



FALKLAND ISLANDS

Part 1. OPERATING BUDGET
APPROVED
ESTIMATES

OF
REVENUE AND EXPENDITURE
FOR THE YEAR
1996/97

Price £10

Estimates, Falkland Islands, 1996/97

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ESTIMATES, FALKLAND ISLANDS, 1996/97

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 capital receipts 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 receipts and expenditure arranged under departmental control and 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
998 - Fund Transfers
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 abstracts analysed by department and cost centre are 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.

INTRODUCTION (continued)

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.

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 1996/97. They do, however, also provide brief explanations for any significant change compared to the approved estimate for 1995/96 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
Provision has been made for an interim increase of approximately 3% in established staff salaries with effect from 1 July 1996.
- 0320 Wages - Unestablished Staff
Provision to allow for a 3% increase in index linked hourly wages has been made.
- 0502 Electricity
Reflects a decrease in tariff from 13½p to 12p per unit approved with effect from 1 July 1996.

FALKLAND ISLANDS GOVERNMENT

Statement of Assets and Liabilities as at 30 June

1994 £	Notes	LIABILITIES	1995 £
3,071,526.00	(2)	Deposits	3,872,325.65
		CONSOLIDATED FUND:	
32,479.16	(3)	Fund Reserves	30,179.16
67,463,582.89	(4)	General Reserve	78,008,161.99
<u>500,000.00</u>		Contingencies Fund	<u>500,000.00</u>
71,067,587.86		BALANCE EXCLUDING SPECIAL FUNDS	80,410,666.80
30,763,314.03	(5)	Special Funds	35,442,765.20
<u>101,820,901.85</u>			<u>115,853,432.00</u>

1994 £		ASSETS	1995 £
7,431,606.35	(6)	Cash in Hand, at Banks and in transit	6,255,114.72
64,026,086.02	(7)	Investments held in respect of FIG Funds	74,180,530.95
30,686.36	(8)	Advances	7,726.27
71,488,376.73		BALANCE EXCLUDING SPECIAL FUNDS	80,443,371.94
<u>30,332,523.15</u>	(9)	Investments held in respect of Special Funds	<u>35,410,060.06</u>
<u>101,820,901.86</u>			<u>115,853,432.00</u>

Notes to the Statement of Assets and Liabilities.

(1) This statement does not include -

- A. Public Debt of £68,651.69 (30 June 1994 £81,809.97)
 B. At 30 June 1995 the balance outstanding in respect of loans amounted to £8,319,445.09. (30 June 1994 £8,837,507.89)
 C. A sum of £1,224,998.00 as appropriated share capital.
 D. Funds held in Standard Chartered Bank Fisheries Shortcall clearing account in London on 30 June 1995 amounted to - NIL.
 E. Due from ODA in respect of Pension Claims £5,162.44. (30 June 1994 £6,682.16)

(2) Deposits held on behalf of other Administrations -

30 June 1994 £		30 June 1995 £
16,961.15	Development Aid	0.00
106,031.30	South Georgia & South Sandwich Islands	97,889.69
27,891.80	British Antarctic Territory	12,973.38
1,873.74	UK/FI Loan 1973	0.00
406,395.85	External Flights originating in United Kingdom	840,973.62
1,527,482.22	Staber	2,252,075.82
884,889.94	Other	668,413.24
<u>3,071,526.00</u>		<u>3,872,325.65</u>

(5) Fund Reserves -

<u>32,479.16</u>	UK/FI Loan 1971 Repayment	<u>30,179.16</u>
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ESTIMATES, FALKLAND ISLANDS, 1996/97

(4) General Reserves -

55,212,868.86	Balance 1 July 1994	67,463,582.69
12,250,713.83	Surplus y/e 30.6.95	8,544,579.30
<u>67,463,582.69</u>	Balance 30 June 1995	<u>76,008,161.99</u>

(5) Balances of individual Special funds managed by the Treasury as provided for by the Finance and Audit Ordinance, 1988

3,998,955.67	Currency Fund	4,172,545.84
10,035,326.45	Old Age Pensions Equalisation Fund	10,797,205.06
8,657,574.07	Insurance Fund	9,497,528.26
	Sinking Fund -	
762,972.76	FIGAS	914,965.29
3,662,083.50	Power	4,149,899.85
1,638,401.32	Water	1,790,124.58
2,000,000.00	Port Facility	4,120,496.32
		10,975,486.04
<u>30,753,314.03</u>		<u>35,442,765.20</u>

(6) Cash in hand, at Banks and in Transit

	Cash in Hand -		
215,914.39	Treasury	344,331.36	
29,746.61	Posts & Telecommunications	40,081.17	
53.77	Falkland Islands Government Office - Cash	43.70	
<u>245,716.77</u>	Cash in Hand		384,456.23
	Cash at Banks -		
5,176,913.10	Standard Chartered Bank plc Stanley	2,613,142.22	
33,745.86	FIGO - SCB (London)	43,051.14	
	FIGO (Travel) -		
113,962.77	SCB & Nat West (London)	137,126.58	
292,439.08	SCB & Nat West (London) Short Call	703,847.04	
1,527,482.22	WestL Bank Brussels	2,252,075.82	
15,056.69	Crown Agents Joint Consolidated Fd	113,007.33	
<u>7,159,595.72</u>	Cash at Banks		5,862,250.13
	Remittances in Transit		8,408.36
<u>26,293.86</u>			<u>6,255,114.72</u>
<u>7,431,806.35</u>			

(7) Investment portfolios supporting the Consolidated Fund.

55,965,299.85	Growth Fund	67,791,163.96
8,060,786.17	Income Fund	8,389,366.99
<u>64,026,086.02</u>		<u>76,180,530.95</u>

(8) Amounts advanced to other administrations.

1,059.95	Departmental	2,113.00
29,628.49	Other Administrations	4,473.27
(0.08)	Other	1,140.00
<u>30,686.36</u>		<u>7,726.27</u>

(9) Investment Portfolios supporting Special Funds managed by the Treasury

4,344,855.36	Currency Fund	4,531,160.30
10,057,146.00	Old Age Pensions Equalisation Fund	10,783,995.58
8,473,574.07	Insurance Fund	9,128,528.26
7,458,947.72	Sinking Fund	10,966,975.92
<u>30,332,523.15</u>		<u>35,410,660.06</u>

ELIZABETH II



Colony of the Falkland Islands

RICHARD PETER RALPH, C.V.O.,
Governor.

The Appropriation Ordinance 1996

(No. 4 of 1996)

(assented to: 13 June 1996)
(commencement: on publication)
(published: 21 June 1996)

An Ordinance

To provide for the service of the financial year commencing on 1 July 1996 and ending on 30 June 1997.

ENACTED by the Legislature of the Falkland Islands as follows.

Short title

1. This Ordinance may be cited as the Appropriation Ordinance 1996.

Appropriation of £46,493,340 for the service of the year 1996/1997

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 1996 and ending on 30 June 1997 ("the financial year"), sums not exceeding in aggregate the sum of FORTY SIX MILLION FOUR HUNDRED AND NINETY-THREE THOUSAND THREE HUNDRED AND FORTY POUNDS (£46,493,340) 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.

GOVERNMENT OF THE FALKLAND ISLANDS

PROVISIONAL GENERAL WARRANT 1996/97

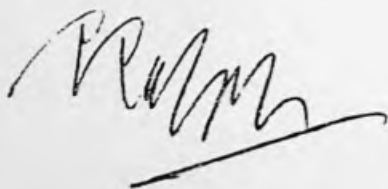
To: The Treasurer

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 1996 to 30 June 1997 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 1996	£46,493,340
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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 P RALPH CVO
GOVERNOR

17h June 1996

SCHEDULE

NUMBER	HEAD OF SERVICE	£
<i>PART I OPERATING BUDGET</i>		
100	Aviation	1,850,620
150	Posts and Telecommunications	328,710
200	Health and Social Services	2,833,890
250	Education and Training	2,280,870
300	Customs and Immigration	156,380
320	Fisheries	5,140,810
350	Public Works Department	5,560,750
390	Fox Bay Village	74,140
400	Agriculture	668,530
450	Justice	548,610
500	Falkland Islands Defence Force	222,680
551	Police and Prisons	468,800
552	Fire and Rescue Service	183,820
600	Central Administration	2,621,260
620	Oil Department	361,880
650	Pensions and Gratuities	360,330
750	The Governor	132,750
800	Legislature	243,720
850	Falkland Islands Government Office - London	325,390
TOTAL OPERATING BUDGET		24,363,940
<i>PART II CAPITAL BUDGET</i>		
950	Expenditure	22,129,400
TOTAL EXPENDITURE		46,493,340

ESTIMATES, FALKLAND ISLANDS, 1996/97

(Period 1 July 1996 to 30 June 1997)

OPERATING AND CAPITAL BUDGETS

SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

	£	£
ESTIMATED REVENUE		
Operating	38,294,110	
Capital	<u>3,088,600</u>	41,382,710
ESTIMATED EXPENDITURE		
Operating	24,363,940	
Capital	<u>22,129,400</u>	46,493,340
ESTIMATED TOTAL DEFICIT 30 JUNE 1997		<u><u>(5,110,630)</u></u>

