500	1,500	1,500
605 0601	Clothing	246	200	100	150	150	150
605 0602	Repairs/Maint Minor Equipment	0	100	100	100	100	100
605 0603	Central Heating Charges	2,085	1,000	1,700	0	0	0
605 0604	Incidental Expenses	49	50	50	200	200	200
605 0608	Stationery & Office Requisites	299	400	400	400	400	400
605 0609	Cleaning	66	50	50	50	50	50
605 1000	Unallocated Stores	3,430	70,000	60,000	60,000	60,000	60,000
605 1204	Bad Debts Written off	0	100	50	100	100	100
		=====	=====	=====	=====	=====	=====
		65,267	144,850	134,150	122,420	124,070	120,430
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
605	CENTRAL STORE						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	50,102	61,250	61,250	51,500	49,270	49,600
	Other Charges	15,165	83,600	72,900	70,920	74,800	70,830
		-----	-----	-----	-----	-----	-----
		65,267	144,850	134,150	122,420	124,070	120,430
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 56,001)	( 136,850)	( 126,150)	( 114,420)	( 116,070)	( 112,430)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
606	BROADCASTING						
	MISSION: to provide a radio broadcasting service providing news and other local interest programmes.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Broadcasting Officer		1	1	G5		
2.	Assistant Producer		1	1	G3		
3.	Broadcasting Assistant		1	1	G2		
	REVENUE						
	=====						
606 0030	Advertising	8,942	8,000	8,500	10,500	10,500	10,500
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
606 0310	Salaries Established Staff (3)	39,133	43,630	42,840	40,600	40,600	40,600
606 0320	Wages Unestablished Staff (7)	16,735	24,090	24,090	18,760	18,760	18,760
606 0331	Medical Services Levy	838	1,020	1,020	900	900	900
606 0332	OAP Contributions	763	380	1,170	1,190	1,190	1,190
606 0334	Passages & Travel Expenses	940	3,220	3,160	0	940	2,820
606 0338	Travel & Subsistence Allowances	0	0	130	0	150	0
	Vehicle Costs						
606 0401	Transfer to Replacement Fund	2,000	0	0	0	0	0
606 0402	Fuel	294	410	340	300	300	300
606 0403	Repairs & Maintenance	534	500	200	340	340	340
606 0404	Servicing Charges	75	420	120	120	120	120
	Departmental Costs						
606 0501	FIGAS Airfares & Freight Chgs	157	400	120	200	200	200
606 0502	Electricity (B/C Trmter)	11,266	12,000	14,000	14,000	14,000	14,000
606 0508	Postage Overseas Mail	151	200	180	180	180	180
	Other Costs						
606 0600	Tele Telex & Fax Charges	3,591	5,000	5,000	4,000	4,000	4,000
606 0602	Repairs & Maint. Minor Equip.	1,340	4,000	3,000	1,000	1,000	1,000
606 0604	Incidental Expenses	0	120	120	100	100	100
606 0605	Books & Periodicals	10	100	100	50	50	50
606 0606	Replacement Small Tools & Equip	0	600	600	500	500	500
606 0608	Stationery & Office Requisites	0	300	600	250	250	250
606 0630	Camp Television	0	1,000	700	2,000	2,000	2,000
606 0730	Programme Materials	4,742	8,000	8,000	4,000	4,000	4,000
606 0731	TV Copyright Payments	625	5,000	5,000	5,440	5,440	5,440
		83,194	110,390	108,490	93,930	95,020	96,750
		=====	=====	=====	=====	=====	=====



## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SPECIAL EXPENDITURE							
606 1702	Office Equipment	0	2,400	2,000	0	0	0
606 1728	Computers & Ancillaries	3,229	0	0	0	0	0
606 1848	Vacuum Cleaner	213	0	0	0	250	0
606 1899	Broadcasting Equipment	0	0	460	0	0	0
		3,442	2,400	2,460	0	250	0
=====							
606	BROADCASTING						
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	39,133	43,630	42,840	40,600	40,600	40,600
	Other Charges	44,061	66,760	65,650	53,330	54,420	56,150
	Special Expenditure	3,442	2,400	2,460	0	250	0
		86,636	112,790	110,950	93,930	95,270	96,750
=====							
SURPLUS/(DEFICIT)		( 77,694)	( 104,790)	( 102,450)	( 83,430)	( 84,770)	( 86,250)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
607	COMPUTER SECTION						
	MISSION: to provide standardised computer hardware and software to the Departments of the Falkland Islands Government; to provide an equipment and software maintenance service.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Computer Co-Ordinator		1	1	G6		
2.	Assistant Computer Co-Ordinator		1	1	G1/G2/G3		
3.	Trainee Computer Co-Ordinator		1	1	G1		
	EXPENDITURE						
	=====						
	Staff Costs						
607 0310	Salaries Established Staff (3)	0	36,770	32,450	36,360	36,360	36,360
607 0331	Medical Services Levy	0	560	490	550	550	550
607 0332	OAP Contributions	0	1,130	880	1,120	1,120	1,120
607 0334	Passages & Travel Expenses	0	1,280	1,000	0	0	2,820
607 0338	Travel & Subsistence Allowances	0	500	110	0	0	100
	Vehicle Costs						
607 0402	Fuel	0	270	270	260	260	260
607 0403	Repairs & Maintenance	0	300	700	560	700	700
607 0404	Servicing Charges	0	300	300	240	400	400
	Departmental Costs						
607 0502	Electricity	0	2,100	2,500	2,500	2,500	2,500
607 0508	Postage Overseas Mail	0	600	400	400	400	400
	Other Costs						
607 0600	Tele Telex & Fax Charges	0	1,440	400	600	600	600
607 0604	Incidental Expenses	0	120	120	100	100	100
607 0605	Books & Periodicals	0	500	200	150	150	150
607 0608	Stationery & Office Requisites	0	600	600	500	500	500
607 0609	Cleaning	0	120	120	100	100	100
607 1178	Computer Consumables	0	31,500	31,500	17,600	17,600	17,600
607 1414	Rent	0	370	550	1,470	1,470	1,470
		0	78,460	72,590	62,510	62,810	65,730
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
607 1709	Office Furniture	0	500	500	0	0	0
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
607	COMPUTER SECTION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	0	36,770	32,450	36,360	36,360	36,360
	Other Charges	0	41,690	40,140	26,150	26,450	29,370
	Special Expenditure	0	500	500	0	0	0
		-----	-----	-----	-----	-----	-----
		0	78,960	73,090	62,510	62,810	65,730
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	0	( 78,960)	( 73,090)	( 62,510)	( 62,810)	( 65,730)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SUMMARY OF REVENUE							
=====							
601	Secretariat	18,271	4,200	6,800	2,700	2,700	2,700
602	Treasury	54,593	3,624,380	2,745,600	2,381,750	2,501,750	2,501,750
603	Investment Income and Public Debt Charges	4,803,875	3,740,000	6,350,220	4,200,000	4,200,000	4,200,000
604	Printing	8,849	6,000	6,000	7,500	7,500	7,500
605	Central Store	9,266	8,000	8,000	8,000	8,000	8,000
606	Broadcasting	8,942	8,000	8,500	10,500	10,500	10,500
607	Computer Section	0	0	0	0	0	0
		4,903,796	7,390,580	9,125,120	6,610,450	6,730,450	6,730,450
=====							
SUMMARY OF EXPENDITURE							
=====							
601	Secretariat	785,402	662,980	663,035	518,270	456,490	461,190
602	Treasury	704,843	735,010	622,310	580,370	580,370	616,870
603	Investment Income and Public Debt Charges	323,223	70,900	319,710	248,900	248,900	248,900
604	Printing	82,062	108,670	83,737	79,310	86,640	84,750
605	Central Store	65,267	144,850	134,150	122,420	124,070	120,430
606	Broadcasting	86,636	112,790	110,950	93,930	95,270	96,750
607	Computer Section	0	78,960	73,090	62,510	62,810	65,730
		2,047,433	1,914,160	2,006,982	1,705,710	1,654,550	1,694,620
=====							
SURPLUS/(DEFICIT)		2,856,363	5,476,420	7,118,138	4,904,740	5,075,900	5,035,830
=====							

## ESTIMATES, FALKLAND ISLANDS, 1993/94

650	PENSIONS & GRATUITIES	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
REVENUE							
=====							
650 0009	Recovery of Overpayments	24	0	0	0	0	0
650 0191	Reimbursement from HMG in respect of OSAS Pension costs	0	10,400	10,400	10,400	10,400	10,400
		-----	-----	-----	-----	-----	-----
		24	10,400	10,400	10,400	10,400	10,400
EXPENDITURE							
=====							
Other Costs							
650 1300	Pensions	205,833	250,000	230,000	265,000	280,000	280,000
650 1301	Gratuities	119,900	120,000	50,000	150,000	50,000	50,000
650 1302	Additions to Pensions, UK Supplemented Staff	10,325	10,400	10,400	10,400	10,400	10,400
		-----	-----	-----	-----	-----	-----
		336,058	380,400	290,400	425,400	340,400	340,400
		=====	=====	=====	=====	=====	=====
650	PENSIONS & GRATUITIES						
SUMMARY OF EXPENDITURE							
=====							
	Other Charges	336,058	380,400	290,400	425,400	340,400	340,400
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 336,034)	( 370,000)	( 280,000)	( 415,000)	( 330,000)	( 330,000)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

700	SOCIAL WELFARE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
EXPENDITURE							
=====							
Departmental Costs							
700 0506	Rate Subsidies	3,377	4,400	3,840	4,400	4,400	4,400
700 0510	Rent Subsidies	0	0	0	30,000	30,000	30,000
Other Costs							
700 1204	Bad Debts Written Off	0	0	118	0	0	0
700 1350	Welfare Grants	26,983	32,000	40,500	45,000	45,000	45,000
700 1351	Non-Contributory OAP	16,968	18,600	18,600	19,800	19,800	19,800
700 1352	Subsidy to OAP Fund	156,000	0	0	0	0	0
700 1353	Family Allowances	247,900	284,000	265,000	275,000	275,000	275,000
700 1354	Assistance, OAP Contributors	1,962	3,600	10,600	10,000	10,000	10,000
700 1355	OAP Christmas Bonus	12,024	13,000	12,820	14,500	14,500	14,500
		465,214	355,600	351,478	398,700	398,700	398,700
		=====	=====	=====	=====	=====	=====
700	SOCIAL WELFARE						
SUMMARY OF EXPENDITURE							
=====							
Other Charges		465,214	355,600	351,478	398,700	398,700	398,700
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 465,214)	( 355,600)	( 351,478)	( 398,700)	( 398,700)	( 398,700)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

750	THE GOVERNOR	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
	MISSION: to ensure an attractive, business-like ambience appropriate for HE The Governor, HM The Queens representative on the Falkland Islands and the Head of the Falkland Islands Government.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Governor		1	1			
2.	Head Gardener		1	1	G4		
3.	Steward/Chauffeur		1	1	G3		
4.	Gardener		1	1	G3		
5.	Cook/Housekeeper		1	1	G2		
6.	Apprentice Gardener		2	2	Hourly		
	EXPENDITURE						
	=====						
	Staff Costs						
750 0310	Salaries Established Staff (7)	55,413	64,100	59,000	38,000	35,000	35,000
750 0320	Wages Unestablished Staff (5)	40,046	50,600	43,200	44,200	45,000	45,000
750 0331	Medical Services Levy	1,349	1,730	1,550	1,240	1,200	1,200
750 0332	OAP Contributions	2,191	3,000	2,000	2,770	2,770	2,770
750 0334	Passages & Travel Expenses	1,242	4,000	2,780	4,490	940	940
750 0337	Fuel Subsidy	2,704	2,400	2,400	400	0	0
750 0338	Travel & Subsistence Allowance	0	0	40	0	0	0
	Vehicle Costs						
750 0402	Fuel	880	1,000	850	650	650	650
750 0403	Repairs & Maintenance	2,161	2,000	590	1,500	1,500	1,500
750 0404	Servicing Charges	1,923	1,800	950	1,200	1,200	1,200
	Departmental Costs						
750 0501	FIGAS Airfares & Freight Chgs	1,275	5,000	2,960	3,000	3,000	3,000
750 0502	Electricity	11,274	11,000	10,000	8,250	8,250	8,250
750 0508	Postage Overseas Mail	0	10	10	10	10	10
	Other Costs						
750 0600	Tele Telex & Fax Charges	24	30	30	10	0	0
750 0601	Clothing	430	400	300	400	400	400
750 0603	Central Heating Charges	13,400	16,000	12,500	12,800	12,800	12,800
750 0604	Incidental Expenses	133	150	150	150	150	150
750 0608	Stationery & Office Requisites	95	200	200	200	200	200
750 0759	In-Service Training	0	5,250	80	1,400	6,500	0
750 1370	Upkeep of GH (incl Gardens)	4,463	5,500	5,500	5,500	6,000	6,000
		139,003	174,170	145,090	126,170	125,570	119,070
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

750	THE GOVERNOR	Actual 1991/92	Approved Estimate 1992/93	Revised Estimate 1992/93	Estimate 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£
SPECIAL EXPENDITURE							
=====							
750 1743	Improvements Government House	27,875	0	0	0	0	0
750 1822	Lawnmower	0	500	600	150	250	250
750 1910	Replacement Carpets - Offices	4,757	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		32,632	500	600	150	250	250
		=====	=====	=====	=====	=====	=====
750	THE GOVERNOR						
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	55,413	64,100	59,000	38,000	35,000	35,000
	Other Charges	83,590	110,070	86,090	88,170	90,570	84,070
	Special Expenditure	32,632	500	600	150	250	250
		-----	-----	-----	-----	-----	-----
		171,635	174,670	145,690	126,320	125,820	119,320
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 171,635)	( 174,670)	( 145,690)	( 126,320)	( 125,820)	( 119,320)



## ESTIMATES, FALKLAND ISLANDS, 1993/94

800	LEGISLATURE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
	MISSION: as the elected representatives of the people of the Falkland Islands, to establish Government policies and programmes and enact enabling legislation to further the welfare of the population of the Islands.						
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Clerk of Councils		1	1	G6		
2.	Research Assistant		1	1	G4		
3.	Clerk		1	1	G2		
	REVENUE						
800 0079	Miscellaneous Revenue	0	0	790	0	0	0
800 0149	Sale of Miscellaneous Items	0	0	100	100	100	100
		0	0	890	100	100	100
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	Staff Costs						
800 0310	Salaries Established Staff (3)	42,082	42,700	42,700	44,100	44,100	44,100
800 0320	Wages, Unestablished Staff (1)	6,006	2,000	0	0	0	0
800 0323	Councillors Allowances	47,316	63,000	69,500	65,000	65,000	65,000
800 0331	Medical Services Levy	721	680	680	670	670	670
800 0332	OAP Contributions	1,139	1,130	1,130	1,190	1,190	1,190
800 0334	Passages & Travel Expenses	2,075	2,530	0	6,110	0	0
	Departmental Costs						
800 0501	FIGAS Airfares & Freight Chgs	3,191	5,000	3,500	3,500	3,500	3,500
800 0502	Electricity	0	3,600	800	800	800	800
800 0508	Postage Overseas Mail	60	100	50	50	100	100
	Other Costs						
800 0600	Tele Telex & Fax Charges	4,242	5,000	4,500	4,500	4,500	4,500
800 0602	Repairs & Maint. Minor Equip.	24	200	200	200	200	200
800 0603	Central Heating Costs	0	1,700	1,200	1,400	1,400	1,400
800 0605	Books & Periodicals	377	500	200	300	500	500
800 0608	Stationery & Office Requisites	2,332	3,000	1,000	1,200	1,500	1,500
800 0759	In-Service Training	0	3,000	0	2,000	2,000	2,000
800 1171	Official Entertainment	166	4,500	4,000	4,000	8,000	4,000
800 1176	Public Relations	2,350	13,000	2,800	11,000	30,000	11,000
800 1390	Council Expenses	1,500	1,500	1,800	1,500	1,500	1,500
800 1392	CPA Conferences	1,424	20,000	9,000	8,000	10,000	10,000
800 1393	Expenses Overseas Visits						
	FI Delegations	28,174	25,000	20,000	20,000	25,000	25,000
800 1394	Subscription to CPA & Society of Clerks at the Table	4,880	5,200	5,200	5,200	5,200	5,200
		148,059	203,340	168,260	180,720	205,160	182,160
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1993/94

800	LEGISLATURE	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
SPECIAL EXPENDITURE							
800 1702	Office Equipment	142	0	0	0	10,000	0
800 1709	Office Furniture	0	1,000	0	0	0	0
800 1728	Computer & Ancillaries	1,475	500	0	0	0	0
800 1848	Vacuum Cleaners	101	0	0	0	0	0
		1,718	1,500	0	0	10,000	0
		=====	=====	=====	=====	=====	=====
800	LEGISLATURE						
SUMMARY OF EXPENDITURE							
Personal Emoluments		42,082	42,700	42,700	44,100	44,100	44,100
Other Charges		105,977	160,640	125,560	136,620	161,060	138,060
Special Expenditure		1,718	1,500	0	0	10,000	0
		149,777	204,840	168,260	180,720	215,160	182,160
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 149,777 )	( 204,840 )	( 167,370 )	( 180,620 )	( 215,060 )	( 182,060 )

## ESTIMATES, FALKLAND ISLANDS, 1993/94

850	FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
MISSION: to represent the interests of the Falkland Islands and the Falkland Islands Government to the UK Government, Members of Parliament, Media and the general public; to complete recruitment and immigration requirements; to provide a civilian passage booking service, and promote tourism to the Islands.							
	ESTABLISHMENT		1992/93	1993/94	Grade		
1.	Representative		1	1	G8		
2.	Deputy Representative		1	1	G6		
3.	Assistant Secretary		1	1	G5		
4.	Travel Co-Ordinator		1	1	G4		
5.	Personal Assistant		1	1	G3		
6.	Secretary/Receptionist		2	2	G1/G2		
REVENUE							
850 0009	Recovery of Overpayments	7,436	0	0	0	0	0
850 0063	Sale of FIGO Reception Tickets	0	0	2,400	2,400	2,400	2,400
850 0079	Miscellaneous Revenue	686	0	0	0	0	0
850 0105	Rents Received	6,600	6,600	6,600	6,600	6,600	6,600
850 0170	Contribution from FIDC	11,000	11,000	11,000	0	0	0
850 0169	Dependent Territories Conference	0	0	0	37,500	0	0
		25,722	17,600	20,000	46,500	9,000	9,000
		=====	=====	=====	=====	=====	=====
EXPENDITURE							
Staff Costs							
850 0310	Salaries Established Staff (7)	127,438	137,000	129,100	152,970	144,830	139,590
850 0311	Seconded Staff Costs	984	10	10	10	10	10
850 0320	Wages Unestablished Staff (1)	807	12,000	1,000	1,500	1,500	1,500
850 0331	Medical Services Levy	598	680	680	710	680	680
850 0332	OAP Contributions	925	750	750	800	800	800
850 0334	Passages & Travel Expenses	3,659	3,760	2,820	2,820	3,760	2,820
850 0335	Recruitment Costs	382	500	0	1,000	1,000	1,000
850 0338	Travel & Subsistence Allowances	5,294	4,240	3,740	3,500	3,500	3,500
Other Costs							
850 0600	Tele Telex & Fax Charges	34,970	35,000	25,000	27,000	28,000	29,000
850 0602	Repairs & Maint. Minor Equip.	6,760	15,000	8,000	5,000	5,000	5,000
850 0603	Central Heating Costs	4,370	4,500	3,900	4,000	4,500	4,500
850 0604	Incidental Expenses	917	1,000	600	500	1,000	1,000
850 0605	Books & Periodicals	427	550	550	550	550	550
	Carried forward	187,531	214,990	176,150	200,360	195,130	189,950

## ESTIMATES, FALKLAND ISLANDS, 1993/94

850	FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	Actual 1991/92 £	Approved Estimate 1992/93 £	Revised Estimate 1992/93 £	Estimate 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
850 0606	Brought forward	187,531	214,990	176,150	200,360	195,130	189,950
	Replacement of Small Tools & Equipment	2,813	3,000	2,500	2,250	2,500	2,500
850 0608	Stationery & Office Requisites	11,942	13,500	9,000	10,600	10,600	10,600
850 0609	Cleaning	5,793	6,000	4,000	2,500	2,500	2,500
850 0612	Insurance	2,860	3,500	3,500	1,900	1,900	1,900
850 0759	In-Service Training	0	500	440	10	500	500
850 1021	Repairs & Maint Govt Buildings	7,000	3,000	3,000	2,500	3,000	3,500
850 1176	Public Relations	9,980	10,000	7,000	8,000	10,000	10,000
850 1203	Bank Charges	44	100	100	100	100	100
850 1413	Exhibitions	22,190	20,000	19,800	20,000	20,000	20,000
850 1414	Rents & Rates	10,425	10,000	8,400	8,400	8,400	8,400
850 1417	Solicitors Fees, etc	1,246	100	100	100	100	100
850 1418	Lincolns Inn Reception	6,298	4,300	3,350	3,350	3,350	3,350
850 1429	Specialists/Consultancy Services	0	0	0	3,000	0	0
		268,122	288,990	237,340	263,070	258,080	253,400
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
850 1702	Office Equipment	3,237	2,100	2,100	0	0	2,000
850 1728	Computers & Ancillaries	1,876	1,900	2,080	0	2,000	0
850 1871	Dependent Territories Conference	0	0	0	44,000	0	0
		5,113	4,000	4,180	44,000	2,000	2,000
		=====	=====	=====	=====	=====	=====
850	F I G O						
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	127,438	137,000	129,100	152,970	144,830	139,590
	Other Charges	140,684	151,990	108,240	110,100	113,250	113,810
	Special Expenditure	5,113	4,000	4,180	44,000	2,000	2,000
		273,235	292,990	241,520	307,070	260,080	255,400
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 247,513)	( 275,390)	( 221,520)	( 260,570)	( 251,080)	( 246,400)

## ESTIMATES, FALKLAND ISLANDS, 1993/94

870	FUNDS TRANSFERS &	Actual	Approved	Revised	Estimate	Projection	Projection
880	FIDC FUNDING	1991/92	Estimate	Estimate	1993/94	1994/95	1995/96
		£	£	£	£	£	£
870	FUND TRANSFERS						
	REVENUE						
870 0184	Transfer from Plant & Vehicle Replacement Fund	959,034	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		959,034	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	959,034	0	0	0	0	0
880	FIDC FUNDING						
	EXPENDITURE						
880 1631	General Funding	68,055	0	0	0	0	0
880 1814	Financial Assistance Falkland Mill	44,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		112,055	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	SUMMARY OF EXPENDITURE						
	Other Charges	112,055	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 112,055)	0	0	0	0	0

## ESTIMATES, FALKLAND ISLANDS, 1993/94

900	INCOME	Actual	Approved	Revised	Estimate	Projection	Projection
		1991/92	Estimate	Estimate	1993/94	1994/95	1995/96
		£	£	£	£	£	£
REVENUE							
900 0185	Personal Tax	1,783,852	0	0	0	0	0
900 0186	Company Tax	1,106,848	0	0	0	0	0
900 0187	Sundry Licences	2,777	0	0	0	0	0
900 0188	Land Rent	5,093	0	0	0	0	0
900 0189	Medical Services Levy	372,650	0	0	0	0	0
900 0190	South Georgia/South Sandwich Islands Contribution to Central Administration	33,000	0	0	0	0	0
900 0191	Reimbursement from HMG in respect of OSAS Pension Costs	15,487	0	0	0	0	0
		3,319,707	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
EXPENDITURE							
Other Costs							
900 1470	Income Tax Refunds	337,169	0	0	0	0	0
900 1471	MSL Refunds	176	0	0	0	0	0
		337,345	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
900	INCOME						
SUMMARY OF EXPENDITURE							
Other Charges							
		337,345	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)							
		2,982,362	0	0	0	0	0

## ESTIMATES. FALKLAND ISLANDS. 1993/94

## APPENDIX A

## CONTROL OF EXPENDITURE 1993/94

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
100 AVIATION		
101 Civil Aviation	All	Director of Civil Aviation
102 FIGAS	All	General Manager, FIGAS
150 POSTS & TELECOMMUNICATIONS		
151 Administration	All )	
152 Posts	All )	
153 Philatelic Bureau	All )	Superintendent of Posts and Telecommunications
154 Telecommunications	All )	
200 MEDICAL AND DENTAL	All	Chief Medical Officer
250 EDUCATION AND TRAINING		
251 Admin & General expenses	All )	
253 Camp Education	All )	
254 Acc. for Camp Children	All )	
255 Public Library	All )	Director of Education
257 Swimming Pool & Sports Facilities	All )	
258 Further Education	All )	
259 Infant/Junior School	All )	
260 Senior School	All )	
300 CUSTOMS AND IMMIGRATION	All	Collector of Customs
320 FISHERIES		
321 Admin & General Expenses	All )	
322 Fisheries Protection Vessels	All ) EXCEPT 0915 £500,000 RESERVED	
323 Harbour Control	All )	Director of Fisheries
324 Fisheries Aircraft	All )	
325 Fisheries Port & Storage System	All )	
326 Scientific Budget	All )	
350 PUBLIC WORKS		
351 Administration and Planning	All )	
352 Design and Contracts	All )	
353 Material Manufacturing	All )	
354 Plant and Vehicle Workshop	All )	Director of Public Works
355 Electricity Supply	All )	
356 Property & Municipal Services	All )	
357 Water Supply	All )	
358 Housing	All )	
360 Highways	All )	
390 FOX BAY VILLAGE	0613	Director of Public Works
	All other items	Village Agent

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## APPENDIX A

## CONTROL OF EXPENDITURE 1993/94

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
400 AGRICULTURE	A11	Director of Agriculture
450 JUSTICE DEPARTMENT		
451 Attorney Generals Chambers	A11	Attorney General
452 Court & Registry	A11	Senior Magistrate
500 FALKLAND ISLANDS DEFENCE FORCE	A11	O/C FIDF
550 POLICE, FIRE & RESCUE SERVICE		
551 Police and Prisons	A11	Chief Police Officer
552 Fire and Rescue Service	A11	Chief Fire Officer
600 SECRETARIAT, TREASURY, CENTRAL STORE AND BROADCASTING		
601 Secretariat	A11	Senior Assistant Secretary
602 Treasury	A11	Financial Secretary
603 Investment Income & Public Debt Charges	A11	Financial Secretary
604 Printing	A11	Head Printer
605 Central Store	A11	Supplies Officer
606 Broadcasting	A11	Senior Assistant Secretary
607 Computer Section	A11	Senior Assistant Secretary
650 PENSIONS & GRATUITIES	A11	Financial Secretary
700 SOCIAL WELFARE	0506 & 1351 1354 & 1355 1350 1353	Financial Secretary Chief Medical Officer Supt Posts & Tels
750 THE GOVERNOR	A11	First Secretary, Govt House
800 LEGISLATURE	A11	Clerk of Councils
850 FALKLAND ISLANDS GOVERNMENT OFFICE, LONDON	A11	Representative



## APPENDIX 8

## DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1993/94	1992/93
101 AVIATION		
Land Rover	1	1
Suzuki Jeep	0	1
102 FIGAS		
Land Rovers	2	2
Sherpa Van	0	1
152 POSTS		
Land Rover	0	1
200 MEDICAL		
Land Rovers	2	2
Land Rover Ambulances	2	2
(1 for Mortuary use)		
Suzuki Jeeps (1 for Social	3	
Welfare Officer)		4
252 EDUCATION - STANLEY SCHOOLS		
Land Rover	1	1
Sherpa mini bus	1	1
300 CUSTOMS AND HARBOUR		
Land Rover	1	1
Suzuki Jeep	1	1
321 FISHERIES - ADMIN & GENERAL EXPENSES		
Land Rovers	2	2
Suzuki Jeep	1	1
351 PUBLIC WORKS - ADMIN & PLANNING		
Land Rovers	2	2
352 DESIGN & CONTRACTS		
Land Rovers	1	1
353 MATERIAL MANUFACTURING		
Land Rovers (2 Quarry; 2 Asphalt)	4	5
354 PLANT & VEHICLE WORKSHOP		
Land Rovers	3	4
355 ELECTRICITY SUPPLY		
Land Rovers	3	3
Sherpa Van	1	1
Suzuki Jeep	0	1

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## APPENDIX B

## DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1993/94	1992/93
356 PROPERTY & MUNICIPAL SERVICES		
Land Rovers	6	7
Sherpa Van	2	2
357 WATER SUPPLY		
Land Rovers	2	4
Sherpa Van	1	0
Suzuki Jeep	0	1
358 HOUSING		
Sherpa van	1	1
360 HIGHWAYS		
Land Rovers	5	5
390 FOX BAY VILLAGE		
Land Rover	1	1
400 AGRICULTURE		
Land Rovers (2 in camp)	4	7
Suzuki Jeep	1	1
Motor Cycle	1	1
Motor Cycle (4 wheeler)	2	2
500 FALKLAND ISLANDS DEFENCE FORCE		
Landrover	1	1
Bedford Lorry	1	1
Motorcycle	0	1
551 POLICE		
Land Rover (reserved for Camp Patrols)	1	1
Suzuki Jeep (CID)	1	1
Ford Escort	2	2
552 FIRE & RESCUE SERVICE		
Land Rovers (includes 1 equip. carrier)	4	4
553 IMMIGRATION		
Land Rover	0	1
601 SECRETARIAT		
Land Rovers	1	1
Fiat Panda	1	1

## ESTIMATES, FALKLAND ISLANDS, 1993/94

## APPENDIX B

## DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1993/94	1992/93
605 CENTRAL STORE		
Sherpa pick-up	0	1
Land Rovers	1	0
606 BROADCASTING		
Suzuki Jeep	1	1
607 COMPUTER SECTION		
Suzuki Jeep	1	1
750 GOVERNOR		
Range Rover	1	1
Official Car	1	1
CAPITAL PROJECTS		
Land Rovers	3	0
Toyota	2	0
	79	89

**NOT HELD**

**FALKLAND ISLANDS**

**Part 2 - CAPITAL BUDGET**

**Approved**

**ESTIMATES**

**of**

**REVENUE AND EXPENDITURE**

**for the year**

**1993 - 1994**





FALKLAND ISLANDS

Part 1. - OPERATING BUDGET

APPROVED

ESTIMATES

OF

REVENUE AND EXPENDITURE

FOR THE YEAR

1994 - 95

Price £10

## ESTIMATES. FALKLAND ISLANDS. 1994/95

## INDEX

250 EDUCATION AND TRAINING	
251 Administration & General Expenses	65 - 67
253 Camp Education	68 - 70
254 Accommodation for Camp Children	71 - 73
255 Public Library	74
257 Swimming Pool & Sports Facilities	75 - 76
258 Further Education	77
259 Infant/Junior School	78 - 79
260 Senior School	80 - 81
Summary	82
300 CUSTOMS AND IMMIGRATION	83 - 85
320 FISHERIES	
321 Administration and General Expenses	86 - 89
322 Fisheries Protection	90 - 91
323 Harbour Control	92 - 93
324 Fisheries Aerial Surveillance	94
325 Fisheries Port & Storage System	95 - 96
326 Scientific Budget	97 - 98
Summary	99
350 PUBLIC WORKS DEPARTMENT	
351 Administration and Planning	100 - 102
352 Design and Contracts	103 - 104
353 Quarry Products	105 - 106
354 Plant & Vehicle Workshop	107 - 109
355 Electricity Supply	110 - 112
356 Property & Municipal Services	113 - 115
357 Water Supply	116 - 118
358 Housing	119 - 120
359 Asphalt Production	121 - 122
360 Highways	123 - 124
Summary	125
390 FOX BAY VILLAGE	126 - 127
400 AGRICULTURE	128 - 134
450 JUSTICE DEPARTMENT	
451 Attorney Generals Chambers	135 - 137
452 Court & Registry	138 - 140
Summary	141
500 FALKLAND ISLANDS DEFENCE FORCE	142 - 144
550 POLICE, FIRE & RESCUE SERVICE	
551 Police and Prisons	145 - 147
552 Fire and Rescue	148 - 151
553 Immigration	152
Summary	153

ESTIMATES. FALKLAND ISLANDS. 1994/95

INDEX

ESTIMATES. FALKLAND ISLANDS. 1994/95

INDEX

	Page
INTRODUCTORY NOTES	1 - 2
STATEMENT OF ASSETS AND LIABILITIES	3
APPROPRIATION ORDINANCE	4 - 5
PROVISIONAL GENERAL WARRANT	6
SUMMARY OF OPERATING & CAPITAL BUDGETS	7
OPERATING REVENUE BY COST CENTRE	8
OPERATING REVENUE (GRAPHIC)	9
OPERATING REVENUE BY SERVICE	10
OPERATING REVENUE BY ACCOUNT CODE	11 - 15
OPERATING EXPENDITURE BY COST CENTRE	16
OPERATING EXPENDITURE (GRAPHIC)	17
OPERATING EXPENDITURE BY SERVICE	18 - 19
OPERATING EXPENDITURE BY ACCOUNT CODE	20 - 28
ABSTRACT OF CAPITAL REVENUE & EXPENDITURE	29
CAPITAL EXPENDITURE (GRAPHIC)	30
ABSTRACT OF FINANCIAL POSITION	31
CONSOLIDATED FUND (GRAPHIC)	32
SUMMARY OF DEPARTMENTAL SURPLUS/(DEFICIT)	33 - 35
GRADES AND SALARY SCALES	36
NUMBER OF ESTABLISHED POSTS	37 - 38
CONTRACT SALARIES	39
DEPARTMENTAL ESTABLISHED SALARIES	40 - 42
DEPARTMENTAL UNESTABLISHED SALARIES	43 - 45
SUMMARY OF OVERSEAS PASSAGES	46
100 AVIATION	
101 Civil Aviation	47 - 48
102 Falkland Islands Government Air Service	49 - 51
Summary	52
150 POSTS AND TELECOMMUNICATIONS	
151 Administration	53
152 Posts	54 - 55
153 Philatelic Bureau	56 - 57
154 Telecommunications	58
Summary	59
200 MEDICAL AND DENTAL	60 - 64

# ESTIMATES, FALKLAND ISLANDS, 1994/95

## INDEX

600 SECRETARIAT, TREASURY AND CENTRAL STORE	
601 Secretariat	154 - 157
602 Treasury	158 - 163
603 Investment Income & Public Debt Charges	164 - 165
604 Printing	166 - 167
605 Central Store	168 - 169
606 Broadcasting	170 - 171
607 Computer Section	172 - 173
Summary	174
 650 PENSIONS AND GRATUITIES	 175
 700 SOCIAL WELFARE	 176 - 177
 750 THE GOVERNOR	 178 - 179
 800 LEGISLATURE	 180 - 182
 850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	 183 - 185
 APPENDICES	
Control of Expenditure	186 - 187
Departmental Vehicle Allocation	188 - 190



INTRODUCTION TO THE ESTIMATES OF REVENUE AND EXPENDITURE  
FOR THE YEAR 1994/95

BACKGROUND

1. The Budget Estimates are presented in two documents -

PART 1 - covers operating revenue and expenditure and

PART 2 - covers capital revenue and expenditure

2. This format provides -

under PART 1, detailed estimates of operating revenue and expenditure and the estimated operating surplus or (deficit) for each government department and, where applicable, each departmental sub-section;

under PART 2, detailed estimates of capital revenue and expenditure showing expenditure categorised under the following cost centres:

- 951 - General
- 952 - Loans and Investments
- 953 - Plant and Vehicles
- 954 - Roads
- 955 - Housing
- 956 - Government Buildings and Land
- 957 - Municipal Services
- 958 - Air Transportation
- 959 - Consultancies
- 960 - Departmental Capital Assets
- 999 - Transfer Payments

GENERAL EXPLANATORY NOTES TO PART 1

3. Each department is identified by a three digit departmental cost centre code. Where a department has sub-sections they are identified by a derivative of the departmental cost centre code. This three digit code forms the first part of any departmental revenue or expenditure account.

4. The last four digits of the code identify each particular revenue and expenditure account which are grouped as follows -

- 0100 - 0299 Revenue
- 0300 - 0399 Salaries, Wages and Staff Costs
- 0400 - 0499 Vehicle Costs
- 0500 - 0599 Charges from Other Departments
- 0600 - 1699 Other Costs
- 1700 - 2999 Special Expenditure
- 3000 onwards Capital Expenditure

These account codes are common to all cost centres.

5. The Budget Estimates shown the projection of revenues and expenditures in future years as well as the current year's appropriation. The projections provide a base on which the Government can determine how much can be committed to new projects and services each year. It is emphasised, however, that these projections are indicative only.

6. For each department and for the budget as a whole summaries and abstracts of revenue and expenditure are provided.

7. A list of Grades and Salary Scales for established staff is shown on page 036. Page 039 provides details of Contract Salaries. These salaries are payable to certain officers recruited under contract terms from overseas.

8. A list of the approved establishment for each Department (or sub-section) is shown at the beginning of each cost centre. A summary of all established posts is shown in pages 037 and 038.

9. The following notes and those which accompany each cost centre relate primarily to the approval estimate for 1994/95. They do, however, also provide brief explanations for any significant change compared to the approval estimate for 1993/94 together with any other relevant details.

#### NOTES COMMON TO ALL COST CENTRES:

##### 0310 SALARIES ESTABLISHED STAFF

Reflects approved increase in salaries of approximately 6% from 1 July 1994. See revised scales on page 036. A summary of salaries is shown on pages 040 to 042.

##### 0320 WAGES UNESTABLISHED STAFF

Includes provision of 5% increase in wages rates prevailing at 1 January 1994 to allow for cost of living award adjustments in line with upward movements of the Retail Price Index. A summary of wages is shown on pages 043 to 045.

##### 0331 MEDICAL SERVICES LEVY (MSL)

Provision is calculated at employer's contribution of 1½% on gross emoluments to 31 December 1994. The Medical Services Levy has been abolished with effect from 1 January 1995.

##### 0332 OLD AGE PENSIONS

Reflects approved increase in employer's contribution to £7.60 to £8.00 per week.

##### 0334 PASSAGES AND TRAVEL EXPENSES

A summary of the purpose of passages and travel expenses is provided on page 045.

##### 0403 VEHICLE COSTS - REPAIRS AND MAINTENANCE

Includes servicing charges previously provided under 0404.

PLEASE REFER TO SEPARATE DOCUMENT FOR EXPLANATORY NOTES TO PART 2 - CAPITAL REVENUE AND EXPENDITURE

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 1993

The above statement does not include:-

- D F HOWATT  
FINANCIAL SECRETARY  
6 September 1993

ELIZABETH II



Colony of the Falkland Islands

DAVID EVERARD TATHAM, C.M.G.,  
*Governor.*

The Appropriation Ordinance 1994

(No: 9 of 1994)

An Ordinance

to provide for the service of the Financial Year commencing on 1 July 1994 and ending on 30 June 1995.

*(assented to: 7th June 1994)*

*(commencement: 1st July 1994)*

*(published: 17th June 1994)*

ENACTED by the Legislature of the Falkland Islands as follows:

1. This Ordinance may be cited as the Appropriation Ordinance 1994.

*Short title.*

2. The Financial Secretary may cause to be issued out of the Consolidated Fund and applied to the service of the year commencing on 1 July 1994 and ending on 30 June 1995 ("the financial year"), sums not exceeding in aggregate the sum of thirty three million six hundred and fourteen thousand one hundred and ninety pounds (£33,614,190), which sum is granted and shall be appropriated for the purposes and to defray the charges of the several services expressed and particularly mentioned in the Schedule hereto and which will come in course of payment during the financial year.

*Appropriation of  
£33,614,190 for the  
service of the year 1994-1995.*

## SCHEDULE

Number	Head of Service	£
<b>PART I OPERATING BUDGET</b>		
100	Aviation	1,399,220
150	Posts and Telecommunications	319,290
200	Medical and Dental	2,092,490
250	Education and Training	2,041,440
300	Customs and Immigration	134,080
320	Fisheries	4,629,760
350	Public Works	4,531,540
390	Fox Bay Village	60,790
400	Agriculture	544,010
450	Justice	390,000
500	Falkland Islands Defence Force	199,740
550	Police and Fire & Rescue	560,520
600	Secretariat, Treasury, Central Store, Broadcasting etc	2,233,500
650	Pensions and Gratuities	370,400
700	Social Welfare	428,800
750	Governor	140,730
800	Legislature	233,340
850	Falkland Islands Government Office	<u>321,140</u>
<b>TOTAL OPERATING BUDGET</b>		<b>20,630,790</b>
<b>PART II CAPITAL BUDGET</b>		
950	Expenditure	<u>12,983,400</u>
<b>TOTAL EXPENDITURE</b>		<b><u>33,614,190</u></b>

GOVERNMENT OF THE FALKLAND ISLANDS

PROVISIONAL GENERAL WARRANT 1994/95

To: The Treasurer

Pursuant to Section 23 of the Finance and Audit Ordinance 1988, you are hereby authorised and required to pay from the Consolidated Fund during the Financial Year 1 July 1994 to 30 June 1995 the sums appropriated in respect of authorised expenditure determined as follows:

Appropriation as specified under the Heads of Service in  
the Schedule to the Appropriation Ordinance 1994

£33,614,190

As the services become due and are certified as such by the Head of Department concerned in accordance with the Laws and Financial Instructions of this Government and subject to such Instructions as I may issue from time to time hereafter.

And for so doing, this, together with the Accounts, Certificates, Vouchers and Acquittances prescribed in the said Laws and Instructions, shall be your sufficient Warrant and Discharge.



R SAMPSON  
ACTING GOVERNOR

June 1994

ESTIMATES, FALKLAND ISLANDS, 1994/95  
(Period 1st July 1994 to 30th June 1995)

OPERATING AND CAPITAL BUDGETS  
SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

	£	£
ESTIMATED REVENUE		
Operating	29,260,010	
Capital	4,552,200	
	-----	33,812,210
ESTIMATED EXPENDITURE		
Operating	20,630,790	
Capital	12,983,400	33,614,190
	-----	-----
ESTIMATED TOTAL SURPLUS 30TH JUNE 1995		198,020 =====

## ESTIMATES. FALKLAND ISLANDS, 1994/95

Abstract of Estimated Operating Revenue for the year 1994/95 showing  
also the Approved and Revised Estimates of Revenue for 1993/94  
Actual Revenue for 1992/93 and projections for 1995/96 and 1996/97

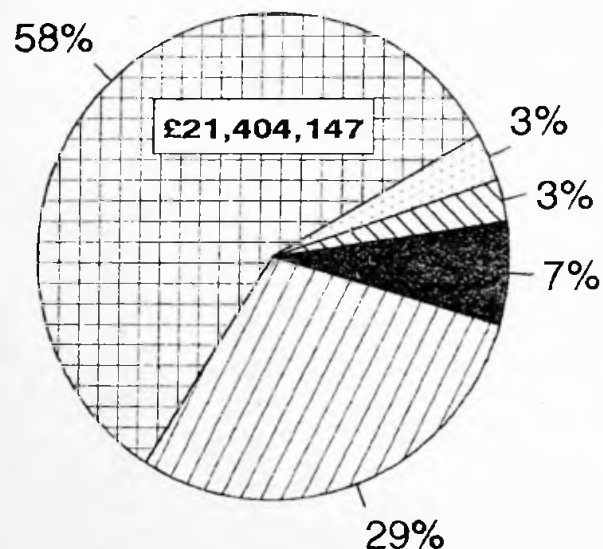
		Actual 1992/93	Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
100	Aviation	1,026,543	1,185,500	1,109,080	1,100,200	1,100,200	1,100,200
150	Posts and Telecommunications	473,450	522,700	524,300	457,500	459,500	457,500
200	Medical and Dental	296,607	393,000	320,300	307,360	307,360	307,360
250	Education & Training	39,279	42,000	40,900	49,660	45,660	45,660
300	Customs and Immigration	1,242,450	1,284,600	1,184,600	1,324,600	1,324,600	1,324,600
320	Fisheries	21,404,147	15,436,100	18,298,330	16,728,990	16,920,990	17,200,990
350	Public Works	2,532,945	2,543,570	2,395,110	2,857,740	2,852,540	2,851,540
390	Fox Bay Village	27,653	26,700	39,000	32,500	32,500	32,500
400	Agriculture	44,562	44,840	70,190	62,750	62,510	64,030
450	Justice Department	234,169	161,550	176,400	112,810	112,810	112,810
500	Falkland Islands Defence Force	0	8,000	6,000	0	0	0
550	Police, Fire & Rescue Service	58,341	93,200	87,120	86,150	86,150	86,150
600	Secretariat, Treasury, Central Store & Broadcasting	9,658,462	6,610,450	6,992,060	6,116,700	6,100,040	6,059,540
650	Pensions & Gratuities	5,162	10,400	10,400	10,400	10,400	10,400
800	Legislature	899	100	50	50	50	50
850	Falkland Islands Govt Office	9,474	46,500	18,000	12,600	12,600	12,600
	TOTAL OPERATING REVENUE	37,054,143	28,409,210	31,271,840	29,260,010	29,427,910	29,665,930
950	Capital	3,397,637	2,799,110	1,418,700	4,552,200	2,358,000	831,000
	TOTAL REVENUE	40,451,780	31,208,320	32,690,540	33,812,210	31,785,910	30,496,930
		=====	=====	=====	=====	=====	=====



# OPERATING REVENUE

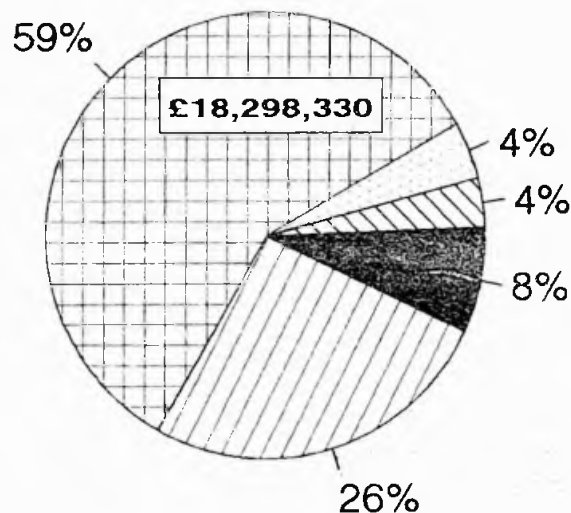
## FALKLAND ISLANDS GOVERNMENT

£37,054,143



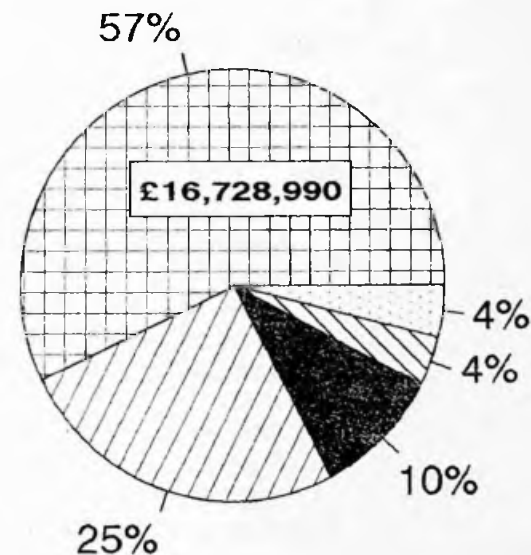
ACTUAL 1992/93

£31,271,840



REVISED 1993/94

£29,260,010



ESTIMATE 1994/95

 Fisheries
  Treasury/Customs
  Public Works
  Aviation
  Other

6-JULY-1994 - TREASURY

ESTIMATES, FALKLAND ISLANDS, 1994/95

Abstract of Estimated Revenue by Service

SOURCE OF REVENUE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
FISHING LICENCES/TRANSHIPMENT	21,036,110	15,419,000	18,200,000	58.20%	55.67%	16,705,000	57.09%	49.41%
INVESTMENTS	6,834,227	4,200,000	4,470,000	14.29%	13.67%	3,610,000	12.34%	10.68%
TAXES & DUTIES	4,172,296	3,870,000	3,852,000	12.32%	11.78%	3,755,000	12.83%	11.11%
Electricity	1,075,336	1,253,200	1,251,210	4.00%	3.83%	1,300,000	4.44%	3.84%
Aerial Surveillance	679,939	848,000	770,000	2.46%	2.36%	760,000	2.60%	2.25%
Stamps/Postal Receipts	457,781	508,200	510,000	1.63%	1.56%	443,200	1.51%	1.31%
Quarry Products/Asphalt	564,030	450,000	465,000	1.49%	1.42%	750,000	2.56%	2.22%
Hospital/Medical/Dental	288,998	385,000	312,000	1.00%	.95%	297,000	1.02%	.88%
Rents	345,258	356,200	364,160	1.16%	1.11%	366,660	1.25%	1.08%
FIGAS Fares & Freight	340,312	328,500	328,500	1.05%	1.00%	328,500	1.12%	.97%
Sale/Issue Goods	432,096	285,600	215,000	.69%	.66%	240,500	.82%	.71%
Other Services	509,541	193,650	233,430	.75%	.71%	489,240	1.67%	1.45%
TOTAL SALE GOODS & SERVICES	4,693,289	4,608,350	4,449,300	14.23%	13.61%	4,975,100	17.00%	14.71%
FINES & LICENCES	284,643	208,100	202,150	.65%	.62%	200,850	.69%	.59%
MISCELLANEOUS	33,577	103,760	98,390	.31%	.30%	14,060	.05%	.04%
OPERATING SUBTOTAL	37,054,143	28,409,210	31,271,840	100.00%	95.66%	29,260,010	100.00%	86.54%
Change From 1991/92 Actual		-23.33%	-15.61%			-21.03%		
CAPITAL & TRANSFER RECEIPTS	3,397,636	2,799,110	1,418,700		4.34%	4,552,200		13.46%
GRAND TOTAL	40,451,779	31,208,320	32,690,540		100.00%	33,812,210		100.00%
Change From 1991/92 Actual		-22.85%	-19.19%			-16.41%		

ESTIMATES, FALKLAND ISLANDS, 1994/95

Abstract of Estimated Revenue by Item Code

A/C CODE	DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
0070	Licences	20,648,250	15,219,000	18,000,000	57.56%	55.06%	16,505,000	56.41%	48.81%
0071	Transshipment Fees	387,860	200,000	200,000	.64%	.61%	200,000	.68%	.59%
0155	Interest on Investments	3,687,592	3,300,000	3,600,000	11.51%	11.01%	2,700,000	9.23%	7.99%
0156	Loans Interest	176,246	200,000	200,000	.64%	.61%	210,000	.72%	.62%
0157	Profit on Sale of Investments	2,306,056	500,000	550,000	1.76%	1.68%	550,000	1.88%	1.63%
0158	Transfer from Currency	231,430	200,000	120,000	.38%	.37%	150,000	.51%	.44%
0202	Appreciation of Investments	432,903	0	0	.00%	.00%	0	.00%	.00%
0205	Lease Fees - New Bank Building	0	0	0	.00%	.00%	0	.00%	.00%
0206	Land Rent - New Bank Building	0	0	0	.00%	.00%	0	.00%	.00%
0059	Passenger Levy	0	0	0	.00%	.00%	40,000	.14%	.12%
0060	Customs Duty	460,218	500,000	400,000	1.28%	1.22%	450,000	1.54%	1.33%
0061	Customs Services & Harbour Dues	782,034	780,000	780,000	2.49%	2.39%	830,000	2.84%	2.45%
0098	Rates (Stanley)	209,157	260,000	242,000	.77%	.74%	5,000	.02%	.01%
0185	Personal Tax	1,847,856	1,500,000	1,500,000	4.80%	4.59%	1,400,000	4.78%	4.14%
0186	Company Tax	443,349	500,000	600,000	1.92%	1.84%	800,000	2.73%	2.37%
0189	Medical Services Levy	429,682	330,000	330,000	1.06%	1.01%	230,000	.79%	.68%
0096	Sale of Electricity	1,042,336	1,220,200	1,218,210	3.90%	3.73%	1,267,000	4.33%	3.75%
0111	Sale of Excess Heat	33,000	33,000	33,000	.11%	.10%	33,000	.11%	.10%
0013	Aerial Surveillance On-costs	679,939	848,000	770,000	2.46%	2.36%	760,000	2.60%	2.25%

ESTIMATES, FALKLAND ISLANDS, 1994/95

Abstract of Estimated Revenue by Item Code

A/C CODE	DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
0015	Commission on Postal Orders	720	700	700	.00%	.00%	700	.00%	.00%
0018	Terminal Dues	33,741	34,000	34,000	.11%	.10%	35,000	.12%	.10%
0020	Sale of Stamps - Stanley	200,183	220,000	220,000	.70%	.67%	195,000	.67%	.58%
0021	Sale of Stamps - MPA	17,522	17,500	17,500	.06%	.05%	17,500	.06%	.05%
0022	Sale of Stamps - Fox Bay	3,922	3,000	3,000	.01%	.01%	3,000	.01%	.01%
0023	Sale of Stamps - Crown Agents	189,843	220,000	220,000	.70%	.67%	170,000	.58%	.50%
0024	International Reply Coupons	0	0	1,800	.01%	.01%	0	.00%	.00%
0031	Proceeds Dormant Accounts	197	0	0	.00%	.00%	0	.00%	.00%
0034	Reimbursement from BAT/SG & SSI	11,652	13,000	13,000	.04%	.04%	22,000	.08%	.07%
0087	Sale of Quarry Products	358,718	200,000	165,000	.53%	.50%	300,000	1.03%	.89%
0112	Sale of Asphalt	205,312	250,000	300,000	.96%	.92%	450,000	1.54%	1.33%
0040	Hospital & Medical Charges	259,650	350,000	280,000	.90%	.86%	280,000	.96%	.83%
0041	Dental Charges	9,034	15,000	12,000	.04%	.04%	15,000	.05%	.04%
0042	Sale of Medical Stores	20,314	20,000	20,000	.06%	.06%	2,000	.01%	.01%
0105	Rents Received	316,909	345,700	346,400	1.11%	1.06%	348,460	1.19%	1.03%
0107	Rent Received iro FIPASS	0	0	6,410	.02%	.02%	7,000	.02%	.02%
0188	Land Rent	28,349	10,500	11,350	.04%	.03%	11,200	.04%	.03%
0005	Passenger Revenue	294,514	290,000	290,000	.93%	.89%	290,000	.99%	.86%
0007	Mail Delivery Charge	15,000	0	0	.00%	.00%	0	.00%	.00%
0008	Freight Charges	30,798	38,500	38,500	.12%	.12%	38,500	.13%	.11%

ESTIMATES, FALKLAND ISLANDS, 1994/95

Abstract of Estimated Revenue by Item Code

A/C CODE	DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
0011	Sale of Fuel	3,933	5,200	12,500	.04%	.04%	15,200	.05%	.04%
0075	Sale of Water	136,073	65,500	76,350	.24%	.23%	75,000	.26%	.22%
0078	Water Charge	0	0	0	.00%	.00%	70,000	.24%	.21%
0091	Sale of Vehicles/Plant	101	0	4,180	.01%	.01%	2,500	.01%	.01%
0093	Issue of Vehicle Spares	48,498	40,000	590	.00%	.00%	0	.00%	.00%
0094	Issue of Plant Spares	169,541	120,000	6,510	.02%	.02%	0	.00%	.00%
0100	Sale of Unallocated Stores	39,767	17,800	12,850	.04%	.04%	11,700	.04%	.03%
0102	Sale of Prop & Munic Stores	210	0	0	.00%	.00%	0	.00%	.00%
0106	Sale of Furniture	9,992	4,000	4,500	.01%	.01%	4,000	.01%	.01%
0121	Sale of Agricultural Drugs	14,506	17,000	16,000	.05%	.05%	12,500	.04%	.04%
0123	Sale of Stud Flock Sheep	0	0	40,000	.13%	.12%	40,000	.14%	.12%
0149	Sale of Miscellaneous Items	111	100	50	.00%	.00%	50	.00%	.00%
0150	Sale of Publications	1,898	2,000	2,170	.01%	.01%	2,500	.01%	.01%
0151	Sale of Admiralty Charts	0	1,600	1,600	.01%	.00%	1,600	.01%	.00%
0152	Sale of Secretariat Stores	1,107	1,200	1,300	.00%	.00%	1,650	.01%	.00%
0161	Sale of Philatelic Accessories	2,973	2,200	2,800	.01%	.01%	2,800	.01%	.01%
0162	Sale of Surplus Equipment	0	8,000	6,000	.02%	.02%	0	.00%	.00%
0167	Sale of Miscellaneous Assets	3,387	1,000	22,100	.07%	.07%	1,000	.00%	.00%
0253	Sale of Houses & Land	0	0	5,500	.02%	.02%	0	.00%	.00%

ESTIMATES, FALKLAND ISLANDS, 1994/95  
Abstract of Estimated Revenue by Item Code

A/C CODE	DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
0001	Landing Charges	3,715	5,000	5,800	.02%	.02%	9,000	.03%	.03%
0017	Rent of Post Boxes	4,728	3,500	4,500	.01%	.01%	4,500	.02%	.01%
0030	Advertising	8,753	10,500	12,000	.04%	.04%	12,500	.04%	.04%
0043	Staff Board & Lodging Charges	14,493	9,900	8,900	.03%	.03%	10,960	.04%	.03%
0053	Swimming Pool & Sports Fees	24,956	27,000	24,000	.08%	.07%	28,000	.10%	.08%
0054	Evening Class Fees	2,677	3,000	3,000	.01%	.01%	3,000	.01%	.01%
0055	Boarding School fees	4,583	5,300	8,300	.03%	.03%	13,000	.04%	.04%
0056	Library Fines	388	300	300	.00%	.00%	300	.00%	.00%
0072	Berthing Fees	122,014	5,000	37,500	.12%	.11%	0	.00%	.00%
0074	Warehousing	39,856	2,000	23,500	.08%	.07%	16,890	.06%	.05%
0076	Repair Charges	792	500	500	.00%	.00%	500	.00%	.00%
0077	Stevedoring	162,978	8,000	17,180	.05%	.05%	0	.00%	.00%
0085	Design Services	0	50	160	.00%	.00%	100	.00%	.00%
0086	Survey Charges	40	0	250	.00%	.00%	50	.00%	.00%
0090	Plant Hire	18,672	13,400	6,230	.02%	.02%	6,000	.02%	.02%
0092	Vehicle Servicing Charges	4,155	3,000	1,000	.00%	.00%	2,000	.01%	.01%
0097	Labour Charges	1,310	2,010	2,260	.01%	.01%	2,010	.01%	.01%
0099	Hire of Public Buildings	3,886	5,400	5,460	.02%	.02%	5,810	.02%	.02%
0101	Cemetery & Funeral Services	7,491	8,500	8,500	.03%	.03%	9,500	.03%	.03%
0120	Grazing & Quarantine Fees	1,214	1,810	2,500	.01%	.01%	3,100	.01%	.01%
0122	Agricultural Services	25,486	22,880	2,800	.01%	.01%	2,800	.01%	.01%
0131	Registration Fees	11,138	10,000	10,000	.03%	.03%	10,000	.03%	.03%
0133	Administration of Estates	1,741	200	330	.00%	.00%	200	.00%	.00%
0135	Notarial Fees	472	300	450	.00%	.00%	350	.00%	.00%
0136	Legal Advice Fees	1,462	500	2,500	.01%	.01%	600	.00%	.00%
0143	Service & Supply of Documents	80	100	10	.00%	.00%	50	.00%	.00%
0145	Visas/Permits/Passports	3,719	3,000	3,000	.01%	.01%	3,000	.01%	.01%
0159	Printing Charges & Sale	5,741	7,500	7,500	.02%	.02%	7,500	.03%	.02%
0190	SG/SSI Cont to Central Adm	33,000	35,000	35,000	.11%	.11%	25,000	.09%	.07%
0230	Labour Allocation to Capital	0	0	0	.00%	.00%	312,520	1.07%	.92%

ESTIMATES, FALKLAND ISLANDS, 1994/95

Abstract of Estimated Revenue by Item Code

A/C CODE	DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
0019	Dog Licences	1,615	1,900	1,900	.01%	.01%	900	.00%	.00%
0029	Radio Licences	4,075	5,500	4,000	.01%	.01%	4,000	.01%	.01%
0130	Court Fees & Fines	218,049	100,000	100,000	.32%	.31%	100,000	.34%	.30%
0140	Road Traffic Licences	40,402	70,000	70,000	.22%	.21%	70,000	.24%	.21%
0187	Sundry Licences	20,503	30,700	26,250	.08%	.08%	25,950	.09%	.08%
0009	Recovery of Overpayments	3,466	0	130	.00%	.00%	0	.00%	.00%
0033	Reimbursement of Repair Cost	39	10	110	.00%	.00%	10	.00%	.00%
0063	Sale of FIGO Reception Tickets	1,690	2,400	2,400	.01%	.01%	0	.00%	.00%
0079	Miscellaneous Revenue	17,903	3,300	13,770	.04%	.04%	2,600	.01%	.01%
0108	Rec. Fire Insurance Claims	590	0	0	.00%	.00%	0	.00%	.00%
0137	Recovery of Legal Costs	600	100	1,000	.00%	.00%	1,000	.00%	.00%
0138	FCO Cont to New Edition of Laws	0	50,000	60,830	.19%	.19%	0	.00%	.00%
0142	Recovery of Investigation Exps	20	50	50	.00%	.00%	50	.00%	.00%
0160	1992 Committee	4,107	0	700	.00%	.00%	0	.00%	.00%
0169	Dependent Territories Conf	0	37,500	9,000	.03%	.03%	0	.00%	.00%
0191	HMG Reimb iro OSAS Pension Cost	5,162	10,400	10,400	.03%	.03%	10,400	.04%	.03%
TOTAL OPERATING REVENUE		37,054,143	28,409,210	31,271,840	100.00%	95.66%	29,260,010	100.00%	86.54%

## ESTIMATES, FALKLAND ISLANDS, 1994/95

Abstract of Estimated Operating Expenditure for the year 1994/95 showing  
also the Approved and Revised Estimates of Expenditure for 1993/94  
Actual Expenditure for 1992/93 and projections for 1995/96 and 1996/97

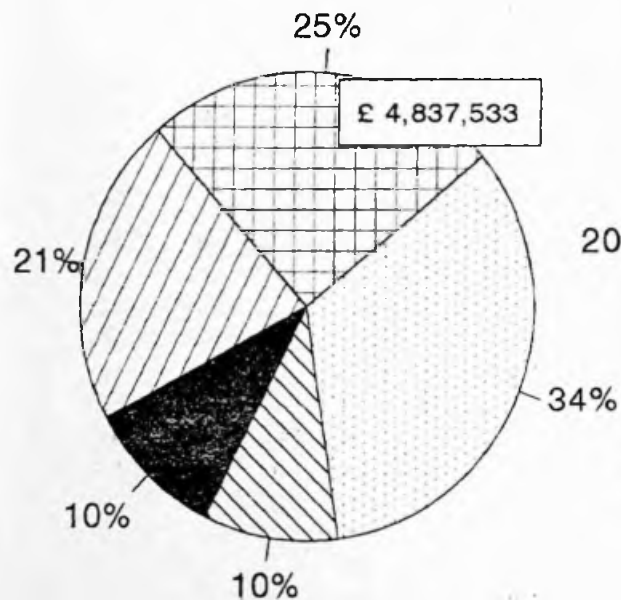
		Actual 1992/93	Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
100	Aviation	1,442,077	1,375,570	1,389,650	1,399,220	1,381,640	1,348,640
150	Posts & Telecommunications	310,037	361,180	355,420	319,290	315,410	315,510
200	Medical and Dental	1,862,886	1,975,920	1,947,420	2,092,490	2,052,270	2,052,270
250	Education & Training	1,828,536	1,847,750	1,830,000	2,041,440	2,021,380	2,016,880
300	Customs and Immigration	109,042	128,390	127,680	134,080	127,880	127,380
320	Fisheries	4,837,533	4,704,490	4,586,770	4,629,760	4,608,160	4,626,290
350	Public Works	4,084,310	3,845,390	3,752,170	4,531,540	4,460,530	4,489,350
390	Fox Bay Village	47,339	40,980	50,040	60,790	59,290	59,290
400	Agriculture	546,873	551,860	541,130	544,010	480,730	480,730
450	Justice Department	361,402	394,000	343,650	390,000	369,060	330,180
500	Falkland Is. Defence Force	143,757	157,260	151,360	199,740	167,950	167,950
550	Police, Fire & Rescue Service	460,510	478,480	482,730	560,520	538,360	541,660
600	Secretariat, Treasury, Central Store & Broadcasting	1,872,234	1,705,710	1,686,470	2,233,500	2,090,740	2,055,930
650	Pensions and Gratuities	276,890	425,400	405,400	370,400	370,400	370,400
700	Social Welfare	347,952	398,700	395,300	428,800	437,800	437,800
750	Governor	139,852	126,320	119,700	140,730	134,210	142,300
800	Legislature	154,751	180,720	181,790	233,340	182,650	182,650
850	Falkland Islands Govt Office	239,231	307,070	301,470	321,140	312,460	314,460
	TOTAL OPERATING EXPENDITURE	19,065,212	19,005,190	18,648,150	20,630,790	20,110,920	20,059,670
950	Capital	15,387,221	9,579,710	8,386,940	12,983,400	10,387,650	6,711,750
	TOTAL EXPENDITURE	34,452,433	28,584,900	27,035,090	33,614,190	30,498,570	26,771,420
		=====	=====	=====	=====	=====	=====



# OPERATING EXPENDITURE

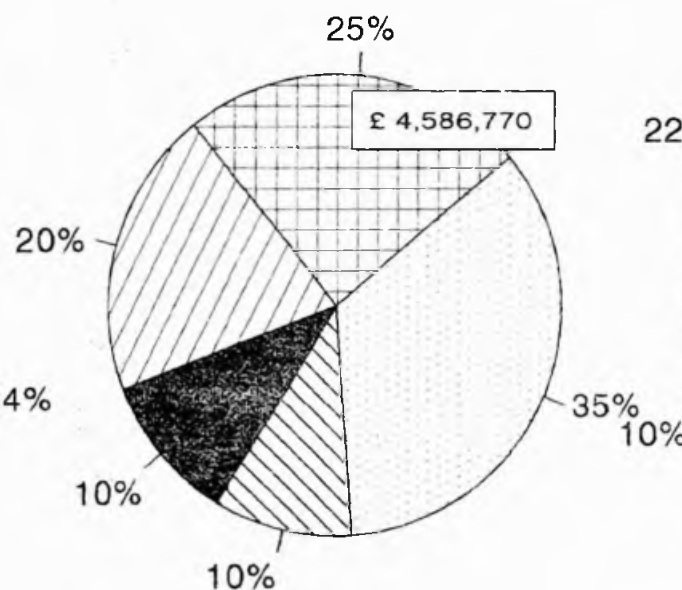
## FALKLAND ISLANDS GOVERNMENT

£19,065,212



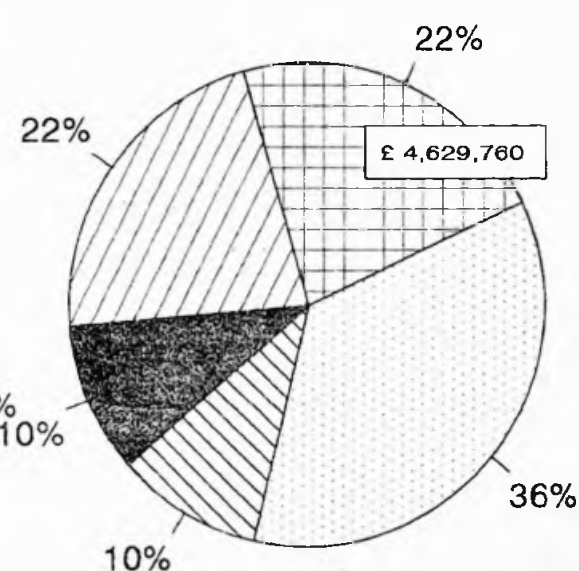
ACTUAL 1992/93

£18,648,150



REVISED 1993/94

£20,630,790



ESTIMATE 1994/95

 Fisheries
  Public Works
  Medical
  Education
  Other

1-JUNE-1994 - TREASURY

## Abstract of Estimated Operating Expenditure by Service for the Year 1994/95

	COST CENTRE	Staff Costs	Vehicle Costs	Inter Department	Other Costs	Special Expenditure	Estimate 1994/95	Percent Total
100	AVIATION	£529,740	£7,900	£113,130	£739,550	£8,900	£1,399,220	6.78%
101	Civil Aviation	£109,650	£3,300	£5,030	£18,100	£0	£136,080	.66%
102	Falkland Islands Government Air Service	£420,090	£4,600	£108,100	£721,450	£8,900	£1,263,140	6.12%
150	POSTS & TELECOMMUNICATIONS	£153,580	£0	£11,050	£151,880	£2,780	£319,290	1.55%
151	Administration	£35,990	£0	£1,050	£1,730	£0	£38,770	.19%
152	Posts	£61,860	£0	£0	£58,150	£0	£120,010	.58%
153	Philatelic	£55,730	£0	£10,000	£92,000	£2,780	£160,510	.78%
200	MEDICAL AND DENTAL	£1,224,990	£7,600	£125,300	£709,750	£24,850	£2,092,490	10.14%
250	EDUCATION & TRAINING	£1,284,220	£2,900	£125,880	£572,890	£55,550	£2,041,440	9.90%
251	Administration & General	£117,310	£2,900	£3,500	£37,250	£25,000	£185,960	.90%
253	Camp Education	£227,510	£0	£10,730	£18,710	£700	£257,650	1.25%
254	Accommodation Camp Children	£113,080	£0	£34,700	£39,600	£3,600	£190,980	.93%
255	Public Library	£13,000	£0	£0	£10,750	£2,800	£26,550	.13%
257	Swimming Pool	£123,420	£0	£51,500	£11,600	£10,800	£197,320	.96%
258	Further Education	£6,050	£0	£0	£348,400	£0	£354,450	1.72%
259	Infant/Junior School	£245,260	£0	£5,200	£28,030	£1,800	£280,290	1.36%
260	Senior School	£438,590	£0	£20,250	£78,550	£10,850	£548,240	2.66%
300	CUSTOMS & IMMIGRATION	£105,350	£1,800	£2,650	£21,500	£2,780	£134,080	.65%
320	FISHERIES	£450,540	£6,500	£915,850	£3,241,170	£15,700	£4,629,760	22.44%
321	Administration & General	£158,100	£6,500	£1,100	£257,360	£3,500	£426,560	2.07%
322	Fisheries Protection Vessels	£99,090	£0	£760,000	£2,315,500	£0	£3,174,590	15.39%
323	Harbour Control	£0	£0	£0	£61,110	£0	£61,110	.30%
324	Aerial Surveillance	£0	£0	£0	£0	£0	£0	.00%
325	Fisheries Port & Storage System	£0	£0	£154,750	£32,000	£0	£186,750	.91%
326	Scientific Budget	£193,350	£0	£0	£575,200	£12,200	£780,750	3.78%
350	PUBLIC WORKS	£2,074,900	£171,820	£686,260	£1,563,630	£34,930	£4,531,540	21.96%
351	Administration & Planning	£213,580	£600	£13,360	£15,600	£1,100	£244,240	1.18%
352	Design & Contracts	£85,410	£500	£5,010	£6,850	£11,330	£109,100	.53%
353	Quarry Products	£127,380	£36,750	£40,030	£41,800	£0	£245,960	1.19%
354	Plant & Vehicle Workshop	£266,160	£13,500	£37,520	£142,600	£7,000	£466,780	2.26%
355	Electricity Supply	£340,530	£4,000	£255,300	£726,850	£10,500	£1,337,180	6.48%
356	Property & Municipal Services	£422,170	£50,570	£132,000	£266,520	£5,000	£876,260	4.25%
357	Water Supply	£162,020	£6,500	£90,500	£77,300	£0	£336,320	1.63%
358	Housing	£44,740	£0	£6,500	£43,060	£0	£94,300	.46%
359	Asphalt Plant	£165,810	£32,000	£105,030	£137,700	£0	£440,540	2.14%
360	Highways	£247,100	£27,400	£1,010	£105,350	£0	£380,860	1.85%

## Abstract of Estimated Operating Expenditure by Service for the Year 1994/95

COST CENTRE	Staff Costs	Vehicle Costs	Inter Department	Other Costs	Special Expenditure	Estimate 1994/95	Percent Total
390 FOX BAY VILLAGE	£13,180	£260	£300	£46,150	£900	£60,790	.29%
400 AGRICULTURE	£295,180	£11,250	£31,250	£163,660	£42,670	£544,010	2.64%
450 ATTORNEY GENERAL/JUSTICE	£251,180	£0	£2,000	£69,670	£67,750	£390,000	1.89%
451 Attorney General's Chambers	£178,370	£0	£1,000	£43,560	£58,600	£281,530	1.36%
452 Court & Registry	£72,810	£0	£1,000	£25,510	£9,150	£108,470	.53%
500 FALKLAND ISLANDS DEFENCE FORCE	£91,590	£1,800	£6,400	£49,550	£50,400	£199,740	.97%
550 POLICE, FIRE & RESCUE SERVICE	£426,930	£19,930	£13,010	£73,000	£27,650	£560,520	2.72%
551 Police & Prisons	£342,700	£9,000	£5,660	£48,600	£12,400	£418,360	2.03%
552 Fire & Rescue Service	£84,230	£10,930	£7,350	£24,400	£15,250	£142,160	.69%
600 SECRETARIAT, TREASURY, CENTRAL STORE, ETC	£930,320	£4,770	£55,920	£1,174,990	£67,500	£2,233,500	10.83%
601 Secretariat	£361,580	£1,900	£5,500	£207,730	£22,890	£599,600	2.91%
602 Treasury	£350,800	£0	£16,500	£502,400	£23,900	£893,600	4.33%
603 Investment Income & Public Debt	£0	£0	£0	£233,150	£0	£233,150	1.13%
604 Printing	£45,110	£0	£13,050	£23,000	£2,730	£83,890	.41%
605 Central Store	£63,290	£1,300	£5,050	£153,600	£10,900	£234,140	1.13%
606 Broadcasting	£68,580	£700	£11,920	£22,660	£3,780	£107,640	.52%
607 Computer Section	£40,960	£870	£3,900	£32,450	£3,300	£81,480	.39%
650 PENSIONS & GRATUITIES	£0	£0	£0	£370,400	£0	£370,400	1.80%
700 SOCIAL WELFARE	£0	£0	£43,000	£385,800	£0	£428,800	2.08%
750 THE GOVERNOR	£106,530	£2,200	£9,510	£22,190	£300	£140,730	.68%
800 LEGISLATURE	£113,540	£0	£5,400	£66,400	£48,000	£233,340	1.13%
850 FALKLAND ISLANDS GOVERNMENT OFFICE	£194,210	£0	£0	£120,250	£6,680	£321,140	1.56%
TOTAL OPERATING EXPENDITURE	£8,245,980	£238,730	£2,146,910	£9,541,830	£457,340	£20,630,790	100.00%
	39.97%	1.16%	10.41%	46.25%	2.22%	100.00%	

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

A/C CODE	EXPENDITURE DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
0310	Salaries Established Staff	4,971,528	5,018,960	5,007,600	26.85%	18.52%	5,510,490	26.71%	16.39%
0311	Seconded Staff Costs	7,999	10	0	.00%	.00%	0	.00%	.00%
0314	Duty Allowances	12,724	21,100	21,100	.11%	.08%	23,770	.12%	.07%
0320	Wages Unestablished Staff	1,361,965	1,478,670	1,408,000	7.55%	5.21%	1,925,970	9.34%	5.73%
0322	Allowances to Staff Officer	1,175	500	500	.00%	.00%	800	.00%	.00%
0323	Councillors Allowances	63,760	65,000	65,000	.35%	.24%	65,000	.32%	.19%
0324	Bounties & Capitation Grants	4,782	8,000	7,900	.04%	.03%	9,000	.04%	.03%
0326	Govt Agent - Fox Bay East	3,708	3,720	3,720	.02%	.01%	3,960	.02%	.01%
0330	Medical Examination Fees	0	0	350	.00%	.00%	500	.00%	.00%
0331	Medical Services Levy	98,736	99,810	101,345	.54%	.37%	55,920	.27%	.17%
0332	OAP Contributions	121,626	144,230	138,930	.75%	.51%	163,330	.79%	.49%
0333	Electricity Subsidy	3,226	3,310	3,310	.02%	.01%	3,310	.02%	.01%
0334	Passages & Travel Expenses	242,301	319,350	287,640	1.54%	1.06%	300,390	1.46%	.89%
0335	Recruitment Costs	20,173	48,490	62,590	.34%	.23%	40,550	.20%	.12%
0336	National Insur Contributions	0	0	0	.00%	.00%	11,000	.05%	.03%
0337	Fuel Subsidy	1,624	400	400	.00%	.00%	0	.00%	.00%
0338	Travel & Subsistence Allowances	49,125	45,730	47,490	.25%	.18%	51,070	.25%	.15%
0339	Contract Allowances	3,325	39,580	23,900	.13%	.09%	80,920	.39%	.24%
STAFFING COSTS		6,967,777	7,296,860	7,179,775	38.50%	26.56%	8,245,980	39.97%	24.53%
0400	Hire of Vehicles	147	400	400	.00%	.00%	300	.00%	.00%
0402	Fuel	38,525	43,680	41,350	.22%	.15%	49,780	.24%	.15%
0403	Repairs & Maintenance	90,167	90,950	88,910	.48%	.33%	106,550	.52%	.32%
0404	Servicing Charges	7,384	16,140	14,150	.08%	.05%	0	.00%	.00%
0450	Hire of Plant	210	100	100	.00%	.00%	100	.00%	.00%
0452	Fuel	44,794	20,000	25,000	.13%	.09%	22,000	.11%	.07%
0453	Repairs & Maintenance	149,111	57,000	56,000	.30%	.21%	60,000	.29%	.18%
VEHICLE COSTS		330,338	228,270	225,910	1.21%	.84%	238,730	1.16%	.71%

ESTIMATES, FALKLAND ISLANDS, 1994/95

SUMMARY OF EXPENDITURE BY ACCOUNT CODE

A/C CODE	EXPENDITURE DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
0501	FIGAS Airfares & Freight Chgs	77,859	74,600	73,450	.39%	.27%	80,250	.39%	.24%
0502	Electricity	355,223	462,490	475,850	2.55%	1.76%	495,250	2.40%	1.47%
0503	Excess Heat	33,000	33,000	33,000	.18%	.12%	33,000	.16%	.10%
0504	Radio Licence Fees	350	370	370	.00%	.00%	390	.00%	.00%
0505	Purchase of Water	51,854	28,200	30,000	.16%	.11%	23,500	.11%	.07%
0506	Rate Subsidies	3,836	4,400	5,500	.03%	.02%	3,000	.01%	.01%
0508	Postage Overseas Mail	17,660	20,550	19,570	.10%	.07%	21,220	.10%	.06%
0510	Rent Subsidies	0	30,000	36,000	.19%	.13%	40,000	.19%	.12%
0543	Aircraft Surveillance Charges	679,939	848,000	770,000	4.13%	2.85%	760,000	3.68%	2.26%
0550	Purchase of Quarry Products	0	0	0	.00%	.00%	100,000	.48%	.30%
0561	Repl. Fund - Aircraft	200,000	200,000	200,000	1.07%	.74%	100,000	.48%	.30%
0562	Repl. Fund - Launch	20,000	0	0	.00%	.00%	0	.00%	.00%
0563	Repl. Fund - Power Station	252,000	252,000	252,000	1.35%	.93%	252,000	1.22%	.75%
0564	Repl. Fund - Water Plant	130,000	130,000	130,000	.70%	.48%	50,000	.24%	.15%
0566	UK/FI 1971 Loan Repayment	3,300	3,300	3,300	.02%	.01%	3,300	.02%	.01%
0568	Transfer to Insurance Fund	184,000	184,000	158,250	.85%	.59%	185,000	.90%	.55%
INTERNAL TRANSFERS		2,009,021	2,270,910	2,187,290	11.73%	8.09%	2,146,910	10.41%	6.39%

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

A/C CODE	EXPENDITURE DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
0600	Tele Telex & Fax Charges	133,877	147,370	143,495	.77%	.53%	148,260	.72%	.44%
0601	Clothing	29,739	37,350	38,850	.21%	.14%	41,700	.20%	.12%
0602	Repairs & Maint. Minor Equip.	65,033	68,100	79,720	.43%	.29%	80,550	.39%	.24%
0603	Central Heating Costs	145,544	170,550	156,430	.84%	.58%	173,500	.84%	.52%
0604	Incidental Expenses	5,986	9,740	8,890	.05%	.03%	10,310	.05%	.03%
0605	Books & Periodicals	40,230	35,540	36,530	.20%	.14%	41,940	.20%	.12%
0606	Repl. Small Tools & Equipment	44,419	65,410	57,610	.31%	.21%	57,380	.28%	.17%
0607	Transport of Stores	1,892	900	900	.00%	.00%	1,400	.01%	.00%
0608	Stationery & Office Requisites	42,345	50,900	47,190	.25%	.17%	58,080	.28%	.17%
0609	Cleaning	32,804	41,390	39,000	.21%	.14%	35,340	.17%	.11%
0612	Insurance	263,734	237,700	269,570	1.45%	1.00%	278,600	1.35%	.83%
0613	Repairs & Maint. Major Equip	381,962	423,300	423,200	2.27%	1.57%	385,300	1.87%	1.15%
0614	Fuel & Lubricants	1,574,939	1,499,910	1,438,810	7.72%	5.32%	1,500,480	7.27%	4.46%
0615	Laundry	1,226	1,630	1,800	.01%	.01%	12,000	.06%	.04%
0616	Operating Costs Accom. Camp	23,517	4,000	4,190	.02%	.02%	0	.00%	.00%
0617	Printing Consumables	16,097	14,000	12,400	.07%	.05%	15,000	.07%	.04%
0630	Camp Television	0	2,000	5,000	.03%	.02%	5,000	.02%	.01%
0640	Investment Management Fees	30,407	32,000	32,000	.17%	.12%	36,000	.17%	.11%
0641	Loss on Sale of Investments	289,800	200,000	180,000	.97%	.67%	180,000	.87%	.54%
0642	Depreciation of Investments	0	0	0	.00%	.00%	0	.00%	.00%
0650	Maintenance Camp Airstrip	5,446	2,500	2,500	.01%	.01%	4,500	.02%	.01%
0676	Maintenance of Camp Airstrips	182	100	100	.00%	.00%	100	.00%	.00%
0700	Carriage of Mails	36,669	40,000	40,000	.21%	.15%	43,000	.21%	.13%
0701	U.P.U. Contribution	2,360	2,500	2,540	.01%	.01%	2,500	.01%	.01%
0702	Compensation Claims	416	210	520	.00%	.00%	210	.00%	.00%
0720	Stamps	69,384	70,000	81,000	.43%	.30%	50,000	.24%	.15%
0721	Crown Agents Commission	46,210	55,000	55,000	.29%	.20%	42,500	.21%	.13%
0722	Philatelic Accessories	2,474	2,500	2,500	.01%	.01%	2,500	.01%	.01%
0723	Publicity/Advertising Costs	1,539	6,000	3,000	.02%	.01%	4,200	.02%	.01%
0730	Programme Materials	4,638	4,000	4,000	.02%	.01%	4,000	.02%	.01%

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

A/C CODE	EXPENDITURE DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
0731	TV Copyright Payments	5,994	5,440	5,440	.03%	.02%	5,550	.03%	.02%
0750	Maint of Hospital & Grounds	8,121	5,000	5,000	.03%	.02%	5,000	.02%	.01%
0751	Bedding	880	2,000	2,000	.01%	.01%	2,000	.01%	.01%
0752	Medical Stores	39,864	40,000	50,000	.27%	.18%	80,000	.39%	.24%
0753	Medical Treatment Overseas	145,710	150,000	120,000	.64%	.44%	120,000	.58%	.36%
0754	Dental Stores	0	0	0	.00%	.00%	30,000	.15%	.09%
0755	Purchase of Goods for Resale	29,083	25,900	29,800	.16%	.11%	27,000	.13%	.08%
0757	Payment to MOD - C S A	368,662	340,000	340,000	1.82%	1.26%	220,000	1.07%	.65%
0759	In-Service Training	78,635	125,650	131,300	.70%	.49%	176,130	.85%	.52%
0760	Local Training Expenses	7,432	17,510	12,500	.07%	.05%	18,060	.09%	.05%
0761	Overseas Training Expenses	234,631	319,000	316,000	1.69%	1.17%	348,400	1.69%	1.04%
0762	Assistance to the Elderly	6,412	10,050	10,000	.05%	.04%	12,000	.06%	.04%
0790	School Materials	58,821	47,800	47,000	.25%	.17%	49,600	.24%	.15%
0791	Examination Expenses	4,864	4,700	5,700	.03%	.02%	6,000	.03%	.02%
0792	Contribution to Play Group	2,127	2,000	2,000	.01%	.01%	2,000	.01%	.01%
0800	Internal Travel Costs	1,028	900	2,200	.01%	.01%	1,950	.01%	.01%
0805	Field Courses etc for Pupils	496	500	0	.00%	.00%	350	.00%	.00%
0815	Camp School Subsidies	9,498	9,500	9,500	.05%	.04%	9,500	.05%	.03%
0825	Provisions/Rations	27,359	27,000	29,540	.16%	.11%	26,000	.13%	.08%
0826	B/L Charges - Day Pupils	1,103	1,000	1,000	.01%	.00%	1,000	.00%	.00%
0850	Flags & Signals	214	500	850	.00%	.00%	500	.00%	.00%
0852	Customs refunds	15,023	18,370	14,400	.08%	.05%	15,000	.07%	.04%
0901	Computer Software	800	1,400	1,700	.01%	.01%	6,360	.03%	.02%
0903	Licencing Allocation	15,489	50,000	50,000	.27%	.18%	45,000	.22%	.13%
0904	Seminars	706	1,000	1,000	.01%	.00%	1,000	.00%	.00%
0915	Charter Fees	1,857,606	1,700,000	1,660,000	8.90%	6.14%	1,716,000	8.32%	5.10%
0916	Port Dues	0	12,500	12,500	.07%	.05%	12,500	.06%	.04%
0929	Watchkeeping	0	0	0	.00%	.00%	5,000	.02%	.01%
0930	Harbour Safety Cover	0	20,000	17,130	.09%	.06%	15,000	.07%	.04%
0931	Rental of Warehouse FIPASS	0	0	13,750	.07%	.05%	15,000	.07%	.04%