Abstract of Revenue by Department

Actual 1994/95		Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
1,029,405	100 Aviation	1,073,900	1,005,900	1,010,900	1,010,900	1,010,900
503,069	150 Posts & Telecommunications	454,000	386,010	374,760	376,260	404,760
238,781	200 Health and Social Services	228,360	326,720	297,540	297,360	297,360
50,192	250 Education & Training	46,560	46,560	46,020	46,150	46,150
1,175,770	300 Customs & Immigration	1,166,100	1,092,200	1,127,700	1,127,700	1,127,700
19,886,790	320 Fisheries	16,747,480	21,640,010	20,536,690	20,508,190	20,493,990
2,558,617	350 Public Works	3,454,880	3,226,700	3,012,780	3,017,740	3,017,790
39,093	390 Fox Bay Village	39,500	40,700	38,000	38,000	38,000
41,449	400 Agriculture	78,530	29,910	40,410	40,810	41,220
34,910	450 Justice Department	27,200	107,100	27,340	26,840	26,840
0	500 Falkland Islands Defence Force	200	720	720	720	720
102,476	551 Police & Prisons	80,100	92,040	91,350	91,350	91,350
0	552 Fire & Rescue Service	0	0	0	0	0
9,914,044	600 Central Administration	7,847,590	10,089,890	10,979,570	10,074,580	10,045,580
0	620 Oil Department	0	0	700,000	350,000	350,000
11,844	650 Pensions & Gratuities	10,400	8,810	10,330	10,330	10,330
0	750 The Governor	0	1,390	0	0	0
947	800 Legislature	50	50	100	100	100
1,592	850 Falkland Islands Government Office	0	0	0	0	0
35,588,976	TOTAL OPERATING REVENUE	31,264,850	37,994,710	38,294,110	37,017,030	37,002,790
1,391,148	950 Capital	4,943,600	2,851,049	3,088,600	1,471,000	188,000
36,980,124	TOTAL REVENUE	36,198,450	40,845,759	41,382,710	38,488,030	37,190,790

Abstract of Revenue by Type

Actual 1994/95		Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
4,544,464	Sales and Services	5,492,060	5,173,780	4,927,200	5,383,510	5,404,470
19,851,614	Fishing Licences/Transshipment	16,712,200	21,478,820	20,512,600	20,134,200	20,120,000
7,349,161	Investments	5,973,840	7,378,840	7,603,840	7,303,850	7,283,350
3,662,609	Taxes and Duties	2,965,000	3,711,500	4,426,000	3,721,000	3,720,500
130,392	Fines and Licences	98,750	188,780	110,030	110,030	110,030
50,746	Miscellaneous	12,400	62,990	14,440	14,440	14,440
0	Oil Related Revenue	0	0	700,000	350,000	350,000
1,391,148	Capital	4,943,600	2,851,049	3,088,600	1,471,000	188,000
36,980,124	TOTAL REVENUE	36,198,450	40,845,759	41,382,710	38,488,030	37,190,790

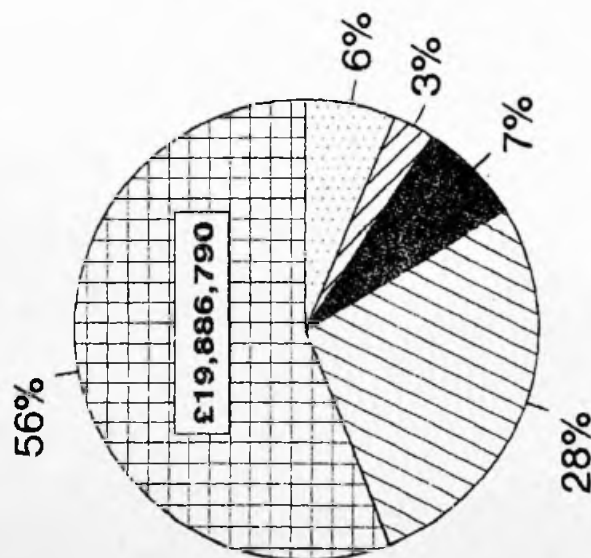
OPERATING REVENUE

FALKLAND ISLANDS GOVERNMENT

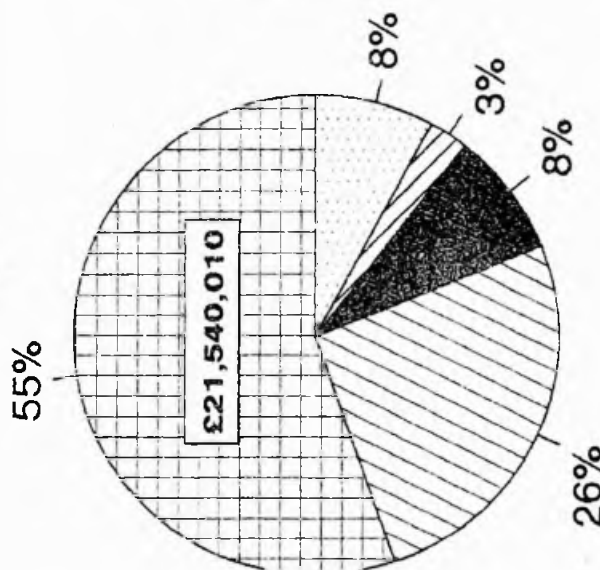
£35,588,976

£37,994,710

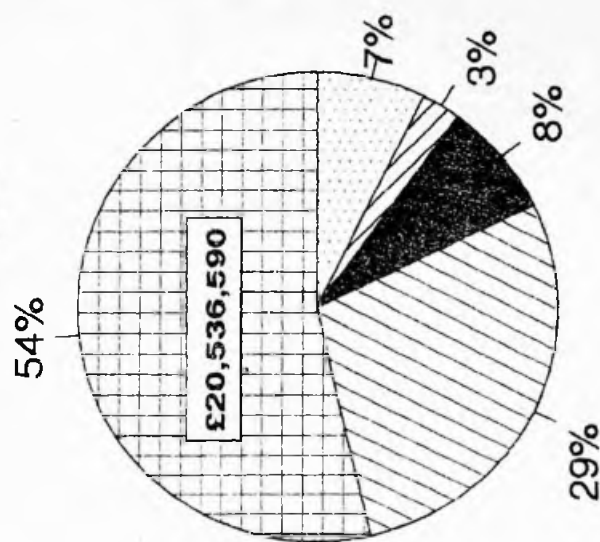
£38,294,110



ACTUAL 1994/95



REVISED 1995/96



ESTIMATE 1996/97



ESTIMATES, FALKLAND ISLANDS, 1996/97

Abstract of Expenditure by Department

Actual 1994/95		Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
1,361,310	100 Aviation	1,539,830	1,596,450	1,850,620	1,691,526	1,692,465
315,697	150 Posts & Telecommunications	320,850	313,850	328,710	323,140	329,640
1,966,129	200 Health and Social Services	2,228,450	2,193,850	2,833,890	2,861,237	2,861,237
1,902,757	250 Education & Training	2,159,060	2,182,930	2,250,870	2,297,561	2,249,561
129,939	300 Customs & Immigration	145,280	135,510	156,380	140,419	142,970
3,666,281	320 Fisheries	4,248,820	4,265,970	5,140,810	5,526,251	5,525,351
4,089,771	350 Public Works	4,795,160	4,880,600	5,660,730	5,377,464	5,392,674
54,902	390 Fox Bay Village	68,770	62,970	74,140	71,980	68,980
483,842	400 Agriculture	543,420	490,910	668,530	586,024	580,024
338,734	450 Justice Department	458,390	422,050	548,610	446,590	409,730
181,383	500 Falkland Islands Defence Force	159,310	161,860	222,680	180,580	187,480
410,088	551 Police & Prisons	417,970	437,600	468,800	453,560	433,560
133,448	552 Fire & Rescue Service	147,850	150,067	183,820	182,027	157,227
3,073,749	600 Central Administration	2,550,650	2,586,270	2,621,260	2,559,073	2,513,093
0	620 Oil Department	0	0	361,880	309,580	314,580
313,675	650 Pensions & Gratuities	345,400	320,330	360,330	360,330	360,330
399,610	700 Social Welfare	458,000	406,800	0	0	0
141,952	750 The Governor	141,860	149,830	132,750	140,975	151,993
192,228	800 Legislature	213,009	203,610	243,720	228,094	224,804
295,775	850 Falkland Islands Government Office	314,750	345,580	325,390	341,660	344,470
19,431,281	TOTAL OPERATING EXPENDITURE	21,260,840	21,297,037	24,363,940	24,058,069	23,940,178
9,004,263	950 Capital	17,114,170	14,482,020	22,129,400	18,696,900	15,000,000
28,435,544	TOTAL EXPENDITURE	38,365,010	35,779,057	46,493,340	42,754,969	38,940,178

Abstract of Expenditure by Type

Actual 1994/95		Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
7,706,580	Staff Costs	8,809,180	8,658,467	9,824,770	9,732,369	9,706,108
128,524	Vehicle Costs	167,340	153,850	180,850	161,660	163,410
113,724	Plant Costs	119,800	116,450	149,000	149,000	149,000
1,871,659	Departmental Costs/Transfers	2,176,770	2,029,390	2,114,610	2,108,000	2,103,050
9,126,018	Other Costs	10,035,670	9,976,280	11,410,530	11,498,330	11,472,950
484,776	Special Expenditure	372,580	362,600	704,180	408,710	345,660
9,004,263	Capital Expenditure	17,114,170	14,482,020	22,129,400	18,696,900	15,000,000
	Target Savings	(480,000)				
28,435,544	TOTAL EXPENDITURE	38,365,010	35,779,057	46,493,340	42,754,969	38,940,178

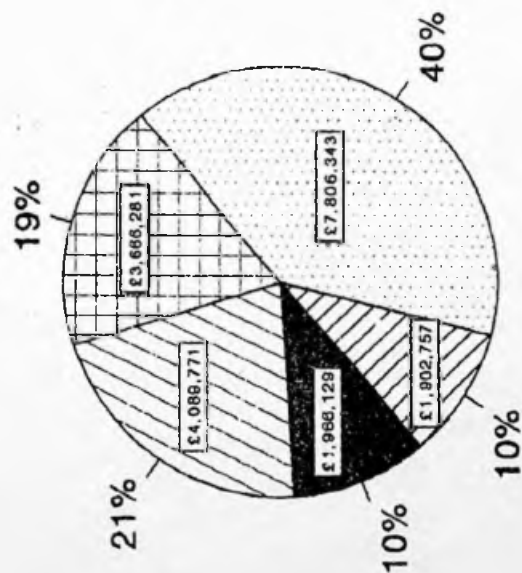
OPERATING EXPENDITURE

FALKLAND ISLANDS GOVERNMENT

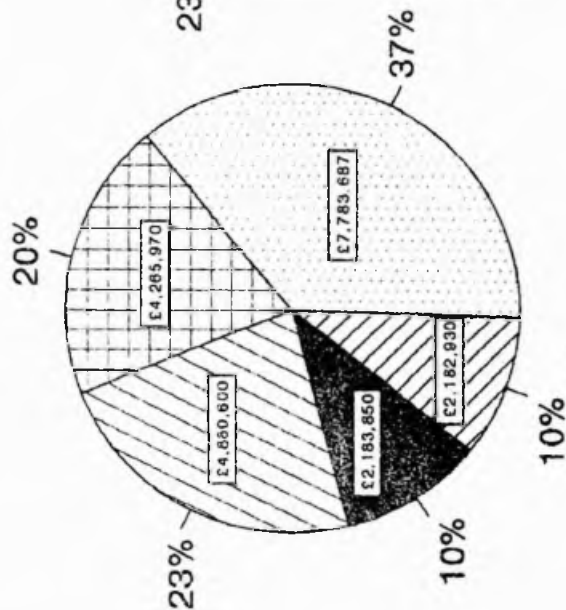
£19,431,281

£21,297,037

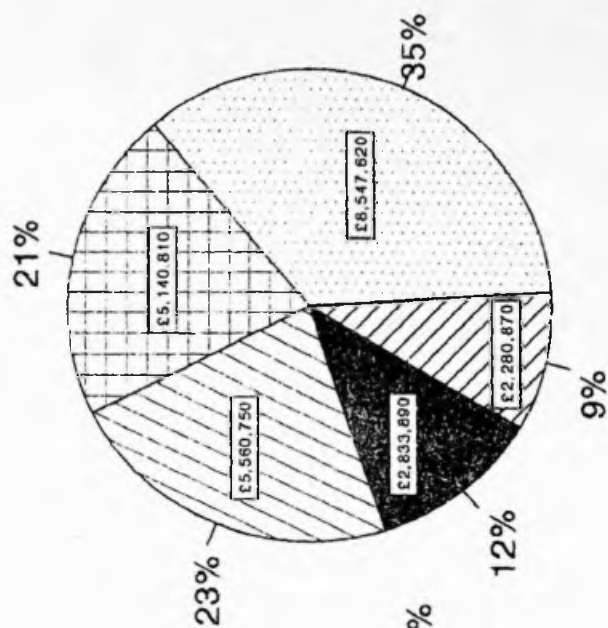
£24,363,940



ACTUAL 1994/95



REVISED 1995/96



ESTIMATE 1996/97

Fisheries
 Public Works
 Medical
 Education
 Other

20-JUNE-1996 - TREASURY

ABSTRACT OF CAPITAL REVENUE AND EXPENDITURE - ARRANGED BY COST CENTRE

COST CENTRE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
CAPITAL REVENUE			4,823,600	2,851,049	3,088,600	1,471,000	188,000			
EXPENDITURE:										
GENERAL	3,967,910	3,081,617	341,000	495,060	692,550	-	-	-	-	4,250,227
GRANTS AND INVESTMENTS	10,971,856	8,184,330	1,615,000	1,289,000	915,000	305,000	505,000	105,000	105,000	11,408,330
EQUIPMENT AND VEHICLES	10,756,669	3,005,663	2,070,600	1,799,200	1,994,500	1,250,000	1,250,000	1,400,000	1,250,000	11,949,363
ROADS	17,578,750	7,770,071	3,324,600	1,892,000	2,977,100	5,853,000	3,153,000	1,853,000	1,853,000	25,351,171
UTILITIES	1,527,283	183,968	528,000	268,000	1,273,000	210,000	150,000	150,000	150,000	2,362,968
GOVERNMENT BUILDINGS AND LANDS	4,665,753	473,536	1,329,800	998,000	1,466,200	2,465,000	1,220,000	-	-	6,582,736
MUNICIPAL SERVICES	11,885,139	3,944,604	1,065,000	606,200	4,628,000	4,370,000	1,785,000	325,000	325,000	15,983,804
TRANSPORTATION	1,063,752	494,252	356,350	381,700	139,750	165,500	105,000	101,000	30,000	1,417,602
CONSULTANCIES	3,708,842	840,381	1,135,000	1,169,150	1,507,000	825,000	750,000	500,000	500,000	6,091,531
PARITY CAPITAL ASSETS	1,085,755	211,795	656,510	534,500	685,000	140,000	240,000	140,000	140,000	2,071,295
TRANSFER PAYMENTS	21,923,565	8,688,173	3,762,310	2,101,210	4,881,300	2,678,000	1,990,000	2,250,000	2,300,000	24,888,683
TOTAL CAPITAL EXPENDITURE	89,239,264	36,878,390	16,114,170	11,483,020	21,129,400	19,261,900	11,148,000	6,824,000	6,653,000	112,377,710
GRANT TRANSFERS	13,000,000	8,000,000	1,000,000	3,000,000	1,000,000	1,000,000	1,200,000	1,000,000	1,000,000	16,000,000
UNFINISHED PROJECTS	34,213,881	24,078,970	-	-	-	-	-	-	-	34,078,970
FINISHED PROJECTS	-	-	-	-	-	-	2,652,000	7,176,000	7,347,000	17,375,000
TOTAL CAPITAL EXPENDITURE	136,453,125	78,957,360	17,114,170	14,483,020	22,129,400	19,261,900	15,000,000	15,000,000	16,000,000	179,831,680

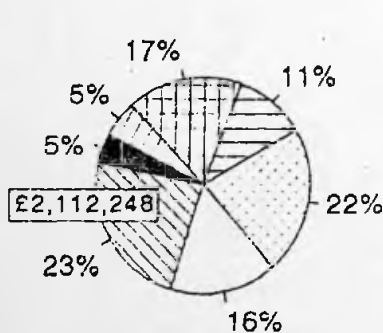
CAPITAL EXPENDITURE

FALKLAND ISLANDS GOVERNMENT

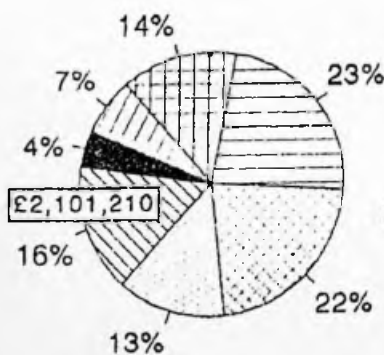
£ 9,004,263

£14,483,020

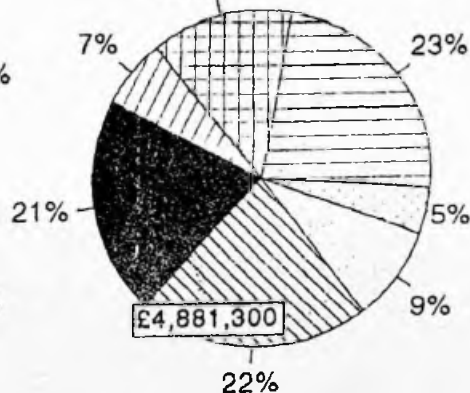
£22,129,400



ACTUAL 1994/95



REVISED ESTIMATE 1995/96



ESTIMATE 1996/97

☐ Roads ☐ Government Bldgs ☐ Municipal Services ☐ Transfer Payments
☐ Plant & Vehicles ☐ Fund Transfers ☐ Other

FALKLAND ISLANDS GOVERNMENT
TREASURY
18 JUNE 1996

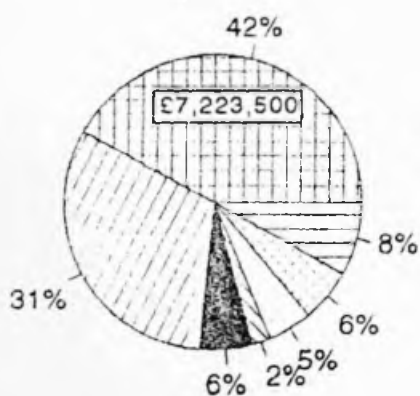
ABSTRACT OF CAPITAL EXPENDITURE - ARRANGED BY DEPARTMENT

DEPARTMENT	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
CIVIL AVIATION	887,396	445,124	272,850	248,800	80,750	45,900	30,000	30,000	30,000	910,574
FIGAS	176,356	49,128	103,500	132,900	86,000	120,000	75,000	71,000	-	534,028
MEDICAL AND DENTAL	370,378	65,542	112,500	155,000	58,000	40,000	40,000	40,000	40,000	436,542
FISHERIES	773,328	8,894	-	25,000	23,900	2,000	-	-	-	59,704
PUBLIC WORKS	43,569,940	14,991,738	7,223,500	4,732,960	11,732,000	13,893,000	7,305,000	3,325,000	3,325,000	59,304,698
FOX BAY VILLAGE	44,407	29,107	9,300	8,000	11,300	3,000	3,000	3,000	3,000	60,407
AGRICULTURE	3,113,267	2,205,533	350,000	603,780	916,000	-	-	260,000	260,000	3,845,313
ATTORNEY GENERAL	227,278	104,278	370,500	12,920	401,600	-	100,000	-	-	618,798
FIRE AND RESCUE	811,210	18,383	78,510	78,500	172,000	-	-	150,000	-	418,683
SECRETARIAT	5,790,513	3,464,618	983,910	1,404,110	1,387,550	299,000	298,000	298,000	298,000	7,448,278
TREASURY	28,563,031	14,511,166	5,359,500	3,000,950	5,412,300	2,790,000	2,297,000	1,897,000	1,947,000	31,855,418
FUND TRANSFERS	13,000,000	8,000,000	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,000,000
CENTRAL STORE	1,659,770	218,328	410,000	420,100	250,000	250,000	250,000	250,000	250,000	1,888,428
OIL	3,252,390	766,341	550,000	660,000	1,000,000	820,000	750,000	500,000	500,000	4,996,341
COMPLETED PROJECTS	34,213,861	34,078,970	-	-	-	-	-	-	-	34,078,970
UNIDENTIFIED PROJECTS	-	-	-	-	-	-	2,852,000	7,176,000	7,347,000	17,375,000
GRAND TOTAL CAPITAL EXPENDITURE	136,453,125	78,957,360	17,114,170	14,483,020	22,129,400	19,261,900	15,000,000	15,000,000	15,000,000	179,831,680