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

A/C CODE	EXPENDITURE DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
0941	Launch Hire	0	28,050	28,050	.15%	.10%	30,860	.15%	.09%
0950	Management Contract FIPASS	500,191	50,000	42,500	.23%	.16%	0	.00%	.00%
0976	Research	302,394	424,450	459,450	2.46%	1.70%	582,500	2.82%	1.73%
0990	Explosives	23,338	0	0	.00%	.00%	0	.00%	.00%
1000	Purchase of Unallocated Stores	263,065	160,000	160,000	.86%	.59%	250,000	1.21%	.74%
1001	Contracted Labour	10,447	17,000	17,000	.09%	.06%	19,000	.09%	.06%
1010	Electrical Metering Equipment	7,923	8,500	8,000	.04%	.03%	0	.00%	.00%
1011	Electrical Distribution Grid	19,049	30,000	29,920	.16%	.11%	30,000	.15%	.09%
1020	Garbage Disposal Contract	26,400	27,000	27,000	.14%	.10%	28,350	.14%	.08%
1021	Repairs & Maint Govt Buildings	122,291	130,400	113,400	.61%	.42%	131,800	.64%	.39%
1022	Repairs & Maint Roads, Bridges	40,134	70,000	71,300	.38%	.26%	85,000	.41%	.25%
1023	Repairs & Maint - Street Lights	13,708	14,000	14,000	.08%	.05%	14,000	.07%	.04%
1024	Upkeep Jetties & Sea Walls	675	4,000	5,200	.03%	.02%	6,000	.03%	.02%
1025	Funeral Services & Cemeteries	2,395	6,000	6,000	.03%	.02%	6,000	.03%	.02%
1026	Town Cleaning	169	20,000	0	.00%	.00%	500	.00%	.00%
1030	Upkeep of Historic Buildings	23,390	10,000	300	.00%	.00%	0	.00%	.00%
1032	Asphalt Materials	122,285	60,000	54,700	.29%	.20%	120,000	.58%	.36%
1033	Repairs & Maint Sullivan House	4,000	700	700	.00%	.00%	2,000	.01%	.01%
1034	Upkeep Street/Traffic Signs	2,861	4,000	4,000	.02%	.01%	14,000	.07%	.04%
1035	Repairs Stanley Peat Access	0	5,000	4,630	.02%	.02%	5,000	.02%	.01%
1036	Maintenance of Park Areas	15,288	40,000	40,000	.21%	.15%	40,000	.19%	.12%
1039	Purchase of Swimming Pool	11,777	10,000	8,200	.04%	.03%	5,000	.02%	.01%
1040	Purc Water Filtration Chemicals	12,164	14,000	14,000	.08%	.05%	14,000	.07%	.04%
1041	Repair of Water Mains	6,985	10,000	10,000	.05%	.04%	10,000	.05%	.03%
1042	Repair of Heating Installations	18,139	18,000	10,000	.05%	.04%	18,000	.09%	.05%
1056	Repair & Repl Household Furn	2,881	1,000	1,000	.01%	.00%	1,000	.00%	.00%
1070	Maintenance MPA Road	65,234	86,000	86,000	.46%	.32%	15,000	.07%	.04%
1090	Animal Disease Control	23,496	22,500	22,500	.12%	.08%	23,000	.11%	.07%
1091	Farm Open Day Expenses	653	1,750	1,750	.01%	.01%	1,750	.01%	.01%
1096	Plant Pest Control	0	500	500	.00%	.00%	500	.00%	.00%



## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

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1097	National Stud Flock	34,549	43,500	43,500	.23%	.16%	36,500	.18%	.11%
1110	Contrib. to Court of Appeal	1,541	1,150	1,650	.01%	.01%	1,750	.01%	.01%
1111	Honorarium & Exp S C Judge	1,289	11,500	9,500	.05%	.04%	11,500	.06%	.03%
1113	Witnesses Expenses	68	500	500	.00%	.00%	2,000	.01%	.01%
1115	Election Expenses	0	4,000	4,400	.02%	.02%	10	.00%	.00%
1117	Legal Aid	57,150	15,000	15,000	.08%	.06%	20,000	.10%	.06%
1118	Legal Costs	0	5,000	5,000	.03%	.02%	5,000	.02%	.01%
1130	Defence Exercises	1,848	3,800	3,800	.02%	.01%	3,800	.02%	.01%
1131	Ammunition	15,554	17,000	17,300	.09%	.06%	26,000	.13%	.08%
1150	Investigation Expenses	1,476	3,300	2,050	.01%	.01%	4,050	.02%	.01%
1151	Subsistence of Prisoners	2,662	3,000	6,000	.03%	.02%	4,000	.02%	.01%
1152	Schools Liaison Programme	0	100	100	.00%	.00%	100	.00%	.00%
1153	Crime Prevention Programme	0	100	100	.00%	.00%	500	.00%	.00%
1171	Official Entertainment	9,180	13,000	15,500	.08%	.06%	13,500	.07%	.04%
1172	Refunds of Revenue	97,327	102,000	101,000	.54%	.37%	102,000	.49%	.30%
1176	Public Relations	74,506	54,000	54,750	.29%	.20%	99,000	.48%	.29%
1178	Computer Consumables	31,251	17,600	17,600	.09%	.07%	26,500	.13%	.08%
1194	Draft Town Plan	168	0	4,000	.02%	.01%	0	.00%	.00%
1200	Income Tax Agent in UK	8,260	9,000	7,300	.04%	.03%	9,000	.04%	.03%
1201	Auditors Fees & Expenses	67,442	66,000	66,000	.35%	.24%	72,000	.35%	.21%
1203	Bank Charges	1,628	5,100	4,500	.02%	.02%	4,500	.02%	.01%
1204	Bad Debts Written Off	2,303	480	480	.00%	.00%	500	.00%	.00%
1216	Repayment Instalments SCB Loan	0	0	0	.00%	.00%	0	.00%	.00%
1217	Deferred Liability Payments SCB	0	0	0	.00%	.00%	0	.00%	.00%
1220	Repayment of UK/FI 1973/78 Loan	16,700	16,700	16,700	.09%	.06%	16,700	.08%	.05%
1221	1983 EEC/FI Loan Hospital	163	200	450	.00%	.00%	450	.00%	.00%
1300	Pensions	226,807	265,000	265,000	1.42%	.98%	285,000	1.38%	.85%
1301	Gratuities	39,758	150,000	130,000	.70%	.48%	75,000	.36%	.22%
1302	Pension Supplements	10,325	10,400	10,400	.06%	.04%	10,400	.05%	.03%
1350	Welfare Grants	35,623	45,000	37,000	.20%	.14%	45,000	.22%	.13%

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

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1351	Non-Contributory OAP	18,838	19,800	19,800	.11%	.07%	20,800	.10%	.06%
1353	Family Allowances	266,734	275,000	275,000	1.47%	1.02%	297,000	1.44%	.88%
1354	Assistance, OAP Contributors	9,887	10,000	8,000	.04%	.03%	8,000	.04%	.02%
1355	OAP Christmas Bonus	12,917	14,500	14,000	.08%	.05%	15,000	.07%	.04%
1370	Upkeep of Government House	6,268	5,500	5,500	.03%	.02%	5,000	.02%	.01%
1371	Upkeep of Govt House Gardens	0	0	0	.00%	.00%	800	.00%	.00%
1390	Council Expenses	1,556	1,500	1,250	.01%	.00%	1,500	.01%	.00%
1392	CPA Conferences	8,114	8,000	5,400	.03%	.02%	7,000	.03%	.02%
1393	Expenses Overseas Visits	16,914	20,000	26,800	.14%	.10%	25,000	.12%	.07%
1394	Subs CPA & Society of Clerks	4,587	5,200	5,200	.03%	.02%	5,400	.03%	.02%
1413	Political Party Conferences	19,718	20,000	20,000	.11%	.07%	20,000	.10%	.06%
1414	Rents & Rates	6,636	9,870	9,870	.05%	.04%	21,350	.10%	.06%
1417	Solicitors Fees, etc	646	100	100	.00%	.00%	100	.00%	.00%
1418	Lincolns Inn Reception	3,289	3,350	3,350	.02%	.01%	3,600	.02%	.01%
1420	Reimbursement for Loss/Damage	500	500	540	.00%	.00%	500	.00%	.00%
1428	Laboratory Supplies	9,225	9,200	9,000	.05%	.03%	9,500	.05%	.03%
1429	Specialist/Consultancy Services	163,520	111,930	126,470	.68%	.47%	169,510	.82%	.50%
1430	Equipment Rental/Leasing	0	0	0	.00%	.00%	15,500	.08%	.05%
1470	Income Tax Refunds	177,661	200,000	200,000	1.07%	.74%	400,000	1.94%	1.19%
1471	MSL Refunds	3,255	5,000	1,000	.01%	.00%	2,000	.01%	.01%
OTHER EXPENDITURES		9,322,602	9,017,050	8,868,015	47.55%	32.80%	9,541,830	46.25%	28.39%

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

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1701	Radio Equipment	3,618	4,600	4,600	.02%	.02%	11,200	.05%	.03%
1702	Office Equipment	32,435	4,500	9,500	.05%	.04%	23,800	.12%	.07%
1709	Office Furniture	6,692	2,750	2,750	.01%	.01%	29,500	.14%	.09%
1715	Travel Lift	1,513	0	0	.00%	.00%	0	.00%	.00%
1719	School Furniture & Equipment	183	0	0	.00%	.00%	650	.00%	.00%
1720	Teaching Equipment	14,621	600	600	.00%	.00%	0	.00%	.00%
1722	Cleaning Equipment	3,635	0	0	.00%	.00%	2,000	.01%	.01%
1724	Furniture	2,746	0	0	.00%	.00%	0	.00%	.00%
1728	Computers & Ancillaries	49,720	4,250	6,050	.03%	.02%	87,490	.42%	.26%
1729	Fishing Equipment	7,844	13,150	13,150	.07%	.05%	11,200	.05%	.03%
1734	Copying & Survey Equipment	973	500	500	.00%	.00%	500	.00%	.00%
1735	Stock Control Equipment	49	0	0	.00%	.00%	0	.00%	.00%
1742	Test Equipment	0	500	500	.00%	.00%	500	.00%	.00%
1759	Storage Facilities	898	0	0	.00%	.00%	0	.00%	.00%
1762	Fuel Tank	587	400	0	.00%	.00%	400	.00%	.00%
1772	New Equipment FIDF	28,190	22,000	22,000	.12%	.08%	45,400	.22%	.14%
1800	Improvements Fixed Assets	0	0	2,000	.01%	.01%	0	.00%	.00%
1822	Lawnmower	580	150	150	.00%	.00%	300	.00%	.00%
1828	Playground Equipment	0	0	0	.00%	.00%	5,000	.02%	.01%
1844	New Edition of the Laws	62,984	64,500	37,000	.20%	.14%	52,500	.25%	.16%
1852	Specialist Tools	0	0	0	.00%	.00%	7,000	.03%	.02%
1854	Breathing Apparatus Equipment	0	0	0	.00%	.00%	2,700	.01%	.01%
1861	Stanley Street Lights	17,504	10,000	21,300	.11%	.08%	10,000	.05%	.03%
1870	1992 Committee	109,692	0	3,500	.02%	.01%	0	.00%	.00%
1871	Dependent Territories Conf	0	44,000	36,000	.19%	.13%	0	.00%	.00%
1872	CPA Seminar	0	0	0	.00%	.00%	44,000	.21%	.13%
1899	Broadcasting Equipment	457	0	0	.00%	.00%	1,000	.00%	.00%
1900	New Scales	1,178	0	0	.00%	.00%	0	.00%	.00%
1902	Purchase of Refrigerator	190	0	0	.00%	.00%	0	.00%	.00%
1905	Security Fencing School Hostel	5,000	0	0	.00%	.00%	0	.00%	.00%

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF EXPENDITURE BY ACCOUNT CODE

A/C CODE	EXPENDITURE DESCRIPTION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Percent Revised Operating 1993/94	Percent Revised Total 1993/94	Estimate 1994/95 £	Percent Operating 1994/95	Percent Total 1994/95
1908	Central Heating Police Cottages	9,183	0	0	.00%	.00%	0	.00%	.00%
1909	Central Stores Equipment	0	0	0	.00%	.00%	600	.00%	.00%
1910	Fox Bay Village Equipment	0	0	0	.00%	.00%	500	.00%	.00%
1911	Police Equipment	0	0	0	.00%	.00%	3,700	.02%	.01%
1912	Fire Service Equipment	3,028	0	0	.00%	.00%	9,550	.05%	.03%
1913	Government House Equipment	0	0	0	.00%	.00%	300	.00%	.00%
1916	Hospital Equipment	12,382	10,500	10,500	.06%	.04%	24,450	.12%	.07%
1917	Agricultural Dept Equipment	0	0	1,250	.01%	.00%	8,500	.04%	.03%
1919	Education Dept Equipment	0	0	710	.00%	.00%	18,600	.09%	.06%
1920	Special Educational Expenses	23,923	8,700	9,100	.05%	.03%	25,000	.12%	.07%
1921	Security Secretariat Building	1,219	1,000	1,000	.01%	.00%	1,000	.00%	.00%
1924	Recovery & Repair Islander	34,454	0	0	.00%	.00%	0	.00%	.00%
1927	Cattle Grid - Sty Airport	0	0	5,000	.03%	.02%	0	.00%	.00%
1928	Hydatid Campaign	0	0	0	.00%	.00%	30,000	.15%	.09%
SPECIAL EXPENDITURES		435,477	192,100	187,160	1.00%	.69%	457,340	2.22%	1.36%
TOTAL OPERATING EXPENDITURE		19,065,215	19,005,190	18,648,150	100.00%	68.98%	20,630,790	100.00%	61.38%
CAPITAL EXPENDITURES			9,579,710	8,386,940		31.02%	12,983,400		38.62%
GRAND TOTAL EXPENDITURES			28,584,900	27,035,090		100.00%	33,614,190		100.00%

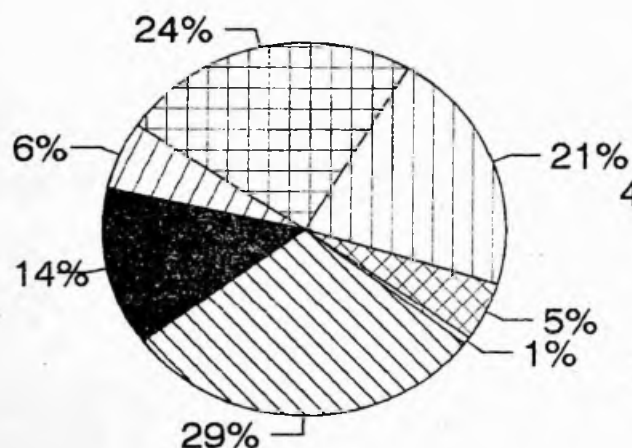
## ABSTRACT OF CAPITAL REVENUE AND EXPENDITURE

COST CENTRE	COST CENTRE	Estimated Total Cost £	Actual Expenditure To 30.6.93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	ESTIMATE 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Revised Estimated Total Cost £
TOTAL CAPITAL REVENUE				2,799,110	1,418,700	4,552,200	2,358,000	831,000			
EXPENDITURE											
951	GENERAL	4,634,399	4,489,916	121,230	53,930	108,500	35,000	35,000	0	0	4,722,346
952	LOANS & INVESTMENTS	10,285,931	8,598,487	1,315,000	350,000	1,865,000	505,000	255,000	5,000	5,000	11,583,487
953	PLANT & VEHICLES	3,932,676	2,702,648	58,000	86,500	1,250,000	615,000	391,000	521,500	515,000	6,081,648
954	ROADS	14,362,754	6,792,775	2,292,600	1,811,170	2,370,600	1,823,000	1,176,000	826,000	826,000	15,625,545
955	HOUSING	7,155,271	5,758,609	337,000	385,300	240,000	319,000	250,000	250,000	250,000	7,452,909
956	GOVERNMENT BUILDINGS & LANDS	17,338,993	15,207,176	560,800	539,170	870,700	1,680,000	956,000	585,000	75,000	19,913,046
957	MUNICIPAL SERVICES	7,787,078	3,814,952	1,324,500	352,600	1,105,000	2,940,000	1,385,000	975,000	1,105,000	11,677,552
958	AIR TRANSPORTATION	5,610,209	5,317,820	40,000	43,280	160,000	101,150	52,250	45,900	30,000	5,750,400
959	CONSULTANCIES	523,000	169,029	233,000	301,000	450,000	430,000	412,000	400,000	400,000	2,562,029
960	DEPARTMENTAL CAPITAL ASSETS	593,127	486,913	0	0	151,500	66,500	25,000	25,000	25,000	779,913
998	FUND TRANSFERS	4,500,000	4,000,000	500,000	2,500,000	0	0	0	0	0	6,500,000
999	TRANSFER PAYMENTS	16,683,897	5,032,209	2,797,580	1,963,990	4,412,100	1,873,000	1,774,500	1,812,500	1,862,500	18,730,799
GRAND TOTAL CAPITAL EXPENDITURE		93,407,334	62,370,534	9,579,710	8,386,940	12,983,400	10,387,650	6,711,750	5,445,900	5,093,500	111,379,674

# CAPITAL EXPENDITURE

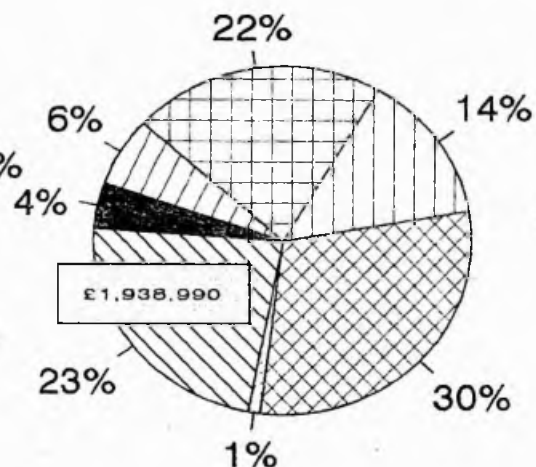
## FALKLAND ISLANDS GOVERNMENT

£ 9,579,710



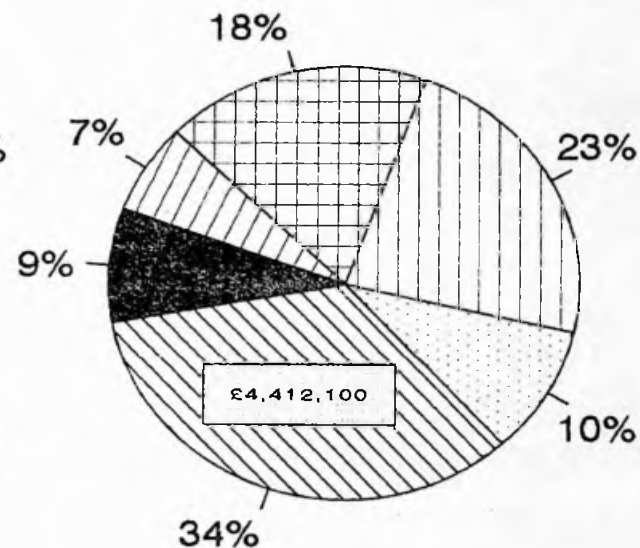
APPROVED 1993/94

£ 8,386,940



REVISED 1993/94

£12,983,400



ESTIMATE 1994/95



FALKLAND ISLANDS GOVERNMENT  
TREASURY  
1 JUNE 1994

# ESTIMATES, FALKLAND ISLANDS, 1994/95

## Consolidated Fund - Abstract of Financial Position 1988/89 - 1996/97 in £ thousand

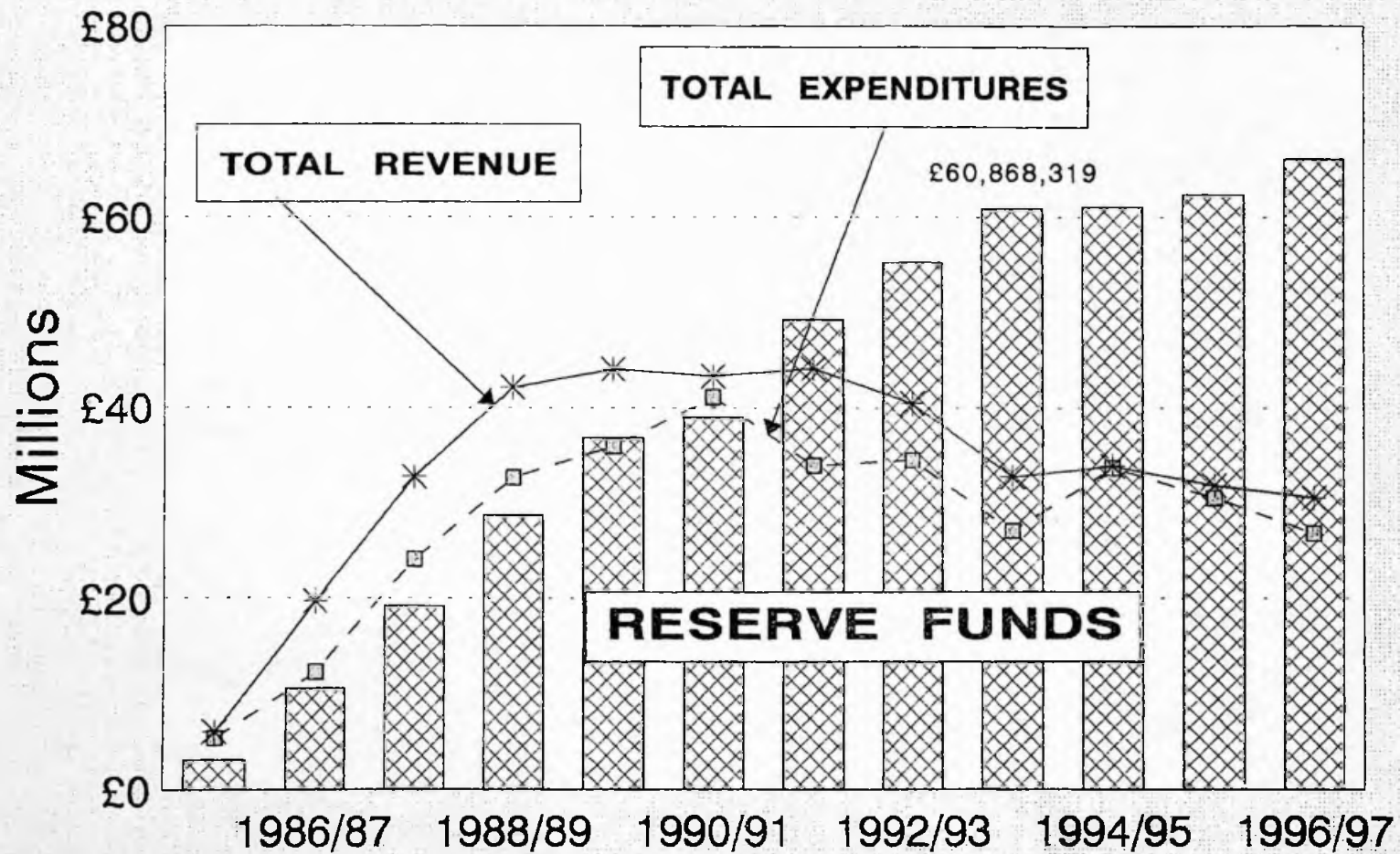
		Operating Revenue	Operating Expenditure	Operating Surplus	Capital Revenue	Capital Expenditure	Fund Transfers	Total Surplus	Consolidated Fund (General Reserve) Balance
		£	£	£	£	£	£	£	£
1988/89	Actual	41,123	21,099	20,024	992	11,509	0	9,507	28,674
1989/90	Actual	42,035	26,807	15,228	2,025	9,105	0	8,148	36,822
1990/91	Actual	42,553	21,319	21,234	774	19,819	0	2,189	39,011
1991/92	Actual	42,120	22,099	20,021	1,982	11,801	0	10,202	49,213
1992/93	Actual	37,054	19,065	17,989	3,398	11,387	4,000	6,000	55,213
1993/94	Revised Estimate	31,272	18,648	12,624	1,418	5,887	2,500	5,655	60,868
1994/95	Estimate	29,260	20,631	8,629	4,552	12,983	0	198	61,066
1995/96	Projection	29,428	20,110	9,318	2,358	10,388	0	1,288	62,354
1996/97	Projection	29,666	20,060	9,606	831	6,712	0	3,725	66,079

### EXPLANATORY NOTE:

Up to and including the 1991/92 Financial Year transfers to and from Special Funds were included in Operating Revenue and Expenditure.

# FALKLAND ISLANDS CONSOLIDATED FUND

1985/86 TO 1996/97





## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF OPERATING REVENUE AND EXPENDITURE - DEPARTMENTAL SURPLUS/(DEFICIT)

	Estimate 1994/95 (£ thousands)		
	Revenue	Expenditure	Surplus/ (Deficit)
	£	£	£
100 AVIATION			
Civil Aviation	9	136	( 127)
FIGAS	1,091	1,263	( 172)
	-----	-----	-----
	1,100	1,399	( 299)
	=====	=====	=====
150 POSTS AND TELECOMMUNICATIONS			
Administration	0	39	( 39)
Posts	189	120	69
Philatelic Bureau	268	160	108
	-----	-----	-----
	457	319	138
	=====	=====	=====
200 MEDICAL AND DENTAL	307	2,092	( 1,785)
	=====	=====	=====
250 EDUCATION AND TRAINING			
Admin and General Expenses	0	186	( 186)
Camp Education	1	258	( 257)
Accommodation for Camp Children	16	191	( 175)
Public Library	0	27	( 27)
Swimming Pool	28	197	( 169)
Further Education	3	354	( 351)
Infant/Junior School	0	280	( 280)
Senior School	2	548	( 546)
	-----	-----	-----
	50	2,041	( 1,991)
	=====	=====	=====
300 CUSTOMS AND IMMIGRATION	1,325	134	1,191
	=====	=====	=====
320 FISHERIES			
Admin & General expenses	16,705	426	16,279
Fisheries Protection	0	3,175	( 3,175)
Harbour Control	0	61	( 61)
Fisheries Port & Storage System	24	187	( 163)
Scientific Budget	0	781	( 781)
	-----	-----	-----
	16,729	4,630	12,099
	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF OPERATING REVENUE AND EXPENDITURE - DEPARTMENTAL SURPLUS/(DEFICIT)

Estimate 1994/95 (£ thousands)			
	Revenue	Expenditure	Surplus/ (Deficit)
	£	£	£
350 PUBLIC WORKS			
Administration & Planning	0	244	( 244)
Design and Contracts	0	109	( 109)
Quarry Products	300	246	54
Plant & Vehicle Workshop	28	467	( 439)
Electricity Supply	1,295	1,337	( 42)
Property & Municipal Services	78	876	( 798)
Water Supply	151	336	( 185)
Housing	334	95	239
Asphalt Production	555	441	114
Highways	117	381	( 264)
	2,858	4,532	( 1,674)
390 FOX BAY VILLAGE	33	61	( 28)
400 AGRICULTURE	63	544	( 481)
450 JUSTICE			
Attorney General	2	282	( 280)
Court & Registry	111	108	3
	113	390	( 277)
500 FALKLAND ISLANDS DEFENCE FORCE	0	200	( 200)
550 POLICE, FIRE & RESCUE SERVICE			
Police & Prisons	86	419	( 333)
Fire & Rescue Service	0	142	( 142)
	86	561	( 475)

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF OPERATING REVENUE AND EXPENDITURE - DEPARTMENTAL SURPLUS/(DEFICIT)

	Estimate 1994/95 (£ thousands)		
	Revenue	Expenditure	Surplus/ (Deficit)
	£	£	£
600 SECRETARIAT, TREASURY, CENTRAL STORE & BROADCASTING			
Secretariat	3	600	( 597)
Treasury	2,475	894	1,581
Investment Income and Public Debt charges	3,610	233	3,377
Printing	7	84	( 77)
Central Store	8	234	( 226)
Broadcasting	13	108	( 95)
Computer Section	0	81	( 81)
	6,116	2,234	3,882
650 PENSIONS AND GRATUITIES	10	370	( 360)
700 SOCIAL WELFARE	0	429	( 429)
750 GOVERNOR	0	141	( 141)
800 LEGISLATURE	0	233	( 233)
850 FALKLAND ISLANDS GOVERNMENT OFFICE	13	321	( 308)
TOTAL SURPLUS/(DEFICIT)	29,260	20,631	8,629

ESTIMATES, FALKLAND ISLANDS, 1994/95

GRADES AND SALARY SCALES  
RATES WITH EFFECT FROM 1 JULY 1994

Key Scale Point	Grades	Scales £	£	£	£	£	£
1 - 6	G0	6,096	6,276	6,516	6,756	6,996	7,272*
7 - 12	G1	7,548	7,824	8,100	8,376	8,652	8,928*
13 - 17	G2	9,228	9,564	9,900	10,236	10,572	
18 - 23	G3	10,908	11,244	11,640	12,060	12,480	12,900
24 - 28	G4	13,320	13,764	14,244	14,724	15,204	
29 - 34	G5	15,684	16,200	16,812	17,424	18,036	18,648
35 - 39	G6	19,260	19,872	20,592	21,312	22,032	
40 - 45	G7	22,752	23,472	24,192	24,912	25,812	26,712
46 - 48	G8	27,612	28,524	29,460			
49 - 51	G9	30,396	31,332	32,268			

SUPERSCALES

52	S1	36,132 (FIXED)
53	S2	40,464 (FIXED)

NOTES: \* denotes efficiency bar

Salary scale entry points on grades -	G0	Age 15	6,096
	G0	Age 16	6,516
	G0	Age 17	6,996
	G1	Age 18	7,548

## ESTIMATES. FALKLAND ISLANDS, 1994/95

## SUMMARY OF APPROVED ESTABLISHMENT

## NUMBER OF ESTABLISHED POSTS

	1994/95 Established	1993/94 Established
100 AVIATION		
101 Civil Aviation	4	4
102 FIGAS	18	16
150 POSTS & TELECOMMUNICATIONS		
151 Administration	2	2
152 Posts	5	5
153 Philatelic Bureau	4	4
200 MEDICAL AND DENTAL	46	38
250 EDUCATION AND TRAINING		
251 Administration	2	2
253 Camp Education	15	15
254 Accommodation for Camp Children	5	5
255 Public Library	1	0
257 Swimming Pool	3	3
259 Infant/Junior School	13	13
260 Senior School	20	19
300 CUSTOMS AND IMMIGRATION	6	6
320 FISHERIES		
321 Administration & General	5	5
322 Fisheries Protection	4	3
323 Harbour Control	0	2
326 Scientific Budget	7	7
350 PUBLIC WORKS DEPARTMENT		
351 Administration and Planning	9	9
352 Design and contracts	5	5
354 Plant and Vehicle Workshop	10	10
355 Electricity supply	20	20
356 Property & Municipal services	14	13
357 Water Supply	9	8
358 Housing	1	1
360 Highways	2	2
400 AGRICULTURE	14	17
450 JUSTICE		
451 Attorney Generals Chambers	4	4
452 Court & Registry	3	3
500 FALKLAND ISLANDS DEFENCE FORCE	1	0

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## SUMMARY OF APPROVED ESTABLISHMENT

## NUMBER OF ESTABLISHED POSTS

	1994/95 Established	1993/94 Established
550 POLICE, FIRE & RESCUE SERVICE		
551 Police	20	17
552 Fire & Rescue	4	4
600 SECRETARIAT, TREASURY CENTRAL STORE AND BROADCASTING		
601 Secretariat	14	14
602 Treasury	16	16
604 Printing	4	4
605 Central Store	5	5
606 Broadcasting	3	3
607 Computer Section	3	3
750 GOVERNOR	7	7
800 LEGISLATURE	3	3
850 FALKLAND ISLANDS GOVERNMENT OFFICE	7	7
	-----	-----
	338	324
	=====	=====

## ESTIMATES. FALKLAND ISLANDS, 1994/95

## FIG CONTRACT SALARIES

Post	Grade	Local Salary (Top point of Grade) £	Maximum Inducement Allowance £	Maximum Salary £
Chief Executive	S2	40,464	24,536	65,000
Attorney General	S1	36,132	11,868	48,000
Director of Public Works	G9	32,268	8,952	41,220
Chief Medical Officer	G9	32,268	13,332	45,600
Senior Crown Counsel	G8	29,460	8,040	37,500
Deputy Chief Medical Officer	G8	29,460	12,000	41,460
Deputy Financial Secretary	G8	29,460	8,040	37,500
Senior Magistrate	G7	26,712	8,288	35,000
Dental Officer	G7	26,712	11,364	38,076
Medical Officers	G7	26,712	10,968	37,680
Marine Officer	G7	26,712	3,788	30,500
Head Teacher	G7	26,712	2,232	28,944
Design Engineer	G6	22,032	5,968	28,000
Senior Fisheries Protection Officers	G6	22,032	4,468	26,500
Senior Fisheries Scientist	G6	22,032	( 32 )	22,000
Fisheries Scientist (Data Analyst)	G5	18,648	352	19,000
Hospital Engineer	G5	18,648	4,852	23,500
PWD (Construction) General Foreman/Engineer	G4	15,204	6,700	21,904 **
Physiotherapist	G4	15,204	1,796	17,000
Staff Instructor FIDF	G4	15,204	1,446	16,650
Pharmacy Technician	G4	15,204	1,486	16,690
Plumber	G3	12,900	2,100	15,000

\*\* Includes £2500 responsibility allowance

## SUMMARY OF ESTABLISHED STAFF SALARIES (ACCOUNT CODE 0310)

		SALARY LOCAL £	CONTRACT £	INDUCEMENT £	GRATUITY £	OTHER ALLOWANCES £	OVERTIME £	TOTAL £
100	AVIATION							
101	Civil Aviation	60,610	0	0	0	200	290	61,100
102	FIGAS	271,478	22,032	0	0	0	5,590	299,100
	TOTAL	332,088	22,032	0	0	200	5,880	360,200
		=====	=====	=====	=====	=====	=====	=====
150	POSTS & TELS							
151	Administration	34,950	0	0	0	0	350	35,300
152	Posts	43,600	0	0	0	230	1,170	45,000
153	Philatelic Bureau	41,990	0	0	0	0	1,130	43,120
	TOTAL	120,540	0	0	0	230	2,650	123,420
		=====	=====	=====	=====	=====	=====	=====
200	MEDICAL & DENTAL	378,400	260,660	46,600	106,000	700	1,900	794,260
		=====	=====	=====	=====	=====	=====	=====
250	EDUCATION AND TRAINING							
251	Admin & General	44,750	0	0	0	0	0	44,750
253	Camp Education	77,900	138,140	0	0	5,190	0	221,230
254	Accomm. Camp Children	69,100	0	0	0	0	0	69,100
255	Public Library	11,250	0	0	0	0	0	11,250
257	Swimming Pool	41,490	0	0	0	0	2,160	43,650
259	Infant/Junior School	149,800	56,250	0	0	3,230	0	209,280
260	Senior School	252,240	103,120	2,570	13,750	4,530	0	376,210
	TOTAL	646,530	297,510	2,570	13,750	12,950	2,160	975,470
		=====	=====	=====	=====	=====	=====	=====
300	CUSTOMS AND IMMIGRATION	95,080	0	0	0	0	2,490	97,570
		=====	=====	=====	=====	=====	=====	=====
320	FISHERIES							
321	Admin & General Expenses	61,390	26,720	3,790	19,070	1,330	0	112,300
322	Fisheries Protection	53,840	18,650	6,360	0	14,150	0	93,000
326	Scientific Budget	50,400	57,020	1,090	10,690	12,000	0	131,200
	TOTAL	165,630	102,390	11,240	29,760	27,480	0	336,500
		=====	=====	=====	=====	=====	=====	=====



## SUMMARY OF ESTABLISHED STAFF SALARIES (ACCOUNT CODE 0310)

	SALARY LOCAL £	CONTRACT £	INDUCEMENT £	GRATUITY £	OTHER ALLOWANCES £	OVERTIME £	TOTAL £
350 PUBLIC WORKS							
351 Administration & Planning	104,260	40,340	11,190	20,610	0	0	176,400
352 Design and Contracts	42,880	21,320	6,690	0	0	0	70,890
354 Plant & Vehicle Workshop	101,270	0	0	0	140	20,400	121,810
355 Electricity Supply	229,940	0	0	0	4,500	10,240	244,680
356 Property & Municipal Services	143,920	0	0	0	210	1,370	145,500
357 Water Supply	83,990	9,180	2,830	2,700	900	12,750	112,350
358 Housing	12,060	0	0	0	0	0	12,060
360 Highways	0	18,370	4,680	12,750	2,500	0	38,300
TOTAL	718,320	89,210	25,390	36,060	8,250	44,760	921,990
400 AGRICULTURE	133,317	107,120	0	0	1,512	551	242,500
450 JUSTICE							
451 Attorney Generals Chambers	24,290	69,770	16,830	26,250	0	130	137,270
452 Court & Registry	29,210	26,720	7,290	0	1,180	0	64,400
TOTAL	53,500	96,490	24,120	26,250	1,180	130	201,670
500 FALKLAND ISLANDS DEFENCE FORCE	11,400	3,580	590	9,020	0	0	24,590
550 POLICE, FIRE & RESCUE & IMMIGRATION							
551 Police	287,260	0	0	0	1,920	15,820	305,000
552 Fire & Rescue Service	64,210	0	0	0	0	3,110	67,320
TOTAL	351,470	0	0	0	1,920	18,930	372,320
600 SECRETARIAT, TREASURY ETC							
601 Secretariat	205,450	53,180	25,330	29,870	0	0	313,830
602 Treasury	238,790	29,460	8,040	18,750	810	0	295,850
604 Printing	38,350	0	0	0	0	0	38,350
605 Central Store	52,430	0	0	0	470	2,300	55,200
606 Broadcasting	41,420	0	0	0	0	0	41,420
607 Computer Section	39,510	0	0	0	0	0	39,510
TOTAL	615,950	82,640	33,370	48,620	1,280	2,300	784,160
750 GOVERNOR	53,160	5,600	0	0	0	3,980	62,740

## SUMMARY OF ESTABLISHED STAFF SALARIES (ACCOUNT CODE 0310)

		SALARY LOCAL £	CONTRACT £	INDUCEMENT £	GRATUITY £	OTHER ALLOWANCES £	OVERTIME £	TOTAL £
800	LEGISLATURE	43,600	0	0	0	0	0	43,600
		=====	=====	=====	=====	=====	=====	=====
850	FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	96,780	21,170	0	12,830	38,720	0	169,500
		=====	=====	=====	=====	=====	=====	=====
	TOTAL	3,815,765	1,088,402	143,880	282,290	94,422	85,731	5,510,490
		=====	=====	=====	=====	=====	=====	=====

## ESTIMATES. FALKLAND ISLANDS, 1994/95

SUMMARY OF UNESTABLISHED STAFF WAGES (ACCOUNT CODE 0320)							
	SALARY LOCAL	CONTRACT	INDUCEMENT	GRATUITY	OTHER ALLOWANCES/ BONUS	OVERTIME	TOTAL
	£		£	£	£	£	£
100 AVIATION	23,500	0	0	0	550	16,950	41,000
101 Civil Aviation	64,170	0	0	0	3,940	2,610	70,720
102 FIGAS							
TOTAL	87,670	0	0	0	4,490	19,560	111,720
	=====	=====	=====	=====	=====	=====	=====
150 POSTS & TELS	13,800	0	0	0	0	0	13,800
152 Posts	6,350	0	0	0	0	0	6,350
153 Philatelic Bureau							
TOTAL	20,150	0	0	0	0	0	20,150
	=====	=====	=====	=====	=====	=====	=====
200 MEDICAL & DENTAL	274,680	28,200	0	0	1,820	8,300	313,000
	=====	=====	=====	=====	=====	=====	=====
250 EDUCATION AND TRAINING							
251 Admin & General	8,410	0	0	0	0	0	8,410
254 Accom. Camp Children	38,520	0	0	0	480	0	39,000
255 Public Library	1,230	0	0	0	0	0	1,230
257 Swimming pool	49,270	0	0	0	2,600	23,630	75,500
258 Further Education	6,000	0	0	0	0	0	6,000
259 Infant/Junior School	30,800	0	0	0	0	0	30,800
260 Senior School	47,000	0	0	0	0	0	47,000
TOTAL	181,230	0	0	0	3,080	23,630	207,940
	=====	=====	=====	=====	=====	=====	=====
300 CUSTOMS AND IMMIGRATION	1,390	0	0	0	0	0	1,390
	=====	=====	=====	=====	=====	=====	=====
320 FISHERIES							
321 Admin & General Expenses	4,780	0	0	0	0	0	4,780
326 Scientific Budget	33,800	0	0	0	13,400	0	47,200
TOTAL	38,580	0	0	0	13,400	0	51,980
	=====	=====	=====	=====	=====	=====	=====

## SUMMARY OF UNESTABLISHED STAFF WAGES (ACCOUNT CODE 0320)

	SALARY LOCAL	CONTRACT	INDUCEMENT	GRATUITY	OTHER ALLOWANCES/ BONUS	OVERTIME	TOTAL
	£		£	£	£	£	£
350 PUBLIC WORKS							
351 Administration & Planning	14,730	0	0	0	0	0	14,730
352 Design and Contracts	7,000	0	0	0	0	0	7,000
353 Quarry Products	92,320	0	0	0	0	30,380	122,700
354 Plant & Vehicle Workshop	98,140	0	0	0	1,470	36,140	135,750
355 Electricity Supply	65,110	0	0	0	700	3,780	69,590
356 Property & Municipal Services	239,720	0	0	0	350	5,310	245,380
357 Water Supply	35,790	0	0	0	2,600	3,800	42,190
358 Housing	28,210	0	0	0	0	0	28,210
359 Asphalt Production	115,730	0	0	0	0	43,470	159,200
360 Highways	149,510	0	0	0	3,450	42,420	195,380
TOTAL	846,260	0	0	0	8,570	165,300	1,020,130
390 FOX BAY VILLAGE	8,700	0	0	0	0	0	8,700
400 AGRICULTURE	12,820	0	0	0	0	0	12,820
450 JUSTICE							
451 Attorney Generals Chambers	10,840	0	0	0	0	0	10,840
452 Court & Registry	3,650	0	0	0	0	0	3,650
TOTAL	14,490	0	0	0	0	0	14,490
500 FALKLAND ISLANDS DEFENCE FORCE	53,850	0	0	0	0	0	53,850
550 POLICE, FIRE & RESCUE & IMMIGRATION							
551 Police	11,500	0	0	0	1,500	0	13,000
552 Fire and Rescue	11,020	0	0	0	0	0	11,020
TOTAL	22,520	0	0	0	1,500	0	24,020
600 SECRETARIAT, TREASURY ETC							
601 Secretariat	11,450	0	0	0	0	0	11,450
602 Treasury	10,500	0	0	0	0	0	10,500
604 Printing	500	0	0	0	0	0	500
606 Broadcasting	23,530	0	0	0	0	0	23,530
TOTAL	45,980	0	0	0	0	0	45,980
750 GOVERNOR	29,860	0	0	0	0	7,440	37,300
800 LEGISLATURE	1,000	0	0	0	0	0	1,000

## ESTIMATES, FALKLAND ISLANDS, 1994/95

SUMMARY OF UNESTABLISHED STAFF WAGES (ACCOUNT CODE 0320)							
SALARY		INDUCEMENT	GRATUITY	OTHER ALLOWANCES/ BONUS	OVERTIME	TOTAL	
LOCAL	CONTRACT						
£		£	£	£	£	£	
850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	1,500	0	0	0	0	1,500	
	=====	=====	=====	=====	=====	=====	
TOTAL	1,640,680	28,200	0	0	32,860	224,230	1,925,970
	=====	=====	=====	=====	=====	=====	

## SUMMARY OF OVERSEAS PASSAGES (ACCOUNT CODE 0334)

DEPARTMENT		LEAVE LOCAL OFFICERS	LEAVE/ RECRUITMENT CONTRACT OFFICERS	DUTY ALL OFFICERS	TOTAL
		£	£	£	£
101	Civil Aviation	1,880	0	940	2,820
102	FIGAS	9,250	2,450	0	11,700
151	Posts & Tels - Admin	0	0	0	0
152	Posts	940	0	0	940
153	Philatelic Bureau	4,230	0	0	4,230
200	Medical and Dental	10,030	37,750	2,820	50,600
251	Education and Training	22,650	26,470	1,980	51,100
300	Customs and Harbour	3,200	0	0	3,200
321	Fisheries - Administration	1,560	1,180	7,820	10,560
322	Fisheries - Protection	0	3,600	0	3,600
326	Fisheries - Scientific Budget	0	7,250	3,200	10,450
351	PWD - Administration	2,050	8,320	1,880	12,250
352	PWD - Design and Contracts	1,900	2,370	0	4,270
355	PWD - Electricity Supply	8,460	780	4,260	13,500
356	PWD - Property & Municipal Services	9,100	0	1,410	10,510
357	PWD - Water Supply	0	1,320	0	1,320
358	PWD - Housing	2,490	0	0	2,490
360	PWD - Highways	0	3,500	0	3,500
400	Agriculture	5,460	7,390	1,410	14,260
451	Attorney Generals Chambers	0	9,520	940	10,460
452	Court & Registry	0	3,400	0	3,400
500	Falkland Islands Defence Force	0	1,880	0	1,880
551	Police & Prisons	14,400	0	0	14,400
552	Fire & Rescue	3,610	0	0	3,610
601	Secretariat	2,140	4,780	3,760	10,680
602	Treasury	10,120	3,480	9,500	23,100
604	Printing	4,700	0	0	4,700
605	Central Store	6,000	0	0	6,000
606	Broadcasting	1,070	0	0	1,070
750	The Governor	1,880	0	940	2,820
800	Legislature	2,350	0	0	2,350
850	Falkland Islands Govt. Office - London	2,740	0	1,880	4,620
		132,210	125,440	42,740	300,390
		=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

100	AVIATION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
101	CIVIL AVIATION						
	MISSION: to regulate Civil Aviation in the Falkland Islands including the licensing of pilots and engineers; to ensure the maintenance of safe standards at 40 aerodromes; and the provision of air traffic and air navigation services.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Director of Civil Aviation		1	1	G7		
2.	Assist. Air Traffic Controller		2	2	G2/G3		
3.	Trainee Director of Civil Aviation		1	1	G2/G3		
			4	4			
			=====	=====			
	REVENUE						
	=====						
101 0001	Landing Charges	3,715	5,000	5,800	9,000	9,000	9,000
101 0079	Miscellaneous Revenue	0	0	780	0	0	0
		3,715	5,000	6,580	9,000	9,000	9,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
101 0310	Salaries Established Staff	53,694	56,000	56,000	61,100	61,100	61,100
101 0320	Wages Unestablished staff	18,297	32,000	29,000	41,000	41,000	41,000
101 0331	Medical Services Levy	1,080	1,320	1,320	770	0	0
101 0332	OAP Contributions	2,231	2,380	2,580	2,500	2,500	2,500
101 0334	Passages & Travel Expenses	1,880	0	940	2,820	940	940
101 0338	Travel & Subsistence allowances	22	0	2,460	1,460	360	360
	Vehicle Costs						
101 0402	Fuel	2,021	2,300	1,700	1,800	1,800	1,800
101 0403	Repairs & Maintenance	4,519	1,500	1,500	1,500	1,500	1,500
	Departmental Costs						
101 0501	FIGAS Airfares and freight chgs	0	3,000	3,000	3,000	3,000	3,000
101 0502	Electricity	9,408	3,000	8,000	2,000	2,000	2,000
101 0508	Postage Overseas Mail	37	30	30	30	30	30
101 0568	Transfer to Insurance Fund	1,000	1,000	1,000	0	0	0
	Other Costs						
101 0600	Tele, Telex & Fax charges	2,573	2,200	2,800	2,600	2,600	2,600
101 0601	Clothing	37	100	100	100	100	100
101 0602	Repairs & Maint. Minor Equip.	1,044	500	330	1,000	500	500
101 0603	Central Heating Costs	0	7,000	0	8,000	8,000	8,000
101 0604	Incidental expenses	179	50	50	50	50	50
	Carried forward	98,021	112,380	110,810	129,730	125,480	125,480

## ESTIMATES, FALKLAND ISLANDS, 1994/95

100	AVIATION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	98,021	112,380	110,810	129,730	125,480	125,480
101 0605	Books & Periodicals	26	100	100	100	100	100
101 0606	Replacement Small Tools & Equipment	612	100	270	500	500	500
101 0612	Insurance	5,500	0	0	0	0	0
101 0614	Fuel and lubricants	257	50	50	50	50	50
101 0650	Maintenance Camp Airstrip Appliances	5,446	2,500	2,500	4,500	4,500	4,500
101 0759	In-Service Training	0	0	5,500	1,200	0	0
		109,862	115,130	119,230	136,080	130,630	130,630
		=====	=====	=====	=====	=====	=====
101	CIVIL AVIATION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	53,694	56,000	56,000	61,100	61,100	61,100
	Other Charges	56,169	59,130	63,230	74,980	69,530	69,530
		109,862	115,130	119,230	136,080	130,630	130,630
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 106,147 )	( 110,130 )	( 112,650 )	( 127,080 )	( 121,630 )	( 121,630 )

## EXPLANATORY NOTES:

## Revenue

0001 Anticipated increase in number of landings and in level of charges.

## Expenditure

0320 Includes provision for proposed 14.6% increase in wages for the three Firemen/Handymen from top Handyman rate of £4.11 per hour to first step of Certificated Craftsman rate of £4.71 per hour. Also takes into account the anticipated additional hours to be worked by the off duty Firemen/Handymen when required to perform fire cover duty for international flight movements under the new arrangements to be introduced following an Executive Council decision on 28 April 1994.

0334 Director of Civil Aviation Duty x 1

Trainee Director of Civil Aviation Leave x 2

0338 Duty DCA and Training AATC.

0501 Fire appliance training and servicing at Camp Airstrips. Previously met from Capital Budget 0958-3050.

0502 Decrease anticipated due to oil fired system becoming functional in July 1994.

0568 Airport Building now covered under 0356 - 0568.

0602 Maintenance of radios, navigational equipment etc.

0603 Oil fired system expected to be functional in July 1994.

0605 Purchase of mandatory amendments for CAA ICAO Publications.

0650 Purchase of extinguishing materials and appliance spare parts.

0759 Tuition costs for short training programme for one AATC. Approved by STAC on 10 March 1994.



100	AVIATION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
102	FALKLAND ISLANDS GOVERNMENT AIR SERVICE						
	MISSION: to provide an efficient and reliable nonscheduled air transport service within the Falkland Islands and to operate an aerial surveillance of the fishery within the Falkland Island Conservation Zone (FICZ) and Falkland Outer Conservation Zone (FOCZ).						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	General Manager		1	1	G8		
2.	Chief Pilot		1	1	G7		
3.	Chief Engineer		1	1	G6		
4.	Pilots		5	5	G6		
5.	Engineers		3	3	G4/G5	1 not funded	
6.	Assistant Engineer		1	1	G3		
7.	Senior Clerk		1	1	G3		
8.	Storekeeper/Clerk		1	1	G3		
9.	Aircraft Fitter		1	1	G2		
10.	Clerk		1	1	G0/1/2		
11.	Apprentice Engineer		0	2	hourly	1 previously included under 0320	
			16	18			
			=====	=====			
	REVENUE						
	=====						
102 0005	Passenger Revenue	294,514	290,000	290,000	290,000	290,000	290,000
102 0007	Mail Delivery Charge	15,000	0	0	0	0	0
102 0008	Freight Charges	30,798	38,500	38,500	38,500	38,500	38,500
102 0011	Sale of Fuel	2,277	4,000	4,000	2,700	2,700	2,700
102 0013	Aerial Surveillance on-costs	679,939	848,000	770,000	760,000	760,000	760,000
102 0079	Miscellaneous Revenue	300	0	0	0	0	0
		1,022,827	1,180,500	1,102,500	1,091,200	1,091,200	1,091,200
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
102 0310	Salaries, Established Staff	274,405	252,000	252,000	299,100	299,100	299,100
102 0311	Seconded Staff Costs	7,999	0	0	0	0	0
102 0314	Duty Allowances	11,300	19,900	19,900	23,770	23,770	23,770
102 0320	Wages Unestablished Staff	69,245	84,100	86,730	70,720	70,720	70,720
102 0330	Medical Examination Fees	0	0	350	500	500	500
102 0331	Medical Services Levy	5,324	5,340	5,340	2,960	0	0
102 0332	OAP Contributions	7,919	8,230	8,230	9,570	9,570	9,570
102 0334	Passages & Travel Expenses	7,683	8,300	9,740	11,700	11,700	11,700
102 0335	Recruitment Costs	0	0	260	0	0	0
102 0338	Travel & Subsistence Allowances	0	0	2,000	270	0	0
102 0339	Contract Allowances	0	0	1,500	1,500	0	0
	Vehicle Costs						
102 0402	Fuel	1,828	2,100	2,100	2,400	2,400	2,400
102 0403	Repairs & Maintenance	2,430	2,000	2,000	2,200	2,200	2,200
	Carried forward	388,133	381,970	390,150	424,690	419,960	419,960

## ESTIMATES, FALKLAND ISLANDS, 1994/95

100	AVIATION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	388,133	381,970	390,150	424,690	419,960	419,960
	Departmental Costs						
102 0502	Electricity	9,015	11,000	11,000	8,000	8,000	8,000
102 0508	Postage Overseas Mail	37	100	100	100	100	100
102 0561	Transfer to Aircraft Replacement Fund	200,000	200,000	200,000	100,000	100,000	100,000
	Other Costs						
102 0600	Telephone, telex & fax chgs	4,522	5,000	5,000	4,500	4,500	4,500
102 0601	Clothing	1,468	1,500	3,000	2,300	2,300	2,300
102 0602	Repairs & Maint. Minor Equip.	5,090	10,800	10,800	10,800	10,800	10,800
102 0603	Central Heating costs	11,379	12,000	12,000	12,000	12,000	12,000
102 0604	Incidental Expenses	467	350	350	350	350	350
102 0605	Books & Periodicals	1,551	1,000	1,800	1,500	1,500	1,500
102 0606	Replacement small tools & equip	86	6,500	6,000	2,000	2,000	2,000
102 0607	Transport of Stores	57	200	200	200	200	200
102 0608	Stationery & office requisites	1,390	1,500	1,500	11,000	1,500	1,500
102 0609	Cleaning	24	150	150	150	150	150
102 0612	Insurance	113,204	103,500	104,200	115,000	115,000	115,000
102 0613	Repairs & Maintenance - Major Items of Equipment	236,940	263,300	262,600	257,000	257,000	257,000
102 0614	Fuel & lubricants	298,357	253,000	253,000	269,500	269,500	269,500
102 0702	Compensation claims	24	150	150	150	150	150
102 0759	In Service Training	5,823	0	0	22,000	33,000	0
102 1021	Repairs & Maint Govt Buildings	779	0	0	0	0	0
102 1429	Specialist/Consultancy Services	15,432	7,420	7,420	13,000	13,000	13,000
		1,293,780	1,259,440	1,269,420	1,254,240	1,251,010	1,218,010
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
102 1702	Office Equipment	0	0	0	1,400	0	0
102 1709	Office Furniture	0	1,000	1,000	0	0	0
102 1728	Computers & Ancillaries	2,804	0	0	7,500	0	0
102 1900	New Scales	1,178	0	0	0	0	0
102 1924	Recovery & Repair Islander Aircraft	34,454	0	0	0	0	0
		38,435	1,000	1,000	8,900	0	0
		=====	=====	=====	=====	=====	=====
102	FALKLAND ISLANDS GOVERNMENT AIR SERVICE						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	274,405	252,000	252,000	299,100	299,100	299,100
	Other Charges	1,019,375	1,007,440	1,017,420	955,140	951,910	918,910
	Special Expenditure	38,435	1,000	1,000	8,900	0	0
		1,332,215	1,260,440	1,270,420	1,263,140	1,251,010	1,218,010
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 309,388)	( 79,940)	( 167,920)	( 171,940)	( 159,810)	( 126,810)

## ESTIMATES, FALKLAND ISLANDS, 1994/95

100	AVIATION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
102	F I G A S Continued						
	EXPLANATORY NOTES:						
	Revenue						
0007	Including under 0008.						
0013	Matching expenditure under 0324 - 0543.						
	Expenditure						
0320	Includes provision from 1.1.95 for Trainee Pilot. Apprentices are now included under 0310.						
0334	General Manager		2,550				
	Chief Engineer		130				
	Chief Pilot		2,550				
	Pilots (Porter £200 Vacancy £1880)		2,080				
	Trainee Pilot		670				
	Engineer (Clausen)		1,070				
	Storekeeper/Clerk		2,080				
	Locum Pilot		570				
			£11,700				
			=====				
0338	Accommodation expenses Locum Pilot.						
0339	Relocation grant Pilot £1500.						
0561	Balance of Aircraft Replacement Fund is at a level whereby a 50% reduction in the annual transfer is warranted.						
0601	Ground Crew ~ 20 coveralls		360				
	8 prs Boots		320				
	Aircrew - 7 flying suits		1,360				
	- 6 prs shoes		240				
			£2,280				
			=====				
0605	Purchase of publications as per detailed list provided in budget submissions.						
0606	Decrease attributable to purchase of only one tool kit for on-sale to staff.						
0608	Increase attributable to the purchase of films, aircraft technical and journey logbooks and passenger tickets.						
0612	Hull and Liability (five aircraft) and Ground Risks only (one aircraft)		93,611				
	Premises, Products and Hangarkeepers Liability		8,750				
	Landing Strip Liability		7,000				
	Contingency		5,639				
			£115,000				
			=====				
0759	Course fees and accommodation expenses for Trainee Pilot. Total cost, including salary and travel expenses is estimated at £70,000 spread over 15 months. Agreed in principle at STAC on 10.3.94.						
1429	Renewal of Instrument Rating for each Pilot by a visiting CAA Approved Examiner (£4,200); Renewal of Certificate of Airworthiness for five aircraft and inspection of maintenance facilities by a visiting CAA Surveyor (£8,800).						
1702	Fire-proof cabinet		850				
	Safe for general office		550				
			£1,400				
			=====				
1728	Two computers and ancillaries for the flight booking system and aircraft maintenance database, approved by CSC on 22.3.94, (£5,550); One ticket printer, subject to approval by CSC, (£1,600); Contingency (£350).						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

100	AVIATION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
SUMMARY OF REVENUE							
=====							
101	Civil Aviation	3,715	5,000	6,580	9,000	9,000	9,000
102	Falk Is Govt Air Service	1,022,827	1,180,500	1,102,500	1,091,200	1,091,200	1,091,200
		<u>1,026,543</u>	<u>1,185,500</u>	<u>1,109,080</u>	<u>1,100,200</u>	<u>1,100,200</u>	<u>1,100,200</u>
=====							
SUMMARY OF EXPENDITURE							
=====							
101	Civil Aviation	109,862	115,130	119,230	136,080	130,630	130,630
102	Falk Is Govt Air Service	1,332,215	1,260,440	1,270,420	1,263,140	1,251,010	1,218,010
		<u>1,442,077</u>	<u>1,375,570</u>	<u>1,389,650</u>	<u>1,399,220</u>	<u>1,381,640</u>	<u>1,348,640</u>
=====							
SURPLUS/(DEFICIT)		( 415,534)	( 190,070)	( 280,570)	( 299,020)	( 281,440)	( 248,440)

## ESTIMATES, FALKLAND ISLANDS, 1994/95

150 POSTS AND TELECOMMUNICATIONS				Estimate 1994/95	Projection 1995/96	Projection 1996/97
Actual 1992/93				Estimate 1993/94	Estimate 1993/94	
£				£	£	£
151 ADMINISTRATION						
MISSION: to provide a speedy and efficient national and international postal service; a philatelic service for 3 Territories (Falkland Islands, South Georgia and British Antarctic Territory); provide a counter service for the sale of Old Age Pension Stamps and Postal Orders. The payment of Old Age Pensions and Family Allowances. Also responsible for the issue of Amateur Radio, Trout fishing and egg licences, broadcast announcements and electricity meter cards. The collection and distribution of FIGAS freight and sale of Commemorative Coins.						
ESTABLISHMENT				1993/94	1994/95	Grade
1.	Superintendent			1	1	G6
2.	Senior Clerk			1	1	G3
				2	2	
				=====	=====	
EXPENDITURE						
=====						
Staff Costs						
151 0310	Salaries Established Staff	32,868	33,860	33,860	35,300	35,300
151 0320	Wages Unestablished Staff	0	0	0	0	0
151 0331	Medical Services Levy	493	510	510	270	0
151 0332	OAP Contributions	374	400	400	420	420
151 0334	Passages & Travel Expenses	0	1,880	1,880	0	0
151 0338	Travel & Subsistence Allowances	0	100	100	0	100
Departmental Costs						
151 0502	Electricity	1,018	1,050	1,050	1,050	1,050
Other Costs						
151 0600	Telephones, Telex & Fax	796	900	900	900	900
151 0602	Repairs & Maint. Minor Equip.	0	200	160	200	200
151 0604	Incidental Expenses	49	100	100	100	100
151 0606	Replacement of Small Tools & equipment	35	0	0	30	30
151 0608	Stationery & Office Requisites	471	500	500	500	500
		36,105	39,500	39,460	38,770	38,600
		=====	=====	=====	=====	=====
151 ADMINISTRATION						
SUMMARY OF EXPENDITURE						
=====						
Personal Emoluments		32,868	33,860	33,860	35,300	35,300
Other Costs		3,237	5,640	5,600	3,470	3,300
		36,105	39,500	39,460	38,770	38,600
		=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 36,105)	( 39,500)	( 39,460)	( 38,770)	( 38,600)

## ESTIMATES, FALKLAND ISLANDS, 1994/95

		Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
150	POSTS AND TELECOMMUNICATIONS						
152	POSTS						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Senior Clerks		1	1	G3		
2.	Clerks		4	4	G0/1/2		
			-----	-----			
			5	5			
			=====	=====			
	REVENUE						
	=====						
152 0015	Commission on Postal Orders	720	700	700	700	700	700
152 0017	Rent of Post Boxes	4,728	3,500	4,500	4,500	4,500	4,500
152 0018	Terminal Dues	33,741	34,000	34,000	35,000	35,000	35,000
152 0020	Sale of Stamps - Stanley	134,654	130,000	130,000	130,000	130,000	130,000
152 0021	Sale of Stamps - MPA	10,276	9,000	9,000	9,000	9,000	9,000
152 0022	Sale of Stamps - Fox Bay	3,922	3,000	3,000	3,000	3,000	3,000
152 0024	International Reply Coupons	0	0	1,800	0	2,000	0
152 0029	Radio Licences	0	0	0	4,000	4,000	4,000
152 0187	Sundry Licences	2,950	3,000	2,700	2,700	2,700	2,700
		-----	-----	-----	-----	-----	-----
		190,991	183,200	185,700	188,900	190,900	188,900
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
152 0310	Salaries Established Staff	49,013	43,100	43,100	45,000	45,000	45,000
152 0320	Wages Unestablished Staff	4,827	13,500	13,100	13,800	13,800	13,800
152 0331	Medical Services Levy	808	850	850	450	0	0
152 0332	OAP Contributions	1,123	1,190	1,590	1,670	1,670	1,670
152 0334	Passages & Travel Expenses	0	1,410	1,410	940	940	940
	Vehicle Costs						
152 0402	Fuel	83	120	0	0	0	0
152 0403	Repairs & Maintenance	167	100	0	0	0	0
152 0404	Servicing Charges	207	200	0	0	0	0
	Other Costs						
152 0700	Carriage of Mails	36,669	40,000	40,000	43,000	43,000	43,000
152 0701	U.P.U. Contribution	2,360	2,500	2,540	2,500	2,500	2,500
152 0702	Compensation Claims	0	50	50	50	50	50
152 0720	Stamps	19,133	17,500	17,500	12,500	12,500	12,500
152 1204	Bad debts written off	123	80	80	100	100	100
		-----	-----	-----	-----	-----	-----
		114,514	120,600	120,220	120,010	119,560	119,560
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

150 POSTS AND TELECOMMUNICATIONS	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
	£	£	£	£	£	£
152 POSTS Continued						
SUMMARY OF EXPENDITURE						
=====						
Personal Emoluments	49,013	43,100	43,100	45,000	45,000	45,000
Other Costs	65,501	77,500	77,120	75,010	74,560	74,560
	-----	-----	-----	-----	-----	-----
	114,514	120,600	120,220	120,010	119,560	119,560
	=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)	76,477	62,600	65,480	68,890	71,340	69,340

## EXPLANATORY NOTES:

## Revenue

0024 Receipt of monies anticipated biennially.

0029 Previously included under Cost Centre 0154 Telecommunications.

## Expenditure

0334 Clerk (Peck) x 1

0402) Post Office is no longer allocated a vehicle:

0403) Collections from Post Boxes discontinued.

0404) Provision for deliveries to and collections from carriers included under 0700.

0700 Provides for -

RAF Charges 25,000

FIGAS 18,000

FIPASS 1,050

OTHER 950

-----

£45,000

=====

0720 Share of costs of 5 commemorative issues. 1993/94 provision includes share of costs of new definitive issue.

150 POSTS AND TELECOMMUNICATIONS		Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
153	PHILATELIC BUREAU						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Chief Clerk		1	1	G4		
2.	Clerks		3	3	G0/1/2		
			-----	-----			
			4	4			
			=====	=====			
REVENUE							
=====							
153 0020	Stanley Sales	65,529	90,000	90,000	65,000	65,000	65,000
153 0021	Mount Pleasant Sales	7,246	8,500	8,500	8,500	8,500	8,500
153 0023	Sale of Stamps - Crown Agents	189,843	220,000	220,000	170,000	170,000	170,000
153 0031	Proceeds Dormant Accounts	197	0	0	0	0	0
153 0034	Reimbursement from BAT/SG & SSI	11,652	13,000	13,000	22,000	22,000	22,000
153 0079	Miscellaneous Revenue	495	300	300	300	300	300
153 0161	Sale of Philatelic Accessories	2,973	2,200	2,800	2,800	2,800	2,800
		-----	-----	-----	-----	-----	-----
		277,935	334,000	334,600	268,600	268,600	268,600
		=====	=====	=====	=====	=====	=====
EXPENDITURE							
=====							
Staff Costs							
153 0310	Salaries Established Staff	41,067	51,100	42,000	43,120	43,120	43,120
153 0320	Wages Unestablished Staff	4,024	11,740	7,000	6,350	6,350	6,350
153 0331	Medical Services Levy	679	950	950	380	0	0
153 0332	OAP Contributions	310	1,140	1,140	1,250	1,250	1,250
153 0334	Passages & Travel Expenses	0	2,350	2,350	4,230	4,230	4,230
153 0338	Travel & Subsistence allowances	0	0	0	400	400	400
Departmental Costs							
153 0508	Postage Overseas Mail	7,102	10,000	10,000	10,000	10,000	10,000
Other Costs							
153 0600	Tele, Telex & Fax charges	1,216	1,300	1,300	1,500	1,500	1,500
153 0602	Repairs & Maint Minor Equipment	268	400	400	400	400	400
153 0605	Books & Periodicals	116	100	100	100	100	100
153 0608	Stationery & Office Requisites	906	2,000	2,000	2,000	2,000	2,000
153 0720	Stamps	50,251	52,500	63,500	37,500	37,500	37,500
153 0721	Crown Agents Commission	46,210	55,000	55,000	42,500	42,500	42,500
153 0722	Philatelic Accessories	2,474	2,500	2,500	2,500	2,500	2,500
153 0723	Publicity Costs	1,539	5,000	2,500	2,500	2,500	2,500
153 1203	Bank Charges	475	3,000	3,000	3,000	3,000	3,000
		-----	-----	-----	-----	-----	-----
		156,637	199,080	193,740	157,730	157,350	157,350
		=====	=====	=====	=====	=====	=====
SPECIAL EXPENDITURE							
=====							
153 1702	Office Equipment	246	2,000	2,000	0	0	0
153 1728	Computers & Ancillaries	2,535	0	0	2,780	0	0
		-----	-----	-----	-----	-----	-----
		2,781	2,000	2,000	2,780	0	0
		=====	=====	=====	=====	=====	=====



## ESTIMATES, FALKLAND ISLANDS, 1994/95

150 POSTS AND TELECOMMUNICATIONS	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
153 PHILATELIC BUREAU Continued						
SUMMARY OF EXPENDITURE						
=====						
Personal Emoluments	41,067	51,100	42,000	43,120	43,120	43,120
Other Costs	115,570	147,980	151,740	114,610	114,230	114,230
Special Expenditure	2,781	2,000	2,000	2,780	0	0
	159,418	201,080	195,740	160,510	157,350	157,350
=====	=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)	118,517	132,920	138,860	108,090	111,250	111,250
EXPLANATORY NOTES:						
Revenue						
0020) 1993/94 proceeds include initial sale of new definitive issue.						
0023)						
Expenditure						
0334 Chief Clerk		2,820				
Clerk x 1 (Middleton)		1,410				
		£4,230				
		=====				
0338 Chief Clerk on duty visit whilst on leave.						
0720 Share in cost of 5 commemorative issues. 1993/94 provision includes share of cost of new definitive issue.						
1203 Visa charges						
1728 Upgrade for sales database approved by CSC on 22.3.94. Existing computer to be transferred to Administration section for maintenance of stock records.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

150 POSTS AND TELECOMMUNICATIONS		Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
154 TELECOMMUNICATIONS							
REVENUE							
=====							
154 0029	Radio Licences	4,075	5,500	4,000	0	0	0
154 0167	Sale of Miscellaneous Assets	449	0	0	0	0	0
		<u>4,524</u>	<u>5,500</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		4,524	5,500	4,000	0	0	0

## EXPLANATORY NOTES:

## Revenue

0029 Item transferred to Cost Centre 0152 Posts.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

150 POSTS AND TELECOMMUNICATIONS		Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
SUMMARY OF REVENUE							
=====							
152	Posts	190,991	183,200	185,700	188,900	190,900	188,900
153	Philatelic Bureau	277,935	334,000	334,600	268,600	268,600	268,600
154	Telecommunications	4,524	5,500	4,000	0	0	0
		473,450	522,700	524,300	457,500	459,500	457,500
		=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE							
=====							
151	Administration	36,105	39,500	39,460	38,770	38,500	38,600
152	Posts	114,514	120,600	120,220	120,010	119,560	119,560
153	Philatelic Bureau	159,418	201,080	195,740	160,510	157,350	157,350
		310,037	361,180	355,420	319,290	315,410	315,510
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		163,413	161,520	168,880	138,210	144,090	141,990

## ESTIMATES, FALKLAND ISLANDS, 1994/95

200	MEDICAL AND DENTAL	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
MISSION: to provide a comprehensive preventative and curative health service and social welfare service to the civilian and military population of the Falkland Islands; visitors and crews of foreign fishing vessels.							
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Chief Medical Officer		1	1	G9		
2.	Deputy Chief Medical Officer		1	1	G8		
3.	Dental Surgeon		1	1	G7		
4.	Medical Officers		2	2	G7		
5.	Chief Nursing Officer		1	1	G6		
6.	Administrator		1	1	G6		
7.	Physiotherapist		1	1	G4		
8.	Environmental Health Officer		1	1	G5		
9.	Laboratory Technician		1	1	G5		
10.	Nursing Sisters		6	8	G5		
11.	Social Worker		1	1	G4		
12.	Hospital Engineer		1	1	G5		
13.	Pharmacy Technician		1	1	G4		
14.	Health Visitor		1	1	G5		
15.	Dental Technician		1	1	G4		
16.	Assistant Engineer		1	1	G3/4		
17.	Senior Nurses		11	17	G4/5		
	Nurses or						
	Nursing Auxiliaries				G1/2/3		
18.	Senior Clerk		1	1	G3		
19.	Warden Sheltered Accommodation		1	1	G2		
20.	Clerk		1	1	G2		
21.	Laboratory Assistant		1	1	G2/3		
22.	Receptionist/Dental Nurse		1	1	G0/1/2		
			38	46			
			=====	=====			
REVENUE							
200 0009	Recovery of Overpayments	973	0	0	0	0	0
200 0040	Hospital & Medical Charges	259,650	350,000	280,000	280,000	280,000	280,000
200 0041	Dental Charges	9,034	15,000	12,000	15,000	15,000	15,000
200 0042	Sale of Medical Stores	20,314	20,000	20,000	2,000	2,000	2,000
200 0043	Staff Board & Lodging Charges	6,636	8,000	8,000	10,000	10,000	10,000
200 0105	Rents Received	0	0	300	360	360	360
		296,607	393,000	320,300	307,360	307,360	307,360
		=====	=====	=====	=====	=====	=====

200	MEDICAL AND DENTAL	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
EXPENDITURE							
=====							
Staff Costs							
200 0310	Salaries Established Staff	648,149	749,110	749,110	794,260	792,000	792,000
200 0314	Nurses Duty Allowance	1,424	1,200	1,200	0	0	0
200 0320	Wages Unestablished Staff	200,820	213,030	213,030	313,000	313,000	313,000
200 0331	Medical Services Levy	13,031	14,450	14,450	8,270	0	0
200 0332	OAP Contributions	9,335	11,670	11,670	14,980	14,980	14,980
200 0333	Electricity Subsidy	810	810	810	810	810	810
200 0334	Passages & Travel Expenses	42,524	62,410	62,410	50,600	50,600	50,600
200 0335	Recruitment Costs	5,495	20,690	20,690	16,030	16,030	16,030
200 0338	Travel & Subsistence Allowances	14,894	7,300	7,300	0	0	0
200 0339	Contract Allowances	2,625	2,800	2,800	27,040	22,700	22,700
Vehicle Costs							
200 0402	Fuel	1,503	1,500	1,500	1,600	1,600	1,600
200 0403	Repairs & Maintenance	1,369	4,000	3,000	6,000	6,000	6,000
200 0404	Servicing Charges	2,369	3,500	3,000	0	0	0
Departmental Costs							
200 0501	FIGAS Airfares & Freight Chgs	29,022	25,000	25,000	27,500	27,500	27,500
200 0502	Electricity	87,301	75,000	75,000	75,000	75,000	75,000
200 0504	Radio Licence Fees	40	50	50	50	50	50
200 0505	Purchase of Water	12,150	16,200	13,000	13,000	13,000	13,000
200 0508	Postage Overseas Mail	2,502	2,000	2,000	2,500	2,500	2,500
200 0568	Transfer to Insurance Fund	33,000	33,000	7,250	7,250	7,250	7,250
Other Costs							
200 0600	Tele, Telex & Fax chgs	12,374	12,500	12,500	13,000	13,000	13,000
200 0601	Clothing	1,049	1,050	1,050	1,500	1,500	1,500
200 0602	Repairs & Maint. Minor Equip.	13,944	15,000	27,120	25,000	25,000	25,000
200 0603	Central heating charges	43,108	50,000	50,000	50,000	50,000	50,000
200 0604	Incidental Expenses	246	300	300	300	300	300
200 0605	Books & Periodicals	2,815	2,000	2,000	2,000	2,000	2,000
200 0606	Replacement of Small Tools & Equipment	4,779	10,000	1,880	2,000	2,000	2,000
200 0608	Stationery & Office Requisites	2,968	3,000	3,000	3,000	3,000	3,000
200 0609	Cleaning	3,980	4,000	4,000	4,000	4,000	4,000
200 0612	Insurance	6,250	7,000	22,000	22,000	22,000	22,000
200 0750	Maintenance of Hospital & Grounds	8,121	5,000	5,000	5,000	5,000	5,000
200 0751	Bedding	880	2,000	2,000	2,000	2,000	2,000
200 0752	Medical Stores	39,864	40,000	50,000	80,000	80,000	80,000
200 0753	Medical Treatment Overseas	145,710	150,000	120,000	120,000	120,000	120,000
200 0754	Dental Stores	0	0	0	30,000	30,000	30,000
200 0755	Purchase of goods for resale	29,083	24,000	24,000	25,000	25,000	25,000
200 0757	Payment to MOD - C S A	368,662	340,000	340,000	220,000	220,000	220,000
200 0759	In Service Training	2,604	17,300	17,300	26,000	26,000	26,000
Carried forward		1,794,800	1,926,870	1,895,420	1,988,690	1,973,820	1,973,820

200	MEDICAL AND DENTAL	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	1,794,800	1,926,870	1,895,420	1,988,690	1,973,820	1,973,820
200 0762	Assistance to the Elderly	6,412	10,050	10,000	12,000	12,000	12,000
200 0825	Provisions/Rations	3,120	5,000	8,000	8,000	8,000	8,000
200 1429	Specialists/Consultancy Services	44,287	23,500	23,500	43,450	43,450	43,450
200 1430	Equipment Rental/Leasing	0	0	0	15,500	0	0
		1,848,619	1,965,420	1,936,920	2,067,640	2,037,270	2,037,270
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
200 1702	Office Equipment	0	0	0	400	0	0
200 1709	Office Furniture	21	0	0	0	0	0
200 1715	Travel Lift	1,513	0	0	0	0	0
200 1728	Computers & Ancillaries	351	0	0	0	0	0
200 1916	Hospital Equipment	12,382	10,500	10,500	24,450	15,000	15,000
		14,267	10,500	10,500	24,850	15,000	15,000
		=====	=====	=====	=====	=====	=====
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	648,149	749,110	749,110	794,260	792,000	792,000
	Other Charges	1,200,470	1,216,310	1,187,810	1,273,380	1,245,270	1,245,270
	Special Expenditure	14,267	10,500	10,500	24,850	15,000	15,000
		1,862,886	1,975,920	1,947,420	2,092,490	2,052,270	2,052,270
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	(1,566,279)	(1,582,920)	(1,627,120)	(1,785,130)	(1,744,910)	(1,744,910)

## EXPLANATORY NOTES:

## Revenue

0040	Charges in respect of non-entitled patients.	
0041	Charges in respect of non-entitled patients	12,000
	Approved introduction of charges for cosmetic dentistry	3,000

£15,000

=====

0042 Decrease reflects proposal for most spectacles to be issued free of charge.

0043 Approved increase in meal charges.

0105 Hospital shop.

## Expenditure

0320 Increase attributable to additional staff commitments under the new CSA, provision for both a Dental Nurse and a Dental Hygienist and work experience.

0334 Provision for passages as per detailed list provided with budget submission.

0335 Provision for recruitment of 7 replacement officers.

1 x Health Visitor

1 x Physiotherapist

1 x Dental Officer

2 x Medical Officer

1 x Deputy Chief Medical Officer

1 x Nursing Sister

200	MEDICAL AND DENTAL	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
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## EXPLANATORY NOTES Continued

0338	Expenses relating to training now included under 0759.						
0339	Provision for relocation grants for 7 replacement officers, education allowances for 2 officers and contribution to personal pension plans for 3 officers -						
	Education Allowance -						
	Chief Medical Officer						
	Medical Officer						
	Relocation grants -						
	Dental Officer						
	Deputy Chief Medical Officer						
	2 x Medical Officers						
	Physiotherapist						
	Health Visitor						
	Nursing Sister						
	Pension Funds -						
	Deputy Chief Medical Officer						
	2 x Medical Officers						
0502	Provides for 550,000 units of electricity.						
0505	Provides for the purchase of 6000 tons of water.						
0508	Increase due to postage on dentures, crowns and bridges.						
0568	Reduction due to recalculation based on the premium for material damage cover provided under 0612.						
0603	Central Heating System 248,000 litres; Incinerator 500 litres.						
0612	Medical Malpractice		11,000				
	Material damage (previously charged to Cost Centre 0601)		11,000				
			£22,000				
			=====				
0752	Increase attributable to purchase of drugs from non-military sources.						
0754	Previously included under 0752.						
0755	Provides for the purchase of spectacles.						
0757	Reduction reflects provisions of new CSA and increases in other expenditure areas: 0320; 0752; 0825.						
0759	BATLS Team		12,000				
	Social Worker		2,100				
	Deputy Chief Medical Officer		750				
	Chief Nursing Officer		550				
	Chief Medical Officer		670				
	Administrator		1,440				
	Nursing Sister (Cotter)		1,750				
	Dental Officer		300				
	Medical Officer (Elsby)		640				
	Dental Nurse		400				
	Casualty Nurse (Clarke)		5,400				
			£26,000				
			=====				
0762	Home Help		6,000				
	Meals on Wheels		6,000				
			£12,000				
			=====				
0825	Increase in purchases from local suppliers and growers.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

200	MEDICAL AND DENTAL	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
EXPLANATORY NOTES Continued							
1429	Breakdown of visits:						
	Gynaecologist x 2 visits		9,560				
	ENT x 1 visit		4,680				
	Ophthalmologist x 2 visits		9,560				
	Rheumatologist x 1 visit		4,680				
	Engineer x 2 visits		8,280				
	Opticians (2) x 1 visit		6,690				
			£43,450				
			=====				
	Analysis of expenses:						
	Flights		9,400				
	Travel		1,800				
	Accommodation		5,040				
	Fees		27,210				
			£43,450				
			=====				
1430	Ultra Violet Monitor - Approved by Hospital Committee on 17.2.94 (agreed to be Cost Shared). Approved by Executive Council on 28.4.94. Paper 102/94. Superseded by Chief Medical Officer memorandum 16.5.94. Total fee for 5 year lease payable in advance.						
1702	Electric typewriter						
1916	Scotsman AF10 Ice Maker		2,500				
	2 Patient beds		3,000				
	ECG Machine		2,000				
	24 Hr ECG Monitor*		1,800				
	Gas Scavenging Equipment* +		1,500				
	Kitchen Freezer* +		3,600				
	Drugs Refridgerator* +		700				
	Storage Container for Oxygen* +		2,000				
	Storage Cabinets (Flame Res)* +		1,500				
	Storage cages for LPG* +		850				
	X-Ray QA Assessment Equipment* +		4,000				
	Contingency		1,000				
			£24,450				
			=====				
	* Approved by Hospital Committee on 17.2.94						
	+ Agreed to be Cost shared						
	** Approved by Exco on 28.4.94						



250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
251	EDUCATION ADMINISTRATION & GENERAL EXPENSES						
	MISSION: to provide a high standard of primary education in both Stanley and the Camp and secondary education in Stanley. Also to provide good Hostel accommodation for Camp children when attending Stanley Schools and to administer an efficient overseas training programme. The Education Department also takes responsibility for providing a Public Library service and Community Sports facilities.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Director of Education		1	1	G9		
2.	Senior Clerk		1	1	G3		
			2	2			
			=====	=====			
	REVENUE						
	=====						
251 0009	Recovery of O/Payments	143	0	0	0	0	0
251 0079	Miscellaneous Revenue	657	0	0	0	0	0
251 0091	Sale of Vehicles/Plant	101	0	0	0	0	0
		900	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
251 0310	Salaries Established Staff	58,296	41,800	41,800	44,750	44,750	44,750
251 0320	Wages Unestablished Staff	1,944	3,000	3,000	8,410	8,410	8,410
251 0331	Medical Services Levy	904	680	680	400	0	0
251 0332	OAP Contributions	936	800	800	1,250	1,250	1,250
251 0334	Passages & Travel Expenses	45,327	56,800	55,300	51,100	50,000	50,000
251 0335	Recruitment Costs	1,661	3,800	3,800	5,300	5,000	5,000
251 0338	Travel & Subsistence allowances	13	1,050	1,130	600	1,500	1,500
251 0339	Contract Allowances	350	0	1,500	5,500	5,000	5,000
	Vehicle Costs						
251 0402	Fuel	595	1,000	1,000	700	700	700
251 0403	Repairs & Maintenance	1,200	2,000	2,000	2,200	2,200	2,200
251 0404	Servicing charges	311	1,000	1,000	0	0	0
	Departmental Costs						
251 0502	Electricity	1,774	2,500	2,000	2,000	2,000	2,000
251 0508	Postage Overseas Mail	1,672	1,500	1,500	1,500	1,500	1,500
	Carried forward	114,982	115,930	115,510	123,710	122,310	122,310

## ESTIMATES, FALKLAND ISLANDS, 1994/95

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	114,982	115,930	115,510	123,710	122,310	122,310
	Other Costs						
251 0600	Tele. Telex & Fax charges	6,925	8,000	8,000	8,000	8,000	8,000
251 0602	Repairs & Maint Minor Equipment	300	500	500	500	500	500
251 0603	Central Heating Costs	600	0	0	0	0	0
251 0604	Incidental Expenses	55	100	130	150	150	150
251 0605	Books & Periodicals	407	500	500	500	500	500
251 0606	Replacement of Small Tools & Equipment	0	100	100	500	500	500
251 0608	Stationery & Office Requisites	810	1,000	970	1,000	1,000	1,000
251 0609	Cleaning	92	100	100	100	100	100
251 0759	In-Service Training	0	0	1,300	0	0	0
251 0791	Examination Expenses	4,864	4,700	5,700	6,000	6,000	6,000
251 0792	Contribution to Play Group	2,127	2,000	2,000	2,000	2,000	2,000
251 1204	Bad Debts Written off	17	0	0	0	0	0
251 1429	Specialists/Consultancy Services	7,138	0	0	18,500	18,500	18,500
		138,318	132,930	134,810	160,960	159,560	159,560
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
251 1702	Office Equipment	331	0	0	0	0	0
251 1920	Special Educational Expenses	23,923	8,700	9,100	25,000	25,000	25,000
		24,254	8,700	9,100	25,000	25,000	25,000
		=====	=====	=====	=====	=====	=====
251	EDUCATION ADMINISTRATION & GENERAL EXPENSES						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	58,296	41,800	41,800	44,750	44,750	44,750
	Other Charges	80,022	91,130	93,010	116,210	114,810	114,810
	Special Expenditure	24,254	8,700	9,100	25,000	25,000	25,000
		162,573	141,630	143,910	185,960	184,560	184,560
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 161,672)	( 141,630)	( 143,910)	( 185,960)	( 184,560)	( 184,560)

## EXPLANATORY NOTES:

## Expenditure

- 0320 Increase attributable to approved position of full time clerk (previously part time)
- 0334 Provides for passages as per the detailed list included with the budget submission.
- 0335 Recruitment of Music, PE, Geography and 4 Travelling Teachers.
- 0338 In connection with attendance at South Atlantic Conference on Education to be hosted by St Helena in the UK. Officer to attend to be recommended by Education Board.
- 0339 Provision for relocation grants for 3 Teachers - Music, Geography and Physical Education.
- 0602 Photocopier servicing 300
- Other equipment repairs 200

£500

=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
251	ADMINISTRATION & GENERAL EXPENSES						
	EXPLANATORY NOTES Continued						
0606	Photocopier spare parts.						
0791	Increase in number of pupils being entered for examinations and in number of resits.						
0792	Rental/Central Heating St Mary's Annexe			1,400			
	Electricity			200			
	Consumables			400			
				£2,000			
				=====			
1429	Visit by Educational Psychologist - travel, accommodation and fee			3,850			
	Visit by Principal Peter Symonds College - travel and accommodation			1,650			
	*Visits (3) by Speech Therapist - travel, accommodation and fee			13,000			
				£18,500			
				=====			
	*Approved by Exco on 24.3.94. Paper 97/94 refers. 1995/96 provides for visit by School Inspector and for 3 visits by Speech Therapist. 1996/97 Contingency; purpose not yet determined.						
1920	Placement for Olaf Keane in a special UK school. Approved by Exco on 28.4.94. Paper 117/94 refers.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
253	CAMP EDUCATION						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Education Officer		1	1	G6		
2.	Certificated Teachers or Teachers Assistants		13	13	G4/5 G1/2/3		
3.	Clerk		1	1	G0/1/2		
			-----	-----			
			15	15			
			=====	=====			
	REVENUE						
	=====						
253 0043	Staff Board/Lodging & Meal Charges	600	600	600	660	660	660
		-----	-----	-----	-----	-----	-----
		600	600	600	660	660	660
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
253 0310	Salaries Established Staff	226,000	227,500	227,500	221,230	221,230	221,230
253 0320	Wages Unestablished Staff	3,415	2,500	2,500	0	0	0
253 0331	Medical Services Levy	3,303	3,450	3,450	1,660	0	0
253 0332	OAP Contributions	4,342	5,140	5,140	4,220	4,220	4,220
253 0338	Travel & Subsistence Allowances	182	380	380	400	400	400
	Departmental Costs						
253 0501	FIGAS Airfares & Freight	12,994	9,000	9,000	9,500	9,500	9,500
253 0502	Electricity	990	1,200	1,100	1,100	1,100	1,100
253 0504	Radio Licence Fees	130	120	120	130	130	130
	Other Costs						
253 0602	Repairs & Maint Minor Equip	1,646	1,700	1,870	2,200	2,200	2,200
253 0603	Central Heating Expenses	327	650	400	150	150	150
253 0606	Replacement of Small Tools & Equipment	500	500	500	500	550	550
253 0607	Transport of Stores	91	200	200	200	200	200
253 0609	Cleaning	0	110	110	110	110	110
253 0759	In-Service Training	14,560	14,000	14,000	550	500	500
253 0790	School Materials	7,958	4,000	4,000	5,000	5,000	5,000
253 0800	Internal Travel Costs	1,028	900	730	500	500	500
253 0815	Camp School Subsidies	9,498	9,500	9,500	9,500	9,500	9,500
253 1021	Repairs & Maintenance Govt Buildings	31	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		286,997	280,850	280,500	256,950	255,290	255,290
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
253	CAMP EDUCATION						
	SPECIAL EXPENDITURE						
	=====						
253 1701	Radio equipment	703	0	0	700	700	700
253 1719	School furniture & Equipment	183	0	0	0	0	0
253 1720	Teaching Equipment	2,101	0	0	0	0	0
253 1919	Education Department Equipment	0	0	250	0	0	0
		-----	-----	-----	-----	-----	-----
		2,986	0	250	700	700	700
		=====	=====	=====	=====	=====	=====
253	CAMP EDUCATION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	226,000	227,500	227,500	221,230	221,230	221,230
	Other charges	60,996	53,350	53,000	35,720	34,060	34,060
	Special Expenditure	2,986	0	250	700	700	700
		-----	-----	-----	-----	-----	-----
		289,983	280,850	280,750	257,650	255,990	255,990
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 289,383)	( 280,250)	( 280,150)	( 256,990)	( 255,330)	( 255,330)

## EXPLANATORY NOTES:

## Revenue

0043 Rent for Goose Green school flat at £55 per month (previously £50 per month)

## Expenditure

0338 Allowances payable to Teachers (other than Camp Teachers) when requested to visit families.

## 0501 Flights:

Travelling Teachers	2,600
Office/Radio Staff	2,700
Managers	480
Pupils	1,580
Staff meeting/Farmers Week	800
Freight	1,340

-----  
£9,500  
=====

0504 Mount Kent licence from MOD

7 Licences for Teachers	60
	70

-----  
£130  
=====

0602 Repeater maintenance

Fuel and wages - Pebble Island	1,000
Fuel and wages - Albermarle	230
Fuel and wages - Port Howard	200
Repairs to photocopier and video recorders	200
	570

-----  
£2,200  
=====

0603 Peat for Hill Cover School. Reduction due to closure of Fox Bay School.

0607 Carriage by sea of furniture etc.

0609 Cleaning materials for Camp Education Office.

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
253	CAMP EDUCATION						

## EXPLANATORY NOTES Continued

0759 Provides for attendance by a Radio Teacher at a four day reading course during leave period. Approved by STAC on 10 March 1994.