CAPITAL EXPENDITURE

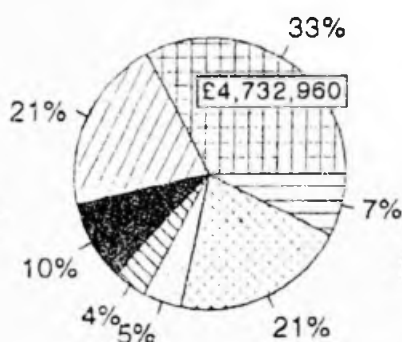
FALKLAND ISLANDS GOVERNMENT

£17,114,170



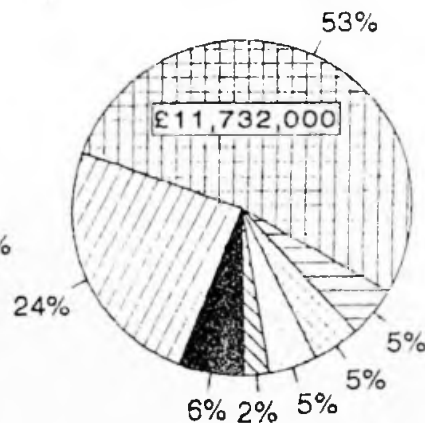
APPROVED 1995/96

£14,483,020



REVISED 1995/96

£22,129,400



ESTIMATE 1996/97



Public Works



Treasury



Secretariat



Agriculture



Oil



Fund Transfers



Other

FALKLAND ISLANDS GOVERNMENT
TREASURY
18 JUNE 1996

ESTIMATES, FALKLAND ISLANDS, 1996/97

Consolidated Fund - Abstract of Financial Position 1990/91 to 1998/99 in £ thousand

	Operating Revenue	Operating Expenditure	Operating Surplus	Capital Revenue	Capital Expenditure	Fund Transfers	Total Surplus/ (Deficit)	Consolidated Fund (General Reserve) Balance
	£	£	£	£	£	£	£	£
1990/91 Actual	42,653	21,319	21,234	774	19,819		2,189	39,011
1991/92 Actual	42,120	22,099	20,021	1,982	11,801		10,202	49,213
1992/93 Actual	37,054	19,065	17,989	3,596	11,387	4,000	6,000	56,213
1993/94 Actual	36,612	18,168	18,454	1,382	5,086	2,500	12,251	67,464
1994/95 Actual	35,589	19,431	16,158	1,391	7,004	2,000	8,545	76,009
1995/96 Revised Estimate	37,995	21,297	16,698	2,851	11,482	3,000	5,067	81,076
1996/97 Estimate	38,294	24,364	13,930	5,089	21,129	1,000	(5,110)	75,966
1997/98 Projection	37,017	24,058	12,959	1,471	17,697	1,000	(4,267)	71,699
1998/99 Projection	37,008	23,940	13,063	1	14,000	1,000	(1,936)	69,763

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 1998/99

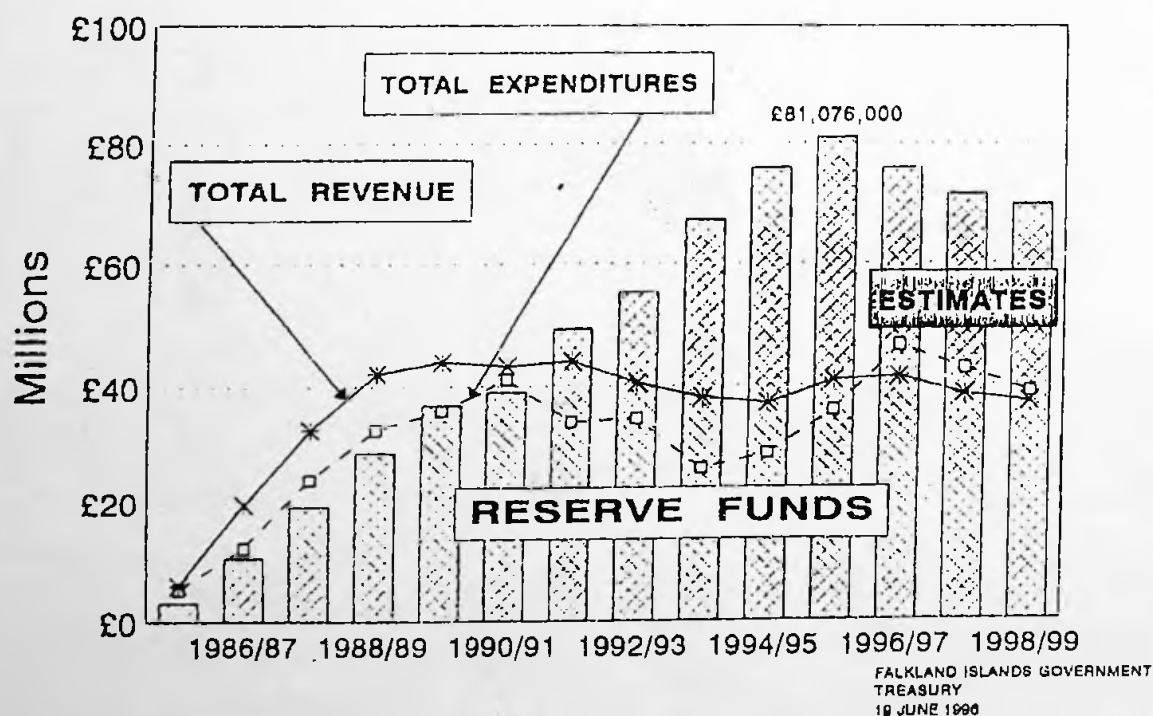


FIG INDUCED CONTRACT AND PROFESSIONAL SALARIES

Post	Grade	Local Salary (top point of Grade) £	Maximum Inducement Allowance £	Maximum Salary £
Chief Executive	S2	41,676	23,324	65,000
Attorney General	S1	37,212	10,788	48,000
Director of Public Works	G9	33,240	6,760	40,000
Chief Medical Officer	G9	33,240	12,360	45,600
Senior Crown Counsel	G8	30,348	5,142	35,490
Deputy Chief Medical Officer	G8	30,348	11,112	41,460
Economic Adviser	G8	30,348	7,152	37,500
Deputy Financial Secretary	G8	30,348	4,652	35,000
Senior Magistrate	G7	27,516	7,484	35,000
Dental Officer	G7	27,516	10,560	38,076
Medical Officers	G7	27,516	10,164	37,680
Medical Officers	G7	27,516	7,984	35,500
Marine Officer	G7	27,516	4,740	32,256
Head Teacher	G7	27,516	1,428	28,944
Design Engineer	G6	22,692	5,308	28,000
Senior Fisheries Protection Officer	G6	20,472	6,028	26,500
Crown Counsel	G6	22,692	2,308	25,000
Senior Fisheries Scientist	G6	22,692	308	23,000
Hospital Engineer	G5	19,212	4,288	23,500
Pharmacy Technician	G4	15,660	1,300	16,960

Grades and Salary Scales
REVISED WITH EFFECT FROM 1 JULY 1996

Key Scale Point	Grades	Scales					
1 - 6	G0	6,276	6,468	6,708	6,960	7,200	7,488 *
7 - 12	G1	7,776	8,064	8,340	8,628	8,916	9,192 *
13 - 17	G2	9,504	9,852	10,200	10,548	10,896	
18 - 23	G3	11,232	11,580	11,928	12,276	12,624	13,284
24 - 28	G4	13,716	14,172	14,628	15,084	15,540	
29 - 34	G5	16,152	16,692	17,232	17,772	18,312	19,212
35 - 39	G6	19,836	20,472	21,108	21,744	22,380	
40 - 45	G7	23,436	24,180	24,924	25,668	26,412	27,516
46 - 48	G8	28,440	29,376	30,312			
49 - 51	G9	31,308	32,268	33,240			

SUPERSCALES

52	S1	37,212 (fixed)
53	S2	41,676 (fixed)

NOTES:

* denotes efficiency bar

Salary Scale entry points on grades - G0 Age 15

G0 Age 15	6,276
G0 Age 16	6,708
G0 Age 17	7,200
G0 Age 18	7,776

0100 AVIATION

Actual 1994/95
£
12,175
1,017,230
1,029,405
130,387
1,230,932
1,361,319
(331,915)

SUMMARY OF REVENUE

101 Civil Aviation
102 Falkland Islands Govt. Air Service

SUMMARY OF EXPENDITURE

101 Civil Aviation
102 Falkland Islands Govt. Air Service

SURPLUS/(DEFICIT)

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£
9,000	9,000	6,500	6,500	6,500
1,064,900	998,900	1,004,400	1,004,400	1,004,400
1,073,900	1,005,900	1,010,900	1,010,900	1,010,900
139,820	163,520	172,670	158,836	159,776
1,394,010	1,432,930	1,077,960	1,532,690	1,532,690
1,533,830	1,596,450	1,850,620	1,691,526	1,692,460
(459,930)	(590,550)	(839,720)	(680,626)	(681,566)

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 30 aerodromes; and the provision of air traffic and air navigation services.