0800 Overland travel.

0815 Port Howard 1,000  
Goose Green 6,000  
North Arm 2,500

-----  
£9,500  
=====

1701 2 x 2 metre radios.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
254	ACCOMMODATION FOR CAMP CHILDREN						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Head of Hostel		1	1	G5		
2.	Hostel Matron		1	1	G3		
3.	Houseparents		3	3	G3		
			-----	-----			
			5	5			
			=====	=====			
	REVENUE						
	=====						
254 0043	Staff B/L & Meal Charges	316	300	300	300	300	300
254 0055	Boarding school fees	4,584	5,300	8,300	13,000	9,000	9,000
254 0105	Rents received	3,765	3,600	2,500	2,500	2,500	2,500
		-----	-----	-----	-----	-----	-----
		8,665	9,200	11,100	15,800	11,800	11,800
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
254 0310	Salaries, Established staff	67,422	63,500	63,500	69,100	69,100	69,100
254 0320	Wages Unestablished Staff	42,403	35,500	35,500	39,000	39,000	39,000
254 0331	Medical Services Levy	1,648	1,500	1,500	810	0	0
254 0332	OAP Contributions	1,591	1,190	1,190	1,670	1,670	1,670
254 0333	Electricity subsidy	2,416	2,500	2,500	2,500	2,500	2,500
	Vehicle Costs						
254 0400	Hire of vehicles	0	100	100	0	0	0
	Departmental Costs						
254 0501	FIGAS Airfares and freight chgs	6,257	6,500	7,500	7,700	7,000	7,000
254 0502	Electricity	26,043	28,000	26,700	27,000	27,000	27,000
	Other Costs						
254 0602	Repairs & Maintenance Minor Equip.	0	0	0	500	500	500
254 0603	Central Heating Charges	2,192	3,000	3,000	3,000	3,000	3,000
254 0606	Replacement of Small Tools & Equipment	3,387	500	800	2,800	2,000	2,000
254 0609	Cleaning	8,199	9,500	9,500	4,000	4,000	4,000
254 0615	Laundry	0	0	0	10,000	10,000	10,000
254 0790	School Materials	845	500	500	300	300	300
254 0825	Provisions/Rations	24,240	22,000	21,540	18,000	18,000	18,000
254 0826	B/L Charges - Day pupils	1,103	1,000	1,000	1,000	1,000	1,000
		-----	-----	-----	-----	-----	-----
		187,745	175,290	174,830	187,380	185,070	185,070
		=====	=====	=====	=====	=====	=====

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
254	ACCOMMODATION FOR CAMP CHILDREN						
	SPECIAL EXPENDITURE						
	=====						
254 1724	Furniture	2,746	0	0	0	0	0
254 1822	Lawn Mower	0	0	0	300	0	0
254 1919	Education Department Equipment	0	0	460	3,300	2,000	2,000
		-----	-----	-----	-----	-----	-----
		2,746	0	460	3,600	2,000	2,000
		=====	=====	=====	=====	=====	=====
254	ACCOMMODATION FOR CAMP CHILDREN						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	67,422	63,500	63,500	69,100	69,100	69,100
	Other Charges	120,323	111,790	111,330	118,280	115,970	115,970
	Special Expenditure	2,746	0	460	3,600	2,000	2,000
		-----	-----	-----	-----	-----	-----
		190,491	175,290	175,290	190,980	187,070	187,070
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 181,826)	( 166,090)	( 164,190)	( 175,180)	( 175,270)	( 175,270)
	EXPLANATORY NOTES:						
	Revenue						
0055	Increase in number of boarders:						
	FI Resident children - full board		5,400				
	FI Resident children - weekly board		1,200				
	Non-resident children - weekly board & tuition		6,400				
			-----				
			£13,000				
			=====				
0105	Rent from three hostel flats.						
	Expenditure						
0320	Increase due to provision for part-time houseparent to cover 20 Sundays.						
0333	Subsidy for three hostel flats.						
0501	Provision for 30 students at half fare and 2 students at full fare x 4 return journeys.						
0502	200,000 units of electricity.						
0602	Repairs to washing machine, freezers, photocopier and other equipment previously included under 0606.						
0603	13,000 litres of diesel.						
0606	Replacement kitchen & dining equipment		360				
	Replacement dormitory bedding and furnishings		2,440	Detailed list provided in budget submission.			
			-----				
			£2,800				
			=====				
0609	Cleaning consumables. Laundry now provided under 0615.						
0615	Increase due to extra boarders.						
0825	Previously included cleaning consumables which are now provided under 0609.						
0826	Provides for Board & Lodging for 2 children, under Hostel age, when staying with relatives for a full school year.						



## ESTIMATES, FALKLAND ISLANDS, 1994/95

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
254	ACCOMMODATION FOR CAMP CHILDREN						

## EXPLANATORY NOTES Continued

1822	Replacement petrol mower for Stanley House grounds.						
1919	6 Bunk beds			1,200			
	4 easy chairs for boys commonroom			1,200			
	Replacement television			270			
	Insect killer for kitchen			200			
	Equipment for Hostel flats			430			
				£3,300			
				=====			

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
255	PUBLIC LIBRARY						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Librarian		0	1	G2/3		
			=====	=====			
	REVENUE						
	=====						
255 0056	Library Fines	388	300	300	300	300	300
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
255 0310	Salaries Established Staff	0	0	0	11,250	11,250	11,250
255 0320	Wages Unestablished Staff	10,298	11,400	11,400	1,230	1,230	1,230
255 0331	Medical Services Levy	154	170	170	100	0	0
255 0332	OAP Contributions	374	400	400	420	420	420
	Other Costs						
255 0602	Repairs & Maint Minor Equipment	24	400	400	400	400	400
255 0605	Books & Periodicals	8,487	7,550	7,530	10,000	10,000	10,000
255 0608	Stationery & Office Requisites	396	350	370	350	350	350
		=====	=====	=====	=====	=====	=====
		19,734	20,270	20,270	23,750	23,650	23,650
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
255 1728	Computers & Ancillaries	0	0	0	2,800	0	0
		=====	=====	=====	=====	=====	=====
		0	0	0	2,800	0	0
		=====	=====	=====	=====	=====	=====
255	PUBLIC LIBRARY						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	0	0	0	11,250	11,250	11,250
	Other Costs	19,734	20,270	20,270	12,500	12,400	12,400
	Special Expenditure	0	0	0	2,800	0	0
		=====	=====	=====	=====	=====	=====
		19,734	20,270	20,270	26,550	23,650	23,650
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 19,345)	( 19,970)	( 19,970)	( 26,250)	( 23,350)	( 23,350)
	EXPLANATORY NOTES:						
	Expenditure						
0310	Reflects approved establishment of previously unestablished position of Librarian.						
0320	As above; provision remains for employment of part-time staff to cover leave and sickness.						
0602	Photocopier repairs.						
0605	Hardback books		8,000				
	Magazines		2,000				
			=====				
			£10,000				
			=====				
1728	Computer approved by CSC on 22.3.94.						

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
257	SWIMMING POOL & SPORTS FACILITIES						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Recreation Manager		1	1	G5		
2.	Senior Attendant		1	1	G3		
3.	Attendant		1	1	G1/2		
			3	3			
			=====	=====			
	REVENUE						
	=====						
257 0053	Swimming Pool & Sports Fees	24,956	27,000	24,000	28,000	28,000	28,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
257 0310	Salaries, Established Staff	40,175	40,500	40,500	43,650	43,650	43,650
257 0320	Wages, Unestablished Staff	60,595	60,200	60,200	75,500	75,500	75,500
257 0331	Medical Services Levy	1,512	1,510	1,510	900	0	0
257 0332	OAP Contributions	2,657	3,560	3,560	3,370	3,370	3,370
	Departmental Costs						
257 0502	Electricity	11,416	15,000	11,500	11,500	11,500	11,500
257 0503	Excess Heat	33,000	33,000	33,000	33,000	33,000	33,000
257 0505	Purchase of Water	6,147	7,000	7,000	7,000	7,000	7,000
	Other Costs						
257 0601	Clothing	0	600	600	600	600	600
257 0604	Incidental Expenses	0	0	0	320	320	320
257 0605	Books & Periodicals	0	0	0	100	100	100
257 0606	Replace. Small Tools & Equip.	1,963	2,000	3,200	2,000	2,000	2,000
257 0608	Stationery & Office requisites	1,200	1,000	1,000	580	580	580
257 0612	Insurance	0	4,000	0	0	0	0
257 0613	Repairs & Maintenance - Major Equipment	2,490	2,000	2,600	2,000	2,000	2,000
257 0723	Publicity/Advertising Costs	0	0	0	500	500	500
257 0759	In-service Training	0	0	0	500	0	0
257 1039	Purchase of Swimming Pool Consumables	11,777	10,000	8,200	5,000	7,000	7,000
		172,933	180,370	172,870	186,520	187,120	187,120
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
257 1722	Cleaning Equipment	0	0	0	1,500	0	0
257 1919	Education Department Equipment	0	0	0	9,300	5,000	5,000
		0	0	0	10,800	5,000	5,000
		=====	=====	=====	=====	=====	=====

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
257	SWIMMING POOL & SPORTS FACILITIES						
	SUMMARY OF EXPENDITURE =====						
	Personal Emoluments	40,175	40,500	40,500	43,650	43,650	43,650
	Other Costs	132,758	139,870	132,370	142,870	143,470	143,470
	Special Expenditure	0	0	0	10,800	5,000	5,000
		-----	-----	-----	-----	-----	-----
		172,933	180,370	172,870	197,320	192,120	192,120
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 147,976)	( 153,370)	( 148,870)	( 169,320)	( 164,120)	( 164,120)

## EXPLANATORY NOTES:

## Revenue

0053 Increase due to playing field becoming available for hire, hire of proposed new fitness equipment and recommended price increases.

## Expenditure

0320 Provides for increase in hours to be worked to cover all duties.

0502 Consumption revised at 85000 units per annum.

0503 Supplied from Power Station heat exchange system; matching revenue under code 0355-0111.

0505 2600 tonnes at £2.70 per tonne.

0601 Replacement lifeguard uniforms.

0604 Performing Rights Licence

RLSS Awards

120

200

£320

=====

Previously included under 0608.

0605 Subscriptions to swimming publications previously included under 0608.

0612 Material damage insurance cover now provided under Cost Centre 0260.

0723 Advertising in Penguin News.

0759 Distance learning course for Recreation Manager to gain a Recreation Management Certificate. Approved by STAC on 13 April 1994.

1039 Reduction due to stocks of chemicals available from previous years purchases.

1722 Specialist swimming pool vacuum cleaner replacement.

1919 New exercise equipment:-

Power Rowers x 2

1,260

Power Jogger

3,000

Cycle

1,900

Stepper

2,700

Freight

440

£9,300

=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
258	FURTHER EDUCATION						
	REVENUE						
	=====						
258 0054	Evening Class Fees	2,677	3,000	3,000	3,000	3,000	3,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
258 0320	Wages, Unestablished Staff	5,798	7,500	6,000	6,000	6,000	6,000
258 0331	Medical Services Levy	87	120	120	50	0	0
	Other Costs						
258 0761	Overseas Training	233,502	316,000	316,000	345,400	350,000	350,000
258 0790	School Materials	4,872	3,000	3,000	3,000	3,000	3,000
		=====	=====	=====	=====	=====	=====
		244,258	326,620	325,120	354,450	359,000	359,000
		=====	=====	=====	=====	=====	=====
258	FURTHER EDUCATION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	0	0	0	0	0	0
	Other Charges	244,258	326,620	325,120	354,450	359,000	359,000
		=====	=====	=====	=====	=====	=====
		244,258	326,620	325,120	354,450	359,000	359,000
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 241,581)	( 323,620)	( 322,120)	( 351,450)	( 356,000)	( 356,000)
	EXPLANATORY NOTES:						
	Expenditure						
0320	Evening and Apprenticeship classes.						
0761	(a) 18 x A level students at £8200		145,800				
	(b) 1 x BETEC Student		9,100				
	(c) 14 x Undergraduates		183,900				
	(d) 2 x Postgraduates		6,600				
			=====				
			£345,400				
			=====				
	Analysis of expenses:	(a)	(b)	(c)	(d)	TOTAL	
	Fees	97,200	3,300	92,500	0	193,000	
	Travel	18,000	1,000	7,000	940	26,940	
	Grants	30,600	4,800	84,000	5,530	124,930	
	Freight Allowance	0	0	400	130	530	
		=====	=====	=====	=====	=====	
		£145,800	£9,100	£183,900	£6,600	£345,400	
		=====	=====	=====	=====	=====	

## ESTIMATES, FALKLAND ISLANDS, 1994/95

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
259	INFANT / JUNIOR SCHOOL						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Education Officer		1	1	G6		
2.	Certificated Teachers, or Teachers' Assistants		12	12	G4/5 G1/2/3		
			13	13			
			=====	=====			
	REVENUE						
	=====						
259 0099	Hire of Public Buildings	292	400	400	400	400	400
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
259 0310	Salaries Established Staff	196,793	198,700	193,400	209,280	209,280	209,280
259 0320	Wages Unestablished Staff	29,319	17,900	23,200	30,800	30,800	30,800
259 0331	Medical Services Levy	3,392	3,250	3,250	1,810	0	0
259 0332	OAP Contributions	2,584	2,750	2,750	3,370	3,370	3,370
	Departmental Costs						
259 0502	Electricity	5,174	5,600	5,100	5,200	5,200	5,200
	Other Costs						
259 0602	Repairs & Maint. Minor Equip.	661	500	1,000	1,000	1,000	1,000
259 0603	Central Heating Costs	6,648	8,000	7,500	7,500	7,500	7,500
259 0604	Incidental Expenses	33	0	0	0	0	0
259 0605	Books & Periodicals	1,194	1,500	1,500	1,500	1,500	1,500
259 0606	Replacement of Small Tools & Equipment	2,171	1,480	1,480	1,500	1,500	1,500
259 0609	Cleaning	0	330	330	330	330	330
259 0615	Laundry	245	200	200	200	200	200
259 0759	In-service Training	0	4,000	4,000	500	500	500
259 0790	School Materials	18,827	15,500	15,500	15,500	15,500	15,500
		267,041	259,710	259,210	278,490	276,680	276,680
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
259 1720	Teaching Equipment	1,352	0	0	0	0	0
259 1919	Education Department Equipment	0	0	0	1,800	6,000	1,000
		1,352	0	0	1,800	6,000	1,000
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
259	INFANT/JUNIOR SCHOOL						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	196,793	198,700	193,400	209,280	209,280	209,280
	Other Costs	70,248	61,010	65,810	69,210	67,400	67,400
	Special Expenditure	1,352	0	0	1,800	6,000	1,000
		-----	-----	-----	-----	-----	-----
		268,393	259,710	259,210	280,290	282,680	277,680
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 268,102)	( 259,310)	( 258,810)	( 279,890)	( 282,280)	( 277,280)

## EXPLANATORY NOTES:

## Expenditure

0502	38,500 units of electricity.	
0602	Repairs to photocopier, video recorder etc.	
0603	32,500 litres of diesel.	
0759	Local training expenses.	
1919	50 Chairs for school hall	663
	4 Chair for staffroom	800
	Carpeting for staffroom	115
	Freight	222

£1,800

=====

1995/96: Replacement photocopier.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

250	EDUCATION AND TRAINING	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
260	SENIOR SCHOOL						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Head Teacher		1	1	G7		
2.	Community Education Officer		1	1	G5		
3.	Certificated Teachers, or Teachers' Assistants		17	17	G4/5 G1/2/3		
4.	School Secretary		0	1	G1/2		
			19	20			
			=====	=====			
	REVENUE						
	=====						
260 0099	Hire of Public Buildings	800	1,500	1,500	1,500	1,500	1,500
		800	1,500	1,500	1,500	1,500	1,500
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
260 0310	Salaries Established Staff	334,315	333,900	330,400	376,210	376,210	376,210
260 0320	Wages Unestablished Staff	30,877	42,800	42,800	47,000	47,000	47,000
260 0331	Medical Services Levy	5,489	5,650	5,650	3,180	0	0
260 0332	OAP Contributions	4,471	5,930	5,930	5,000	5,000	5,000
260 0339	Contract Allowances	0	6,900	6,900	7,200	0	0
	Departmental Costs						
260 0502	Electricity	5,073	17,130	12,500	12,500	12,500	12,500
260 0568	Transfer to Insurance Fund	0	0	0	7,750	7,750	7,750
	Other Costs						
260 0602	Repairs & Maint. Minor Equip.	1,025	1,000	1,000	1,250	1,300	1,300
260 0603	Central Heating Costs	22,196	20,000	20,000	23,000	23,000	23,000
260 0604	Incidental Expenses	471	400	400	400	400	400
260 0605	Books & Periodicals	1,197	1,000	1,000	1,000	1,000	1,000
260 0606	Replacement of Small Tools & Equipment	3,480	500	500	850	850	850
260 0609	Cleaning	937	1,700	1,200	1,200	1,200	1,200
260 0612	Insurance	0	0	0	12,000	12,000	12,000
260 0759	In-service Training	85	1,000	500	13,500	13,500	13,500
260 0790	School Materials	26,187	24,000	23,200	25,000	25,000	25,000
260 0805	Field Courses etc for pupils	496	500	0	350	400	400
		436,298	462,410	451,980	537,390	527,110	527,110
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
260 1719	School Furniture	0	0	0	650	0	0
260 1720	Teaching Equipment	11,167	600	600	0	0	0
260 1722	Cleaning Equipment	3,500	0	0	500	0	500
260 1728	Computers & Ancillaries	29,207	0	0	5,500	5,000	5,000
260 1919	Education Department Equipment	0	0	0	4,200	4,200	4,200
		43,874	600	600	10,850	9,200	9,700



250	EDUCATION AND TRAINING	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
260	SENIOR SCHOOL						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	334,315	333,900	330,400	376,210	376,210	376,210
	Other Costs	101,983	128,510	121,580	161,180	150,900	150,900
	Special Expenditure	43,874	600	600	10,850	9,200	9,700
		-----	-----	-----	-----	-----	-----
		480,172	463,010	452,580	548,240	536,310	536,810
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 479,372)	( 461,510)	( 451,080)	( 546,740)	( 534,810)	( 535,310)

## EXPLANATORY NOTES:

## Expenditure

0339	Education allowances 1 teacher (Campbell)	
0502	Revised estimated consumption of 90000 units.	
0568	Self-insurance of apportionment of excess on policy for material damage cover of Hospital and School.	
0602	Repairs to photocopier, tape and video recorders etc. Anticipated increase in wear and tear.	
0603	Revised estimated consumption of 100000 litres.	
0612	Share of material damage premium previously provided under Cost Centre 601 Secretariat. See 0568 above for self-insurance of share of excess on policy.	
0759	PGCE (1 year) course for Mrs E Villalon to gain teacher qualification. Approved by STAC on 2.2.94.	
	Tuition fees	7,460
	Subsistence allowance	5,480
		-----
		12,940
	Local courses for other staff	560
		-----
		£13,500
		=====
0805	Replacement of outdoor equipment.	
1719	2 wall cupboards for Home Economics.	
1722	Duplex 620 cleaning machine.	
1728	Apricot 4mb upgrades (14)*	2,760
	A3 XY Plotter**	1,000
	2 Modems*	500
	A4 HP Deskjet Printers (3)*	1,039
	Allowance for freight	201
		-----
		£5,500
		=====
	Approved by CSC on 18.11.93*	
1919	Items	Dept Cost
	Miscellaneous glassware	Sci 500
	Double Beam Oscilloscope	Sci 450
	Microelectronic kit	CDT 2,500
	Safety equipment	CDT 200
	Television set and trolley	Geog 325
	Allowance for freight	225
		-----
		£4,200
		=====

250	EDUCATION AND TRAINING	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
SUMMARY OF REVENUE							
=====							
251	Admin & General expenses	900	0	0	0	0	0
253	Camp Education	600	600	600	660	660	660
254	Accommodation, Camp Children	8,665	9,200	11,100	15,800	11,800	11,800
255	Public Library	388	300	300	300	300	300
257	Swimming Pool & Sports Facilities	24,956	27,000	24,000	28,000	28,000	28,000
258	Further Education	2,677	3,000	3,000	3,000	3,000	3,000
259	Infant/Junior School	292	400	400	400	400	400
260	Senior School	800	1,500	1,500	1,500	1,500	1,500
		-----	-----	-----	-----	-----	-----
		39,279	42,000	40,900	49,660	45,660	45,660
		=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE							
=====							
251	Administration & General Exps	162,573	141,630	143,910	185,960	184,560	184,560
253	Camp Education	289,983	280,850	280,750	257,650	255,990	255,990
254	Accommodation, Camp Children	190,491	175,290	175,290	190,980	187,070	187,070
255	Public Library	19,734	20,270	20,270	26,550	23,650	23,650
257	Swimming Pool & Sports Facilities	172,933	180,370	172,870	197,320	192,120	192,120
258	Further Education	244,258	326,620	325,120	354,450	359,000	359,000
259	Infant/Junior School	268,393	259,710	259,210	280,290	282,680	277,680
260	Senior School	480,172	463,010	452,580	548,240	536,310	536,810
		-----	-----	-----	-----	-----	-----
		1,828,536	1,847,750	1,830,000	2,041,440	2,021,380	2,016,880
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		(1,789,258)	(1,805,750)	(1,789,100)	(1,991,780)	(1,975,720)	(1,971,220)

## ESTIMATES, FALKLAND ISLANDS, 1994/95

300	CUSTOMS AND IMMIGRATION	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
<p>MISSION: to provide an effective and efficient Customs &amp; Immigration Service, monitoring the importation of goods and the movement of persons entering/leaving the Falkland Islands. Collection of import tariffs, harbour dues and consular fees.</p>							
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Collector of Customs		1	1	G6		
2.	Customs Officer		1	1	G4		
3.	Immigration Officer		1	1	G4		
4.	Asst. Customs & Immigration Officers		3	3	G0/1/2/3		
			-----	-----			
			6	6			
			=====	=====			
REVENUE							
=====							
300 0059	Passenger Levy	0	0	0	40,000	40,000	40,000
300 0060	Customs Duty	460,218	500,000	400,000	450,000	450,000	450,000
300 0061	Customs Services and Harbour Dues	782,034	780,000	780,000	830,000	830,000	830,000
300 0079	Miscellaneous Revenue	198	0	0	0	0	0
300 0145	Sale of Visa/Passports	0	3,000	3,000	3,000	3,000	3,000
300 0151	Sale of Admiralty charts	0	1,600	1,600	1,600	1,600	1,600
		-----	-----	-----	-----	-----	-----
		1,242,450	1,284,600	1,184,600	1,324,600	1,324,600	1,324,600
		=====	=====	=====	=====	=====	=====
EXPENDITURE							
=====							
Staff Costs							
300 0310	Salaries Established Staff	78,941	92,290	96,630	97,570	92,750	92,750
300 0320	Wages Unestablished Staff	413	100	260	1,390	1,390	1,390
300 0331	Medical Services Levy	1,189	1,390	1,430	750	0	0
300 0332	OAP Contributions	1,872	2,580	2,380	2,290	2,290	2,290
300 0334	Passages & Travel Expenses	940	2,300	2,000	3,200	3,200	3,200
300 0338	Travel & Subsistence allowances	0	150	0	150	150	150
Vehicle Costs							
300 0402	Fuel	456	700	900	950	950	950
300 0403	Repairs & Maintenance	883	850	650	850	1,100	1,100
300 0404	Servicing Charges	153	300	140	0	0	0
Departmental Costs							
300 0502	Electricity	3,098	2,500	2,500	2,600	2,600	2,600
300 0508	Postage Overseas Mail	5	50	50	50	50	50
		-----	-----	-----	-----	-----	-----
	Carried forward	87,950	103,210	106,940	109,800	104,480	104,480

## ESTIMATES, FALKLAND ISLANDS, 1994/95

300	CUSTOMS AND IMMIGRATION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	87,950	103,210	106,940	109,800	104,480	104,480
	Other Costs						
300 0600	Tele Telex & Fax chgs	1,727	2,110	2,110	2,150	2,150	2,150
300 0601	Clothing	476	800	800	900	900	900
300 0602	Repairs & Maint.Minor Equipment	146	200	150	200	200	200
300 0604	Incidental Expenses	146	100	100	100	100	100
300 0605	Books & Periodicals	432	100	50	150	150	150
300 0606	Replacement Small Tools & Equip	71	800	720	900	900	900
300 0608	Stationery & Office Requisites	417	900	900	450	450	450
300 0609	Cleaning	85	100	60	100	100	100
300 0755	Purchase of goods for re-sale	0	1,400	1,400	1,500	1,500	1,500
300 0759	In-service Training	1,167	0	0	0	1,400	1,400
300 0852	Customs refunds	15,023	18,370	14,400	15,000	15,000	15,000
300 1150	Investigation Expenses	215	300	50	50	50	50
		107,855	128,390	127,680	131,300	127,380	127,380
	SPECIAL EXPENDITURE						
	=====						
300 1701	Radio Equipment	470	0	0	0	500	0
300 1702	Office Equipment	717	0	0	0	0	0
300 1728	Computers & Ancillaries	0	0	0	2,780	0	0
		1,187	0	0	2,780	500	0
		=====	=====	=====	=====	=====	=====
300	CUSTOMS & IMMIGRATION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	78,941	92,290	96,630	97,570	92,750	92,750
	Other Charges	28,914	36,100	31,050	33,730	34,630	34,630
	Special Expenditure	1,187	0	0	2,780	500	0
		109,042	128,390	127,680	134,080	127,880	127,380
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	1,133,408	1,156,210	1,056,920	1,190,520	1,196,720	1,197,220

## EXPLANATORY NOTES:

## Revenue

0059 Reflects the proposed introduction of a levy of £10 per passenger in respect of visiting cruise ships, which was not authorised by Law.

0060 Duty on imported commodities as defined by the Customs Ordinance.  
Revenue accruing includes a proposed increase of 20% in duty on Tobacco products.

Estimated receipts are as follows -

Beer	15% of total receipts	67,500
Wines	5% of total receipts	22,500
Spirits	50% of total receipts	225,000
Tobacco	30% of total receipts	135,000

£450,000  
=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

300	CUSTOMS AND IMMIGRATION	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £

## EXPLANATORY NOTES Continued

0061 Estimated receipts take account of the proposal to waive Harbour Dues in respect of Cruise Ships and the introduction of a Passenger Levy. A subsequent reduction of revenue of £30,000 was anticipated. (see 0059 above; proposal not authorised by Law) An approved 10% increase in rates will increase receipts by approximately £75000.

## Expenditure

0310 Estimate provides for the employment, for six months, of one Assistant Customs & Immigration Officer over the approved Establishment.

0334 Collector of Customs (retired); Assistant Customs & Immigration Officer (McLeod).

0338 Expenses of Assistant Customs & Immigration Officer on duty during leave visit to UK.

0339 Anticipates duty travel of Assistant Customs Officer whilst on leave.

0600 Includes staff telephone allowances.

0601 Purchase of uniforms as follows -

14 Shirts	98
12 Jerseys	204
12 Trousers	240
6 Shoes	192
3 Jackets	166

£900

=====

0602 Servicing of photocopier £120; Radio repairs £80.

0605 Purchase of UK Customs Codes of practice and Ships register updates.

0606 Provides for -

Replacement batteries	170
Camera film	470
Rubber stamps	150
Contingency	110

£900

=====

0608 Decrease in provision as a result of Passports being funded from 0755.

0755 Allows for the purchase of Customs and Immigration documents for on-sale to the public -

Charts	1,000
Passports	500

£1,500

=====

0852 Refund of duty on the purchase from retailers of duty paid commodities by ships etc.

1728 Replacement computer for Immigration records £2780 (approved by CSC on 22.3.94);

## ESTIMATES. FALKLAND ISLANDS. 1994/95

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
321	ADMINISTRATION AND GENERAL EXPENSES						
	MISSION: to manage and control the fishery within the jurisdiction of the Falkland Islands; administer the sale of fishing licences; conduct research relevant to the optimisation of sustainable yields from the fishery; operate fishery patrol vessels to monitor the control fishing activity; and to generally develop the fishery.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Director of Fisheries		1	1	G9		
2.	Marine Officer		1	1	G7		
3.	Licensing Officer		1	1	G4/5		
4.	Senior Clerk		1	1	G3		
5.	Personal Assistant		1	1	G3		
			5	5			
	REVENUE		=====	=====			
	=====						
321 0070	Licences	20,648,250	15,219,000	18,000,000	16,505,000	16,697,000	16,977,000
321 0071	Transshipment fees	387,860	200,000	200,000	200,000	200,000	200,000
321 0079	Miscellaneous revenue	7,786	1,000	1,000	100	100	100
		21,043,896	15,420,000	18,201,000	16,705,100	16,897,100	17,177,100
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
321 0310	Salaries Established Staff	106,721	111,170	111,170	112,300	100,000	116,000
321 0320	Wages Unestablished Staff	964	1,440	3,140	4,780	4,800	5,000
321 0331	Medical Services Levy	1,441	1,690	1,690	880	0	0
321 0332	OAP Contributions	1,483	1,680	1,680	2,530	2,530	2,530
321 0334	Passages & Travel expenses	9,762	12,000	12,000	10,560	11,000	12,000
321 0335	Recruitment Costs	3,786	7,050	7,050	7,050	7,050	7,050
321 0338	Travel & Subsistence Allowances	9,456	16,500	16,500	15,000	15,000	15,000
321 0339	Contract Allowances	350	1,400	1,400	5,000	5,000	5,000
	Vehicle Costs						
321 0402	Fuel	1,167	2,000	1,500	1,500	1,500	1,500
321 0403	Repairs & Maintenance	1,761	3,500	3,500	5,000	5,000	5,000
321 0404	Servicing Charges	0	4,200	4,200	0	0	0
	Departmental Costs						
321 0501	FIGAS Airfares & Freight Chgs	80	500	500	500	500	500
321 0508	Postage Overseas Mail	367	600	600	600	600	600
		-----	-----	-----	-----	-----	-----
	Carried forward	137,338	163,730	164,930	165,700	152,980	170,180

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	137,338	163,730	164,930	165,700	152,980	170,180
	Other Costs						
321 0600	Tele. Telex & Fax charges	16,972	22,000	20,000	20,000	20,000	20,000
321 0602	Repairs & Maint. Minor Equip	1,429	2,000	2,000	2,000	2,000	2,000
321 0604	Incidental Expenses	239	1,100	1,100	1,000	1,000	1,000
321 0605	Books & Periodicals	1,021	2,100	2,100	2,100	2,100	2,100
321 0606	Replacement of Small Tools & Equipment	0	500	500	500	500	500
321 0608	Stationery & Office Requisites	3,253	5,000	5,000	5,000	5,000	5,000
321 0609	Cleaning	178	3,000	1,300	1,200	1,200	1,200
321 0759	In-service Training	870	4,000	4,000	6,000	4,000	4,000
321 0901	Computer Software	800	1,400	1,700	3,560	2,000	1,500
321 0903	Licencing Allocation	15,489	50,000	50,000	45,000	45,000	45,000
321 0904	Seminars	706	1,000	1,000	1,000	1,000	1,000
321 1172	Refund of Revenue	95,409	100,000	100,000	100,000	100,000	100,000
321 1429	Specialist/Consultancy Services	62,958	75,000	75,000	70,000	70,000	70,000
		336,661	430,830	428,630	423,060	406,780	423,480
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
321 1701	Radio Equipment	73	600	600	500	500	500
321 1702	Office Equipment	60	2,000	2,000	700	1,000	700
321 1709	Office Furniture	0	0	0	700	500	500
321 1728	Computers & Ancillaries	1,296	3,000	3,000	1,600	2,000	2,000
		1,429	5,600	5,600	3,500	4,000	3,700
		=====	=====	=====	=====	=====	=====
321	ADMINISTRATION AND GENERAL						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	106,721	111,170	111,170	112,300	100,000	116,000
	Other Charges	229,941	319,660	317,460	310,760	306,780	307,480
	Special Expenditure	1,429	5,600	5,600	3,500	4,000	3,700
		338,090	436,430	434,230	426,560	410,780	427,180
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	20,705,806	14,983,570	17,766,770	16,278,540	16,486,320	16,749,920
	EXPLANATORY NOTES:						
	Revenue						
0070	Estimate submitted on 21.3.94 -						
				Percent	Percent		
				Fisheries	Operating		
				Revenue	Revenue		
	Illex licences		10,000,000	60.50%	29.57%		
	Loligo licences		4,855,000	29.50%	14.36%		
	Finfish licences		1,650,000	10.00%	4.88%		
			£16,505,000	100.00%	48.81%		
			=====	=====	=====		

## ESTIMATES. FALKLAND ISLANDS, 1994/95

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
321	FISHERIES ADMINISTRATION						
	EXPLANATORY NOTES Continued						
	Expenditure						
0334	Provides for passages in respect of -						
	Director of Fisheries		7,820				
	Marine Officer		1,180				
	Licensing Officer		1,560				
			£10,560				
0335	Provides for recruitment of three replacement contract staff (Fisheries Protection/Marine Officer and two Scientists)						
0338	Local accommodation for Scientific Officers/Observers (shares with Travelling Teachers) -						
	Fuel		2,300				
	Electricity		4,500				
			6,800				
	Overseas duty:						
	Travel		1,900				
	Subsistence		6,300				
			£15,000				
0339	Provides for relocation grants for one married and two single officers on first appointment. As shown at 0335.						
0402	Reduction reflects current and anticipated consumption.						
0501	Provision for small amount of travel connected with staff joining/leaving FPV's in camp locations, freight on samples and potential trout/river monitoring.						
0600	Reduction reflects current and anticipated usage.						
0609	Decrease due to most cleaning now being carried out by direct employment (provided under 0320) rather than under contract.						
0759	Overseas course for Trainee Fishery Officer. Approved by STAC on 2.2.94.						
0901	Portable computer batteries		200				
	SPSS licence fee		1,360				
	Mapping/GIS Package		2,000				
			£3,560				
0903	All approved by CSC on 22.3.94.						
	Imperial College fees in respect of work on licensing allocation aspects. 10% reduction reflects current activity due to decline in vessel numbers.						
1172	Provision to cover refunds of revenue collected in previous financial year.						
1429	Allows for £65,000 for Zindraw Ltd fees in respect of professional consultancy services. Contingency provision of £5000 to cover other consultancy services.						
1701	Portable UHF radio and additional pager.						
1702	Storage units etc.						



320	FISHERIES	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£

## 321 FISHERIES ADMINISTRATION

EXPLANATORY NOTES Continued

1709 Additional chairs etc.

1728 1 Deskjet printer

1 Colour Deskjet printer

Deskjet cartridges

Mouse pen

Approved by CSC on 22.3.94

Allowance for freight

Possible Modem upgrade

310

550

300

60

1,220

80

300

£1,600

=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
322	FISHERIES PROTECTION						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Snr Fisheries Protection Officer		1	1	G6		
2.	Fisheries Protection Officers		2	2	G5		
3.	Trainee Fishery Officer		0	1	G0/1/2/3		
			3	4			
			=====	=====			
	EXPENDITURE						
	=====						
	Staff Costs						
322 0310	Salaries Established Staff	87,640	78,390	99,390	93,000	93,000	93,000
322 0331	Medical Services Levy	1,429	1,180	1,380	700	0	0
322 0332	OAP Contributions	708	1,060	1,060	1,790	1,790	1,790
322 0334	Passages & Travel Expenses	5,698	6,370	6,370	3,600	3,600	3,600
	Departmental Costs						
322 0543	Aircraft Surveillance Costs	0	0	0	760,000	760,000	760,000
	Other Costs						
322 0604	Incidental Expenses	509	1,150	1,150	1,000	1,000	1,000
322 0614	Fuel and Lubricants	564,256	658,000	600,000	586,000	586,000	586,000
322 0915	Charter Fees	1,857,606	1,700,000	1,660,000	1,716,000	1,716,000	1,716,000
322 0916	Port Dues	0	12,500	12,500	12,500	12,500	12,500
322 1429	Specialists/Consultancy Services	0	0	2,000	0	0	0
		2,517,846	2,458,650	2,383,850	3,174,590	3,173,890	3,173,890
		=====	=====	=====	=====	=====	=====
322	FISHERIES PROTECTION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	87,640	78,390	99,390	93,000	93,000	93,000
	Other Charges	2,430,206	2,380,260	2,284,460	3,081,590	3,080,890	3,080,890
		2,517,846	2,458,650	2,383,850	3,174,590	3,173,890	3,173,890
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	(2,517,846)	(2,458,650)	(2,383,850)	(3,174,590)	(3,173,890)	(3,173,890)

## EXPLANATORY NOTES:

## Expenditure

0334 Provides passages for Fisheries Officer and Temporary Fisheries Officer.

0543 FIGAS Service: 1600 hours @ £475 per hour; matching revenue under 0102-0013. Previously provided under Cost Centre 0324.

0614 Provides for one FPV for the whole year and a second vessel for the high season only -

1st FPV 2345 tonnes fuel 424,933

2nd FPV 595 tonnes fuel 107,819

TOTAL FUEL 532,752

Lubricants both vessels 53,248

£586,000

## ESTIMATES, FALKLAND ISLANDS, 1994/95

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
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## 322 FISHERIES PROTECTION VESSELS Continued

0916 Provides for visiting one foreign port at the request of FIG and for costs of using FIPASS at times of high demand in accordance with the terms of the lease to FIC.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
323	HARBOUR CONTROL						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Harbour Control Officer		1	0	G4		
2.	Trainee Harbour Control Officer		1	0	G0/1/2/3		
			-----	-----			
			2	0			
			=====	=====			
	EXPENDITURE						
	=====						
	Staff Costs						
323 0310	Salaries Established Staff	17,339	18,560	9,710	0	0	0
323 0331	Medical Services Levy	260	280	260	0	0	0
323 0332	OAP Contributions	374	400	300	0	0	0
323 0334	Passages & Travel Expenses	0	2,030	2,030	0	0	0
	Departmental Costs						
323 0562	Transfer to Replacement Fund (Fisheries Patrol Boats)	20,000	0	0	0	0	0
	Other Costs						
323 0601	Clothing	357	500	500	0	0	0
323 0602	Repairs & Maint. Minor Equip	2,023	1,000	1,000	1,000	0	0
323 0612	Insurance	0	0	2,870	2,000	0	0
323 0613	Repairs & Maint. Major Items of Equipment	7,129	6,500	6,500	6,500	5,000	5,000
323 0614	Fuel and Lubricants	361	500	500	250	0	0
323 0850	Flags & Signals	214	500	500	500	500	500
323 0929	Watchkeeping	0	0	0	5,000	5,000	5,000
323 0930	Harbour Safety Cover	0	20,000	17,130	15,000	15,000	15,000
323 0941	Launch Hire	0	28,050	28,050	30,860	30,860	30,860
		48,057	78,320	69,350	61,110	56,360	56,360
		=====	=====	=====	=====	=====	=====
323	HARBOUR CONTROL						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	17,339	18,560	9,710	0	0	0
	Other Charges	30,719	59,760	59,640	61,110	56,360	56,360
		48,057	78,320	69,350	61,110	56,360	56,360
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 48,057)	( 78,320)	( 69,350)	( 61,110)	( 56,360)	( 56,360)

## EXPLANATORY NOTES:

## Expenditure

0310-0334 Following reorganisation and change in job titles harbour control function is now performed by staff under Cost Centre 0322.

0562 Launch has been taken out of service and is in storage, its function having been successfully privatised. Following the decision by Executive Council on 28.4.94 to sell the launch no further transfers to the replacement fund are appropriate. Closure of the replacement fund and the transfer of the Consolidated Fund of the estimated

## ESTIMATES, FALKLAND ISLANDS, 1994/95

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
323	HARBOUR CONTROL Continued						
0602	To allow minor works to be carried out to the launch prior to disposal.						
0612	Provision for insurance of launch for demonstration purposes prior to disposal.						
0613	Provision for spares and batteries for navigational aids. Minor provision for launch prior to disposal.						
0614	Provision for small amounts of fuel for launch for demonstration purposes prior to disposal.						
0850	Falkland Islands Ensigns and Fisheries Protection Pennants.						
0929	Agreement with Cable and Wireless plc for radio watchkeeping outside normal office hours. Approved by Executive Council on 21.1.94.						
0930	Allows for Typhoon to be hired in the event of emergency situations such as fire fighting, rescue and pollution clearance in accordance with an agreement with The Lavinia Corporation. Also allows for servicing of yacht moorings in Stanley Harbour.						
0941	Provision for hire of private sector launch service for 330 hours. Allows for 10% increase on current costs.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
324	FISHERIES AERIAL SURVEILLANCE						
	EXPENDITURE						
	=====						
	Departmental Costs						
324 0543	Aircraft Surveillance Charges	679,939	848,000	770,000	0	0	0
		-----	-----	-----	-----	-----	-----
		679,939	848,000	770,000	0	0	0
		=====	=====	=====	=====	=====	=====
324	FISHERIES AERIAL SURVEILLANCE						
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	679,939	848,000	770,000	0	0	0
		-----	-----	-----	-----	-----	-----
		679,939	848,000	770,000	0	0	0
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 679,939)	( 848,000)	( 770,000)	0	0	0
	EXPLANATORY NOTES:						
	Expenditure						
0543	Provision transferred to Cost Centre 0322.						

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
325	FISHERIES PORT & STORAGE SYSTEM						
	REVENUE						
	=====						
325 0072	Berthing Fees	122,014	5,000	37,500	0	0	0
325 0074	Warehousing	39,856	2,000	23,500	16,890	16,890	16,890
325 0075	Sale of Water	23,582	500	11,350	0	0	0
325 0077	Stevedoring	162,978	8,000	17,180	0	0	0
325 0090	Plant Hire	7,020	400	1,180	0	0	0
325 0096	Sale of Electricity	4,801	200	210	0	0	0
325 0107	Rent Received iro FIPASS	0	0	6,410	7,000	7,000	7,000
		360,251	16,100	97,330	23,890	23,890	23,890
	EXPENDITURE	=====	=====	=====	=====	=====	=====
	Departmental Costs						
325 0502	Electricity	0	100,000	100,000	101,250	101,250	101,250
325 0505	Purchase of Water	33,556	5,000	10,000	3,500	3,500	3,500
325 0568	Transfer to Insurance Fund	50,000	50,000	50,000	50,000	50,000	50,000
	Other Costs						
325 0612	Insurance	25,950	2,500	10,000	15,000	15,000	15,000
325 0613	Repairs & Maint. Major items of Equipment	57,245	50,000	50,000	2,000	2,000	2,000
325 0614	Fuel & Lubricants	149,682	20,000	12,000	0	0	0
325 0931	Rental of Warehouse FIPASS	0	0	13,750	15,000	15,000	15,000
325 0950	Management Contract FIPASS	500,191	50,000	42,500	0	0	0
		816,625	277,500	288,250	186,750	186,750	186,750
		=====	=====	=====	=====	=====	=====
325	FISHERIES PORT & STORAGE SYSTEM						
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	816,625	277,500	288,250	186,750	186,750	186,750
		816,625	277,500	288,250	186,750	186,750	186,750
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 456,374)	( 261,400)	( 190,920)	( 162,860)	( 162,860)	( 162,860)

## ESTIMATES, FALKLAND ISLANDS, 1994/95

320	FISHERIES	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£

325 FIPASS Continued

## EXPLANATORY NOTES:

## General

On 19th August 1993 FIPASS was further privatised through a leasing arrangement with FIC. Estimates of revenue and expenditure reflect this new arrangement.

## Revenue

Under the new contractual arrangement, most of the FIPASS revenue accrues to FIC. The Revised Estimate of revenue for 1993/94 exceeds the Approved Estimate due to the recovery of outstanding debts; the Approved Estimate provided for approximately one month's revenue only.

0107 Consideration under the terms of the lease.

## Expenditure

0502 Under the terms of the lease FIG is required to provide up to 750,000 units of electricity.

0505 Provides for purchase of water for patrol vessels.

0568 Self-insurance for material damage.

0612 Insurance premium for Marine Port Liability policy currently amounts to £10,000. Additional £5,000 would permit policy to include cover for the removal of wrecks should the assessment of risk be considered unacceptable for FIG to continue to self-insure.

0613 Fisheries Department offices and equipment.

0614 No further requirement under the lease agreement.

0950 Management contract expired on 31 July 1993.



## ESTIMATES, FALKLAND ISLANDS, 1994/95

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
326	SCIENTIFIC BUDGET						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Snr Fisheries Scientist		1	1	G6		
2.	Data Analyst		1	1	G5		
3.	Data Manager		1	1	G3		
4.	Fisheries Scientist (Co-Ordinator)		0	1	G4		
5.	Fisheries Scientific Officers/Observers		3	2	G2/3/4		
6.	Clerk		1	1	G0/1		
			7	7			
			=====	=====			
	EXPENDITURE						
	=====						
	Staff Costs						
326 0310	Salaries, Established Staff	108,189	118,090	118,090	131,200	131,200	131,200
326 0320	Wages Unestablished Staff	31,423	46,230	46,230	47,200	47,500	48,000
326 0331	Medical Services Levy	2,154	2,500	2,500	1,340	0	0
326 0332	OAP Contributions	2,269	2,220	2,720	3,160	3,160	3,160
326 0334	Passages & Travel Expenses	4,154	11,200	11,200	10,450	11,000	11,000
	Other Costs						
326 0606	Replacement of Small Tools & Equipment	2,905	10,000	10,000	5,200	5,200	5,200
326 0976	Research	278,038	402,200	437,200	570,000	570,000	570,000
		429,132	592,440	627,940	768,550	768,060	768,560
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
326 1729	Fishing Equipment	7,844	13,150	13,150	11,200	12,320	13,550
326 1917	Fisheries Department - Equipment	0	0	0	1,000	0	0
		7,844	13,150	13,150	12,200	12,320	13,550
		=====	=====	=====	=====	=====	=====
326	SCIENTIFIC BUDGET						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	108,189	118,090	118,090	131,200	131,200	131,200
	Other Costs	320,943	474,350	509,850	637,350	636,860	637,360
	Special Expenditure	7,844	13,150	13,150	12,200	12,320	13,550
		436,975	605,590	641,090	780,750	780,380	782,110
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 436,975)	( 605,590)	( 641,090)	( 780,750)	( 780,380)	( 782,110)

## ESTIMATES, FALKLAND ISLANDS, 1994/95

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
326	SCIENTIFIC BUDGET Continued						
	EXPLANATORY NOTES:						
	Expenditure						
0334	Provides passages for - Senior Fisheries Scientist Data Analyst Fisheries Scientific Officer (Blasdale) 2 x Temporary Scientific Officers						
0606	Observer equipment Chemicals Laboratory consumables and glassware Microscope accessories			1,500 1,000 700 2,000			
				----- £5,200 =====			
0976	RRAG - Stock Assessment Contract BAS - Research Contract Alphanumeric Ltd - Logbook Data entry Polish Research Institute - Otolith reading (fish aging) Institute of Parasitology - Identification of parasites Library services Support of research contract RRAG liaison visits and conference attendance Contingency			349,970 29,360 17,000 16,000 2,000 400 2,000 3,270 150,000			
				----- £570,000 =====			
1729	Fishing gear - wires, hammerlocks, topparts shackles, twine etc XBT Probes Fish tags			2,720 8,280 200			
				----- £11,200 =====			
1917	Chest freezer necessary to expand storage capacity for samples.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

320	FISHERIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
SUMMARY OF REVENUE							
=====							
321	Admin & General Expenses	21,043,896	15,420,000	18,201,000	16,705,100	16,897,100	17,177,100
325	Fisheries Port & Storage System	360,251	16,100	97,330	23,890	23,890	23,890
		-----	-----	-----	-----	-----	-----
		21,404,147	15,436,100	18,298,330	16,728,990	16,920,990	17,200,990
		=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE							
=====							
321	Admin & General Expenses	338,090	436,430	434,230	426,560	410,780	427,180
322	Fisheries Protection	2,517,846	2,458,650	2,383,850	3,174,590	3,173,890	3,173,890
323	Harbour Control	48,057	78,320	69,350	61,110	56,360	56,360
324	Aerial Surveillance	679,939	848,000	770,000	0	0	0
325	Fisheries Port & Storage System	816,625	277,500	288,250	186,750	186,750	186,750
326	Scientific Budget	436,975	605,590	641,090	780,750	780,380	782,110
		-----	-----	-----	-----	-----	-----
		4,837,533	4,704,490	4,586,770	4,629,760	4,608,160	4,626,290
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		16,566,614	10,731,610	13,711,560	12,099,230	12,312,830	12,574,700

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
351	ADMINISTRATION & PLANNING						
	MISSION: to manage the major physical capital assets including public buildings, government housing, plant & vehicles of the Falkland Islands Government; to provide and maintain efficient municipal services including electricity, water, sewerage, roads; operate designated public enterprises including the quarry and asphalt plant; and administer assigned capital construction projects.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Director of Public Works		1	1	G9		
2.	Deputy Director of Public Works		1	1	G7		
3.	Building Adviser/Planning Officer		1	1	G6		
4.	Clerk of Works		1	1	G4		
5.	Chief Clerk		1	1	G4		
6.	Senior Clerk		1	1	G3		
7.	Clerks		3	3	GO/1/2		
			9	9			
			=====	=====			
	REVENUE						
	=====						
351 0009	Recovery of Overpayments	2,350	0	0	0	0	0
351 0043	Staff Board & Lodging & Meal Charges	6,941	1,000	0	0	0	0
		9,291	1,000	0	0	0	0
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
351 0310	Salaries Established Staff	114,545	173,860	184,000	176,400	176,400	176,400
351 0320	Wages Unestablished staff	0	50,000	50,000	14,730	14,730	14,730
351 0331	Medical Services Levy	1,718	2,610	2,760	1,440	1,440	1,440
351 0332	OAP Contributions	1,267	2,380	2,760	2,190	2,190	2,190
351 0334	Passages & Travel Expenses	3,861	9,600	5,000	12,250	2,000	2,000
351 0335	Recruitment Costs	0	0	0	3,000	0	0
351 0338	Travel & Subsistence Allowances	0	0	600	1,570	600	600
351 0339	Contract Allowances	0	0	0	2,000	0	0
	Vehicle Costs						
351 0403	Repairs & Maintenance	398	600	600	600	700	800
	Departmental Costs						
351 0501	FIGAS Airfares & Freight Chgs	5,728	6,000	5,000	6,000	6,000	6,000
351 0502	Electricity	7,150	7,200	7,200	7,200	7,200	7,200
351 0504	Radio Licence Fees	0	0	0	10	10	10
351 0508	Postage Overseas Mail	272	350	150	150	150	150
	Carried forward	134,939	252,600	258,070	227,540	211,420	211,520

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
	Brought forward	134,939	252,600	258,070	227,540	211,420	211,520
	Other Costs						
351 0600	Tele Telex & Fax Charges	10,790	11,000	9,000	10,000	10,000	10,000
351 0601	Clothing	0	0	0	200	0	200
351 0602	Repairs & Maint Minor Equipment	96	100	100	100	100	100
351 0604	Incidental Expenses	41	50	20	50	50	50
351 0605	Books & Periodicals	964	1,000	1,000	1,000	1,000	1,000
351 0606	Replacement Small Tools & Equip	106	200	200	200	200	200
351 0608	Stationery & Office Requisites	1,328	1,500	1,500	1,500	1,500	1,500
351 0609	Cleaning	21	50	50	50	50	50
351 0616	Operating Costs Accom. Camp Accommodation Block	23,517	4,000	4,190	0	0	0
351 0759	In Service Training	0	0	100	2,000	0	0
351 0901	Computer Software	0	0	0	500	0	0
351 0800	Internal Travel Costs	0	0	270	0	0	0
351 1429	Specialists/Consultancy Services	22,003	0	2,900	0	0	0
		193,805	270,500	277,400	243,140	224,320	224,620
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
351 1702	Office Equipment	412	0	0	0	0	0
351 1728	Computers & Ancillaries	2,447	0	0	1,100	0	0
		2,859	0	0	1,100	0	0
		=====	=====	=====	=====	=====	=====
351	ADMINISTRATION & PLANNING						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	114,545	173,860	184,000	176,400	176,400	176,400
	Other Charges	79,260	96,640	93,400	66,740	47,920	48,220
	Special Expenditure	2,859	0	0	1,100	0	0
		196,664	270,500	277,400	244,240	224,320	224,620
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 187,373)	( 269,500)	( 277,400)	( 244,240)	( 224,320)	( 224,620)

## EXPLANATORY NOTES:

## Expenditure

0310 Contract of Director of Public Works completes in April 1995. Includes gratuity of £20,610

0320 Provision for temporary Clerk of Works.

0334 Passages for -

B Hill (3)

M Keenleyside (2)

G France (3)

Replacement DPW (2)

Duty trips (2)

0335 Provision for recruitment of replacement Director of Public Works.

0338 Travel and subsistence allowances for DPW on official duty. Provision for travel expenses incurred by replacement.

0339 Provision for replacement DPW.

0501 Provision for 60 trips by PWD staff to outlying sites at average of £100 per trip.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
0351	ADMINISTRATION AND PLANNING Continued						
0502	53,000 units of electricity.						
0600	Telephone expenses for entire Department -						
	Rental		4,000				
	Call charges		6,000				
0601	Two suits of hard weather protective clothing for site visits.						
0605	Publications and periodicals including -						
	Building						
	New Civil Engineer						
	Plumbing and Heating						
	Surveyor						
	Building services and Environmental Engineer						
	Specifier Review						
	New Builder						
	NHBC Publications						
	British Standards						
	Highways News						
	Foundation 15 Builders Guidance Notes						
	Barbour Index						
	BRE Updates						
	Transport and Road Research Laboratory Specifications						
0619	Estimate reduced to 0 due to no more contract workers from St Helena.						
0759	Tuition fees for an additional year for long distance learning course for Deputy Director of Public Works.						
0901	Software Packages (not yet approved by CSC) 2 x WS; 2 x SC;						
1728	Laptop computer (not yet approved by CSC)						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
352	DESIGN AND CONTRACTS						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Design Engineer		1	1	G6		
2.	Assistant Design Engineer/ Senior Draughtsman		1	1	G4/5		
3.	Draughtsman		1	1	G3		
4.	Technical Assistants or Junior Technical Assistant		2	2	G2 G0/1		
			----- 5 =====	----- 5 =====			
	REVENUE						
	=====						
352 0085	Design Services	0	50	160	100	100	100
352 0086	Survey Charges	40	0	250	50	50	50
		----- 40 =====	----- 50 =====	----- 410 =====	----- 150 =====	----- 150 =====	----- 150 =====
	EXPENDITURE						
	=====						
	Staff Costs						
352 0310	Salaries Established Staff	56,812	65,030	66,190	70,800	70,890	70,890
352 0320	Wages Unestablished Staff	0	0	0	7,000	6,600	0
352 0331	Medical Services Levy	852	980	1,070	590	0	0
352 0332	OAP Contributions	749	1,190	500	2,500	2,500	2,500
352 0334	Passages & Travel Expenses	2,964	3,330	1,860	4,270	3,720	3,280
352 0338	Travel & Subsistence Allowances	194	340	20	160	160	160
352 0339	Contract Allowances	0	0	0	0	7,100	0
	Vehicle Costs						
352 0402	Fuel	174	200	200	200	200	200
352 0403	Repairs & Maintenance	137	500	200	300	300	500
	Departmental Costs						
352 0502	Electricity	6,816	5,000	5,000	5,000	5,000	5,000
352 0504	Radio Licence fees	10	10	10	10	10	10
	Other Costs						
352 0601	Clothing	99	100	100	200	100	200
352 0602	Repairs & Maint Minor equipment	96	200	500	250	250	250
352 0605	Books & Periodicals	755	400	400	400	400	400
352 0606	Replace. Small Tools & Equipment	235	0	0	200	200	200
352 0608	Stationery & Office Requisites	643	1,000	900	800	800	800
352 0759	In-service Training	27	1,000	0	0	10,000	10,000
352 1429	Specialists/Consultancy Services	0	0	0	5,000	0	0
		----- 70,563 =====	----- 79,280 =====	----- 76,950 =====	----- 97,770 =====	----- 108,230 =====	----- 94,390 =====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
352	DESIGN AND CONTRACTS Continued						
	SPECIAL EXPENDITURE						
	=====						
352 1702	Office Equipment	0	0	0	8,000	0	0
352 1728	Computers & Ancillaries	1,500	0	0	2,830	200	200
352 1734	Copying & Survey Equipment	973	500	500	500	500	500
		-----	-----	-----	-----	-----	-----
		2,473	500	500	11,330	700	700
		=====	=====	=====	=====	=====	=====
352	DESIGN AND CONTRACTS						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	56,812	65,030	66,190	70,890	70,890	70,890
	Other Charges	13,751	14,250	10,760	26,880	37,340	23,500
	Special Expenditure	2,473	500	500	11,330	700	700
		-----	-----	-----	-----	-----	-----
		73,036	79,780	77,450	109,100	108,930	95,090
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 72,996)	( 79,730)	( 77,040)	( 108,950)	( 108,780)	( 94,940)

## EXPLANATORY NOTES:

## Expenditure

0310	Recruitment of experienced draughtsman to fill vacant post.
0334	A J Lee (2)
	M Claxton (2)
	Draughtsman (1)
0402	1000 litres of fuel.
0403	Planned maintenance.
0502	Annual usage approximately 37,000 units
0601	Protective clothing for siteworks - boots, wet weather gear.
0605	Maintenance of technical library.
0606	Section budget re-instated to meet its own costs.
0608	Drawing, printing and copying papers.
0759	Provision for training of P Clarke, Technical Assistant, commencing in 1995/96.
1429	Monthly fee of £300 for Draughtsman seconded from SWK.
1702	Photocopier
1728	New computer hardware to support GPS survey project and computerised drafting.
1734	Survey station pins, pegs and ancillaries.



## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
353	QUARRY PRODUCTS						
	REVENUE						
	=====						
353 0087	Sale of Quarry Products	358,718	200,000	165,000	300,000	300,000	300,000
353 0090	Plant Hire	124	0	50	0	0	0
353 0097	Labour charges	761	0	140	0	0	0
353 0112	Sale of Asphalt	205,312	250,000	300,000	0	0	0
		=====	=====	=====	=====	=====	=====
		564,915	450,000	465,190	300,000	300,000	300,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
353 0320	Wages Unestablished Staff	175,416	156,590	152,560	122,700	122,700	122,700
353 0331	Medical Services Levy	2,903	2,350	3,650	930	0	0
353 0332	OAP Contributions	6,327	5,140	7,870	3,750	3,750	3,750
353 0334	Passages & Travel Expenses	1,272	2,240	2,240	0	0	0
	Vehicle Costs						
353 0402	Fuel	5,514	5,000	5,000	3,000	3,000	3,000
353 0403	Repairs & Maintenance	10,656	3,000	3,000	1,750	1,750	1,750
	Plant Costs						
353 0450	Hire of Plant	210	0	0	0	0	0
353 0452	Fuel	36,856	10,000	15,000	2,000	2,000	2,000
353 0453	Repairs & Maintenance	87,037	50,000	50,000	30,000	30,000	30,000
	Departmental Costs						
353 0502	Electricity	0	15,000	15,000	40,000	40,000	40,000
353 0504	Radio Licence Fees	55	60	60	30	30	30
	Other Costs						
353 0601	Clothing	3,790	3,000	3,000	1,500	1,500	1,500
353 0602	Repairs & Maint Minor Equipment	401	1,000	1,000	500	500	500
353 0604	Incidental Expenses	0	0	0	500	500	500
353 0606	Replacement of Small Tools & Equipment	959	1,000	1,000	500	500	500
353 0608	Stationery & Office Requisites	374	500	500	300	300	300
353 0613	Repairs & Maint Major Equip	7,790	20,000	20,000	15,000	15,000	15,000
353 0614	Fuel & Lubricants	5,912	2,500	3,000	1,500	1,500	1,500
353 0759	In-service training	0	7,000	7,000	20,000	0	0
353 0990	Explosives	23,338	0	0	0	15,000	0
353 1001	Contracted Labour	3,865	4,000	4,000	2,000	2,000	2,000
353 1032	Asphalt Materials	122,285	60,000	54,700	0	0	0
		=====	=====	=====	=====	=====	=====
		494,960	348,380	348,580	245,960	240,030	225,030
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
353	QUARRY PRODUCTS Continued						
	SPECIAL EXPENDITURE =====						
353 1735	Stock Control Equipment	49	0	0	0	0	0
		49	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
353	QUARRY PRODUCTS						
	SUMMARY OF EXPENDITURE =====						
	Other Charges	494,960	348,380	348,580	245,960	240,030	225,030
	Special Expenditure	49	0	0	0	0	0
		495,009	348,380	348,580	245,960	240,030	225,030
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	69,906	101,620	116,610	54,040	59,970	74,970

## EXPLANATORY NOTES:

With effect from 1 July 1994 expenses relating to the operating of the Asphalt Plant were transferred to a new sub Cost Centre 0359 ASPHALT PRODUCTION. Historic figures up to 30 June 1994 reflect both Quarry and Asphalt operating expenses.

## Expenditure

0402	Estimated 13,000 litres of diesel required for Quarry ancillary plant ie D8N Cat 963, Cat 966 etc and vehicles at increased fuel price of 23p per litre.
0403	3 Landrovers repair and maintenance.
0452	Estimated 9,000 litres of diesel required for Quarry plant.
0453	Crushing and screening plant spares includes conveyor belts, rollers, screens, crusher jaws - Also parts for drill rigs: bits, rods etc.
0502	Estimate 296,000 units of electricity now that the quarry is connected to mains.
0601	Protective clothing, including hard hats, overalls, gloves, boots, ear defenders, dust masks, foul weather suits.
0602	Mobile welder, cabin heaters, oxy/acetylene welding equipment, jacks, electric drills etc. Weighbridge computer/printer.
0606	Replacement/purchase of spanners, hammers, pliers etc.
0759	Training and testing of plant operators to maintain validity of CITB certificates. (in respect of all PWD plant operators)
1001	Contracted labour for repair/fabrication of crushing parts. Re-fabrication of wear plates, repairs to electric control boxes etc. (P&E staff not readily available). Plus heavy lifts and plant haulage.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
354	PLANT & VEHICLE WORKSHOP						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Superintendent		1	1	G6		
2.	Foreman		1	1	G4		
3.	Tradesmen (Mechanics)		4	4	G3		
5.	Apprentices (Mechanics)		4	4	Hourly		
			-----	-----			
			10	10			
			-----	-----			
	REVENUE						
	=====						
354 0091	Sale of Plant & Vehicles	0	0	1,180	0	0	0
354 0092	Vehicle Servicing Charges	4,155	3,000	1,000	2,000	2,000	2,000
354 0093	Issue of Vehicle Spares to Departments	48,498	40,000	590	0	0	0
354 0094	Issue of Plant Spares	169,541	120,000	6,510	0	0	0
354 0100	Sale of Unallocated Stores	12,093	2,000	1,000	1,000	1,000	1,000
354 0230	Labour Allocation to Capital	0	0	0	25,000	25,000	25,000
		-----	-----	-----	-----	-----	-----
		234,287	165,000	10,280	28,000	28,000	28,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
354 0310	Salaries Established Staff	87,111	113,360	113,360	121,810	121,810	121,810
354 0320	Wages Unestablished Staff	88,758	85,060	85,060	135,750	135,750	135,750
354 0331	Medical Services Levy	2,641	2,980	2,980	1,940	0	0
354 0332	OAP Contributions	4,892	6,330	6,330	6,660	6,660	6,660
354 0334	Passages & Travel Expenses	2,862	0	290	0	0	0
	Vehicle Costs						
354 0402	Fuel	2,475	2,500	2,500	7,500	7,500	7,500
354 0403	Repairs & Maintenance	5,587	6,000	6,000	6,000	6,000	6,000
	Departmental Costs						
354 0502	Electricity	10,000	20,000	37,500	37,500	37,500	37,500
354 0504	Radio Licence Fees	15	20	20	20	20	20
	Other Costs						
354 0601	Clothing	1,742	1,500	1,500	1,500	1,500	1,500
354 0602	Repairs & Maint Minor Equipment	97	100	100	100	100	100
354 0603	Central Heating costs	7,530	1,000	1,500	1,500	1,500	1,500
354 0604	Incidental Expenses	1,486	2,000	2,000	2,000	2,000	2,000
		-----	-----	-----	-----	-----	-----
	Carried forward	215,196	240,850	259,140	322,280	320,340	320,340

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	215,196	240,850	259,140	322,280	320,340	320,340
354 0606	Replace. Small Tools & Equip.	3,083	4,000	4,000	4,000	4,000	4,000
354 0609	Cleaning	489	500	500	500	500	500
354 0612	Insurance	18,515	21,000	21,000	21,000	21,000	21,000
354 0614	Fuel and Lubricants	8,179	8,000	8,000	8,000	8,000	8,000
354 0759	In-Service Training	99	0	0	0	0	0
354 1000	Purchase of Unallocated Stores	276,206	100,000	100,000	100,000	100,000	100,000
354 1001	Contracted Labour	6,582	3,000	3,000	4,000	4,000	4,000
		528,349	377,350	395,640	459,780	457,840	457,840
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
354 1759	Storage Facilities	898	0	0	0	0	0
354 1852	Specialist Tools	0	0	0	7,000	0	0
		898	0	0	7,000	0	0
		=====	=====	=====	=====	=====	=====
354	PLANT & VEHICLE WORKSHOP						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	87,111	113,360	113,360	121,810	121,810	121,810
	Other Charges	441,238	263,990	282,280	337,970	336,030	336,030
	Special Expenditure	898	0	0	7,000	0	0
		529,247	377,350	395,640	466,780	457,840	457,840
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 294,960)	( 212,350)	( 385,360)	( 438,780)	( 429,840)	( 429,840)

## EXPLANATORY NOTES:

## Revenue

- 0092 Work for other Departments.  
 0093 Credited to 354 - 1000.  
 0094 Credited to 354 - 1000.  
 0100 Stocks reducing as items cleared.  
 0230 Recovery of unestablished labour costs from capital votes.

## Expenditure

- 0320 Includes wages for work on Capital Projects which are recoverable (0230).  
 0402 12,500 litres required for P&VW vehicles, plant and vehicles undergoing repairs and maintenance, plus Bowser deliveries to other sections and capital projects with deliveries credited to 0402.  
 Internal use 12,500 litres £3000; Redistribution 20,000 litres(2 bowser loads) £4,500  
 0403 Repair and maintenance 4 Landrovers.  
 0502 74,000 units for Workshop power from mains and Megabid office previously paid from 0360, plus 74,000 units for central heating.  
 0601 Overalls, gloves, boots, foul weather suits etc.  
 0602 Maintenance of test equipment.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
354	PLANT AND VEHICLE WORKSHOP Continued						
0603	5,000 litres of diesel.						
0606	Hand tools, test lamps, inspection lamps etc.						
0612	Payment for insurance of all Government vehicles and new plant.						
0614	Fuel and lubricants for vehicles/plant undergoing servicing and repair in workshop.						
1000	Purchase of unallocated spares parts for repair and maintenance of FIG plant and vehicles in anticipation of wear and tear etc.						
1001	Contract labour costs to private sector for vehicle servicing, refurbishing excavator buckets, and hire of crane and low loader.						
1852	Engine stands, axle stands and trolley jacks.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
355	ELECTRICITY SUPPLY						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Superintendent		1	1	G6		
2.	Assistant Superintendent		1	1	G5		
3.	Foreman		2	2	G4		
4.	Tradesmen (4 Electrician 1 Mechanic)		5	5	G3		
5.	Enginemen		5	5	G2		
6.	Watchkeeper/Handyman		1	1	G1		
7.	Apprentices (4 Electricians 1 Mechanic)		5	5	Hourly		
			20	20			
			=====	=====			
	REVENUE						
	=====						
355 0096	Sale of Electricity	1,020,182	1,200,000	1,200,000	1,250,000	1,250,000	1,250,000
355 0097	Labour Charges	373	2,000	2,000	2,000	2,000	2,000
355 0111	Sale of Excess Heat	33,000	33,000	33,000	33,000	33,000	33,000
355 0230	Labour Allocation to Capital	0	0	0	10,000	10,000	10,000
			=====	=====			
		1,053,555	1,235,000	1,235,000	1,295,000	1,295,000	1,295,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
355 0310	Salaries Established Staff	203,354	180,850	180,000	244,680	244,680	244,680
355 0320	Wages Unestablished Staff	72,849	72,850	67,000	69,590	69,590	69,590
355 0331	Medical Services Levy	4,216	3,820	3,710	2,360	0	0
355 0332	OAP Contributions	8,023	9,090	8,220	10,400	10,400	10,400
355 0334	Passages & Travel Expenses	5,295	16,040	6,410	13,500	8,710	8,710
	Vehicle Costs						
355 0402	Fuel	375	500	500	500	500	500
355 0403	Repairs & Maintenance	3,940	3,500	3,500	3,500	3,500	3,500
	Transfers to Replacement Funds						
355 0563	Contribution to Stanley Power Station Renewals Fund	252,000	252,000	252,000	252,000	252,000	252,000
355 0566	Contribution to UK/FI Loan 1971 Repayment Fund	3,300	3,300	3,300	3,300	3,300	3,300
	Other Costs						
355 0601	Clothing	487	1,000	1,000	1,000	1,000	1,000
355 0602	Repairs & Maintenance - Minor Equipment	395	500	500	500	500	500
355 0605	Books & Periodicals	120	0	0	200	200	200
355 0606	Replacement Small Tools & Equip	937	1,000	1,000	1,000	1,000	1,000
355 0608	Stationery & Office Requisites	637	1,000	700	1,000	1,000	1,000
355 0609	Cleaning	404	500	500	500	500	500
355 0613	Repairs & Maint Major Equipment	44,585	50,000	50,000	60,000	60,000	60,000
355 0614	Fuel and Lubricants	522,797	536,560	536,560	603,280	603,280	603,280
			=====	=====			
	Carried forward	1,123,714	1,132,510	1,114,900	1,267,310	1,260,160	1,260,160

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	1,123,714	1,132,510	1,114,900	1,267,310	1,260,160	1,260,160
355 0702	Compensation claims	392	0	0	0	0	0
355 0759	In-Service Training	33,834	21,590	21,590	28,370	21,000	20,000
355 1010	Electrical Metering Equipment	7,923	8,500	8,000	0	8,500	8,500
355 1011	Electrical Distribution Grid	19,049	30,000	29,920	30,000	30,000	30,000
355 1204	Bad Debts Written Off	824	0	0	0	0	0
355 1429	Specialists/Consultancy Services	319	1,000	1,000	1,000	1,000	1,000
		1,186,055	1,193,600	1,175,410	1,326,680	1,320,660	1,319,660
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
355 1702	Office Equipment	3,100	0	0	0	0	0
355 1742	Test Equipment	0	500	500	500	500	500
355 1861	Stanley Street Light Replacement	17,504	10,000	21,300	10,000	10,000	10,000
		20,604	10,500	21,800	10,500	10,500	10,500
		=====	=====	=====	=====	=====	=====
355	ELECTRICITY SUPPLY						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	203,354	180,850	180,000	244,680	244,680	244,680
	Other Costs	982,701	1,012,750	995,410	1,082,000	1,075,980	1,074,980
	Special Expenditure	20,604	10,500	21,800	10,500	10,500	10,500
		1,206,659	1,204,100	1,197,210	1,337,180	1,331,160	1,330,160
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 153,104)	30,900	37,790	( 42,180)	( 36,160)	( 35,160)

## EXPLANATORY NOTES:

## Revenue

0097 Re-testing of consumers and commercial installations.

0111 Provision of excess heat to Swimming Pool.

0230 Recovery of unestablished labour costs from capital votes.

## Expenditure

0320 Includes overtime for call-outs and wages for work on Capital Projects which are recoverable (0230).

0334 G Ross (3)

S Betts (1)

R Yon (1)

L Harris (3)

R Gilbert (4)

M Pole-Evans (2)

0402 2,500 litres of fuel but ullage used as much as possible.

0601 Overalls, ear defenders, foul weather suits etc.

0606 Hot Working" tools, spanners, screwdrivers, cable jointing tools.

0613 Planned maintenance of generators and increase in the cost of spares.

0614 Fuel for generators (3.23 cubic litres of diesel) plus lubricating oil and antifeeze. Increased requirement due to piston ring problems.

0759 Mr G Ross at University and Mr S Betts to college (STAC approval 10.3.94).

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
355	ELECTRICITY SUPPLY Continued						
1010	Electricity meters for private/commercial consumers and FIG. No provision required in 1994/95 if capital purchase of 500 card meters approved.						
1011	Maintenance of underground cable and reticulation.						
1429	Services of specialists or consultants for problems of lubricant pollution.						
1742	Re-calibration of existing test equipment.						



## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
356	PROPERTY AND MUNICIPAL SERVICES						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Works Manager		1	1	G5		
2.	Senior Foreman		1	1	G4		
3.	Foremen/Snr Tradesmen (1 carpenter 1 painter & 1 metalwkr)		3	3	G4		
4.	Tradesmen (carpenters)		3	3	G3		
5.	Handyman		1	1	G1		
6.	Apprentices (3 carpenters & 1 metalworker)		4	5	hourly		
			13	14			
			=====	=====			
	REVENUE						
	=====						
356 0090	Plant Hire	11,528	13,000	5,000	6,000	6,000	6,000
356 0097	Labour Charges	176	10	120	10	10	10
356 0098	Rates (Stanley)	209,157	260,000	242,000	5,000	0	0
356 0099	Hire of Public Buildings	2,734	3,500	3,500	3,850	3,850	3,850
356 0100	Sale of Unallocated Stores	3,452	2,000	2,000	2,000	2,000	2,000
356 0101	Cemetery & Funeral Services	7,491	8,500	8,500	9,500	9,500	8,500
356 0102	Sale of Prop & Munic Stores	210	0	0	0	0	0
356 0167	Sale of Miscellaneous Assets	1,360	1,000	22,000	1,000	1,000	1,000
356 0230	Labour Allocation to Capital	0	0	0	50,290	50,290	50,290
		236,108	288,010	283,120	77,650	72,650	71,650
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
356 0310	Salaries Established Staff	157,556	108,870	104,620	145,500	145,500	145,500
356 0320	Wages, Unestablished Staff	221,094	182,220	182,220	245,380	245,380	245,380
356 0331	Medical Services Levy	7,372	5,930	5,930	3,300	0	0
356 0332	OAP Contributions	12,946	17,390	14,700	17,480	17,480	17,480
356 0334	Passages & Travel Expenses	6,920	4,700	4,700	10,510	3,840	2,000
	Vehicle Costs						
356 0402	Fuel	10,226	11,000	11,000	12,570	12,570	12,570
356 0403	Repairs & Maintenance	28,203	34,000	34,000	38,000	38,000	38,000
	Carried forward	444,317	364,110	357,170	472,740	462,770	460,930

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	444,317	364,110	357,170	472,740	462,770	460,930
	Departmental Costs						
356 0502	Electricity	13,016	12,000	12,000	12,000	12,000	12,000
	Transfers to Replacement funds						
356 0568	Transfer to Insurance Fund	100,000	100,000	100,000	120,000	120,000	120,000
	Other Costs						
356 0601	Clothing	2,190	3,500	3,500	5,000	5,000	5,000
356 0603	Central Heating Charges	13,600	17,100	15,000	16,000	16,000	16,000
356 0604	Incidental Expenses	135	0	0	0	0	0
356 0606	Replacement of Small Tools & Equipment	3,937	2,500	3,500	6,000	6,000	6,000
356 0607	Transport of Stores	10	0	0	0	0	0
356 0609	Cleaning	13,151	17,000	17,000	18,000	18,000	18,000
356 0759	In-Service Training	9,409	11,000	12,170	5,170	0	0
356 1020	Garbage Disposal Contract	26,400	27,000	27,000	28,350	28,350	28,350
356 1021	Repairs & Maint Govern. Bldgs	82,959	100,000	83,000	100,000	100,000	100,000
356 1022	Repair & Maintenance Roads, Bridges & Drains	13,938	10,000	21,300	10,000	10,000	10,000
356 1023	Repairs & Maintenance of Street Lights	13,708	14,000	14,000	14,000	14,000	14,000
356 1024	Upkeep Jetties & Sea Walls	675	4,000	5,200	6,000	6,000	6,000
356 1025	Funeral Services & Cemeteries	2,395	6,000	6,000	6,000	6,000	6,000
356 1026	Town Cleaning	169	20,000	0	500	1,000	1,000
356 1030	Upkeep of Historic Buildings & Monuments	23,390	10,000	300	0	0	0
356 1033	Repairs & Maint Sullivan House	4,000	700	700	2,000	1,000	4,000
356 1034	Upkeep of Street & Traffic Signs	2,861	4,000	4,000	4,000	4,000	4,000
356 1035	Repairs Stanley Peat Access Tracks	0	5,000	4,630	5,000	5,000	5,000
356 1036	Maintenance of Park Areas	15,288	40,000	40,000	40,000	40,000	40,000
356 1420	Reimbursement for Loss/Damage Private Property	500	500	500	500	500	500
		786,048	768,410	726,970	871,260	855,620	856,780
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
356 1828	Playground Equipment	0	0	0	5,000	0	0
356 1905	Security Fencing School Hostel	5,000	0	0	0	0	0
		5,000	0	0	5,000	0	0
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
356	PROPERTY & MUNICIPAL SERVICES						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	157,556	108,870	104,620	145,500	145,500	145,500
	Other Charges	628,492	659,540	622,350	725,760	710,120	711,280
	Special Expenditure	5,000	0	0	5,000	0	0
		-----	-----	-----	-----	-----	-----
		791,048	768,410	726,970	876,260	855,620	856,780
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 554,940)	( 480,400)	( 443,850)	( 798,610)	( 782,970)	( 785,130)

## EXPLANATORY NOTES:

## Revenue

- 0090 Plant hire reducing as private sector develops.  
0097 Operator labour charges included in plant hire rates.  
0098 To be abolished (P36 EXCO No 4/94). £5000 to remain for collection of arrears.  
0102 Stores transferred to Central Stores control.  
0167 Sale of most cabins etc completed in 1993/94.  
0230 Recovery of unestablished labour costs from capital votes.

## Expenditure

- 0332 Allows for 44 personnel.  
0502 8,900 units.  
0568 Allows for increased coverage.  
0606 Allows for improved equipment following recommendations of insurers.  
0607 Costs for stores met directly by projects or Departments.  
0609 Contract for cleaning Town Hall.  
0759 Kevin Hewitt second year of course.  
1020 Allows a 5% increase due to more properties, fuel costs higher.  
1022 Most works undertaken under Capital Projects.  
1023 Allows for lighting of streets, monuments and memorials.  
1024 Largely confined to seawalls. Jetties beyond minor repair, covered under capital works.  
1026 Now done mostly by special employment team.  
1030 To be replaced by special programme proposed under Capital Budget.  
1034 Ongoing improvement and maintenance of signage.  
1035 Ongoing maintenance as required.  
1036 All grass cutting and park maintenance let to contractors, including KEMH area. Estimate based on tenders received from Stanley Garden Centre for 1993/94.  
1828 Playground equipment allows for purchase and installation of swings etc.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
357	WATER SUPPLY						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Supervisor		1	1	G5		
2.	Foreman/Senior Tradesmen (Plumber)		1	1	G4		
3.	Snr Filtration Plant Operator		1	1	G4		
4.	Tradesmen (Plumbers)		2	2	G3		
5.	Assistant Filtration Plant Operators		2	2			
6.	Apprentices (Plumbers)		1	2	G0/1/2 Hourly		
			----- 8 -----	----- 9 -----			
	REVENUE						
	=====						
357 0075	Sale of Water	112,491	65,000	65,000	75,000	75,000	75,000
357 0076	Repair Charges	792	500	500	500	500	500
357 0078	Water charge	0	0	0	70,000	70,000	70,000
357 0100	Sale of Unallocated Stores	3,249	5,000	1,000	200	0	0
357 0230	Labour Allocation to Capital	0	0	0	5,000	5,000	5,000
		116,532	70,500	66,500	150,700	150,500	150,500
	=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
357 0310	Salaries Established Staff	128,874	91,040	90,000	112,350	112,350	112,350
357 0320	Wages Unestablished Staff	47,470	33,690	33,500	42,190	42,190	42,190
357 0331	Medical Services Levy	2,721	1,880	1,870	1,160	0	0
357 0332	OAP Contributions	3,561	4,750	3,520	5,000	5,000	5,000
357 0334	Passages & Travel Expenses	4,832	5,190	7,500	1,320	0	0
	Vehicle Costs						
357 0402	Fuel	2,094	2,200	2,000	2,000	2,200	2,200
357 0403	Repairs & Maintenance	3,272	3,150	2,200	2,500	3,150	3,150
	Plant Costs						
357 0453	Repairs & Maintenance	0	2,000	1,000	2,000	2,000	2,000
	Departmental Costs						
357 0502	Electricity	35,756	40,500	40,500	40,500	40,500	40,500
	Transfer to Replacement Funds						
357 0564	Transfer to Water Plant Rep Fund	130,000	130,000	130,000	50,000	50,000	50,000
	Carried forward	358,580	314,400	312,090	259,020	257,390	257,390

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	358,580	314,400	312,090	259,020	257,390	257,390
	Other Costs						
357 0601	Clothing	572	650	650	650	650	650
357 0603	Central Heating Charges	0	1,500	770	800	1,500	1,500
357 0604	Incidental Expenses	18	500	200	300	500	500
357 0605	Books & Periodicals	137	100	100	100	100	100
357 0606	Replace. Small Tools & Equip.	2,384	2,000	2,000	2,000	2,000	2,000
357 0608	Stationery & Office Requisites	81	100	100	100	100	100
357 0609	Cleaning	93	150	150	150	150	150
357 0613	Repairs & Maintenance Major Items of Equipment	16,832	20,000	20,000	20,000	20,000	20,000
357 0759	In-Service Training	0	21,200	21,200	0	10,000	10,000
357 1001	Contracted Labour	0	10,000	10,000	10,000	0	0
357 1040	Purchase of Water Filtration Plant Chemicals	12,164	14,000	14,000	14,000	14,000	14,000
357 1041	Repair of Water Mains (inc. minor works)	6,985	10,000	10,000	10,000	10,000	10,000
357 1042	Repair of Heating Installations (inc. minor works)	18,139	18,000	10,000	18,000	18,000	18,000
357 1428	Laboratory Supplies	502	1,200	1,000	1,200	1,200	1,200
		416,487	413,800	402,260	336,320	335,590	335,590
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
357 1701	Radio Equipment	255	0	0	0	0	0
357 1709	Office Furniture	321	0	0	0	0	0
357 1908	Central Heating Police Cottages	9,183	0	0	0	0	0
		9,759	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
357	WATER SUPPLY						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	128,874	91,040	90,000	112,350	112,350	112,350
	Other Charges	287,613	322,760	312,260	223,970	223,240	223,240
	Special Expenditure	9,759	0	0	0	0	0
		426,246	413,800	402,260	336,320	335,590	335,590
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 309,714)	( 343,300)	( 335,760)	( 185,620)	( 185,090)	( 185,090)

## EXPLANATORY NOTES:

## Revenue

0075 Increased sales due to proposed water meter installation in designated commercial premises.

0078 Based on £100 flat charge on 700 properties.

0100 Now holding small amount of specialist parts. Everything to be bought and held by Central Store.

0230 Recovery of unestablished labour costs from capital votes.

## Expenditure

0310 Two new apprentices. One to be trained by skilled Craftsman with the other being trained by overseas contract plumber until end of contract - then taken over by local skilled plumber. Contract plumber promoted to Senior

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
357	WATER SUPPLY Continued						
	Expenditure						
0310	Two new apprentices. One to be trained by skilled Craftsman with the other being trained by overseas contract plumber until end of contract - then taken over by local skilled plumber. Contract plumber promoted to Senior Plumber.						
0320	Increase due to increased staff to full permitted complement and for work on Capital Projects which are recoverable (0230).						
0334	Senior Plumber.						
0335/0339	No contract staff to be appointed.						
0403	Vehicle numbers reduced to 3.						
0453	Normal maintenance.						
0502	300,000 units.						
0601	Protective clothing and safety equipment.						
0603	Reduced due to repositioning of heaters.						
0605	Books for updated plumbing methods and equipment.						
0606	Spanners, brazing equipment, pipe bending machines and specialist plumbing tools.						
0613	Maintenance of water plant.						
0759	No training planned for 1994/95.						
1001	Work outside PWD scope.						
1040	For water purification of raw water to full safety standard.						
1041	Maintenance of buried mains and services.						
1042	Planned maintenance of heating systems.						
1428	Chemicals for sampling, test jars etc.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
358	HOUSING						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Housing Officer		1	1	G3		
			=====	=====			
	REVENUE						
	=====						
358 0033	Reimbursement of Cost of Repairs to Assets	39	10	110	10	10	10
358 0105	Rents Received	297,900	330,000	330,000	330,000	330,000	330,000
358 0106	Sale of Furniture	9,993	4,000	4,500	4,000	4,000	4,000
		307,932	334,010	334,610	334,010	334,010	334,010
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
358 0310	Salaries Established Staff	10,660	11,000	11,000	12,060	12,060	12,060
358 0320	Wages Unestablished Staff	537	14,850	0	28,210	28,210	28,210
358 0331	Medical Services Levy	168	390	390	310	0	0
358 0332	OAP Contributions	374	1,000	1,000	1,670	1,670	1,670
358 0334	Passages & Travel Expenses	0	0	0	2,490	0	0
	Departmental Costs						
358 0502	Electricity	6,075	6,500	6,500	6,500	6,500	6,500
	Other Costs						
358 0603	Central Heating Costs	13,559	17,000	16,960	19,550	20,000	20,000
358 0702	Compensation Claims	0	10	0	10	10	10
358 1021	Repairs & Maintenance of Government Buildings	27,854	22,500	22,500	22,500	21,000	21,000
358 1056	Repair & Replacement of Household Furniture	2,881	1,000	1,000	1,000	1,000	1,000
358 1420	Reimbursement for loss/damage	0	0	40	0	0	0
		62,108	74,250	59,390	94,300	90,450	90,450
		=====	=====	=====	=====	=====	=====
358	HOUSING						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	10,660	11,000	11,000	12,060	12,060	12,060
	Other Charges	51,448	63,250	48,390	82,240	78,390	78,390
		62,108	74,250	59,390	94,300	90,450	90,450
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	245,824	259,760	275,220	239,710	243,560	243,560

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
358	HOUSING Continued						
	EXPLANATORY NOTES:						
	Expenditure						
	Revenue						
0106	Continuing sale of furnishings by auction and to tenants.						
	Expenditure						
0320	Allows for equivalent of 1 tradesman and 1 handyman employed on routine unplanned maintenance ie broken windows, door locks etc and 1 labourer to assist in furniture moving etc.						
0334	Housing Officer.						
0502	48,150 units recovered under rental payments.						
0603	65,400 litres recovered under rental payments.						
1021	Allows for staining of Fisheries Estate housing (17) by contract and routine maintenance at minimum level to prevent asset devaluation of other housing.						
1056	Reduced level of furnishing, fewer contract officers.						



## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
359	ASPHALT PRODUCTION						
	REVENUE						
	=====						
359 0112	Sale of Asphalt	0	0	0	450,000	450,000	450,000
359 0230	Labour Allocation to Capital	0	0	0	105,000	105,000	105,000
		-----	-----	-----	-----	-----	-----
		0	0	0	555,000	555,000	555,000
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
359 0320	Wages Unestablished Staff	0	0	0	159,200	159,200	159,200
359 0331	Medical Services Levy	0	0	0	1,200	1,200	1,200
359 0332	OAP Contributions	0	0	0	5,410	5,410	5,410
	Vehicle Costs						
359 0402	Fuel	0	0	0	2,750	2,750	2,750
359 0403	Repairs & Maintenance	0	0	0	1,250	1,250	1,250
	Plant Costs						
359 0452	Fuel	0	0	0	8,000	8,000	8,000
359 0453	Repairs & Maintenance	0	0	0	20,000	20,000	20,000
	Departmental Costs						
359 0502	Electricity	0	0	0	5,000	5,000	5,000
359 0504	Radio Licence Fees	0	0	0	30	30	30
359 0550	Purchase of Quarry Products	0	0	0	100,000	100,000	100,000
	Other Costs						
359 0601	Clothing	0	0	0	1,500	1,500	1,500
359 0602	Repairs & Maint Minor Equipment	0	0	0	500	500	500
359 0604	Incidental Expenses	0	0	0	500	500	500
359 0606	Replacement small tools & equip.	0	0	0	500	500	500
359 0608	Stationery & Office Requisites	0	0	0	200	200	200
359 0613	Repairs & Maint Major Equipment	0	0	0	10,000	10,000	10,000
359 0614	Fuel and Lubricants	0	0	0	1,500	1,500	1,500
359 1001	Contracted Labour	0	0	0	3,000	3,000	3,000
359 1032	Asphalt Materials	0	0	0	120,000	120,000	120,000
		-----	-----	-----	-----	-----	-----
		0	0	0	440,540	440,540	440,540
		=====	=====	=====	=====	=====	=====
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	0	0	0	440,540	440,540	440,540
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	0	0	0	114,460	114,460	114,460

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
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359 ASPHALT PRODUCTION Continued  
EXPLANATORY NOTES:

With effect from 1 July 1994 expenses relating to the operating of the Asphalt Plant were transferred to a new sub Cost Centre 0359 ASPHALT PRODUCTION.

## Revenue

- 0112 Increase in Capital Budget for asphalt works including 10kms Spray and Chip, 8 kms Asphalt.  
0230 Recovery of unestablished labour costs from Capital votes.

## Expenditure

- 0320 Includes wages for work on Capital Projects which are recoverable (0230).  
0402 12,000 litres of fuel  
0452 34,000 litres of diesel for Asphalt plant burner.  
0453 Asphalt plant spares.  
0502 37,000 units of electricity.  
0601 Protective clothing, including hard hats, overalls, gloves, boots, ear defenders, dust masks, foul weather suits.  
1032 Bitumen products required for capital projects.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
360	HIGHWAYS						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Roads Engineer		1	1	G6		
2.	General Foreman/Engineer		1	1	G4	not funded	
			-----	-----			
			2	2			
			=====	=====			
	REVENUE						
	=====						
360 0100	Sale of Unallocated Stores	10,285	0	0	0	0	0
360 0230	Labour Allocation to Capital	0	0	0	117,230	117,230	117,230
		-----	-----	-----	-----	-----	-----
		10,285	0	0	117,230	117,230	117,230
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
360 0310	Salaries Established Staff	47,966	21,910	21,910	38,300	25,000	25,000
360 0320	Wages Unestablished Staff	53,773	98,070	67,600	195,380	195,380	195,380
360 0331	Medical Services Levy	4,112	4,010	4,300	1,760	0	0
360 0332	OAP Contributions	7,876	8,770	7,500	8,160	8,160	8,160
360 0334	Passages & Travel Expenses	2,868	4,000	4,000	3,500	0	0
360 0338	Travel & Subsistence Allowances	19	600	0	0	600	600
	Vehicle Costs						
360 0402	Fuel	0	200	200	400	400	400
360 0403	Repairs & Maintenance	2,843	6,000	6,000	7,000	7,000	8,000
	Plant Costs						
360 0452	Fuel	7,938	10,000	10,000	12,000	15,000	20,000
360 0453	Repairs & Maintenance	62,074	5,000	5,000	8,000	10,000	15,000
	Department Costs						
360 0502	Electricity	20,549	500	1,000	1,000	1,000	1,000
360 0504	Radio Licence Fees	10	10	10	10	10	10
	Other Costs						
360 0601	Clothing	105	1,000	1,000	1,500	1,500	1,500
360 0602	Repairs & Maint Minor Equipment	60	200	200	250	300	300
360 0604	Incidental Expenses	27	50	50	0	0	0
360 0605	Books & Periodicals	295	0	0	0	0	0
360 0606	Replacement of Small Tools & Equipment	1,617	1,000	1,000	1,000	1,000	1,100
360 0608	Stationery & Office Requisites	13	100	100	100	100	100
		-----	-----	-----	-----	-----	-----
	Carried forward	212,145	161,420	129,870	278,360	265,450	276,550

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	212,145	161,420	129,870	278,360	265,450	276,550
360 0609	Cleaning	31	100	100	100	100	100
360 0613	Repairs & Maintenance Major Items of Equipment	390	1,000	1,000	2,000	3,000	4,000
360 0614	Fuel and Lubricants	297	300	300	400	500	600
360 1022	Repairs & Maint Roads, Bridges and Drains	26,196	60,000	50,000	75,000	90,000	120,000
360 1034	Upkeep Street/Traffic Signs	0	0	0	10,000	2,000	2,000
360 1070	Maintenance MPA Road	65,234	86,000	86,000	15,000	15,000	30,000
		304,293	308,820	267,270	380,860	376,050	433,250
		=====	=====	=====	=====	=====	=====
360	HIGHWAYS						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	47,966	21,910	21,910	38,300	25,000	25,000
	Other Charges	256,327	286,910	245,360	342,560	351,050	408,250
		304,293	308,820	267,270	380,860	376,050	433,250
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 294,008)	( 308,820)	( 267,270)	( 263,630)	( 258,820)	( 316,020)

## EXPLANATORY NOTES:

## Revenue

0230 Recovery of unestablished labour costs from capital votes.

## Expenditure

0310 Includes end of contract gratuity for Highways Engineer.

0320 Includes wages for work on Capital Projects which are recoverable (0230).

0334 Roads Engineer

0402 Reflects increased maintenance of roads.

0403 Older vehicles requiring more expensive maintenance.

0452 Fuel for plant used on road maintenance on expanding system.

0453 Older plant more expensive to maintain.

0502 Megabit offices

0601 Protective clothing and safety equipment.

0606 Lifting gear, shackles, pins, chains, jacks.

0608 Survey logs etc.

0613 Increase to cope with extra plant on maintenance of roads.

0614 Lubricants for Highways plant on road maintenance.

1022 Maintenance of Rural roads - network expanding by 50 km per year.

1070 Re-gravelling sections of MPA Road.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

350	PUBLIC WORKS DEPARTMENT	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
SUMMARY OF REVENUE							
=====							
351	Administration & Planning	9,291	1,000	0	0	0	0
352	Design & Contracts	40	50	410	150	150	150
353	Quarry Products	564,915	450,000	465,190	300,000	300,000	300,000
354	Plant & Vehicle Workshop	234,287	165,000	10,280	28,000	28,000	28,000
355	Electricity Supply	1,053,555	1,235,000	1,235,000	1,295,000	1,295,000	1,295,000
356	Property & Municipal Services	236,108	288,010	283,120	77,650	72,650	71,650
357	Water Supply	116,532	70,500	66,500	150,700	150,500	150,500
358	Housing	307,932	334,010	334,610	334,010	334,010	334,010
359	Asphalt Production	0	0	0	555,000	555,000	555,000
360	Highways	10,285	0	0	117,230	117,230	117,230
		-----	-----	-----	-----	-----	-----
		2,532,945	2,543,570	2,395,110	2,857,740	2,852,540	2,851,540
		=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE							
=====							
351	Administration	196,664	270,500	277,400	244,240	224,320	224,620
352	Design & Contracts	73,036	79,780	77,450	109,100	108,930	95,090
353	Quarry Products	495,009	348,380	348,580	245,960	240,030	225,030
354	Plant & Vehicle Workshop	529,247	377,350	395,640	466,780	457,840	457,840
355	Electricity Supply	1,206,659	1,204,100	1,197,210	1,337,180	1,331,160	1,330,160
356	Property & Municipal Services	791,048	768,410	726,970	876,260	855,620	856,780
357	Water Supply	426,246	413,800	402,260	336,320	335,590	335,590
358	Housing	62,108	74,250	59,390	94,300	90,450	90,450
359	Asphalt Production	0	0	0	440,540	440,540	440,540
360	Highways	304,293	308,820	267,270	380,860	376,050	433,250
		-----	-----	-----	-----	-----	-----
		4,084,310	3,845,390	3,752,170	4,531,540	4,460,530	4,489,350
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		(1,551,365)	(1,301,820)	(1,357,060)	(1,673,800)	(1,607,990)	(1,637,810)

## ESTIMATES, FALKLAND ISLANDS, 1994/95

390	FOX BAY VILLAGE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
MISSION: to maintain public assets and to provide designated community services within Fox Bay East Village including postal, electricity, roads and the camp airstrip.							
REVENUE							
=====							
390 0011	Sale of Diesel Fuel	1,656	1,200	8,500	12,500	12,500	12,500
390 0096	Sale of Electricity	17,353	20,000	18,000	17,000	17,000	17,000
390 0105	Rents Received	8,644	5,500	7,000	3,000	3,000	3,000
390 0253	Sale of Houses & Land	0	0	5,500	0	0	0
		27,653	26,700	39,000	32,500	32,500	32,500
EXPENDITURE							
=====							
Staff Costs							
390 0320	Wages Unestablished Staff	0	0	0	8,700	8,700	8,700
390 0326	Govt Agent - Fox Bay East	3,708	3,720	3,720	3,960	3,960	3,960
390 0331	Medical Services Levy	56	60	60	100	0	0
390 0332	OAP Contributions	0	0	0	420	420	420
Vehicle Costs							
390 0402	Fuel	57	50	50	60	60	60
390 0403	Repairs & Maintenance	321	200	200	200	200	200
Departmental Costs							
390 0501	FIGAS Airfares & Freight Chgs	121	300	300	300	300	300
Other Costs							
390 0600	Tele, Telex & Fax Charges	739	1,200	1,000	1,000	1,000	1,000
390 0604	Incidental Expenses	0	50	0	50	50	50
390 0607	Transport of Stores	661	0	0	500	0	0
390 0613	Repairs & Maintenance - Major Items of Equipment	7,864	10,000	10,000	10,000	10,000	10,000
390 0614	Fuel and Lubricants	24,841	21,000	25,400	30,000	30,000	30,000
390 0676	Maintenance of Camp Airstrips	182	100	100	100	100	100
390 1021	Repairs & Maint Govt Buildings	7,566	3,900	3,900	4,500	4,500	4,500
390 1204	Bad Debts Written off	636	0	0	0	0	0
390 1429	Specialists/Consultancy Services	0	0	5,310	0	0	0
		46,752	40,580	50,040	59,890	59,290	59,290
SPECIAL EXPENDITURE							
=====							
390 1762	Fuel Tank	587	400	0	400	0	0
390 1910	Fox Bay Village Equipment	0	0	0	500	0	0
		587	400	0	900	0	0

## ESTIMATES, FALKLAND ISLANDS, 1994/95

390	FOX BAY VILLAGE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
390	FOX BAY VILLAGE						
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	46,752	40,580	50,040	59,890	59,290	59,290
	Special Expenditure	587	400	0	900	0	0
		-----	-----	-----	-----	-----	-----
		47,339	40,980	50,040	60,790	59,290	59,290
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 19,686)	( 14,280)	( 11,040)	(28,290)	( 26,790)	( 26,790)

## EXPLANATORY NOTES:

## Revenue

0011 Increased on account of anticipated consumption on link road works.

0096 Decrease attributable to a drop in population at Fox Bay Village.

0105 Decrease due to 4 Government properties at Fox Bay being vacant.

## Expenditure

0320 A proposal has been made by the Village Agent for the employment of a Handyman to undertake essential maintenance works at Fox Bay.

0501 Duty flights to Stanley for the Village Agent.

0607 If the employment of a Handyman is approved, freight charges will be incurred.

0614 The demand for fuel from Falkland Mill &amp; BT Construction increased during 1993/94. It is anticipated that there will be further requirements for fuel during 1994/95 for anticipated link road works.

1021 This includes £600 for additional materials for use by the Handyman if approval for employment is obtained.

1762 Provides for the construction of a wall around the fuel tank.

1910 Tools and equipment for Handyman.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

400	AGRICULTURE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
<p>MISSION: to implement the provisions of agricultural statutes; to manage Government lands beyond the Stanley town boundaries; to provide veterinary services within the Falkland Islands both in Camp and in Stanley; and to foster an efficient, viable and internationally competitive agricultural industry through research and extension programmes.</p>							
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Director		1	1	G8		
2.	Veterinary Officer		1	1	G7		
3.	Farm Management Specialist		1	1	G6		
4.	Senior Scientist		1	1	G6		
5.	Scientist/Adviser (Sheep)		3	1	G5		
6.	Senior Laboratory Technician		1	1	G5		
8.	Advisers Economics/Training Officer		2	1	G4/5		
9.	Laboratory Technician		1	1	G3/4		
10.	Senior Agricultural Assistant		1	1	G3		
11.	Senior Clerk		1	1	G3		
12.	Clerks		2	2	G0/1/2		
13.	Agricultural Assistants		2	2	G2		
			17	14			
			=====	=====			
REVENUE							
=====							
400 0019	Dog Licences	1,615	1,900	1,900	900	1,000	1,120
400 0079	Miscellaneous Revenue	0	0	2,690	0	0	0
400 0091	Sale of Vehicles/Plant	0	0	3,000	2,500	500	1,000
400 0100	Sale of Unallocated Stores	1,189	800	850	500	250	10
400 0120	Grazing & Quarantine Fees	1,214	1,810	2,500	3,100	3,510	3,650
400 0121	Sale of Agricultural Drugs	14,506	17,000	16,000	12,500	14,000	15,000
400 0122	Agricultural Services	25,486	22,880	2,800	2,800	2,800	2,800
400 0123	Sale of Stud Flock Sheep	0	0	40,000	40,000	40,000	40,000
400 0150	Sale of Publications	553	450	450	450	450	450
		44,562	44,840	70,190	62,750	62,510	64,030
		=====	=====	=====	=====	=====	=====



## ESTIMATES, FALKLAND ISLANDS, 1994/95

400	AGRICULTURE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
EXPENDITURE							
=====							
Staff Costs							
400 0310	Salaries Established Staff	316,558	288,830	288,830	242,500	242,500	242,500
400 0320	Wages Unestablished Staff	14,298	19,800	19,800	12,820	13,000	13,000
400 0331	Medical Services Levy	4,963	4,850	4,850	2,030	0	0
400 0332	OAP Contributions	5,382	7,640	6,000	7,080	7,080	7,080
400 0334	Passages & Travel Expenses	18,088	20,760	20,760	14,260	12,000	12,000
400 0335	Recruitment Costs	8,003	8,040	8,040	5,360	5,500	5,500
400 0338	Travel & Subsistence Allowances	4,072	2,500	2,500	4,400	3,600	3,600
400 0339	Contract Allowances	0	5,430	4,000	6,730	2,000	2,000
Vehicle Costs							
400 0402	Fuel	2,542	3,500	3,500	3,500	3,500	3,500
400 0403	Repairs & Maintenance	7,449	7,250	7,250	7,750	7,750	7,750
400 0404	Servicing Charges	368	1,000	500	0	0	0
Departmental Costs							
400 0501	FIGAS Airfares & Freight Chgs	16,163	15,000	13,000	15,000	15,000	15,000
400 0502	Electricity	19,477	15,000	15,000	15,000	15,000	15,000
400 0504	Radio Licence Fees	50	50	50	50	50	50
400 0508	Postage Overseas Mail	736	700	900	1,200	1,200	1,200
Other Costs							
400 0600	Tele Telex & Fax Charges	6,533	6,500	6,500	6,500	6,500	6,500
400 0601	Clothing	112	200	200	200	200	200
400 0602	Repairs & Maint Minor Equipment	1,817	2,500	3,100	2,700	2,700	2,700
400 0603	Central Heating Costs	0	4,000	4,000	4,000	4,000	4,000
400 0604	Incidental Expenses	131	250	250	250	250	250
400 0605	Books & Periodicals	3,939	4,000	4,000	4,500	4,500	4,500
400 0606	Replace. of Small Tools & Equip	109	3,000	1,150	4,000	4,000	4,000
400 0607	Transport of Stores	1,073	500	500	500	500	500
400 0608	Stationery & Office Requisites	3,728	4,500	2,500	2,500	2,500	2,500
400 0609	Cleaning	198	250	250	250	250	250
400 0755	Purchase of Goods for Resale	0	500	150	500	500	500
400 0759	In-Service Training	7,341	2,500	2,500	16,500	5,000	5,000
400 0760	Local Training Expenses	6,524	17,010	12,000	17,560	17,600	17,600
400 0761	Overseas Training Expenses	1,129	3,000	0	3,000	3,000	3,000
400 0790	School Materials	132	800	800	800	800	800
400 0976	Research	24,356	22,250	22,250	12,500	12,500	12,500
400 1021	Repairs & Maintenance Govt Buildings	151	1,500	1,500	1,800	2,000	2,000
400 1090	Animal Disease Control	23,496	22,500	22,500	23,000	23,000	23,000
400 1091	Farm Open Day Expenses	653	1,750	1,750	1,750	1,750	1,750
400 1096	Plant Pest Control	0	500	500	500	500	500
400 1097	National Stud Flock	34,549	43,500	43,500	36,500	36,500	36,500
400 1428	Laboratory Supplies	8,723	8,000	8,000	8,300	8,500	8,500
400 1429	Specialist/Consultancy Services	940	2,000	2,000	15,550	15,500	15,500
		543,785	551,860	534,880	501,340	480,730	480,730
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

400	AGRICULTURE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
SPECIAL EXPENDITURE							
400 1709	Office Furniture	1,150	0	0	0	0	0
400 1728	Computers & Ancillaries	1,748	0	0	5,170	0	0
400 1902	Purchase of Refrigerator	190	0	0	0	0	0
400 1914	Agricultural Department Equip.	0	0	1,250	7,500	0	0
400 1927	Cattle grid - Sty Airport	0	0	5,000	0	0	0
400 1928	Hydatid Campaign	0	0	0	30,000	0	0
		3,088	0	6,250	42,670	0	0
=====							
400	AGRICULTURE						
SUMMARY OF EXPENDITURE							
=====							
	Personal Emoluments	316,558	288,830	288,830	242,500	242,500	242,500
	Other Charges	227,226	263,030	246,050	258,840	238,230	238,230
	Special Expenditure	3,088	0	6,250	42,670	0	0
		546,873	551,860	541,130	544,010	480,730	480,730
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 502,311)	( 507,020)	( 470,940)	( 481,260)	( 418,220)	( 416,700)

## EXPLANATORY NOTES:

## Revenue

0019	Licence fees in respect of approximately 60 non-working dogs in Stanley. Reduction in licence fee from £28 to £15 approved wef 1.1.95.	
0091	Disposal of surplus vehicles/plant from Fox Bay.	
0100	Disposal of surplus vehicle spares.	
0120	Fees in respect of grazing Stanley Common £2850; Quarantine fees £250.	
0121	Calls	2,880
	Drugs	9,020
	AI	600
		-----
		£12,500
		=====
0122	AI	1,200
	Wool test/Permits/Courses	1,600
		-----
		£2,800
		=====
	Revised Estimate, Estimate and Projections reduced £20,000 due to reduced assistance from FIDC under EDF.	
0123	Sale of stock	39,500
	Miscellaneous	500
		-----
		£40,000
		=====
0150	Wool press, Account books, Stock returns.	

## ESTIMATES, FALKLAND ISLANDS, 1994/95

400	AGRICULTURE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
<b>Expenditure</b>							
0310	Salaries		236,688				
	Overtime		551				
	Acting Allowances		1,512				
	Leave pay		3,749				
			-----				
			£242,500				
			=====				
	Contract of Sheep Husbandry/Wool Adviser completes in December 1994 with the incumbent on training at DS & Co in UK from May through October 1994. Replacement being recruited to commence as early as possible with provision for a seven month overlap.						
	Contract of Farm Management Specialist completed in January 1995. With M McLeod being on training for much of 1994/95 year, provision has been made for a one month overlap with his successor.						
0320	Wages		12,683				
	Overtime		137				
			-----				
			£12,820				
			=====				
0334	Provision for leave passages and travel expenses in connection with the following positions -						
	Director of Agriculture		2,948				
	Veterinary Officer		3,290				
	Farm Management Specialists		2,755				
	Assistant Farm Management Specialist		3,449				
	Sheep Scientist/Wool Adviser		1,818				
			-----				
			£14,260				
			=====				
0335	Recruitment costs in connection with the following positions -						
	Locum Veterinarian		2,680				
	Farm Management Specialist		2,680				
			-----				
			£5,360				
			=====				
0338	Accommodation costs associated with Research, Training, National Stud Flock and Locum Veterinarian.						
0339	Provision for relocation grant and education allowances in respect of one overseas recruitment.						
0501	Research Projects		2,500				
	Vet/Advisory		5,300				
	Training		3,200				
	National Stud Flock		2,000				
	AAC & NSF Committee's		2,000				
			-----				
			£15,000				
			=====				
0606	Veterinary equipment		1,000				
	Laboratory equipment		1,000				
	Other equipment		2,000				
			-----				
			£4,000				
			=====				
0755	Farm Account books.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

400	AGRICULTURE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
0759	R Hall - Wool Training D S & CO						
	Subsistence		1,333				
	Travel		250				
	M McLeod - Diploma in Agricultural Business Management (Approved by STAC 2.2.94)						
	Course fees		5,800				
	Subsistence		2,358				
	Travel		109				
	Books		150				
	O Summers - Management Course Rural Development (RESERVED subject to STAC approval)						
	Course fees		4,500				
	Subsistence		2,000				
			£16,500				
0760	Youth Training		7,600				
	Adult Courses		1,100				
	Shearing		1,760				
	Trainee Agriculturalist		7,100				
			£17,560				
0761	Trainee to Australia		2,000				
	2 Australian Exchange Students		1,000				
			£3,000				
0790	Training videos and other materials.						
0796	Whitegrass Agronomy/Grazing		11,410				
	Tussac		600				
	Others		490				
			£12,500				
1021	Repairs to Quarantine Station, Store Shed, Common Fences.						
1090	Droncit		6,000				
	Vet. Drugs		14,000				
	Bruceellosis		500				
	AI		500				
	Hydatid		2,000				
			£23,000				
1091	Sponsored flights Farm Open Day.						
1096	Pesticides.						

400	AGRICULTURE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
1097	Labour		16,482				
	Fuel		1,819				
	Repairs		2,204				
	Rent		5,500				
	Insurance		1,102				
	Transport of Sheep		4,405				
	Feed & Fertiliser		2,203				
	Tags & Misc.		500				
	Veterinary items, drenches etc		602				
	Contingency		1,683				
			£36,500				
			=====				
1429	Queens University Studentship/Services		15,000				
	(EXCO Approval P13 No 2/94)						
	Other Specialist Services		550				
			£15,550				
			=====				
1728	Computer system with CD-ROM		3,155				
	(Scientific abstracts now provided on CD-ROM Discs)						
	Laboratory Software/Interface		2,015				
			£5,170				
			=====				
1917	1) Centrifuge		2,860				
	6 x 1 litre pots		568				
	6 x microlite carriers		450				
	2) Laminar Flow Cabinet		1,940				
			5,818				
	Packing		400				
	Shipping		1,120				
	Contingency		162				
			£7,500				
			=====				
1928	Provision to enhance the Hydatid Eradication Campaign. Reserved subject to a recommendation from the Agricultural Advisory Committee and Executive Council approval.						
	AGRICULTURAL TRAINING SCHEME						
	=====						
Vote							
0760	2 farm trainees for 52 weeks at £70 per week		7,280				
0760	Instructors Wages - 8 days at £40 per day		320				Note: all flights budgeted on £100 return.
0501	4 return trainee transfer flights (x2)		800				
0501	5 course flights per trainee (x2)		1,000				
0501	2 return flights to trainees home		400				

## ESTIMATES, FALKLAND ISLANDS, 1994/95

400	AGRICULTURE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	SHEARING TRAINEES						
	The Department of Agriculture began a programme for trainee shearers in the 1993/94 financial year. Proportionate wages to the amount of sheep shorn were paid in November and December 1993 as follows.						
0760	3 trainees at £70 per week for 4 weeks		840				
0760	3 trainees at £50 per week for 4 weeks		600				
0760	Instructors wages - 8 days at £40 per day		320				
	It is intended to run this programme again in November and December 1994.						
	TRAINEE AGRICULTURALIST						
	This post is currently filled by a school leaver who has an interest in Agricultural Engineering and Mechanics. Funding assistance has been requested through FIDC for college fees for an appropriate course in UK, commencing September 1994.						
	Wages worked out on a 40 hour week at £3.41 per hour. (1st year apprentice rate)						
0760	1 Trainee Agriculturalist		£7,093				
	ADULT COURSES						
	The requirement for adult training courses is on a low level with most courses run being specifically requested by farmers or in the capacity of refresher courses.						
	Two First Aid courses are planned with the help of medics from the KEMH. Provision has been made for requests unknown at this stage.						
0760	20 days instructors wages at £40 per day		800				
0760	20 nights accommodation at £15 per night		300				
0501	10 instructors flights		1,000				
	OVERSEAS STUDENT EXCHANGE						
	No overseas student exchange took place during 1993/94. Provision has been made for an exchange between students in South Australia and a Falkland trainee in early 1995.						
0761	1 FI trainee to South Australia		2,000				
0761	2 Australian exchange students		1,000				
	GENERAL MATERIALS						
	Various training aids and materials are needed throughout the year for both the GCSE Agriculture and the Youth and Adult training courses.						
0790	Training videos and booklets		400				
0790	Training materials		300				
	SUMMARY						
0501	FIGAS Flights		3,200				
0760	Local Training Expenses		17,553				
0761	Overseas Training		3,000				
0790	Teaching Materials		700				
			£24,453				
			=====				

## ESTIMATES, FALKLAND ISLANDS, 1994/95

450	JUSTICE DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
451	ATTORNEY GENERALS CHAMBERS						
	MISSION: through the Attorney Generals Chambers provide advice on all legal matters of both domestic and international interest to the Falkland Islands Government; to administer the judicial system within the Falkland Islands under a resident Senior Chief Magistrate; and provide a statutory Registry.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Attorney General		1	1	S1		
2.	Senior Crown Counsel		1	1	G8		
3.	Legal Assistant		1	1	G4		
4.	Clerk		1	1	G2		
			-----	-----			
			4	4			
			=====	=====			
	REVENUE						
	=====						
451 0009	Recovery of Overpayments	0	0	130	0	0	0
451 0079	Miscellaneous Revenue	1	0	0	0	0	0
451 0135	Notarial Fees	294	150	300	200	200	200
451 0136	Legal Advice Fees	1,462	500	2,500	600	600	600
451 0137	Recovery of Legal Costs	600	100	1,000	1,000	1,000	1,000
451 0138	FCO cont to New Edition of Laws	0	50,000	60,830	0	0	0
		2,357	50,750	64,760	1,800	1,800	1,800
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
451 0310	Salaries Established Staff	127,432	131,040	127,000	137,270	130,000	135,000
451 0320	Wages Unestablished Staff	1,188	1,780	500	10,840	2,000	2,000
451 0331	Medical Services Levy	1,929	2,000	1,900	1,120	0	0
451 0332	OAP Contributions	799	1,190	1,210	1,670	1,670	1,670
451 0334	Passages & Travel Expenses	11,056	11,390	8,000	10,460	11,000	11,000
451 0335	Recruitment Costs	0	2,410	0	2,810	0	2,400
451 0338	Travel & Subsistence Allowances	1,115	2,000	1,100	2,000	2,000	2,000
451 0339	Contract Allowances	0	5,800	5,100	12,200	10,200	10,200
	Departmental Costs						
451 0501	FIGAS Airfares & Freight Chgs	0	200	200	200	200	200
451 0502	Electricity	0	0	0	400	400	400
451 0508	Postage Overseas Mail	311	400	400	400	400	400
	Carried forward	143,831	158,210	145,410	179,370	157,870	165,270

450	JUSTICE DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	143,831	158,210	145,410	179,370	157,870	165,270
	Other Costs						
451 0600	Tele Telex & Fax Charges	5,728	7,000	7,000	7,250	7,000	7,000
451 0602	Repairs & Maint Minor Equipment	24	500	250	500	500	500
451 0603	Central Heating Costs	0	0	0	1,000	1,000	1,000
451 0604	Incidental Expenses	60	500	420	250	50	250
451 0605	Books & Periodicals	5,934	6,000	7,000	7,000	7,000	7,000
451 0606	Replacement Small Tools & Equipment	0	0	80	500	500	500
451 0608	Stationery & Office Requisites	1,056	2,000	1,500	1,500	1,500	1,500
451 0609	Cleaning	0	0	0	250	250	250
451 0901	Computer Software	0	0	0	300	0	0
451 1117	Legal Aid	57,150	15,000	15,000	20,000	20,000	20,000
451 1118	Legal Costs	0	5,000	5,000	5,000	5,000	5,000
451 1429	Specialists/Consultancy Services	0	10	10	10	10	10
		213,781	194,220	181,670	222,930	200,680	208,280
	SPECIAL EXPENDITURE	=====	=====	=====	=====	=====	=====
451 1702	Office Equipment	1,364	500	850	300	500	500
451 1709	Office Furniture	0	0	0	3,000	0	0
451 1728	Computers & Ancillaries	0	0	1,800	2,800	0	0
451 1844	New Edition of the Laws	62,984	64,500	37,000	52,500	49,000	25,000
		64,348	65,000	39,650	58,600	49,500	25,500
		=====	=====	=====	=====	=====	=====
451	ATTORNEY GENERAL'S CHAMBERS						
	SUMMARY OF EXPENDITURE	=====	=====	=====	=====	=====	=====
	Personal Emoluments	127,432	131,040	127,000	137,270	130,000	135,000
	Other Charges	86,349	63,180	54,670	85,660	70,680	73,280
	Special Expenditure	64,348	65,000	39,650	58,600	49,500	25,500
		278,129	259,220	221,320	281,530	250,180	233,780
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 275,772)	( 208,470)	( 156,560)	( 279,730)	( 248,380)	( 231,980)
	EXPLANATORY NOTES:						
0320	Temporary Trainee Legal Officer for 6 months		5,290				
	Temporary clerical cover for maternity leave		4,950				
	Cleaner for Cable Cottage		600				
			£10,840				
			=====				
0334	Provides for passages in respect of - Attorney General (including 1 duty passage) Replacement Attorney General Crown Counsel						
0335	Provision to allow the recruitment of a replacement Attorney General.						
0338	Provision to allow one overseas duty visit.						
0339	Education Allowances £10,200; Relocation grant replacement Attorney General £2,000.						



## ESTIMATES, FALKLAND ISLANDS, 1994/95

450	JUSTICE DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
451	ATTORNEY GENERAL'S CHAMBERS Continued						
0502	Reflects move to Cable Cottage.						
0600	Increase due to cost of reconnecting the existing phone and fax system in Cable Cottage.						
0602	Photocopier, dictaphone etc.						
0603	Reflects move to Cable Cottage.						
0605	Reflects minimum provision required to keep reasonably current material at the Chambers.						
0606	Provision for replacement dictaphone and other office equipment.						
0609	Cleaning equipment and materials for Cable Cottage.						
0901	Word Processing Software, either Word or Wordperfect (not yet approved by CSC)						
1117	Funding for the Legal Aid Scheme introduced in the 1989/90 financial year. Increase in eligible cases.						
1118	Contingency provision for costs to be met by the Government by order of the Courts.						
1702	Vacuum cleaner for Cable Cottage.						
1709	Provision for:- 2 filing cabinets 2 cupboards Additional desk top areas for Legal Assistant and Clerk						
1728	Additional computer and CD-ROM (not yet approved by CSC)						
1844	Editorial work £47500; Type setting costs £5000. 1995/96 - Printing Costs for 100 sets £24000; Updating editorial work £25000 (per annum). Revised estimated total cost of project is £310,805 over seven financial years - 1989/90 to 1995/96. Original guestimate ranged between £153,000 and £200,000 over two to three years.						

## ESTIMATES. FALKLAND ISLANDS, 1994/95

450	JUSTICE DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
452	COURT AND REGISTRY						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Senior Magistrate		1	1	G7		
2.	Registrar General		1	1	G5		
3.	Clerk		1	1	G1/2		
			3	3			
			=====	=====			
	REVENUE						
	=====						
452 0079	Miscellaneous Revenue	0	0	500	0	0	0
452 0099	Hire of Public Buildings	60	0	60	60	60	60
452 0130	Court Fees & Fines	218,049	100,000	100,000	100,000	100,000	100,000
452 0131	Registration Fees	11,138	10,000	10,000	10,000	10,000	10,000
452 0133	Administration of Estates	1,741	200	330	200	200	200
452 0135	Notarial Fees	178	150	150	150	150	150
452 0187	Sundry Licences	646	450	600	600	600	600
		231,811	110,800	111,640	111,010	111,010	111,010
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
452 0310	Salaries Established Staff	59,980	87,700	80,000	64,400	80,000	62,650
452 0320	Wages Unestablished Staff	2,296	2,000	2,000	3,650	2,000	2,000
452 0331	Medical Services Levy	934	1,350	1,250	520	0	0
452 0332	OAP Contributions	648	800	500	840	840	840
452 0334	Passages & Travel Expenses	0	5,080	5,080	3,400	5,080	3,400
452 0335	Recruitment Costs	0	2,500	2,400	0	3,000	0
452 0338	Travel & Subsistence Allowances	197	0	0	0	0	0
452 0339	Contract Allowances	0	5,800	700	0	700	0
	Departmental Costs						
452 0501	FIGAS Airfares & Freight Chgs	0	300	300	300	300	300
452 0502	Electricity	303	300	550	550	550	550
452 0508	Postage Overseas Mail	77	200	150	150	150	150
	Other Costs						
452 0600	Tele, Telex & Fax Charges	1,791	2,500	2,500	2,500	2,500	2,500
452 0602	Repairs & Maintenance Minor Equip.	72	250	250	250	250	250
452 0604	Incidental Expenses	153	500	250	400	400	400
452 0605	Books & Periodicals	7,445	4,500	4,500	5,000	5,000	5,000
452 0608	Stationery & Office Requisites	853	1,000	1,000	1,000	1,000	1,000
452 0759	In-Service Training	0	500	2,500	500	500	500
452 0760	Local Training Expenses	908	500	500	500	500	500
452 1110	Contrib. to Court of Appeal	1,541	1,150	1,650	1,750	2,000	2,250
452 1111	Honorarium & Exp S C Judge	1,289	11,500	9,500	11,500	11,500	11,500
452 1113	Witnesses Expenses	68	500	500	2,000	2,000	2,000
452 1115	Election Expenses	0	4,000	4,400	10	10	10
452 1204	Bad Debts Written off	543	100	100	100	100	100
		79,098	132,030	120,580	99,320	119,200	97,000

## ESTIMATES, FALKLAND ISLANDS, 1994/95

450	JUSTICE DEPARTMENT	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
452	COURT & REGISTRY Continued						
	SPECIAL EXPENDITURE						
	=====						
452 1709	Office Furniture	1,629	1,750	1,750	5,900	500	500
452 1728	Computers & Ancillaries	2,545	0	0	3,250	0	0
		-----	-----	-----	-----	-----	-----
		4,174	1,750	1,750	9,150	500	500
		=====	=====	=====	=====	=====	=====
452	COURT & REGISTRY						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	59,980	87,700	80,000	64,400	80,000	62,650
	Other Charges	19,118	45,330	40,580	34,920	38,380	33,250
	Special Expenditure	4,174	1,750	1,750	9,150	500	500
		-----	-----	-----	-----	-----	-----
		83,272	134,780	122,330	108,470	118,880	96,400
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	148,539	( 23,980)	( 10,690)	2,540	( 7,870)	14,610

## EXPLANATORY NOTES:

## Expenditure

0320	Includes provision for cover for temporary assistance whilst the Registrar General is on training overseas.
0334	Senior Magistrate
0501	Provides for the Senior Magistrate to travel to view the scene of an offence etc in connection with civil proceedings.
0602	Repairs to photocopier.
0608	Provides for the replacement of embossing seal plates. Also changes in the Laws, particularly Family Law, will necessitate the printing of new forms.
0759	Handbooks and correspondence necessary to enable the Registrar General build on experience gained during her training. (not considered to come under the jurisdiction of STAC)
0760	Provides for the continuity training of JP's including the updating the their Handbooks. (not considered to come under the jurisdiction of STAC).
1111	Estimate provides for -
	Retainer
	2 visits - airfares
	30 days (2 x 15 days) sitting fees
	Accommodation and other expenses
	-----
	£11,500
	=====
1113	Increase takes into consideration the expenses of Court interpreters which the constitution requires to be provided free of charge.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

450	JUSTICE DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
452	COURT & REGISTRY Continued						
1709	New and replacement items of furniture as follows -						
	Reference Library:-						
	2 Chairs			350			
	Table			250			
	Judge:-						
	Chair			320			
	Desk			930			
	Table			80			
	Litigants:-						
	6 Chairs			1,600			
	Interview Rooms:-						
	2 Tables			250			
	4 Chairs			360			
	Coat stand			260			
	Carpeting			1,500			
				-----			
				£5,900			
				=====			
1728	Purchase of computer equipment as follows -						
	1 x XEN-LS 486 Computer						
	1 x Colour Monitor						
	1 x 120mb Tape Drive						
	1 x UPS Power Unit						
	1 x Tracker Ball						
	1 x Epson Stylus 1000						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

450	JUSTICE DEPARTMENT	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
SUMMARY OF REVENUE =====							
451	Attorney Generals Chambers	2,357	50,750	64,760	1,800	1,800	1,800
452	Court and Registry	231,811	110,800	111,640	111,010	111,010	111,010
		-----	-----	-----	-----	-----	-----
		234,169	161,550	176,400	112,810	112,810	112,810
		=====	=====	=====	=====	=====	=====
SUMMARY OF EXPENDITURE =====							
451	Attorney Generals Chambers	278,129	259,220	221,320	281,530	250,180	233,780
452	Court and Registry	83,272	134,780	122,330	108,470	118,880	96,400
		-----	-----	-----	-----	-----	-----
		361,402	394,000	343,650	390,000	369,060	330,180
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 127,233)	( 232,450)	( 167,250)	( 277,190)	( 256,250)	( 217,370)

## ESTIMATES, FALKLAND ISLANDS, 1994/95

500	FALKLAND ISLANDS DEFENCE FORCE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	MISSION: to maintain a Falkland Islands Volunteer military contingent which is skilled and trained to a state of readiness to contribute to the defence of the Falkland Islands and to act in cases of national disasters.						
1.	ESTABLISHMENT Permanent Staff Instructor		1993/94 0 =====	1994/95 1 =====	Grade G4		
	REVENUE =====						
500 0162	Sale of Surplus Equipment	0 =====	8,000 =====	6,000 =====	0 =====	0 =====	0 =====
	EXPENDITURE =====						
	Staff Costs						
500 0310	Salaries, Established Staff	0	0	0	24,590	15,210	15,210
500 0320	Wages, Unestablished Staff	62,555	70,000	64,500	53,850	53,850	53,850
500 0322	Allowances to Staff Officer F I Defence Force etc	1,175	500	500	800	800	800
500 0324	Bounties & Capitation Grants	4,782	8,000	7,900	9,000	9,000	9,000
500 0331	Medical Services Levy	1,026	1,180	1,180	630	0	0
500 0332	OAP Contributions	619	800	800	840	840	840
500 0334	Passages & Travel Expenses	1,880	1,880	1,880	1,880	0	0
500 0335	Recruitment Costs	1,228	0	0	0	0	0
	Vehicle Costs						
500 0400	Hire of Vehicles	147	300	300	300	300	300
500 0402	Fuel	271	500	500	500	500	500
500 0403	Repairs & Maintenance	362	500	500	1,000	1,000	1,000
500 0404	Servicing Charges	754	500	500	0	0	0
	Departmental Costs						
500 0501	FIGAS Airfares & Freight Chgs	0	500	250	250	250	250
500 0502	Electricity	5,554	5,000	6,000	6,000	6,000	6,000
500 0504	Radio Licence Fees	40	50	50	50	50	50
500 0508	Postage Overseas Mail	44	20	100	100	100	100
	Other Costs						
500 0600	Tele Telex & Fax Charges	675	900	750	750	750	750
500 0601	Clothing	11,014	12,000	12,000	10,000	10,000	10,000
500 0602	Repairs & Maint Minor Equip.	698	600	400	500	500	500
500 0603	Central Heating Charges	437	2,400	1,200	1,200	1,200	1,200
500 0604	Incidental Expenses	124	200	200	200	200	200
500 0606	Replace. Small Tools & Equip.	2,066	5,000	5,000	6,000	5,000	5,000
	Carried forward	95,453	110,830	104,510	118,440	105,550	105,550

## ESTIMATES, FALKLAND ISLANDS, 1994/95

500	FALKLAND ISLANDS DEFENCE FORCE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	95,453	110,830	104,510	118,440	105,550	105,550
500 0608	Stationery & Office Requisites	54	100	150	150	150	150
500 0609	Cleaning	33	100	100	100	100	100
500 0612	Insurance	550	0	0	0	0	0
500 0615	Laundry	114	230	200	200	200	200
500 0723	Publicity	0	0	100	200	200	200
500 0759	In-Service Training	0	200	200	200	200	200
500 0800	Internal Travel	0	0	0	250	250	250
500 1130	Defence Exercises	1,848	3,800	3,800	3,800	3,800	3,800
500 1131	Ammunition	15,554	17,000	17,300	26,000	26,000	26,000
		113,605	132,260	126,360	149,340	136,450	136,450
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
500 1701	Radio Equipment	844	3,000	3,000	3,000	1,500	1,500
500 1702	Office Equipment	0	0	0	2,000	0	0
500 1728	Computers & Ancillaries	1,118	0	0	0	0	0
500 1772	New Equipment FIDF	28,190	22,000	22,000	45,400	30,000	30,000
		30,152	25,000	25,000	50,400	31,500	31,500
		=====	=====	=====	=====	=====	=====
500	FALKLAND ISLANDS DEFENCE FORCE						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	0	0	0	24,590	15,210	15,210
	Other Charges	113,605	132,260	126,360	124,750	121,240	121,240
	Special Expenditure	30,152	25,000	25,000	50,400	31,500	31,500
		143,757	157,260	151,360	199,740	167,950	167,950
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 143,757)	( 149,260)	( 145,360)	( 199,740)	( 167,950)	( 167,950)
	EXPLANATORY NOTES:						
	Expenditure						
0310	Establishment of previously unestablished position of Permanent Staff Instructor approved by Executive Council on 24.9.94.						
0320	Part-time Volunteer Force		42,942				
	Full-time General Assistant		10,908				
			£53,850				
			=====				
0322	Commanding Officer		500				
	Other Officers (4 x £75)		300				
			£800				
			=====				

## ESTIMATES, FALKLAND ISLANDS, 1994/95

500	FALKLAND ISLANDS DEFENCE FORCE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
0324	Part-time Volunteer Force:						
	Regulars		6,000				
	Reserves		3,000				
			-----				
			£9,000				
			=====				
0334	Permanent Staff Instructor.						
0502	Anticipated increase due to lack of proper central heating system.						
0601	Replacement and new uniforms.						
0603	Fuel for hot air heating system used on a space heater for the main hall (no ducting has been installed)						
0606	50 sets Webbing x £80		4,000				
	10 Rucksacks x £75		750				
	10 Sleeping Bags x £52		520				
	Contingency for unidentified items		730				
			-----				
			£6,000				
			=====				
0723	Increase in advertising.						
1130	Rations, targets and defence equipment.						
1131	50,000 rounds 5.56 ball (min order quantity: annual required 23,400)		11,000				
	Salutary rounds (min order quantity: 2½ years supply)		5,000				
	6,000 rounds 7.62 blanks		1,318				
	100 smoke grenades		1,006				
	150 flares (1.5")		2,974				
	7.62 link rounds (GPMG)		2,284				
	L2 flares		2,247				
	Other		171				
			-----				
			£26,000				
			=====				
1701	Additional radio equipment:						
	5 x Hand-held sets		1,800				
	1 vehicle station		400				
	1 command station		400				
	batteries and headsets		400				
			-----				
			£3,000				
			=====				
1702	Replacement photocopier.						
1772	3 x GPMG with spare barrels		17,340				
	2 x HMG .50"		13,000				
	3 x Simrad Night Vision Sights		14,040				
	2 additional tents		1,020				
			-----				
			£45,400				
			=====				



## ESTIMATES, FALKLAND ISLANDS, 1994/95

550	POLICE, FIRE & RESCUE SERVICE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
551	POLICE AND PRISONS						
	MISSION: to uphold the law of the land; to preserve the Queen's peace; to prevent and detect crime; to protect and assist the public; operate a secure and efficient prison system; and maintain the registry and licencing of vehicles and weapons.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Chief Police Officer		1	1	G7		
2.	Inspector		1	1	G6		
3.	Station Sergeant		1	1	G5		
4.	Detective Sergeant		1	1	G5		
5.	Detective Constable		0	1	G3/4		
6.	Constables or Cadets		10	12	G3/4 G0/1		
7.	Senior Clerk		1	1	G3		
8.	Gaoler/Handyman		1	1	G2		
9.	Clerk		1	1	G0/1/2		
			17	20			
			=====	=====			
	REVENUE						
	=====						
551 0079	Miscellaneous Revenue	0	0	40	0	0	0
551 0140	Road Traffic Licences	40,402	70,000	70,000	70,000	70,000	70,000
551 0142	Recovery of Investigation Exps	20	50	50	50	50	50
551 0143	Service & Supply of Documents	80	100	10	50	50	50
551 0150	Sale of Publications	53	50	20	50	50	50
551 0187	Sundry Licences	14,068	23,000	17,000	16,000	16,000	16,000
		54,622	93,200	87,120	86,150	86,150	86,150
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
551 0310	Salaries Established Staff	236,777	254,500	254,500	305,000	305,000	305,000
551 0320	Wages Unestablished Staff	9,107	12,000	12,000	13,000	13,000	13,000
551 0331	Medical Services Levy	3,690	4,000	4,000	2,390	0	0
551 0332	OAP Contributions	5,896	6,330	6,330	7,910	7,910	7,910
551 0334	Passages & Travel Expenses	9,960	17,000	17,000	14,400	15,000	15,000
	Vehicle Costs						
551 0402	Fuel	2,253	3,000	2,500	3,000	3,000	3,000
551 0403	Repairs & Maintenance	2,231	3,000	3,000	6,000	6,000	6,000
551 0404	Servicing Charges	1,792	3,000	3,000	0	0	0
	Carried forward	271,706	302,830	302,330	351,700	349,910	349,910

## ESTIMATES, FALKLAND ISLANDS, 1994/95

550	POLICE, FIRE & RESCUE SERVICE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	271,706	302,830	302,330	351,700	349,910	349,910
	Departmental Costs						
551 0501	FIGAS Airfares & Freight Chgs	57	1,000	2,000	1,000	1,000	1,000
551 0502	Electricity	3,677	5,000	4,500	4,500	4,500	4,500
551 0508	Postage Overseas Mail	110	100	160	160	160	160
	Other Costs						
551 0600	Tele, Telex & Fax Charges	4,547	4,500	5,200	5,000	5,000	5,000
551 0601	Clothing	2,093	7,000	7,000	7,000	7,000	7,000
551 0602	Repairs & Maint Minor Equip.	4,240	5,000	2,940	5,000	5,000	5,000
551 0603	Central Heating Charges	3,390	4,200	4,200	5,000	5,000	5,000
551 0604	Incidental Expenses	109	500	440	500	500	500
551 0605	Books & Periodicals	92	400	400	800	800	800
551 0606	Replacement Small Tools & Equip.	954	1,000	1,000	1,000	1,000	1,000
551 0608	Stationery & Office Requisites	1,590	2,000	2,000	2,000	2,000	2,000
551 0609	Cleaning	257	400	400	400	400	400
551 0613	Repairs & Maint Major Equipment	697	500	500	800	800	800
551 0615	Laundry	588	700	1,100	1,000	1,000	1,000
551 0759	In-Service Training	0	12,000	13,360	10,000	10,000	10,000
551 1150	Investigation Expenses	1,261	3,000	2,000	4,000	4,000	4,000
551 1151	Subsistence of Prisoners	2,662	3,000	6,000	4,000	4,000	4,000
551 1152	Schools Liaison Programme	0	100	100	100	100	100
551 1153	Crime Prevention Programme	0	100	100	500	500	500
551 1429	Specialists/Consultancy Services	0	0	0	1,500	0	2,000
		298,029	353,330	355,730	405,960	402,670	404,670
	SPECIAL EXPENDITURE						
551 1701	Radio Equipment	360	0	0	6,000	0	0
551 1709	Office Furniture	960	0	0	1,700	0	0
551 1728	Computers & Ancillaries	351	0	0	1,000	0	0
551 1911	Police Equipment	0	0	0	3,700	0	0
		1,671	0	0	12,400	0	0
551	POLICE & PRISONS						
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	236,777	254,500	254,500	305,000	305,000	305,000
	Other Charges	61,252	98,830	101,230	100,960	97,670	99,670
	Special Expenditure	1,671	0	0	12,400	0	0
		299,701	353,330	355,730	418,360	402,670	404,670
	SURPLUS/(DEFICIT)	( 245,078)	( 260,130)	( 268,610)	( 332,210)	( 316,520)	( 318,520)

## EXPLANATORY NOTES:

## Revenue

0140 Road traffic licences in respect of approximately 326 motorcycles, 1290 light vehicles and 333 heavy vehicles.

0187 Firearms x 297; Registrations x 100; Drivers 11fe licences x 282 and temporary licences x 635.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

550	POLICE, FIRE & RESCUE SERVICE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
551	POLICE & PRISONS Continued						
	Expenditure						
0310	Increase attributable to the provision for 2 additional constables and a detective constable. Executive Council 24 March 1994 Paper 79/94.						
0320	Provision for wages of cleaner and reserve constables.						
0334	Provision for - Chief Police Officer Sergeant Detective Sergeant 5 x Constables (Elliot; Sackett; Davies; Stewart & Burston) Senior Clerk						
0402	Petrol and diesel required for the Departments vehicles.						
0502	Approximately 33000 units of electricity.						
0601	Provision of uniforms as follows - Initial issues (regular) x 5 Initial issues (reserve) x 5 Maintenance issues x 14 Freight			2,500 1,750 1,680 1,070 ----- £7,000 =====			
0603	Provision for 20,000 litres of diesel for central heating system.						
0605	Various professional publications (detailed list supplied with budget submission)						
0613	Breath Analyser simulation heads £300, contingency £500.						
0615	Uniform laundry £500; prison laundry £500.						
0759	Provision inserted, but RESERVED, for use in the event that probationer training is required.						
1150	Includes a provision of £3190 for a visit by a Forensic Pathologist if required; consumables etc £810.						
1151	Provides for meals etc for prisoners.						
1152	Promotional material.						
1153	Technical advice £200; Promotional material £300.						
1429	Airfare and subsistence required for a visit by the Inspector General.						
1701	20 Icom hand held radios at £300 each						
1709	Lockers Office chair Contingency Freight			1,020 175 117 388 ----- £1,700 =====			
1728	Desk jet printers x 3 Freight etc			960 40 ----- £1,000 =====			
					Approved by CSC on 22.3.94.		
1911	TSS UK15 speed radar Recorder Transcriber Tape copier Headphones and microphone Freight			1,500 759 412 698 45 286 ----- £3,700 =====			

## ESTIMATES, FALKLAND ISLANDS, 1994/95

550	POLICE, FIRE & RESCUE SERVICE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
552	FIRE AND RESCUE SERVICE						
	MISSION: to provide an emergency fire and rescue service mainly for the Stanley area; administer fire and safety regulations.						
	ESTABLISHMENT		1993/94	1993/94	Grade		
1.	Chief Fire Officer		1	1	G6		
2.	Sub Officer		1	1	G5		
3.	Fireman		2	2	G3/4		
			-----	-----			
			4	4			
			=====	=====			
	EXPENDITURE						
	=====						
	Staff Costs						
552 0310	Salaries Established Staff	62,007	66,100	68,600	67,320	67,320	67,320
552 0320	Wages Unestablished Staff	12,508	10,100	12,100	11,020	12,000	12,000
552 0331	Medical Services Levy	1,117	1,150	1,215	610	0	0
552 0332	OAP Contributions	1,454	1,590	1,760	1,670	1,670	1,670
552 0334	Passages & Travel Expenses	3,144	3,760	3,200	3,610	0	3,000
552 0338	Travel & Subsistence Allowances	0	0	0	0	700	0
	Vehicle Costs						
552 0402	Fuel	2,609	3,300	2,800	2,830	2,830	2,830
552 0403	Repairs & Maintenance	8,007	6,000	6,000	8,000	8,000	8,000
552 0404	Servicing Charges	0	200	200	0	0	0
552 0450	Hire of Plant	0	100	100	100	100	100
	Departmental Costs						
552 0502	Electricity	7,092	8,360	7,300	7,300	7,300	7,300
552 0508	Postage Overseas Mail	12	50	50	50	50	50
	Other Costs						
552 0600	Tele Telex & Fax Charges	1,284	2,000	1,635	1,800	2,000	2,000
552 0601	Clothing	3,883	2,300	2,300	5,500	3,000	3,000
552 0602	Repairs & Maint. Minor Equip.	1,670	4,200	4,200	4,300	4,300	4,300
552 0603	Central Heating Charges	800	1,000	1,000	1,100	1,100	1,100
552 0605	Books & Periodicals	16	210	210	480	400	400
552 0606	Replace. Small Tools & Equip.	5,176	8,980	8,980	8,400	8,400	8,400
552 0608	Stationery & Office Requisites	100	200	150	150	150	150
552 0609	Cleaning	163	200	200	200	200	200
552 0615	Laundry	279	500	300	600	600	600
552 0759	In-service Training	2,320	3,850	1,700	1,870	1,870	1,870
552 1429	Specialists/Consultancy Services	9,503	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		123,144	124,150	124,000	126,910	121,990	124,290
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

550	POLICE, FIRE & RESCUE SERVICE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
552	FIRE & RESCUE Continued						
	SPECIAL EXPENDITURE						
	=====						
552 1701	Radio Equipment	913	1,000	1,000	1,000	1,000	0
552 1702	Office Equipment	0	0	0	2,000	0	0
552 1800	Improvements Fixed Assets	0	0	2,000	0	0	0
552 1912	Fire Service Equipment	3,028	0	0	12,250	12,700	12,700
		-----	-----	-----	-----	-----	-----
		3,942	1,000	3,000	15,250	13,700	12,700
		=====	=====	=====	=====	=====	=====
552	FIRE & RESCUE SERVICE						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	62,007	66,100	68,600	67,320	67,320	67,320
	Other Charges	61,138	58,050	55,400	59,590	54,670	56,970
	Special Expenditure	3,942	1,000	3,000	15,250	13,700	12,700
		-----	-----	-----	-----	-----	-----
		127,086	125,150	127,000	142,160	135,690	136,990
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 127,086)	( 125,150)	( 127,000)	( 142,160)	( 135,690)	( 136,990)
	EXPLANATORY NOTES:						
0320	Unestablished staff wages as follows -						
	Training		7,380				
	Annual Bounties		2,000				
	Incidents		660				
	Cleaner		980				
			-----				
			£11,020				
			=====				
0334	Provides for leave entitlement for the Chief Fire Officer and family.						
0402	Provision for approximately 9000 litres of diesel and 5000 litres of petrol.						
0403	Labour and spares required for the servicing of the Departments vehicle fleet -						
	Tyres		500				
	Windscreens		500				
	Lights, filters & springs		500				
	Pump spares		2,500				
	Engine spares		2,000				
	Labour		1,080				
	Freight		920				
			-----				
			£8,000				
			=====				
0450	Allows for the hire of a forklift for 10 hours.						
0502	Provision for approximately 54000 units of electricity.						
0600	Line rentals £500; Calls £1300						

## ESTIMATES. FALKLAND ISLANDS. 1994/95

550	POLICE, FIRE & RESCUE SERVICE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
552	FIRE & RESCUE Continued						
0601	Purchase of protective clothing etc as follows -						
	Tunics		1,980				
	Trousers		2,600				
	Boots		500				
	Boiler suits		100				
	Freight		320				
			£5,500				
			=====				
602	Provides for the undermentioned repair and maintenance for minor equipment -						
	Pagers		1,600				
	Radios		100				
	Office equipment		50				
	Servicing fire extinguishers		2,500				
	Labour		50				
			£4,300				
			=====				
0603	Provision for the purchase and delivery of approximately 4610 litres of diesel.						
0605	Fire prevention publications		100				
	Training manuals		100				
	Revised manuals of firemanship		100				
	Institute of fire engineers		100				
	Trade magazines		80				
			£480				
			=====				
0606	Replacement of the undermentioned items -						
	BA Spares		3,000				
	Service BA Cylinders		1,000				
	Tools & Batteries		700				
	Chimney fire equipment		200				
	Foam		2,000				
	Dry powder		1,000				
	CO2		500				
			£8,400				
			=====				
0608	Stationery items required for office use (detailed list supplied with Budget submission)						
0609	Toilet and cleaning items (detailed list supplied with Budget Submission)						
0615	Provision for the laundry of tunics and trousers etc.						
0759	Breathing apparatus care & maintenance course (re-certification for Mr D Ford £1500. Approved by STAC on 28.4.94. Hire of swimming pool and sports hall including membership fee £370						
1701	To provide for replacement radio equipment, existing equipment no longer serviceable.						
1702	Photocopier						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

550	POLICE, FIRE & RESCUE SERVICE	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£
552	FIRE & RESCUE Continued						
1912	Replacement Rescue bags		3,400				
	Replacement Hydraulic hoses		400				
	Multi tool manifold		350				
	Replacement CO2 transfer pump		2,200				
	Replacement pagers x 10		3,000				
	Freight		200				
			£9,550				
	10 x BA Cylinders		2,300				
	Freight		400				
			£12,250				
			=====				

## ESTIMATES, FALKLAND ISLANDS, 1994/95

550	POLICE, FIRE & RESCUE SERVICE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
553	IMMIGRATION						
	MISSION: monitor the movements of persons into and out of the Falkland Islands; issue passports, visa and work permits; and implement the immigration policies of the Falkland Islands Government.						
	REVENUE						
	=====						
553 0145	Visas/Permits/Passports	3,719	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
553 0310	Salaries Established Staff (2)	26,748	0	0	0	0	0
553 0331	Medical Services Levy	401	0	0	0	0	0
553 0332	OAP Contributions	439	0	0	0	0	0
553 0334	Passages & Travel Expenses	2,820	0	0	0	0	0
	Vehicle Costs						
553 0402	Fuel	454	0	0	0	0	0
553 0403	Repairs & Maintenance	540	0	0	0	0	0
553 0404	Servicing Charges	153	0	0	0	0	0
	Departmental Costs						
553 0508	Postage Overseas Mail	23	0	0	0	0	0
	Other Costs						
553 0600	Tele Telex & Fax Charges	796	0	0	0	0	0
553 0604	Incidental Expenses	79	0	0	0	0	0
553 0608	Stationery & Office Requisites	974	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	33,428	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
553 1709	Office Furniture	295	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	295	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
553	IMMIGRATION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	26,748	0	0	0	0	0
	Other Charges	6,680	0	0	0	0	0
	Special Expenditure	295	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	33,723	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 30,004)	0	0	0	0	0
	AMALGAMATED WITH COST CENTRE 0300 CUSTOMS AND IMMIGRATION.						



## ESTIMATES, FALKLAND ISLANDS, 1994/95

550	POLICE, FIRE & RESCUE SERVICE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
SUMMARY OF REVENUE							
551	Police and Prisons	54,622	93,200	87,120	86,150	86,150	86,150
553	Immigration	3,719	0	0	0	0	0
		58,341	93,200	87,120	86,150	86,150	86,150
SUMMARY OF EXPENDITURE							
551	Police and Prisons	299,701	353,330	355,730	418,360	402,670	404,670
552	Fire and Rescue	127,086	125,150	127,000	142,160	135,690	136,990
553	Immigration	33,723	0	0	0	0	0
		460,510	478,480	482,730	560,520	538,360	541,660
SURPLUS/(DEFICIT)		( 402,168)	( 385,280)	( 395,610)	( 474,370)	( 452,210)	( 455,510)

## ESTIMATES. FALKLAND ISLANDS. 1994/95

600	SECRETARIAT. TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
601	SECRETARIAT						
	MISSION: to recommend, implement and administer the internal policies and programmes of the Falkland Islands Government.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Chief Executive		1	1	S2		
2.	Government Secretary		1	1	G9		
3.	Senior Assistant Secretary		1	1	G8		
4.	Establishments Secretary		1	1	G6/7		
5.	Planning Officer		1	0	G6		
6.	Assistant Secretary ( A )		1	1	G5		
7.	Assistant Secretary ( B )		1	1	G5	not funded	
8.	Chief Clerk		1	1	G4		
9.	Personal Assistant to Chief Executive		1	1	G4		
10.	Achivist		0	1	G4		
11.	Senior Clerk (Personal Asst. to GS)		1	1	G3		
12.	Senior Clerk (Establishments)		1	1	G3		
13.	Curator		1	1	G6		
14.	Clerks		2	2	G0/1/2		
			14	14			
			=====	=====			
	REVENUE						
	=====						
601 0079	Miscellaneous Revenue	2,251	0	2,800	0	0	0
601 0150	Sale of Publications	1,292	1,500	1,700	2,000	2,000	2,000
601 0152	Sale of Secretariat Stores	1,107	1,200	1,300	1,650	1,650	1,650
601 0160	1992 Committee	4,107	0	700	0	0	0
		8,757	2,700	6,500	3,650	3,650	3,650
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
601 0310	Salaries Established Staff	258,190	273,430	270,000	313,830	313,830	313,830
601 0320	Wages Unestablished Staff	14,528	18,200	10,000	11,450	11,450	11,450
601 0331	Medical Services Levy	4,122	4,380	4,200	2,450	0	0
601 0332	OAP Contributions	3,029	3,150	3,150	4,170	4,170	4,170
601 0334	Passages & Travel Expenses	16,985	19,510	12,000	10,680	15,380	15,380
601 0335	Recruitment Costs	0	3,000	19,350	0	0	0
601 0338	Travel & Subsistence Allowances	12,534	9,000	7,000	7,250	2,100	360
601 0339	Contract Allowances	0	11,450	0	11,750	11,750	11,750
	Vehicle Costs						
601 0402	Fuel	348	400	400	500	500	500
601 0403	Repairs & Maintenance	938	600	1,470	1,400	1,400	1,400
601 0404	Servicing Charges	144	480	100	0	0	0
		310,817	343,600	327,670	363,480	360,580	358,840
	Carried forward						

## ESTIMATES. FALKLAND ISLANDS. 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought forward	310,817	343,600	327,670	363,480	360,580	358,840
	Departmental Costs						
601 0501	FIGAS Airfares & Freight Chgs	282	600	400	1,500	600	600
601 0502	Electricity	2,616	2,500	5,000	2,500	2,500	2,500
601 0508	Postage Overseas Mail	1,582	2,250	1,200	1,500	1,500	1,500
	Other Costs						
601 0600	Tele Telex & Fax Charges	13,295	14,000	14,000	14,000	14,000	14,000
601 0602	Repairs & Maint. Minor Equip.	1,061	750	1,750	750	750	750
601 0603	Central Heating Costs	3,488	3,500	3,500	4,200	4,200	4,200
601 0604	Incidental Expenses	303	240	240	240	240	240
601 0605	Books & Periodicals	567	430	430	400	400	400
601 0608	Stationery & Office Requisites	3,310	4,000	3,650	4,000	4,000	4,000
601 0609	Cleaning	41	100	100	100	100	100
601 0612	Insurance	93,260	97,800	106,000	88,000	88,000	88,000
601 0702	Compensation Claims	0	0	320	0	0	0
601 0723	Publicity/Advertising Costs	0	1,000	400	1,000	1,000	1,000
601 0755	Purchase of goods for re-sale	0	0	4,250	0	0	0
601 0759	In-service Training	0	500	0	6,040	0	0
601 0850	Flags & Signals	0	0	350	0	0	0
601 1171	Official Entertainment	6,064	9,000	9,000	7,000	7,000	7,000
601 1172	Refunds of Revenue	1,918	2,000	1,000	2,000	2,000	2,000
601 1176	Public Relations	65,186	35,000	37,650	80,000	35,000	35,000
601 1194	Draft Town Plan	168	0	4,000	0	0	0
601 1393	Exp O/seas visits - FI Delegations	0	0	3,200	0	0	0
601 1429	Specialists/Consultancy Services	940	0	4,330	0	0	0
		504,899	517,270	528,440	576,710	521,870	520,130
	SPECIAL EXPENDITURE						
	=====						
601 1702	Office Equipment	14,375	0	3,000	0	0	0
601 1709	Office Furniture	0	0	0	8,400	0	0
601 1728	Computers & Ancillaries	0	0	0	13,490	0	0
601 1870	1992 Committee	109,692	0	3,500	0	0	0
601 1921	Security Secretariat Building	1,219	1,000	1,000	1,000	1,000	0
		125,287	1,000	7,500	22,890	1,000	0
		=====	=====	=====	=====	=====	=====
601	SECRETARIAT						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	258,190	273,430	270,000	313,830	313,830	313,830
	Other Charges	246,709	243,840	258,440	262,880	208,040	206,300
	Special Expenditure	125,287	1,000	7,500	22,890	1,000	0
		630,186	518,270	535,940	599,600	522,870	520,130
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 621,429)	( 515,570)	( 529,440)	( 595,950)	( 519,220)	( 516,480)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
601	SECRETARIAT Continued						
	EXPLANATORY NOTES:						
	Revenue						
0150	Sale of Gazettes						
0152	Sale of Maps						
	Expenditure						
0310	Estimate provides for end of contract leave and gratuity for Chief Executive. Funding for both clerical posts is provided this year. The duties of the Planning Officer are now carried out by the Building Adviser - the establishment has been reduced accordingly.						
0334	Chief Executive Replacement Chief Executive Chief Executive (4 x duty) Senior Clerk - Establishments Establishments Secretary						
0338	Subsistence and travel for officers on duty - Chief Executive: Subsistence Travel Senior Clerk (Establishments): Subsistence Travel Contingency			5,530 1,000  300 60 360			
				£7,250			
0339	Pension package £9750 and relocation grant £2000 for Chief Executive.						
0501	Increased funding attributable to familiarisation visits for new Chief Executive.						
0502	Electricity for Sullivan House - 18500 units.						
0602	Repairs to photocopier - spares £150; Engineer £600.						
0603	Estimate provides for 16000 litres of diesel and 6 loads of peat for Sullivan House.						
0605	Includes Penguin News and Teaberry Express.						
0608	Funds included for publication of General Orders.						
0612	Insurance premiums as follows - Public Liability Excess of loss Personal Accident Employers Liability Employers Liability - (students on work experience) Contingency			19,058 1,445 50,273 12,500  165 4,559			
				£88,000			
0759	Training in respect of Mrs E Davies (Establishments Secretary) Personnel Management Course at the Civil Service College. Approved by STAC on 13 April 1994. Archivist £1350 (not yet approved by STAC)						
1171	Entertainment allowances as follows - Chief Executive allowance 14th June Celebrations Other			2,500 2,000 2,500			
				£7,000			

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
0601	SECRETARIAT Continued						
1176	Provides for -						
	Profile (Public relations consultants)		30,000				
	Sponsored Journalists Visits		6,000				
	Official visit to Chile		7,500				
	Public Relations Film Production		30,000				
	Official visit from Chile		6,500				
			£80,000				
1709	Funding covers -						
	5 x Office Chairs		1,640				
	6 x Occasional Chairs for CE's Office		540				
	1 x Bookcase for PA to CE's Office		300				
	1 x Steel Lockable Cabinet		350				
	2 x Filing Cabinets		460				
	Archive Storage Cabinets		4,200				
	Delivery and freight		910				
			£8,400				
1728	Computer Hardware as follows -						
	XEN LS )						
	Colour Monitor ) x 2		5,350				
	UPS Power Unit )						
	120MB disk drive )						
	HP Deskjet 510 x 2		640				
	Scanner		800				
	Freight		210				
			£7,000				
	Approved by CSC on 22 March 1994.						
	The following provision is reserved -						
	Add on disk drive		1,000				
	Printer		400				
	Disks 128 mb		5,000				
	Freight		90				
			£6,490				
1921	Not yet approved by CSC. New locks and fire doors etc.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
602	TREASURY						
	MISSION: to provide treasury and financial functions to the Falkland Islands Government; collect all taxes and other revenues; monitor and control Government expenditures; issue and control currency; and manage the investments/debts of the Falkland Islands Government and the old age and occupational pension schemes.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Financial Secretary		1	1	S1		
2.	Deputy Financial Secretary		1	1	G8		
3.	Economic & Financial Advisor		1	1	G7		
4.	Income Tax Officer		1	1	G6		
5.	Chief Accountant		1	1	G5		
6.	Internal Auditor (- Deputy Financial Designate)		1	1	G6		
7.	Accounting Officers		2	2	G4		
8.	Chief Clerk		1	1	G4		
9.	Personal Assistant		1	1	G4		
10.	Assistant Income Tax Officer		1	1	G3		
11.	Senior Clerk		1	1	G3		
12.	Clerks (3 Treasury 1 Tax)		4	4	G0/1/2		
			16	16			
			=====	=====			
	REVENUE						
	=====						
602 0079	Miscellaneous Revenue	4,131	2,000	5,500	2,000	1,500	1,500
602 0185	Personal Tax	1,847,856	1,500,000	1,500,000	1,400,000	1,200,000	1,200,000
602 0186	Company Tax	443,349	500,000	600,000	800,000	800,000	800,000
602 0187	Sundry Licences	2,839	4,250	5,950	6,650	6,650	6,650
602 0188	Land Rent	28,349	10,500	11,350	11,200	11,200	11,200
602 0189	Medical Services Levy	429,682	330,000	330,000	230,000	20,000	0
602 0190	South Georgia/South Sandwich Islands Contribution to Central Administration	33,000	35,000	35,000	25,000	25,000	25,000
		2,789,205	2,381,750	2,487,800	2,474,850	2,064,350	2,044,350
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
602 0310	Salaries Established Staff	259,686	243,500	243,500	295,850	280,000	280,000
602 0320	Wages Unestablished Staff	5,341	2,600	2,800	10,500	10,500	10,500
602 0331	Medical Services Levy	3,975	3,700	3,700	2,300	0	0
602 0332	OAP Contributions	3,823	4,020	4,380	5,050	5,100	5,200
602 0334	Passages & Travel Expenses	18,511	10,800	7,550	23,100	13,000	23,000
602 0338	Travel & Subsistence Allowances	3,239	2,300	2,300	14,000	14,000	14,000
	Departmental Costs						
602 0502	Electricity (Total Building)	15,629	14,600	14,600	14,600	14,600	14,600
602 0508	Postage Overseas Mail	2,358	1,500	1,750	1,900	1,900	1,900
		312,562	283,020	280,580	367,300	339,100	349,200
	Carried forward						

600	SECRETARIAT. TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
602	TREASURY Continued						
	Brought forward	312,562	283,020	280,580	367,300	339,100	349,200
	Other Costs						
602 0600	Tele Telex & Fax Charges	4,111	5,000	4,300	4,300	4,300	4,300
602 0602	Repairs & Maint Minor Equip	1,651	1,700	1,700	1,800	1,800	1,800
602 0604	Incidental Expenses	72	200	100	100	100	100
602 0605	Books & Periodicals	1,819	1,500	750	1,800	1,500	1,500
602 0608	Stationery & Office Requisites	4,107	4,500	4,500	6,000	4,500	6,000
602 0609	Cleaning	399	400	300	300	300	300
602 0759	In-Service Training	0	600	0	3,500	3,500	3,500
602 1200	Income Tax Agent in UK	8,260	9,000	7,300	9,000	13,000	9,000
602 1201	Auditors Fees & Expenses	67,442	66,000	66,000	72,000	72,000	72,000
602 1203	Bank Charges	1,117	2,000	1,400	1,400	1,400	1,400
602 1204	Bad Debts Written off	42	200	200	200	200	200
602 1470	Income Tax Refunds	177,661	200,000	200,000	400,000	200,000	200,000
602 1471	MSL Refunds	3,255	5,000	1,000	2,000	0	0
		582,497	579,120	568,130	869,700	641,700	649,300
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
602 1702	Office Equipment	8,504	0	200	1,500	10,000	2,000
602 1709	Office Furniture	1,579	0	0	6,000	2,000	2,000
602 1722	Cleaning Equipment	135	0	0	0	0	0
602 1728	Computers & Ancillaries	1,745	1,250	1,250	16,400	10,000	5,000
		11,963	1,250	1,450	23,900	22,000	9,000
		=====	=====	=====	=====	=====	=====
602	TREASURY						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	259,686	243,500	243,500	295,850	280,000	280,000
	Other Charges	322,812	335,620	324,630	573,850	361,700	369,300
	Special Expenditure	11,963	1,250	1,450	23,900	22,000	9,000
		594,461	580,370	569,580	893,600	663,700	658,300
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	2,194,744	1,801,380	1,918,220	1,581,250	1,400,650	1,386,050

## ESTIMATES, FALKLAND ISLANDS, 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
602	TREASURY Continued						
	EXPLANATORY NOTES:						
	Revenue						
0079	Postage on note & Coin letters £300; Refund of Crown Agents forwarding costs £1000; Contingency £700.						
0185	Proposed increase in allowances with effect from the 1995 year of assessment (1994 income).						
0186	Accounts for anticipated increase in taxable profits.						
0187	Publicans	1,050					
	Residential	720					
	Club	1,100	The increase between the estimate for 1993/94 and 1994/95				
	Slaughterhouse	1	financial years reflects the increase, on 1 January 1994, in				
	Banking	1,000	licences as follows -				
	Wholesale	1,920	Publicans - from £30 to £75 per six months				
	Tobacco	183	Wholesale - from £60 to £120 per annum				
	Auctioneers	8	Restaurant - from £10 to £30 per six months				
	Restaurant	600	Residential - from £30 to £60 per six months				
	Billiard Table	40					
	Contingency	28					
		£6,650					
0188	Rents received in respect of various plots of FIG Land. (Detailed list supplied with Budget Submission)						
0189	Proposed abolition of the Medical Services Levy Ordinance 1979 with effect from earnings and profits arising or derived from 1 January 1995.						
	EXPENDITURE						
0310	Salaries	268,224					
	Inducement	8,040					
	Gratuity	18,750					
	Responsibility	560					
	Acting	250					
	Contingency	26					
		£295,850					
0320	Cleaner )	2,744					
	Trainee Accountant ) Wages	7,548					
	Contingency	208					
		£10,500					
0331	0310 Salaries Established Staff	2,219	Medical Service Levy charge withdrawn as from 1 January 1995.				
	0320 Wages Unestablished Staff	79					
	Contingency	2					
		£2,300					
0332	12 Employees at £8.00 per week	4,992	Incorporates new contribution rates.				
	Contingency	58					
		£5,050					



## ESTIMATES. FALKLAND ISLANDS. 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
602	TREASURY Continued						
0334	Provides for passage and other associated costs in respect of the undermentioned officers travelling overseas on leave etc -						
	Financial Secretary	4,027	(includes 2 duty visits)				
	Deputy Financial Secretary	6,060	(includes 2 duty visits)				
	Deputy Financial Secretary (D)	5,040	(Training)				
	Chief Accountant	4,060					
	Income Tax Officer	2,650					
	Clerk (Income Tax)	1,156					
	Contingency	107					
		£23,100					
		=====					
0338	Travel and subsistence allowances payable to officers on duty and training visits overseas						
	FS - subsistence	1,948					
	Travel	428					
	DFS - subsistence	3,896					
	Travel	428					
	DFS(D) - subsistence	7,300					
		£14,000					
		=====					
0502	Provides for 108,000 units at 13.5p per unit in respect of the Secretariat Building.						
0508	Provides for the posting of 4000 letters at 40p and 400 Registration fees at 75p;						
0600	Telephone and fax rental	1,542					
	Local, overseas and fax calls	2,400					
	Contingency	358					
		£4,300					
		=====					
0602	Touchstone Service Agreement	1,300					
	Photocopier servicing and spares	420					
	Contingency	80					
		£1,800					
		=====					
0604	Penguin News advertising £60; Contingency £40;						
0605	Various publications and textbooks as detailed below -						
	Economist	150					
	Stock Market Report	10					
	Bank of England Qtrly Bulletins	50					
	Various Finance & Accounting*	465					
	Various Oil related*	610					
	Contingency & Postage	515					
		£1,800					
		=====					

Note: decrease in expenditure for 1993/94 is due to the cancellation of subscription to the CIPFA Financial Management Service Publication.

\*Detailed lists supplied with Budget Submission

## ESTIMATES. FALKLAND ISLANDS, 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
602	TREASURY Continued						
0608	Computer and other stationery required for general use in the Treasury -						
	Photocopier items	980					
	Computer items	985					
	Envelopes	230					
	Computerised pay envelopes	1,500					
	Computerised cheques	1,300					
	Miscellaneous items	800					
	Contingency	205					
		-----					
		£6,000					
		=====					
0609	Provides for toilet and cleaning materials. Detailed list provided with Budget submission.						
0759	CIPFA course and associated expenses for the Deputy Financial Secretary (Designate) £2500; Software appreciation courses as approved by STAC. £1000.						
1200	Fees and expenses in respect of UK Tax Agent, Wilkins Kennedy -						
	Retainer fee	7,665					
	Special Services	1,335					
		-----					
		£9,000					
		=====					
1201	Fees and expenses in respect of FIG's Auditors - Pannell Kerr Forster						
	Audit of 1993/94 Accounts						
	Fee	45,000					
	Expenses	9,800					
	Principal Auditor						
	Fee	13,000					
	Expenses	3,500					
	Contingency	700					
		-----					
		£72,000					
		=====					
1203	Crown Agents paying commission	720					
	Commission on transferring funds						
	to and from Investment Managers	650					
	Contingency	30					
		-----					
		£1,400					
		=====					
1204	Contingency against the write-off of minor bad debts.						
1470	Proposed increase in allowances with effect from the 1995 year of assessment (1994 income); it is not expected that the POAT tables will be revised until late 1994.						
1471	Anticipated overpayments.						
1702	Paper shredder (£1500). Purchases as an aid to security ie destruction of confidential documents.						
1709	Chairs	312					
	Desks	1,526					
	Storage cupboards/filing cabinets	2,892					
	Freight	1,270					
		-----					
		£6,000					
		=====					

## ESTIMATES. FALKLAND ISLANDS. 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual	Approved	Revised	Estimate	Projection	Projection
		1992/93	Estimate	Estimate	1994/95	1995/96	1996/97
		£	£	£	£	£	£
<hr/>							
602	TREASURY Continued						
1728	Funding for the upgrading of existing computers and printers and for the purchase of a printer which will allow for quality reproduction of Treasury documents. (Accounts, Estimates etc)						
	Computers	13,500					
	Printers	1,400					
	Freight	700					
	Software	690					
	Contingency	110					
		-----					
		£16,400					
		=====					

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
603	INVESTMENT INCOME & PUBLIC DEBT CHARGES						
	REVENUE						
	=====						
603 0155	Interest on Investments	3,687,592	3,300,000	3,600,000	2,700,000	3,000,000	3,000,000
603 0156	Loans Interest	176,246	200,000	200,000	210,000	210,000	210,000
603 0157	Profit on Sale of Investments	2,306,056	500,000	550,000	550,000	550,000	550,000
603 0158	Transfer from Currency Fund	231,430	200,000	120,000	150,000	150,000	150,000
603 0202	Appreciation of Investments	432,903	0	0	0	0	0
603 0205	Lease Fees - New Bank Building	0	0	0	0	52,840	52,840
603 0206	Land Rent - New Bank Building	0	0	0	0	41,000	20,500
		6,834,227	4,200,000	4,470,000	3,610,000	4,003,840	3,983,340
	=====						
	EXPENDITURE						
	=====						
603 0640	Investment Management Fees	30,407	32,000	32,000	36,000	36,000	36,000
603 0641	Loss on Sale of Investments	289,800	200,000	180,000	180,000	180,000	180,000
603 0642	Depreciation of Investments	0	0	0	0	0	0
603 1216	Repayment Instalments SCB Loan - New Bank Building	0	0	0	0	52,840	52,840
603 1217	Deferred Liability Payments SCB - Old Bank Building	0	0	0	0	41,000	20,500
603 1220	Instalments Repayment of UK/FI Development Loan 1973/78	16,700	16,700	16,700	16,700	16,700	16,700
603 1221	1983 EEC/FI Loan Hospital Theatre Equipment	163	200	450	450	450	450
		337,070	248,900	229,150	233,150	326,990	306,490
	=====						
603	INVESTMENT INCOME & PUBLIC DEBT CHARGES						
	SUMMARY OF EXPENDITURE						
	=====						
	Other Charges	337,070	248,900	229,150	233,150	326,990	306,490
	=====						
	SURPLUS/(DEFICIT)	6,497,157	3,951,100	4,240,850	3,376,850	3,676,850	3,676,850

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
603	INVESTMENT INCOME ETC Continued						
	EXPLANATORY NOTES:						
	Revenue						
0155	Estimated revenue accruing from the following sources -						
	Interest on Accounts with SCB		128,000				
	Investment Interest earning:-						
	Income Fund		157,000				
	Growth Fund		2,315,000				
	Dividend from shareholding - Stanley Services		100,000				
			£2,700,000				
			=====				
0156	Interest accruing from advanced loan and mortgage funds as follows -						
	Tenant house purchase mortgages		105,000				
	Farm purchase mortgages		84,000				
	Other mortgages and loans		21,000				
			£210,000				
			=====				
0157	Profit on the sale of holdings in the Income and Growth Fund investment portfolios.						
0158	Transfer of surplus in the Currency Fund to the Consolidated Fund in accordance with Section 18(c) of the Currency Fund Ordinance 1987.						
	Expenditure						
0640	Capital House Investment Management fees for the Income and Growth Funds.						
0641	Loss on the sale of holdings in the Income and Growth Fund Investment portfolios.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
604	PRINTING						
	MISSION: to provide a quality printing service for the Falkland Islands Government and the general public.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Head Printer		1	1	G5		
2.	Assistant Printer		1	1	G3		
3.	Machine Operator		1	1	G2		
4.	Trainee Printer		1	1	G0/1		
			-----	-----			
			4	4			
			=====	=====			
	REVENUE						
	=====						
604 0159	Printing Charges & Sale of Materials	5,741	7,500	7,500	7,500	7,500	7,500
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
604 0310	Salaries, Established Staff	29,756	34,840	32,090	38,350	38,350	38,350
604 0320	Wages, Unestablished Staff	1,665	1,460	1,460	500	500	500
604 0331	Medical Services Levy	471	550	520	300	0	0
604 0332	OAP Contributions	778	1,190	1,210	1,250	1,250	1,250
604 0334	Passages & Travel Expenses	149	2,600	0	4,700	0	2,000
604 0338	Travel & Subsistence Allowances	68	10	0	10	10	10
	Departmental Costs						
604 0502	Electricity	11,506	13,500	12,750	13,000	13,000	13,000
604 0508	Postage Overseas Mail	12	10	10	50	50	50
	Other Costs						
604 0600	Tele Telex & Fax Charges	821	1,150	1,000	1,000	1,000	1,000
604 0602	Repairs & Maintenance - Minor Equipment	16,612	10,000	9,500	7,000	7,000	7,000
604 0617	Printing Consumables	16,097	14,000	12,400	15,000	15,000	15,000
		-----	-----	-----	-----	-----	-----
		77,935	79,310	70,940	81,160	76,160	78,160
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
	=====						
604 1709	Office Furniture	517	0	0	0	0	0
604 1728	Computers and Ancillaries	0	0	0	2,730	0	0
		-----	-----	-----	-----	-----	-----
		517	0	0	2,730	0	0
		=====	=====	=====	=====	=====	=====

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
604	PRINTING						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	29,756	34,840	32,090	38,350	38,350	38,350
	Other Charges	48,179	44,470	38,850	42,810	37,810	39,810
	Special Expenditure	517	0	0	2,730	0	0
		-----	-----	-----	-----	-----	-----
		78,451	79,310	70,940	83,890	76,160	78,160
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 72,710)	( 71,810)	( 63,440)	( 76,390)	( 68,660)	( 70,660)

## EXPLANATORY NOTES:

## Expenditure

- 0334 Provision for passages for Head Printer and Assistant Printer.  
0502 96,000 units of electricity.  
0602 Decrease matched by increase under 0617 to reflect anticipated requirements.  
1728 Purchase of an upgrade computer (not yet approved by CSC)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
605	CENTRAL STORE						
	MISSION: to provide an efficient centralised bulk purchasing service to achieve economies through volume and shipping discounts and to provide a single contact for negotiations with suppliers.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Supplies Officer		1	1	G5		
2.	Senior Storeman		1	1	G3		
3.	Clerk		1	1	G0/1/2		
4.	Storeman		2	2	G1/2		
			-----	-----			
			5	5			
			=====	=====			
	REVENUE						
	=====						
605 0079	Miscellaneous Revenue	701	0	160	200	200	200
605 0100	Sale of Unallocated Stores	9,500	8,000	8,000	8,000	8,000	8,000
		-----	-----	-----	-----	-----	-----
		10,201	8,000	8,160	8,200	8,200	8,200
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
605 0310	Salaries Established Staff	59,404	51,500	51,500	55,200	55,200	55,200
605 0320	Wages, Unestablished Staff	0	0	1,800	0	0	0
605 0331	Medical Services Levy	891	780	780	420	0	0
605 0332	OAP Contributions	1,872	1,690	1,690	1,670	1,670	1,670
605 0334	Passages & Travel Expenses	2,086	1,000	1,000	6,000	1,000	0
	Vehicle Costs						
605 0402	Fuel	131	400	400	400	400	400
605 0403	Repairs & Maintenance	362	300	300	900	500	550
605 0404	Servicing Charges	159	200	200	0	0	0
	Departmental Costs						
605 0502	Electricity	853	4,000	4,000	5,000	5,000	5,000
605 0508	Postage Overseas Mail	10	50	50	50	50	50
	Other Costs						
605 0600	Tele Telex & Fax Charges	1,359	1,500	1,500	2,500	2,500	2,500
605 0601	Clothing	83	150	150	150	250	250
605 0602	Repairs/Maint Minor Equipment	48	100	100	100	100	100
605 0603	Central Heating Charges	1,695	0	0	0	0	0
605 0604	Incidental Expenses	60	200	200	200	200	200
605 0608	Stationery & Office Requisites	355	400	400	500	500	500
605 0609	Cleaning	33	50	50	50	50	50
605 1000	Unallocated Stores	( 13,141)	60,000	60,000	150,000	250,000	250,000
605 1204	Bad Debts Written off	0	100	100	100	100	100
		-----	-----	-----	-----	-----	-----
		56,259	122,420	124,220	223,240	317,520	316,570
		=====	=====	=====	=====	=====	=====



## ESTIMATES, FALKLAND ISLANDS, 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
605	CENTRAL STORE Continued						
	SPECIAL EXPENDITURE						
	=====						
605 1702	Office Equipment	0	0	0	7,000	0	0
605 1728	Computers & Ancillaries	0	0	0	3,300	0	0
605 1909	Central Stores Equipment	0	0	0	600	0	0
	-----						
		0	0	0	10,900	0	0
	=====						
605	CENTRAL STORE						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	59,404	51,500	51,500	55,200	55,200	55,200
	Other Charges	( 3,145)	70,920	72,720	168,040	262,320	261,370
	Special Expenditure	0	0	0	10,900	0	0
	-----						
		56,259	122,420	124,220	234,140	317,520	316,570
	=====						
	SURPLUS/(DEFICIT)	( 46,059)	( 114,420)	( 116,060)	( 225,940)	( 309,320)	( 308,370)

## EXPLANATORY NOTES:

## Revenue

0100 Sale of stores to the general public inclusive of the mandatory 33.33% oncost.

## Expenditure

0334 Provision for passages for Supplies Officer and Senior Storeman.

0403 Provision allows for Mechanical failure in respect of the aging landrover.

0502 Increase in consumption allows for additional building acquired as part of the store extension programme.

0600 Increase in funding takes account of the intension to advance the central purchasing role and the transfer of the Plant &amp; Vehicle Stores.