ESTABLISHMENT	Grade	1995/96	1996/97
Director of Civil Aviation	G7	1	1
Aerodrome Fire Officer	G3/G4	0	1
Assist. Air Traffic Controller	G2/G3	2	2
Trainee Director of Civil Aviation	G2/G3	1	1
		4	5

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1996/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
12,116	0101 0001 Landing Charges	9,000	9,000	6,500	6,500	6,500
59	0101 0079 Miscellaneous Revenue	0	0	0	0	0
12,175		9,000	9,000	6,500	6,500	6,500
EXPENDITURE						
<i>Staff Costs</i>						
60,896	0101 0310 Salaries Established Staff	62,600	69,100	78,390	78,383	78,383
33,577	0101 0320 Wages Unestablished Staff	39,000	39,000	47,490	47,489	47,483
704	0101 0331 Medical Services Levy	0	0	0	0	0
2,799	0101 0332 OAP Contributions	3,070	3,070	3,570	3,500	3,600
940	0101 0334 Passages & Travel Expenses	3,760	3,760	1,880	940	1,880
1,728	0101 0338 Travel & Subsistence Allowances	0	0	1,080	0	0
<i>Vehicle Costs</i>						
980	0101 0402 Fuel	900	750	800	800	800
998	0101 0403 Repairs & Maintenance	750	1,750	750	750	750
<i>Departmental Costs/Transfers</i>						
3,000	0101 0501 FIGAS Airfares & Freight Chgs	2,000	2,000	2,000	2,000	2,000
11,820	0101 0502 Electricity	4,500	4,500	4,100	4,100	4,100
3	0101 0508 Postage Overseas Mail	30	30	30	30	30
<i>Other Costs</i>						
2,720	0101 0600 Tele Telex & Fax Charges	2,600	2,600	3,180	3,180	3,180
110	0101 0601 Clothing	100	950	500	500	500
612	0101 0602 Repairs & Maint. Minor Equip.	500	400	1,000	500	500
2,135	0101 0603 Central Heating Costs	8,000	3,500	4,000	4,000	4,000
46	0101 0604 Incidental Expenses	50	50	50	50	50
115	0101 0605 Books & Periodicals	100	100	200	200	200
785	0101 0606 Repl. Small Tools & Equipment	250	350	400	400	400
0	0101 0614 Fuel & Lubricants	10	10	50	20	20
4,494	0101 0650 Maint. Camp Airstrip Appliances	6,000	18,000	12,000	12,000	12,000
1,049	0101 0700 In-Service Training	0	10,000	0	0	0
129,516		134,220	157,920	161,470	158,836	159,778
SPECIAL EXPENDITURE						
0	0101 1701 Radio Equipment	4,000	4,000	800	0	0
0	0101 1702 Office Equipment	450	450	1,200	0	0
0	0101 1800 Improvements Fixed Assets	0	0	5,200	0	0
871	0101 1918 Civil Aviation - Equipment	1,150	1,180	4,200	0	0
871		5,600	5,600	11,200	0	0

AVIATION

101 CIVIL AVIATION

Actual 1994/95
£
60,896
58,620
871
130,387
(118,212)

SUMMARY OF EXPENDITURE

Personal Emoluments
Other Charges
Special Expenditure
SURPLUS/(DEFICIT)

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£
62,600	69,100	78,390	78,383	78,383
71,620	88,820	88,080	80,453	81,383
5,600	5,600	11,200	0	0
139,820	163,520	172,670	158,836	159,766
(130,820)	(154,520)	(166,170)	(162,336)	(153,276)

EXPLANATORY NOTES:

Revenue

- 1 This figure has been reduced due to the probable reduction of Aerovias DAP aircraft using Stanley Airport. The estimate may vary if the BAS DASH 7 is not operational in time for the 1996/97 Antarctic season.

Expenditure

310 Salaries	77,250
Overtime	310
Acting Allowances	830
	78,390
320 Wages	31,510
Overtime	15,980
	47,490

Includes a part-time clerical assistant (£4,000)

- 334 Leave passage for Assistant Air Traffic Controller and duty airfare for Director of Civil Aviation.
- 402 Approximately 3,840 litres of diesel (£890), Lubricants (£110).
- 501 Funds to provide for airfares for Aerodrome Fire Officer to visit the Camp Airstrips in order to service the fire appliances and to carry out refresher training for the airstrip attendants. Also provides for FICAS freight charges for the appliances replenishment and for the purchase of materials.
- 502 Provides for the consumption of approximately 33,300 units of electricity.
- 600 Rentals (£640) and calls (£2,340) in respect of three telephones and one facsimile. These figures are calculated on the premise that approval is given for the funds to provide an additional telephone, for the Deputy Director.
- 601 Funds for the purchase of the firemans protective clothing.
- 602 In addition to the funds required for the normal repairs and maintenance of the air traffic control equipment extra monies are requested for the rectification of a transmission fault in the HF radio system.
- 603 Provision for 22,220 litres of fuel for central heating system.
- 605 To purchase mandatory amendments from both the UK CAA and the International Civil Aviation Organisation publications, essential to enable the department to maintain the necessary standards.
- 606 To fund the replacement of workshop tools and equipment as required.
- 614 Provision for the purchase of diesel and lubricants for the airports standby generator.
- 650 This estimate has been further increased to purchase additional extinguishing materials as it is planned to carry out fire training at the camp airstrips twice a year and not annually as at present.
- | | |
|------------------|--------|
| Foam Concentrate | 3,640 |
| Ethylene Glycol | 7,280 |
| Appliance spares | 1,080 |
| | 12,000 |

1701 Antenna tuner

1702 The two filing cabinets in use have now reached their full capacity hence my proposal to purchase 2 x four draw filing cabinets and a multidrawer cabinet. A new office chair is also required for the Deputy Director.

1800 TOILET WALL TILES £1500

The majority of the wall tiles in the gentlemen's toilet in the terminal are losing their adhesion. The proposed sum is to provide for this important facility to be re-tiled.

REST ROOM WINDOW £1700

It was intended to have a window installed in the firemans rest room which faces north ie onto the movement area of the airport, during the building of the terminal extension. This was not included at that time but it would be extremely useful and indeed enhance the operational safety of the airport.

PACKAWAY BUILDING £2000

To further enhance the general appearance of the airport buildings and indeed prevent further corrosion etc I propose to have the Packaway garage/store outside walls and roof painted.

1918 Provision for the purchase of a compressor.

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 Islands Conservation Zone (FICZ) and Falkland Outer Conservation Zone (FOCZ).

ESTABLISHMENT	Grade	1985/86	1986/87
General Manager	G8	1	1
Chief Pilot	G7	1	1
Chief Engineer	G6	1	1
Pilots	G6	5	6
Chief Inspector	G6	1	1
Engineers	G4/G5	2	2
Assistant Engineer	G3	1	1
Senior Clerk	G3	1	1
Storekeeper/Clerk	G3	1	1
Trainee Pilot	G3	1	1
Aircraft Fitter	G2	1	1
Observers	G1/G2	2	2
Clerk	G0/1/2	1	1
Apprentice Engineer	hourly	2	2
		<hr/> 21	<hr/> 21

Actual	Approved	Revised	Estimate	Projection	Projection
1994/95	Estimate	Estimate	1996/97	1997/98	1998/99
	1993/94	1995/96			
£	£	£	£	£	£
REVENUE					
360,420 0102 0005 Passenger Revenue	340,000	340,000	340,000	340,000	340,000
39,043 0102 0008 Freight Charges	38,500	38,500	38,500	38,500	38,500
3,813 0102 0011 Sale of Fuel	4,000	4,000	4,000	4,000	4,000
1,700 0102 0012 FLGAS Engineering Services	2,400	2,400	2,400	2,400	2,400
597,694 0102 0013 Aerial Surveillance On-costs	680,000	610,000	617,500	617,500	617,600
2,900 0102 0079 Miscellaneous Revenue	0	2,000	2,000	2,000	2,000
21,960 0102 0108 Rec. Fire Insurance Claims	0	0	0	0	0
1,017,230	1,064,900	996,900	1,004,400	1,004,400	1,004,400

Staff Costs

297,437	0102 0310	Salaries Established Staff	359,400	320,000	416,850	416,500	416,500
18,096	0102 0314	Duty Allowances	25,900	19,000	23,910	23,910	23,910
36,964	0102 0320	Wages Unestablished Staff	47,080	47,080	45,650	45,650	45,650
302	0102 0330	Medical Examination Fees	500	100	0	0	0
2,536	0102 0331	Medical Services Levy	0	0	0	0	0
8,687	0102 0332	OAP Contributions	10,920	10,920	10,690	10,690	10,690
4,214	0102 0334	Passages & Travel Expenses	15,780	7,000	18,590	18,590	18,590
1,929	0102 0335	Recruitment Costs	4,600	3,000	3,350	3,350	3,350
0	0102 0328	Travel & Subsistence Allowances	0	1,000	1,050	1,050	1,050
1,500	0102 0239	Contract Allowances	20,150	150	18,700	10,800	10,800
<i>Vehicle Costs</i>							
1,700	0102 0402	Fuel	2,100	2,100	1,900	1,900	1,900
1,934	0102 0403	Repairs & Maintenance	2,200	1,500	1,500	1,500	1,500
230	0102 0450	Hire of Plant	0	0	0	0	0
375,499		Carried forward	488,610	411,850	556,990	533,940	533,940

AVIATION

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
102 FALKLAND ISLANDS GOVERNMENT						
AIR SERVICE						
375,439	Brought forward	488,610	411,850	588,690	533,940	533,940
<i>Departmental Costs/Transfers</i>						
623 0102 0501	FIGAS Airfare & Freight Chgs	1,300	700	1,300	1,300	1,300
9,203 0102 0502	Electricity	9,000	9,000	8,900	8,900	8,900
74 0102 0508	Postage Overseas Mail	100	100	100	100	100
102,000 0102 0661	Repl Fund - Aircraft	100,000	100,000	100,000	100,000	100,000
0 0102 0668	Transfer to Insurance Fund	0	0	65,000	65,000	65,000
<i>Other Costs</i>						
1,652 0102 0500	Tele Telex & Fax Charges	5,600	5,600	5,700	5,700	5,700
2,152 0102 0601	Clothing	7,100	7,100	6,200	6,200	6,200
10,467 0102 0602	Repairs & Maint Minor Equip	12,000	10,000	9,500	9,500	9,500
10,049 0102 0603	Central Heating Costs	12,000	8,000	8,000	8,000	8,000
320 0102 0604	Incidental Expenses	350	350	350	350	350
1,563 0102 0905	Books & Periodicals	1,800	1,800	1,800	1,800	1,800
0 0102 0606	Repl Small Tools & Equipment	2,300	1,990	2,400	2,400	2,400
185 0102 0607	Transport of Stores	200	0	0	0	0
10,911 0102 0608	Stationery & Office Requisites	2,650	2,650	4,200	4,200	4,200
128 0102 0609	Cleaning	150	150	150	150	150
128,237 0102 0612	Insurance	151,000	151,000	80,000	80,000	80,000
287,091 0102 0613	Repairs & Maint Major Equip	289,200	289,200	423,000	300,000	300,000
283,430 0102 0614	Fuel & Lubricants	265,200	355,200	323,500	323,500	323,500
0 0102 0702	Compensation Claims	150	150	150	150	150
13,631 0102 0759	In-Service Training	26,500	26,500	33,010	37,000	37,000
520 0102 1021	Repairs & Maint Govt Buildings	2,000	2,000	4,000	4,000	4,000
3,951 0102 1429	Specialist/Consultancy Services	13,200	43,680	40,500	40,500	40,500
1,218,653		1,388,410	1,427,020	1,655,450	1,532,690	1,532,690
SPECIAL EXPENDITURE						
853 0102 1702	Office Equipment	0	0	0	0	0
0 0102 1705	Office Furniture	1,700	1,700	0	0	0
619 0102 1722	Philatelic Accessories	0	0	0	0	0
5,758 0102 1728	Computers & Ancillaries	0	0	0	0	0
5,049 0102 1915	FIGAS - Equipment	3,900	4,210	22,500	0	0
12,279		5,600	5,910	22,500	0	0
SUMMARY OF EXPENDITURE						
297,497	Personal Emoluments	359,400	320,000	418,350	418,500	418,500
921,216	Other Charges	1,029,010	1,107,020	1,239,100	1,116,160	1,116,190
12,279	Special Expenditure	5,800	5,910	22,500	0	0
1,230,932		1,394,010	1,432,930	1,677,950	1,532,690	1,532,890
(213,703)	SURPLUS/(DEFICIT)	(328,110)	(436,030)	(678,650)	(528,290)	(528,290)

EXPLANATORY NOTES:

Revenue

- 5 {The FIGAS Management Group are in the process of undertaking a review of the farm structure. In the meantime it is recommended that the projected revenue from this source remains at the 1995/96 level.
- 11 Revenue from this source is based on the utilisation of the three privately owned Cessna Aircraft. A rate of utilisation of 60 flying hours/annum is anticipated. Consumption rate of 38 litres/flying hour at a cost of £0.87p per litre is assumed.
- 12 Revenue generated by the provision of aircraft maintenance services primarily to the three privately owned Cessna aircraft. This service includes hangarage.
- 13 Revenue resulting from surveillance activities carried out on behalf of the Fisheries Department. A total of 1,300 flying hours has been estimated for 1998/97.

AVIATION

102 FALKLAND ISLANDS GOVERNMENT
AIR SERVICE

EXPLANATORY NOTES.

Expenditure

310 Salaries	405,380
Overtime	7,000
Other allowances	3,970
	<u>416,350</u>
314 Flying allowance	19,950
Standby allowance	3,960
	<u>23,910</u>
320 Wages	41,580
Overtime	4,070
	<u>45,650</u>
394 Provision for airfares etc in respect of the following officers -	
Chief Inspector	3,120
Fitters x 2	3,760
Chief Engineer	1,040
Chief Pilot	2,850
General Manager	2,550
Pilot	2,550
Storeman	2,080
Trainee Engineers	940
	<u>18,590</u>

335 Expenses in connection with the recruitment of a Chief Inspector.

338 Travel and accommodation expenses for 3 pilots whilst undergoing CRM Courses.

339 Re-location grant and education allowance - Chief Inspector.

402 Estimate based on a monthly vehicle (two) usage of 2,000 miles/month at 2.3 miles/litre.

403 Estimate based on historical data. Maintenance equates to 0.09p per mile.

501 Cost of airfares for camp members of FIGAS Users Group to attend three meetings during the financial year.

502 Estimated consumption of 73,365 units based on actual consumption during financial year 1995/96 of 201 units/day at 12p per unit.

568 Transfer to Insurance fund to cover any structural damage to aircraft.

600 Line rental	1,300
Equipment and services	840
Telephone and fax charges	3,530
Telephone allowances	30
	<u>5,700</u>

601 *Ground Crew (15)*

30 Coveralls)	
15 work boots)	1,800

Aircrew

6 Flying suits)	
6 prs shoes)	1,430

Immersion Suits (18)

Maintenance and overhaul	750
Repairs	730
Airfreight/customs	660
Replacement (2 suits/annum)	830
	<u>6,200</u>

602 Cost of maintaining service and support equipment utilised in carrying out aircraft maintenance. This has been estimated at £111.00 per aircraft/month. Provision of £1,600 has also been made to cover the cost of maintenance and spares parts for this Office equipment.

603 The provision of heating of the complex based on a usage in 1995/96 of 3,220 litres per month.

604 To cover minor eventualities.

AVIATION

102 FALKLAND ISLANDS GOVERNMENT
AIR SERVICE

EXPLANATORY NOTES

Expenditure

605 The provision of subscription and amendment service for the following trade and technical publications .

Flight International	80
GPS World	90
Business and Commercial Aviation	80
Aviation Week and Space Technology	120
Manufacturers publication	700
CAA publication	260
FAA publication	300
ICAO publication	150
	<u>1,800</u>

606 Replacement cost of specialist and heavy tools £500; Purchase of 1 tool kit for on-sale to staff

606 Provision of stationery and office requisites to FIGAS as follows .

Aircraft technical and journey logbooks	500
Stationery	3,520
Films and delivery	180
	<u>4,200</u>

609 Cleaning sundries.

612 Provision to cover premiums for the following .

Aviation premises, products & hangar keepers liability	9,825
Landing strip liability	7,500
Passenger and third party	55,000
Contingency	7,875
	<u>80,000</u>

613 Estimated cost of procurement of product support of four commuter aircraft and two fishery patrol aircraft with an annual utilisation of 3,500 flying hours:-

As above 218,200

Overhauls

6 x propeller at £2,350	14,100
4 x main oleos at £5,500	22,000
2 x nose oleos at £4,700	9,400

Remanufacture of engines

9 x engines at £14,100 126,900

Additional components

2 x sets seat covers at £1,020	2,040
12 x engine cylinders at £1,030	12,360
1 x elevator at £12,100	12,100
8 x Bendix magnetos at £400	3,200
2 x rim extension kits at £838	1,700
	<u>422,000</u>

614 Consumption of AVGAS based on an assumption of 3,500 flying hours .

AVGAS 410,000 litres at 77p per litre	315,700
Lubricating oils	4,300
Fuel testing	2,500
	<u>322,500</u>

702 Estimate for claims for compensation against damage, causes which can be attributed to FIGAS, such as damage to passengers clothing, personal effects or goods in transit.

AVIATION

102 FALKLAND ISLANDS GOVERNMENT
AIR SERVICE

EXPLANATORY NOTES:

Expenditure

759 Provision for funds for trainee engineer to undertake training to licence standard at Air Service Training, Perth.

Training fee for 2 candidates at £2,880 per term for 4 terms	23,040
Accommodation for 2 candidates at £140 per week for 38 weeks	10,640

CRM courses for pilots as recommended by the DCA
and approved by STAC.*for three pilots -*

CRM courses at £323	969
Contingency	381
	<u>35,010</u>

1021 Funds to cover the cost of minor works within the

office complex	500
Interior painting of metal structure of Hangar	1,500
Exterior painting of offices/stores complex	2,000
	<u>4,000</u>

1429 *Cost of annual renewals of each pilots instruction rating:*

Airfare	940
Examiners fees - 7 days at £400 per day	2,800
Accommodation - 7 days at £85 per day	595

*Provision for the renewals of the Certificate of
Airworthiness of six aircraft and the inspection of the
FIGAS maintenance facility:*

Airfare	940
Surveyors fee - 60 hrs at £148 per hour	8,880
Subsistence - 10 days at £76 per day	760

*Provision of avionics support by Bristolows Helicopters Ltd
of MPA as per contract of 12 August 1992:*

Labour - 240 hrs at £36 per hour	8,400
Equipment hire - 30 days at £50 per day	1,500
Accommodation - 10 days at £85 per day	850

*Provision for the leasing of the OASIS software package
from Communication Software Ltd together with
service support:*

Software support - 12 mths @ £1230/month	14,760
Contingency	75
	<u>40,500</u>

1615 The present avionics upgrade introduces a new unit - the Collins Radar Altimeter. To ensure the serviceability of the aircraft
the following components are required:-

2 x Antennas at £1,050	2,100
1 x Indicator at £2,655	2,655
1 x Transceiver at £7,690	7,690

*The following items are currently held in deep storage in an unserviceable condition. They are repairable. However the repair
would need to be carried out by the manufacturers:**Overhaul of components:*

1 x tailplane at £7,875	7,875
Contingency	2,180
	<u>22,500</u>

150 POSTS & TELECOMMUNICATIONS

Actual 1994/95
£
192,428
310,244
398
<u>503,069</u>

SUMMARY OF REVENUE

152 Posts
153 Philatelic Bureau
154 Telecommunications

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£
183,850	191,650	182,500	184,000	182,500
270,100	194,360	192,250	192,260	222,260
0	0	0	0	0
<u>454,000</u>	<u>386,010</u>	<u>374,750</u>	<u>376,260</u>	<u>404,760</u>

36,949
116,506
102,242
<u>315,697</u>
187,371

SUMMARY OF EXPENDITURE

151 Administration
152 Posts
153 Philatelic Bureau

44,780	43,080	51,950	46,821	53,321
118,670	128,700	132,780	132,744	132,744
157,400	142,070	148,980	143,574	143,574
<u>320,850</u>	<u>313,850</u>	<u>333,710</u>	<u>323,140</u>	<u>329,640</u>
133,150	72,160	46,050	53,120	75,120

SURPLUS/(DEFICIT)

POSTS & 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	1995/96	1996/97
Superintendent	G6	1	1
Senior Clerk	G3	1	1
		<u>2</u>	<u>2</u>

Actual 1994/95	Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£	£

EXPENDITURE*Staff Costs*

33,650	0151 0310	Salaries Established Staff	36,300	35,400	38,490	38,481	38,481
263	0151 0331	Medical Services Levy	0	0	0	0	0
416	0151 0332	OAP Contributions	450	450	450	450	450
0	0151 0334	Passages & Travel Expenses	1,880	1,880	5,620	910	7,300
0	0151 0338	Travel & Subsistence Allowances	100	100	840	100	240

Departmental Costs/Transfers

1,021	0151 0502	Electricity	1,050	1,050	1,000	1,000	1,000
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Other Costs

872	0151 0600	Tele Telex & Fax Charges	900	900	1,200	1,000	1,000
175	0151 0602	Repairs & Maint. Minor Equip.	200	100	200	200	200
0	0151 0603	Central Heating Costs	0	0	4,000	4,000	4,000
81	0151 0604	Incidental Expenses	100	100	100	100	100
0	0151 0606	Repl. Small Tools & Equipment	0	0	50	50	50
470	0151 0608	Stationery & Office Requisites	500	500	500	500	500

36,949			41,480	40,480	51,950	46,821	53,321
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SPECIAL EXPENDITURE

0	0151 1702	Office Equipment	3,800	2,600	0	0	0
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SUMMARY OF EXPENDITURE

33,650	Personal Emoluments	36,300	35,400	38,490	38,481	38,481
3,298	Other Charges	5,180	5,080	13,460	8,340	14,840
0	Special Expenditure	3,300	2,600	0	0	0
36,949		44,780	43,080	51,950	46,821	53,321
(36,949)	SURPLUS/(DEFICIT)	(44,780)	(43,080)	(51,950)	(46,821)	(53,321)

EXPLANATORY NOTES:*Expenditure*

334 Provides for passages and freight allowances for Superintendent, Senior Clerk & Clerk.

338 Provision for official visits made by the above whilst on leave.

502 7770 units of electricity at 12p per unit.