1000 The transfer of the Plant &amp; Vehicle Stores, together with an increase in Central purchasing, requires an increase in the funding provided for the initial purchase of stores. Funds are recovered from Departments at the time of 'sale'.

1702 Replacement photocopier.

1728 Provides for the purchase of -

XEN S Computer )

Colour Monitor )

Integral tape backup )

Power supply unit )

HP 510 Printer )

Freight

3,085

215

£3,300

=====

Approved by CSC on 22 March 1994.

1909 Purchase of mobile steps.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
606	BROADCASTING						
	MISSION: to provide a radio broadcasting service providing news and other local interest programmes.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Broadcasting Officer		1	1	G5		
2.	Assistant Producer		1	1	G3		
3.	Broadcasting Assistant		1	1	G2		
			-----	-----			
			3	3			
			=====	=====			
	REVENUE						
	=====						
606 0030	Advertising	8,753	10,500	12,000	12,500	12,500	12,500
		=====	=====	=====	=====	=====	=====
	EXPENDITURE						
	=====						
	Staff Costs						
606 0310	Salaries Established Staff	41,094	40,600	40,600	41,420	41,420	41,420
606 0320	Wages Unestablished Staff	22,458	18,760	18,760	23,530	23,530	23,530
606 0331	Medical Services Levy	954	900	900	490	0	0
606 0332	OAP Contributions	1,123	1,190	1,190	1,670	1,670	1,670
606 0334	Passages & Travel Expenses	2,900	0	0	1,070	2,990	0
606 0338	Travel & Subsistence Allowances	125	0	0	400	360	0
	Vehicle Costs						
606 0402	Fuel	329	300	300	300	300	300
606 0403	Repairs & Maintenance	34	340	340	400	400	400
606 0404	Servicing Charges	14	120	50	0	0	0
	Departmental Costs						
606 0501	FIGAS Airfares & Freight Chgs	115	200	200	200	200	200
606 0502	Electricity (B/C Trmter)	15,082	14,000	14,000	11,500	11,500	11,500
606 0508	Postage Overseas Mail	185	180	180	220	220	220
	Other Costs						
606 0600	Tele Telex & Fax Charges	5,063	4,000	5,000	6,000	6,000	6,000
606 0602	Repairs & Maint. Minor Equip.	422	1,000	800	1,000	1,000	1,000
606 0604	Incidental Expenses	87	100	90	250	250	250
606 0605	Books & Periodicals	77	50	60	60	60	60
606 0606	Replacement Small Tools & Equip	577	500	500	500	500	500
606 0608	Stationery & Office Requisites	633	250	450	300	300	300
606 0630	Camp Television	0	2,000	5,000	5,000	5,000	5,000
606 0730	Programme Materials	4,638	4,000	4,000	4,000	4,000	4,000
606 0731	TV Copyright Payments	5,994	5,440	5,440	5,550	5,550	5,550
		-----	-----	-----	-----	-----	-----
		101,903	93,930	97,860	103,860	105,250	101,900
		=====	=====	=====	=====	=====	=====

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
606	BROADCASTING Continued						
	SPECIAL EXPENDITURE						
	=====						
606 1702	Office Equipment	1,225	0	0	0	0	0
606 1728	Computers & Ancillaries	0	0	0	2,780	0	0
606 1899	Broadcasting Equipment	457	0	0	1,000	0	0
	-----						
		1,682	0	0	3,780	0	0
	=====						
606	BROADCASTING						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	41,094	40,600	40,600	41,420	41,420	41,420
	Other Charges	60,809	53,330	57,260	62,440	63,830	60,480
	Special Expenditure	1,682	0	0	3,780	0	0
	-----						
		103,585	93,930	97,860	107,640	105,250	101,900
	=====						
	SURPLUS/(DEFICIT)	( 94,832)	( 83,430)	( 85,860)	( 95,140)	( 92,750)	( 89,400)

## EXPLANATORY NOTES:

## Expenditure

0320	Provides for -	
	Record Librarian/Receptionist	8,660
	Part-time announcers	10,240 Increase in "on air" hours of 418
	Freelance producers	1,190 Additions to the unestablishment 250 hours
	Special programme producers	1,610 Decrease in hours of 156
	Cleaners	1,830
	-----	
		£23,530
	=====	
0332	Provides for 4 Officers (inclusive of replacement Assistant Producer)	
0334	Provision for passage for Broadcasting Officer.	
0338	Broadcasting Officer undertaking duty visits whilst on leave.	
0501	Flights to cover Camp Sports.	
0502	Provides for approximately 103700 units of electricity	
0508	Increase attributable to the cost of sending Newsmagazine cassettes to FIGO.	
0604	Includes provision of promotional materials to be offered as competition prizes.	
0605	Q Sheet.	
0606	No detail provided.	
0630	Provides for the repair and maintenance of TV transmission equipment.	
0730	Provision for programme materials includes a payment of £3665 to the BBC Transcription Services.	
1728	Provides for the purchase of the following items, as approved by CSC on 22.3.94 -	
	XEN LS 486	1,825
	Colour Monitor	330
	120 mb Tape Drive	300
	UPS Power Unit	220
	Freight	105
	-----	
		£2,780
	=====	
1899	3 x shure SM58 Microphones; 1 x preamp mixer.	

## ESTIMATES, FALKLAND ISLANDS, 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
607	COMPUTER SECTION						
	MISSION: to provide standardised computer hardware and software to the Departments of the Falkland Islands Government; to provide an equipment and software maintenance service.						
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Computer Co-Ordinator		1	1	G6		
2.	Assistant Computer Co-Ordinator		1	1	G2/3/4		
3.	Trainee Computer Co-Ordinator		1	1	G1		
			-----	-----			
			3	3			
			=====	=====			
REVENUE							
=====							
607 0167	Sale of Miscellaneous Assets	1,578	0	100	0	0	0
		=====	=====	=====	=====	=====	=====
EXPENDITURE							
=====							
Staff Costs							
607 0310	Salaries Established Staff	32,450	36,360	33,000	39,510	39,510	39,510
607 0331	Medical Services Levy	487	550	500	300	0	0
607 0332	OAP Contributions	878	1,120	800	1,150	1,150	1,150
607 0334	Passages & Travel Expenses	940	0	0	0	3,120	0
607 0338	Travel & Subsistence Allowances	174	0	0	0	750	0
Vehicle Costs							
607 0402	Fuel	254	260	150	170	170	170
607 0403	Repairs & Maintenance	697	560	200	700	700	700
607 0404	Servicing Charges	54	240	60	0	0	0
Departmental Costs							
607 0502	Electricity	3,225	2,500	3,500	3,500	3,500	3,500
607 0508	Postage Overseas Mail	127	400	100	400	400	400
Other Costs							
607 0600	Tele Telex & Fax Charges	151	600	600	1,000	1,000	1,000
607 0604	Incidental Expenses	26	100	100	100	100	100
607 0605	Books & Periodicals	164	150	150	300	300	300
607 0608	Stationery & Office Requisites	499	500	500	600	600	600
607 0609	Cleaning	76	100	50	100	100	100
607 0901	Computer Software	0	0	0	2,000	0	0
607 1178	Computer Consumables	31,251	17,600	17,600	26,500	25,000	25,000
607 1414	Rent	548	1,470	1,470	1,850	1,850	1,850
		-----	-----	-----	-----	-----	-----
		72,002	62,510	58,780	78,180	78,250	74,380
		=====	=====	=====	=====	=====	=====
SPECIAL EXPENDITURE							
=====							
607 1709	Office Furniture	219	0	0	300	0	0
607 1728	Computers & Ancillaries	0	0	0	3,000	0	0
		-----	-----	-----	-----	-----	-----
		219	0	0	3,300	0	0

## ESTIMATES, FALKLAND ISLANDS, 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
607	COMPUTER SECTION						
	SUMMARY OF EXPENDITURE						
	=====						
	Personal Emoluments	32,450	36,360	33,000	39,510	39,510	39,510
	Other Charges	39,552	26,150	25,780	38,670	38,740	34,870
	Special Expenditure	219	0	0	3,300	0	0
		-----	-----	-----	-----	-----	-----
		72,221	62,510	58,780	81,480	78,250	74,380
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 70,643)	( 62,510)	( 58,680)	( 81,480)	( 78,250)	( 74,380)
	EXPLANATORY NOTES:						
	Expenditure						
	0502 Provides for 25,000 units of electricity						
	0600 Increase in funding provides for the installation of a fax machine.						
	0605 Subscription to -						
	PC Magazine						
	Personal Computer World Magazine						
	PC Today						
	Computer Buyer						
	0901 Software (not yet approved by CSC)						
	1178 Increase in funding is to provide the spares and component support for the new version of Apricot Computers HP Printers which will replace most existing units. Funding is also provided for research and development of Soft & Hardware options.						
	Power Units and spares		4,000				
	Printer units and spares		2,500				
	Computer units and spares		10,000				
	Software development		2,500				
	Hardware development		5,500				
	Freight		2,000				
			-----				
			£26,500				
			=====				
	1414 Refurbishment of the office has resulted in an increase in the rents charged. Current rent now £153.42 per month.						
	1709 Bookcase						
	1728 Computer £3000; Not yet approved by CSC.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
SUMMARY OF REVENUE =====							
601	Secretariat	8,757	2,700	6,500	3,650	3,650	3,650
602	Treasury	2,789,205	2,381,750	2,487,800	2,474,850	2,064,350	2,044,350
603	Investment Income and Public Debt Charges	6,834,227	4,200,000	4,470,000	3,610,000	4,003,840	3,983,340
604	Printing	5,741	7,500	7,500	7,500	7,500	7,500
605	Central Store	10,201	8,000	8,160	8,200	8,200	8,200
606	Broadcasting	8,753	10,500	12,000	12,500	12,500	12,500
607	Computer Section	1,578	0	100	0	0	0
		9,658,462	6,610,450	6,992,060	6,116,700	6,100,040	6,059,540
SUMMARY OF EXPENDITURE =====							
601	Secretariat	630,186	518,270	535,940	599,600	522,870	520,130
602	Treasury	594,461	580,370	569,580	893,600	663,700	658,300
603	Investment Income and Public Debt Charges	337,070	248,900	229,150	233,150	326,990	306,490
604	Printing	78,451	79,310	70,940	83,890	76,160	78,160
605	Central Store	56,259	122,420	124,220	234,140	317,520	316,570
606	Broadcasting	103,585	93,930	97,860	107,640	105,250	101,900
607	Computer Section	72,221	62,510	58,780	81,480	78,250	74,380
		1,872,234	1,705,710	1,686,470	2,233,500	2,090,740	2,055,930
SURPLUS/(DEFICIT)		7,786,229	4,904,740	5,305,590	3,883,200	4,009,300	4,003,610

## ESTIMATES, FALKLAND ISLANDS, 1994/95

650	PENSIONS & GRATUITIES	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
REVENUE							
=====							
650 0191	Reimbursement from HMG in respect of OSAS Pension costs	5,162	10,400	10,400	10,400	10,400	10,400
		=====	=====	=====	=====	=====	=====
		5,162	10,400	10,400	10,400	10,400	10,400
EXPENDITURE							
=====							
Other Costs							
650 1300	Pensions	226,807	265,000	265,000	285,000	300,000	300,000
650 1301	Gratuities	39,758	150,000	130,000	75,000	60,000	60,000
650 1302	Additions to Pensions, UK Supplemented Staff	10,325	10,400	10,400	10,400	10,400	10,400
		=====	=====	=====	=====	=====	=====
		276,890	425,400	405,400	370,400	370,400	370,400
		=====	=====	=====	=====	=====	=====
650	PENSIONS & GRATUITIES						
SUMMARY OF EXPENDITURE							
=====							
	Other Charges	276,890	425,400	405,400	370,400	370,400	370,400
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 271,728)	( 415,000)	( 395,000)	( 360,000)	( 360,000)	( 360,000)
EXPLANATORY NOTES:							
Revenue							
0191	OSAS pension costs recovered from HMG						
Expenditure							
1300	Provides for a 2% increase in FIG Service pensions with effect from 1 July 1994 -						
	Pensions payable (detailed						
	list supplied with Budget						
	Submission)						
			264,964				
	Crown Agents Commission						
			1,836				
	Contingency for possible additions						
	during year						
			18,200				
			=====				
			£285,000				
			=====				
1301	Provision for pension gratuities for officers who may retire during year. Details provided in budget submission.						
1302	Provision for payment of OSAS pensions to officers, who served in the Islands. Reimbursement claimed from HMG at 0191 above.						

## ESTIMATES, FALKLAND ISLANDS, 1994/95

700	SOCIAL WELFARE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
<b>EXPENDITURE</b>							
=====							
Departmental Costs							
700 0506	Rate Subsidies	3,836	4,400	5,500	3,000	3,000	3,000
700 0510	Rent Subsidies	0	30,000	36,000	40,000	40,000	40,000
Other Costs							
700 1204	Bad Debts Written Off	118	0	0	0	0	0
700 1350	Welfare Grants	35,623	45,000	37,000	45,000	45,000	45,000
700 1351	Non-Contributory OAP	18,838	19,800	19,800	20,800	20,800	20,800
700 1353	Family Allowances	266,734	275,000	275,000	297,000	306,000	306,000
700 1354	Assistance, OAP Contributors	9,887	10,000	8,000	8,000	8,000	8,000
700 1355	OAP Christmas Bonus	12,917	14,500	14,000	15,000	15,000	15,000
		347,952	398,700	395,300	428,800	437,800	437,800
		=====	=====	=====	=====	=====	=====
700	SOCIAL WELFARE						
<b>SUMMARY OF EXPENDITURE</b>							
=====							
	Other Charges	347,952	398,700	395,300	428,800	437,800	437,800
		=====	=====	=====	=====	=====	=====
	<b>SURPLUS/(DEFICIT)</b>	( 347,952)	( 398,700)	( 395,300)	( 428,800)	( 437,800)	( 437,800)

## EXPLANATORY NOTES:

## Expenditure

0506	Provides for late application for rate rebates and anticipated applications for rebates of the proposed water tariff.
0510	Funding to meet subsidies approved in accordance with the rent subsidies scheme.
1350	Assistance as recommended by the Social Welfare Officer and approved by the Financial Secretary. Current approved commitments amount to £27500. A contingency of £17500 is provided to meet future costs.
1351	Provides for 7 single pensions at the proposed increased rate of £57.00 per week with effect from 1 July 1994.
1353	Funding is provided to pay allowances, inclusive of a proposed 6% increase on 1 January 1995, as follows -
	Single parent allowance 775 x £34
	First Child Allowance 2350 x £41
	Second Child Allowance 1300 x £82
	Third Child Allowance 475 x £123 288,000
	6% Increase 9,000
	-----
	£297,000
	=====
1354	Provides for assistance as approved by the OAP Board of Management at the proposed increased contribution rates -
	7 contributors for complete year
	(13.40 pw x 52 weeks = 696.00) 4,878
	Other partial assistance 695
	Contingency for 3 additional contributors for full year 2,090
	Other assistance 337
	-----
	£8,000
	=====



## ESTIMATES, FALKLAND ISLANDS, 1994/95

700	SOCIAL WELFARE	Actual	Approved	Revised	Estimate	Projection	Projection
		1992/93	Estimate	Estimate	1994/95	1995/96	1996/97
		£	1993/94	1993/94	£	£	£
1355	Provides for Christmas Bonus at the proposed increased rates, with effect from 1.7.94, as follows -						
	Contributory						
	76 Married at £93.00			7,068			
	130 Single at £59.50			7,735			
	Non-Contributory						
	7 Single at £57.00			399			
				-----			
				£15,202			
				=====			
	Restricted to £15000						

## ESTIMATES, FALKLAND ISLANDS. 1994/95

750	THE GOVERNOR	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
MISSION: to ensure an attractive, business-like ambience appropriate for HE The Governor, HM The Queens representative on the Falkland Islands and the Head of the Falkland Islands Government.							
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Governor		1	1			
2.	Head Gardener		1	1	G4		
3.	Steward/Chauffeur		1	1	G3		
4.	Gardener		1	1	G3		
5.	Cook/Housekeeper		1	1	G2		
6.	Apprentice Gardener		2	2	Hourly		
			7	7			
			=====	=====			
EXPENDITURE							
=====							
Staff Costs							
750 0310	Salaries Established Staff	60,206	38,000	43,000	62,740	62,740	62,740
750 0320	Wages Unestablished Staff	40,509	44,200	39,200	37,300	37,300	37,300
750 0331	Medical Services Levy	1,425	1,240	1,240	750	0	0
750 0332	OAP Contributions	2,001	2,770	2,000	2,920	2,920	2,920
750 0334	Passages & Travel Expenses	1,180	4,490	3,550	2,820	1,880	2,820
750 0337	Fuel Subsidy	1,624	400	400	0	0	0
750 0338	Travel & Subsistence Allowance	40	0	0	0	0	0
Vehicle Costs							
750 0402	Fuel	766	650	650	650	650	650
750 0403	Repairs & Maintenance	1,863	1,500	1,500	1,550	1,550	2,700
750 0404	Servicing Charges	907	1,200	1,200	0	0	0
Departmental Costs							
750 0501	FIGAS Airfares & Freight Chgs	2,307	3,000	2,500	2,500	2,500	2,500
750 0502	Electricity	10,127	8,250	7,000	7,000	7,000	7,000
750 0508	Postage Overseas Mail	6	10	40	10	10	10
Other Costs							
750 0600	Tele Telex & Fax Charges	24	10	0	10	10	10
750 0601	Clothing	181	400	400	400	400	400
750 0603	Central Heating Charges	9,493	12,800	10,000	10,000	10,000	10,000
750 0604	Incidental Expenses	148	150	150	150	150	150
750 0608	Stationery & Office Requisites	134	200	150	100	100	100
750 0759	In-Service Training	65	1,400	1,070	5,730	0	6,000
750 1370	Upkeep of Government House	6,268	5,500	5,500	5,000	6,000	6,000
750 1371	Upkeep of Govt House Gardens	0	0	0	800	800	800
		139,272	126,170	119,550	140,430	134,010	142,100
		=====	=====	=====	=====	=====	=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

750	THE GOVERNOR	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
SPECIAL EXPENDITURE							
=====							
750 1822	Lawnmower	580	150	150	0	0	0
750 1913	Government House Equipment	0	0	0	300	200	200
		-----	-----	-----	-----	-----	-----
		580	150	150	300	200	200
		=====	=====	=====	=====	=====	=====
750	THE GOVERNOR						
SUMMARY OF EXPENDITURE							
=====							
Personal Emoluments		60,206	38,000	43,000	62,740	62,740	62,740
Other Charges		79,067	88,170	76,550	77,690	71,270	79,360
Special Expenditure		580	150	150	300	200	200
		-----	-----	-----	-----	-----	-----
		139,852	126,320	119,700	140,730	134,210	142,300
		=====	=====	=====	=====	=====	=====
SURPLUS/(DEFICIT)		( 139,852)	( 126,320)	( 119,700)	( 140,730)	( 134,210)	( 142,300)

## EXPLANATORY NOTES:

## Expenditure

0310	Increase attributable to the reinstatement of the Steward/Chauffeur post and also the transfer of the Cook from Unestablished to Established terms.
0334	Provision for passages in respect of HE The Governor and for a Gardener (training).
0502	Provides for approximately 51850 units of electricity
0759	Provision for Mr R Coombe to attend a course at Sparsholt College. Approved by STAC on 2 February 1994.
1370	Provides for the purchase of items required for the routine maintenance of Government House.
1371	Provision for the purchase of gardening items - seeds, fertiliser, tools etc.
1913	Hedgetrimmer.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

800	LEGISLATURE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
MISSION: as the elected representatives of the people of the Falkland Islands, to establish Government policies and programmes and enact enabling legislation to further the welfare of the population of the Islands.							
	ESTABLISHMENT		1993/94	1994/95	Grade		
1.	Clerk of Councils		1	1	G6		
2.	Research Assistant		1	1	G4		
3.	Clerk		1	1	G2		
			-----	-----			
			3	3			
			=====	=====			
REVENUE							
800 0079	Miscellaneous Revenue	789	0	0	0	0	0
800 0149	Sale of Miscellaneous Items	111	100	50	50	50	50
		-----	-----	-----	-----	-----	-----
		899	100	50	50	50	50
		=====	=====	=====	=====	=====	=====
EXPENDITURE							
Staff Costs							
800 0310	Salaries Established Staff	42,612	44,100	42,770	43,600	43,600	43,600
800 0320	Wages, Unestablished Staff	0	0	550	1,000	1,000	1,000
800 0323	Councillors Allowances	63,760	65,000	65,000	65,000	65,000	65,000
800 0331	Medical Services Levy	639	670	670	340	0	0
800 0332	OAP Contributions	1,123	1,190	1,190	1,250	1,250	1,250
800 0334	Passages & Travel Expenses	0	6,110	3,760	2,350	0	0
800 0338	Travel & Subsistence Allowances	0	0	600	0	0	0
Departmental Costs							
800 0501	FIGAS Airfares & Freight Chgs	4,731	3,500	4,300	4,800	4,800	4,800
800 0502	Electricity	411	800	500	500	500	500
800 0508	Postage Overseas Mail	71	50	50	100	100	100
Other Costs							
800 0600	Tele Telex & Fax Charges	4,286	4,500	4,500	5,000	5,000	5,000
800 0602	Repairs & Maint. Minor Equip.	113	200	600	1,000	1,000	1,000
800 0603	Central Heating Costs	1,238	1,400	1,400	1,500	1,500	1,500
800 0605	Books & Periodicals	198	300	300	300	300	300
800 0608	Stationery & Office Requisites	1,176	1,200	1,200	1,400	1,400	1,400
800 0609	Cleaning	0	0	0	100	100	100
800 0759	In-Service Training	0	2,000	1,300	2,000	2,000	2,000
800 0800	Internal Travel	0	0	1,200	1,200	1,200	1,200
800 1171	Official Entertainment	3,116	4,000	4,000	4,000	4,000	4,000
800 1176	Public Relations	107	11,000	11,000	11,000	11,000	11,000
800 1390	Council Expenses	1,556	1,500	1,250	1,500	1,500	1,500
		-----	-----	-----	-----	-----	-----
	Carried forward	125,136	147,520	146,140	147,940	145,250	145,250

## ESTIMATES, FALKLAND ISLANDS, 1994/95

800	LEGISLATURE	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
	Brought Forward	125,136	147,520	146,140	147,940	145,250	145,250
800 1392	CPA Conferences	8,114	8,000	5,400	7,000	7,000	7,000
800 1393	Expenses Overseas Visits FI Delegations	16,914	20,000	23,600	25,000	25,000	25,000
800 1394	Subscription to CPA & Society of Clerks at the Table	4,587	5,200	5,200	5,400	5,400	5,400
		154,751	180,720	180,340	185,340	182,650	182,650
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
800 1702	Office Equipment	0	0	1,450	500	0	0
800 1709	Office Furniture	0	0	0	3,500	0	0
800 1872	CPA Seminar	0	0	0	44,000	0	0
		0	0	1,450	48,000	0	0
		=====	=====	=====	=====	=====	=====
800	LEGISLATURE						
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	42,612	44,100	42,770	43,600	43,600	43,600
	Other Charges	112,139	136,620	137,570	141,740	139,050	139,050
	Special Expenditure	0	0	1,450	48,000	0	0
		154,751	180,720	181,790	233,340	182,650	182,650
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 153,852)	( 180,620)	( 181,740)	( 233,290)	( 182,600)	( 182,600)

## EXPLANATORY NOTES:

## Revenue

0149 Proceeds from the sale of CPA ties etc

## Expenditure

0320 Increase is attributable to the recruitment of a part-time cleaner for Gilbert House.

0323 Allowances payable to Councillors as follows -

Annual allowances 20,000

## Attendance Allowances:

Legislative Council 1,600

Executive Council 1,800

Standing Finance Committee 4,800

General Purposes Committee 4,800

Other qualifying meetings 22,500

Overseas duty allowances 8,000

Contingency 1,500

-----  
£65,000  
=====

0334 Provision for passages for the Clerk of Councils.

0501 Provision for airfares for Councillors to attend meetings as authorised by Exco.

0502 Provides for approximately 3700 units of electricity for Gilbert House.

0508 Includes provision for posting information packs for CPA Seminar.

0600 Provision anticipates more external business and all Councillors now have access to Fax machines.

0602 Provides for the maintenance of the photocopier etc.

0603 Fuel for the central heating system at Gilbert House.

## ESTIMATES, FALKLAND ISLANDS, 1994/95

800	LEGISLATURE	Actual 1992/93	Approved Estimate 1993/94	Revised Estimate 1993/94	Estimate 1994/95	Projection 1995/96	Projection 1996/97
		£	£	£	£	£	£

## EXPLANATORY NOTES Continued

0605	Required for the continued building of library at Councillors Office.						
0608	An increase in stationery consumption is anticipated on account of the CPA Seminar.						
0759	Provides for training of Honourable Members and Departmental Staff. Not yet approved by STAC.						
0800	Provides for transport in respect of Councillors who travel by means other than FIGAS.						
1176	Provision for a visit by MP's.						
1392	Provision for Councillors to attend CPA conferences in Canada etc.						
1393	To allow Councillors to make various visits overseas eg United Nations, Official visit to Chile, oil related visits etc.						
1394	Provides for the continued membership to the Commonwealth Parliamentary Association.						
1702	Purchase of a Television for use by groups using the Liberation Room for presentations etc.						
1709	Provides for the purchase of filing cabinets and cupboards for use in the offices at Gilbert House and the Secretariat.						
1872	Provision for a CPA Seminar to be held for approximately 40 visitors from the British and Mediterranean Region and Headquarters.						
	Hotel Accommodation & Meals		28,800				
	Internal Travel		8,000				
	Entertainment		3,200				
	Contingency		4,000				

-----  
£44,000

=====

## ESTIMATES, FALKLAND ISLANDS, 1994/95

850	FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
MISSION: to represent the interests of the Falkland Islands and the Falkland Islands Government to the UK Government, Members of Parliament, Media and the general public; to complete recruitment and immigration requirements; to provide a civilian passage booking service, and promote tourism to the Islands.							
ESTABLISHMENT							
			1993/94	1994/95	Grade		
1.	Representative		1	1	G8		
2.	Deputy Representative		1	1	G6		
3.	Assistant Secretary		1	1	G5		
4.	Travel Co-Ordinator		1	1	G4		
5.	Personal Assistant		1	1	G3		
6.	Secretary/Receptionist		2	2	G1/G2		
			7	7			
REVENUE							
850 0063	Sale of FIGO Reception Tickets	1,690	2,400	2,400	0	0	0
850 0079	Miscellaneous Revenue	594	0	0	0	0	0
850 0105	Rents Received	6,600	6,600	6,600	12,600	12,600	12,600
850 0108	Rec. Fire Insurance Claims	590	0	0	0	0	0
850 0169	Dependent Territories Conference	0	37,500	9,000	0	0	0
		9,474	46,500	18,000	12,600	12,600	12,600
EXPENDITURE							
Staff Costs							
850 0310	Salaries Established Staff	130,727	152,970	152,970	169,500	169,500	169,500
850 0311	Seconded Staff Costs	0	10	0	0	0	0
850 0320	Wages Unestablished Staff	953	1,500	1,500	1,500	1,500	1,500
850 0331	Medical Services Levy	573	710	710	500	0	0
850 0332	OAP Contributions	792	800	800	1,090	1,090	1,090
850 0334	Passages & Travel Expenses	3,760	2,820	4,230	4,620	4,620	4,620
850 0335	Recruitment Costs	0	1,000	1,000	1,000	1,000	1,000
850 0336	National Insurance Contributions	0	0	0	11,000	11,000	11,000
850 0338	Travel & Subsistence Allowances	2,780	3,500	3,500	3,000	3,000	3,000
850 0339	Contract Allowances	0	0	0	2,000	0	0
Other Costs							
850 0600	Tele Telex & Fax Charges	24,780	27,000	26,400	27,000	27,000	27,000
850 0602	Repairs & Maint. Minor Equip.	7,859	5,000	5,000	7,000	7,000	7,000
850 0603	Central Heating Costs	3,865	4,000	4,000	4,000	4,000	4,500
850 0604	Incidental Expenses	533	500	500	500	500	500
850 0605	Books & Periodicals	462	550	550	550	550	550
	Carried forward	177,085	200,360	201,160	233,260	230,760	231,260

## ESTIMATES, FALKLAND ISLANDS, 1994/95

850	FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
850 0606	Brought forward	177,085	200,360	201,160	233,260	230,760	231,260
	Replacement of Small Tools & Equipment	2,288	2,250	2,250	2,300	2,300	2,300
850 0608	Stationery & Office Requisites	8,889	10,600	10,000	10,000	10,000	10,000
850 0609	Cleaning	3,919	2,500	2,500	3,000	3,000	3,000
850 0612	Insurance	505	1,900	3,500	3,600	3,600	3,600
850 0759	In-Service Training	432	10	10	4,000	2,000	2,000
850 1021	Repairs & Maint Govt Buildings	2,951	2,500	2,500	3,000	3,500	3,500
850 1171	Official Entertainment	0	0	2,500	2,500	2,500	2,500
850 1176	Public Relations	9,213	8,000	6,100	8,000	8,000	8,000
850 1203	Bank Charges	35	100	100	100	100	100
850 1413	Political Party Conferences	19,717	20,000	20,000	20,000	20,000	20,000
850 1414	Rents & Rates	6,088	8,400	8,400	19,500	19,500	19,500
850 1417	Solicitors Fees, etc	646	100	100	100	100	100
850 1418	Lincolns Inn Reception	3,289	3,350	3,350	3,600	3,600	3,600
850 1429	Specialists/Consultancy Services	0	3,000	3,000	1,500	1,500	1,500
		235,057	263,070	265,470	314,460	310,460	310,960
		=====	=====	=====	=====	=====	=====
	SPECIAL EXPENDITURE						
850 1702	Office Equipment	2,100	0	0	0	2,000	1,500
850 1728	Computers & Ancillaries	2,074	0	0	6,680	0	2,000
850 1871	Dependent Territories Conference	0	44,000	36,000	0	0	0
		4,174	44,000	36,000	6,680	2,000	3,500
		=====	=====	=====	=====	=====	=====
850	FIGO						
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	130,727	152,970	152,970	169,500	169,500	169,500
	Other Charges	104,331	110,100	112,500	144,960	140,960	141,460
	Special Expenditure	4,174	44,000	36,000	6,680	2,000	3,500
		239,231	307,070	301,470	321,140	312,460	314,460
		=====	=====	=====	=====	=====	=====
	SURPLUS/(DEFICIT)	( 229,757)	( 260,570)	( 283,470)	( 308,540)	( 299,860)	( 301,860)

## EXPLANATORY NOTES:

## Revenue

0063 Tickets for the annual Lincolns Inn Reception no longer to be charged for.

0105 Rental of FIGO Flat £6600; House rent payable by Representative £6000.

## Expenditure

0334 Provision for passages in respect of -  
Deputy Representative

Assistant Secretary

Representative (3 working visits)

0335 Deputy Representative.

0336 NI Contributions payable in respect of those members of FIGO staff recruited in the United Kingdom. Previously included under 0310.

0338 Representative on duty visits.

0339 Relocation grant for Representative.



## ESTIMATES, FALKLAND ISLANDS, 1994/95

850	FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	Actual 1992/93 £	Approved Estimate 1993/94 £	Revised Estimate 1993/94 £	Estimate 1994/95 £	Projection 1995/96 £	Projection 1996/97 £
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## EXPLANATORY NOTES Continued

0602	Provides for the repair and maintenance of minor equipment and also £2500 allowance for computer maintenance transferred from Account code 1414.						
0605	Provision for the purchase of specialist publications and journals.						
0609	Increase attributable to the need to carry out more carpet cleaning etc.						
0612	Provision increased to cover the further, unavoidable, premium for terrorism cover.						
0759	The proposed purchase of new computer hard and software for the flight bookings desk will result in the need for training for the Flight Co-ordinator (£2000); Presentation and media training (£2000).						
1021	Allows for essential maintenance works to be carried out at Falkland House.						
1171	Expenditure provides for the important aspect of the office's public relations role.						
1176	Printing introduction to Falkland Islands		3,000				
	Purchase of newspapers		1,200				
	Production of Falkland Focus		1,000				
	Press events, lectures, exhibitions		2,800				
			£8,000				
			=====				
1413	Provision for the attendance at Party Conferences.						
1414	Building rates		3,530				
	Refuse collection		200				
	Water		2,300				
	Security systems		1,070				
	Xerox rental		400				
	Rent & Rates Representative Housing		12,000				
			£19,500				
			=====				
1418	Expenditure in connection with the annual reception held at Lincolns Inn. Revenue amounting to £2400 accruing under Account code 0063.						
1429	Provision provided to cover the cost of any unanticipated professional assistance.						
1728	Purchase of the undermentioned items, as approved by CSC on 4 February 1994 -						
	2 x Apricot XEN-PC with colour monitors		4,300				
	3 copies Wordstar 7		825				
	2 copies Supercalc		140				
	1 copy Dataease		420				
	VAT		995				
			£6,680				
			=====				

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## APPENDIX A

## CONTROL OF EXPENDITURE 1994/95

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
100 AVIATION		
101 Civil Aviation	A11	Director of Civil Aviation
102 FIGAS	A11	General Manager, FIGAS
150 POSTS & TELECOMMUNICATIONS		
151 Administration	A11 )	
152 Posts	A11 )	Superintendent of Posts and
153 Philatelic Bureau	A11 )	Telecommunications
200 MEDICAL AND DENTAL	A11	Chief Medical Officer
250 EDUCATION AND TRAINING		
251 Admin & General expenses	A11 )	
253 Camp Education	A11 )	
254 Accommodation for Camp Children	A11 )	
255 Public Library	A11 )	Director of Education
257 Swimming Pool & Sports Facilities	A11 )	
258 Further Education	A11 )	
259 Infant/Junior School	A11 )	
260 Senior School	A11 )	
300 CUSTOMS AND IMMIGRATION	A11	Collector of Customs
320 FISHERIES		
321 Admin & General Expenses	A11 )	
322 Fisheries Protection	A11 )	
323 Harbour Control	A11 )	Director of Fisheries
325 Fisheries Port & Storage System	A11 )	
326 Scientific Budget	A11 )	
350 PUBLIC WORKS		
351 Administration and Planning	A11 )	
352 Design and Contracts	A11 )	
353 Quarry Products	A11 )	
354 Plant and Vehicle Workshop	A11 )	Director of Public Works
355 Electricity Supply	A11 )	
356 Property & Municipal Services	A11 )	
357 Water Supply	A11 )	
358 Housing	A11 )	
359 Asphalt Production	A11 )	
360 Highways	A11 )	
390 FCX BAY VILLAGE	0613	Director of Public Works
	A11 other items	Village Agent

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## APPENDIX A

## CONTROL OF EXPENDITURE 1994/95

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
400 AGRICULTURE	A11	Director of Agriculture
450 JUSTICE DEPARTMENT		
451 Attorney Generals Chambers	A11	Attorney General
452 Court & Registry	A11	Senior Magistrate
500 FALKLAND ISLANDS DEFENCE FORCE	A11	O/C FIDF
550 POLICE, FIRE & RESCUE SERVICE		
551 Police and Prisons	A11	Chief Police Officer
552 Fire and Rescue Service	A11	Chief Fire Officer
600 SECRETARIAT, TREASURY, CENTRAL STORE AND BROADCASTING		
601 Secretariat	A11	Senior Assistant Secretary
602 Treasury	A11	Financial Secretary
603 Investment Income & Public Debt Charges	A11	Financial Secretary
604 Printing	A11	Head Printer
605 Central Store	A11	Supplies Officer
606 Broadcasting	A11	Senior Assistant Secretary
607 Computer Section	A11	Senior Assistant Secretary
650 PENSIONS & GRATUITIES	A11	Financial Secretary
700 SOCIAL WELFARE	0506, 0510 & 1351 1354 & 1355 1350 1353	Financial Secretary Chief Medical Officer Supt Posts & Tels
750 THE GOVERNOR	A11	First Secretary, Govt House
800 LEGISLATURE	A11	Clerk of Councils
850 FALKLAND ISLANDS GOVERNMENT OFFICE, LONDON	A11	Representative

## ESTIMATES, FALKLAND ISLANDS, 1994/95

## APPENDIX B

## DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1994/95	1993/94
101 AVIATION		
Land Rover	1	1
102 FIGAS		
Land Rovers	2	2
200 MEDICAL		
Land Rovers	2	2
Land Rover Ambulances	2	2
(1 for Mortuary use)		
Suzuki Jeeps (1 for Social Welfare)	3	3
252 EDUCATION - STANLEY SCHOOLS		
Land Rover	1	1
Sherpa mini bus	1	1
300 CUSTOMS AND HARBOUR		
Land Rover	1	1
Suzuki Jeep	1	1
321 FISHERIES - ADMIN & GENERAL EXPENSES		
Land Rovers	2	2
Suzuki Jeep	1	1
351 PUBLIC WORKS - ADMIN & PLANNING		
Land Rovers	2	2
352 DESIGN & CONTRACTS		
Land Rover	1	1
353 QUARRY PRODUCTS		
Land Rovers	3	4
354 PLANT & VEHICLE WORKSHOP		
Land Rovers	5	3
355 ELECTRICITY SUPPLY		
Land Rovers	3	3
Leyland Pickup	1	1
356 PROPERTY & MUNICIPAL SERVICES		
Land Rovers	6	6
Sherpa Pickup	1	2
Sherpa Van	1	1
357 WATER SUPPLY		
Land Rovers	2	2
Sherpa Van	1	1

## APPENDIX 8

## DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1994/95	1993/94
358 HOUSING		
Leyland Van	1	1
359 ASPHALT PRODUCTION		
Land Rovers	2	0
360 HIGHWAYS		
Land Rovers	5	5
390 FOX BAY VILLAGE		
Land Rover	1	1
400 AGRICULTURE		
Land Rovers	4	4
Suzuki Jeep	1	1
Motor Cycle	1	1
Motor Cycle (4 wheeler)	1	2
500 FALKLAND ISLANDS DEFENCE FORCE		
Landrover	1	1
Bedford Lorry	1	1
551 POLICE		
Land Rover (reserved for Camp Patrols)	1	1
Suzuki Jeep (CID)	1	1
Ford Escorts	2	2
552 FIRE & RESCUE SERVICE		
Land Rovers (includes 1 equip. carrier)	4	4
601 SECRETARIAT		
Land Rover	1	1
Fiat Panda	1	1
Sherpa Van (SEP)	1	0
605 CENTRAL STORE		
Land Rover	1	1
606 BROADCASTING		
Suzuki Jeep	1	1
607 COMPUTER SECTION		
Sukuki Jeeps	2	1

ESTIMATES, FALKLAND ISLANDS, 1994/95

APPENDIX B

DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1994/95	1993/94
750 GOVERNOR		
Range Rover	1	1
Official Car	1	1
CAPITAL PROJECTS		
Land Rovers (West Roads)	3	3
	81	78

**NOT HELD**

**FALKLAND ISLANDS**

**Part 2 - CAPITAL BUDGET**

**Approved**

**ESTIMATES**

**of**

**REVENUE AND EXPENDITURE**

**for the year**

**1994 - 1995**





FALKLAND ISLANDS

**Part 1. OPERATING BUDGET**  
**APPROVED**  
**ESTIMATES**  
**OF**  
**REVENUE AND EXPENDITURE**  
**FOR THE YEAR**  
**1995/96**

*Price £10*



# ESTIMATES, FALKLAND ISLANDS, 1995/96

## INDEX

	Page Number
INTRODUCTION	1
STATEMENT OF ASSETS AND LIABILITIES	4
APPROPRIATION ORDINANCE	6
PROVISIONAL GENERAL WARRANT	7
SUMMARY OF OPERATING & CAPITAL BUDGETS	8
OPERATING REVENUE BY COST CENTRE & TYPE	10
OPERATING EXPENDITURE BY COST CENTRE & TYPE	12
CAPITAL EXPENDITURE	14
ABSTRACT OF FINANCIAL POSITION	15
100 AVIATION - SUMMARY	17
101 Civil Aviation	18
102 Falkland Islands Government Air Service	20
150 POSTS AND TELECOMMUNICATIONS - SUMMARY	27
151 Administration	28
152 Posts	30
153 Philatelic Bureau	32
154 Telecommunications	34
200 MEDICAL AND DENTAL	35
250 EDUCATION AND TRAINING - SUMMARY	41
251 Administration & General Expenses	42
253 Camp Education	46
254 Accommodation for Camp Children	48
255 Public Library	50
257 Swimming Pool & Sports Facilities	52
258 Further Education	54
259 Infant/Junior School	56
260 Senior School	58
300 CUSTOMS AND IMMIGRATION	62
320 FISHERIES - SUMMARY	65
321 Administration and General Expenses	66
322 Fisheries Protection/Hbr Control	70
323 Harbour Control	72
324 Fisheries Aerial Surveillance	73
325 Fisheries Port & Storage System	74
326 Scientific Budget	76

# ESTIMATES, FALKLAND ISLANDS, 1995/96

## INDEX

	Page Number
350 PUBLIC WORKS DEPARTMENT - SUMMARY	79
351 Administration and Planning	80
352 Design and Contracts	84
353 Quarry Products	86
354 Plant & Vehicle Workshop	88
355 Electricity Supply	90
356 Property & Municipal Services	96
357 Water Supply	98
358 Housing	102
359 Asphalt Production	104
360 Highways	106
390 FOX BAY VILLAGE	110
400 AGRICULTURE	114
450 JUSTICE DEPARTMENT - SUMMARY	119
451 Attorney Generals Chambers	120
452 Court & Registry	124
500 FALKLAND ISLANDS DEFENCE FORCE	128
550 POLICE, FIRE & RESCUE SERVICE - SUMMARY	131
551 Police and Prisons	132
552 Fire and Rescue	136
600 SECRETARIAT, TREASURY AND CENTRAL STORE - SUMMARY	141
601 Secretariat	142
602 Treasury	148
603 Investment Income & Public Debt Charges	154
604 Printing	156
605 Central Store	158
606 Broadcasting	160
607 Computer Section	164
608 Oil Licensing Administration	166
650 PENSIONS AND GRATUITIES	170
700 SOCIAL WELFARE	171
750 THE GOVERNOR	174
800 LEGISLATURE	178
850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	182
APPENDIX A - Accounting Officers	186

# ESTIMATES, FALKLAND ISLANDS, 1995/96

## INTRODUCTION

### Background

1. The Budget Estimates are presented in two documents  
Part 1 which covers the operating revenue and expenditure, and  
Part 2 which covers the capital revenue and expenditure.
2. Part 1 provides details of operating revenue and expenditure and the operating surplus or deficit for each department and where applicable sections of each department. There are also notes, which form an integral part of the authority to incur the approved expenditures. This is a public document and is for sale at £10.
3. Part 2 provides detailed estimates of capital revenue and expenditure categorised under the following cost centres  

951 -	General
952 -	Loans and Investments
953 -	Plant and Vehicles
954 -	Roads
955 -	Housing
956 -	Government Buildings and Land
957 -	Municipal Services
958 -	Air Transportation
959 -	Consultancies
960 -	Departmental Capital Assets
999 -	Transfer Payments

This part is confidential as it contains commercially sensitive information and its release could compromise Government's financial position in negotiations on tendering. However an abstract analysed in the above headings is included in Part 1.

### General Explanatory Notes to Part 1

4. Each department is identified by a three digit departmental cost centre code. Where a department has sections they are identified by a derivative of the departmental cost centre code. This three digit code forms the first part of any departmental revenue or expenditure account.
5. The last four digits of the code identify each particular revenue and expenditure account which are grouped as follows -

0100 - 0299	Revenue
0300 - 0399	Salaries, Wages and Staff Costs
0400 - 0499	Vehicle Costs
0500 - 0599	Charges from Other Departments
0600 - 1699	Other Costs
1700 - 2999	Special Expenditure
3000 onwards	Capital Expenditure

These account codes are common to all cost centres.

## **ESTIMATES, FALKLAND ISLANDS, 1995/96**

6. The Budget Estimates show the projection of revenues and expenditures for future years as well as the current years appropriation. The projections provide a base on which the Government can determine how much can be committed to additional services and projects each year. It is emphasised however that these projections are indicative only.
7. For each department and for the Budget as a whole summaries and abstracts of revenue and expenditure are provided.
8. The following notes and those which accompany each cost centre relate primarily to the approved estimate for 1995/96. They do, however, also provide brief explanations for any significant change compared to the approved estimate for 1994/95 together with any other relevant details.

### Accounting Officers

9. Appendix A sets out the Accounting Officer who is responsible for each cost centre of the Approved Estimates.

### Notes Common to all Cost Centres

10. 0310 Salaries - Established Staff  
No provision has been made for an increase in established staff salaries
- 0320 Wages - Unestablished Staff  
Provision to allow for a 2% increase in index linked wage has been made
- 0332 Old Age Pensions  
Reflects the increase in employer's contribution from £8.00 to £8.40 per week



## STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 1994

30TH JUNE 1993		30TH JUNE 1994	
£	£	£	£
<b>LIABILITIES</b>			
<b>DEPOSITS</b>			
16,961.15	Development Aid	16,961.15	
14,459.23	South Georgia & South Sandwich Islands	106,031.30	
7,982.82	British Antarctic Territory	27,891.80	
1,873.74	UK/FI Loan 1973	1,873.74	
	External Flights Originating		
463,394.72	in United Kingdom	406,395.85	
1,419,943.52	Stabex	1,527,482.22	
354,475.92	Other	984,889.94	
			3,071,526.00
2,279,091.10			
<b>SPECIAL FUNDS</b>			
3,777,053.51	Currency Fund	3,998,955.67	
	Old Age Pensions		
9,884,138.60	Equalisation Fund	10,033,326.45	
8,087,862.90	Insurance Fund	8,657,574.07	
5,266,558.69	Sinking Fund:		
	FIGAS	762,972.76	
27,015,613.70	Power	3,662,083.56	
	Water	1,638,401.52	
	Port	2,000,000.00	
			8,063,457.84
	Contingencies Fund		30,753,314.03
			500,000.00
<b>CONSOLIDATED FUND</b>			
<b>FUND RESERVES</b>			
34,779.16	UK/FI Loan 1971 Repayment	32,479.16	
	Fisheries Patrol Boat		
171,625.45	Replacement Fund		
			32,479.16
206,404.61			
<b>GENERAL RESERVE</b>			
49,213,521.22	Balance 1st July 1993	55,212,868.86	
5,999,347.64	Add Surplus y/e 30/6/94	12,250,713.83	
			67,463,582.69
55,212,868.86			67,496,061.85
55,419,273.47			
84,713,978.27			101,820,901.88

FALKLAND ISLANDS GOVERNMENT

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 1994

ASSETS		
30TH JUNE 1993	30TH JUNE 1994	
£	£	£
CASH IN HAND AND AT BANKS		
	Balances per statement of total receipts	
16,622,368.52	and payments	7,390,253.80
66,663.47	Fixed deposits etc	15,056.69
13,394.63	Remittances in transit	26,293.86
<u>16,702,426.62</u>		<u>7,431,606.35</u>
INVESTMENTS HELD ON BEHALF OF SPECIAL FUNDS		
4,060,252.45	Currency Fund	4,344,855.36
	Old Age Pensions	
5,945,064.11	Equalisation Fund	10,057,146.00
7,887,862.90	Insurance Fund	8,473,574.07
4,242,048.57	Sinking Fund	7,456,947.72
<u>22,135,228.03</u>		<u>30,332,523.15</u>
INVESTMENTS HELD IN RESPECT OF FALKLAND ISLANDS		
GOVERNMENT FUNDS		
37,519,145.46	Growth Fund	55,965,299.85
8,368,786.78	Income Fund	8,060,786.17
<u>45,887,932.24</u>		<u>64,026,086.02</u>
ADVANCES		
( 11,608.62)	Other	30,686.36
<u>84,713,978.27</u>		<u>101,820,901.88</u>

The above statement does not include:-

1. Public Debt of £81,809.97.
2. A sum of £28,172.79 due from Her Majesty's Government in respect of under issues of Development Aid
3. At 30th June 1994 the balance outstanding in respect of loans amounted to £8,337,507.89.
4. A sum of £1,224,998.00 as appropriated share capital.
5. Funds held in the Standard Chartered Bank Fisheries Shortcall clearing account in London on 30 June 1994 amounted to NIL.
6. Due from ODA in respect of Pension Claims £6,682.15.

ELIZABETH II



Colony of the Falkland Islands

DAVID EVERARD TATHAM, C.M.G.,  
*Governor.*

The Appropriation Ordinance 1995

(No: 5 of 1995)

An Ordinance

to appropriate and authorise the withdrawal from the Consolidated Fund of sums totalling £38,365,010 for the service of the financial year commencing on 1 July 1995 and ending of 30 June 1996.

*(assented to: 20th June 1995)*  
*(commencement: 1st July 1995)*  
*(published: 27th June 1995)*

ENACTED by the Legislature of the Falkland Islands as follows:

1. This Ordinance may be cited as the Appropriation Ordinance 1995.

*Short title.*

2. The Financial Secretary may cause to be issued out of the Consolidated Fund and applied to the service of the year commencing on 1 July 1995 and ending on 30 June 1996 ("the financial year"), sums not exceeding in aggregate the sum of Thirty Eight Million Three Hundred and Sixty Five Thousand and Ten Pounds (£38,365,010) which sum is granted and shall be appropriated for the purposes and to defray the charges of the several services expressed and particularly mentioned in the Schedule hereto and which will come in course of payment during the financial year.

*Appropriation of  
£38,365,010 for the  
service of the  
year 1995/96.*



# SCHEDULE

Number	Head of Service	£
PART I OPERATING BUDGET		
100	Aviation	1,533,830
150	Posts and Telecommunications	320,850
200	Medical and Dental	2,228,450
250	Education and Training	2,159,060
300	Customs and Immigration	145,280
320	Fisheries	4,248,820
350	Public Works Department	4,795,160
390	Fox Bay Village	68,770
400	Agriculture	543,420
450	Justice	458,390
500	Falkland Islands Defence Force	159,310
550	Police, Fire and Rescue Service	565,820
600	Secretariat, Treasury, Central Store, Broadcasting etc	2,550,650
650	Pensions and Gratuities	345,400
700	Social Welfare	458,000
750	The Governor	141,880
800	Legislature	213,000
850	Falkland Islands Government Office - London	314,750
TOTAL OPERATING BUDGET		21,250,840
PART II CAPITAL BUDGET		
950	Expenditure	17,114,170
TOTAL EXPENDITURE		38,365,010

**GOVERNMENT OF THE FALKLAND ISLANDS**

**PROVISIONAL GENERAL WARRANT 1995/96**

To: The Treasurer

Pursuant to Section 23 of the Finance and Audit Ordinance 1988, you are hereby authorised and required to pay from the Consolidated Fund during the Financial Year 1 July 1995 to 30 June 1996 the sums appropriated in respect of authorised expenditure determined as follows:

Appropriation as specified under the Heads of Service in the Schedule to the Appropriation Ordinance 1995	£38,365,010
---	-------------

Less Reserved Expenditure:-

Cost Centre 551 POLICE & PRISONS	
Account Code 1911 Police Equipment	<u>7,400</u>

Authorised Expenditure	<u>£38,357,610</u>
------------------------	--------------------

As the services become due and are certified as such by the Head of Department concerned in accordance with the Laws and Financial Instructions of this government and subject to such Instructions as I may issue from time to time hereafter.

And for so doing, this, together with the Accounts, Certificates, Vouchers and Acquittances prescribed in the said Laws and Instructions, shall be your sufficient Warrant and Discharge.



**D E TATHAM CMG  
GOVERNOR**

15 June 1995

ESTIMATES, FALKLAND ISLANDS, 1995/96

(Period 1 July 1995 to 30 June 1996)

OPERATING AND CAPITAL BUDGETS

SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

	£	£
ESTIMATED REVENUE		
Operating	31,254,850	
Capital	<u>4,943,600</u>	36,198,450
ESTIMATED EXPENDITURE		
Operating	21,250,840	
Capital	<u>17,114,170</u>	<u>38,365,010</u>
ESTIMATED TOTAL SURPLUS 30 JUNE 1996		<u><u>( 2,166,560)</u></u>

## ESTIMATES, FALKLAND ISLANDS, 1995/96

## Abstract of Revenue by Department

Actual 1993/94			Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£			£	£	£	£	£
1,005,627	100	Aviation	1,100,200	1,012,660	1,073,900	1,073,900	1,073,900
455,286	150	Posts and Telecommunications	457,500	490,700	454,000	455,000	454,000
298,874	200	Medical and Dental	307,360	226,360	228,360	228,360	228,360
44,929	250	Education & Training	49,660	42,060	46,560	46,560	46,560
1,196,445	300	Customs and Immigration	1,324,600	1,162,200	1,166,100	1,166,100	1,166,100
24,108,125	320	Fisheries	16,728,990	19,270,100	16,747,480	16,712,100	16,712,100
2,359,593	350	Public Works	2,857,740	2,665,890	3,454,880	3,425,870	3,449,670
37,770	390	Fox Bay Village	32,500	37,000	39,500	41,500	41,500
62,937	400	Agriculture	62,750	50,550	78,530	66,550	66,260
104,906	450	Justice Department	112,810	28,530	27,200	27,040	27,040
5,970	500	Falkland Islands Defence Force	0	0	200	200	200
95,753	550	Police, Fire & Rescue Service	86,150	87,530	80,100	80,100	80,100
6,809,174	600	Secretariat, Treasury, Central Store & Broadcasting	6,116,700	8,393,830	7,847,590	7,823,090	7,812,340
8,805	650	Pensions & Gratuities	10,400	11,850	10,400	10,400	10,400
33	800	Legislature	50	990	50	50	50
17,488	850	Falkland Islands Govt Office	12,600	1,570	0	0	0
36,611,715		TOTAL OPERATING REVENUE	29,260,010	33,481,820	31,254,850	31,156,820	31,168,580
1,381,698	950	Capital	4,552,200	2,141,890	4,943,600	1,931,000	441,000
37,993,413		TOTAL REVENUE	33,812,210	35,623,710	36,198,450	33,087,820	31,609,580

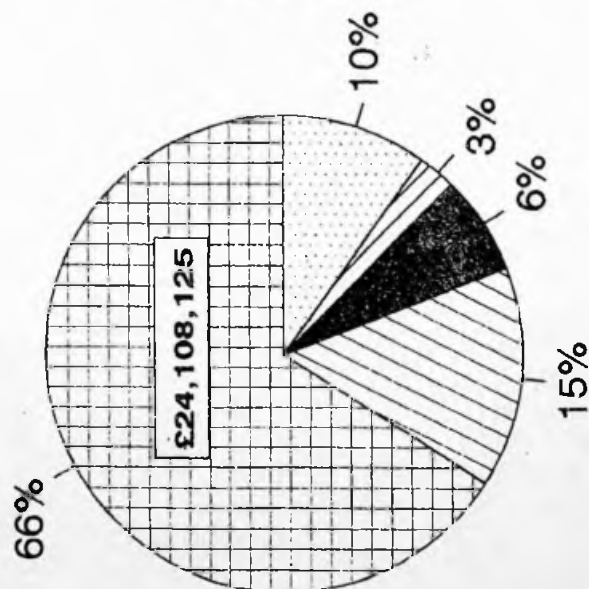
## Abstract of Revenue by Type

Actual 1993/94			Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£			£	£	£	£	£
24,012,577		FISHING LICENCES/TRANSHIPMENT	16,705,000	19,241,710	16,712,200	16,675,000	16,675,000
4,339,341		INVESTMENTS	3,610,000	5,900,000	5,973,840	5,953,340	5,943,090
3,810,438		TAXES & DUTIES	3,755,000	3,580,000	2,965,000	2,961,000	2,960,500
4,206,056		SALE GOODS & SERVICES	4,975,100	4,629,910	5,491,860	5,455,540	5,478,050
138,911		FINES & LICENCES	200,850	112,320	98,550	98,550	98,550
104,392		MISCELLANEOUS	14,060	17,880	13,400	13,390	13,390
1,381,698		CAPITAL	4,552,200	2,141,890	4,943,600	1,931,000	441,000
37,993,413		TOTAL REVENUE	33,812,210	35,623,710	36,198,450	33,087,820	31,609,580

# OPERATING REVENUE

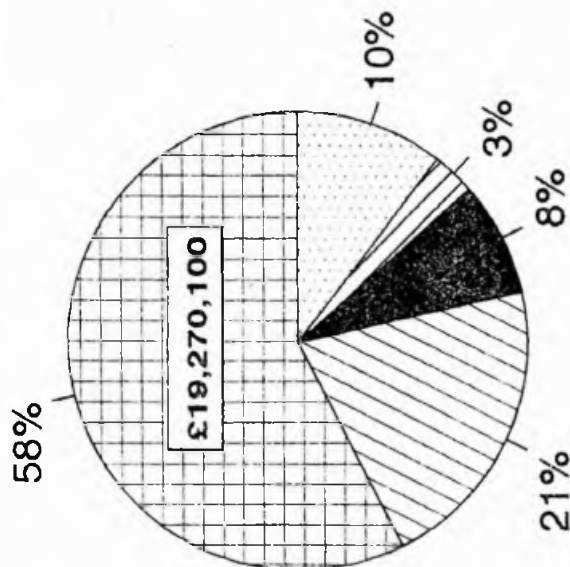
## FALKLAND ISLANDS GOVERNMENT

£36,611,715



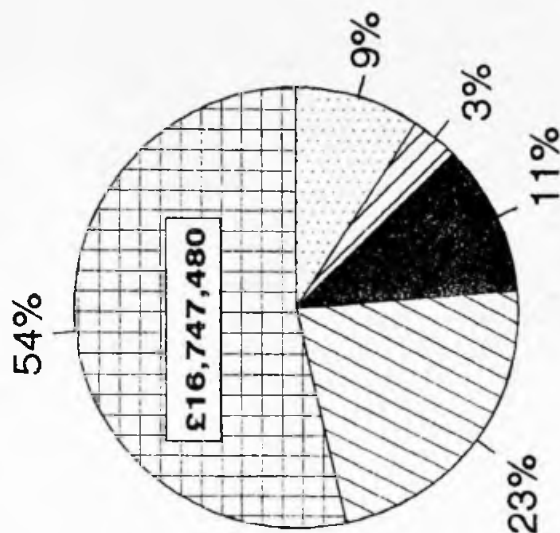
ACTUAL 1993/94

£33,481,820



REVISED 1994/95

£31,254,850



ESTIMATE 1995/96

Fisheries
 Treasury/Customs
 Public Works
 Aviation
 Other

## Abstract of Expenditure by Department

Actual 1993/94			Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£			£	£	£	£	£
1,314,832	100	Aviation	1,399,220	1,447,310	1,533,830	1,518,860	1,519,800
324,905	150	Posts & Telecommunications	319,290	316,600	320,850	312,890	310,440
1,805,893	200	Medical and Dental	2,092,490	2,196,230	2,228,450	2,198,800	2,198,800
1,739,032	250	Education & Training	2,041,440	2,041,440	2,159,060	2,086,870	2,086,870
123,937	300	Customs and Immigration	134,080	133,870	145,280	136,830	136,980
3,692,743	320	Fisheries	4,629,760	4,081,400	4,248,820	4,108,430	3,929,000
3,438,472	350	Public Works	4,531,540	4,650,970	4,795,160	4,595,460	4,590,160
46,381	390	Fox Bay Village	60,790	61,370	68,770	67,120	67,120
453,530	400	Agriculture	544,010	506,450	543,420	518,860	525,040
343,540	450	Justice Department	390,000	398,610	458,390	406,100	435,350
133,569	500	Falkland Is. Defence Force	199,740	191,650	159,310	179,680	172,050
456,170	550	Police, Fire & Rescue Service	560,520	561,060	565,820	513,650	515,080
2,948,592	600	Secretariat, Treasury, Central Store & Broadcasting	2,233,500	2,616,110	2,550,650	2,482,860	2,494,400
395,866	650	Pensions and Gratuities	370,400	320,340	345,400	360,400	365,400
384,727	700	Social Welfare	428,800	406,900	458,000	458,000	458,000
122,064	750	Governor	140,730	139,250	141,880	156,510	147,620
153,228	800	Legislature	233,340	214,130	213,000	212,350	216,460
280,121	850	Falkland Islands Govt Office	321,140	314,150	314,750	302,310	302,310
18,157,602		TOTAL OPERATING EXPENDITURE	20,630,790	20,597,840	21,250,840	20,615,980	20,470,880
7,585,097	950	Capital	12,983,400	10,831,070	17,114,170	16,788,180	9,915,830
25,742,699		TOTAL EXPENDITURE	33,614,190	31,428,910	38,365,010	37,404,160	30,386,710

## Abstract of Expenditure by Type

Actual 1993/94		Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
6,733,000	STAFFING COSTS	8,245,980	8,248,870	8,809,180	8,689,520	8,755,770
204,225	VEHICLE COSTS	238,730	284,550	286,640	267,290	264,840
2,049,977	INTERNAL TRANSFERS	2,146,910	2,007,090	2,176,770	2,169,310	2,169,330
8,992,567	OTHER COSTS	9,541,830	9,505,760	10,035,670	9,715,510	9,515,060
177,833	SPECIAL EXPENDITURE	457,340	551,570	372,580	204,350	195,880
0	TARGET SAVINGS	0	0	( 430,000)	( 430,000)	( 430,000)
7,585,097	CAPITAL	12,983,400	10,831,070	17,114,170	16,788,180	9,915,830
25,742,699	TOTAL EXPENDITURE	33,614,190	31,428,910	38,365,010	37,404,160	30,386,710

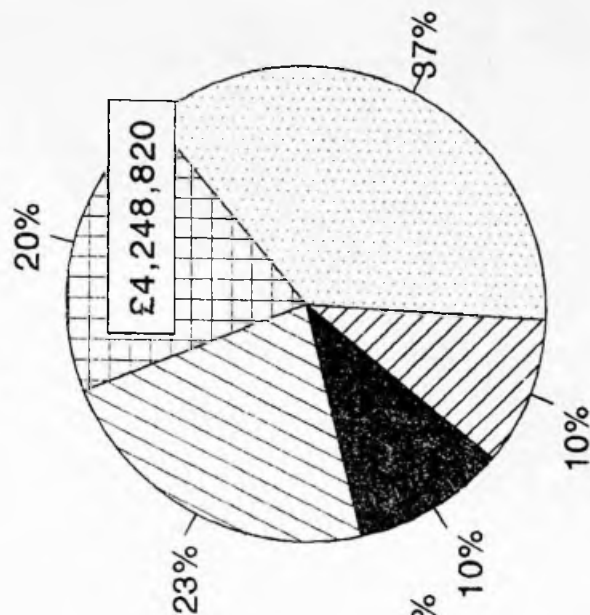
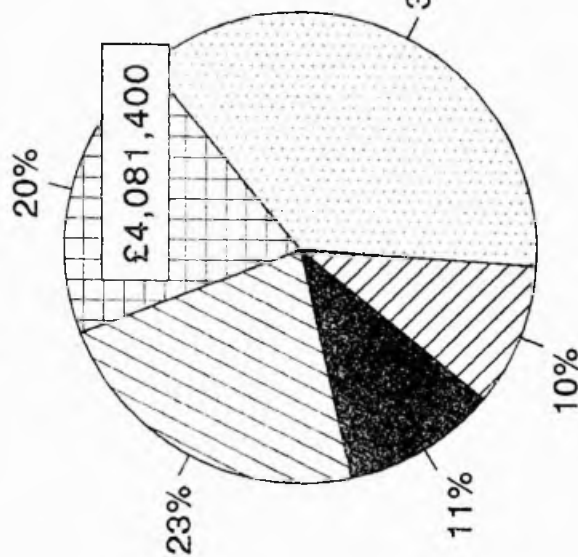
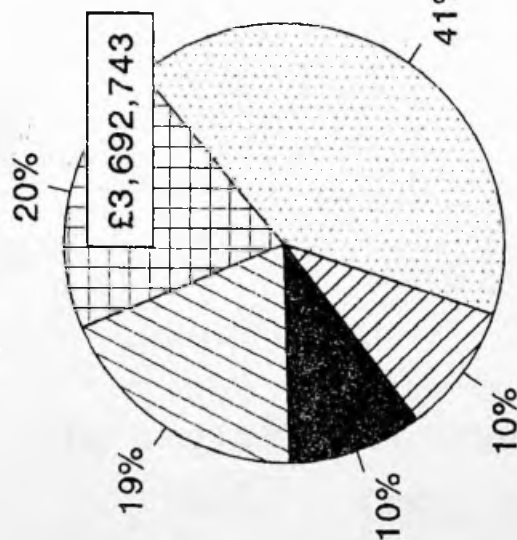
# OPERATING EXPENDITURE

## FALKLAND ISLANDS GOVERNMENT

£18,157,602

£20,597,840

£21,250,840



Fisheries
 Public Works
 Medical
 Education
 Other

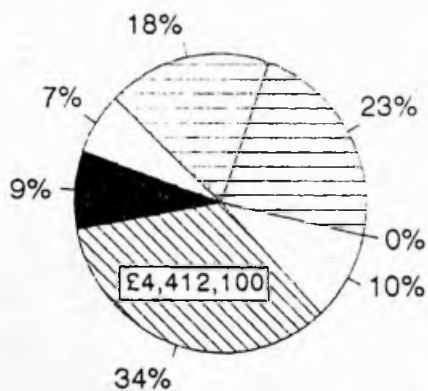
## ABSTRACT OF CAPITAL REVENUE AND EXPENDITURE

COST CENTRE	COST CENTRE	Estimated Total Cost £	Actual Expenditure To 30.5.94 £	Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	ESTIMATE 1995/96 £	Projected Estimate 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Revised Estimated Total Cost £
	TOTAL CAPITAL REVENUE			4,352,200	2,141,890	4,543,500	1,931,000	441,000			
<b>EXPENDITURE</b>											
951	GENERAL	4,722,346	4,537,597	108,500	18,000	341,000	293,000	250,000	0	0	5,439,597
952	LOANS & INVESTMENTS	11,583,535	8,958,358	1,845,000	1,108,670	1,613,000	255,000	5,000	5,000	5,000	11,952,028
953	PLANT & VEHICLES	6,081,648	2,742,898	1,250,000	1,434,000	2,070,600	1,291,000	1,471,500	1,165,000	1,465,000	11,939,998
954	ROADS	14,428,545	8,435,620	2,370,600	1,828,850	3,324,600	3,153,000	1,251,000	951,000	951,000	19,895,070
955	HOUSING	7,452,909	6,075,441	240,000	273,880	528,000	290,000	250,000	100,000	100,000	7,617,321
956	GOVERNMENT BUILDINGS & LANDS	19,913,046	15,558,465	870,700	670,820	1,329,800	1,654,000	825,000	200,000	0	20,238,085
957	MUNICIPAL SERVICES	11,677,552	4,003,215	1,105,000	693,500	1,065,000	2,335,000	2,135,000	1,175,000	1,055,000	12,461,715
958	AIR TRANSPORTATION	5,750,401	5,361,336	160,000	148,150	386,350	79,750	49,900	30,000	30,000	6,081,486
959	CONSULTANCIES	2,562,029	477,392	450,000	479,450	1,135,000	722,000	300,000	300,000	300,000	3,713,842
960	DEPARTMENTAL CAPITAL ASSETS	779,913	486,913	151,500	136,500	556,510	200,000	25,000	25,000	25,000	1,454,923
998	FUND TRANSFERS	6,500,000	6,500,000	0	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	13,500,000
999	TRANSFER PAYMENTS	18,730,799	6,818,395	4,412,100	2,039,250	3,762,310	3,524,430	1,887,430	1,887,430	2,246,310	22,165,555
	GRAND TOTAL CAPITAL EXPENDITURE	110,179,722	69,955,630	12,983,400	10,831,070	17,114,170	14,797,180	9,445,830	7,138,430	7,177,310	136,459,620

# CAPITAL EXPENDITURE

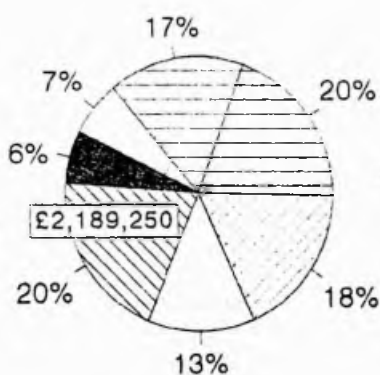
## FALKLAND ISLANDS GOVERNMENT

£12,983,400



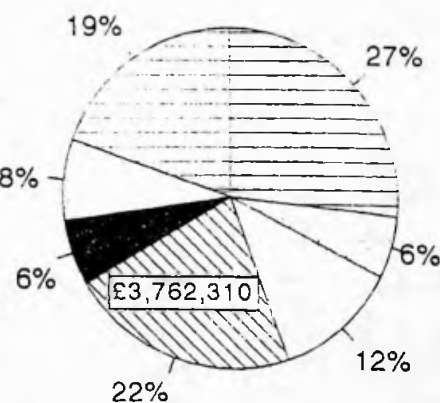
APPROVED 1994/95

£11,042,570

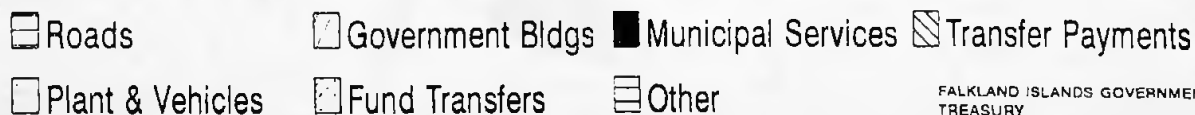


REVISED 1994/95

£17,114,170



ESTIMATE 1995/96



FALKLAND ISLANDS GOVERNMENT  
TREASURY  
3 JUNE 1995



## Consolidated Fund - Abstract of Financial Position 1989/90 - 1997/98 in £ thousand

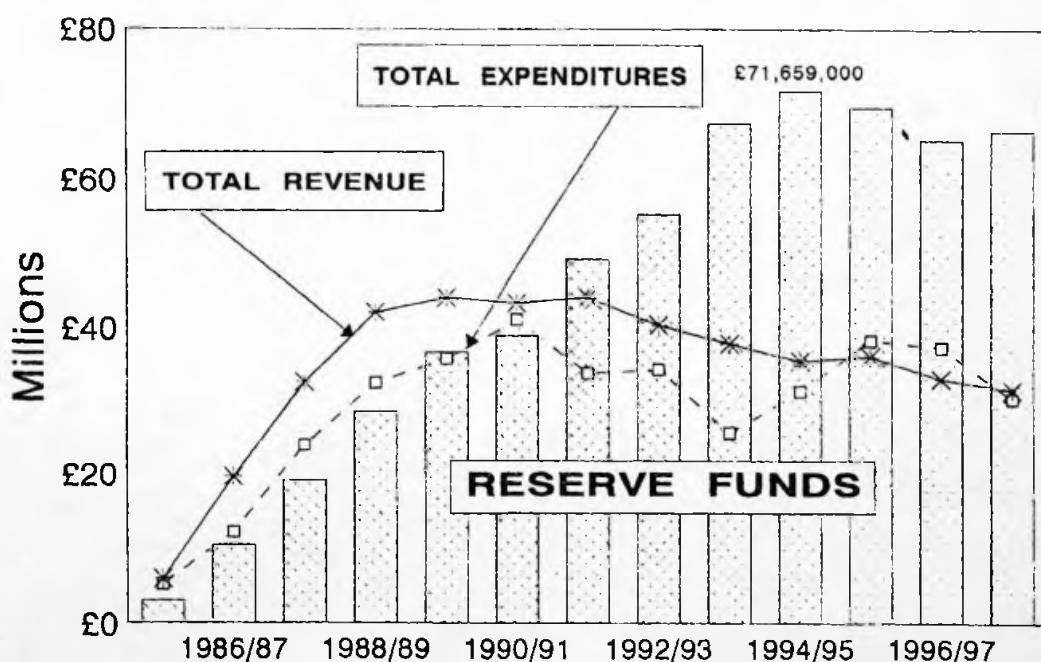
		Operating Revenue	Operating Expenditure	Operating Surplus	Capital Revenue	Capital Expenditure	Fund Transfers	Total Surplus/ (Deficit)	Consolidated Fund (General Reserve) Balance
		£	£	£	£	£	£	£	£
1989/90	Actual	42,035	26,807	15,228	2,025	9,105	0	8,148	36,822
1990/91	Actual	42,553	21,319	21,234	774	19,819	0	2,189	39,011
1991/92	Actual	42,120	22,099	20,021	1,982	11,801	0	10,202	49,213
1992/93	Actual	37,054	19,065	17,989	3,398	11,387	4,000	6,000	55,213
1993/94	Actual	36,612	18,158	18,454	1,382	5,085	2,500	12,251	67,464
1994/95	Revised Estimate	33,482	20,598	12,884	2,142	10,831	0	4,195	71,659
1995/96	Approved Estimate	31,255	21,251	10,004	4,943	17,114	0	( 2,167)	69,492
1996/97	Projection	31,157	20,616	10,541	1,931	16,788	0	( 4,316)	65,176
1997/98	Projection	31,168	20,471	10,697	441	9,916	0	1,222	66,398

## EXPLANATORY NOTE:

Up to and including the 1991/92 Financial Year transfers to and from Special Funds were included in Operating Revenue and Expenditure.

# FALKLAND ISLANDS CONSOLIDATED FUND

1985/86 TO 1997/98



FALKLAND ISLANDS GOVERNMENT  
TREASURY  
30 JUNE 1995



## AVIATION

Actual 1993/94			Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
<u>SUMMARY OF REVENUE</u>							
6,397	101	Civil Aviation	9,000	9,060	9,000	9,000	9,000
999,230	102	Falk Is Govt Air Service	1,091,200	1,003,600	1,064,900	1,064,900	1,064,900
<u>1,005,627</u>			<u>1,100,200</u>	<u>1,012,660</u>	<u>1,073,900</u>	<u>1,073,900</u>	<u>1,073,900</u>
<u>SUMMARY OF EXPENDITURE</u>							
121,759	101	Civil Aviation	136,080	136,070	139,820	129,400	130,340
1,193,073	102	Falk Is Govt Air Service	1,263,140	1,311,240	1,394,010	1,389,460	1,389,460
<u>1,314,832</u>			<u>1,399,220</u>	<u>1,447,310</u>	<u>1,533,830</u>	<u>1,518,860</u>	<u>1,519,800</u>
( 309,205)		SURPLUS/(DEFICIT)	( 299,020)	( 434,650)	( 459,930)	( 444,960)	( 445,900)

## AVIATION

101 CIVIL AVIATION

MISSION: to regulate Civil Aviation in the Falkland Islands including the licensing of pilots and engineers; to ensure the maintenance of safe standards at 40 aerodromes; and the provision of air traffic and air navigation services.

ESTABLISHMENT		Grade	1994/95	1995/96		
Director of Civil Aviation		G7	1	1		
Assist. Air Traffic Controller		G2/G3	2	2		
Trainee Director of Civil Aviation		G2/G3	1	1		
			<u>4</u>	<u>4</u>		
			<u><u>4</u></u>	<u><u>4</u></u>		

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<u>REVENUE</u>						
5,625	101 0001 Landing Charges	9,000	9,000	9,000	9,000	9,000
772	101 0079 Miscellaneous Revenue	0	60	0	0	0
<u>6,397</u>		<u>9,000</u>	<u>9,060</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
<u>EXPENDITURE</u>						
Staff Costs						
55,071	101 0310 Salaries Established Staff	61,100	61,100	62,600	62,600	62,600
29,541	101 0320 Wages Unestablished Staff	41,000	41,000	39,000	39,000	39,000
1,269	101 0331 Medical Services Levy	770	710	0	0	0
2,568	101 0332 OAP Contributions	2,500	2,500	3,070	3,070	3,070
470	101 0334 Passages & Travel Expenses	2,820	940	3,760	940	1,880
2,708	101 0338 Travel & Subsistence Allowances	1,460	1,440	0	0	0
Vehicle Costs						
1,387	101 0402 Fuel	1,800	1,700	900	900	900
852	101 0403 Repairs & Maintenance	1,500	1,500	750	750	750
Departmental Costs						
2,914	101 0501 FIGAS Airfares & Freight Chgs	3,000	3,000	2,000	2,000	2,000
11,861	101 0502 Electricity	2,000	9,000	4,500	4,500	4,500
14	101 0508 Postage Overseas Mail	30	30	30	30	30
1,000	101 0568 Transfer to Insurance Fund	0	0	0	0	0
Other Costs						
2,548	101 0600 Tele Telex & Fax Charges	2,600	2,600	2,600	2,600	2,600
57	101 0601 Clothing	100	100	100	100	100
283	101 0602 Repairs & Maint. Minor Equip.	1,000	1,000	500	500	500
0	101 0603 Central Heating Costs	8,000	2,000	8,000	8,000	8,000
40	101 0604 Incidental Expenses	50	50	50	50	50
<u>112,583</u>	<u>Carried forward</u>	<u>129,730</u>	<u>128,670</u>	<u>127,860</u>	<u>125,040</u>	<u>125,980</u>

## AVIATION

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	101 CIVIL AVIATION					
112,583	Brought forward	129,730	128,670	127,860	125,040	125,980
100	101 0605 Books & Periodicals	100	100	100	100	100
270	101 0606 Repl. Small Tools & Equipment	500	500	250	250	250
0	101 0614 Fuel & Lubricants	50	50	10	10	10
2,696	101 0650 Maint. Camp Airstrip Appliances	4,500	4,500	6,000	4,000	4,000
6,110	101 0759 In-Service Training	1,200	1,050	0	0	0
121,759		136,080	134,870	134,220	129,400	130,340
	<u>SPECIAL EXPENDITURE</u>					
0	101 1701 Radio Equipment	0	0	4,000	0	0
0	101 1702 Office Equipment	0	0	450	0	0
0	101 1918 Civil Aviation - Equipment	0	1,200	1,150	0	0
0		0	1,200	5,600	0	0
	<u>SUMMARY OF EXPENDITURE</u>					
55,071	Personal Emoluments	61,100	61,100	62,600	62,600	62,600
66,688	Other Charges	74,980	73,770	71,620	66,800	67,740
0	Special Expenditure	0	1,200	5,600	0	0
121,759		136,080	136,070	139,820	129,400	130,340
( 115,362)	SURPLUS/(DEFICIT)	( 127,080)	( 127,010)	( 130,820)	( 120,400)	( 121,340)

## EXPLANATORY NOTES:

## Expenditure

- 0334 Director of Civil Aviation Leave x 2  
Trainee Director of Civil Aviation Leave x 2
- 0402 Approximately 4,200 litres of diesel (£840); Lubricants (£60).
- 0501 Provision for visits to Camp airstrips in order to service fire appliances and carry refresher training for airstrip attendants. Also provides for freight charges on appliance materials.
- 0502 Electrical consumption - Non Directional Beacon (£1,577) Terminal Building (£2,923).
- 0600 Rental (£470) and calls (£2,130) in respect of two telephones and one facsimile.
- 0603 Approximately 40,000 litres of diesel for the central heating system.
- 0605 To purchase mandatory amendments from both the UK CAA and International Civil Aviation Organisation publications, essential to enable the Department to maintain the necessary standards.
- 0614 To provide diesel fuel and lubricating oil for the airports standby generator.
- 0650 The estimate has been increased to provide funds for the purchase of additional spare parts for the Camp fire appliances. These appliances were purchased seven years ago and are in need of some refurbishment.
- 1701 Funds for the purchase of 2 VHF transceivers - one for use as a standby in the Control Tower and one for installation in the new fire appliance vehicle.
- 1702 Provision for the purchase of a replacement facsimile machine.
- 1918 In the event that the provision of carpeting (356-1021 £3,700) is approved a vacuum cleaner will be required; Provision for the purchase of 2 firemans suits costing £350 each is also included.

## AVIATION

102

FALKLAND ISLANDS GOVERNMENT  
AIR SERVICE

MISSION: to provide an efficient and reliable nonscheduled air transport service within the Falkland Islands and to operate an aerial surveillance of the fishery within the Falkland Island Conservation Zone (FICZ) and Falkland Outer Conservation Zone (FOCZ).

ESTABLISHMENT	Grade	1994/95	1995/96
General Manager	G8	1	1
Chief Pilot	G7	1	1
Chief Engineer	G6	1	1
Pilots	G6	5	5
Chief Inspector	G6	0	1
Engineers	G4/G5	3	2
Assistant Engineer	G3	1	1
Senior Clerk	G3	1	1
Storekeeper/Clerk	G3	1	1
Trainee Pilot	G3	0	1
Aircraft Fitter	G2	1	1
Observers	G1/2	0	2
Clerk	G0/1/2	1	1
Apprentice Engineer	hourly	2	2
		<u>18</u>	<u>21</u>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
318,246	102 0005 Passenger Revenue	290,000	340,000	340,000	340,000	340,000
34,668	102 0008 Freight Charges	38,500	38,500	38,500	38,500	38,500
2,350	102 0011 Sale of Fuel	2,700	2,700	4,000	4,000	4,000
0	102 0012 FIGAS Engineering Services	0	2,400	2,400	2,400	2,400
641,036	102 0013 Aerial Surveillance On-costs	760,000	620,000	680,000	680,000	680,000
2,930	102 0079 Miscellaneous Revenue	0	0	0	0	0
<u>999,230</u>		<u>1,091,200</u>	<u>1,003,600</u>	<u>1,064,900</u>	<u>1,064,900</u>	<u>1,064,900</u>
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
255,355	102 0310 Salaries Established Staff	299,100	299,100	359,400	359,400	359,400
14,130	102 0314 Duty Allowances	23,770	23,770	25,900	25,900	25,900
64,954	102 0320 Wages Unestablished Staff	70,720	70,720	47,080	47,080	47,080
163	102 0330 Medical Examination Fees	500	500	500	500	500
5,017	102 0331 Medical Services Levy	2,960	2,960	0	0	0
7,546	102 0332 OAP Contributions	9,570	9,570	10,920	10,920	10,920
7,003	102 0334 Passages & Travel Expenses	11,700	9,600	15,760	15,760	15,760
256	102 0335 Recruitment Costs	0	2,100	4,600	4,600	4,600
1,319	102 0338 Travel & Subsistence Allowances	270	270	0	0	0
1,500	102 0339 Contract Allowances	1,500	1,500	20,150	20,150	20,150
<u>357,242</u>	<b>Carried forward</b>	<u>420,090</u>	<u>420,090</u>	<u>484,310</u>	<u>484,310</u>	<u>484,310</u>

		AVIATION				
Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
	102 FALKLAND ISLANDS GOVERNMENT AIR SERVICE					
357,242	Brought forward	420,090	420,090	484,310	484,310	484,310
	Vehicle Costs					
1,807	102 0402 Fuel	2,400	2,400	2,100	2,100	2,100
2,128	102 0403 Repairs & Maintenance	2,200	2,800	2,200	2,200	2,200
	Departmental Costs					
94	102 0501 FIGAS Airfares & Freight Chgs	0	1,200	1,300	1,300	1,300
7,151	102 0502 Electricity	8,000	9,000	9,000	9,000	9,000
76	102 0508 Postage Overseas Mail	100	100	100	100	100
200,000	102 0561 Repl. Fund - Aircraft	100,000	100,000	100,000	100,000	100,000
	Other Costs					
4,031	102 0600 Tele Telex & Fax Charges	4,500	4,700	5,600	5,600	5,600
1,224	102 0601 Clothing	2,300	2,300	7,100	7,100	7,100
6,752	102 0602 Repairs & Maint. Minor Equip.	10,800	9,250	12,000	12,000	12,000
11,830	102 0603 Central Heating Costs	12,000	12,000	12,000	12,000	12,000
80	102 0604 Incidental Expenses	350	350	350	350	350
1,775	102 0605 Books & Periodicals	1,500	1,500	1,800	1,800	1,800
5,844	102 0606 Repl. Small Tools & Equipment	2,000	2,000	2,300	2,300	2,300
199	102 0607 Transport of Stores	200	200	200	200	200
1,489	102 0608 Stationery & Office Requisites	11,000	11,000	2,650	3,700	3,700
105	102 0609 Cleaning	150	150	150	150	150
104,678	102 0612 Insurance	115,000	128,500	151,000	151,000	151,000
260,415	102 0613 Repairs & Maint. Major Equip	257,000	271,000	289,200	289,200	289,200
222,481	102 0614 Fuel & Lubricants	269,500	269,500	263,200	263,200	263,200
0	102 0702 Compensation Claims	150	150	150	150	150
0	102 0759 In-Service Training	22,000	32,850	26,500	26,500	26,500
0	102 1021 Repairs & Maint Govt Buildings	0	1,300	2,000	2,000	2,000
2,784	102 1429 Specialist/Consultancy Services	13,000	11,800	13,200	13,200	13,200
1,192,186		1,254,240	1,294,140	1,388,410	1,389,460	1,389,460
	SPECIAL EXPENDITURE					
0	102 1702 Office Equipment	1,400	1,400	0	0	0
887	102 1709 Office Furniture	0	0	1,700	0	0
0	102 1722 Cleaning Equipment	0	650	0	0	0
0	102 1728 Computers & Ancillaries	7,500	7,500	0	0	0
0	102 1915 FIGAS - Equipment	0	7,550	3,900	0	0
887		8,900	17,100	5,600	0	0
	SUMMARY OF EXPENDITURE					
255,355	Personal Emoluments	299,100	299,100	359,400	359,400	359,400
936,831	Other Charges	955,140	995,040	1,029,010	1,030,060	1,030,060
887	Special Expenditure	8,900	17,100	5,600	0	0
1,193,073		1,263,140	1,311,240	1,394,010	1,389,460	1,389,460
( 193,843)	SURPLUS/(DEFICIT)	( 171,940)	( 307,640)	( 329,110)	( 324,560)	( 324,560)

## AVIATION

## 102 FALKLAND ISLANDS GOVERNMENT AIR SERVICE

## EXPLANATORY NOTES:

## Revenue

- 0005 The FIGAS Management Group are presently undertaking a review of FIGAS. As the fare structure may  
 0008 figure in this review I recommend that projected revenue from this source remain at the 1994/95 level.  
 0011 Revenue from this source is based on the utilisation of the three privately owned Cessna aircraft. A  
 rate of utilisation of 50 flying hours per annum is anticipated. Consumption rate of 33 litres/flying  
 hour and 0.81p per litre is assumed.  
 0012 Servicing etc - private aircraft.  
 0013 Approximately 1,430 hours at £475 per hour.