600 Rentals £540; Calls £480; Removal of appliances to new Post Office £120.

602 Maintenance of two photocopiers and cancelling machine.

603 Responsibility for heating of Post Office and Philatelic Bureau transferred from PWD.

POSTS & TELECOMMUNICATIONS

152 POSTS

ESTABLISHMENT		Grade	1996/96	1996/97
Senior Clerk		G3	1	1
Clerks		G0/1/2	3	3
			4	4

Actual	Approved	Revised	Estimate	Projection	Projection
1994/95	Estimate	Estimate	1996/97	1997/98	1998/99
1995/96	1995/96	1995/96			
£	£	£	£	£	£

REVENUE					
941 0152 0015	Commission on Postal Orders	750	750	750	750
5,106 0152 0017	Rent of Post Boxes	4,000	300	150	150
38,674 0152 0018	Terminal Dues	35,000	30,500	36,500	36,500
129,097 0152 0020	Sale of Stamps - Stanley	130,000	130,000	130,000	130,000
7,494 0152 0021	Sale of Stamps - MPA	8,000	8,500	8,500	8,500
3,935 0152 0022	Sale of Stamps - Fox Bay	3,000	3,500	3,500	3,500
0 0152 0024	International Reply Coupons	0	1,500	0	0
3,706 0152 0029	Radio Licences	500	8,000	500	500
26 0152 0079	Miscellaneous Revenue	0	0	0	0
2,650 0152 0187	Sundry Licences	2,600	2,600	2,600	2,600
192,428		183,850	191,650	184,000	182,500

EXPENDITURE					
<i>Staff Costs</i>					
10,369 0152 0310	Salaries Established Staff	44,820	44,820	46,500	46,494
18,803 0152 0320	Wages Unestablished Staff	14,760	14,760	16,350	16,350
417 0152 0331	Medical Services Levy	0	0	0	0
1,815 0152 0332	OAP Contributions	2,200	2,200	2,230	2,200
0 0152 0334	Passages & Travel Expenses	940	940	0	0
<i>Other Costs</i>					
32,726 0152 0700	Carriage of Mails	40,000	50,000	51,000	51,000
3,130 0152 0701	U.P.U. Contribution	3,300	3,330	3,500	3,500
26 0152 0702	Compensation Claims	50	50	100	100
19,139 0152 0720	Stamps	12,500	12,500	13,000	13,000
21 0152 1204	Bad Debts Written Off	100	100	100	100
116,506		116,670	128,700	132,780	132,744

SUMMARY OF EXPENDITURE					
40,369	Personal Emoluments	44,820	44,820	46,500	46,494
76,137	Other Charges	73,850	83,880	86,280	86,250
116,506		118,670	128,700	132,780	132,744
75,922	SURPLUS/(DEFICIT)	65,180	62,950	49,720	49,766

EXPLANATORY NOTES:

Revenue

17 No charges made for rental of boxes, only in respect of keys cut

29 Radio licences are no longer renewable annually but are for life.

Expenditure

700 Provides for -

RAF Charges	34,000
FIGAS Charges	15,000
FIPASS Charges	1,050
Other	950
	51,000

701 Provision for 5% increase.

720 Share of cost of 6 stamp issues.

POSTS & TELECOMMUNICATIONS

153 PHILATELIC BUREAU

ESTABLISHMENT

	Grade	1995/96	1996/97
Chief Clerk	G4	1	1
Clerks	G0/1/2	3	3
		4	4

Actual
1994/95

£

REVENUE

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
67,184	0153 0020	70,000	50,000	50,000	50,000	60,000
4,576	0153 0021	5,000	2,600	2,500	2,500	2,500
198,113	0153 0023	170,000	120,000	120,000	120,000	140,000
1,264	0153 0031	0	0	0	0	0
34,358	0153 0034	22,000	18,000	18,000	18,000	18,000
213	0153 0079	150	160	160	160	160
4,539	0153 0161	3,000	3,600	3,600	3,600	3,600
310,244		270,150	194,360	192,260	192,260	222,260

EXPENDITURE

Staff Costs

44,454	0153 0310	45,490	43,000	46,850	46,844	46,844
2,487	0153 0320	4,480	2,600	3,080	3,080	3,080
362	0153 0331	0	0	0	0	0
1,248	0153 0332	1,320	1,320	1,750	1,750	1,750
0	0153 0334	4,230	2,950	0	0	0
0	0153 0338	100	0	0	0	0

Departmental Costs/Transfers

9,746	0153 0508	10,000	7,500	8,000	8,000	8,000
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Other Costs

1,361	0153 0600	1,500	1,500	1,500	1,500	1,500
90	0153 0602	400	400	400	400	400
62	0153 0606	100	100	100	100	100
1,240	0153 0608	1,500	1,900	1,900	1,900	1,900
39,357	0153 0720	37,500	40,000	40,000	40,000	40,000
51,321	0153 0721	42,500	32,000	32,000	32,000	32,000
2,280	0153 0722	2,500	3,000	3,000	3,000	3,000
2,500	0153 0723	2,000	2,000	2,000	2,000	2,000
2,878	0153 1203	3,000	8,000	8,000	8,000	8,000
156,363		158,800	141,270	148,880	143,574	143,574

SPECIAL EXPENDITURE

0	0153 1702	800	800	400	0	0
2,879	0153 1728	0	0	0	0	0
2,879		800	800	400	0	0

SUMMARY OF EXPENDITURE

44,454	Personal Emoluments	45,490	43,000	46,850	46,844	46,844
114,909	Other Charges	111,110	98,270	98,730	96,730	96,730
2,879	Special Expenditure	800	800	400	0	0
162,242		157,400	142,070	148,880	143,574	143,574
148,002	SURPLUS/(DEFICIT)	112,750	52,290	48,880	48,688	78,686

EXPLANATORY NOTES:

Expenditure

600 Rental £700; Calls £800.

805 Philatelic magazines, Gibbons catalogues.

720 Share of cost of 6 stamp issues.

1702 Provides for the purchase of 2 x 4 draw filing cabinets.

POSTS & TELECOMMUNICATIONS

Actual
1994/95
2

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

396	0154 0167	Sale of Miscellaneous Assets
396		SURPLUS/(DEFICIT)

0	0	0	0	0
0	0	0	0	0

0200 HEALTH AND SOCIAL SERVICES

Actual
1994/95
£
238,781
0
0
238,781

SUMMARY OF REVENUE

201 Medical
202 Dental
203 Social Welfare

1,966,129
0
0
1,966,129
(1,727,349)

SUMMARY OF EXPENDITURE

201 Medical
202 Dental
203 Social Welfare

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£
228,360	326,720	287,540	287,360	287,360
0	0	10,000	10,000	10,000
0	0	0	0	0
228,360	326,720	297,540	297,360	297,360
2,228,450	2,183,850	2,132,340	2,080,697	2,080,697
0	0	208,860	208,857	208,857
0	0	492,890	561,684	561,684
2,228,450	2,183,850	2,833,890	2,851,237	2,851,237
(2,000,090)	(1,857,130)	(2,588,350)	(2,563,877)	(2,563,877)

ESTIMATES, FALKLAND ISLANDS, 1998/97

0200 HEALTH AND SOCIAL SERVICES

201

MEDICAL

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	1995/96	1998/97
Chief Medical Officer	G9	1	1
Deputy Chief Medical Officer	G8	1	1
Dental Surgeon	G7	2	0 t/f to 0202
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	1	1
Speech Therapist	G5	1	1
Staff Nurses/Nursing Sisters	G4/5	12	12 1 funded from 0320
Pharmacy Technician	G4	1	1
Social Worker	G4	1	0 t/f to 0203
Physiotherapist	G4	1	1
Dental Technician	G4	1	0 t/f to 0202
Assistant Engineer	G3/4	1	1
Senior Nurses	G4	11	11 2 funded from 0320
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	0 t/f to 0202
Dental Nurse	G0/1/2	1	0 t/f to 0202
Dental Receptionist/Clerk	G0/1/2	1	0 t/f to 0202
		<u>52</u>	<u>45</u>

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
198,491	0201 0040	Hospital & Medical Charges	200,000	280,000	250,000	250,000
5,789	0201 0041	Dental Charges	15,000	9,000	0	0
5,003	0201 0042	Sale of Medical Stores	8,000	10,000	10,000	10,000
7,603	0201 0043	Staff Board & Lodging Charges	7,000	7,000	7,000	7,000
21,815	0201 0044	Reimbursement from MOD - CSA	0	20,000	20,000	20,000
570	0201 0105	Rents Received	380	720	360	380
<u>238,781</u>			<u>228,380</u>	<u>287,640</u>	<u>287,360</u>	<u>287,360</u>