## Expenditure

0310	Salaries	£352,994
	Overtime	£5,606
	Responsibility	£800

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£359,400

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0314	Flying duty allowance	£21,550
	Standby allowance	£4,350

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£25,900

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0320	Wages	£40,540
	Overtime	£3,377
	Shift allowance	£3,163

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£47,080

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## 0334 Provision for passages etc in respect of the following -

	General Manager	£2,550
	Engineers	£2,140
	Pilots	£5,600
	Chief Inspector	£3,390
	Storekeeper/Clerk	£2,080

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£15,760

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- 0335 Provides for the recruitment of a Pilot and Chief Inspector.  
 0339 Relocation grants and education allowance in respect of Pilot and Chief Inspector.  
 0402 Approximately 10,440 litres of fuel (two vehicles).  
 0403 Provision for the repair and maintenance of the Departments vehicles based on historical data.  
 0501 Estimated cost of passages for camp members of FIGAS Users Group to attend three meetings during the  
 financial year.  
 0502 Estimated consumption of 66,000 units based on an actual consumption during 1994/95 of 179 units per  
 day.  
 0600 Estimate based on actual 1994/95 charges -
- |                       |        |
|-----------------------|--------|
| Rental                | £1,008 |
| Equipment and service | £840   |
| Fax & Telephone calls | £3,672 |

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£5,520 rounded to £5600

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## AVIATION

## 102 FALKLAND ISLANDS GOVERNMENT AIR SERVICE

## EXPLANATORY NOTES:

## Expenditure

- 0601 Provides for protective clothing for ground crew and uniforms for aircrew. Provision is also included for the maintenance and overhaul of immersion suits for aircrew.

Groundcrew (15) -	
30 coveralls	£840
15 prs Work boots	£900
Aircrew (6) -	
6 Flying suits	£1,080
6 prs Shoes	£288
Immersion suits (18)	
Maintenance/overhaul	£746
Repairs	£1,440
Airfreight etc	£990
2 replacement suits	£816

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£7,100

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- 0602 Cost of maintaining service and support equipment utilised to carry out aircraft maintenance (£11,100); Maintenance of office equipment (£300); Spares for office equipment (£600).
- 0603 The provision of heating for the complex is based on an average consumption of 4408 litres per month. Approximately 52,900 litres at 23p per litre = £12,167 rounded to £12,000
- 0604 Provision to cover minor eventualities.
- 0605 The provision of subscription and amendment to service for the following trade and technical publication

Flight International	£65
GPS World	£85
Business & Commercial Aviation	£63
Aviation & Aerospace Technology	£108
Manufacturers Publications	£860
CAA Publications	£235
FAA Publications	£204
ICAO Publications	£109
Contingency	£71

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£1,800

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- 0606 Replacement cost of specialist and heavy tools (£500); Purchase of one tool kit for on-sale to staff (£1,780).
- 0607 To cover expenses incurred in the carriage of freight by PWD and local haulage to and from the air and shipping head.
- 0608 Expenditure incurred in the purchase of stationery etc as follows -
- |                              |        |
|------------------------------|--------|
| Film and developing          | £222   |
| Aircraft Technical & Journey |        |
| Logbooks                     | £400   |
| Stationery                   | £2,000 |
| Contingency                  | £28    |

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£2,650

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## AVIATION

102 FALKLAND ISLANDS GOVERNMENT AIR SERVICE  
EXPLANATORY NOTES:

## Expenditure

0609	Cleaning sundries.	
0612	Estimated expenditure to cover the cost of premiums for the following -	
	Hull & Liability and	
	Excess Liability	£119,550
	Aviation premises, products and	
	hangar keeper liability	£9,625
	Land strip liability	£7,500
	Contingency	£14,325
		<hr/>
		£151,000
		<hr/>
0613	Estimated costs in connection with maintenance of two fishery patrol aircraft, four commuter aircraft based on an annual utilisation of 3,330 flying hours:	
	Procurement of Product Support	£202,000
	Overhaul of major components as follows -	
	8 Propellers	£16,000
	3 Engines	£56,100
	Purchase of the following replacements for	
	major components -	
	2 Main Oiles	£20,000
	12 Engine Cylinder Kits @ £860	£10,400
	Less 5%	( £15,300)
		<hr/>
		£289,200
		<hr/>
0614	Consumption of AVGAS based on an assumption of 3,330 flying hours -	
	AVGAS - 410,000 litres	£255,000
	Lubricating oils - 2,870 litres	£5,600
	Fuel testing	£2,600
		<hr/>
		£263,200
		<hr/>
0702	Estimate for claims for compensation against damage, causes which can be attributed to FIGAS, such as damage to passenger clothing, personal effects or goods in transit.	
0759	Provision of funds for the training to CPL standard at Air Service Training -	
	7 instalments of £3,290	£23,030
	CRM Courses for 5 pilots -	
	CRM Course	£1,615 (Recommended by DCA and
	Accommodation	£750 (approved by STAC.
	Travel expenses	£1,000
	Contingency	£105
		<hr/>
		£26,500
		<hr/>

## AVIATION

## 102 FALKLAND ISLANDS GOVERNMENT AIR SERVICE

## EXPLANATORY NOTES:

## Expenditure

1021	Provision of funds to cover the cost of minor works within the office complex (£500); Maintenance and upkeep of hangar floors (£1,420); Contingency (380).	
1429	Cost of annual renewals of each pilots instrument rating -	
	Airfare	£940
	Examiners fees	£2,800
	Accommodation	£580
	Renewal of Airworthiness Certificate -	
	Airfare	£940 ( provision for the renewal of Certificate
	Surveyors fees	£7,104 (of Airworthiness of six aircraft and
	Subsistence	£760 (inspection of maintenance facilities.
	Contingency	£76
		<hr/>
		£13,200
		<hr/>
1709	Operator/Clerical swivel chair	£407
	High Tambour and shelves	£638
	Printout cabinet	£150
	Freight/insurance	£505
		<hr/>
		£1,700
		<hr/>
1915	Pillar Drill	£849
	Solvent Cleaning Clam	£1,229
	Bead Blasting Clam	£1,293
	Freight/insurance	£529
		<hr/>
		£3,900



## POSTS &amp; TELECOMMUNICATIONS

Actual 1993/94			Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£							
<u>SUMMARY OF REVENUE</u>							
190,638	152	Posts	188,900	189,250	183,850	184,850	183,850
261,303	153	Philatelic Bureau	268,600	301,450	270,150	270,150	270,150
3,346	154	Telecommunications	0	0	0	0	0
<u>455,286</u>			<u>457,500</u>	<u>490,700</u>	<u>454,000</u>	<u>455,000</u>	<u>454,000</u>
<u>SUMMARY OF EXPENDITURE</u>							
34,623	151	Administration	38,770	38,770	44,780	41,480	39,500
112,627	152	Posts	120,010	118,410	118,670	119,140	117,730
177,655	153	Philatelic Bureau	160,510	159,420	157,400	152,270	153,210
<u>324,905</u>			<u>319,290</u>	<u>316,600</u>	<u>320,850</u>	<u>312,890</u>	<u>310,440</u>
130,381		SURPLUS/(DEFICIT)	138,210	174,100	133,150	142,110	143,560

## POSTS &amp; TELECOMMUNICATIONS

151

## ADMINISTRATION

MISSION: to provide a speedy and efficient national and international postal service; a philatelic service for 3 Territories (Falkland Islands, South Georgia and British Antarctic Territory); provide a counter service for the sale of Old Age Pension Stamps and Postal Orders. The payment of Old Age Pensions and Family Allowances. Also responsible for the issue of Amateur Radio, Trout fishing and egg licences, broadcast announcements and electricity meter cards. The collection and distribution of FIGAS freight and sale of Commemorative Coins.

ESTABLISHMENT		Grade	1994/95	1995/96		
Superintendent		G6	1	1		
Senior Clerk		G3	1	1		
			<u>2</u>	<u>2</u>		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>EXPENDITURE</b>						
Staff Costs						
30,514	151 0310 Salaries Established Staff	35,300	35,300	36,300	36,300	36,300
458	151 0331 Medical Services Levy	270	270	0	0	0
395	151 0332 OAP Contributions	420	420	450	450	450
940	151 0334 Passages & Travel Expenses	0	0	1,880	1,880	0
88	151 0338 Travel & Subsistence Allowances	0	0	100	100	0
Departmental Costs						
723	151 0502 Electricity	1,050	1,050	1,050	1,050	1,050
Other Costs						
854	151 0600 Tele Telex & Fax Charges	900	900	900	900	900
0	151 0602 Repairs & Maint. Minor Equip.	200	200	200	200	200
88	151 0604 Incidental Expenses	100	100	100	100	100
	151 0606 Repl. Small Tools & Equipment	30	30	0	0	0
563	151 0608 Stationery & Office Requisites	500	500	500	500	500
34,623		38,770	38,770	41,480	41,480	39,500
<b>SPECIAL EXPENDITURE</b>						
0	151 1702 Office Equipment	0	0	3,300	0	0
<b>SUMMARY OF EXPENDITURE</b>						
30,514	Personal Emoluments	35,300	35,300	36,300	36,300	36,300
4,109	Other Costs	3,470	3,470	5,180	5,180	3,200
0	Special Expenditure	0	0	3,300	0	0
34,623		38,770	38,770	44,780	41,480	39,500
( 34,623)	SURPLUS/(DEFICIT)	( 38,770)	( 38,770)	( 44,780)	( 41,480)	( 39,500)

POSTS & TELECOMMUNICATIONS

151 ADMINISTRATION

EXPLANATORY NOTES:

Expenditure

0334 Senior Clerk (Mrs McPhee)  
0502 7,770 units at .135p  
0600 Rental £540; Calls £360  
0602 Maintenance of 2 Photocopiers and Cancelling Machine £144; Spares £56  
0604 Light bulbs, batteries etc  
0608 Envelopes £230; Paper £270  
1702 Replacement Photocopier (Xerox 5331)

## POSTS &amp; TELECOMMUNICATIONS

152

## POSTS

ESTABLISHMENT		Grade	1994/95	1995/96		
Senior Clerk		G3	1	1		
Clerks		G0/1/2	4	3		
			5	4		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
675	152 0015 Commission on Postal Orders	700	750	750	750	750
4,440	152 0017 Rent of Post Boxes	4,500	4,400	4,000	4,000	4,000
36,127	152 0018 Terminal Dues	35,000	35,000	35,000	35,000	35,000
132,824	152 0020 Sale of Stamps - Stanley	130,000	133,000	130,000	130,000	130,000
8,541	152 0021 Sale of Stamps - WPA	9,000	8,000	8,000	8,000	8,000
4,828	152 0022 Sale of Stamps - Fox Bay	3,000	3,000	3,000	3,000	3,000
352	152 0024 International Reply Coupons	0	0	0	1,000	0
0	152 0029 Radio Licences	4,000	2,500	500	500	500
2,850	152 0187 Sundry Licences	2,700	2,600	2,600	2,600	2,600
190,638		188,900	189,250	183,850	184,850	183,850
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
42,664	152 0310 Salaries Established Staff	45,000	42,500	44,820	44,820	44,820
9,958	152 0320 Wages Unestablished Staff	13,800	19,800	14,760	14,760	14,760
789	152 0331 Medical Services Levy	450	420	0	0	0
1,482	152 0332 OAP Contributions	1,670	1,900	2,200	2,200	2,200
1,410	152 0334 Passages & Travel Expenses	940	0	940	1,410	0
<b>Other Costs</b>						
36,734	152 0700 Carriage of Mails	43,000	38,000	40,000	40,000	40,000
2,532	152 0701 U.P.U. Contribution	2,500	3,140	3,300	3,300	3,300
15	152 0702 Compensation Claims	50	50	50	50	50
17,015	152 0720 Stamps	12,500	12,500	12,500	12,500	12,500
28	152 1204 Bad Debts Written Off	100	100	100	100	100
112,627		120,010	118,410	118,670	119,140	117,730
<b>SUMMARY OF EXPENDITURE</b>						
42,664	Personal Emoluments	45,000	42,500	44,820	44,820	44,820
69,963	Other Costs	75,010	75,910	73,850	74,320	72,910
112,627		120,010	118,410	118,670	119,140	117,730
78,010	<b>SURPLUS/(DEFICIT)</b>	68,890	70,840	65,180	65,710	66,120



## POSTS &amp; TELECOMMUNICATIONS

152 POSTS

## EXPLANATORY NOTES:

## Revenue

0029 Transferred from 0154 Telecommunications.

## Expenditure

0334 Clerk (Peck)

0700 Provides for -

RAF Charges	£23,000
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FIGAS	£15,000
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FIPASS	£1,050
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OTHER	£950
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	£40,000
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0701 Provision for 5% increase.

0720 Share of costs of 5 issues.

## POSTS &amp; TELECOMMUNICATIONS

153

## PHILATELIC BUREAU

ESTABLISHMENT		Grade	1994/95	1995/96		
Chief Clerk		G4	1	1		
Clerks		G0/1/2	3	3		
			4	4		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
73,687	153 0020 Sale of Stamps - Stanley	65,000	70,000	70,000	70,000	70,000
6,119	153 0021 Sale of Stamps - WPA	8,500	5,000	5,000	5,000	5,000
152,833	153 0023 Sale of Stamps - Crown Agents	170,000	200,000	170,000	170,000	170,000
224	153 0031 Proceeds Dormant Accounts	0	1,000	0	0	0
24,546	153 0034 Reimbursement from BAT/SG & SS1	22,000	22,000	22,000	22,000	22,000
231	153 0079 Miscellaneous Revenue	300	150	150	150	150
3,663	153 0161 Sale of Philatelic Accessories	2,800	3,300	3,000	3,000	3,000
261,303		268,600	301,450	270,150	270,150	270,150
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
41,694	153 0310 Salaries Established Staff	43,120	44,620	45,490	45,490	45,490
6,404	153 0320 Wages Unestablished Staff	6,350	2,000	4,460	4,460	4,460
721	153 0331 Medical Services Levy	380	370	0	0	0
874	153 0332 OAP Contributions	1,250	1,250	1,320	1,320	1,320
940	153 0334 Passages & Travel Expenses	4,230	0	4,230	0	940
	153 0338 Travel & Subsistence Allowances	400	0	100	0	0
<b>Departmental Costs</b>						
9,056	153 0508 Postage Overseas Mail	10,000	10,000	10,000	10,000	10,000
<b>Other Costs</b>						
1,408	153 0600 Tele Telex & Fax Charges	1,500	1,500	1,500	1,500	1,500
159	153 0602 Repairs & Maint. Minor Equip.	400	400	400	400	400
31	153 0605 Books & Periodicals	100	100	100	100	100
970	153 0608 Stationery & Office Requisites	2,000	1,500	1,500	1,500	1,500
70,242	153 0720 Stamps	37,500	37,300	37,500	37,500	37,500
38,116	153 0721 Crown Agents Commission	42,500	50,000	42,500	42,500	42,500
1,991	153 0722 Philatelic Accessories	2,500	2,500	2,500	2,500	2,500
69	153 0723 Publicity/Advertising Costs	2,500	2,000	2,000	2,000	2,000
3,413	153 1203 Bank Charges	3,000	3,000	3,000	3,000	3,000
176,089		157,730	156,540	156,600	152,270	153,210
<b>SPECIAL EXPENDITURE</b>						
1,566	153 1702 Office Equipment	0	0	800	0	0
0	153 1728 Computers & Ancillaries	2,780	2,880	0	0	0
1,566		2,780	2,880	800	0	0

## POSTS &amp; TELECOMMUNICATIONS

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£						
	153 PHILATELIC BUREAU SUMMARY OF EXPENDITURE					
41,694	Personal Emoluments	43,120	44,620	45,490	45,490	45,490
134,395	Other Costs	114,610	111,920	111,110	106,780	107,720
1,566	Special Expenditure	2,780	2,880	800	0	0
177,655		160,510	159,420	157,400	152,270	153,210
83,648	SURPLUS/(DEFICIT)	108,090	142,030	112,750	117,880	116,940

## EXPLANATORY NOTES:

## Revenue

0020} 1993/94 proceeds include initial sale of new definitive issue.

0023}

## Expenditure

0334	Chief Clerk	£2,820
	Clerk	£1,410
		£4,230

0338 Chief Clerk on duty visit whilst on leave.

0600 Rental £700; Calls £800

0605 Philatelic magazines; Gibbons catalogue

0608 Envelopes £700; Paper £800

0720 Share of cost of 5 commemorative issues.

1702 4 chairs

## POSTS &amp; TELECOMMUNICATIONS

154

## TELECOMMUNICATIONS

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<u>REVENUE</u>						
3,346	154 0029 Radio Licences	0	0	0	0	0
	154 0167 Sale of Miscellaneous Assets	0	0	0	0	0
<u>3,346</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,346</u>	SURPLUS/(DEFICIT)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## EXPLANATORY NOTES:

## Revenue

0029 Item transferred to Cost Centre 0152 Posts.

## 200 MEDICAL &amp; DENTAL

MISSION: to provide a comprehensive preventative and curative health service and social welfare service to the civilian and military population of the Falkland Islands; visitors and crews of foreign fishing vessels.

ESTABLISHMENT	Grade	1994/95	1995/96	
Chief Medical Officer	G9	1	1	
Deputy Chief Medical Officer	G8	1	1	
Dental Surgeon	G7	1	2	(2nd for 9 months)
Medical Officers	G7	2	2	
Chief Nursing Officer	G6	1	1	
Administrator	G6	1	1	
Environmental Health Officer	G5	1	1	(not funded)
Laboratory Technician	G5	1	1	
Hospital Engineer	G5	1	1	
Health Visitor	G5	1	1	
Community Psychiatric Nurse	G5	0	1	
Speech Therapist	G5	0	1	(for 6 months)
Staff Nurses/Nursing Sisters	G4/G5	10	12	(11 funded from 0310)
Pharmacy Technician	G4	1	1	
Social Worker	G4	1	1	
Physiotherapist	G4	1	1	
Dental Technician	G4	1	1	(not funded)
Assistant Engineer	G3/4	1	1	
Senior Nurses	G4	11	11	(9 funded from 0310)
Nurses or				
Nursing Auxiliaries	G1/2/3			
Casualty Nurses	G1/2/3	2	2	
Senior Clerk	G3	1	1	
Medical Storeman	G3	1	1	
Warden Sheltered Accommodation	G2	1	1	
Clerk	G2	1	1	
Laboratory Assistant	G2/3	1	1	
Receptionist/Dental Nurse	G0/1/2	1	1	
Dental Nurse	G0/1/2	0	1	(UNESTAB. until trained)
Dental Receptionist/Clerk	G0/1/2	0	1	(funded from 0310 for 9 months)
		45	52	

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
547	200 0009	0	0	0	0	0
260,895	200 0040	280,000	200,000	200,000	200,000	200,000
10,327	200 0041	15,000	15,000	15,000	15,000	15,000
18,750	200 0042	2,000	4,000	6,000	6,000	6,000
6,085	200 0043	10,000	7,000	7,000	7,000	7,000
2,031	200 0058	0	0	0	0	0
240	200 0105	360	360	360	360	360
298,874		307,360	226,360	228,360	228,360	228,360

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
200	MEDICAL & DENTAL EXPENDITURE					
	Staff Costs					
702,028	200 0310 Salaries Established Staff	794,260	810,160	897,550	900,000	900,000
1,435	200 0314 Duty Allowances	0	0	0	0	0
197,992	200 0320 Wages Unestablished Staff	313,000	313,000	248,430	248,430	248,430
13,749	200 0331 Medical Services Levy	8,270	8,270	0	0	0
10,136	200 0332 OAP Contributions	14,980	14,980	17,590	18,030	18,030
810	200 0333 Electricity Subsidy	810	810	810	810	810
47,290	200 0334 Passages & Travel Expenses	50,600	53,240	62,430	62,430	62,430
1,718	200 0335 Recruitment Costs	16,030	17,030	14,940	12,450	12,450
4,860	200 0338 Travel & Subsistence Allowances	0	0	0	0	0
4,690	200 0339 Contract Allowances	27,040	27,040	37,920	37,920	37,920
	Vehicle Costs					
1,406	200 0402 Fuel	1,600	1,600	1,680	1,680	1,680
1,450	200 0403 Repairs & Maintenance	6,000	6,000	6,000	6,000	6,000
1,188	200 0404 Servicing Charges	0	0	0	0	0
	Departmental Costs					
30,659	200 0501 FIGAS Airfares & Freight Chgs	27,500	27,500	30,000	30,000	30,000
84,450	200 0502 Electricity	75,000	90,000	94,500	94,500	94,500
40	200 0504 Radio Licence Fees	50	50	50	0	0
9,365	200 0505 Purchase of Water	13,000	13,000	13,000	13,000	13,000
2,389	200 0508 Postage Overseas Mail	2,500	2,500	2,500	2,500	2,500
33,000	200 0568 Transfer to Insurance Fund	7,250	7,250	7,250	7,250	7,250
	Other Costs					
11,529	200 0600 Tele Telex & Fax Charges	13,000	13,000	13,000	13,000	13,000
990	200 0601 Clothing	1,500	1,500	1,500	1,500	1,500
26,967	200 0602 Repairs & Maint. Minor Equip.	25,000	25,000	25,000	25,000	25,000
44,896	200 0603 Central Heating Costs	50,000	50,000	50,000	50,000	50,000
44	200 0604 Incidental Expenses	300	300	300	300	300
1,650	200 0605 Books & Periodicals	2,000	3,000	3,500	3,500	3,500
1,206	200 0606 Repl. Small Tools & Equipment	2,000	2,000	5,000	5,000	5,000
3,023	200 0608 Stationery & Office Requisites	3,000	3,000	3,000	3,000	3,000
3,665	200 0609 Cleaning	4,000	4,000	4,000	4,000	4,000
11,000	200 0612 Insurance	22,000	33,000	33,000	33,000	33,000
814	200 0750 Maint of Hospital & Grounds	5,000	5,000	5,000	5,000	5,000
219	200 0751 Bedding	2,000	2,000	2,000	2,000	2,000
49,406	200 0752 Medical Stores	80,000	110,000	180,000	180,000	180,000
114,292	200 0753 Medical Treatment Overseas	120,000	120,000	120,000	120,000	120,000
0	200 0754 Dental Stores	30,000	30,000	60,000	60,000	60,000
23,696	200 0755 Purchase of Goods for Resale	25,000	39,000	30,000	30,000	30,000
307,545	200 0757 Payment to MOD - C S A	220,000	160,000	120,000	120,000	120,000
8,304	200 0759 In-Service Training	26,000	26,550	14,000	14,000	14,000
1,757,901	Carried forward	1,988,690	2,019,780	2,103,950	2,104,300	2,104,300

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£						
200	MEDICAL & DENTAL					
1,757,901	Brought forward	1,988,690	2,019,780	2,103,950	2,104,300	2,104,300
7,977	200 0762 Assistance to the Elderly	12,000	12,000	12,370	12,370	12,370
8,517	200 0825 Provisions/Rations	8,000	8,000	8,000	8,000	8,000
21,113	200 1429 Specialist/Consultancy Services	43,450	43,450	49,130	49,130	49,130
0	200 1430 Equipment Rental/Leasing	15,500	0	0	0	0
1,795,508		2,067,640	2,083,230	2,173,450	2,173,800	2,173,800
<b>SPECIAL EXPENDITURE</b>						
0	200 1702 Office Equipment	400	400	0	0	0
0	200 1709 Office Furniture	0	4,000	1,000	0	0
0	200 1728 Computers & Ancillaries	0	9,150	0	0	0
10,385	200 1916 Hospital - Equipment	24,450	99,450	54,000	25,000	25,000
10,385		24,850	113,000	55,000	25,000	25,000
<b>SUMMARY OF EXPENDITURE</b>						
702,028	Personal Emoluments	794,260	810,160	897,550	900,000	900,000
1,093,479	Other Charges	1,273,380	1,273,070	1,275,900	1,273,800	1,273,800
10,385	Special Expenditure	24,850	113,000	55,000	25,000	25,000
1,805,893		2,092,490	2,196,230	2,228,450	2,198,800	2,198,800
( 1,507,019)	SURPLUS/(DEFICIT)	( 1,785,130)	( 1,969,870)	( 2,000,090)	( 1,970,440)	( 1,970,440)

## EXPLANATORY NOTES:

## Revenue

- 0040 Charges in respect of non-entitled patients. Reduced because there has been a drop in the number of foreign fishermen treated.
- 0041 Charges in respect of non-entitled patients and also charges for cosmetic dentistry.
- 0042 Increased as less patients will qualify for free spectacles next financial year.
- 0043 Decrease due to a reduction in the number of people renting accommodation in the Hospital.
- 0105 Rent in respect of the Hospital Shop.

## 102 MEDICAL &amp; DENTAL Continued

## EXPLANATORY NOTES

## Expenditure

0310	Salaries	£795,280
	Overtime	£4,180
	Inducement	£10,870
	Leave pay	£19,550
	Gratuities	£63,350
	Other Allowances	£4,320
		<hr/>
		£897,550
		<hr/>
0320	Wages	£241,930
	Overtime	£6,500
		<hr/>
		£248,430
		<hr/>
0333	Provision for an electricity subsidy of approximately 6,000 units.	
0334	Provision for passages and travel expenses as per detailed list supplied with budget submission.	
0335	Provides for the recruitment of 4 x Nursing Sisters; Dentist; Chief Medical Officer and Speech Therapist.	
0339	Relocation grants in respect of 4 x Nursing Sisters, Dentist & Chief Medical Officer, Education allowance for Chief Medical Officer and also Pension contributions in respect of Medical Officers.	
0402	5,000 litres of diesel and 2,500 litres of petrol for the Departments vehicles. (2 landrovers; 2 ambulances; 3 suzuki jeeps and the new bus)	
0403	Spares and labour costs associated with the repair and maintenance of hospital vehicles.	
0501	Doctors Camp Medical Visits	£7,800
	Chartered flights for patients	£5,000
	Dentist Camp Visits	£2,500
	Medical Patients to Stanley	£9,700
	Dental Patients to Stanley	£2,000
	Freight	£500
	Contingency	£2,500
		<hr/>
		£30,000
		<hr/>
0502	Approximately 700,000 units at .135p.	
0504	Provides for the cost of 2 metre licences.	
0505	Approximately 1,500 tonnes per quarter = 6,000 tones at £2.70.	
0601	Purchase of uniforms to XEMH Staff.	
0603	249,000 litres of fuel for central heating and 1,000 litres for incinerator.	
0606	To cover the cost of replacement items of equipment (with individual values less than £200) required for the Laboratory.	



## 200 MEDICAL &amp; DENTAL

## EXPLANATORY NOTES

## Expenditure

0752 Increased due to items previously being obtained through the MOD now obtained from civilian sources.  
 0753 Funding for patients referred overseas for medical treatment including the payment of a daily subsistence allowance.

0755 For the purchase of spectacles - the demand for spectacles has increased during the financial year.

0757 Reduction due to medical stores now being purchased from a civilian source and not through the MOD.

0759	Medical Officer (Elsby)	£570
	Medical Officer (Paver)	£248
	Driver/Handyman (Sackett)	£290
	Night Security Officer	
	- (Finlayson)	£290
	Nursing Sister (Jaffray)	£3,700
	Nursing Sister (Freer)	£1,580
	Nursing Sister (Dowrick)	£1,300
	Nursing Sister (Earnshaw)	£1,300
	Nursing Sister (Kerr)	£600
	Chief Nursing Officer	£800
	Assistant Engineer	£1,060
	Local Training	£1,002
	Contingency	£1,260

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£14,000

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0762 Home Help (£4,719); Delivery of meals on wheels (£7,651).

0825 To cover the cost of vegetables, salad and other items of food which cannot be purchased from the MOD.

1429	Opticians	£11,370
	Gynaecologist	£9,260
	Urologist	£4,630
	Ophthalmologist	£4,630
	Bowel Specialist	£4,630
	ENT	£4,630
	Hospital Engineers	£9,980

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£49,130

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1709 For the purchase of office furniture due to recruitment of new staff and more space allocated for office use.

## 200 MEDICAL &amp; DENTAL

## EXPLANATORY NOTES

## Expenditure

1916	IVAC Infusion Pump 565	£3,500
	IVAC Syringe Driver 770	£1,500
	Warmtouch Patient Warming System 5700	£2,000
	Ventilator Oxford MK II	£4,500
	Surgical Instruments	£525
	Iris Scissors	£230
	3M Mini Driver PPK 100	£4,500
	Surgical Instruments (eyes)	£1,300
	Light Source PK150-03-R	£950
	Orthopaedic Instruments	£11,000
	Vacuum Pump	£350
	Hospital Beds	£5,500
	Range	£4,500
	Potato Peeler	£700
	Audiometer	£1,000
	Vacuum Cleaner	£500
	Physio Equipment	£1,200
	Dual O/P Benchtop DC Power Supply	£300
	Welder (cont rated)	£300
	Grant Bloodwarmer	£600
	Plaster Saw	£500
	Fetal Heart Detector	£1,000
	Staff Lockers	£2,000
	Freight etc	£5,545
		<hr/>
		£54,000

\* The purchase of these items was approved by the Hospital Committee in November 1994, all items will be funded 100% by FIG and will not be cost shared.

+ These items are to be cost shared with MOD.

All other items are replacement/new equipment required for the KEMH.

## EDUCATION &amp; TRAINING

Actual 1993/94			Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£			£	£	£	£	£
<b>SUMMARY OF REVENUE</b>							
1,012	251	Admin & General expenses	0	0	0	0	0
600	253	Camp Education	660	660	660	660	660
13,796	254	Accommodation, Camp Children	15,800	15,800	15,800	15,800	15,800
260	255	Public Library	300	200	200	200	200
24,151	257	Swimming Pool & Sports Facilities	28,000	21,000	25,000	25,000	25,000
3,400	258	Further Education	3,000	3,000	3,500	3,500	3,500
490	259	Infant/Junior School	400	400	400	400	400
1,219	260	Senior School	1,500	1,000	1,000	1,000	1,000
44,929			49,660	42,060	46,560	46,560	46,560
<b>SUMMARY OF EXPENDITURE</b>							
134,704	251	Administration & General Exps	185,960	181,810	191,190	188,890	188,890
269,534	253	Camp Education	257,650	257,770	257,160	254,370	254,370
171,800	254	Accommodation, Camp Children	190,980	194,980	207,690	196,850	196,850
19,633	255	Public Library	26,550	26,550	24,640	24,750	24,750
169,949	257	Swimming Pool & Sports Facilities	197,320	198,920	194,370	183,490	183,490
276,877	258	Further Education	354,450	349,980	415,000	411,500	411,500
255,688	259	Infant/Junior School	280,290	280,290	316,640	307,520	307,520
440,847	260	Senior School	548,240	551,140	552,370	519,500	519,500
1,739,032			2,041,440	2,041,440	2,159,060	2,086,870	2,086,870
( 1,694,103)		SURPLUS/(DEFICIT)	( 1,991,780)	( 1,999,380)	( 2,112,500)	( 2,040,310)	( 2,040,310)

## EDUCATION &amp; TRAINING

251 EDUCATION ADMINISTRATION &  
GENERAL EXPENSES

MISSION: to provide a high standard of primary education in both Stanley and the Camp and secondary education in Stanley. Also to provide good Hostel accommodation for Camp children when attending Stanley Schools and to administer an efficient overseas training programme. The Education Department also takes responsibility for providing a Public Library service and Community Sports facilities.

ESTABLISHMENT			Grade	1994/95	1995/96		
Director of Education			G9	1	1		
Senior Clerk			G3	1	1		
				<u>2</u>	<u>2</u>		
				<u><u>2</u></u>	<u><u>2</u></u>		
Actual 1993/94			Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£							
<u>REVENUE</u>							
1,012	251 0009	Recovery of Overpayments	0	0	0	0	0
1,012			0	0	0	0	0
<u>EXPENDITURE</u>							
Staff Costs							
41,748	251 0310	Salaries Established Staff	44,750	44,750	45,200	45,500	45,500
2,377	251 0320	Wages Unestablished Staff	8,410	8,410	9,450	10,000	10,000
662	251 0331	Medical Services Levy	400	420	0	0	0
806	251 0332	OAP Contributions	1,250	1,250	890	890	890
50,544	251 0334	Passages & Travel Expenses	51,100	46,950	50,700	51,500	51,500
3,278	251 0335	Recruitment Costs	5,300	5,300	3,000	5,000	5,000
582	251 0338	Travel & Subsistence Allowances	600	600	500	500	500
1,500	251 0339	Contract Allowances	5,500	5,500	4,000	4,000	4,000
Vehicle Costs							
549	251 0402	Fuel	700	700	700	700	700
1,643	251 0403	Repairs & Maintenance	2,200	2,200	2,000	2,000	2,000
270	251 0404	Servicing Charges	0	0	0	0	0
Departmental Costs							
1,657	251 0502	Electricity	2,000	2,000	2,300	2,300	2,300
1,571	251 0508	Postage Overseas Mail	1,500	1,500	1,900	2,000	2,000
107,187	Carried forward		123,710	119,580	120,640	124,390	124,390

## EDUCATION &amp; TRAINING

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	<b>251 ADMINISTRATION &amp; GENERAL EXPENSES</b>					
107,187	Brought forward	123,710	119,580	120,640	124,390	124,390
	Other Costs					
7,594	251 0600 Tele Telex & Fax Charges	8,000	8,000	8,000	8,000	8,000
624	251 0602 Repairs & Maint. Minor Equip.	500	500	500	500	500
127	251 0604 Incidental Expenses	150	150	150	150	150
352	251 0605 Books & Periodicals	500	500	300	500	500
22	251 0606 Repl. Small Tools & Equipment	500	500	500	500	500
763	251 0608 Stationery & Office Requisites	1,000	1,000	800	800	800
51	251 0609 Cleaning	100	100	50	50	50
1,268	251 0759 In-Service Training	0	0	0	0	0
6,253	251 0791 Examination Expenses	6,000	6,000	6,000	6,000	6,000
1,722	251 0792 Contribution to Play Group	2,000	2,000	2,000	2,000	2,000
0	251 1429 Specialist/Consultancy Services	18,500	18,480	26,250	20,000	20,000
<u>125,965</u>		<u>160,960</u>	<u>156,810</u>	<u>165,190</u>	<u>162,890</u>	<u>162,890</u>
	<b>SPECIAL EXPENDITURE</b>					
8,740	251 1920 Special Educational Expenses	25,000	25,000	26,000	26,000	26,000
<u>8,740</u>		<u>25,000</u>	<u>25,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
	<b>SUMMARY OF EXPENDITURE</b>					
41,748	Personal Emoluments	44,750	44,750	45,200	45,500	45,500
84,217	Other Charges	116,210	112,060	119,990	117,390	117,390
8,740	Special Expenditure	25,000	25,000	26,000	26,000	26,000
<u>134,704</u>		<u>185,960</u>	<u>181,810</u>	<u>191,190</u>	<u>188,890</u>	<u>188,890</u>
( 133,692)	SURPLUS/(DEFICIT)	( 185,960)	( 181,810)	( 191,190)	( 188,890)	( 188,890)

## EDUCATION &amp; TRAINING

251 ADMINISTRATION &  
GENERAL EXPENSES

## EXPLANATORY NOTES:

## Expenditure

0334	Provides for passages as per the detailed list included with the budget submission.	
0335	Recruitment of Spanish and 4 Travelling Teachers.	
0338	To cover any visits made by Senior Staff to Peter Symonds' College.	
0339	Provision for relocation grants for Spanish teacher.	
0402	3,500 litres of diesel at 20p.	
0403	Spares £800; Servicing charges (Landrover & Sherpa Bus) £1,200;	
0502	17,000 units at 13.5p. Increase due to use of additional office by clerical staff.	
0508	Airmail postage £1,800; Letterbox rental £24; Registration fees £76;	
0600	Rentals (15 centrex lines, 1 coin box, 1 fax, 1 non-centrex line, extension line) £4100; Calls £3900;	
0602	Servicing of photocopier and other electrical items.	
0604	Engraving of trophies, wreaths, photographs of special events.	
0605	Commonwealth Year Book	£20
	HMSO Reports	£100
	Schools' Year Book	£60
	Educational publications	£120
		<hr/>
		£300
		<hr/>
0791	20 students x 9 entries	£3,654
	30 resits	£609
	RSA CLAIT Entries	£600
	RSA Text Publishing (Year 11)	£100
	RSA GCSE	£200
	Pitman spanish text	£50
	Pitman audio typing	£200
	Contingency	£587
		<hr/>
		£6,000
		<hr/>
0792	Rental/Heating St Mary's Annexe	£1,400
	Electricity	£200
	Consumables	£400
		<hr/>
		£2,000
		<hr/>

## EDUCATION &amp; TRAINING

251 ADMINISTRATION &  
GENERAL EXPENSES

## EXPLANATORY NOTES:

## Expenditure

1429	Visit by Educational Psychologist:	
	Fees	£2,600
	Hotel	£800
	Flights/travel	£1,000
	Visit by School Inspector:	
	Fees	£3,600
	Hotel	£1,015
	Flights/travel	£1,000
	Visit by Speech Therapist:	
	Fees	£4,800
	Hotel	£2,030
	Flights/travel	£2,000
	Visit by Information Technology Trainer for 10 days to give in-service training to Primary Teachers	£4,400
	Contingency for visit by Peter Symonds College staff or NVQ Assessor	£3,005
		<hr/> £26,250 <hr/>
1920	Fees at St Josephs School	£24,750
	Flights and internal travel	£1,250
		<hr/> £26,000 <hr/>

## EDUCATION &amp; TRAINING

253

## CAMP EDUCATION

ESTABLISHMENT		Grade	1994/95	1995/96			
Education Officer		G6	1	1			
Certificated Teachers or		G4/5					
Teachers Assistants		G1/2/3	13	13			
Clerk		G0/1/2	1	1			
			<u>15</u>	<u>15</u>			
			<u><u>15</u></u>	<u><u>15</u></u>			
Actual 1993/94			Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£			£	£	£	£	£
<u>REVENUE</u>							
600	253 0043	Staff Board & Lodging Charges	660	660	660	660	660
600			660	660	660	660	660
<u>EXPENDITURE</u>							
Staff Costs							
219,974	253 0310	Salaries Established Staff	221,230	221,230	218,380	218,500	218,500
539	253 0320	Wages Unestablished Staff	0	0	0	0	0
3,163	253 0331	Medical Services Levy	1,660	1,630	0	0	0
4,188	253 0332	OAP Contributions	4,220	4,220	4,370	4,370	4,370
0	253 0338	Travel & Subsistence Allowances	400	400	300	300	300
Departmental Costs							
9,887	253 0501	FIGAS Airfares & Freight Chgs	9,500	9,500	9,500	9,500	9,500
854	253 0502	Electricity	1,100	1,100	900	900	900
110	253 0504	Radio Licence Fees	130	130	110	0	0
Other Costs							
1,864	253 0602	Repairs & Maint. Minor Equip.	2,200	2,200	2,200	2,200	2,200
367	253 0603	Central Heating Costs	150	150	100	100	100
0	253 0605	Books & Periodicals	0	0	1,300	1,000	1,000
190	253 0606	Repl. Small Tools & Equipment	500	500	500	500	500
305	253 0607	Transport of Stores	200	200	200	200	200
54	253 0609	Cleaning	110	110	100	100	100
14,142	253 0759	In-Service Training	550	700	0	0	0
3,440	253 0790	School Materials	5,000	5,000	5,800	5,500	5,500
719	253 0800	Internal Travel Costs	500	500	300	300	300
9,498	253 0815	Camp School Subsidies	9,500	9,500	9,500	9,500	9,500
269,294			256,950	257,070	253,560	252,970	252,970
<u>SPECIAL EXPENDITURE</u>							
0	253 1701	Radio Equipment	700	700	1,600	400	400
240	253 1919	Education Dept - Equipment	0	0	2,000	1,000	1,000
240			700	700	3,600	1,400	1,400



EDUCATION & TRAINING						
Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£						
253	CAMP EDUCATION					
	SUMMARY OF EXPENDITURE					
219,974	Personal Emoluments	221,230	221,230	218,380	218,500	218,500
49,319	Other charges	35,720	35,840	35,180	34,470	34,470
240	Special Expenditure	700	700	3,600	1,400	1,400
269,534		257,650	257,770	257,160	254,370	254,370
( 268,934)	SURPLUS/(DEFICIT)	( 256,990)	( 257,110)	( 256,500)	( 253,710)	( 253,710)

## EXPLANATORY NOTES:

## Expenditure

0338	Expenses for staff travelling to visit farms	
0501	Travelling teachers flights	£2,600
	Office/radio staff	£2,700
	Managers	£480
	Pupils	£1,580
	Staff meetings/Farmers Week	£800
	Freight	£1,340
		£9,500
0502	6,600 units at 13.5p.	
0504	Mt Kent licence £40; 7 x licences for teachers £70	
0602	Repeater repair and maintenance £1,400; Equipment repairs £800.	
0603	470 litres of diesel for Fox Bay School heating.	
0605	Sunshine books for emergent readers (new series).	
0606	Replacement batteries, connectors etc for radio equipment	
0607	Carriage of furniture etc by sea.	
0790	Increase of 13 students requiring school materials and purchases of boxes for maths and science kits.	
0800	Overland travel.	
0815	Port Howard £1,000; Goose Green £6,000; North Arm £2,500.	
1701	Purchase of 2 metre repeater for Port Howard.	
1919	Design Technology Equipment	£723
	Special Needs Equipment	£500
	2 x Roamer batteries	£342
	1 Video monitor	£321
	Freight	£114
		£2,000

## EDUCATION &amp; TRAINING

254

## ACCOMMODATION FOR CAMP CHILDREN

ESTABLISHMENT		Grade	1994/95	1995/96		
Head of Hostel		G5	1	1		
Hostel Matron		G3	1	1		
Houseparents		G3	3	3		
			5	5		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
341	254 0043 Staff Board & Lodging Charges	300	300	300	300	300
10,795	254 0055 Boarding School fees	13,000	13,000	13,000	13,000	13,000
2,660	254 0105 Rents Received	2,500	2,500	2,500	2,500	2,500
13,796		15,800	15,800	15,800	15,800	15,800
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
63,991	254 0310 Salaries Established Staff	69,100	69,100	68,850	68,850	68,850
35,348	254 0320 Wages Unestablished Staff	39,000	39,000	51,200	51,200	51,200
1,490	254 0331 Medical Services Levy	810	810	0	0	0
1,292	254 0332 OAP Contributions	1,670	1,670	2,200	2,200	2,200
1,978	254 0333 Electricity Subsidy	2,500	2,500	0	0	0
<b>Departmental Costs</b>						
8,127	254 0501 FIGAS Airfares & Freight Chgs	7,700	7,700	8,500	8,500	8,500
23,216	254 0502 Electricity	27,000	24,500	15,000	15,000	15,000
<b>Other Costs</b>						
0	254 0602 Repairs & Maint. Minor Equip.	500	500	300	300	300
2,552	254 0603 Central Heating Costs	3,000	5,000	7,000	7,000	7,000
776	254 0606 Repl. Small Tools & Equipment	2,800	2,800	1,500	1,000	1,000
10,460	254 0609 Cleaning	4,000	4,000	3,000	3,000	3,000
0	254 0615 Laundry	10,000	14,000	13,000	13,000	13,000
288	254 0790 School Materials	300	300	300	300	300
20,994	254 0825 Provisions/Rations	18,000	18,000	22,000	22,000	22,000
880	254 0826 B/L Charges - Day Pupils	1,000	1,500	1,500	1,500	1,500
171,392		187,380	191,380	194,350	193,850	193,850
<b>SPECIAL EXPENDITURE</b>						
0	254 1822 Lawnmower	300	300	0	0	0
407	254 1919 Education Dept - Equipment	3,300	3,300	13,340	3,000	3,000
407		3,600	3,600	13,340	3,000	3,000

## EDUCATION &amp; TRAINING

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	254 ACCOMMODATION FOR CAMP CHILDREN					
	SUMMARY OF EXPENDITURE					
63,991	Personal Emoluments	69,100	69,100	68,850	68,850	68,850
107,401	Other Charges	118,280	122,280	125,500	125,000	125,000
407	Special Expenditure	3,600	3,600	13,340	3,000	3,000
171,800		190,980	194,980	207,690	196,850	196,850
( 158,004)	SURPLUS/(DEFICIT)	( 175,180)	( 179,180)	( 191,890)	( 181,050)	( 181,050)

## EXPLANATORY NOTES:

## Revenue

0043 Charges for non duty staff and visitors eating at Stanley House.

0055 Boarding charges for resident and non-resident children.

0105 Rent in respect of 3 houseparent flats.

## Expenditure

0333 No further requirement due to central heating being fitted in hostel flats.

0501 30 students at half fare £7,240

2 students at full fare £960

Freight £300

£8,500

0502 111,000 units. Estimated decrease in consumption now that central heating has been installed.

0602 Repairs to washing machine, freezers, photocopier etc.

0603 35,000 units of diesel at 20p.

0606 Replacement of small items of kitchen equipment, linen etc. Detailed list provided with budget submission.

0609 Cleaning equipment, detergents etc for Stanley House and Dormitory Blocks.

0615 Stewarts laundry charges for childrens washing, linen etc.

0790 Paper, pens, paint, handicraft items for out of school activities.

0825 50 boarders at an average cost of £11 per head food costs for 39 weeks.

0826 Board and lodging charges for children under hostel age when staying with relatives during school term.

1919 1 13cu ft Chest Freezer £679

1 Microwave oven £200

1 Electrolux cooker (replacement) £511

1 Video recorder £249

1 Vacuum cleaner/shampooer £245

50 bedside cabinets £7,950

Carpet/underlay for 1 room £500

Commercial dishwasher including freight (replacement) £3,006

£13,340

## EDUCATION &amp; TRAINING

255 PUBLIC LIBRARY

ESTABLISHMENT		Grade	1994/95	1995/96		
Librarian		G2/3	1	1		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<u>REVENUE</u>						
260	255 0056 Library Fines	300	200	200	200	200
<u>EXPENDITURE</u>						
Staff Costs						
0	255 0310 Salaries Established Staff	11,250	11,250	11,640	11,700	11,700
10,944	255 0320 Wages Unestablished Staff	1,230	1,230	1,250	1,300	1,300
164	255 0331 Medical Services Levy	100	100	0	0	0
380	255 0332 OAP Contributions	420	420	0	0	0
Other Costs						
294	255 0602 Repairs & Maint. Minor Equip.	400	400	400	400	400
7,488	255 0605 Books & Periodicals	10,000	10,000	11,000	11,000	11,000
363	255 0608 Stationery & Office Requisites	350	350	350	350	350
19,633		23,750	23,750	24,640	24,750	24,750
<u>SPECIAL EXPENDITURE</u>						
0	255 1728 Computers & Ancillaries	2,800	2,800	0	0	0
0		2,800	2,800	0	0	0
<u>SUMMARY OF EXPENDITURE</u>						
0	Personal Emoluments	11,250	11,250	11,640	11,700	11,700
19,633	Other Costs	12,500	12,500	13,000	13,050	13,050
0	Special Expenditure	2,800	2,800	0	0	0
19,633		26,550	26,550	24,640	24,750	24,750
( 19,373)	SURPLUS/(DEFICIT)	( 26,250)	( 26,350)	( 24,440)	( 24,550)	( 24,550)

## EXPLANATORY NOTES:

## Expenditure

0320 Provision for employment of part-time staff to cover for leave and illness.



## EDUCATION &amp; TRAINING

ESTABLISHMENT		Grade	1994/95	1995/96		
Recreation Manager		G5	1	1		
Senior Attendant		G3	1	1		
Attendant		G1/2	1	1		
			<u>3</u>	<u>3</u>		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
24,151	257 0053 Swimming Pool & Sports Fees	28,000	21,000	25,000	25,000	25,000
<b>EXPENDITURE</b>						
Staff Costs						
40,276	257 0310 Salaries Established Staff	43,650	43,650	41,300	41,300	41,300
62,400	257 0320 Wages Unestablished Staff	75,500	75,500	74,100	74,100	74,100
1,540	257 0331 Medical Services Levy	900	900	0	0	0
2,364	257 0332 OAP Contributions	3,370	3,370	2,190	2,190	2,190
Departmental Costs						
11,663	257 0502 Electricity	11,500	11,500	11,800	11,800	11,800
33,000	257 0503 Excess Boat	33,000	33,000	33,000	33,000	33,000
4,267	257 0505 Purchase of Water	7,000	7,000	7,900	7,900	7,900
Other Costs						
533	257 0601 Clothing	600	600	700	700	700
0	257 0604 Incidental Expenses	320	320	300	300	300
0	257 0605 Books & Periodicals	100	100	100	100	100
3,163	257 0606 Repl. Small Tools & Equipment	2,000	2,000	2,000	2,000	2,000
825	257 0608 Stationery & Office Requisites	580	580	500	500	500
2,104	257 0613 Repairs & Maint. Major Equip	2,000	2,000	2,000	2,000	2,000
0	257 0723 Publicity/Advertising Costs	500	500	500	500	500
0	257 0759 In-Service Training	500	2,100	100	100	100
7,814	257 1039 Purchase of S/Pool Consumables	5,000	3,280	6,000	6,000	6,000
0	257 1429 Specialist/Consultancy Services	0	0	6,880	0	0
169,949		186,520	186,400	189,370	182,490	182,490

		EDUCATION & TRAINING				
Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£						
	257 SWIMMING POOL					
	<u>SPECIAL EXPENDITURE</u>					
0	257 1722 Cleaning Equipment	1,500	1,500	0	0	0
0	257 1919 Education Dept - Equipment	9,300	11,020	5,000	1,000	1,000
0		10,800	12,520	5,000	1,000	1,000
	<u>SUMMARY OF EXPENDITURE</u>					
40,276	Personal Emoluments	43,650	43,650	41,300	41,300	41,300
129,672	Other Costs	142,870	142,750	148,070	141,190	141,190
0	Special Expenditure	10,800	12,520	5,000	1,000	1,000
169,949		197,320	198,920	194,370	183,490	183,490
( 145,797)	SURPLUS/(DEFICIT)	( 169,320)	( 177,920)	( 169,370)	( 158,490)	( 158,490)

## EXPLANATORY NOTES:

## Revenue

0053 Increased use of facilities is anticipated with additional advertising

## Expenditure

0502 88,000 units at 13.5p.  
 0503 Supplied from Power Station heat exchange system; matching revenue under code 0355-0111.  
 0505 Approximately 2,900 tonnes at £2.70 per tonne.  
 0601 Protective clothing for pool plant operators and recognised lifeguard uniforms.  
 0604 Performing Rights Licence  
 0605 Safety and training magazines and manuals.  
 0606 Provision for light bulbs, plastic pipeworks, tools etc.  
 0608 Paper, record books etc.  
 0723 Approximately 10 half page advertisements in Penguin News.  
 1429 Visit by Barr & Wray engineer to service pool plant:

Fee £4,880  
 Flights etc £1,200  
 Accommodation £800

£6,880

1919 Five a side goal posts 550  
 2 x Ozone modules 3,000  
 Purge pump 425  
 Dew Point Probe 615  
 40kg air dryer media 186  
 Freight 224

5,000

## EDUCATION &amp; TRAINING

258

## FURTHER EDUCATION

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
<b>REVENUE</b>						
3,400	258 0054 Evening Class Fees	3,000	3,000	3,500	3,500	3,500
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
4,607	258 0320 Wages Unestablished Staff	6,000	7,500	7,600	8,000	8,000
69	258 0331 Medical Services Levy	50	80	0	0	0
<b>Other Costs</b>						
269,205	258 0761 Overseas Training Expenses	345,400	339,400	403,900	400,000	400,000
2,997	258 0790 School Materials	3,000	3,000	3,500	3,500	3,500
276,877		354,450	349,980	415,000	411,500	411,500
<b>SUMMARY OF EXPENDITURE</b>						
0	Personal Emoluments	0	0	0	0	0
276,877	Other Charges	354,450	349,980	415,000	411,500	411,500
276,877		354,450	349,980	415,000	411,500	411,500
( 273,477)	SURPLUS/(DEFICIT)	( 351,450)	( 346,980)	( 411,500)	( 408,000)	( 408,000)

## EXPLANATORY NOTES:

## Expenditure

0320 Evening and Apprenticeship classes.

0761 (a) 21 x A Level students at £8200 £172,200

(b) 1 x BTEC Student £9,300

(c) 14 x Undergraduates £185,250

(d) 1 x Postgraduates £12,000

(e) 1 x Oxford Flying School stude £23,500

Contingency for freight &amp; travel c £1,650

£403,900

## Analysis of expenses:

Fees (a) £117,100 (c) £92,860 (d) £5,500 (e) £17,000 TOTAL £232,460

Travel £21,500 £7,500 £500 £500 £30,000

Grants £33,600 £84,890 £6,000 £6,000 £130,490

Freight/travel claims £0 £1,650 £0 £0 £1,650

£172,200 £186,900 £12,000 £23,500 £394,600



## EDUCATION &amp; TRAINING

## 258 FURTHER EDUCATION

## EXPLANATORY NOTES:

## Expenditure

0790	Apprentices/trainees classes	£300
	A" level texts for pre "A" level support	£500
	Day Release Abacus/Computer Training	£400
	Community Classes/Lectures Support	£500
	Adult Literacy/Numeracy	£250
	In Service Training Support	£300
	Subscriptions CD ROM Database	£400
	Directories - Magazines	£300
	Careers Information - Prospectus	£250
	Office Supplies	£300
		<hr/>
		£3,500
		<hr/>

## EDUCATION &amp; TRAINING

259

## INFANT / JUNIOR SCHOOL

ESTABLISHMENT		Grade	1994/95	1995/96		
Education Officer		G6	1	1		
Certificated Teachers, or		G4/5	12	14		
Teachers' Assistants		G1/2/3				
			13	15		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
490	259 0099 Hire of Public Buildings	400	400	400	400	400
<b>EXPENDITURE</b>						
Staff Costs						
193,522	259 0310 Salaries Established Staff	209,280	209,280	216,500	216,000	216,000
22,474	259 0320 Wages Unestablished Staff	30,800	30,800	49,470	50,000	50,000
3,282	259 0331 Medical Services Levy	1,810	1,810	0	0	0
2,818	259 0332 OAP Contributions	3,370	3,370	3,070	3,070	3,070
Departmental Costs						
4,356	259 0502 Electricity	5,200	5,200	5,400	5,500	5,500
Other Costs						
731	259 0602 Repairs & Maint. Minor Equip.	1,000	1,000	800	800	800
5,764	259 0603 Central Heating Costs	7,500	7,500	8,000	8,000	8,000
1,487	259 0605 Books & Periodicals	1,500	1,500	1,500	1,500	1,500
1,470	259 0606 Repl. Small Tools & Equipment	1,500	1,500	1,500	1,500	1,500
315	259 0609 Cleaning	330	330	300	300	300
166	259 0615 Laundry	200	200	150	150	150
3,740	259 0759 In-Service Training	500	500	800	200	200
15,565	259 0790 School Materials	15,500	15,500	15,500	15,500	15,500
0	259 0901 Computer Software	0	0	1,000	0	0
255,688		278,490	278,490	303,990	302,520	302,520
<b>SPECIAL EXPENDITURE</b>						
0	259 1709 Office Furniture	0	0	1,000	0	0
0	259 1919 Education Dept - Equipment	1,800	1,800	11,650	5,000	5,000
0		1,800	1,800	12,650	5,000	5,000

## EDUCATION &amp; TRAINING

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£						
	259 INFANT/JUNIOR SCHOOL					
	<u>SUMMARY OF EXPENDITURE</u>					
193,522	Personal Emoluments	209,280	209,280	216,500	216,000	216,000
62,166	Other Costs	69,210	69,210	87,490	86,520	86,520
0	Special Expenditure	1,800	1,800	12,650	5,600	5,000
<u>255,688</u>		<u>280,290</u>	<u>280,290</u>	<u>316,640</u>	<u>307,520</u>	<u>307,520</u>
( 255,198)	SURPLUS/(DEFICIT)	( 279,890)	( 279,890)	( 316,240)	( 307,120)	( 307,120)

## EXPLANATORY NOTES:

## Revenue

0099 Revenue derived from the hire of school hall and classrooms.

## Expenditure

0502	40,000 units of electricity - slight increase due to new extension being completed during the year.	
0602	Repairs to photocopier, video recorder etc.	
0603	38,000 litres of diesel - slight increase due to completion of extension.	
0605	Books for the primary library.	
0606	Replacement light bulbs, glass, interior fittings etc as required by the Handyman.	
0609	Cleaning materials for the school - mops, dusters, etc	
0615	Laundry of handtowels, certain etc and also costumes for drama productions.	
0759	Overseas training courses for Mr Burnard and Ms S Cox.	
0790	Text books, exercise books, writing equipment, paper, teaching aids & equipment for 150 children and staff.	
0901	Software - CD's etc	
1709	2 x Filing cabinets	£280
	Typists chair	£93
	Display Unit	£400
	Freight	£227
		<u>£1,000</u>
1919	Special Needs equipment	£5,000
	Replacement photocopier Xerox 1035	
	plus spares	£5,150
	6 x Taperecorders	£450
	Overhead projector & Trolley	£358
	2 Vacuum Cleaner	£200
	Screen	£155
	Freight	£337
		<u>£11,650</u>

## EDUCATION &amp; TRAINING

260

## SENIOR SCHOOL

ESTABLISHMENT		Grade	1994/95	1995/96		
	Head Teacher	G7	1	1		
	Community Education Officer	G5	1	1		
	Certificated Teachers, or	G4/5	17	17		
	Teachers' Assistants	G1/2/3				
	School Secretary	G1/2	1	1		
			<u>20</u>	<u>20</u>		
Actual		Approved	Revised	Estimate	Projection	Projection
1993/94		Estimate	Estimate	1995/96	1996/97	1997/98
£		£	£	£	£	£
<u>REVENUE</u>						
1,219	260 0099 Hire of Public Buildings	1,500	1,000	1,000	1,000	1,000
<u>1,219</u>		<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>EXPENDITURE</u>						
Staff Costs						
327,028	260 0310 Salaries Established Staff	376,210	376,210	365,500	366,000	366,000
42,193	260 0320 Wages Unestablished Staff	47,000	47,000	42,000	43,000	43,000
5,538	260 0331 Medical Services Levy	3,180	3,180	0	0	0
5,229	260 0332 OAP Contributions	5,000	5,000	5,250	5,250	5,250
6,854	260 0339 Contract Allowances	7,200	11,700	10,700	0	0
Departmental Costs						
7,714	260 0502 Electricity	12,500	12,500	12,500	12,500	12,500
0	260 0568 Transfer to Insurance Fund	7,750	7,750	7,750	7,750	7,750
Other Costs						
965	260 0602 Repairs & Maint. Minor Equip.	1,250	2,600	2,000	2,000	2,000
19,182	260 0603 Central Heating Costs	23,000	23,000	23,000	23,000	23,000
152	260 0604 Incidental Expenses	400	400	350	350	350
998	260 0605 Books & Periodicals	1,000	1,000	2,250	1,000	1,000
466	260 0606 Repl. Small Tools & Equipment	850	850	850	850	850
956	260 0609 Cleaning	1,200	1,200	1,000	1,000	1,000
0	260 0612 Insurance	12,000	12,000	12,000	12,000	12,000
512	260 0759 In-Service Training	13,500	11,900	30,200	17,500	17,500
22,459	260 0790 School Materials	25,000	23,650	24,500	25,000	25,000
0	260 0805 Field Courses etc for Pupils	350	350	300	300	300
0	260 0901 Computer Software	0	0	1,920	0	0
<u>440,247</u>		<u>537,390</u>	<u>540,290</u>	<u>542,070</u>	<u>517,500</u>	<u>517,500</u>

## EDUCATION &amp; TRAINING

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
260 SENIOR SCHOOL						
SPECIAL EXPENDITURE						
0	260 1719 School Furniture & Equipment	650	650	5,100	1,000	1,000
600	260 1720 Teaching Equipment	0	0	0	0	0
0	260 1722 Cleaning Equipment	500	500	0	0	0
0	260 1728 Computers & Ancillaries	5,500	5,500	0	0	0
0	260 1919 Education Dept - Equipment	4,200	4,200	5,200	1,000	1,000
600		10,850	10,850	10,300	2,000	2,000
SUMMARY OF EXPENDITURE						
327,028	Personal Emoluments	376,210	376,210	365,500	366,000	366,000
113,219	Other Costs	161,180	164,080	176,570	151,500	151,500
600	Special Expenditure	10,850	10,850	10,300	2,000	2,000
440,847		548,240	551,140	552,370	519,500	519,500
( 439,628)	SURPLUS/(DEFICIT)	( 546,740)	( 550,140)	( 551,370)	( 518,500)	( 518,500)

## EXPLANATORY NOTES:

## Revenue

0099 Reduction due to non-rental of the cafe area of the school.

## Expenditure

0339 Education allowances 1 teacher (Campbell)  
0502 92,600 units of electricity  
0568 Self-insurance of apportionment of excess on policy for material damage cover of Hospital and School.  
0602 Repairs to photocopier, tape and video recorders etc.  
0603 110,000 litres of diesel  
0604 Provision for engraving shields, photographs of school events etc.  
0605 Professional magazine subscriptions and  
books for the library £1,000  
Literature texts for IGCSE English  
Literature £600  
High Interest Low Level Readers £650  
£2,250

0606 Materials used by maintenance technician to repair furniture and fittings etc.  
0609 Cleaning items for the school cleaners.  
0612 Insurance for school and sports centre.

## EDUCATION &amp; TRAINING

## 260 SENIOR SCHOOL

## EXPLANATORY NOTES:

## Expenditure

0759	Mrs Villaion PGCE Year		£13,080
	Mr P Middleton		£500
	Mr & Mrs Shorrocks		£1,800
	Mr M Cant		£13,700
	Mr Purvis		£805
	Mr Cotter		£300
	Contingency		£15
			<hr/>
			£30,200
			<hr/>
0790	17 subject areas and work experience. Provision for teaching materials, texts, software, writing materials, paper etc.		
0805	Expenses for transport and replacement equipment.		
0901	2 anti static/glare screens		£150
	10 mice		£23
	Software - wordperfect		£240
	1 Pascal		£84
	10 Lotus Approach		£700
	1 Autosketch		£80
	1 Wildcat BBS		£90
	CD Rom disks		£500
	Contingency		£53
			<hr/>
			£1,920
			<hr/>
1719	2 x Exhibition tables		£1,250
	2 x Exhibit case		£1,750
	Water Boiler/Urns		£200
	Crockery/Cutlery		£360
	Loud Hailer		£150
	3 x Bookcases		£450
	2 x Shelves		£420
	Freight		£520
			<hr/>
			£5,100
			<hr/>
1919	Pyrex Bowls	Home Economic	£136
	Hand Held Mixers	Home Economic	£300
	Video recorder	History	£300
	5 x Drawing Boards & Stands	Design Tech.	£1,139
	Replacement of Chemicals	Science	£500
	Weather Station	Geography	£300
	Record of Achievement Folders	General	£360
	Art appreciation material, table top drier, portfolios & colour toner	Art	£795
	Freight		£1,320
			<hr/>
			£5,200
			<hr/>



MISSION: to provide an effective and efficient Customs & Immigration Service, monitoring the importation of goods and the movement of persons entering/leaving the Falkland Islands. Collection of import tariffs, harbour dues and consular fees.

ESTABLISHMENT	Grade	1994/95	1994/96
Collector of Customs	G6	1	1
Customs Officer	G4	1	1
Immigration Officer	G4	1	1
Asst. Customs & Immigration Officers	G0/1/2/3	3	3
		<u>6</u>	<u>6</u>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<u>REVENUE</u>						
0	300 0059 Passenger Levy	40,000	0	0	0	0
363,392	300 0060 Customs Duty	450,000	425,000	430,000	430,000	430,000
827,097	300 0061 Customs Services & Harbour Dues	830,000	730,000	730,000	730,000	730,000
4,540	300 0145 Visas/Permits/Passports	3,000	5,600	4,500	4,500	4,500
1,417	300 0151 Sale of Admiralty Charts	1,600	1,600	1,600	1,600	1,600
<u>1,196,445</u>		<u>1,324,600</u>	<u>1,162,200</u>	<u>1,166,100</u>	<u>1,166,100</u>	<u>1,166,100</u>
<u>EXPENDITURE</u>						
Staff Costs						
95,133	300 0310 Salaries Established Staff	97,570	98,540	103,250	103,250	103,250
160	300 0320 Wages Unestablished Staff	1,390	1,060	1,500	1,500	1,500
1,429	300 0331 Medical Services Levy	750	740	0	0	0
2,341	300 0332 OAP Contributions	2,290	2,190	2,630	2,630	2,630
1,053	300 0334 Passages & Travel Expenses	3,200	1,880	7,090	1,000	1,000
0	300 0338 Travel & Subsistence Allowances	150	0	150	0	150
Vehicle Costs						
838	300 0402 Fuel	950	950	950	950	950
495	300 0403 Repairs & Maintenance	850	850	850	850	850
63	300 0404 Servicing Charges	0	0	0	0	0
Departmental Costs						
2,479	300 0502 Electricity	2,600	2,700	2,700	2,700	2,700
42	300 0508 Postage Overseas Mail	50	50	50	50	50
<u>104,033</u>	Carried forward	<u>109,800</u>	<u>108,960</u>	<u>119,170</u>	<u>112,930</u>	<u>113,080</u>



## ESTIMATES, FALKLAND ISLANDS, 1995/96

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£						
	300 CUSTOMS & IMMIGRATION					
104,033	Brought forward	109,800	108,960	119,170	112,930	113,080
	Other Costs					
1,782	300 0600 Tele Telex & Fax Charges	2,150	2,580	2,600	2,600	2,600
784	300 0601 Clothing	900	900	1,340	900	900
86	300 0602 Repairs & Maint. Minor Equip.	200	240	200	200	200
83	300 0604 Incidental Expenses	100	100	100	100	100
54	300 0605 Books & Periodicals	150	150	150	150	150
676	300 0606 Repl. Small Tools & Equipment	900	760	900	900	900
897	300 0608 Stationery & Office Requisites	450	550	550	550	550
57	300 0609 Cleaning	100	100	100	100	100
1,279	300 0755 Purchase of Goods for Resale	1,500	1,500	1,600	1,600	1,600
0	300 0759 In-Service Training	0	0	2,620	1,500	1,500
14,207	300 0852 Customs Refunds	15,000	15,000	15,000	15,000	15,000
0	300 1150 Investigation Expenses	50	50	50	50	50
123,937		131,300	130,890	144,380	136,580	136,730
	<u>SPECIAL EXPENDITURE</u>					
0	300 1701 Radio Equipment	0	0	900	250	250
0	300 1728 Computers & Ancillaries	2,780	2,980	0	0	0
0		2,780	2,980	900	250	250
	<u>SUMMARY OF EXPENDITURE</u>					
95,133	Personal Emoluments	97,570	98,540	103,250	103,250	103,250
28,804	Other Charges	33,730	32,350	41,130	33,330	33,480
0	Special Expenditure	2,780	2,980	900	250	250
123,937		134,080	133,870	145,280	136,830	136,980
1,072,508	SURPLUS/(DEFICIT)	1,190,520	1,028,330	1,020,820	1,029,270	1,029,120

## EXPLANATORY NOTES:

## Revenue

0060 Duty on imported commodities as defined by the Customs Ordinance.

Revenue accruing includes a proposed increase of 20% in duty on Tobacco products.

Estimated receipts are as follows -

Beer	12% of total receipts	£51,700
Wines	4% of total receipts	£17,300
Spirits	47% of total receipts	£202,000
Tobacco	37% of total receipts	£159,000

£430,000

## 300 CUSTOMS &amp; IMMIGRATION

## EXPLANATORY NOTES

## Revenue

- 0061 Estimated receipts take into account a proposed 10% increase in Harbour dues and increases in Customs fees under the Customs (Fees) Regulations, 1992, which are: Customs Services charges: increase of £1.00 per hour, clearance of ships: increased by 50%.

## Expenditure

0310	Salaries	£94,000
	Overtime	£8,780
	Acting Allowances	£470
		<hr/>
		£103,250

- 0320 Deputy Customs Officer, Fox Bay and wages of office cleaner.
- 0334 Passages and travel expenses in respect of -  
Collector of Customs  
Immigration Officer  
2 x Assistant Customs & Immigration Officers
- 0338 Expenses which may be incurred by officers making visits to Customs/Immigration establishments whilst on leave.
- 0403 Labour and repairs, tyres for landrover (£700); filters etc and servicing charges (£150).
- 0502 Approximately 20,000 units of electricity.
- 0600 Includes staff telephone allowances.
- 0601 Purchase of clothing, detailed list provided (£800); Life Jackets (£540)
- 0602 Servicing of photocopier £100; repairs to radios £100.
- 0606 Provides for - Camera film £500; Radio batteries £160; Rubber stamps etc £120; Contingency £120.
- 0755 Allows for the purchase of items for on-sale to the public, charts £1000; Passports etc £600.
- 0759 Attachments with Customs/Immigration authorities in Britain by two officers during 1996.
- 0852 Refund of duty on the purchase from retailers of duty paid commodities by ships etc.
- 1701 Purchase of two additional hand held VHF radios and mains charger.

## FISHERIES

Actual 1993/94			Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£							
<u>SUMMARY OF REVENUE</u>							
24,012,614	321	Admin & General Expenses	16,705,100	19,242,210	16,712,300	16,675,100	16,675,100
95,510	325	Fisheries Port & Storage System	23,890	27,890	35,180	37,000	37,000
24,108,125			16,728,990	19,270,100	16,747,480	16,712,100	16,712,100
<u>SUMMARY OF EXPENDITURE</u>							
279,181	321	Admin & General Expenses	426,560	402,150	380,240	363,550	366,250
1,955,579	322	Fisheries Protection/Harbour Control	3,174,590	2,662,590	2,877,230	2,740,740	2,541,240
36,463	323	Harbour Control	61,110	56,110	0	0	0
641,037	324	Aerial Surveillance	0	0	0	0	0
213,211	325	Fisheries Port & Storage System	186,750	184,250	186,250	186,250	186,250
567,273	326	Scientific Budget	780,750	776,300	805,100	817,890	835,260
3,692,743			4,629,760	4,081,400	4,248,820	4,108,430	3,929,000
20,415,381		SURPLUS/(DEFICIT)	12,099,230	15,188,700	12,498,660	12,603,670	12,783,100

## FISHERIES

321

## ADMINISTRATION &amp; GENERAL EXPENSES

ESTABLISHMENT		Grade	1994/95	1995/96		
Director of Fisheries		G9	1	1		
Marine Officer		G7	1	1		
Licencing Officer		G4/5	1	1		
Senior Clerk		G3	1	0		
Personal Assistant		G3	1	1		
			5	4		
Actual		Approved	Revised	Estimate	Projection	Projection
1993/94		Estimate	Estimate	1995/96	1996/97	1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
0	321 0035 Reimb. SGSSI/Fisheries Contract	0	36,710	12,200	0	0
23,761,627	321 0070 Licences	16,505,000	19,005,000	16,500,000	16,500,000	16,500,000
250,950	321 0071 Transhipment Fees	200,000	200,000	200,000	175,000	175,000
38	321 0079 Miscellaneous Revenue	100	500	100	100	100
24,012,614		16,705,100	19,242,210	16,712,300	16,675,100	16,675,100
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
89,564	321 0310 Salaries Established Staff	112,300	113,340	105,900	110,000	112,000
1,206	321 0320 Wages Unestablished Staff	4,780	32,090	7,080	4,800	5,000
1,362	321 0331 Medical Services Levy	880	1,170	0	0	0
1,186	321 0332 OAP Contributions	2,530	2,950	2,100	2,100	2,100
3,750	321 0334 Passages & Travel Expenses	10,560	10,560	11,000	11,000	11,000
390	321 0335 Recruitment Costs	7,050	7,050	7,700	7,050	7,050
11,595	321 0338 Travel & Subsistence Allowances	15,000	15,000	13,100	14,000	14,000
0	321 0339 Contract Allowances	5,000	2,000	9,000	5,000	5,000
<b>Vehicle Costs</b>						
1,023	321 0402 Fuel	1,500	1,500	1,500	1,500	1,500
2,151	321 0403 Repairs & Maintenance	5,000	5,000	3,900	4,000	4,000
143	321 0404 Servicing Charges	0	0	0	0	0
<b>Departmental Costs</b>						
292	321 0501 FIGAS Airfares & Freight Chgs	500	500	500	500	500
321	321 0508 Postage Overseas Mail	600	1,100	1,200	1,200	1,200
112,983	Carried forward	165,700	192,260	162,980	161,150	163,350

## FISHERIES

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
321 ADMIN & GENERAL EXPENSES						
112,983	Brought forward	165,700	192,260	162,980	161,150	163,350
	Other Costs					
15,233	321 0600 Tele Telex & Fax Charges	20,000	20,000	21,000	21,000	21,000
398	321 0602 Repairs & Maint. Minor Equip.	2,000	2,000	2,000	2,000	2,000
58	321 0604 Incidental Expenses	1,000	1,000	1,000	1,000	1,000
1,942	321 0605 Books & Periodicals	2,100	2,100	3,860	3,300	4,000
0	321 0606 Repl. Small Tools & Equipment	500	500	500	500	500
3,057	321 0608 Stationery & Office Requisites	5,000	5,000	5,000	5,000	5,000
685	321 0609 Cleaning	1,200	1,200	1,200	1,200	1,200
0	321 0759 In-Service Training	6,000	5,530	7,000	1,000	1,000
1,465	321 0901 Computer Software	3,560	3,560	1,450	0	0
34,678	321 0903 Licencing Allocation	45,000	44,500	45,000	45,000	45,000
0	321 0904 Seminars	1,000	1,000	0	0	0
34,334	321 1172 Refunds of Revenue	100,000	50,000	50,000	50,000	50,000
70,417	321 1429 Specialist/Consultancy Services	70,000	70,000	70,000	70,000	70,000
275,249		423,060	398,650	370,990	361,150	364,050
SPECIAL EXPENDITURE						
558	321 1701 Radio Equipment	500	500	1,850	1,000	800
374	321 1702 Office Equipment	700	700	6,700	700	700
0	321 1709 Office Furniture	700	700	700	700	700
3,000	321 1728 Computers & Ancillaries	1,600	1,600	0	0	0
3,932		3,500	3,500	9,250	2,400	2,200
SUMMARY OF EXPENDITURE						
89,564	Personal Emoluments	112,300	113,340	105,900	110,000	112,000
185,685	Other Charges	310,760	285,310	265,090	251,150	252,050
3,932	Special Expenditure	3,500	3,500	9,250	2,400	2,200
279,181		426,560	402,150	380,240	363,550	366,250
23,733,434	SURPLUS/(DEFICIT)	16,278,540	18,840,060	16,332,060	16,311,550	16,308,850

## FISHERIES

## 321 ADMIN &amp; GENERAL EXPENSES

## EXPLANATORY NOTES:

## Revenue

0035 Present contract ends on 31.7.95.

0070

	£m	Percent Fisheries Revenue	Percent Operating Revenue	Percent Total Revenue
Illex licences	8.00	49%	26%	22%
Loligo licences	5.80	35%	19%	16%
Finfish licences	2.70	16%	9%	8%
	<u>£16.50</u>	<u>100%</u>	<u>54%</u>	<u>46%</u>

## Expenditure

0334 Provides for passages in respect of -

Director of Fisheries	£8,260
Marine Officer	£1,180
Licensing Officer	£1,560
	<u>£11,000</u>

0335 The contracts of 4 officers expire early in the new financial year. (Marine Office, Senior Fisheries Officer, Senior Scientist, Data Analyst). Additionally 2 established and 4 unestablished observers and also 2 Scientists are to be recruited.

0338 Provides for Hotel/Subsistence costs whilst attending 2 x SAFC Meetings and associated travel costs. Also provides for fuel and electricity for accommodation shared by Fisheries staff.

0339 Provides for relocation grants.

0501 Provision for airfares in respect of staff leaving/joining Patrol Vessels in camp and also for the carriage of samples.

0508 Increase to reflect usage in current financial year. Greater use of mail services eg now sending fish otoliths directly to Poland rather than via FIGO.

0605 Estimate provides for the purchase of -

Scientific books	£1,000
Fisheries Research	£500
New Scientist	£180
ICES Journal of Marine Science	£130
Frente Maritimo	£100
Current Contents	£390
Fishing News	£60
Fishing News International	£45
Infofish	£35
World Fishing	£60
Lloyds Register	£500
Statutory Instruments	£650
Marine Books	£210
	<u>£3,860</u>

## FISHERIES

## 321 ADMIN &amp; GENERAL EXPENSES

## EXPLANATORY NOTES:

## Expenditure

0609	Cleaning materials, contract cleaning of shared fisheries accommodation (and possibly of Fisheries Department Offices), carpet cleaning.	
0759	Tuition fees for Mr R Summers to attend the Southampton Institute of Higher Education.	
0901	SPSS Licence	£900
	Lloyds Rulefinder	£250
	Contingency	£300
		<hr/>
		£1,450
		<hr/>
0903	Covers licence allocation analysis undertaken at Imperial College. Also provides for licensing materials, logbooks, charts etc.	
1429	Zincdraw contract £65,000 - balance to be utilised for any other ad hoc consultancies.	
1701	1 handheld VHF Radio	£350
	1 Radio Aerial	£1,500
		<hr/>
		£1,850
		<hr/>
1702	Estimated costs of a replacement photocopier.	

## FISHERIES

## 322 FISHERIES PROTECTION/HARBOUR CONTROL

ESTABLISHMENT	Grade	1994/95	1995/96
Snr Fisheries Protection Officer	G6	1	1
Fisheries Protection Officers	G5	2	2
Trainee Fishery Officer	G0/1/2/3	1	1

4                      4

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>EXPENDITURE</b>						
Staff Costs						
87,539	322 0310 Salaries Established Staff	93,000	93,000	100,860	93,000	93,000
0	322 0320 Wages Unestablished Staff	0	0	4,350	4,500	4,500
1,313	322 0331 Medical Services Levy	700	700	0	0	0
920	322 0332 OAP Contributions	1,790	1,790	1,990	1,990	1,990
5,020	322 0334 Passages & Travel Expenses	3,600	3,600	6,270	3,300	3,300
0	322 0338 Travel & Subsistence Allowances	0	0	1,730	0	0
Departmental Costs						
0	322 0543 Aircraft Surveillance Charges	760,000	620,000	680,000	680,000	680,000
Other Costs						
0	322 0601 Clothing	0	0	1,410	1,200	1,200
297	322 0604 Incidental Expenses	1,000	1,000	1,000	1,000	1,000
0	322 0613 Repairs & Maint. Major Equip	0	0	5,000	5,000	5,000
406,439	322 0614 Fuel & Lubricants	586,000	430,000	450,000	450,000	450,000
0	322 0850 Flags & Signals	0	0	500	500	500
1,452,393	322 0915 Charter Fees	1,716,000	1,500,000	1,560,000	1,435,000	1,234,000
494	322 0916 Port Dues	12,500	12,500	12,500	12,500	12,500
0	322 0929 Watchkeeping	0	0	5,250	5,250	5,250
0	322 0930 Harbour Safety Cover	0	0	15,000	15,000	15,000
0	322 0941 Launch Hire	0	0	31,350	32,500	34,000
1,164	322 1429 Specialist/Consultancy Services	0	0	0	0	0
1,955,579		3,174,590	2,662,590	2,877,230	2,740,740	2,541,240
<b>SUMMARY OF EXPENDITURE</b>						
87,539	Personal Emoluments	93,000	93,000	100,860	93,000	93,000
1,868,040	Other Charges	3,081,590	2,569,590	2,776,370	2,647,740	2,448,240
1,955,579		3,174,590	2,662,590	2,877,230	2,740,740	2,541,240
( 1,955,579)	SURPLUS/(DEFICIT)	( 3,174,590)	( 2,662,590)	( 2,877,230)	( 2,740,740)	( 2,541,240)



## FISHERIES

## 322 FISHERIES PROTECTION/HARBOUR CONTROL

With effect from the 1995/96 Financial Year the Fisheries Protection and Harbour Control Cost Centres are to be amalgamated into one Cost Centre - 0322 FISHERIES PROTECTION/HARBOUR CONTROL.

## EXPLANATORY NOTES:

## Expenditure

## 0334 Provides passages for -

J Addinall	£2,360
J Adams	£2,970
R Summers (Training)	£940

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£6,270

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0338 Accommodation (£1,250) and travel expenses (£500) in respect of Mr Summers whilst undergoing training overseas.

0543 FIGAS Service - 1,430 hours at £475 per hour.

0601 Provides for the purchase of the undermentioned clothing -

3 Boarding Suits	£650
Lifejacket overhaul, Certification etc	£200
10 Uniform Jumpers	£560

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£1,410

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0604 Provides for the development of films, enlargements also other prosecution costs.

0613 Provides for the purchase of major spares and batteries for the navigational aids and major radio spares.

0614 Provides for one FPV for the whole year and a second vessel for a period of 15 weeks -

1st FPV 2,180 tonnes fuel	£315,000
2nd FPV 644 tonnes fuel	£93,000
Lubricants	£40,000
Contingency	£2,000

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£450,000

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0850 Purchase of FI Ensigns and Fishery Protection Pennants.

0916 FIPASS Berthing charges if required. Stevedoring for FPVs and also a possible foreign port visit.

0929 This sum is required to cover the cost of watchkeeping services, out of office hours, by Cable & Wireless plc on VHF Radio. Cable & Wireless have indicated that they may have to make an increase in charges in the coming year of no more than 5%, hence the increased provision.

0930 Contingency for the use of MV Typhoon for provision of safety services as per FIG's agreement with Lavinia Corporation. In the event of pollution, fire or other incident, the Typhoon or other craft may be required at short notice. The servicing of yacht moorings and other aspects of harbour safety are also funded from this vote.

0941 There is now a three year agreement (expires 30.6.97) in place between FIG and FIC/Sulivans for the provision of launch services. The estimate provides for approximately 330 hours usage and also for a modest increase in rates.

## FISHERIES

## 323 HARBOUR CONTROL

ESTABLISHMENT		Grade	1994/95	1995/96		
Harbour Control Officer		G4	0	0		
Trainee Harbour Control Officer		G0/1/2/3	0	0		
			0	0		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
7,664	323 0310	Salaries Established Staff	0	0	0	0
115	323 0331	Medical Services Levy	0	0	0	0
266	323 0332	OAP Contributions	0	0	0	0
<b>Other Costs</b>						
283	323 0602	Repairs & Maint. Minor Equip.	1,000	0	0	0
2,868	323 0612	Insurance	2,000	1,000	0	0
2,903	323 0613	Repairs & Maint. Major Equip	6,500	3,500	0	0
213	323 0614	Fuel & Lubricants	250	250	0	0
0	323 0850	Flags & Signals	500	500	0	0
0	323 0929	Watchkeeping	5,000	5,000	0	0
1,250	323 0930	Harbour Safety Cover	15,000	15,000	0	0
20,901	323 0941	Launch Hire	30,860	30,860	0	0
36,463			61,110	56,110	0	0
<b>SUMMARY OF EXPENDITURE</b>						
7,664	Personal Emoluments		0	0	0	0
28,799	Other Charges		61,110	56,110	0	0
36,463			61,110	56,110	0	0
( 36,463)	SURPLUS/(DEFICIT)		( 61,110)	( 56,110)	0	0

## EXPLANATORY NOTE:

With effect from the 1995/96 Financial Year the Fisheries Protection and Harbour Control Cost Centres are to be amalgamated into one Cost Centre - 0322 FISHERIES PROTECTION/HARBOUR CONTROL.

## FISHERIES

## 324 AERIAL SURVEILLANCE

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£						
<b>EXPENDITURE</b>						
Departmental Costs						
641,037	324 0543 Aircraft Surveillance Charges	0	0	0	0	0
641,037		0	0	0	0	0
<b>SUMMARY OF EXPENDITURE</b>						
641,037	Other Charges	0	0	0	0	0
641,037		0	0	0	0	0
( 641,037)	SURPLUS/(DEFICIT)	0	0	0	0	0

## FISHERIES

## 325 FISHERIES PORT &amp; STORAGE SYSTEM

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
38,162	325 0072 Berthing Fees	0	0	0	0	0
19,490	325 0074 Warehousing	16,890	20,890	28,180	30,000	30,000
11,365	325 0075 Sale of Water	0	0	0	0	0
19,844	325 0077 Stevedoring	0	0	0	0	0
1,180	325 0090 Plant Hire	0	0	0	0	0
219	325 0096 Sale of Electricity	0	0	0	0	0
5,250	325 0107 Rent Received iro FIPASS	7,000	7,000	7,000	7,000	7,000
95,510		23,890	27,890	35,180	37,000	37,000
<b>EXPENDITURE</b>						
Departmental Costs						
86,531	325 0502 Electricity	101,250	101,250	101,250	101,250	101,250
913	325 0505 Purchase of Water	3,500	1,000	0	0	0
50,000	325 0568 Transfer to Insurance Fund	50,000	50,000	50,000	50,000	50,000
Other Costs						
10,000	325 0612 Insurance	15,000	15,000	15,000	15,000	15,000
7,374	325 0613 Repairs & Maint. Major Equip	2,000	2,000	5,000	5,000	5,000
9,772	325 0614 Fuel & Lubricants	0	0	0	0	0
12,500	325 0931 Rental of Warehouse FIPASS	15,000	15,000	15,000	15,000	15,000
36,121	325 0950 Management Contract FIPASS	0	0	0	0	0
213,211		186,750	184,250	186,250	186,250	186,250
<b>SUMMARY OF EXPENDITURE</b>						
213,211	Other Charges	186,750	184,250	186,250	186,250	186,250
213,211		186,750	184,250	186,250	186,250	186,250
( 117,701)	<b>SURPLUS/(DEFICIT)</b>	( 162,860)	( 156,360)	( 151,070)	( 149,250)	( 149,250)

## EXPLANATORY NOTES:

## Revenue

- 0074 Rental received from Polar Ltd in respect of warehouse.  
 0107 Revenue received from FIC in respect of the lease of FIPASS as per the Agreement.

## Expenditure

- 0502 Under the terms of the lease FIG is required to provide up to 750,000 units of electricity.  
 0505 With effect from 1.1.95, Patrol vessels now pay for their own water as per Charter Parties.  
 0568 Self-insurance for material damage.  
 0612 Insurance premium for Marine Port Liability policy and also an additional £5,000 for the inclusion of Wreck Removal Insurance (this will shortly be debated by Executive Council).  
 0613 To cover the cost of repairs to the northwest barge (repair left over from the time prior to FIC becoming responsible for such repairs). The estimate will cover the cost of the repairs with a margin to pay for any costs involved in the disposal of waste oil from the hardstanding to the south of FIPASS.  
 0931 Under the terms of the FIPASS Lease Agreement, Clause 7.3, the sum of £1,250 per month is due to the FIC in respect of the Polar Ltd Cold Store.



## 326 SCIENTIFIC BUDGET

## FISHERIES

ESTABLISHMENT		Grade	1994/95	1995/96		
Snr Fisheries Scientist		G6	1	1		
Data Analyst		G5	1	1		
Scientists		G5	0	2		
Data Manager		G3	1	1		
Fisheries Scientist (Co-Ordinator)		G4	1	1		
Fisheries Scientific Officers/Observers		G2/3/4	2	2		
Clerk		G0/1	1	1		
			7	9		

Actual 1993/94			Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£			£	£	£	£	£
<u>EXPENDITURE</u>							
Staff Costs							
99,856	326 0310	Salaries Established Staff	131,200	131,200	155,650	171,650	171,650
41,640	326 0320	Wages Unestablished Staff	47,200	47,200	52,130	52,130	52,130
2,122	326 0331	Medical Services Levy	1,340	1,340	0	0	0
2,782	326 0332	OAP Contributions	3,160	3,160	4,590	4,590	4,590
2,828	326 0334	Passages & Travel Expenses	10,450	6,000	13,900	12,000	12,000
Other Costs							
2,654	326 0606	Repl. Small Tools & Equipment	5,200	5,200	8,450	8,800	9,680
408,044	326 0976	Research	570,000	570,000	556,380	554,420	569,480
559,926			768,550	764,100	791,100	803,590	819,530
<u>SPECIAL EXPENDITURE</u>							
7,347	326 1729	Fishing Equipment	11,200	11,200	14,000	14,300	15,730
0	326 1917	Fisheries Dept - Equipment	1,000	1,000	0	0	0
7,347			12,200	12,200	14,000	14,300	15,730
<u>SUMMARY OF EXPENDITURE</u>							
99,856	Personal Emoluments		131,200	131,200	155,650	171,650	171,650
460,070	Other Costs		637,350	632,900	635,450	631,940	647,880
7,347	Special Expenditure		12,200	12,200	14,000	14,300	15,730
567,273			780,750	776,300	805,100	817,890	835,260
( 567,273)	SURPLUS/(DEFICIT)		( 780,750)	( 776,300)	( 805,100)	( 817,890)	( 835,260)

## FISHERIES

## 326 SCIENTIFIC BUDGET

## EXPLANATORY NOTES:

## Expenditure

0310	Salaries	£125,350
	Acting Allowances	£100
	Inducement	£400
	Gratuities	£18,350
	Seagoing Allowance	£11,450
		<hr/>
		£155,650
		<hr/>
0320	Wages £34,830; Allowances £17,300; provision included for the employment of a Temporary Data Entry Clerk for six months.	
0334	Provides passages for - Senior Fisheries Scientist; Data Analyst; 6 x Observers and 2 x Scientists.	
0606	Provides for the purchase of the undermentioned replacement equipment -	
	Observer Equipment (Life jackets,	
	Protective gear, Knives, etc	£2,000
	Survival suits	£750
	Heavy duty Aluminium Transit cases	£500
	Chemicals	£1,000
	Laboratory consumables	£1,000
	Laboratory glassware	£200
	Microscope accessories	£2,000
	Chemical & small items for Harbour	
	Monitoring	£1,000
		<hr/>
		£8,450
		<hr/>
0976	RRAG	£355,627
	BAS	£27,300
	Fisheries Institute Odynia	£15,050
	Research on Skate age & growth	£4,000
	Parasite Identification	
	Database searches	£400
	Research Cruises	£150,000
	Airfares - 2 RRAG Contract/Other	£2,000
	Contingency	£2,003
		<hr/>
		£556,380
		<hr/>
1729	Trawling gear (including freight)	
	Wires	£400
	Hammerlocks	£1,000
	Net	£1,090
	Shackles	£120
	Twine	£200
	XBT Probes x 144	£8,280
	Fish Tags -	£2,000
	Harbour Monitoring	£1,000
		<hr/>
		£14,000
		<hr/>





## PUBLIC WORKS DEPARTMENT

Actual 1993/94			Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
<b>SUMMARY OF REVENUE</b>							
7,408	351	Administration & Planning	0	0	0	0	0
376	352	Design & Contracts	150	150	150	150	150
550,513	353	Quarry Products	300,000	302,500	400,000	400,000	400,000
10,437	354	Plant & Vehicle Workshop	28,000	28,000	26,500	4,000	26,500
1,092,272	355	Electricity Supply	1,295,000	1,245,000	1,250,000	1,250,000	1,250,000
290,383	356	Property & Municipal Services	77,650	127,300	73,520	72,710	74,010
53,138	357	Water Supply	150,700	141,700	141,700	141,000	141,000
352,348	358	Housing	334,010	336,010	341,010	336,010	336,010
0	359	Asphalt Production	555,000	305,000	1,030,000	1,030,000	1,030,000
2,718	360	Highways	117,230	180,230	192,000	192,000	192,000
2,359,593			2,857,740	2,665,890	3,454,880	3,425,870	3,449,670
<b>SUMMARY OF EXPENDITURE</b>							
233,522	351	Administration	244,240	225,380	( 174,980)	( 208,140)	( 213,140)
80,274	352	Design & Contracts	109,100	75,470	160,740	144,280	146,780
322,775	353	Quarry Products	245,960	326,960	378,070	298,070	298,070
347,724	354	Plant & Vehicle Workshop	466,780	472,810	524,430	496,530	496,530
1,111,129	355	Electricity Supply	1,337,180	1,349,200	1,291,320	1,281,670	1,281,670
679,419	356	Property & Municipal Services	876,260	878,590	918,080	923,850	927,350
373,946	357	Water Supply	336,320	340,850	348,310	350,310	350,310
48,774	358	Housing	94,300	93,830	119,680	112,380	109,080
0	359	Asphalt Production	440,540	451,950	764,790	739,790	736,790
240,909	360	Highways	380,860	435,930	464,720	456,720	456,720
3,438,472			4,531,540	4,650,970	4,795,160	4,595,460	4,590,160
( 1,078,879)		SURPLUS/(DEFICIT)	( 1,673,800)	( 1,985,080)	( 1,340,280)	( 1,169,590)	( 1,140,490)

## PUBLIC WORKS DEPARTMENT

351

## ADMINISTRATION &amp; PLANNING

MISSION: to manage the major physical capital assets including public buildings, government housing, plant & vehicles of the Falkland Islands Government; to provide and maintain efficient municipal services including electricity, water, sewerage, roads; operate designated public enterprises including the quarry and asphalt plant; and administer assigned capital construction projects.

ESTABLISHMENT	Grade	1994/95	1995/96
Director of Public Works	G9	1	1
Deputy Director of Public Works	G7	1	1
Building Adviser/Planning Officer	G6	1	1
Clerk of Works	G4	1	1
Chief Clerk	G4	1	1
Senior Clerk	G3	1	1
Clerks	G0/1/2	3	3
		<u>9</u>	<u>9</u>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
1,316	351 0043 Staff Board & Lodging Charges	0	0	0	0	0
6,092	351 0230 Labour Allocation to Capital	0	0	0	0	0
<u>7,408</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
188,743	351 0310 Salaries Established Staff	176,400	176,400	170,700	150,000	150,000
0	351 0320 Wages Unestablished Staff	14,730	0	0	0	0
2,838	351 0331 Medical Services Levy	1,440	1,160	0	0	0
1,908	351 0332 OAP Contributions	2,190	1,900	2,190	2,190	2,190
4,157	351 0334 Passages & Travel Expenses	12,250	10,000	7,150	5,000	5,000
0	351 0335 Recruitment Costs	3,000	0	3,000	0	0
384	351 0338 Travel & Subsistence Allowances	1,570	500	570	570	570
0	351 0339 Contract Allowances	2,000	0	12,800	0	0
<b>Vehicle Costs</b>						
563	351 0403 Repairs & Maintenance	600	600	600	600	600
<b>Departmental Costs</b>						
7,107	351 0501 FIGAS Airfares & Freight Chgs	6,000	6,000	6,000	6,000	6,000
8,008	351 0502 Electricity	7,200	7,200	7,200	7,200	7,200
0	351 0504 Radio Licence Fees	10	10	10	0	0
159	351 0508 Postage Overseas Mail	150	150	200	200	200
<u>213,865</u>	<b>Carried forward</b>	<u>227,540</u>	<u>203,920</u>	<u>210,420</u>	<u>171,760</u>	<u>171,760</u>

## PUBLIC WORKS DEPARTMENT

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	351 ADMINISTRATION & PLANNING					
213,865	Brought forward	227,540	203,920	210,420	171,760	171,760
	Other Costs					
9,681	351 0600 Tele Telex & Fax Charges	10,000	10,000	11,000	11,000	11,000
0	351 0601 Clothing	200	100	200	200	200
602	351 0602 Repairs & Maint. Minor Equip.	100	100	100	100	100
21	351 0604 Incidental Expenses	50	10	50	50	50
1,197	351 0605 Books & Periodicals	1,000	1,500	1,000	1,000	1,000
0	351 0606 Repl. Small Tools & Equipment	200	200	200	200	200
1,412	351 0608 Stationery & Office Requisites	1,500	1,500	1,500	1,500	1,500
31	351 0609 Cleaning	50	50	50	50	50
4,189	351 0616 Operating Costs Accom. Camp	0	0	0	0	0
100	351 0759 In-Service Training	2,000	8,000	0	6,000	1,000
0	351 0901 Computer Software	500	0	0	0	0
264	351 0800 Internal Travel Costs	0	0	0	0	0
2,160	351 1429 Specialist/Consultancy Services	0	0	0	0	0
233,522		243,140	225,380	224,520	191,860	186,860
	<u>SPECIAL EXPENDITURE</u>					
0	351 1709 Office Furniture	0	0	500	0	0
0	351 1728 Computers & Ancillaries	1,100	0	0	0	0
0		1,100	0	500	0	0
	<u>SUMMARY OF EXPENDITURE</u>					
188,743	Personal Emoluments	176,400	176,400	170,700	150,000	150,000
44,779	Other Charges	66,740	48,980	53,820	41,860	36,860
0	Special Expenditure	1,100	0	500	0	0
0	Target Savings (2999)	0	0	( 400,000)	( 400,000)	( 400,000)
233,522		244,240	225,380	( 174,980)	( 208,140)	( 213,140)
( 226,114)	SURPLUS/(DEFICIT)	( 244,240)	( 225,380)	174,980	208,140	213,140

## PUBLIC WORKS DEPARTMENT

## 351 ADMINISTRATION &amp; PLANNING

## EXPLANATORY NOTES:

## Expenditure

0310	Salaries	£149,898
	Overtime	£1,500
	Acting Allowance	£40
	Inducement	£8,952
	Gratuity - DPW	£10,310
		<hr/>
		£170,700
		<hr/>
0334	Provision for passages and travel expenses as follows -	
	Director of Public Works	£3,320
	Senior Clerk	£2,070
	Deputy Director of Public Works	£1,760
		<hr/>
		£7,150
		<hr/>
0335	Provides for the recruitment of a Deputy Director of Public Works.	
0338	Provision for expenses in connection with a duty visit overseas by DPW.	
0339	Relocation grant and education allowances in respect of Deputy Director.	
0403	Repair and maintenance of 1 Landrover County and 1 Landrover 90 H/T.	
0501	Provision for 60 trips by PWD Staff to outlying sites at an average of £100 per trip.	
0502	63,000 units of electricity at 13.5p.	
0504	Licence for handheld 2 metre.	
0600	Telephone and Fax Rental £4,000, Calls £7,000.	
0601	Two suits of hard weather protective clothing for site visits.	
0605	Publications and periodicals including -	
	Building	
	New Civil Engineer	
	HAPM Component Life Manual	
	Surveyor	
	Building Services and Environmental Engineer	
	Construction News	
	New Builder	
	KNBC Publications	
	British Standards	
	Construction Law Journal	
	Barbour Index	
	BRE Updates	
	Transport and Road Research Laboratory Specifications plus text books	
0606	1 calculator with printout plus items as yet unidentified.	
0609	Soap, disinfectant etc.	
0759	Tuition fees for an additional year for long distance learning course for Deputy Director of Public Works and also training for Clerk of Works/Planning Officer designate.	
1709	Desk for additional staff.	



## PUBLIC WORKS DEPARTMENT

352

## DESIGN AND CONTRACTS

## ESTABLISHMENT

Grade 1994/95

1995/96

Design Engineer  
 Assistant Design Engineer  
 Senior Draughtsman  
 Surveyor  
 Draughtsman  
 Technical Assistants or  
 Junior Technical Assistant

G6	1	1
G5	1	1
G4		1
G4	0	1
G3	1	1
G2	2	2
G0/1		
	<u>5</u>	<u>7</u>

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
<u>REVENUE</u>						
127	352 0085 Design Services	100	100	100	100	100
249	352 0086 Survey Charges	50	50	50	50	50
376		150	150	150	150	150
<u>EXPENDITURE</u>						
Staff Costs						
68,051	352 0310 Salaries Established Staff	70,890	52,500	100,000	100,000	100,000
0	352 0320 Wages Unestablished Staff	7,000	0	1,010	980	980
1,021	352 0331 Medical Services Levy	590	410	0	0	0
471	352 0332 OAP Contributions	2,500	400	2,630	2,630	2,630
1,880	352 0334 Passages & Travel Expenses	4,270	1,860	13,980	3,760	3,760
0	352 0335 Recruitment Costs	0	0	6,000	3,000	3,000
0	352 0338 Travel & Subsistence Allowances	160	120	320	320	320
0	352 0339 Contract Allowances	0	0	27,000	21,600	25,600
Vehicle Costs						
238	352 0402 Fuel	200	240	240	240	240
280	352 0403 Repairs & Maintenance	300	300	500	700	900
Departmental Costs						
6,335	352 0502 Electricity	5,000	6,500	6,500	6,500	6,500
0	352 0504 Radio Licence Fees	10	10	10	0	0
Other Costs						
52	352 0601 Clothing	200	200	200	200	200
544	352 0602 Repairs & Maint. Minor Equip.	250	100	250	250	250
394	352 0605 Books & Periodicals	400	400	400	400	400
0	352 0606 Repl. Small Tools & Equipment	200	200	200	200	200
565	352 0608 Stationery & Office Requisites	800	800	1,000	1,000	1,000
0	352 1429 Specialist/Consultancy Services	5,000	0	0	0	0
79,830		97,770	64,040	160,240	141,780	145,980

## PUBLIC WORKS DEPARTMENT

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	352 DESIGN & CONTRACTS SPECIAL EXPENDITURE					
0	352 1702 Office Equipment	8,000	8,000	0	0	0
0	352 1728 Computers & Ancillaries	2,830	2,930	0	2,000	300
444	352 1734 Copying & Survey Equipment	500	500	500	500	500
444		11,330	11,430	500	2,500	800
	SUMMARY OF EXPENDITURE					
68,051	Personal Emoluments	70,890	52,500	100,000	100,000	100,000
11,779	Other Charges	26,880	11,540	60,240	41,780	45,980
444	Special Expenditure	11,330	11,430	500	2,500	800
80,274		109,100	75,470	160,740	144,280	146,780
( 79,898)	SURPLUS/(DEFICIT)	( 108,950)	( 75,320)	( 160,590)	( 144,130)	( 146,630)

## EXPLANATORY NOTES:

## Expenditure

0320 Provision for payment to a student on vocational employment.

0334 Provides for passage and travel expenses as follows -

Design Engineer £4,300

Replacement Design Engineer £1,880

Senior Draughtsman £2,060

Asst. Design Engineer £3,760

Surveyor £1,980

£13,980

0335 Provides for the recruitment of a replacement Design Engineer.

0338 Provides for subsistence whilst on duty visits - Design Engineer and Snr Draughtsman.

0339 Relocation grant and education allowances Replacement Design Engineer (£9,200); Education Allowances As Design Engineer (£10,800) Surveyor (£7,000).

0402 Provision for approximately 1,200 litres of fuel for vehicles.

0403 Maintenance of vehicle, now one year older.

0502 Annual usage increased to approximately 48,000.

0504 2 metre licence.

0601 Protective clothing for sitework - boots, wet weather gear etc.

0602 Maintenance of photocopier (£100); Plan printer (£100); Survey equipment (£50).

0605 Establishment and maintenance of technical library.

0606 Hammers, drills etc for survey work.

1734 Survey station pins, pegs and ancillaries.

## PUBLIC WORKS DEPARTMENT

353

## QUARRY PRODUCTS

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
215,764	353 0087 Sale of Quarry Products	300,000	300,000	400,000	400,000	400,000
49	353 0090 Plant Hire	0	0	0	0	0
132	353 0097 Labour Charges	0	0	0	0	0
8,753	353 0102 Sale of P & M Stores	0	0	0	0	0
325,814	353 0112 Sale of Asphalt	0	0	0	0	0
0	353 0230 Labour Allocation to Capital	0	2,500	0	0	0
550,513		300,000	302,500	400,000	400,000	400,000
<b>EXPENDITURE</b>						
Staff Costs						
152,550	353 0320 Wages Unestablished Staff	122,700	122,700	147,290	147,290	147,290
3,792	353 0331 Medical Services Levy	930	930	0	0	0
7,707	353 0332 OAP Contributions	3,750	3,750	4,200	4,200	4,200
1,569	353 0334 Passages & Travel Expenses	0	0	0	0	0
Vehicle Costs						
4,916	353 0402 Fuel	3,000	4,000	4,000	4,000	4,000
2,996	353 0403 Repairs & Maintenance	1,750	1,750	1,750	1,750	1,750
Plant Costs						
14,875	353 0452 Fuel	2,000	3,000	3,000	3,000	3,000
58,219	353 0453 Repairs & Maintenance	30,000	51,000	40,000	30,000	30,000
Departmental Costs						
16,265	353 0502 Electricity	40,000	40,000	40,000	40,000	40,000
40	353 0504 Radio Licence Fees	30	30	30	30	30
Other Costs						
825	353 0601 Clothing	1,500	1,500	1,500	1,500	1,500
181	353 0602 Repairs & Maint. Minor Equip.	500	500	500	500	500
0	353 0604 Incidental Expenses	500	500	500	500	500
998	353 0606 Repl. Small Tools & Equipment	500	500	500	500	500
482	353 0608 Stationery & Office Requisites	300	300	300	300	300
19,983	353 0613 Repairs & Maint. Major Equip	15,000	60,000	100,000	50,000	20,000
2,398	353 0614 Fuel & Lubricants	1,500	1,500	2,000	2,000	2,000
3,020	353 0759 In-Service Training	20,000	20,000	20,000	0	30,000
0	353 0990 Explosives	0	10,000	10,000	10,000	10,000
4,968	353 1001 Contracted Labour	2,000	2,000	2,500	2,500	2,500
26,991	353 1032 Asphalt Materials	0	0	0	0	0
0	353 1429 Specialist/Consultancy Services	0	3,000	0	0	0
322,775		245,960	326,960	378,070	298,070	298,070



## PUBLIC WORKS DEPARTMENT

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	353 QUARRY PRODUCTS					
	<u>SUMMARY OF EXPENDITURE</u>					
312,775	Other Charges	245,960	326,960	378,070	298,070	298,070
312,775		245,960	326,960	378,070	298,070	298,070
227,738	SURPLUS/(DEFICIT)	54,040	( 24,460)	21,930	101,930	101,930

## EXPLANATORY NOTES:

## Expenditure

0320	Wages	£91,962
	Overtime	£26,541
	Quarry Production Bonus	£23,760
	Dirt Money	£5,027
		<u>£147,290</u>

- 0402 Estimated 17,500 litres of diesel required for Quarry ancillary plant and vehicles at increased price of 20p per litre.
- 0403 Repair and Maintenance of 3 Landrovers.
- 0452 Estimated 12,500 litres of diesel required for Quarry plant.
- 0453 Spares for Quarry ancillary plant.
- 0502 Provision for 296,000 units of electricity.
- 0601 Protective clothing, including hard hats, overalls, gloves, boots, ear defenders, dust masks, foul weather suits. Anticipated increased cost of items, as well as increased staff levels in anticipation of extra work in support of MPA Road Improvements.
- 0602 Mobile welder, cabin heaters, oxy/acet welding equipment, jacks, electric drills etc. Weighbridge computer/printer.
- 0606 Replacement/purchase of spanners, hammers, pliers etc.
- 0613 Crushing and screening plant spares includes conveyor belts, rollers, screens, crusher jaws - also parts for drill rigs: bits, rods etc and Barmac Sandmaker parts.
- 0759 Training and testing of plant operators to maintain validity of CITB Certificates (in respect of all PWD Plant Operators).
- 0990 Purchase of explosives for in-house blasting operations.
- 1001 Contracted labour for repair/fabrication of crushing parts. Re-fabrication of wear plates, repairs to electric control boxes etc. (P&E staff not readily available). Plus heavy lifts.

## PUBLIC WORKS DEPARTMENT

354

## PLANT AND VEHICLE WORKSHOP

## ESTABLISHMENT

Superintendent  
Foreman  
Tradesmen (Mechanics)  
Apprentices (Mechanics)

Grade	1994/95	1995/96
G6	1	1
G4	1	1
G3	4	5
Hourly	4	4
	<u>10</u>	<u>11</u>

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
<b>REVENUE</b>						
1,176	354 0091 Sale of Vehicles/Plant	0	0	0	0	0
1,301	354 0092 Vehicle Servicing Charges	2,000	500	500	500	500
585	354 0093 Issue of Vehicle Spares	0	0	0	0	0
6,510	354 0094 Issue of Plant Spares	0	0	0	0	0
865	354 0100 Sale of Unallocated Stores	1,000	2,500	1,000	1,000	1,000
0	354 0230 Labour Allocation to Capital	25,000	25,000	25,000	2,500	25,000
10,437		28,000	28,000	26,500	4,000	26,500
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
89,097	354 0310 Salaries Established Staff	121,810	121,810	145,250	145,250	145,250
87,866	354 0320 Wages Unestablished Staff	135,750	135,750	135,500	135,500	135,500
2,669	354 0331 Medical Services Levy	1,940	1,940	0	0	0
5,946	354 0332 OAP Contributions	6,660	6,660	9,660	9,660	9,660
0	354 0334 Passages & Travel Expenses	0	30	3,900	0	0
290	354 0338 Travel & Subsistence Allowances	0	0	0	0	0
<b>Vehicle Costs</b>						
2,488	354 0402 Fuel	7,500	10,000	11,500	11,500	11,500
5,830	354 0403 Repairs & Maintenance	6,000	6,000	10,000	10,000	10,000
<b>Departmental Costs</b>						
23,742	354 0502 Electricity	37,500	25,000	25,000	25,000	25,000
20	354 0504 Radio Licence Fees	20	20	20	20	20
<b>Other Costs</b>						
422	354 0601 Clothing	1,500	1,500	2,000	2,000	2,000
100	354 0602 Repairs & Maint. Minor Equip.	100	100	100	100	100
8,315	354 0603 Central Heating Costs	1,500	8,000	10,000	10,000	10,000
1,994	354 0604 Incidental Expenses	2,000	2,000	2,000	2,000	2,000
228,778	Carried forward	322,280	318,810	354,930	351,030	351,030

## PUBLIC WORKS DEPARTMENT

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	<b>354 PLANT &amp; VEHICLE WORKSHOP</b>					
228,778	Brought forward	322,280	318,810	354,930	351,030	351,030
3,217	354 0606 Repl. Small Tools & Equipment	4,000	4,000	4,000	4,000	4,000
298	354 0609 Cleaning	500	500	500	500	500
20,984	354 0612 Insurance	21,000	29,000	29,000	29,000	29,000
9,959	354 0614 Fuel & Lubricants	8,000	8,000	8,000	8,000	8,000
81,515	354 1000 Purchase of Unallocated Stores	100,000	100,000	100,000	100,000	100,000
2,973	354 1001 Contracted Labour	4,000	4,000	4,000	4,000	4,000
0	354 1429 Specialist/Consultancy Services	0	1,500	0	0	0
<u>347,724</u>		<u>459,780</u>	<u>465,810</u>	<u>500,430</u>	<u>496,530</u>	<u>496,530</u>
	<b>SPECIAL EXPENDITURE</b>					
0	354 1702 Office Equipment	0	0	4,000	0	0
0	354 1852 Specialist Tools	7,000	7,000	20,000	0	0
<u>0</u>		<u>7,000</u>	<u>7,000</u>	<u>24,000</u>	<u>0</u>	<u>0</u>
	<b>SUMMARY OF EXPENDITURE</b>					
89,097	Personal Emoluments	121,810	121,810	145,250	145,250	145,250
258,627	Other Charges	337,970	344,000	355,180	351,280	351,280
0	Special Expenditure	7,000	7,000	24,000	0	0
<u>347,724</u>		<u>466,780</u>	<u>472,810</u>	<u>524,430</u>	<u>496,530</u>	<u>496,530</u>
( 337,287)	SURPLUS/(DEFICIT)	( 438,780)	( 444,810)	( 497,930)	( 492,530)	( 470,030)

## EXPLANATORY NOTES:

## Revenue

- 0092 Work for other Departments.  
0093 Credited to 354 - 1000.  
0094 Credited to 354 - 1000.  
0100 Stocks reducing as items cleared.  
0230 Recovery of unestablished labour costs from capital votes.

## Expenditure

0310	Salaries	£120,275
	Overtime	£24,905
	Allowances	£70
		<u>£145,250</u>
0320	Wages	£94,780
	Overtime	£39,200
	Dirt Money	£1,520
		<u>£135,500</u>

## PUBLIC WORKS DEPARTMENT

## 354 PLANT &amp; VEHICLE WORKSHOP

## EXPLANATORY NOTES:

- 0334 Airfares in respect of Mr & Mrs Clarke and Mr Harris.
- 0402 12,500 litres required for P&VW Vehicles, plant and vehicles undergoing repairs and maintenance, plus Bowser deliveries to other sections and capital projects with deliveries credited to 0402. Internal use 12,500 litres (£3,000); Redistribution 42,500 litres (£8,500).
- 0403 Repair and maintenance of 4 Landrovers and also includes repair of "pool" vehicles/plant.
- 0502 74,000 units for Workshop power from mains and Megabid office, previous charged to 0360, also 74,000 units for Central Heating.
- 0601 Overalls, gloves, boots, foul weather suits etc.
- 0602 Maintenance of test equipment.
- 0603 5,000 litres of diesel. Workshop and store heating is by diesel fired burners.
- 0606 Hand tools, test lamps, inspection lamps etc.
- 0612 Payment for insurance of all Government vehicles and new plant.
- 0614 Fuel and lubricants for vehicles/plant undergoing servicing and repair in workshop.
- 1000 Purchase of unallocated spare parts for repair and maintenance of FIG plant and vehicles in anticipation of wear and tear etc.
- 1001 Contract labour costs to private sector for vehicle servicing, refurbishing excavator buckets, and hire of crane and low loader.
- 1702 Provision for the purchase of a photocopier - required because of increased size of section and hence administrative work.
- 1852 Tyre removing tool, caterpillar special tools.



## PUBLIC WORKS DEPARTMENT

355

## ELECTRICITY SUPPLY

ESTABLISHMENT			Grade	1994/95	1995/96			
		Superintendent	G6	1	1			
		Assistant Superintendent	G5	1	1			
		Superintendent Designate	G5	0	1			
		Foreman	G4	2	2			
		Tradesmen (4 Elect. 2 Mechanic)	G3	5	6			
		Enginemen	G2	5	5			
		Watchkeeper/Handyman	G1	1	1			
		Apprentices (4 Electricians 1 Mechanic & 1 Metalworker)	Hourly	5	6			
				20	23			
Actual 1993/94			Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98	
£			£	£	£	£	£	
<b>REVENUE</b>								
1,053,621	355 0096	Sale of Electricity	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000	
5,651	355 0097	Labour Charges	2,000	2,000	2,000	2,000	2,000	
33,000	355 0111	Sale of Excess Heat	33,000	33,000	33,000	33,000	33,000	
0	355 0230	Labour Allocation to Capital	10,000	10,000	15,000	15,000	15,000	
1,092,272			1,295,000	1,245,000	1,250,000	1,250,000	1,250,000	
<b>EXPENDITURE</b>								
<b>Staff Costs</b>								
187,083	355 0310	Salaries Established Staff	244,680	244,680	278,710	280,000	280,000	
58,957	355 0320	Wages Unestablished Staff	69,590	69,590	28,870	28,870	28,870	
3,817	355 0331	Medical Services Levy	2,360	2,360	0	0	0	
8,245	355 0332	OAP Contributions	10,400	10,400	10,500	10,500	10,500	
7,489	355 0334	Passages & Travel Expenses	13,500	9,420	8,970	8,030	8,030	
<b>Vehicle Costs</b>								
492	355 0402	Fuel	500	500	600	600	600	
3,494	355 0403	Repairs & Maintenance	3,500	3,500	6,000	6,000	6,000	
<b>Transfers to Replacement Funds</b>								
252,000	355 0563	Repl. Fund - Power Station	252,000	252,000	252,000	252,000	252,000	
3,300	355 0566	UK/FI 1971 Loan Repayment	3,300	0	0	0	0	
<b>Other Costs</b>								
876	355 0601	Clothing	1,000	1,000	1,500	1,500	1,500	
217	355 0602	Repairs & Maint. Minor Equip.	500	500	750	750	750	
0	355 0605	Books & Periodicals	200	200	300	300	300	
798	355 0606	Repl. Small Tools & Equipment	1,000	1,000	1,500	1,500	1,500	
730	355 0608	Stationery & Office Requisites	1,000	1,000	1,000	1,000	1,000	
377	355 0609	Cleaning	500	500	750	750	750	
45,059	355 0613	Repairs & Maint. Major Equip	60,000	70,000	85,000	85,000	85,000	
469,402	355 0614	Fuel & Lubricants	603,280	603,280	540,000	540,000	540,000	
1,042,337	Carried forward		1,267,310	1,269,930	1,216,450	1,216,800	1,216,800	

## PUBLIC WORKS DEPARTMENT

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	355 ELECTRICITY SUPPLY					
1,042,337	Brought forward	1,267,310	1,269,930	1,216,450	1,216,800	1,216,800
22,281	355 0759 In-Service Training	28,370	28,370	8,370	8,370	8,370
7,262	355 1010 Electrical Metering Equipment	0	0	8,500	8,500	8,500
26,867	355 1011 Electrical Distribution Grid	30,000	21,000	35,000	35,000	35,000
0	355 1429 Specialist/Consultancy Services	1,000	10,000	10,000	0	0
1,098,747		1,326,680	1,329,300	1,278,320	1,268,670	1,268,670
<u>SPECIAL EXPENDITURE</u>						
486	355 1742 Test Equipment	500	500	1,000	1,000	1,000
11,896	355 1861 Stanley Street Lights Replace.	10,000	19,400	12,000	12,000	12,000
12,383		10,500	19,900	13,000	13,000	13,000
<u>SUMMARY OF EXPENDITURE</u>						
187,083	Personal Emoluments	244,680	244,680	278,710	280,000	280,000
911,664	Other Costs	1,082,000	1,084,620	999,610	988,670	988,670
12,383	Special Expenditure	10,500	19,900	13,000	13,000	13,000
1,111,129		1,337,180	1,349,200	1,291,320	1,281,670	1,281,670
( 18,857)	SURPLUS/(DEFICIT)	( 42,180)	( 104,200)	( 41,320)	( 31,670)	( 31,670)

## EXPLANATORY NOTES:

## Revenue

- 0097 Re-testing of consumers and commercial installations.  
0111 Provision of excess heat to Swimming Pool.  
0230 Recovery of unestablished labour costs from capital votes.

## Expenditure

0310	Salaries	£264,783
	Overtime	£8,727
	Call out allowances	£5,200
		<u>£278,710</u>
0320	Wages	£27,390
	Overtime	£1,480
		<u>£28,870</u>

## PUBLIC WORKS DEPARTMENT

## 355 ELECTRICITY SUPPLY

## EXPLANATORY NOTES

## Expenditure

0334	R Gilbert	£4,980
	G Butler	£2,200
	M Pole-Evans	£2,200
	R Yon	£490
		<hr/>
		£8,970

0402 Provision for 2,500 litres of fuel - ullage used as much as possible.

0566 Balance of Repayment Fund is more than adequate to complete repayment of loan during financial year 1996/97.

0601 Overalls, ear defenders, foul weather suits etc.

0606 Hot working tools, spanners, screwdrivers, cable jointing tools.

0613 Planned maintenance of generators and increase in the cost of spares.

0614 3,230,000 litres of fuel at 16p (£516,800); Lubricants (£23,200).

0759 Professional training for Mr G Ross.

1010 Electricity meters for private/commercial consumers and FIG. No provision required in 1994/95 if capital purchase of 500 card meters approved.

1011 Maintenance of underground cable and reticulation.

1429 Services of specialists or consultants for problems of lubricant pollution.

1742 Recalibration of existing test equipment.





## PUBLIC WORKS DEPARTMENT

356

## PROPERTY AND MUNICIPAL SERVICES

ESTABLISHMENT			Grade	1994/95	1995/96
	Works Manager		G5	1	1
	Senior Foreman		G4	1	1
	Foremen/Snr Tradesmen		G4	3	2
	(1 carpenter & 1 painter)				
	Tradesmen (carpenters)		G3	3	3
	Handyman		G1	1	1
	Apprentices - carpenters		hourly	5	4
				<u>14</u>	<u>12</u>
				<u><u>14</u></u>	<u><u>12</u></u>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<u>REVENUE</u>						
521	356 0033	Reim. Repairs/damage to Assets	0	150	10	0
7,801	356 0090	Plant Hire	6,000	9,000	6,000	5,000
127	356 0097	Labour Charges	10	150	10	10
248,112	356 0098	Rates (Stanley)	5,000	5,000	0	0
4,834	356 0099	Hire of Public Buildings	3,850	5,000	4,000	4,200
285	356 0100	Sale of Unallocated Stores	2,000	500	1,000	1,000
7,367	356 0101	Cemetery & Funeral Services	9,500	11,000	10,000	10,000
21,337	356 0167	Sale of Miscellaneous Assets	1,000	16,500	1,500	1,500
0	356 0230	Labour Allocation to Capital	50,290	80,000	51,000	51,000
290,383			77,650	127,300	73,520	72,710
<u>EXPENDITURE</u>						
Staff Costs						
106,239	356 0310	Salaries Established Staff	145,500	145,500	126,100	127,300
180,060	356 0320	Wages Unestablished Staff	245,380	245,380	257,700	259,700
5,942	356 0331	Medical Services Levy	3,300	3,300	0	0
14,680	356 0332	OAP Contributions	17,480	17,480	17,050	17,050
731	356 0334	Passages & Travel Expenses	10,510	3,110	10,730	5,700
Vehicle Costs						
13,657	356 0402	Fuel	12,570	12,570	13,000	13,000
31,092	356 0403	Repairs & Maintenance	38,000	38,000	38,000	38,000
Departmental Costs						
12,528	356 0502	Electricity	12,000	12,000	13,000	13,000
Transfers to Replacement funds						
100,000	356 0568	Transfer to Insurance Fund	120,000	120,000	130,000	130,000
464,929		Carried forward	604,740	597,340	605,580	603,750

## PUBLIC WORKS DEPARTMENT

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	<b>356 PROPERTY &amp; MUNICIPAL SERVICES</b>					
464,929	Brought forward	604,740	597,340	605,580	603,750	607,650
	Other Costs					
2,316	356 0601 Clothing	5,000	5,000	5,000	5,000	5,000
13,182	356 0603 Central Heating Costs	16,000	16,000	16,000	16,000	16,000
3,247	356 0606 Repl. Small Tools & Equipment	6,000	5,300	6,000	6,000	6,000
12,970	356 0609 Cleaning	18,000	17,580	18,800	19,400	20,000
11,157	356 0759 In-Service Training	5,170	9,300	6,000	6,000	6,000
26,576	356 1020 Garbage Disposal Contract	28,350	28,350	32,000	32,000	32,000
76,089	356 1021 Repairs & Maint Govt Buildings	100,000	96,000	124,700	124,700	124,700
21,163	356 1022 Repairs & Maint Roads, Bridges	10,000	10,000	20,000	20,000	20,000
15,832	356 1023 Repairs & Maint - Street Lights	14,000	14,000	16,000	16,000	16,000
2,550	356 1024 Upkeep Jetties & Sea Walls	6,000	3,100	6,000	6,000	6,000
1,980	356 1025 Funeral Services & Cemeteries	6,000	8,320	6,000	8,000	7,000
0	356 1026 Town Cleaning	500	500	500	500	500
115	356 1030 Upkeep of Historic Buildings	0	0	0	0	0
438	356 1033 Repairs & Maint Sullivan House	2,000	2,000	1,000	1,000	1,000
358	356 1034 Upkeep Street/Traffic Signs	4,000	4,000	4,000	4,000	4,000
4,532	356 1035 Repairs Stanley Peat Access	5,000	3,000	5,000	5,000	5,000
21,983	356 1036 Maintenance of Park Areas	40,000	58,000	45,000	50,000	50,000
0	356 1420 Reimbursement for Loss/Damage	500	100	500	500	500
679,419		871,260	877,890	918,080	923,850	927,350
	<b>SPECIAL EXPENDITURE</b>					
0	356 1822 Lawnmower	0	700	0	0	0
0	356 1828 Playground Equipment	5,000	0	0	0	0
0		5,000	700	0	0	0
	<b>SUMMARY OF EXPENDITURE</b>					
106,239	Personal Emoluments	145,500	145,500	126,100	127,300	127,300
573,179	Other Charges	725,760	732,390	791,980	796,550	800,050
0	Special Expenditure	5,000	700	0	0	0
679,419		876,260	878,590	918,080	923,850	927,350
( 389,035)	<b>SURPLUS/(DEFICIT)</b>	( 798,610)	( 751,290)	( 844,560)	( 851,140)	( 853,340)

## PUBLIC WORKS DEPARTMENT

## 356 PROPERTY &amp; MUNICIPAL SERVICES

## EXPLANATORY NOTES:

## Revenue

- 0090 Plant hire reducing as private sector develops.  
 0097 Operator labour charges included in plant hire rates.  
 0102 Stores transferred to Central Stores control.  
 0167 Sale of most cabins etc completed in 1993/94.  
 0230 Recovery of unestablished labour costs from capital votes.

## Expenditure

0310	Salaries	£123,080
	Overtime	£2,880
	Acting Allowances	£140
		<hr/>
		£126,100

0320	Wages	£230,720
	Overtime	£26,980
		<hr/>
		£257,700

- 0332 Provision for OAP contributions for 39 personnel.  
 0334 Provides for passages in respect of - Works Manager, Senior Foreman, Foreman, Handyman and 2 Carpenters.  
 0502 96,300 units at 13.5p.  
 0568 Allows for increased coverage and premiums.  
 0606 Allows for ongoing improved equipment following recommendations of insurers.  
 0607 Costs for stores met directly by projects or Departments.  
 0609 Contract for cleaning of Town Hall.  
 0759 Provisional allowance subject to STAC approvals.  
 1021 No supporting details were provided by PWD in respect of this account, it has, however, been increased by £4,700 to cover the following items removed from Departmental Estimates.

## CIVIL AVIATION DEPARTMENT.

£3,700 provision of carpeting for the offices and control tower, and rubber flooring for downstairs COURT & REGISTRY DEPARTMENT.

£1,000 provision for carpet fitting and shelving to replace any removed during Town Hall refurbishments

- 1022 Most works undertaken under Capital Projects, but level of repairs increasing with asset value.  
 1023 Allows for lighting of streets, monuments and memorials.  
 1024 Largely confined to seawalls. Jetties beyond minor repair, covered under Capital Projects.  
 1030 To be replaced by special programme proposed under Capital Budget.  
 1033 Major refurbishment/repair upgrading requested by Chief Executive.  
 1034 Ongoing improvement and maintenance of signage.  
 1035 Ongoing maintenance as required.  
 1036 All grass cutting and park maintenance let to contractors, including KEWH area. Estimate based on tenders received for 1994/95.



## PUBLIC WORKS DEPARTMENT

357

## WATER SUPPLY

ESTABLISHMENT		Grade	1994/95	1995/96		
	Supervisor	G5	1	1		
	Foreman/Senior Tradesmen (Plumber)	G4	1	1		
	Snr Filtration Plant Operator	G4	1	1		
	Tradesmen (Plumbers)	G3	2	2		
	Assistant Filtration Plant Operators	G0/1/2	2	2		
	Apprentices (Plumbers)	Hourly	2	2		
			<u>9</u>	<u>9</u>		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<u>REVENUE</u>						
52,793	357 0075 Sale of Water	75,000	75,000	75,000	75,000	75,000
80	357 0076 Repair Charges	500	500	500	0	0
0	357 0078 Water Charge	70,000	60,000	60,000	60,000	60,000
265	357 0100 Sale of Unallocated Stores	200	200	200	0	0
0	357 0230 Labour Allocation to Capital	5,000	6,000	6,000	6,000	6,000
53,138		150,700	141,700	141,700	141,000	141,000
<u>EXPENDITURE</u>						
Staff Costs						
92,431	357 0310 Salaries Established Staff	112,350	124,350	110,000	110,000	110,000
35,686	357 0320 Wages Unestablished Staff	42,190	46,000	70,000	70,000	70,000
1,929	357 0331 Medical Services Levy	1,160	1,160	0	0	0
3,608	357 0332 OAP Contributions	5,000	5,000	6,560	6,560	6,560
8,375	357 0334 Passages & Travel Expenses	1,320	3,490	0	0	0
Vehicle Costs						
1,467	357 0402 Fuel	2,000	2,000	2,800	2,800	2,800
1,443	357 0403 Repairs & Maintenance	2,500	2,500	3,000	3,000	3,000
Plant Costs						
0	357 0453 Repairs & Maintenance	2,000	2,000	1,000	1,000	1,000
Departmental Costs						
36,427	357 0502 Electricity	40,500	40,500	40,500	40,500	40,500
Transfer to Replacement Funds						
130,000	357 0564 Repl. Fund - Water Plant	50,000	50,000	50,000	50,000	50,000
311,366	Carried forward	259,020	277,000	283,860	283,860	283,860

## PUBLIC WORKS DEPARTMENT

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
311,366	357 WATER SUPPLY					
	Brought forward	259,020	277,000	283,860	283,860	283,860
	Other Costs					
480	357 0601 Clothing	650	650	1,000	1,000	1,000
264	357 0603 Central Heating Costs	800	800	800	800	800
217	357 0604 Incidental Expenses	300	300	300	300	360
60	357 0605 Books & Periodicals	100	100	200	200	200
1,255	357 0606 Repl. Small Tools & Equipment	2,000	2,000	2,500	2,500	2,500
45	357 0608 Stationery & Office Requisites	100	150	300	300	300
91	357 0609 Cleaning	150	150	150	150	150
10,634	357 0613 Repairs & Maint. Major Equip	20,000	17,500	20,000	20,000	20,000
18,613	357 0759 In-Service Training	0	300	0	2,000	2,000
107	357 1001 Contracted Labour	10,000	0	0	0	0
12,958	357 1040 Purc Water Filtration Chemicals	14,000	14,000	16,000	16,000	16,000
6,657	357 1041 Repair of Water Mains	10,000	10,000	10,000	10,000	10,000
10,982	357 1042 Repair of Heating Installations	18,000	12,000	12,000	12,000	12,000
219	357 1428 Laboratory Supplies	1,200	1,200	1,200	1,200	1,200
0	357 1429 Specialist/Consultancy Services	0	4,700	0	0	0
373,946		336,320	340,850	348,310	350,310	350,310
<u>SUMMARY OF EXPENDITURE</u>						
92,431	Personal Emoluments	112,350	124,350	110,000	110,000	110,000
281,516	Other Charges	223,970	216,500	238,310	240,310	240,310
373,946		336,320	340,850	348,310	350,310	350,310
( 320,909)	SURPLUS/(DEFICIT)	( 185,620)	( 199,159)	( 206,610)	( 209,310)	( 209,310)

## EXPLANATORY NOTES:

## Revenue

- 0075 Increased sales due to proposed water meter installation in designated commercial premises.  
0078 Based on £100 flat charge on 700 properties.  
0100 Now holding small amount of specialist parts. Everything to be bought and held by Central Store.  
0230 Recovery of unestablished labour costs from capital votes.

## Expenditure

- 0502 Provision for 300,000 units of electricity at 13.5p.  
0604 Twice yearly water sampling.  
1040 For purification of raw water to full safety standard.

## PUBLIC WORKS DEPARTMENT

358

## HOUSING

ESTABLISHMENT		Grade	1994/95	1995/96		
Housing Officer		G3	1	1		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
233	358 0033 Reimbursement of Repair Cost	10	10	10	10	10
333,868	358 0105 Rents Received	330,000	330,000	330,000	330,000	330,000
13,409	358 0106 Sale of Furniture	4,000	5,000	10,000	5,000	5,000
4,838	358 0114 Recovery of Heating Costs	0	1,000	1,000	1,000	1,000
352,348		334,010	336,010	341,010	336,010	336,010
<b>EXPENDITURE</b>						
Staff Costs						
10,956	358 0310 Salaries Established Staff	12,060	12,060	11,550	12,000	12,000
581	358 0320 Wages Unestablished Staff	28,210	28,210	29,050	30,000	30,000
166	358 0331 Medical Services Levy	310	310	0	0	0
395	358 0332 OAP Contributions	1,670	1,670	1,760	1,760	1,760
0	358 0334 Passages & Travel Expenses	2,490	2,020	0	3,300	0
Departmental Costs						
7,204	358 0502 Electricity	6,500	6,500	7,300	7,300	7,300
Other Costs						
13,917	358 0603 Central Heating Costs	19,550	19,550	19,000	19,000	19,000
0	358 0702 Compensation Claims	10	10	10	10	10
14,887	358 1021 Repairs & Maint Govt Buildings	22,500	22,460	38,000	38,000	38,000
629	358 1056 Repair & Repl Household Furn	1,000	1,000	1,000	1,000	1,000
39	358 1420 Reimbursement for Loss/Damage	0	40	10	10	10
48,774		94,300	93,830	107,680	112,380	109,080
<b>SPECIAL EXPENDITURE</b>						
0	358 1800 Improvements Fixed Assets	0	0	12,000	0	0
<b>SUMMARY OF EXPENDITURE</b>						
10,956	Personal Emoluments	12,060	12,060	11,550	12,000	12,000
37,818	Other Charges	82,240	81,770	96,130	100,380	97,080
0	Special Expenditure	0	0	12,000	0	0
48,774		94,300	93,830	119,680	112,380	109,080
303,575	SURPLUS/(DEFICIT)	239,710	242,180	221,330	223,630	226,930



PUBLIC WORKS DEPARTMENT

358 HOUSING

EXPLANATORY NOTES:

Revenue

0106 Continuing sale of furnishings by auction and to tenants.

Expenditure

- 0320 Allows for equivalent of 1 tradesman and 1 handyman employed on routine unplanned maintenance ie broken windows, door locks etc and 1 labourer to assist in furniture moving etc.
- 0502 54,100 units of electricity largely recover under rental payments.
- 0603 73,000 litres recovered under rental payments.
- 1021 Allows for staining of Fisheries Estate housing (17) by contract and routine maintenance at minimum level to prevent asset devaluation of other housing.
- 1056 Reduced level of furnishing, fewer contract officers.
- 1800 Replacement of cookers with pressure jet boilers and electric/gas cookers - Cemetery Cottage, 1 Brewster House and 1 flat Brewster Conversion.

## PUBLIC WORKS DEPARTMENT

359

## ASPHALT PRODUCTION

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
0	359 0112 Sale of Asphalt	450,000	200,000	870,000	870,000	870,000
0	359 0230 Labour Allocation to Capital	105,000	105,000	160,000	160,000	160,000
0		555,000	305,000	1,030,000	1,039,000	1,030,000
<b>EXPENDITURE</b>						
Staff Costs						
0	359 0320 Wages Unestablished Staff	159,200	136,450	200,000	200,000	200,000
0	359 0331 Medical Services Levy	1,200	1,040	0	0	0
0	359 0332 O&P Contributions	5,410	5,410	7,460	7,460	7,460
Vehicle Costs						
0	359 0402 Fuel	2,750	3,500	3,500	3,500	3,500
0	359 0403 Repairs & Maintenance	1,250	1,250	1,500	1,500	1,500
Plant Costs						
0	359 0452 Fuel	8,000	12,000	13,000	13,000	10,000
0	359 0453 Repairs & Maintenance	20,000	35,000	40,000	30,000	30,000
Departmental Costs						
0	359 0502 Electricity	5,000	5,000	6,100	6,100	6,100
0	359 0504 Radio Licence Fees	30	30	30	30	30
0	359 0550 Purchase of Quarry Products	100,000	100,000	200,000	200,000	200,000
Other Costs						
0	359 0601 Clothing	1,500	1,500	1,500	1,500	1,500
0	359 0602 Repairs & Maint. Minor Equip.	500	500	500	500	500
0	359 0604 Incidental Expenses	500	500	500	500	500
0	359 0606 Repl. Small Tools & Equipment	500	500	500	500	500
0	359 0608 Stationery & Office Requisites	200	200	200	200	200
0	359 0613 Repairs & Maint. Major Equip	10,000	24,970	40,000	30,000	30,000
0	359 0614 Fuel & Lubricants	1,500	1,500	2,000	2,000	2,000
0	359 1001 Contracted Labour	3,000	2,600	3,000	3,000	3,000
0	359 1032 Asphalt Materials	120,000	120,000	240,000	240,000	240,000
0	359 1429 Specialist/Consultancy Services	0	0	5,000	0	0
0		440,540	451,950	764,790	739,790	736,790
<b>SUMMARY OF EXPENDITURE</b>						
0	Other Charges	440,540	451,950	764,790	739,790	736,790
0	<b>SURPLUS/(DEFICIT)</b>	114,460	( 146,950)	265,210	290,210	293,210

## PUBLIC WORKS DEPARTMENT

## 359 ASPHALT PRODUCTION

## EXPLANATORY NOTES:

## Revenue

- 0112 Increase in Capital Budget for asphalt works including 10kms Spray and Chip, 8 kms Asphalt.  
 0230 Recovery of unestablished labour costs from Capital votes.

## Expenditure

0320	Wages	£144,730
	Overtime	£46,660
	Dirr Money	£8,610
		<hr/>
		£200,000
		<hr/>

- 0402 14,000 litres of fuel.  
 0403 Older vehicles will require more repair/maintenance.  
 0452 65,000 litres of diesel for Asphalt Plant burner (anticipated production of approximately 16,000 tonnes of asphalt).  
 0453 Asphalt Plant spares, anticipated increase in requirement due to increased workload.  
 0502 45,000 units of electricity at 13.5p.  
 0550 Expected increase in Quarry Products purchases.  
 0601 Protective clothing, including hard hats, overalls, gloves, boots, ear defenders, dust masks, foul weather suits.  
 0613 Spares for Asphalt mixer plant in view of increased workload.  
 0614 Fuel and lubricants for mixer & associated plant.  
 1032 Bitumen products required for capital projects (800 tonnes).  
 1429 Specialist advice on Asphalt paver operation.

## PUBLIC WORKS DEPARTMENT

360

## HIGHWAYS

ESTABLISHMENT		Grade	1994/95	1995/96		
Roads Engineer		G6	1	1		
General Foreman/Engineer		G4	1	1		
			<u>2</u>	<u>2</u>		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<u>REVENUE</u>						
0	360 0090 Plant Hire	0	0	2,000	2,000	2,000
2,718	360 0100 Sale of Unallocated Stores	0	0	0	0	0
0	360 0230 Labour Allocation to Capital	117,230	180,230	190,000	190,000	190,000
<u>2,718</u>		<u>117,230</u>	<u>180,230</u>	<u>192,000</u>	<u>192,000</u>	<u>192,000</u>
<u>EXPENDITURE</u>						
Staff Costs						
21,904	360 0310 Salaries Established Staff	38,300	31,080	36,760	36,760	36,760
61,862	360 0320 Wages Unestablished Staff	195,380	258,380	271,900	271,900	271,900
3,986	360 0331 Medical Services Levy	1,760	2,010	0	0	0
7,161	360 0332 GAP Contributions	8,160	8,160	10,050	10,050	10,050
3,340	360 0334 Passages & Travel Expenses	3,500	2,500	0	0	0
0	360 0338 Travel & Subsistence Allowances	0	40	0	0	0
Vehicle Costs						
189	360 0402 Fuel	400	400	1,000	1,000	1,000
9,146	360 0403 Repairs & Maintenance	7,000	7,000	7,000	7,000	7,000
Plant Costs						
896	360 0452 Fuel	12,000	12,000	12,000	12,000	12,000
4,832	360 0453 Repairs & Maintenance	8,000	8,000	10,000	10,000	10,000
Department Costs						
7,375	360 0502 Electricity	1,000	1,000	1,000	1,000	1,000
10	360 0504 Radio Licence Fees	10	10	10	10	10
Other Costs						
423	360 0601 Clothing	1,500	1,500	1,850	1,850	1,850
59	360 0602 Repairs & Maint. Minor Equip.	250	250	350	350	350
4	360 0604 Incidental Expenses	0	0	0	0	0
926	360 0606 Repl. Small Tools & Equipment	1,000	1,000	1,200	1,200	1,200
33	360 0608 Stationery & Office Requisites	100	100	100	100	100
0	360 0609 Cleaning	100	100	100	100	100
936	360 0613 Repairs & Maint. Major Equip	2,000	2,000	3,000	3,000	3,000
42	360 0614 Fuel & Lubricants	400	400	400	400	400
<u>123,122</u>	Carried forward	<u>280,860</u>	<u>335,930</u>	<u>356,720</u>	<u>356,720</u>	<u>356,720</u>

## PUBLIC WORKS DEPARTMENT

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	360 HIGHWAYS					
123,122	Brought forward	280,860	335,930	356,720	356,720	356,720
0	360 0759 In-Service Training	0	0	8,000	0	0
51,819	360 1022 Repairs & Maint Roads, Bridges	75,000	75,000	75,000	75,000	75,000
0	360 1034 Upkeep Street/Traffic Signs	10,000	10,000	10,000	10,000	10,000
85,969	360 1070 Maintenance MPA Road	15,000	15,000	15,000	15,000	15,000
240,909		380,860	435,930	464,720	456,720	456,720
<u>SUMMARY OF EXPENDITURE</u>						
21,904	Personal Emoluments	38,300	31,080	36,760	36,760	36,760
219,005	Other Charges	342,560	404,850	427,960	419,960	419,960
240,909		380,860	435,930	464,720	456,720	456,720
( 238,191)	SURPLUS/(DEFICIT)	( 263,630)	( 255,700)	( 272,720)	( 264,720)	( 264,720)

## EXPLANATORY NOTES:

## Revenue

0230 Recovery of unestablished labour costs from capital votes.

## Expenditure

0310 Salaries £34,640  
Overtime £2,120

£36,760

0320 Wages 185,390  
Overtime 84,410  
Dirt Money 2,100

271,900

0402 Reflects increased maintenance of roads and increasing length of roads.

0403 Mileage and therefore maintenance increased.

0452 Fuel for plant used on road maintenance on expanding system.

0453 Older plant more expensive to maintain.

0502 Megabid offices (share of)

0601 Protective clothing and safety equipment (increase due to increased staff)

0606 Lifting gear, shackles, pins, chains, jacks.

0608 Survey logs etc.

0613 Crushing machinery maintenance.

0614 Lubricants for Highways plant on road maintenance.

0759 Revalidation of CITB certificates and training of plant operators.

1022 Maintenance of Rural roads - network expanding by 50 km per year.

1070 Re-gravelling sections of MPA road during first year of 2 year rebuild.

Page 108



MISSION: to maintain public assets and to provide designated community services within Fox Bay East Village including postal, electricity, roads and the camp airstrip.

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
9,840	390 0011 Sale of Fuel	12,500	18,000	20,000	22,000	22,000
16,142	390 0096 Sale of Electricity	17,000	15,500	16,000	16,000	16,000
7,288	390 0105 Rents Received	3,000	3,500	3,500	3,500	3,500
4,500	390 0253 Sale of Houses & Land	0	0	0	0	0
37,770		32,500	37,000	39,500	41,500	41,500
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
0	390 0320 Wages Unestablished Staff	8,700	0	5,000	5,000	5,000
3,708	390 0326 Govt Agent - Fox Bay East	3,960	3,960	3,960	3,960	3,960
56	390 0331 Medical Services Levy	100	30	0	0	0
0	390 0332 OAP Contributions	420	420	450	450	450
<b>Vehicle Costs</b>						
50	390 0402 Fuel	60	60	60	60	60
64	390 0403 Repairs & Maintenance	200	200	200	200	200
<b>Departmental Costs</b>						
241	390 0501 FIGAS Airfares & Freight Chgs	300	100	300	300	300
0	390 0502 Electricity	0	50	50	50	50
<b>Other Costs</b>						
772	390 0600 Tele Telex & Fax Charges	1,000	1,000	1,000	1,000	1,000
0	390 0603 Central Heating Costs	0	550	550	550	550
0	390 0604 Incidental Expenses	50	0	50	50	50
0	390 0607 Transport of Stores	500	0	500	500	500
8,639	390 0613 Repairs & Maint. Major Equip	10,000	10,000	10,000	10,000	10,000
25,389	390 0614 Fuel & Lubricants	30,000	40,500	40,500	40,500	40,500
0	390 0676 Maintenance of Camp Airstrips	100	0	0	0	0
2,154	390 1021 Repairs & Maint Govt Buildings	4,500	4,500	5,250	4,500	4,500
5,308	390 1429 Specialist/Consultancy Services	0	0	0	0	0
46,381		59,890	61,370	67,870	67,120	67,120
<b>SPECIAL EXPENDITURE</b>						
0	390 1762 Fuel Tank	400	0	400	0	0
0	390 1910 Fox Bay Village - Equipment	500	0	500	0	0
0		900	0	900	0	0



Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	390 FOX BAY VILLAGE					
	<u>SUMMARY OF EXPENDITURE</u>					
46,381	Other Charges	59,890	61,370	67,870	67,120	67,120
0	Special Expenditure	900	0	900	0	0
46,381		60,790	61,370	68,770	67,120	67,120
( 8,611)	SURPLUS/(DEFICIT)	( 28,290)	( 24,370)	( 29,270)	( 25,620)	( 25,620)

## EXPLANATORY NOTES:

## Revenue

- 0011 Increased on account of consumption on link road works.  
0096 Increase anticipated as a result of another house now occupied.  
0105 Increase attributable to another house occupied.

## Expenditure

- 0320 Employment of casual labour to undertake essential maintenance works at Fox Bay.  
0501 Duty flights to Stanley for the Village Agent.  
0607 Freight charges due to employment of casual labour.  
0614 Fuel for the PWD Link Roads.  
1021 Estimate includes provision for the renewal of the boundary fence between Coast Ridge Farm and FIG Land.  
1762 Carried forward from 1994/95.  
1910 Purchase of tools and equipment for casual labour.



MISSION: to implement the provisions of agricultural statutes; to manage Government lands beyond the Stanley town boundaries; to provide veterinary services within the Falkland Islands both in Camp and in Stanley; and to foster an efficient, viable and internationally competitive agricultural industry through research and extension programmes.

ESTABLISHMENT		Grade	1994/95	1995/96
Director		G8	1	1
Veterinary Officer		G7	1	2
Farm Management Specialist		G6	1	1
Senior Scientist		G6	1	1
Scientist/Adviser (Sheep)		G5	1	1
Senior Laboratory Technician		G5	1	1
Advisers Economics/Training Office		G4/5	1	1
Laboratory Technician		G3/4	1	1
Senior Agricultural Assistant		G3	1	1
Senior Clerk		G3	1	1
Clerks		G0/1/2	2	2
Agricultural Assistants		G2	2	2
			<u>14</u>	<u>15</u>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<u>REVENUE</u>						
1,741	400 0019 Dog Licences	900	900	900	900	900
2,690	400 0079 Miscellaneous Revenue	0	0	0	0	0
775	400 0091 Sale of Vehicles/Plant	2,500	6,100	200	200	10
0	400 0100 Sale of Unallocated Stores	500	200	200	200	100
3,212	400 0120 Grazing & Quarantine Fees	3,100	3,100	3,300	3,300	3,300
14,693	400 0121 Sale of Agricultural Drugs	12,500	12,500	13,480	13,500	13,500
2,909	400 0122 Agricultural Services	2,800	2,800	8,000	8,000	8,000
36,260	400 0123 Sale of Stud Flock Sheep	40,000	24,500	52,000	40,000	40,000
657	400 0150 Sale of Publications	450	450	450	450	450
<u>62,937</u>		<u>62,750</u>	<u>50,550</u>	<u>78,530</u>	<u>66,550</u>	<u>66,260</u>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	<b>400 AGRICULTURE EXPENDITURE</b>					
	<b>Staff Costs</b>					
251,617	400 0310 Salaries Established Staff	242,500	247,700	259,600	259,000	259,000
14,591	400 0320 Wages Unestablished Staff	12,820	12,820	13,640	13,640	13,640
3,993	400 0331 Medical Services Levy	2,030	1,840	0	0	0
4,536	400 0332 OAP Contributions	7,080	5,000	7,010	7,010	7,010
18,753	400 0334 Passages & Travel Expenses	14,260	14,260	18,860	14,500	14,500
4,969	400 0335 Recruitment Costs	5,360	5,360	6,360	3,180	6,360
2,246	400 0338 Travel & Subsistence Allowances	4,400	4,400	8,830	8,830	8,830
2,000	400 0339 Contract Allowances	6,730	4,000	13,070	5,500	11,000
	<b>Vehicle Costs</b>					
1,608	400 0402 Fuel	3,500	3,500	3,500	3,500	3,500
6,020	400 0403 Repairs & Maintenance	7,750	5,000	6,000	6,000	6,000
196	400 0404 Servicing Charges	0	0	0	0	0
	<b>Departmental Costs</b>					
13,344	400 0501 FIGAS Airfares & Freight Chgs	15,000	15,000	15,000	15,000	15,000
19,789	400 0502 Electricity	15,000	15,000	15,000	15,000	15,000
50	400 0504 Radio Licence Fees	50	50	50	50	50
806	400 0508 Postage Overseas Mail	1,200	800	1,200	1,200	1,200
	<b>Other Costs</b>					
5,746	400 0600 Tele Telex & Fax Charges	6,500	6,500	6,500	6,500	6,500
179	400 0601 Clothing	200	200	250	250	250
3,096	400 0602 Repairs & Maint. Minor Equip.	2,700	2,000	2,700	2,700	2,700
0	400 0603 Central Heating Costs	4,000	4,000	4,000	4,000	4,000
81	400 0604 Incidental Expenses	250	100	250	250	250
2,926	400 0605 Books & Periodicals	4,500	4,500	4,500	4,500	4,500
161	400 0606 Repl. Small Tools & Equipment	4,000	1,000	2,000	2,000	2,000
315	400 0607 Transport of Stores	500	500	500	500	500
1,386	400 0608 Stationery & Office Requisites	2,500	2,500	2,500	2,500	2,500
119	400 0609 Cleaning	250	200	250	250	250
75	400 0755 Purchase of Goods for Resale	500	0	500	500	500
3,558	400 0759 In-Service Training	16,500	13,500	2,000	5,000	2,500
9,761	400 0760 Local Training Expenses	17,560	12,500	16,500	16,500	16,500
1,122	400 0761 Overseas Training Expenses	3,000	0	4,000	3,000	3,000
413	400 0790 School Materials	800	500	700	700	700
10,475	400 0976 Research	12,500	12,370	12,500	12,500	12,500
93	400 1021 Repairs & Maint Govt Buildings	1,800	1,000	1,800	1,800	1,800
20,729	400 1090 Animal Disease Control	23,000	20,000	23,000	23,000	23,000
1,624	400 1091 Farm Open Day Expenses	1,750	1,750	1,750	1,750	1,750
0	400 1092 Ex-Gratia Pmt - Ms D Betts	0	5,000	0	0	0
0	400 1096 Plant Pest Control	500	0	250	250	250
37,949	400 1097 National Stud Flock	36,500	36,500	46,150	36,500	36,500
9,169	400 1428 Laboratory Supplies	8,300	8,300	8,500	8,500	8,500
0	400 1429 Specialist/Consultancy Services	15,550	15,550	27,200	28,000	28,000
<b>453,495</b>		<b>501,340</b>	<b>483,200</b>	<b>536,420</b>	<b>513,860</b>	<b>520,040</b>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	400 AGRICULTURE SPECIAL EXPENDITURE					
0	400 1709 Office Furniture	0	0	3,000	0	0
0	400 1728 Computers & Ancillaries	5,170	5,300	0	0	0
0	400 1914 Agricultural Dept - Equipment	7,500	6,640	4,000	5,000	5,000
34	400 1927 Cattle Grid - Sty Airport	0	1,180	0	0	0
0	400 1928 Hydatid Campaign	30,000	10,130	0	0	0
34		42,670	23,250	7,000	5,000	5,000
	<u>SUMMARY OF EXPENDITURE</u>					
251,617	Personal Emoluments	242,500	247,700	259,600	259,000	259,000
201,878	Other Charges	258,840	235,500	276,820	254,860	261,040
34	Special Expenditure	42,670	23,250	7,000	5,000	5,000
453,530		544,010	506,450	543,420	518,860	525,040
( 390,593)	SURPLUS/(DEFICIT)	( 481,260)	( 455,900)	( 464,890)	( 452,310)	( 458,780)

## EXPLANATORY NOTES:

## Revenue

0019	Licence fees in respect of approximately 60 non-working dogs in Stanley at £15.00 per annum.
0091	Disposal of surplus vehicles/plant from Fox Bay.
0100	Disposal of surplus vehicle spares.
0120	Fees in respect of grazing Stanley Common £3,050; Quarantine fees £250.
0121	Calls £2,880; Drugs £10,000; AI £600.
0122	AI
	Wool test/Permits/Courses
	Fish Inspections
	Other
	£8,000

0123	Sale Rams £30,000; Ewes £8,000; Wool £14,000.
0150	Wool press, Account books, Stock returns.

## Expenditure

0310	Salaries £258,512; Overtime £1,032; Acting Allowance £56.
0320	Wages in respect of two part-time employees plus allowance for casual labour in connection with various research/administrative projects. Also provision for the employment of a temporary clerk for two months.

## 400 AGRICULTURE

## EXPLANATORY NOTES:

0334	Provision for leave passages and travel expenses in connection with the following positions -	
	Senior Scientist	£4,220
	Senior Laboratory Technician	£1,026
	Asst. Farm Management Specialist	£2,521
	Senior Clerk	£2,521
	Veterinary Officer	£4,030
	Farm Management Specialist	£2,682
	2nd Veterinary Officer	£1,860
		<hr/>
		£18,860
		<hr/>
0335	Recruitment costs - Veterinary Officers £3,180; Farm Management Specialist £3,180.	
0338	Accommodation costs associated with 2 duty visits overseas, Research, Training and National Stud Flock.	
0339	Provision for relocation grants and education allowances in respect of staff recruited overseas and end of contract freight allowances for two officers.	
0501	Research Projects	£2,500
	Vet/Advisory	£5,300
	Training	£3,200
	National Stud Flock	£2,000
	AAC & NSF Committees	£2,000
		<hr/>
		£15,000
		<hr/>
0755	Farm Account books.	
0759	Asst. Farm Management Specialist £750; Fisheries/AI Training for Veterinary Officer £1,250.	
0760	Youth Training	£7,640
	Adult Courses	£1,440
	Shearing	£1,800
	Exchange Students	£2,000
	Trainee Agriculturalist	£3,580
		<hr/>
		£16,460
		<hr/>
0761	2 Trainees to Australia.	
0790	Training videos and other materials.	
0796	Soil/Pasture Erosion	£2,600
	Whitegrass	£3,500
	Research Abstracts	£2,000
	Boils Eradication	£2,000
	FISAP	£1,000
	Weather Stations	£1,000
	Cover Comb Shearing	£400
		<hr/>
		£12,500
		<hr/>
1021	Provision for repairs and maintenance to Quarantine Station, Store Shed, Common Fences.	
1090	Droncit	£9,000
	Veterinary Drugs	£11,000
	Brucellosis	£500
	AI	£500
	Hydatid	£2,000
		<hr/>
		£23,000
		<hr/>

## 400 AGRICULTURE

## EXPLANATORY NOTES:

1091	Sponsored airfares for Farm Open Day.	
1096	Pesticides.	
1097	Labour	£27,307
	Fuel	£1,819
	Repairs	£2,204
	Rent	£6,000
	Insurance	£1,102
	Transport	£4,405
	Feed & Fertiliser	£2,203
	Tags & Miscellaneous Items	£500
	Veterinary items, drenches etc	£610
		<hr/>
		£46,150
		<hr/>
1429	Queens University Studentship/Services	£17,200; Completion Trace Element Studies £10,000.
1799	Conference table and chairs.	
1914	Two Electronic Weigh Heads	

AGRICULTURAL TRAINING SCHEME

Vote	
0760	2 farm trainees for 52 weeks at £70 per week
0760	Instructors Wages - 8 days at £45 per day      Note: all flights budgeted on £100 return.
0501	4 return trainee transfer flights (x2)
0501	5 course flights per trainee (x2)
0501	2 return flights to trainees home

## SHEARING TRAINEES

The Department of Agriculture began a programme for trainee shearers in the 1993/94 financial year. Proportionate wages to the amount of sheep shorn are paid -

0760	3 trainees at £70 per week for 4 weeks
0760	3 trainees at £50 per week for 4 weeks
0760	Instructors wages - 8 days at £45 per day
	It is intended to run this programme again in November and December 1995.

## TRAINEE AGRICULTURALIST

This post is open to a school leaver who has an interest in all aspects of the Agricultural Industry. Ideally the candidate will go onto further education in the UK (September 1996). Wages calculated on a 40 hour week at £3.44 per hour (1st year apprentice rate for 6 months)

0760	1 Trainee Agriculturalist	£3,580
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## ADULT COURSES

The requirement for adult training courses is on a low level with most courses run being specifically requested by farmers or in the capacity of refresher courses.

Two First Aid courses are planned with the help of medics from the XEMH. Provision has been made for requests unknown at this stage.

0760	20 days instructors wages at £45 per day
0760	20 nights accommodation at £27 per night
0501	10 instructors flights

## 400 AGRICULTURE

## EXPLANATORY NOTES

## Expenditure

## OVERSEAS STUDENT EXCHANGE

There was no overseas student exchange this year. The Department has made provision for 2 trainees to attend placements in UK and Australia. Provision has been made for 2 GAP students from the UK and also 2 Australian exchange students.

- 0761 1 FI trainee to South Australia
- 0760 2 Australian exchange students &  
2 Gap students

## GENERAL MATERIALS

Various training aids and materials are needed throughout the year for both the GCSE Agriculture and the Youth and Adult training courses.

- 0790 Training videos and booklets
- 0790 Training materials

## SUMMARY

- 0501 FIGAS Flights
- 0760 Local Training Expenses
- 0761 Overseas Training
- 0790 Teaching Materials



## JUSTICE DEPARTMENT

		<u>SUMMARY OF REVENUE</u>				
65,151	451	Attorney Generals Chambers	1,800	1,110	1,130	1,130
39,755	452	Court and Registry	111,010	27,420	26,070	25,910
<hr/>						
104,906			112,810	28,530	27,200	27,040
<hr/>						
		<u>SUMMARY OF EXPENDITURE</u>				
231,728	451	Attorney Generals Chambers	281,530	287,390	301,680	282,450
111,812	452	Court and Registry	108,470	111,220	156,710	123,650
<hr/>						
343,540			390,000	398,610	458,390	406,100
<hr/>						
( 238,634)		SURPLUS/(DEFICIT)	( 277,190)	( 370,080)	( 431,190)	( 379,060)
						( 408,310)

## JUSTICE DEPARTMENT

451

## ATTORNEY GENERALS CHAMBERS

MISSION: through the Attorney Generals Chambers provide advice on all legal matters of both domestic and international interest to the Falkland Islands Government; to administer the judicial system within the Falkland Islands under a resident Senior Chief Magistrate; and provide a statutory Registry.

ESTABLISHMENT			Grade	1994/95	1995/96		
		Attorney General	S1	1	1		
		Senior Crown Counsel	G8	1	1		
		Crown Counsel	G6	0	1		
		Legal Assistant	G4	1	1		
		Clerk	G2	1	1		
				4	5		
Actual 1993/94			Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£			£	£	£	£	£
<b>REVENUE</b>							
125	451 0009	Recovery of Overpayments	0	0	10	10	10
0	451 0079	Miscellaneous Revenue	0	10	10	10	10
296	451 0135	Notarial Fees	200	500	500	500	500
1,575	451 0136	Legal Advice Fees	600	600	600	600	600
2,325	451 0137	Recovery of Legal Costs	1,000	0	10	10	10
60,830	451 0138	FCO Cont to New Edition of Laws	0	0	0	0	0
65,151			1,800	1,110	1,130	1,130	1,130
<b>EXPENDITURE</b>							
<b>Staff Costs</b>							
126,438	451 0310	Salaries Established Staff	137,270	129,000	152,600	152,600	152,600
0	451 0320	Wages Unestablished Staff	10,840	8,000	3,660	3,700	3,700
1,897	451 0331	Medical Services Levy	1,120	1,250	0	0	0
1,186	451 0332	OAP Contributions	1,670	1,670	2,190	2,190	2,190
8,021	451 0334	Passages & Travel Expenses	10,460	7,400	9,620	10,000	10,000
0	451 0335	Recruitment Costs	2,810	2,810	0	0	0
1,022	451 0338	Travel & Subsistence Allowances	2,000	2,650	3,000	3,000	3,000
5,100	451 0339	Contract Allowances	12,200	12,200	5,750	4,000	4,000
<b>Departmental Costs</b>							
95	451 0501	FISAS Airfares & Freight Chgs	200	200	300	300	300
0	451 0502	Electricity	400	250	500	500	500
356	451 0508	Postage Overseas Mail	400	250	400	400	400
144,115	Carried forward		179,370	165,680	178,020	176,690	176,690

## JUSTICE DEPARTMENT

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
144,115	451 ATTORNEY GENERALS CHAMBERS Brought forward Other Costs	179,370	165,680	178,020	176,690	176,690
3,852	451 0600 Tele Telex & Fax Charges	7,250	7,250	7,250	7,250	7,250
115	451 0602 Repairs & Maint. Minor Equip.	500	650	1,000	1,000	1,000
0	451 0603 Central Heating Costs	1,000	600	1,000	1,000	1,000
96	451 0604 Incidental Expenses	250	100	500	500	500
6,947	451 0605 Books & Periodicals	7,000	7,000	7,500	7,500	7,500
104	451 0606 Repl. Small Tools & Equipment	500	500	750	750	750
1,326	451 0608 Stationery & Office Requisites	1,500	2,000	2,000	2,000	2,000
0	451 0609 Cleaning	250	250	250	250	250
0	451 0759 In-Service Training	0	0	1,000	1,000	1,000
0	451 0901 Computer Software	300	100	400	0	0
0	451 1110 Contrib. to Court of Appeal	0	0	5,000	3,000	3,000
15,950	451 1117 Legal Aid	20,000	28,000	35,000	25,000	25,000
0	451 1118 Legal Costs	5,000	5,000	5,000	5,000	5,000
0	451 1429 Specialist/Consultancy Services	10	10	10	10	10
172,505		222,930	217,140	244,680	230,950	230,950
<b>SPECIAL EXPENDITURE</b>						
782	451 1702 Office Equipment	300	600	1,000	1,000	1,000
0	451 1709 Office Furniture	3,000	2,700	1,000	500	500
1,789	451 1728 Computers & Ancillaries	2,800	0	0	0	0
56,652	451 1844 New Edition of the Laws	52,500	52,500	55,000	50,000	50,000
0	451 1845 Salvage Claim - Barbara E	0	450	0	0	0
0	451 1929 Stud Flock Enquiry	0	14,000	0	0	0
59,224		58,600	70,250	57,000	51,500	51,500
<b>SUMMARY OF EXPENDITURE</b>						
126,438	Personal Emoluments	137,270	129,000	152,600	152,600	152,600
46,067	Other Charges	85,660	88,140	92,080	78,350	78,350
59,224	Special Expenditure	58,600	70,250	57,000	51,500	51,500
231,728		281,530	287,390	301,680	282,450	282,450
( 166,577)	SURPLUS/(DEFICIT)	( 279,730)	( 286,280)	( 300,550)	( 281,320)	( 281,320)

## JUSTICE DEPARTMENT

## 451 ATTORNEY GENERAL'S CHAMBERS

## EXPLANATORY NOTES:

## Expenditure

0310	Salaries	£122,718
	Overtime	£124
	Inducement	£11,008
	Gratuity	£18,750
		<hr/>
		£152,600

The above provides for the recruitment of a Crown Counsel.

0320	Temporary Clerical Cover	£2,730
	Cleaner	£930
		<hr/>
		£3,660

0334	Provides for passages etc in respect of the following -	
	Snr Crown Counsel	£2,820
	Legal Assistant	£1,040
	Duty Visits	£3,760
	Airfare Ldn/Namibia Attorney General	£2,000
		<hr/>
		£9,620

0338 Accommodation etc whilst on duty visits overseas.

0339 Pension contribution and relocation grant in respect of Crown Counsel.

0759 The Law Society has recently introduced regulations requiring Solicitors to undertake continuing professional development education by means of distance learning or attendance at approved courses run in the United Kingdom. Estimate provides for assistance to be given to both the Senior Crown Counsel and Crown Counsel.

0901 Provision has been included with which to purchase "Microsoft Word" software.

1110 Vote previously held by the Court & Registry section. As negotiations for the retainers payable to the President and Justices of the Court of Appeal are conducted by the Attorney General the vote should be controlled by him.

1117 The provision of £35,000 is an exceptional item in that in addition to the sum of £20,000 which it is suggested should be available for the scheme generally, the sum of £15,000 has been allowed so as to enable a resident of the Islands to pursue a claim for medical negligence in the United Kingdom.

1118 The courts have the power to make an order against the Government for it to pay the costs of certain legal proceedings in which it may have been involved. Given the Crown's involvement with the courts, it is believed to be prudent that provision of £5,000 is retained for the 1995/96 Estimate.

1702 Provision for the purchase of office equipment for the newly appointed Crown Counsel, in particular a dictating machine, desk top lamp etc. Provision is also made to enable the replacement of any office equipment which ceases to function during the year.

1709 Provision is made to purchase a desk and chair for the newly recruited Crown Counsel.

1844 Provision for the ongoing work in connection with the production of a New Edition of the Laws.

Actual cost 1989/90 to 1993/94 £253,957 (5 financial years)

Revised total cost 1989/90 to 1997/98 £461,457 (9 financial years)

Original guesstimate ranged between £153,000 and £200,000 over 2 to 3 years.



## JUSTICE DEPARTMENT

452

## COURT AND REGISTRY

ESTABLISHMENT		Grade	1994/95	1995/96		
Senior Magistrate		G7	1	1		
Registrar General		G5	1	1		
Clerks		G1/2	1	2		
			3	4		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
500	452 0079 Miscellaneous Revenue	0	300	0	0	0
80	452 0099 Hire of Public Buildings	60	20	20	60	60
24,202	452 0130 Court Fees & Fines	100,000	10,000	10,000	10,000	10,000
13,529	452 0131 Registration Fees	10,000	10,000	10,000	10,000	10,000
431	452 0133 Administration of Estates	200	150	150	150	150
145	452 0135 Notarial Fees	150	350	350	150	150
869	452 0187 Sundry Licences	600	6,600	5,550	5,550	5,550
39,755		111,010	27,420	26,070	25,910	25,910
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
83,000	452 0310 Salaries Established Staff	64,400	64,400	94,860	77,000	95,000
1,717	452 0320 Wages Unestablished Staff	3,650	8,350	2,000	2,000	2,000
1,271	452 0331 Medical Services Levy	520	530	0	0	0
524	452 0332 OAP Contributions	840	840	1,010	1,010	1,010
2,423	452 0334 Passages & Travel Expenses	3,400	3,400	5,470	3,890	3,890
2,389	452 0335 Recruitment Costs	0	0	1,610	0	3,500
0	452 0338 Travel & Subsistence Allowances	0	0	1,410	0	850
2,000	452 0339 Contract Allowances	0	0	14,100	15,900	17,900
<b>Departmental Costs</b>						
0	452 0501 F/GAS Airfares & Freight Chgs	300	300	300	300	300
538	452 0502 Electricity	550	550	550	550	550
199	452 0508 Postage Overseas Mail	150	300	300	300	300
<b>Other Costs</b>						
2,311	452 0600 Tele Telex & Fax Charges	2,500	3,000	3,000	3,000	3,000
212	452 0602 Repairs & Maint. Minor Equip.	250	350	500	600	700
123	452 0604 Incidental Expenses	400	300	300	300	300
4,479	452 0605 Books & Periodicals	5,000	5,000	5,000	5,000	5,000
956	452 0608 Stationery & Office Requisites	1,000	1,000	1,250	1,000	1,000
1,814	452 0759 In-Service Training	500	490	500	500	500
34	452 0760 Local Training Expenses	500	500	500	500	500
0	452 1110 Contrib. to Court of Appeal	1,750	1,750	0	0	0
1,376	452 1111 Honorarium & Exp S C Judge	11,500	8,800	8,500	8,500	8,500
160	452 1113 Witnesses Expenses	2,000	1,800	2,000	2,000	2,000
4,319	452 1115 Election Expenses	10	110	150	200	5,000
0	452 1204 Bad Debts Written Off	100	100	100	100	100
109,843		99,320	101,870	143,410	122,650	151,900

## JUSTICE DEPARTMENT

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	<b>452 COURT &amp; REGISTRY SPECIAL EXPENDITURE</b>					
1,969	452 1709 Office Furniture	5,900	5,900	800	1,000	1,000
0	452 1728 Computers & Ancillaries	3,250	3,450	0	0	0
0	452 1769 Census Expenses	0	0	8,000	0	0
0	452 1906 Justice Department - Equipment	0	0	4,500	0	0
<u>1,969</u>		<u>9,150</u>	<u>9,350</u>	<u>13,300</u>	<u>1,000</u>	<u>1,000</u>
	<b>SUMMARY OF EXPENDITURE</b>					
83,000	Personal Emoluments	64,400	64,400	94,860	77,000	95,000
26,843	Other Charges	34,920	37,470	48,550	45,650	56,900
1,969	Special Expenditure	9,150	9,350	13,300	1,000	1,000
<u>111,812</u>		<u>108,470</u>	<u>111,220</u>	<u>156,710</u>	<u>123,650</u>	<u>152,900</u>
( 72,057)	SURPLUS/(DEFICIT)	2,540 ( 83,800)		( 130,640)	( 97,740)	( 126,990)

## EXPLANATORY NOTES:

## Expenditure

0310	Salaries	£68,210
	Inducement	£8,510
	Gratuity	£18,140
		<u>£94,860</u>

0320 Provision for casual cover to allow for leave/illness.

0334 Provides for passage expenses in respect of the following officers -

Senior Magistrate	£1,645
Replacement Senior Magistrate	£1,945
Clerk	£940
Duty visit to attend interviews	£940

£5,470

0335 Provision for the recruitment of a replacement Senior Magistrate.

0338 Provision for the Senior Magistrate to undertake duty visits whilst on leave and also to attend interviews in UK.

0339 Provision for relocation grant, education allowances and pension contribution for replacement Senior Magistrate.

0501 Provides for the Senior Magistrate to travel to view the scene of an offence etc in connection with civil proceedings.

## JUSTICE DEPARTMENT

## 452 COURT &amp; REGISTRY

## EXPLANATORY NOTES:

## Expenditure

- 0502 Provision remains at the 1994/95 level - approximately 4070 units of electricity.
- 0508 Postage expenses are impossible to predict - the volume of overseas activity has increased significantly in both Court and Registry.
- 0602 Office equipment was antiquated and unwanted elsewhere before we received it. The estimate predicts increasing unreliability.
- 0604 Provides for necessary requirements not available from Central Store (Legal Seals, ribbons etc).
- 0605 Provides for the continued updating etc of Legal reference material.
- 0608 The 1994/95 vote is likely to be expended - 1995/96 estimate provides for restocking and increased work.
- 0759 It is intended to provide training in the next year for Court Staff in basic procedures and to consider correspondence courses for the Registrar/Court Clerk on special legal subjects.
- 0760 Provides for the continuity training of JP's including the updating of their Handbooks.
- 1110 Transferred to Attorney General's Chambers.
- 1111 Provides for an annual visit by Chief Justice in addition to any cases requiring his attendance in the Islands -
- |                            |        |
|----------------------------|--------|
| Retainer                   | £850   |
| 2 visits - airfares        | £1,880 |
| 20 days sitting fees       | £4,400 |
| Accommodation and expenses | £1,370 |
|                            | <hr/>  |
|                            | £8,500 |
- 1113 Provision is necessary to provide interpreters guaranteed by the Constitution.
- 1115 Estimate provides for 1 By-Election.
- 1769 Provision for a census to be undertaken in the Islands.
- 1709 Replacement of two typists chairs.
- 1906 Provides for replacement of out of date and worn out Seals.





500

## FALKLAND ISLANDS DEFENCE FORCE

MISSION: to maintain a Falkland Islands Volunteer military contingent which is skilled and trained to a state of readiness to contribute to the defence of the Falkland Islands and to act in cases of national disasters.

ESTABLISHMENT		Grade	1994/95	1995/96		
1. Permanent Staff Instructor		G4	1	1		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<u>REVENUE</u>						
0	500 0099 Hire of Public Buildings	0	0	200	200	200
5,970	500 0162 Sale of Surplus Equipment	0	0	0	0	0
5,970		0	0	200	200	200
<u>EXPENDITURE</u>						
Staff Costs						
0	500 0310 Salaries Established Staff	24,590	27,100	15,310	15,310	15,310
52,166	500 0320 Wages Unestablished Staff	53,850	50,000	44,760	49,000	49,000
500	500 0322 Allowances to Staff Officer etc	800	800	800	800	900
5,752	500 0324 Bounties & Capitation Grants	9,000	5,500	6,500	6,500	6,500
871	500 0331 Medical Services Levy	630	720	0	0	0
745	500 0332 OAP Contributions	840	840	890	890	890
2,820	500 0334 Passages & Travel Expenses	1,880	1,880	0	1,880	0
Vehicle Costs						
180	500 0400 Hire of Vehicles	300	300	300	300	300
387	500 0402 Fuel	500	600	600	600	650
444	500 0403 Repairs & Maintenance	1,000	2,300	2,500	2,500	2,500
433	500 0404 Servicing Charges	0	0	0	0	0
Departmental Costs						
0	500 0501 FIGAS Airfares & Freight Chgs	250	250	250	250	250
5,720	500 0502 Electricity	6,000	6,000	6,000	6,000	6,000
40	500 0504 Radio Licence Fees	50	40	50	50	50
84	500 0508 Postage Overseas Mail	100	80	100	100	100
Other Costs						
585	500 0600 Tele Telex & Fax Charges	750	750	900	900	900
11,862	500 0601 Clothing	10,000	10,000	10,000	8,000	8,000
231	500 0602 Repairs & Maint. Minor Equip.	500	2,000	2,500	2,500	2,500
540	500 0603 Central Heating Costs	1,200	1,200	1,400	1,400	1,400
179	500 0604 Incidental Expenses	200	200	200	200	300
4,264	500 0606 Repl. Small Tools & Equipment	6,000	6,000	6,000	6,000	6,000
87,803	Carried forward	118,440	116,560	99,060	103,180	101,550

## ESTIMATES, FALKLAND ISLANDS, 1995/96

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	500 FALKLAND ISLANDS DEFENCE FORCE					
87,803	Brought forward	118,440	116,560	99,060	103,180	101,550
150	500 0608 Stationery & Office Requisites	150	150	300	350	350
0	500 0609 Cleaning	100	100	150	150	150
70	500 0615 Laundry	200	200	200	250	250
100	500 0723 Publicity/Advertising Costs	200	150	200	200	200
144	500 0759 In-Service Training	200	200	4,000	4,000	4,000
0	500 0800 Internal Travel Costs	250	250	250	250	250
3,309	500 1130 Defence Exercises	3,800	3,800	3,800	3,800	3,800
17,244	500 1131 Ammunition	26,000	20,000	22,150	36,000	30,000
108,819		149,340	141,410	130,110	148,180	140,550
	<u>SPECIAL EXPENDITURE</u>					
2,896	500 1701 Radio Equipment	3,000	3,000	1,500	1,500	1,500
0	500 1702 Office Equipment	2,000	1,840	0	0	0
21,854	500 1772 New Equipment FIDF	45,400	45,400	27,700	30,000	30,000
24,750		50,400	50,240	29,200	31,500	31,500
	<u>SUMMARY OF EXPENDITURE</u>					
0	Personal Emoluments	24,590	27,100	15,310	15,310	15,310
108,819	Other Charges	124,750	114,310	114,800	132,870	125,240
24,750	Special Expenditure	50,400	50,240	29,200	31,500	31,500
133,569		199,740	191,650	159,310	179,680	172,050
( 127,599)	SURPLUS/(DEFICIT)	( 199,740)	( 191,650)	( 159,110)	( 179,480)	( 171,850)

## EXPLANATORY NOTES:

## Expenditure

- 0310 Permanent Staff Instructor
- 0320 Payments to part-time volunteer members and General Assistant.
- 0322 Commanding Officer £500; Adjutant £300.
- 0324 Regular Volunteers £6,000; Reserve Volunteers £3,000.
- 0600 An additional centrex only telephone at Rookery Bay Range for safety purposes.
- 0601 Replacement and new uniforms plus long service medals.
- 0602 Repair of night vision sights (in the UK) as necessary.
- 0606 Replacement compasses, sleeping bags, rucksacks, bivi bags and webbing.
- 0759 Possible attendance at the London Battalion of Territorial Army training courses.
- 1130 Rations, targets and defence equipment.
- 1131 A source of .50" ammunition has been found in the UK at £1 per round, 10,000 rounds have been budgeted for in addition to blanks, thunderflash, tripflares etc.
- 1772 .50" Heavy Machine Guns, Simrad Night Vision Sights, Portable Chemical Toilets & Electronic Targets.



## POLICE, FIRE &amp; RESCUE SERVICE

SUMMARY OF REVENUE

95,677	551	Police & Prisons	86,150	87,530	80,100	80,100	80,100
76	552	Fire & Rescue	0	0	0	0	0
<hr/>			<hr/>		<hr/>		
95,753			86,150	87,530	80,100	80,100	80,100
<hr/>			<hr/>		<hr/>		

SUMMARY OF EXPENDITURE

337,463	551	Police & Prisons	418,360	413,300	417,970	374,470	374,470
118,707	552	Fire & Rescue	142,160	147,760	147,850	139,180	140,610
<hr/>			<hr/>		<hr/>		
456,170			560,520	561,060	565,820	513,650	515,080
<hr/>			<hr/>		<hr/>		
( 360,418)		SURPLUS/(DEFICIT)	( 474,370)	( 473,530)	( 485,720)	( 433,550)	( 434,980)

## POLICE, FIRE &amp; RESCUE SERVICE

551

## POLICE AND PRISONS

MISSION: to uphold the law of the land; to preserve the Queen's peace; to prevent and detect crime; to protect and assist the public; operate a secure and efficient prison system; and maintain the registry and licencing of vehicles and weapons.

ESTABLISHMENT	Grade	1994/95	1995/96
Chief Police Officer	G7	1	1
Inspector	G6	1	1
Station Sergeant	G5	1	1
Detective Sergeant	G5	1	1
Detective Constable	G3/4	1	1
Constables or	G3/4	12	12
Cadets	G0/1		
Senior Clerk	G3	1	1
Gaoler/Handyman	G2	1	1
Clerk	G0/1/2	1	1
		<u>20</u>	<u>20</u>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
0	551 0033 Reimbursement of Repair Cost	0	500	0	0	0
45	551 0079 Miscellaneous Revenue	0	0	0	0	0
76,846	551 0140 Road Traffic Licences	70,000	70,000	70,000	70,000	70,000
0	551 0142 Recovery of Investigation Exps	50	1,000	1,000	1,000	1,000
10	551 0143 Service & Supply of Documents	50	0	50	50	50
20	551 0150 Sale of Publications	50	30	50	50	50
18,756	551 0187 Sundry Licences	16,000	16,000	9,000	9,000	9,000
<u>95,677</u>		<u>86,150</u>	<u>87,530</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
250,177	551 0310 Salaries Established Staff	305,000	305,000	312,400	312,400	312,400
9,439	551 0320 Wages Unestablished Staff	13,000	13,000	13,000	13,000	13,000
3,894	551 0331 Medical Services Levy	2,390	2,390	0	0	0
5,913	551 0332 OAP Contributions	7,910	7,910	8,310	8,310	8,310
12,606	551 0334 Passages & Travel Expenses	14,400	10,500	7,200	7,200	7,200
0	551 0338 Travel & Subsistence Allowances	0	180	3,300	3,300	3,300
<b>Vehicle Costs</b>						
1,578	551 0402 Fuel	3,000	2,500	3,000	3,000	3,000
3,185	551 0403 Repairs & Maintenance	6,000	9,000	6,000	6,000	6,000
2,649	551 0404 Servicing Charges	0	0	0	0	0
<u>289,440</u>	<b>Carried forward</b>	<u>351,700</u>	<u>350,480</u>	<u>353,210</u>	<u>353,210</u>	<u>353,210</u>

## POLICE, FIRE &amp; RESCUE SERVICE

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	551 POLICE & PRISONS					
289,440	Brought forward	351,700	350,480	353,210	353,210	353,210
	Departmental Costs					
1,860	551 0501 FIGAS Airfares & Freight Chgs	1,000	1,000	1,000	1,000	1,000
4,766	551 0502 Electricity	4,500	5,000	5,000	4,500	4,500
151	551 0508 Postage Overseas Mail	160	120	160	160	160
	Other Costs					
5,091	551 0600 Tele Telex & Fax Charges	5,000	5,000	5,000	5,000	5,000
6,081	551 0601 Clothing	7,000	7,000	7,000	7,500	7,500
2,562	551 0602 Repairs & Maint. Minor Equip.	5,000	4,000	5,000	5,000	5,000
3,896	551 0603 Central Heating Costs	5,000	5,000	5,000	5,000	5,000
103	551 0604 Incidental Expenses	500	500	500	500	500
298	551 0605 Books & Periodicals	800	800	800	800	800
203	551 0606 Repl. Small Tools & Equipment	1,000	1,000	1,000	1,000	1,000
1,967	551 0608 Stationery & Office Requisites	2,000	2,000	2,000	2,000	2,000
281	551 0609 Cleaning	400	400	400	400	400
463	551 0613 Repairs & Maint. Major Equip	800	800	800	800	800
1,050	551 0615 Laundry	1,000	1,000	1,000	1,000	1,000
13,350	551 0759 In-Service Training	10,000	10,000	17,500	10,000	10,000
983	551 1150 Investigation Expenses	4,000	2,000	2,000	2,000	2,000
4,815	551 1151 Subsistence of Prisoners	4,000	3,000	4,000	4,000	4,000
71	551 1152 Schools Liaison Programme	100	100	100	100	100
29	551 1153 Crime Prevention Programme	500	500	500	500	500
0	551 1429 Specialist/Consultancy Services	1,500	1,500	20,000	0	0
337,463		405,960	401,200	431,970	404,470	404,470
	<b>SPECIAL EXPENDITURE</b>					
0	551 1701 Radio Equipment	6,000	6,000	2,000	0	0
0	551 1709 Office Furniture	1,700	1,700	2,000	0	0
0	551 1728 Computers & Ancillaries	1,000	700	0	0	0
0	551 1911 Police - Equipment	3,700	3,700	12,000	0	0
0		12,400	12,100	16,000	0	0
	<b>SUMMARY OF EXPENDITURE</b>					
250,177	Personal Emoluments	305,000	305,000	312,400	312,400	312,400
87,286	Other Charges	100,960	96,200	119,570	92,070	92,070
0	Special Expenditure	12,400	12,100	16,000	0	0
0	Target Savings (2999)	0	0	( 30,000)	( 30,000)	( 30,000)
337,463		418,360	413,300	417,970	374,470	374,470
( 241,786)	<b>SURPLUS/(DEFICIT)</b>	( 332,210)	( 325,770)	( 337,870)	( 294,370)	( 294,370)

## POLICE, FIRE &amp; RESCUE SERVICE

## 551 POLICE &amp; PRISONS

## EXPLANATORY NOTES:

## Revenue

- 0140 Road traffic licences in respect of approximately 315 motorcycles, 1,286 light vehicles and 264 heavy vehicles registered in Stanley.
- 0142 Dependent upon court orders, but increased by the introduction of prosecution costs.
- 0187 Firearms x 370; Registrations x 100; Drivers life licences x 318 and temporary licences x 507.

## Expenditure

- 0310 Salaries £290,016; Overtime £19,971; Allowances £2,413.

- 0320 Reserve Constables x 10 -

Wages	£9,282
Bounties	£1,530

Wages for cleaner	£1,925
Contingency	£263

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£13,000

- 0334 Provides for passage and travel expenses in respect of - Inspector, 3 x Constables and Senior Clerk.
- 0338 Provides for mileage allowances at the rate of 33p per mile for approximately 10,000 miles.
- 0402 Petrol (approximately 10,000 litres) and Diesel (2,500 litres) for the Departments vehicles.
- 0403 Sum estimated is the same as 1994/95 in anticipated of new vehicles. The 1994/95 sum was insufficient to cover the cost of maintaining existing vehicles.

- 0501 Contingency.

- 0502 Approximately 40,000 units of electricity at 13.5p per unit.

- 0601 Initial issues (regular) x 5 £2,500
- Initial issues (reserve) x 5 £1,750
- Maintenance issues x 14 £1,680
- Freight £1,070

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£7,000

- 0603 20,000 litres of diesel for central heating system.

- 0605 Provides for the purchase of -

Stones Justices' Manual	£300
Summones and charges	£20
Police Review	£70
Sundry Home Office Publications	£350
Freight, postage etc	£60

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£800



## POLICE, FIRE &amp; RESCUE SERVICE

## 551 POLICE &amp; PRISONS

## EXPLANATORY NOTES:

## Expenditure

0613 Provision made for Breath Analyser simulation heads £300, contingency £500.

0615 Uniform laundry £500; Prison laundry £500.

0759 Provision made for the following -

Training materials	£500
Probationer training	£10,000
Accident Investigators Course	£1,625
Firearms Instructors Course	£5,200
Contingency	£175

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 £17,500
 

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1150 Consumables £1,500; Outside services £500.

1153 Technical advice £200; Promotional materials £300.

1429 Provides for specialist services as follows -

(a) Visit of UK CID

Airfares	£3,000
Salaries	£10,000
Subsistence	£2,000

(b) Forensic Pathologist

Airfare	£940
Subsistence	£400
Fees	£3,000

Contingency £660

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 £20,000
 

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1701 4 x personal radios £1,200; 2 metre base station £400; Accessories £400.

1709 Office chair £200

Shredder £650

Cash Register £300

Guillotine £200

Freight etc £650

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 £2,000
 

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1911 Provides for the purchase of the following -

Firearms:

10 x 9mm Pistols £3,500

RESERVED

2 x 12g Shotguns £1,600

RESERVED

Ammunition:

10000 x 9mm £1,500

RESERVED

2000 x 12g £800

RESERVED

Video Equipment:

Camera £600

VCR £400

Monitor/TV £350

OHP Projector: £350

Freight etc £2,900

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 £12,000
 

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## POLICE, FIRE &amp; RESCUE SERVICE

552 FIRE AND RESCUE SERVICE

MISSION: to provide an emergency fire and rescue service mainly for the Stanley area; administer fire and safety regulations.

ESTABLISHMENT		Grade	1994/95	1995/96		
Chief Fire Officer		G6	1	1		
Sub Officer		G5	1	1		
Fireman		G3/4	2	2		
			<u>4</u>	<u>4</u>		
		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
Actual 1993/94		£	£	£	£	£
<b>REVENUE</b>						
76	552 0144 Sale of Fire Service Supplies	0	0	0	0	0
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
67,540	552 0310 Salaries Established Staff	67,320	67,320	69,910	69,910	69,910
12,083	552 0320 Wages Unestablished Staff	11,020	14,020	14,400	11,000	11,000
1,194	552 0331 Medical Services Levy	610	610	0	0	0
1,748	552 0332 OAP Contributions	1,670	1,790	1,860	1,860	1,860
2,820	552 0334 Passages & Travel Expenses	3,610	4,500	350	3,170	4,600
0	552 0338 Travel & Subsistence Allowances	0	960	850	500	500
<b>Vehicle Costs</b>						
2,385	552 0402 Fuel	2,830	2,500	2,500	2,500	2,500
4,207	552 0403 Repairs & Maintenance	8,000	7,700	7,800	8,000	8,000
136	552 0404 Servicing Charges	0	0	0	0	0
0	552 0450 Hire of Plant	100	400	300	300	300
<b>Departmental Costs</b>						
7,120	552 0502 Electricity	7,300	7,800	7,830	7,830	7,830
46	552 0508 Postage Overseas Mail	50	50	50	50	50
<b>Other Costs</b>						
1,184	552 0600 Tele Telex & Fax Charges	1,800	1,800	1,800	1,800	1,800
2,190	552 0601 Clothing	5,500	5,500	4,000	3,500	3,500
2,404	552 0602 Repairs & Maint. Minor Equip.	4,300	4,300	6,700	6,250	6,250
875	552 0603 Central Heating Costs	1,100	1,200	1,160	1,200	1,200
69	552 0605 Books & Periodicals	480	480	500	500	500
7,775	552 0606 Repl. Small Tools & Equipment	8,400	8,400	5,900	6,000	6,000
116	552 0608 Stationery & Office Requisites	150	150	200	200	200
125	552 0609 Cleaning	200	150	150	150	150
112	552 0615 Laundry	600	380	360	360	360
1,895	552 0759 In-Service Training	1,870	2,500	8,990	8,500	8,500
0	552 1429 Specialist/Consultancy Services	0	0	8,140	0	0
116,025		126,910	132,510	143,750	133,580	135,010

## POLICE, FIRE &amp; RESCUE SERVICE

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	552 FIRE & RESCUE					
	<u>SPECIAL EXPENDITURE</u>					
991	552 1701 Radio Equipment	1,000	1,000	400	400	400
0	552 1702 Office Equipment	2,000	1,500	400	200	200
0	552 1709 Office Furniture	0	0	400	0	0
0	552 1728 Computers & Ancillaries	0	0	0	0	0
1,297	552 1800 Improvements Fixed Assets	0	0	0	0	0
394	552 1912 Fire Service - Equipment	12,250	12,750	2,900	5,000	5,000
2,682		15,250	15,250	4,100	5,600	5,600
	<u>SUMMARY OF EXPENDITURE</u>					
67,540	Personal Emoluments	67,320	67,320	69,910	69,910	69,910
48,485	Other Charges	59,590	65,190	73,840	63,670	65,100
2,682	Special Expenditure	15,250	15,250	4,100	5,600	5,600
118,707		142,160	147,760	147,850	139,180	140,610
( 118,631)	SURPLUS/(DEFICIT)	( 142,160)	( 147,760)	( 147,850)	( 139,180)	( 140,610)

## EXPLANATORY NOTES:

## Expenditure

0310	Salaries	£63,960
	Overtime	£3,820
	Acting Allowances	£128
	Public Duties contingency	£2,002
		<u>£69,910</u>

0320 Temporary staff £3,500; Retained Staff £10,900.

0338 Duty visits, discussions and meetings with suppliers of Fire Service Equipment and discussions on Fire Safety with Officers at the Fire Service College whilst on UK leave, 10 days subsistence £631, travel £219.

0403	Tyres	£500
	Windscreens	£500
	Lights	£200
	Filters	£300
	Springs	£200
	Engine Spares	£2,000
	Pump Spares	£2,500
	Puncture Repair	£100
	Labour	£960
	Freight	£540
		<u>£7,800</u>

## POLICE, FIRE &amp; RESCUE SERVICE

## 552 FIRE &amp; RESCUE

## EXPLANATORY NOTES:

0450	Fork lift hire £100; BV hire in winter if required £200.	
0502	Provides for 58,000 units of electricity at 13.5p.	
0600	Line rentals £600; telephone calls £1,000; Fax calls £200.	
0601	For the purchase of protective clothing etc as follows -	
	5 x Tunics	£1,000
	5 x Trousers	£550
	1 x Silver Suit	£300
	10 prs boots	£500
	4 Helmets	£200
	Undress uniforms	£1,000
	Boiler suits	£200
	Freight	£250
		<hr/> £4,000 <hr/>
0602	Pager repairs	£2,000
	Radio repair	£100
	Office equipment	£100
	Service Fire Extinguishers	£4,500
		<hr/> £6,700 <hr/>
0603	Provides for the purchase and delivery of 5,500 litres of fuel.	
0605	Fire Safety Publications	£100
	Training manuals	£100
	Subscription/membership fees	£200
	Trade magazines	£100
		<hr/> £500 <hr/>
0606	BA Spares	£1,000
	Tools	£200
	Chimney fire equipment	£200
	Foam	£2,500
	Dry Powder	£1,000
	Fire Extinguishers	£500
	Batteries	£500
		<hr/> £5,900 <hr/>
0608	Provision for the purchase of items for office use (detailed list supplied with budget submission)	
0609	Cleaning and toilet items - soap, brooms etc	
0615	Provides for approximately 120 kilos of laundry.	
0759	Swimming pool hire	£180
	Sports hall hire	£140
	Membership fee	£60
	Wholetime recruits course	£3,935
	Firemanship course	£3,000
	Breathing Apparatus course	£675
	Course for CFO whilst on leave	£1,000
		<hr/> £8,990 <hr/>

## POLICE, FIRE &amp; RESCUE SERVICE

## 552 FIRE &amp; RESCUE

## EXPLANATORY NOTES:

- 1429 Visit by Fire Safety Officer to review current Fire Prevention practices in conjunction with the new Health and Safety requirement. Paper to be submitted to Executive Council by Government Secretary. Services £6,000; Airfares £940; Accommodation £1,200.
- 1701 Replacement base set.
- 1702 Replacement fax machine.
- 1709 Office chair £400.
- 1912 Replacement pagers £2,600
- Freight £300

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£2,900

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## SECRETARIAT, TREASURY, CENTRAL STORE ETC

		SUMMARY OF REVENUE					
6,904	601	Secretariat	3,650	3,700	3,400	3,400	3,400
2,429,122	602	Treasury	2,474,850	2,463,880	1,844,100	1,840,100	1,839,600
	603	Investment Income and					
4,339,341		Public Debt Charges	3,610,000	5,900,000	5,973,840	5,953,340	5,943,090
9,616	604	Printing	7,500	7,500	7,500	7,500	7,500
12,737	605	Central Store	8,200	10,200	10,200	10,200	10,200
11,353	606	Broadcasting	12,500	8,550	8,550	8,550	8,550
100	607	Computer Section	0	0	0	0	0
6,809,174			6,116,700	8,393,830	7,847,590	7,823,090	7,812,340
		SUMMARY OF EXPENDITURE					
514,693	601	Secretariat	599,600	657,360	557,070	561,420	583,020
507,026	602	Treasury	893,600	887,880	672,510	695,960	687,010
	603	Investment Income and					
1,627,153		Public Debt Charges	233,150	548,400	591,240	570,740	559,890
71,130	604	Printing	83,890	88,030	91,220	90,720	94,560
86,880	605	Central Store	234,140	240,320	238,340	225,640	231,640
85,810	606	Broadcasting	107,640	110,540	138,900	124,520	124,520
55,900	607	Computer Section	81,480	80,480	104,460	95,550	95,450
0	608	Oil Licensing Administration	0	3,100	156,910	118,310	118,310
2,948,592			2,233,500	2,616,110	2,550,650	2,482,860	2,494,400
3,860,582		SURPLUS/(DEFICIT)	3,883,200	5,777,720	5,296,940	5,340,230	5,317,940

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

601

## SECRETARIAT

MISSION: to recommend, implement and administer the internal policies and programmes of the Falkland Islands Government.

ESTABLISHMENT	Grade	1994/95	1995/96
Chief Executive	S2	1	1
Government Secretary	G9	1	1
Senior Assistant Secretary	G8	1	1
Establishments Secretary	G6/7	1	1
Assistant Secretary ( A )	G5	1	1
Assistant Secretary ( B )	G5	1	0
Chief Clerk	G4	1	1
PA to Chief Executive	G4	1	1
Archivist	G4	1	1
Senior Clerk (Personal Asst. to GS)	G3	1	1
Senior Clerk (Establishments)	G3	1	1
Curator	G6	1	1
Clerks	G0/1/2	2	2
		<u>14</u>	<u>13</u>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
2,701	601 0079 Miscellaneous Revenue	0	0	0	0	0
2,038	601 0150 Sale of Publications	2,000	2,700	2,400	2,400	2,400
1,358	601 0152 Sale of Secretariat Stores	1,650	1,000	1,000	1,000	1,000
806	601 0160 1992 Committee	0	0	0	0	0
<u>6,904</u>		<u>3,650</u>	<u>3,700</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
263,952	601 0310 Salaries Established Staff	313,830	316,020	275,860	275,860	275,860
9,728	601 0320 Wages Unestablished Staff	11,450	14,800	15,070	11,150	11,150
4,085	601 0331 Medical Services Levy	2,450	2,820	0	0	0
3,116	601 0332 OAP Contributions	4,170	4,370	4,490	4,490	4,490
11,918	601 0334 Passages & Travel Expenses	10,680	8,990	18,350	5,000	6,000
17,567	601 0335 Recruitment Costs	0	550	0	0	20,000
8,566	601 0338 Travel & Subsistence Allowances	7,250	7,250	3,650	4,000	4,000
0	601 0339 Contract Allowances	11,750	10,230	9,750	9,750	9,750
<b>Vehicle Costs</b>						
370	601 0402 Fuel	500	450	450	450	450
1,421	601 0403 Repairs & Maintenance	1,400	1,000	1,400	1,400	1,400
77	601 0404 Servicing Charges	0	0	0	0	0
<u>320,799</u>	<b>Carried forward</b>	<u>363,480</u>	<u>366,480</u>	<u>329,020</u>	<u>312,100</u>	<u>333,100</u>



## SECRETARIAT, TREASURY, CENTRAL STORE ETC

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	<b>601 SECRETARIAT</b>					
320,799	Brought forward	363,480	366,480	329,020	312,100	333,100
	Departmental Costs					
337	601 0501 F/GAS Airfares & Freight Chgs	1,500	1,500	1,500	1,500	1,500
4,191	601 0502 Electricity	2,500	2,360	1,750	1,750	1,750
1,403	601 0508 Postage Overseas Mail	1,500	1,840	2,000	2,000	2,000
	Other Costs					
13,426	601 0600 Tele Telex & Fax Charges	14,000	14,000	14,000	14,000	14,000
1,424	601 0602 Repairs & Maint. Minor Equip.	750	3,000	3,000	3,000	3,000
3,867	601 0603 Central Heating Costs	4,200	4,650	4,150	4,150	4,150
92	601 0604 Incidental Expenses	240	240	320	320	320
298	601 0605 Books & Periodicals	400	900	1,000	1,000	1,000
2,866	601 0608 Stationery & Office Requisites	4,000	7,000	7,500	7,500	7,500
78	601 0609 Cleaning	100	100	100	100	100
105,947	601 0612 Insurance	88,000	89,660	95,000	95,000	95,000
915	601 0702 Compensation Claims	0	170	0	0	0
287	601 0723 Publicity/Advertising Costs	1,000	1,000	1,000	1,000	1,000
4,614	601 0755 Purchase of Goods for Resale	0	0	0	0	0
0	601 0759 In-Service Training	6,040	22,750	21,130	20,000	20,000
0	601 0850 Flags & Signals	0	0	600	0	600
6,620	601 1171 Official Entertainment	7,000	7,000	7,500	7,500	7,500
512	601 1172 Refunds of Revenue	2,600	500	2,000	2,000	2,000
35,115	601 1176 Public Relations	80,000	100,000	57,500	87,500	87,500
740	601 1194 Draft Town Plan	0	2,920	0	0	0
3,018	601 1393 Expenses Overseas Visits	0	0	0	0	0
4,322	601 1429 Specialist/Consultancy Services	0	0	0	0	0
<b>510,870</b>		<b>576,710</b>	<b>625,470</b>	<b>549,070</b>	<b>560,420</b>	<b>582,020</b>
	<b>SPECIAL EXPENDITURE</b>					
275	601 1702 Office Equipment	0	10,500	3,000	0	0
0	601 1709 Office Furniture	8,400	4,900	4,000	0	0
0	601 1728 Computers & Ancillaries	13,490	13,490	0	0	0
3,434	601 1870 1992 Committee	0	0	0	0	0
0	601 1907 Secretariat - Equipment	0	3,000	0	0	0
114	601 1921 Security Secretariat Building	1,000	0	1,000	1,000	1,000
<b>3,823</b>		<b>22,890</b>	<b>31,890</b>	<b>8,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>SUMMARY OF EXPENDITURE</b>					
263,952	Personal Emoluments	313,830	316,020	275,860	275,860	275,860
246,918	Other Charges	262,880	309,450	273,210	284,560	306,160
3,823	Special Expenditure	22,890	31,890	8,000	1,000	1,000
<b>514,693</b>		<b>599,600</b>	<b>657,360</b>	<b>557,070</b>	<b>561,420</b>	<b>583,020</b>
<b>( 507,789 )</b>	<b>SURPLUS/(DEFICIT)</b>	<b>( 595,950 )</b>	<b>( 653,660 )</b>	<b>( 553,670 )</b>	<b>( 558,020 )</b>	<b>( 579,620 )</b>

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 601 SECRETARIAT

## EXPLANATORY NOTES:

## Revenue

0150 Sale of Gazettes

0152 Sale of Maps

## Expenditure

0310 Salaries £249,900; Inducement £24,600.

0320 Cleaner - Secretariat £1,930

Housekeeper, Gardener etc

Sullivan House £8,710

Health &amp; Safety Co-Ordinator for

three months £3,930

Student Work Experience £500

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£15,070

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0334 Provision for passages and travel expenses in respect of the following -

Chief Executive £2,080

Government Secretary £2,550

Snr Assistant Secretary £1,050

Establishments Secretary £2,550

Museum Curator £2,030

Assistant Secretary £2,030

PA to Chief Executive £3,020

Chief Clerk £1,050

Senior Clerk (Establishments) £1,050

Overseas Business Trip £940

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£18,350

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0338 Chief Executive £1,890

Government Secretary £374

Snr Assistant Secretary £187

Establishments Secretary £187

Assistant Secretary £187

PA to Chief Executive £173

Chief Clerk £173

Senior Clerk (Establishments) £173

Chief Clerk (Training) £50

Contingency £206

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£3,600

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## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 601 SECRETARIAT

## EXPLANATORY NOTES:

0339	Pension contribution in respect of the Chief Executive.	
0402	Approximately 624 litres of petrol and 1,200 litres of diesel.	
0403	Estimated requirement for repair and maintenance of vehicles, based on historic records, plus a contingency of £500 in case of a major component failure.	
0501	Provision for duty visits.	
0502	Electricity for Sullivan House - approximately 12,850 units at 13.5p.	
0508	Estimated amount required for the postage of mail, based on historic records.	
0601	Telephone and fax rental and calls - 1 fax machine and 11 telephones.	
0602	Provision for the repair and maintenance of minor equipment - eg photocopier. Provides for 8 visits by engineer and spares.	
0603	Provision for diesel and peat delivered to Sullivan House.	
0605	Provision for the purchase of books and periodicals including the following -	
	Subscription to Penguin News (3)	
	Subscription to Teaberry express	
	Crown Agents Amendment Service	
	Subscription to The Economist (by air)	
	Health and Safety Publications	
	Training Programme Publications	
0608	Secretariat requirements	£6,480
	Materials for Archivist	£500
	Photographic materials for	
	Archivist	£300
	Contingency	£220
		<hr/>
		£7,500
		<hr/>
0612	Personal Accident	£52,156
	Public Liability	£25,000
	Employers Liability	£12,500
	Contingency	£5,344
		<hr/>
		£95,000
		<hr/>
0759	Course fees £1,130 in respect of a EO Personal Development Course (for Chief Clerk during his overseas leave).	
0830	Provides for the purchase of flags for Sullivan House and the Secretariat.	
1171	Entertainment allowances as follows -	
	Chief Executive's allowance	£2,500
	Liberation Day Celebrations	£2,000
	Other	£3,000
		<hr/>
		£7,500
		<hr/>

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 601 SECRETARIAT

## EXPLANATORY NOTES:

1176	Provides for -	
	Production of Video	£30,000
	Visit by Chilean Parliamentarians	£6,000
	VJ Commemorations	£10,000
	Business Delegation FI-Chile	£7,500
	Contingency	£4,000
		<hr/>
		£57,500
		<hr/>
1429	Review of remuneration package and conditions of service for all FIG employees.	
1702	Provision for the replacement of the photocopier in the Secretariat General Office - although the present machine is still functional it is starting to show signs of old age.	
1709	Cabinet (ES)	£200
	Cabinet (PA to CE)	£170
	Fire Proof Safe	£950
	Corner Unit (GO)	£150
	Freight	£530
		<hr/>
		£2,000
	Replacement Carpets:	
	Office of GS	
	Office of PA to GS	
	Office of AS	
	Secretariat Foyer	£2,000
		<hr/>
		£4,000
		<hr/>



## SECRETARIAT, TREASURY, CENTRAL STORE ETC

602

## TREASURY

MISSION: to provide treasury and financial functions to the Falkland Islands Government; collect all taxes and other revenues; monitor and control Government expenditures; issue and control currency; and manage the investments/debts of the Falkland Islands Government and the old age and occupational pension schemes.

ESTABLISHMENT	Grade	1994/95	1995/96	
Financial Secretary	S1	1	1	
Deputy Financial Secretary	G8	1	1	
Deputy Financial Secretary Desig.	G6	1	1	(TRAINING POSITION)
Economic & Financial Advisor	G8	1	1	
Income Tax Officer	G6	1	1	
Chief Accountant	G5	1	1	
Internal Auditor	G6	1	1	
Accounting Officers	G4	2	2	
Chief Clerk	G4	1	1	
Personal Assistant	G4	1	1	
Assistant Income Tax Officer	G3	1	1	
Senior Clerk	G3	1	1	
Clerks (3 Treasury 1 Tax)	G0/1/2	4	4	
Economic/Accounting Assistant	G6	0	1	(TEMPORARY POSITION/ GRADE PERSONAL TO HOLDER)
		17	18	

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
5,754	602 0079 Miscellaneous Revenue	2,000	2,100	1,500	1,500	1,500
1,422,056	602 0185 Personal Tax	1,400,000	1,450,000	1,100,000	1,100,000	1,100,000
604,525	602 0186 Company Tax	800,000	700,000	700,000	700,000	700,000
5,802	602 0187 Sundry Licences	6,650	3,720	0	0	0
10,729	602 0188 Land Rent	11,200	13,060	12,600	12,600	12,600
345,257	602 0189 Medical Services Levy	230,000	270,000	5,000	1,000	500
35,000	602 0190 SG/SSI Cont to Central Admin.	25,000	25,000	25,000	25,000	25,000
2,429,122		2,474,850	2,463,880	1,844,100	1,840,100	1,839,600
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
240,796	602 0310 Salaries Established Staff	295,850	292,000	342,500	359,000	360,500
2,547	602 0320 Wages Unestablished Staff	10,500	2,600	2,700	2,750	2,800
3,650	602 0331 Medical Services Levy	2,300	1,960	0	0	0
4,246	602 0332 OAP Contributions	5,050	3,900	5,360	5,360	5,360
5,668	602 0334 Passages & Travel Expenses	23,100	20,400	15,300	19,300	9,400
0	602 0335 Recruitment Costs	0	4,000	4,000	0	0
1,790	602 0338 Travel & Subsistence Allowances	14,000	12,200	7,000	14,000	14,000
0	602 0339 Contract Allowances	0	2,900	2,000	0	0
<b>Departmental Costs</b>						
0	602 0501 FLGAS Airfares & Freight Chgs	0	110	100	100	100
13,987	602 0502 Electricity	14,600	14,600	14,600	14,600	14,600
1,722	602 0508 Postage Overseas Mail	1,900	1,900	1,900	1,900	1,900
274,406	Carried forward	367,300	356,570	395,460	417,010	408,660

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	<b>602 TREASURY</b>					
274,406	Brought forward	367,300	356,570	395,460	417,010	408,660
	Other Costs					
3,977	602 0600 Tele Telex & Fax Charges	4,300	6,200	6,400	6,400	6,400
1,636	602 0602 Repairs & Maint. Minor Equip.	1,800	2,150	2,500	2,500	2,500
16	602 0604 Incidental Expenses	100	100	50	50	50
494	602 0605 Books & Periodicals	1,800	2,600	5,500	5,000	5,000
4,393	602 0608 Stationery & Office Requisites	6,000	5,200	5,500	5,500	5,500
336	602 0609 Cleaning	300	300	300	300	300
0	602 0759 In-Service Training	3,500	2,300	2,600	3,600	1,000
7,300	602 1200 Income Tax Agent in UK	9,000	7,900	19,000	9,000	19,000
62,481	602 1201 Auditors Fees & Expenses	72,000	73,300	80,000	83,000	83,000
983	602 1203 Bank Charges	1,400	1,300	1,300	1,300	1,300
122	602 1204 Bad Debts Written Off	200	200	200	200	200
149,215	602 1470 Income Tax Refunds	400,000	400,000	150,000	150,000	150,000
295	602 1471 MSL Refunds	2,000	2,600	200	100	100
505,654		869,700	860,120	669,010	683,960	683,010
	<b>SPECIAL EXPENDITURE</b>					
163	602 1702 Office Equipment	1,500	660	0	10,000	2,000
0	602 1709 Office Furniture	6,000	5,500	3,500	2,000	2,000
1,209	602 1728 Computers & Ancillaries	16,400	21,600	0	0	0
1,372		23,900	27,760	3,500	12,000	4,000
	<b>SUMMARY OF EXPENDITURE</b>					
240,796	Personal Emoluments	295,850	292,000	342,500	359,000	360,500
264,858	Other Charges	573,850	568,120	326,510	324,960	322,510
1,372	Special Expenditure	23,900	27,760	3,500	12,000	4,000
507,026		893,600	887,880	672,510	695,960	687,010
1,922,097	<b>SURPLUS/(DEFICIT)</b>	1,581,250	1,576,000	1,171,590	1,144,140	1,152,590

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 602 TREASURY

## EXPLANATORY NOTES:

## Revenue

0079	Postage on note & coin letters	£200
	Unpresented cheques	£1,250
	Contingency	£50
		<u>£1,500</u>

0188 Rents received in respect of various plots of FIG Land. (detailed list supplied with Budget Submission)

## Expenditure

0310	Salaries	£308,350
	Inducement	£24,330
	Gratuity	£9,390
	Acting/Responsibility Allowances	£430
		<u>£342,500</u>

0320	Wages for cleaner.	
0332	12 employees at £8.00 per week	£4,992
	Contingency	£108
		<u>£5,100</u>

0334	Provision for passages etc in respect of the undermentioned officers -	
	Financial Secretary	£1,090
	Economic Adviser	£5,120
	Deputy Financial Secretary	£1,880
	Chief Accountant	£200
	Income Tax Officer	£250
	Accounting Officers	£3,060
	Clerks (1 Income Tax, 1 Treasury)	£2,600
	Internal Auditor	£1,100
		<u>£15,300</u>

0335	Costs associated with the recruitment of an Internal Auditor.	
0338	Travel and subsistence allowances payable to officers on duty and training visits overseas -	
	Financial Secretary - subsistence	£1,945
	Financial Secretary - travel	£500
	Economic Adviser - subsistence	£2,055
	Economic Adviser - travel	£1,000
	Deputy Financial Secretary - Des.	
	Subsistence	£1,220
	Travel	£100
	Chief Accountant - subsistence	£80
	Chief Accountant - travel	£100
		<u>£7,000</u>



## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 602 TREASURY

## EXPLANATORY NOTES:

0339	Relocation grant Internal Auditor (£2,000).	
0501	Provides for one duty visit to camp.	
0502	Provides for approximately 108,000 units of electricity in respect of the Secretariat building.	
0508	Provision for the posting of approximately 4,000 letters at 40p and 400 registration fees at 75p.	
0600	Telephone and fax rental £2,358; Calls £4,042.	
0602	Touchstone Service Agreement	£1,450
	Photocopier - servicing	£500
	Photocopier - spares	£350
	Furniture repairs	£100
	Contingency	£100
		<hr/>
		£2,500
		<hr/>
0605	Provides for the purchase of the following publications -	
	The Economist	£150
	Stock Market Report	£10
	Bank of England Quarterly Bulletin	£50
	Subscription to -	
	Petroleum Economist	£280
	CIPFA membership	£214
	CIPFA Financial Information	
	Service 1994	£900
	CIPFA Financial Information	
	Service 1995	£900
	Dictionary	£50
	Thesaurus	£50
	Reference Works	£2,780
	Contingency	£116
		<hr/>
		£5,500
		<hr/>
0608	Computer and other stationery required for use in the Treasury -	
	Photocopier items	£109
	Computer items	£1,070
	Envelopes	£230
	Computerised pay envelopes	£1,000
	Computerised cheques	£1,300
	Miscellaneous (includes paper)	£1,747
	Contingency	£53
		<hr/>
		£5,500
		<hr/>

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 602 TREASURY

## EXPLANATORY NOTES:

1200	Fees and expenses in respect of UK Tax Agents - Wilkins Kennedy	
	Retainer	£7,800
	Special Services	£1,200
	2 x 10 day visits	£10,000
		<hr/>
		£19,000
		<hr/>
1201	Fees and expenses in respect of FIG's Auditors - Pannell Kerr Forster	
	Audit fee in respect of	
	1994/95 accounts	£46,350
	Expenses	£10,000
	Value for money audit	£4,000
	Principal Auditor -	
	Retainer	£13,000
	Expenses	£3,500
	Extra duties	£2,000
	Contingency	£1,150
		<hr/>
		£80,000
		<hr/>
1203	Crown Agents commission	£600
	Commission on transfer of funds	£650
	Contingency	£50
		<hr/>
		£1,300
		<hr/>
1204	Contingency provision.	
1709	Storage cupboards (3)	£628
	Chair (1)	£310
	Desk (1)	£670
	Anglepoise lamps	£200
	Bookcase	£400
	Blinds, stapler, Footstools etc	£356
	Freight	£736
		<hr/>
		£3,500
		<hr/>
1728	Computer requirements now funded from Capital Budget.	



## SECRETARIAT, TREASURY, CENTRAL STORE ETC

603

## INVESTMENT INCOME &amp; PUBLIC DEBT CHARGES

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
3,448,758	603 0155 Interest on Investments	2,700,000	5,300,000	5,300,000	5,300,000	5,300,000
169,646	603 0156 Loans Interest	210,000	210,000	200,000	200,000	200,000
508,558	603 0157 Profit on Sale of Investments	550,000	240,000	230,000	230,000	230,000
162,672	603 0158 Transfer from Currency Fund	150,000	150,000	150,000	150,000	150,000
49,706	603 0202 Appreciation of Investments	0	0	0	0	0
0	603 0205 Lease Fees - New Bank Building	0	0	52,840	52,840	52,840
0	603 0206 Land Rent - New Bank Building	0	0	41,000	20,500	10,250
<b>4,339,341</b>		<b>3,610,000</b>	<b>5,900,000</b>	<b>5,973,840</b>	<b>5,953,340</b>	<b>5,943,090</b>
<b>EXPENDITURE</b>						
31,070	603 0640 Investment Management Fees	36,000	36,000	60,000	60,000	60,000
250,686	603 0641 Loss on Sale of Investments	180,900	495,000	420,000	420,000	420,000
1,328,305	603 0642 Depreciation of Investments	0	0	0	0	0
0	603 1216 Repayment Instalments SCB Loan	0	0	52,840	52,840	52,840
0	603 1217 Deferred Liability Payments SCB	0	0	41,000	20,500	10,250
16,700	603 1220 Repayment of UK/FI 1973/78 Loan	16,700	16,700	16,700	16,700	16,100
391	603 1221 1983 EEC/FI Loan Hospital Equip	450	700	700	700	700
<b>1,627,153</b>		<b>233,150</b>	<b>548,400</b>	<b>591,240</b>	<b>570,740</b>	<b>559,890</b>
<b>SUMMARY OF EXPENDITURE</b>						
<b>1,627,153</b>	<b>Other Charges</b>	<b>233,150</b>	<b>548,400</b>	<b>591,240</b>	<b>570,740</b>	<b>559,890</b>
<b>2,712,188</b>	<b>SURPLUS/(DEFICIT)</b>	<b>3,376,850</b>	<b>5,351,600</b>	<b>5,382,600</b>	<b>5,382,600</b>	<b>5,383,200</b>

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 603 INVESTMENT INCOME AND PUBLIC DEBT CHARGES

## EXPLANATORY NOTES:

## Revenue

0155 Estimated revenue accruing from the following sources -

Interest on Accounts with SCB £140,000

Crown Agents £1,000

Investment Interest earning:-

Income Fund £10,000

Growth Fund £5,019,000

Dividend from shareholding -

Stanley Services £130,000

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 £5,300,000
 

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0156 Interest accruing from advanced loan and mortgage funds.

0157 Profit on the sale of holdings in the Income and Growth Fund investment portfolios.

0158 Transfer of surplus in the Currency Fund to the Consolidated Fund in accordance with Section 18(c) of the Currency Fund Ordinance 1987.

## Expenditure

0640 Management fees for the Income and Growth Funds.

0641 Loss on the sale of holdings in the Income and Growth Fund Investment portfolios.

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

604

## PRINTING

MISSION: to provide a quality printing service for the Falkland Islands Government and the general public.

ESTABLISHMENT		Grade	1994/95	1995/96		
Head Printer		G5	1	1		
Assistant Printer		G3	1	1		
Machine Operator		G2	1	1		
Trainee Printer		G0/1	1	1		
			<u>4</u>	<u>4</u>		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
9,616	604 0159 Printing Charges & Sale Mats.	7,500	7,500	7,500	7,500	7,500
<b>EXPENDITURE</b>						
Staff Costs						
32,110	604 0310 Salaries Established Staff	38,350	37,290	50,660	50,660	50,660
1,192	604 0320 Wages Unestablished Staff	500	4,910	0	0	0
500	604 0331 Medical Services Levy	300	300	0	0	0
950	604 0332 OAP Contributions	1,250	1,470	1,790	1,790	1,790
0	604 0334 Passages & Travel Expenses	4,700	1,920	0	0	3,840
0	604 0338 Travel & Subsistence Allowances	10	0	500	0	0
Departmental Costs						
12,416	604 0502 Electricity	13,000	14,500	15,000	15,000	15,000
0	604 0508 Postage Overseas Mail	50	10	20	20	20
Other Costs						
954	604 0600 Tele Telex & Fax Charges	1,000	1,200	1,250	1,250	1,250
9,834	604 0602 Repairs & Maint. Minor Equip.	7,000	7,000	10,000	10,000	10,000
13,174	604 0617 Printing Consumables	15,000	15,000	12,000	12,000	12,000
71,130		81,160	83,600	91,220	90,720	94,560
<b>SPECIAL EXPENDITURE</b>						
0	604 1728 Computers & Ancillaries	2,730	4,430	0	0	0
0		2,730	4,430	0	0	0
<b>SUMMARY OF EXPENDITURE</b>						
32,110	Personal Emoluments	38,350	37,290	50,660	50,660	50,660
39,020	Other Charges	42,810	46,310	40,560	40,060	43,900
0	Special Expenditure	2,730	4,430	0	0	0
71,130		83,890	88,030	91,220	90,720	94,560
( 61,514)	SURPLUS/(DEFICIT)	( 76,390)	( 80,530)	( 83,720)	( 83,220)	( 87,060)

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 604 PRINTING

## EXPLANATORY NOTES:

## Expenditure

- 0310 Salaries £48,558; Gratuity (Trainee) £2,102.
- 0338 A provision has been made to fund some visits for the Head Printer whilst on leave, if it should be decided that FIG should purchase colour printing equipment.
- 0502 Since rewiring and the installation of a new meter, electricity consumption has increased. This is due to the fact that the old meter could not take account of all units used, the new meter does have the capability.
- 0602 All the printing machines are now five years old. It is therefore, anticipated that more spares/maintenance will be required.

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

605

## CENTRAL STORE

MISSION: to provide an efficient centralised bulk purchasing service to achieve economies through volume and shipping discounts and to provide a single contact for negotiations with suppliers.

ESTABLISHMENT		Grade	1994/95	1995/96		
	Supplies Officer	G5	1	1		
	Senior Storeman	G3	1	1		
	Clerk	G0/1/2	1	1		
	Storeman	G1/2	2	2		
			<u>5</u>	<u>5</u>		
		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
Actual 1993/94		£	£	£	£	£
REVENUE						
151	605 0079 Miscellaneous Revenue	200	200	200	200	200
12,586	605 0100 Sale of Unallocated Stores	8,000	10,000	10,000	10,000	10,000
12,737		8,200	10,200	10,200	10,200	10,200
EXPENDITURE						
Staff Costs						
49,964	605 0310 Salaries Established Staff	55,200	55,200	64,250	64,250	64,250
1,667	605 0320 Wages Unestablished Staff	0	2,100	0	0	0
774	605 0331 Medical Services Levy	420	420	0	0	0
1,733	605 0332 OAP Contributions	1,670	1,750	2,190	2,190	2,190
940	605 0334 Passages & Travel Expenses	6,000	6,000	1,000	0	6,000
0	605 0338 Travel & Subsistence Allowances	0	0	500	0	0
Vehicle Costs						
323	605 0402 Fuel	400	400	400	400	400
300	605 0403 Repairs & Maintenance	900	900	1,100	1,100	1,100
90	605 0404 Servicing Charges	0	0	0	0	0
Departmental Costs						
4,782	605 0502 Electricity	5,000	9,000	9,000	2,000	2,000
2	605 0508 Postage Overseas Mail	50	50	50	50	50
Other Costs						
1,591	605 0600 Tele Telex & Fax Charges	2,500	2,500	2,500	2,500	2,500
137	605 0601 Clothing	150	150	200	200	200
29	605 0602 Repairs & Maint. Minor Equip.	100	100	100	100	100
0	605 0603 Central Heating Costs	0	0	0	2,000	2,000
149	605 0604 Incidental Expenses	200	200	200	200	200
400	605 0608 Stationery & Office Requisites	500	500	500	500	500
37	605 0609 Cleaning	50	50	50	50	50
0	605 0759 In-Service Training	0	0	200	0	0
23,962	605 1000 Purchase of Unallocated Stores	150,000	150,000	150,000	150,000	150,000
0	605 1204 Bad Debts Written Off	100	100	100	100	100
86,880		223,240	229,420	232,340	225,640	231,640



## SECRETARIAT, TREASURY, CENTRAL STORE ETC

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	605 CENTRAL STORE SPECIAL EXPENDITURE					
0	605 1702 Office Equipment	7,000	7,000	0	0	0
0	605 1728 Computers & Ancillaries	3,300	3,300	0	0	0
0	605 1800 Improvements Fixed Assets	0	0	3,000	0	0
0	605 1909 Central Store - Equipment	600	600	3,000	0	0
0		10,900	10,900	6,000	0	0
	<u>SUMMARY OF EXPENDITURE</u>					
49,964	Personal Emoluments	55,200	55,200	64,250	64,250	64,250
36,915	Other Charges	168,040	174,220	168,090	161,390	167,390
0	Special Expenditure	10,900	10,900	6,000	0	0
86,880		234,140	240,320	238,340	225,640	231,640
( 74,143)	SURPLUS/(DEFICIT)	( 225,940)	( 230,120)	( 228,140)	( 215,440)	( 221,440)

## EXPLANATORY NOTES:

## Revenue

0100 Sale of stores to the general public inclusive of 33.33% oncost.

## Expenditure

0310	Salaries	£63,273
	Overtime	£577
	Acting Allowances	£400
		<u>£64,250</u>

- 0334 Provision for passages for the Clerk.  
 0338 Provision for duty visits undertaken by the Supplies Officer whilst on leave.  
 0402 Purchase of fuel for the departments vehicles.  
 0403 Spares and labour involved in the repair and maintenance of vehicles.  
 0502 Approximately 66,600 units of electricity at 13.5p.  
 0600 Telephone/fax rental and calls.  
 0601 Purchase of protective clothing etc.  
 0602 Repair and maintenance of minor equipment eg photocopier.  
 0608 Paper and other requirements for office use.  
 0609 Cleaning materials.  
 0759 To cover any costs that may be incurred in visiting Motor Factors to see system of control and storage & Vehicle spares.  
 1800 To provide for the installation of an oil fired central heating system in the offices.  
 1909 To purchase two sets of High Mobile Steps in compliance with Health and Safety.

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

606

## BROADCASTING

MISSION: to provide a radio broadcasting service providing news and other local interest programmes.

ESTABLISHMENT		Grade	1994/95	1995/96		
	Broadcasting Officer	G5	1	1		
	Assistant Producer	G3	1	1		
	Broadcasting Assistant	G2	1	1		
			3	3		
		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
Actual 1993/94		£	£	£	£	£
REVENUE						
11,353	606 0030 Advertising	12,500	8,550	8,550	8,550	8,550
EXPENDITURE						
Staff Costs						
40,558	606 0310 Salaries Established Staff	41,420	41,420	44,420	44,420	44,420
21,115	606 0320 Wages Unestablished Staff	23,530	22,000	29,120	24,880	24,880
925	606 0331 Medical Services Levy	490	490	0	0	0
1,186	606 0332 OAP Contributions	1,670	1,670	1,890	1,890	1,890
0	606 0334 Passages & Travel Expenses	1,070	0	2,100	0	0
0	606 0338 Travel & Subsistence Allowances	400	70	660	0	0
Vehicle Costs						
232	606 0402 Fuel	300	300	250	250	250
95	606 0403 Repairs & Maintenance	400	400	400	400	400
14	606 0404 Servicing Charges	0	0	0	0	0
Departmental Costs						
102	606 0501 FIGAS Airfares & Freight Chgs	200	200	200	200	200
9,350	606 0502 Electricity	11,500	10,090	9,600	9,600	9,600
205	606 0508 Postage Overseas Mail	220	150	150	150	150
Other Costs						
4,913	606 0600 Tele Telex & Fax Charges	6,000	6,000	6,000	6,000	6,000
824	606 0602 Repairs & Maint. Minor Equip.	1,000	700	1,000	1,000	1,000
8	606 0604 Incidental Expenses	250	250	370	370	370
55	606 0605 Books & Periodicals	60	60	110	110	110
393	606 0606 Repl. Small Tools & Equipment	500	500	500	500	500
380	606 0608 Stationery & Office Requisites	300	600	650	650	650
953	606 0630 Camp Television	5,000	5,000	15,500	15,500	15,500
433	606 0730 Programme Materials	4,000	5,500	6,000	6,000	6,000
4,069	606 0731 TV Copyright Payments	5,550	11,550	12,000	12,000	12,000
0	606 0759 In-Service Training	0	0	1,380	0	0
85,810		103,860	106,860	132,300	123,920	123,920

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
	606 BROADCASTING SPECIAL EXPENDITURE					
0	606 1702 Office Equipment	0	0	3,000	0	0
0	606 1709 Office Furniture	0	0	600	0	0
0	606 1728 Computers & Ancillaries	2,780	2,880	0	0	0
0	606 1899 Broadcasting Equipment	1,000	800	3,000	600	600
0		3,780	3,680	6,600	600	600
	<u>SUMMARY OF EXPENDITURE</u>					
40,558	Personal Emoluments	41,420	41,420	44,420	44,420	44,420
45,251	Other Charges	62,440	65,440	87,880	79,500	79,500
0	Special Expenditure	3,780	3,680	6,600	600	600
85,810		107,640	110,540	138,900	124,520	124,520
( 74,456)	SURPLUS/(DEFICIT)	( 95,140)	( 101,990)	( 130,350)	( 115,970)	( 115,970)

## EXPLANATORY NOTES:

## Expenditure

0310 Salaries £42,160; Acting Allowance £610; Overtime £1,650.

0320 Record Librarian/

Receptionist £8,490

Temp. Asst. Producer £4,251

Cleaner £925

Announcers £10,455

Specialist Programme Announcers £1,510

Freelancers £3,489

£29,120

0334 Broadcasting Officer £1,050; Assistant Producer £1,050; Assistant Producer (Training) £940.

0338 Broadcasting Officer £187

Assistant Producer £173

Broadcasting Officer - TRAINING £300

Assistant Producer - TRAINING £940

£1,600

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 606 BROADCASTING

## EXPLANATORY NOTES:

0402	Provides for approximately 750 litres of fuel for vehicle.	
0501	Provision for 2 return airfares to camp.	
0502	Provides for approximately 67,330 units of electricity at 13.5p.	
0604	Includes provision of £250 in respect of Gifts/Prizes.	
0605	Q Sheet Annual Subscription (£60); Miscellaneous publications (£50).	
0630	Provides for the repair and maintenance of TV transmission equipment as follows -	
	Fuel costs	£3,600
	FLGAS/Accommodation costs	£1,700
	Spares provision for TV Maint.	£5,000
	Contingency to cover breakdowns in radio equipment etc	£5,200
		<hr/>
		£15,500
		<hr/>
0730	BBC Transcription Service £3,775; SSVC Management fee £1,040; Other £1,185.	
0731	Submission based on 94/95 figures £5,550; Live TV Coverage £6,000; Contingency £450.	
0759	Course fees - Broadcasting Officer £1,380; Assistant Producer £2,060.	
1702	Replacement Photocopier.	
1709	Cabinets £370; Freight £230.	
1899	Portable Cassette Recorder	£425
	Carrying case	£45
	NiCad Pack	£50
	Freight etc	£80
		<hr/>
		£600
		<hr/>



## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 607 COMPUTER SECTION

MISSION: to provide standardised computer hardware and software to the Departments of the Falkland Islands Government; to provide an equipment and software maintenance service.

ESTABLISHMENT		Grade	1994/95	1995/96		
Computer Co-Ordinator		G6	1	1		
Assistant Computer Co-Ordinator		G2/3/4	1	2		
Trainee Computer Co-Ordinator		G1	1	1		
			3	4		
Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
100	607 0167 Sale of Miscellaneous Assets	0	0	0	0	0
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
32,375	607 0310 Salaries Established Staff	39,510	39,510	53,350	53,350	53,350
486	607 0331 Medical Services Levy	300	300	0	0	0
790	607 0332 OAP Contributions	1,150	1,150	1,760	1,760	1,760
0	607 0334 Passages & Travel Expenses	0	0	3,550	0	0
0	607 0338 Travel & Subsistence Allowances	0	0	1,120	0	0
<b>Vehicle Costs</b>						
127	607 0402 Fuel	170	170	210	210	210
93	607 0403 Repairs & Maintenance	700	670	700	700	700
27	607 0404 Servicing Charges	0	0	0	0	0
<b>Departmental Costs</b>						
2,461	607 0502 Electricity	3,500	4,500	4,500	4,500	4,500
37	607 0508 Postage Overseas Mail	400	400	400	400	400
<b>Other Costs</b>						
370	607 0600 Tele Telex & Fax Charges	1,000	1,000	1,200	1,200	1,200
14	607 0604 Incidental Expenses	100	100	100	100	100
125	607 0605 Books & Periodicals	300	300	200	300	200
400	607 0608 Stationery & Office Requisites	600	600	600	600	600
15	607 0609 Cleaning	100	100	100	100	100
0	607 0759 In-Service Training	0	0	3,000	0	0
0	607 0901 Computer Software	2,000	0	0	0	0
16,824	607 1178 Computer Consumables	26,500	26,500	30,480	30,480	30,480
1,756	607 1414 Rents & Rates	1,850	1,850	1,850	1,850	1,850
55,900		78,180	77,150	103,120	95,550	95,450

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£						
	607 COMPUTER SECTION					
	<u>SPECIAL EXPENDITURE</u>					
0	607 1702 Office Equipment	0	0	70	0	0
0	607 1709 Office Furniture	300	339	1,270	0	0
0	607 1728 Computers & Ancillaries	3,000	3,000	0	0	0
0		3,300	3,330	1,340	0	0
	<u>SUMMARY OF EXPENDITURE</u>					
32,375	Personal Emoluments	39,510	39,510	53,350	53,350	53,350
23,525	Other Charges	38,670	37,640	49,770	42,200	42,100
0	Special Expenditure	3,300	3,330	1,340	0	0
55,900		81,480	80,480	104,460	95,550	95,450
( 55,800)	SURPLUS/(DEFICIT)	( 81,480)	( 80,480)	( 104,460)	( 95,550)	( 95,450)

## EXPLANATORY NOTES:

## Expenditure

0310	Salaries £52,150; Allowances £1,200.
0334	Provides for passages and travel expenses - Computer Co-ordinator £2,030; Asst Computer Co-ordinator £1,050; Trainee Asst Computer Co-ordinator £470.
0338	Computer Co-ordinator £375; Asst Computer Co-ordinator £245; Trainee Asst Computer Co-ordinator £500.
0402	Provides for approximately 700 litres of fuel.
0403	Provision for the repair and maintenance of vehicle (£500); Servicing charges (£200).
0502	Approximately 41,400 units of electricity at 13.5p.
0605	Provides for the purchase of the following -
	PC Today £68
	Personal Computer World 2 £60
	PC Magazine £65
	Contingency £7
	<u>£200</u>
0759	Course fees - Trainee Assistant Computer Co-Ordinator.
1709	Desk £200
	Chair £200
	Cabinet £220
	Shelving £350
	Freight £300
	<u>£1,270</u>

## SECRETARIAT, TREASURY, CENTRAL STORE ETC

608

## OIL LICENSING ADMINISTRATION

MISSION: To ensure that the presence of hydrocarbons within the Falkland Islands Continental Shelf is thoroughly investigated by the process of licensing rounds and that the rounds are managed to ensure controlled exploration and exploitation.

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
0	608 0320 Wages Unestablished Staff	0	3,000	37,080	37,080	37,080
0	608 0332 OAP Contributions	0	0	450	450	450
0	608 0334 Passages & Travel Expenses	0	0	6,580	6,580	6,580
0	608 0338 Travel & Subsistence Allowances	0	0	10,000	10,000	10,000
<b>Other Costs</b>						
0	608 0600 Tele Telex & Fax Charges	0	0	8,000	8,000	8,000
0	608 0604 Incidental Expenses	0	0	2,000	2,000	2,000
0	608 0605 Books & Periodicals	0	100	4,000	4,000	4,000
0	608 0608 Stationery & Office Requisites	0	0	4,000	4,000	4,000
0	608 0723 Publicity/Advertising Costs	0	0	10,000	10,000	10,000
0	608 1171 Official Entertainment	0	0	2,000	2,000	2,000
0	608 1176 Public Relations	0	0	2,200	2,200	2,200
0	608 1393 Expenses Overseas Visits	0	0	56,600	22,000	22,000
0	608 1429 Specialist/Consultancy Services	0	0	10,000	10,000	10,000
0		0	3,100	152,910	118,310	118,310
<b>SPECIAL EXPENDITURE</b>						
0	608 1702 Office Equipment	0	0	2,000	0	0
0	608 1709 Office Furniture	0	0	2,000	0	0
0		0	0	4,000	0	0
<b>SUMMARY OF EXPENDITURE</b>						
0	Other Charges	0	3,100	152,910	118,310	118,310
0	Special Expenditure	0	0	4,000	0	0
0		0	3,100	156,910	118,310	118,310
0	<b>SURPLUS/(DEFICIT)</b>	0	( 3,100)	( 156,910)	( 118,310)	( 118,310)



## SECRETARIAT, TREASURY, CENTRAL STORE ETC

## 608 OIL LICENSING ADMINISTRATION

## EXPLANATORY NOTES:

## Expenditure

0320	Salary (£18,650); London Allowance (£5,340); OLA Consultant for approximately 34 days (£13,090).	
0334	Provides for 7 return airfares.	
0338	UK/internal travel for 3 officers to visit Houston.	
0723	Production of brochures, placement of announcements in journals etc.	
1176	Visit by John Books of DTL.	
1393	Expenses in connection with the opening of Licensing Round -	
	Airfares	£9,730
	Accommodation	£8,200
	Subsistence	£10,200
	Internal travel	£500
	Conference Suite Hire	£1,000
	Brochures, Freebies & Folders	£6,000
	Contingency	£1,370
		<hr/>
		£37,000
	Visit to Nice - 2 persons	£8,100
	Visit to San Diego - 3 persons	£11,500
		<hr/>
		£56,600
		<hr/> <hr/>

1429 Department of Trade &amp; Industry.





Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
£						
<u>REVENUE</u>						
8,805	650 0191 HMG Reimb iro OSAS Pension Costs	10,400	11,850	10,400	10,400	10,400
8,805		10,400	11,850	10,400	10,400	10,400
<u>EXPENDITURE</u>						
<u>Other Costs</u>						
258,761	650 1300 Pensions	285,000	275,000	285,000	290,000	295,000
126,780	650 1301 Gratuities	75,000	35,000	50,000	60,000	60,000
10,325	650 1302 Pension Supplements	10,400	10,340	10,400	10,400	10,400
395,866		370,400	320,340	345,400	360,400	365,400
<u>SUMMARY OF EXPENDITURE</u>						
395,866	Other Charges	370,400	320,340	345,400	360,400	365,400
( 387,061)	SURPLUS/(DEFICIT)	( 360,000)	( 308,490)	( 335,000)	( 350,000)	( 355,000)

## EXPLANATORY NOTES:

## Revenue

0191 OSAS pension costs recovered from HMG

## Expenditure

1300 Pensions payable (detailed list supplied with Budget Submission) £271,422  
 Crown Agents Commission £2,091  
 Contingency for possible additions during year £11,487  
£285,000

1301 Provision for pension gratuities for officers who may retire during year. Details provided in budget submission.

1302 Provision for payment of OSAS pensions to officers, who served in the Islands. Reimbursement claimed from HMG at 0191 above.

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>EXPENDITURE</b>						
Departmental Costs						
5,396	700 0506 Rate/Water Charge Rebates	3,000	1,000	1,000	1,000	1,000
34,806	700 0510 Rent Rebates	40,000	35,000	35,000	35,000	35,000
Other Costs						
0	700 1349 Sheltered Employment Programme	0	0	30,000	30,000	30,000
33,012	700 1350 Welfare Grants	45,000	37,000	45,000	45,000	45,000
19,826	700 1351 Non-Contributory OAP	20,800	22,900	23,200	23,200	23,200
271,318	700 1353 Family Allowances	297,000	285,000	300,000	300,000	300,000
6,557	700 1354 Assistance, OAP Contributors	8,000	11,300	8,000	8,000	8,000
13,812	700 1355 OAP Christmas Bonus	15,000	14,700	15,800	15,800	15,800
<b>384,727</b>		<b>428,800</b>	<b>406,900</b>	<b>458,000</b>	<b>458,000</b>	<b>458,000</b>
<b>SUMMARY OF EXPENDITURE</b>						
<b>384,727</b>	Other Charges	<b>428,800</b>	<b>406,900</b>	<b>458,000</b>	<b>458,000</b>	<b>458,000</b>
<b>( 384,727 )</b>	<b>SURPLUS/(DEFICIT)</b>	<b>( 428,800 )</b>	<b>( 406,900 )</b>	<b>( 458,000 )</b>	<b>( 458,000 )</b>	<b>( 458,000 )</b>

## EXPLANATORY NOTES:

## Expenditure

1351 Provides for 6 single and 1 married pension.

1353 Funding is provided to pay allowances, inclusive of a proposed 6% increase on 1 January 1995, as follows -

Single parent allowance	720 x £36.00
First Child Allowance	1800 x £43.50
Second Child Allowance	1440 x £87.00
Third Child Allowance	540 x £130.50

1354 Provision for assistance in respect of 11 contributors for the 1995/96 OAP Year. (8 known plus 3 contingency)

1355 OAP Christmas bonus in respect of the following -

76 married contributory
128 single contributory
1 married non-contributory
6 single non-contributory





MISSION: to ensure an attractive, business-like ambience appropriate for HE The Governor, HM The Queen's representative on the Falkland Islands and the Head of the Falkland Islands Government.

ESTABLISHMENT	Grade	1994/95	1995/96
Governor		1	1
Head Gardener	G4	1	1
Steward/Chauffeur	G3	1	1
Gardener	G3	1	1
Cook/Housekeeper	G2	1	1
Apprentice Gardener	Hourly	2	1
		<u>7</u>	<u>6</u>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
46,683	750 0310 Salaries Established Staff	62,740	70,100	77,370	77,370	77,370
39,385	750 0320 Wages Unestablished Staff	37,300	31,010	27,800	30,000	31,000
1,207	750 0331 Medical Services Levy	750	850	0	0	0
2,439	750 0332 OAP Contributions	2,920	3,320	3,050	3,050	3,050
3,518	750 0334 Passages & Travel Expenses	2,820	1,750	2,350	2,200	2,700
400	750 0337 Fuel Subsidy	0	0	0	0	0
0	750 0338 Travel & Subsistence Allowances	0	330	220	200	230
<b>Vehicle Costs</b>						
362	750 0402 Fuel	650	500	500	500	500
1,476	750 0403 Repairs & Maintenance	1,550	1,390	950	1,100	1,400
1,195	750 0404 Servicing Charges	0	0	0	0	0
<b>Departmental Costs</b>						
1,522	750 0501 FIGAS Airfares & Freight Chgs	2,500	1,480	2,500	2,500	2,500
6,337	750 0502 Electricity	7,000	6,000	6,000	6,000	6,000
40	750 0508 Postage Overseas Mail	10	100	80	100	120
<b>Other Costs</b>						
0	750 0600 Tele Telex & Fax Charges	10	30	30	40	50
376	750 0601 Clothing	400	510	300	350	400
10,134	750 0603 Central Heating Costs	10,000	10,000	10,000	10,000	10,000
119	750 0604 Incidental Expenses	150	40	100	100	100
147	750 0608 Stationery & Office Requisites	100	100	0	0	0
1,067	750 0759 In-Service Training	5,730	5,290	5,510	6,000	6,000
5,655	750 1370 Upkeep of Government House	5,000	3,500	2,390	2,000	3,000
0	750 1371 Upkeep of Govt House Gardens	800	2,780	2,430	2,700	2,900
0	750 1414 Rents & Rates	0	0	0	12,000	0
<u>122,063</u>		<u>140,430</u>	<u>139,080</u>	<u>141,580</u>	<u>156,210</u>	<u>147,320</u>



## ESTIMATES, FALKLAND ISLANDS, 1995/96

Actual 1993/94		Approved Estimate 1994/95 £	Revised Estimate 1994/95 £	Estimate 1995/96 £	Projection 1996/97 £	Projection 1997/98 £
	750 THE GOVERNOR SPECIAL EXPENDITURE					
1	750 1822 Lawnmower	0	0	0	0	0
0	750 1913 Government House - Equipment	300	170	300	300	300
1		300	170	300	300	300
	<u>SUMMARY OF EXPENDITURE</u>					
46,683	Personal Emoluments	62,740	70,100	77,370	77,370	77,370
75,379	Other Charges	77,690	68,980	64,210	78,840	69,950
1	Special Expenditure	300	170	300	300	300
122,064		140,730	139,250	141,880	156,510	147,620
( 122,064)	SURPLUS/(DEFICIT)	( 140,730)	( 139,250)	( 141,880)	( 156,510)	( 147,620)

## EXPLANATORY NOTES:

## Expenditure

0310	Salaries £60,545; Overtime £9,275.
0320	Wages £29,500; Overtime £2,300.
0334	Return airfare for His Excellency The Governor and Mrs Tatham.
0338	Provision for subsistence should the Steward/Chauffeur be required to overnight out of Stanley.
0402	Provides for the purchase of fuel for Government House vehicles.
0403	Repair & Maintenance of Range Rover £400; Spares, in particular, windscreen, spare tyres oil filters etc £500; Cleaning items £50.
0501	Provides for approximately 10 airfares to camp in respect of His Excellency and Mrs Tatham.
0502	Approximately 44,400 units of electricity 13.5p.
0600	Allowance payable to Steward/Chauffeur.
0601	Provision for the replacement of several items of clothing for Government House staff.
0603	Purchase of fuel for the Government House (excluding the Offices) central heating system.
0604	Contingency.
0608	All stationery items will be provided by the Foreign and Commonwealth Office.
1370	Cleaning materials £750
	Toaster £40
	Kettle £35
	Iron £60
	Ironing Board Cover £5
	Furniture repair £1,000
	Provision for broken windows, too door handles etc £500
	<u>£2,390</u>

## 750 THE GOVERNOR

## EXPLANATORY NOTES:

1371	Seeds	150
	Compost	120
	Fertilisers	100
	Insecticides	20
	Repair & Maintenance Tools & Equipment	250
	New Plants	100
	7000 litres fuel	1,470
	Contingency	220
		<hr/>
		2,430
		<hr/>

1913 Contingency provision for any garden equipment that may require replacement.



MISSION: as the elected representatives of the people of the Falkland Islands, to establish Government policies and programmes and enact enabling legislation to further the welfare of the population of the Islands.

ESTABLISHMENT		Grade	1994/95	1995/96			
Clerk of Councils		G6	1	1			
Research Assistant		G4	1	1			
Clerk		G2	1	1			
			<u>3</u>	<u>3</u>			
			<u><u>3</u></u>	<u><u>3</u></u>			
Actual 1993/94			Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£			£	£	£	£	£
<b>REVENUE</b>							
33	800 0079	Miscellaneous Revenue	0	940	0	0	0
0	800 0149	Sale of Miscellaneous Items	50	50	50	50	50
33			50	990	50	50	50
<b>EXPENDITURE</b>							
<b>Staff Costs</b>							
44,957	800 0310	Salaries Established Staff	43,600	44,490	45,620	45,620	45,620
461	800 0320	Wages Unestablished Staff	1,000	680	1,000	1,000	1,000
41,731	800 0323	Councillors Allowances	65,000	65,000	81,000	81,000	81,000
681	800 0331	Medical Services Levy	340	350	0	0	0
1,186	800 0332	OAP Contributions	1,250	840	890	890	890
2,820	800 0334	Passages & Travel Expenses	2,350	940	2,550	2,000	6,110
1,024	800 0338	Travel & Subsistence Allowances	0	2,620	2,000	2,000	2,000
<b>Departmental Costs</b>							
3,873	800 0501	FIGAS Airfares & Freight Chgs	4,800	3,000	4,000	4,000	4,000
425	800 0502	Electricity	500	500	500	500	500
31	800 0508	Postage Overseas Mail	100	80	80	80	80
<b>Other Costs</b>							
4,728	800 0600	Tele Telex & Fax Charges	5,000	5,000	6,000	6,000	6,000
454	800 0602	Repairs & Maint. Minor Equip.	1,000	500	500	500	500
1,112	800 0603	Central Heating Costs	1,500	1,500	1,600	1,600	1,600
80	800 0605	Books & Periodicals	300	250	400	300	300
1,244	800 0608	Stationery & Office Requisites	1,400	1,400	1,400	1,400	1,400
0	800 0609	Cleaning	100	50	50	50	50
1,268	800 0759	In-Service Training	2,000	0	10	10	10
1,117	800 0800	Internal Travel Costs	1,200	4,000	4,500	4,500	4,500
960	800 1171	Official Entertainment	4,000	2,000	2,000	2,000	2,000
11,954	800 1176	Public Relations	11,000	8,200	12,000	12,000	12,000
684	800 1390	Council Expenses	1,500	900	1,500	1,500	1,500
120,789	Carried forward		147,940	142,300	167,600	166,950	171,060

## ESTIMATES, FALKLAND ISLANDS, 1995/96

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	800 LEGISLATURE					
120,789	Brought Forward	147,940	142,300	167,600	166,950	171,060
2,946	800 1392 CPA Conferences	7,000	9,000	10,000	10,000	10,000
23,238	800 1393 Expenses Overseas Visits	25,000	24,700	30,000	30,000	30,000
4,831	800 1394 Subs CPA & Society of Clerks	5,400	5,000	5,400	5,400	5,400
151,803		185,340	181,000	213,000	212,350	216,460
	<u>SPECIAL EXPENDITURE</u>					
1,424	800 1702 Office Equipment	500	500	0	0	0
0	800 1709 Office Furniture	3,500	2,500	0	0	0
0	800 1728 Computers & Ancillaries	0	130	0	0	0
0	800 1872 CPA Seminar	44,000	30,000	0	0	0
1,424		48,000	33,130	0	0	0
	<u>SUMMARY OF EXPENDITURE</u>					
44,957	Personal Emoluments	43,600	44,490	45,620	45,620	45,620
106,846	Other Charges	141,740	136,510	167,380	166,730	170,840
1,424	Special Expenditure	48,000	33,130	0	0	0
153,228		233,340	214,130	213,000	212,350	216,460
( 153,195)	SURPLUS/(DEFICIT)	( 233,290)	( 213,140)	( 212,950)	( 212,300)	( 216,410)

## EXPLANATORY NOTES:

## Revenue

0149 Proceeds from the sale of CPA ties etc

## Expenditure

0310 Provision is included for a responsibility allowance to be paid to the Clerk, Legislature Department, whilst Clerk of Councils is on overseas leave/business.

0320 Provides for wages in respect of a cleaner for Gilbert House.

0323 Increase in estimate due to review of attendance allowances payable to Councillors -

Annual Allowances £20,000

## Attendance Allowances:

Legislative Council £2,400

Executive Council £2,700

Standing Finance Committee £7,200

General Purposes Committee £7,200

Other Qualifying Meetings £28,800

Overseas duty allowances £12,000

Contingency £700

£81,000

0338 Attendance by Clerk of Councils at 41st CPA Conference in Sri-Lanka.

## 800 LEGISLATURE

## EXPLANATORY NOTES:

- 0334 Provision for airfare and freight allowance for Clerk of Councils & Family on leave - August 1995.
- 0501 Airfares for attendance by Councillors for meetings.
- 0502 Electricity charges for Gilbert House.
- 0600 With all Councillors now able to claim for international calls from home increases are anticipated - Archivists fax calls are also charges to this account.
- 0603 Heating costs in respect of Gilbert House.
- 0605 Required for continued building of Library at Councillors Office and updating various publications for Clerk's Office - ie Commonwealth Handbook.
- 0800 Internal travel costs - Flights Councillor Luxton, mileage allowances Councillors Goss & Stevens.
- 1176 Provision for a visit by WP's.



MISSION: to represent the interests of the Falkland Islands and the Falkland Islands Government to the UK Government, Members of Parliament, Media and the general public; to complete recruitment and immigration requirements; to provide a civilian passage booking service, and promote tourism to the Islands.

ESTABLISHMENT	Grade	1994/95	1995/96
Representative	G8	1	1
General Manager	G7	0	1
Deputy Representative	G6	1	0
Assistant Secretary	G5	1	1
Travel Co-Ordinator	G4	1	1
Personal Assistant	G3	1	1
Secretary/Receptionist	G1/G2	2	2
		<u>7</u>	<u>7</u>

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
<b>REVENUE</b>						
3,060	850 0063 Sale of FIGO Reception Tickets	0	110	0	0	0
124	850 0079 Miscellaneous Revenue	0	0	0	0	0
6,252	850 0105 Rents Received	12,600	1,460	0	0	0
8,052	850 0169 Dependent Territories Confer.	0	0	0	0	0
<u>17,488</u>		<u>12,600</u>	<u>1,570</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>						
<b>Staff Costs</b>						
155,760	850 0310 Salaries Established Staff	169,500	169,500	157,000	157,000	157,000
146	850 0320 Wages Unestablished Staff	1,500	4,500	1,500	1,500	1,500
556	850 0331 Medical Services Levy	500	430	0	0	0
783	850 0332 OAP Contributions	1,090	440	0	0	0
1,410	850 0334 Passages & Travel Expenses	4,620	3,260	4,700	3,760	3,760
0	850 0335 Recruitment Costs	1,000	8,000	1,000	1,000	1,000
0	850 0336 National Insur Contributions	11,000	11,000	13,500	13,500	13,500
3,393	850 0338 Travel & Subsistence Allowances	3,000	3,000	6,000	3,000	3,000
0	850 0339 Contract Allowances	2,000	0	10,800	10,800	10,800
<b>Other Costs</b>						
17,100	850 0600 Tele Telex & Fax Charges	27,000	23,750	27,000	27,000	27,000
4,267	850 0602 Repairs & Maint. Minor Equip.	7,000	7,000	7,000	7,000	7,000
2,917	850 0603 Central Heating Costs	4,000	4,000	4,500	4,500	4,500
281	850 0604 Incidental Expenses	500	500	500	500	500
307	850 0605 Books & Periodicals	550	550	550	550	550
<u>186,920</u>	<b>Carried forward</b>	<u>233,260</u>	<u>235,930</u>	<u>234,050</u>	<u>230,110</u>	<u>230,110</u>



## ESTIMATES, FALKLAND ISLANDS, 1995/96

Actual 1993/94		Approved Estimate 1994/95	Revised Estimate 1994/95	Estimate 1995/96	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
	850 FALKLAND ISLANDS GOVT LONDON OFFICE					
186,920	Brought forward	233,260	235,930	234,050	230,110	230,110
626	850 0606 Repl. Small Tools & Equipment	2,300	2,300	2,300	2,300	2,300
10,175	850 0608 Stationery & Office Requisites	10,000	10,000	10,000	10,000	10,000
2,491	850 0609 Cleaning	3,000	3,000	5,000	5,000	5,000
3,486	850 0612 Insurance	3,600	3,650	3,800	3,800	3,800
0	850 0702 Compensation Claims	0	740	0	0	0
0	850 0759 In-Service Training	4,000	1,550	2,000	2,000	2,000
2,073	850 1021 Repairs & Maint Govt Buildings	3,000	3,000	3,000	3,000	3,000
2,401	850 1171 Official Entertainment	2,500	2,500	2,500	2,500	2,500
6,041	850 1176 Public Relations	8,000	8,000	8,000	8,000	8,000
97	850 1203 Bank Charges	100	300	300	300	300
18,335	850 1413 Political Party Conferences	20,000	20,000	28,500	20,000	20,000
6,903	850 1414 Rents & Rates	19,500	9,000	7,700	7,700	7,700
0	850 1417 Solicitors Fees, etc	100	0	100	100	100
2,336	850 1418 Lincolns Inn Reception	3,600	6,000	6,000	6,000	6,000
2,615	850 1429 Specialist/Consultancy Services	1,500	1,500	1,500	1,500	1,500
244,499		314,460	307,470	314,750	302,310	302,310
<u>SPECIAL EXPENDITURE</u>						
0	850 1728 Computers & Ancillaries	6,680	6,680	0	0	0
35,622	850 1871 Dependent Territories Confer.	0	0	0	0	0
35,622		6,680	6,680	0	0	0
<u>SUMMARY OF EXPENDITURE</u>						
155,760	Personal Emoluments	169,500	169,500	157,000	157,000	157,000
88,739	Other Charges	144,960	137,970	157,750	145,310	145,310
35,622	Special Expenditure	6,680	6,680	0	0	0
280,121		321,140	314,150	314,750	302,310	302,310
( 262,633)	SURPLUS/(DEFICIT)	( 308,540)	( 312,580)	( 314,750)	( 302,310)	( 302,310)

## EXPLANATORY NOTES:

## Expenditure

0310 Salaries £117,040; London Allowances £37,380; Contingency £580.

0334 Provision for passages in respect of -  
Representative (2 working visits)  
General Manager (familiarisation visit)  
Personal Assistant (familiarisation visit)  
Secretary/Receptionist (familiarisation visit)  
Travel Co-Ordinator (leave passage)

## EXPLANATORY NOTES:

0336	NI Contributions payable in respect of those members of FIGO staff recruited in the United Kingdom.	
0338	Representative's duty visits plus an increase of £3,000 this year to cover familiarisation visits of FIGO staff to FI.	
0339	Pension contribution being 15% of General Managers salary.	
0602	Repairs and maintenance of minor equipment including computer maintenance agreement of £2700.	
0603	Increase of £500 to allow for VAT on fuel bills.	
0609	Increase to allow for re-introduction of five day per week cleaning at Falkland House and more carpet cleaning.	
0612	Terrorism Cover £1,500 and Gibbs Hartley Cooper Building and Contents insurance £2,200.	
1021	Allows for essential maintenance at Falkland House including the following agreements -	
	Rentokil Agreement	£230
	Security Agreement	£1,000
	Custodian Security	£250
	Industrial Air Cond.	£600
	Maintenance	£920
		<hr/>
		£3,000
		<hr/>
1176	Provision for the following -	
	Printing of Introduction to Falkland Islands	£3,000
	Purchase of Daily Newspapers	£1,000
	Falkland Focus	£800
	Press events, lectures, exhibition	£3,200
		<hr/>
		£8,000
		<hr/>
1203	Increase in bank charges due to Travel Accounts being transferred to National Westminster Bank.	
1414	Provision for the following -	
	Building Rates	£3,650
	Water	£2,500
	Refuse Collection	£200
	Xerox Rental	£1,600
	Contingency	£750
		<hr/>
		£8,700
		<hr/>
1418	FIG Annual Reception held at Lincolns Inn. Provision for the following -	
	Catering and Drinks	£3,096
	Band	£850
	Photographs	£200
	Toastmaster	£80
	Printing	£200
	Hire of Hall	£1,000
	Contingency	£670
		<hr/>
		£6,000
		<hr/>



APPENDIX A  
CONTROL OF EXPENDITURE 1995/96

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
100	AVIATION	
101	Civil Aviation	Director of Civil Aviation
102	FIGAS	General Manager, FIGAS
150	POSTS & TELECOMMUNICATIONS	
151	Administration	Superintendent of Posts and Telecommunications
152	Posts	
153	Philatelic Bureau	
200	MEDICAL AND DENTAL	Chief Medical Officer
250	EDUCATION AND TRAINING	
251	Admin & General expenses	Director of Education
253	Camp Education	
254	Accommodation for Camp Children	
255	Public Library	
257	Swimming Pool & Sports Facilities	
258	Further Education	
259	Infant/Junior School	
260	Senior School	
300	CUSTOMS AND IMMIGRATION	Collector of Customs
320	FISHERIES	
321	Admin & General Expenses	Director of Fisheries
322	Fisheries Protection	
323	Harbour Control	
325	Fisheries Port & Storage System	
326	Scientific Budget	
350	PUBLIC WORKS	
351	Administration and Planning	Director of Public Works
352	Design and Contracts	
353	Quarry Products	
354	Plant and Vehicle Workshop	
355	Electricity Supply	
356	Property & Municipal Services	
357	Water Supply	
358	Housing	
359	Asphalt Production	
360	Highways	
390	FOX BAY VILLAGE	Director of Public Works
	0613	Village Agent
	All other items	

APPENDIX A  
CONTROL OF EXPENDITURE 1995/96

400	AGRICULTURE	All	Director of Agriculture
450	JUSTICE DEPARTMENT		
451	Attorney Generals Chambers	All	Attorney General
452	Court & Registry	All	Senior Magistrate
500	FALKLAND ISLANDS DEFENCE FORCE	All	O/C FIDF
550	POLICE, FIRE & RESCUE SERVICE		
551	Police and Prisons	All	Chief Police Officer
552	Fire and Rescue Service	All	Chief Fire Officer
600	SECRETARIAT, TREASURY, CENTRAL STORE AND BROADCASTING		
601	Secretariat	All	Senior Assistant Secretary
602	Treasury	All	Financial Secretary
603	Investment Income & Public Debt Charges	All	Financial Secretary
604	Printing	All	Head Printer
605	Central Store	All	Supplies Officer
606	Broadcasting	All	Senior Assistant Secretary
607	Computer Section	All	Senior Assistant Secretary
650	PENSIONS & GRATUITIES	All	Financial Secretary
700	SOCIAL WELFARE	0506, 0510 & 1351 1354 & 1355 1349 & 1350 1353	Financial Secretary Chief Medical Officer Supt Posts & Tels
750	THE GOVERNOR	All	First Secretary, Govt House
800	LEGISLATURE	All	Clerk of Councils
850	FALKLAND ISLANDS GOVERNMENT OFFICE, LONDON	All	Representative

**NOT HELD**

**FALKLAND ISLANDS**

**Part 2 - CAPITAL BUDGET**

**Approved**

**ESTIMATES**

**of**

**REVENUE AND EXPENDITURE**

**for the year**

**1995 - 1996**