ESTIMATES, FALKLAND ISLANDS, 1996/97

0200 HEALTH AND SOCIAL SERVICES

201 MEDICAL

Actual 1994/95			Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£			£	£	£	£	£
EXPENDITURE							
<i>Staff Costs</i>							
756,423	0201 0810	Salaries Established Staff	897,560	897,560	844,720	844,716	844,716
0	0201 0814	Duty Allowances	0	0	0	0	0
225,672	0201 0320	Wages Unestablished Staff	248,430	253,000	282,580	259,230	259,230
6,852	0201 0331	Medical Services Levy	0	0	0	0	0
12,041	0201 0332	OAP Contributions	17,590	17,590	14,260	13,950	13,950
810	0201 0333	Electricity Subsidy	810	810	810	810	810
36,071	0201 0334	Passages & Travel Expenses	92,430	60,000	41,830	40,000	40,000
12,056	0201 0335	Recruitment Costs	14,940	14,940	21,430	17,430	17,430
0	0201 0338	Travel & Subsistence Allowances	0	0	3,370	3,000	3,000
12,563	0201 0339	Contract Allowances	37,920	30,000	39,700	36,100	36,100
<i>Vehicle Costs</i>							
1,512	0201 0402	Fuel	1,680	1,540	1,540	1,600	1,600
1,452	0201 0403	Repairs & Maintenance	6,000	6,000	6,000	6,000	6,000
<i>Departmental Costs/Transfers</i>							
26,820	0201 0501	FIGAS Airfares & Freight Chgs	30,000	30,000	24,500	24,500	24,500
91,354	0201 0502	Electricity	94,600	94,600	84,100	84,100	84,100
40	0201 0504	Radio Licence Fees	50	0	0	0	0
11,175	0201 0505	Purchase of Water	13,000	12,000	12,000	12,000	12,000
1,782	0201 0508	Postage Overseas Mail	2,500	2,500	1,000	1,000	1,000
7,250	0201 0568	Transfer to Insurance Fund	7,250	7,250	7,250	7,250	7,250
<i>Other Costs</i>							
13,422	0201 0600	Tele Telex & Fax Charges	13,000	15,500	13,500	13,500	13,500
1,354	0201 0601	Clothing	1,500	1,500	1,800	1,800	1,800
30,955	0201 0602	Repairs & Maint. Minor Equip.	25,000	22,500	25,000	25,000	25,000
46,759	0201 0603	Central Heating Costs	50,000	45,000	45,000	45,000	45,000
61	0201 0604	Incidental Expenses	300	300	300	300	300
2,039	0201 0605	Books & Periodicals	3,500	3,500	3,000	3,000	3,000
1,958	0201 0606	Repl. Small Tools & Equipment	5,000	5,000	4,000	4,000	4,000
3,083	0201 0608	Stationery & Office Requisites	3,000	3,000	4,000	4,000	4,000
3,733	0201 0609	Cleaning	4,000	4,000	4,520	4,520	4,520
27,982	0201 0612	Insurance	33,000	34,500	36,000	36,000	36,000
2,892	0201 0750	Maint. of Hospital & Grounds	5,000	5,000	5,000	5,000	5,000
1,951	0201 0751	Bedding	2,000	2,000	2,500	2,500	2,500
148,434	0201 0752	Medical Stores	180,000	205,000	170,000	170,000	170,000
102,789	0201 0753	Medical Treatment Overseas	120,000	150,000	150,000	150,000	150,000
28,100	0201 0754	Dental Stores	60,000	45,000	0	0	0
35,216	0201 0755	Purchase of Goods for Resale	30,000	30,000	32,000	32,000	32,000
124,412	0201 0757	Payment to MOD - C S A	120,000	55,000	100,000	100,000	100,000
16,569	0201 0759	In-Service Training	14,000	14,000	5,930	6,000	6,000
7,688	0201 0762	Assistance to the Elderly	12,370	12,370	0	0	0
0	0201 0763	Special Aids	0	0	800	0	0
6,927	0201 0825	Provisions/Rations	8,000	8,000	8,000	8,000	8,000
0	0201 1428	Laboratory Supplies	0	0	20,000	20,000	20,000
43,130	0201 1429	Specialist/Consultancy Services	49,130	40,000	40,130	40,130	40,130
7,500	0201 1430	Equipment Rental/Leasing	0	0	7,500	0	0
1,840,789			2,173,450	2,128,850	2,084,080	2,022,437	2,022,437

0200 HEALTH AND SOCIAL SERVICES

201 MEDICAL

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SPECIAL EXPENDITURE						
0 0201 1702	Office Equipment	0	0	0	0	0
940 0201 1709	Office Furniture	1,000	1,000	1,000	1,000	1,000
5,072 0201 1728	Computers & Ancillaries	0	0	0	0	0
99,328 0201 1916	Hospital - Equipment	54,000	54,000	67,260	67,260	67,260
105,340		55,000	55,000	68,260	68,260	68,260
SUMMARY OF EXPENDITURE						
756,423	Personal Emoluments	897,550	897,550	844,720	844,716	844,716
1,104,366	Other Charges	1,278,900	1,231,300	1,219,360	1,177,720	1,177,720
105,340	Special Expenditure	55,000	55,000	68,260	68,260	68,260
1,966,129		2,228,450	2,183,850	2,132,340	2,090,697	2,090,697
(1,727,349)		(2,000,090)	(1,857,130)	(1,844,800)	(1,803,337)	(1,803,337)

EXPLANATORY NOTES:

Revenue

- 40 Increase attributed to the large increase in patients seen in the Casualty Department.
 42 Increased as there is now more demand for the sale of Nicotine Patches, Reflux Meters etc.

Expenditure

310 Salaries (including leave pay)	740,541
Overtime	18,433
Inducement	38,132
Gratuities	34,741
Other allowances	17,873
	<u>844,720</u>
320 Wages	273,500
Overtime	9,050
	<u>282,550</u>

Includes provision for Locum Doctor/Path Lab Tech

334 Passages and travel expenses for staff leave, training and on first appointment.

335 Provides for the recruitment of the following staff -

Medical Officer
 Dental Officer
 Staff Nurse
 Nursing Sister
 Community Psychiatric Nurse
 Physiotherapist
 Hospital Engineer
 Locum Doctor
 Locum Path Lab Tech

338 Provision for travel claims submitted by staff overseas on training.

339 Relocation grants and education allowance in respect of newly recruited staff.

402 6,000 litres of diesel and 2,000 litres of petrol (2 landrovers, 2 ambulances, 3 suzuki jeeps and CAPED bus)

501 Provision for the following airfares -

Doctors Camp Medical Visits	7,800
Chartered Patient Flights	8,000
Medical patients to Stanley	9,700
Contingency	2,000
	<u>24,500</u>

502 700,000 units of electricity at 12p per unit.

505 1,100 tons per quarter at £2.70 per ton.

508 Reduction due to Dental Department having dedicated vote.

600 To cover rental and calls - the increase is due to more civilian telephones in the KEMH.

602 Funding required to cover general maintenance and day to day running of the Hospital and also service agreement for the EMIS system.

0200 HEALTH AND SOCIAL SERVICES

201

MEDICAL

EXPLANATORY NOTES

Expenditure

- 603 250,000 litres of diesel (includes 1 000 litres for incinerator)
- 605 Provision to cover subscriptions, purchase of books, periodicals and Health Education Leaflets
- 606 Reduced due to the Dental Department now having a dedicated vote.
- 608 Increased to cover stationery and printing costs of all medical forms (which in the past have been supplied by the military). Extra stationery is also required for newly created posts ie Community Psychiatric Nurse, Speech and Language Therapist.
- 609 £4,000 required for the purchase of cleaning materials for the day to day running of the Hospital. £520 is also required for the hire of 1 skip per week
- 612 Provision increased to cover the reimbursement of Medical Defence Union subscriptions for all Doctors.
- 751 Increased for the purchase of bedding and theatre linen
- 752 Vote decreased as Laboratory stores are now purchased from account code 1428. Includes £10,000 for major accident plan equipment and stores replacements.
- 753 Funding for patients referred overseas for treatment, including airfares, the payment of a daily subsistence allowance and accommodation.
- 754 No shown under Dental Cost centre 0202
- 755 Provides for the purchase of spectacles, Nicotinell Patches, Reflux Meters and other small medical stores for sale.
- 759 Provides for training courses in respect of the following staff:
- | | |
|------------------------------|--------------|
| Chief Medical Officer | 375 |
| Deputy Chief Medical Officer | 1,200 |
| Medical Officer | 400 |
| Chief Nursing Officer | 700 |
| Casualty Nurse x 2 | 1,250 |
| Nursing Sister x 2 | 1,000 |
| Contingency | 1,005 |
| | <u>5,930</u> |
- 762 Now shown under Social Welfare cost centre 0203.
- 763 Wheelchair and frame
- 825 Provision for the purchase of food items which cannot be purchased through the MOD
- 1428 For the purchase of stores required for the ongoing use in the Laboratory. Previously shown under 0752
- | | |
|------------------|---------------|
| 1429 Opticians | 7,930 |
| Gynaecologist | 6,660 |
| Orthopaedic | 3,890 |
| Ophthalmologist | 3,890 |
| Bowel Specialist | 3,890 |
| ENT | 3,890 |
| Engineers | 9,980 |
| | <u>40,130</u> |
- 1430 Rental for Ultra Violet Monitor. Total cost £15,000 by 2 instalments for a 5 year lease.
- 1702 Provides for the purchase of 1 desk and 3 filing cabinets.

0200 HEALTH AND SOCIAL SERVICES

201 MEDICAL

EXPLANATORY NOTES

Expenditure

1916 Tonopen	2,000	
Sound Booth	2,180	**
Gynaecology Instruments	800	
Physiotherapy Equipment	1,500	**
Speech & Language Therapist Equip.	1,000	
Diagnostic Sets x 2	800	**
Wheelchairs x 2	1,200	**
Beds x 5	4,500	**
Bedside Tables x 5	1,000	**
Bedside Lockers x 5	1,000	**
Dressing Trolley	250	**
Weighing Chair Scales	1,000	
Replacement Radiator & Intercooler for Generator	5,000	**
Beverage Water Boiler	600	**
Incubator (Path Lab)	1,500	**
Equipment (ex MOD)	10,000	**
Gurney	4,800	**
Projector	8,000	
Propaq	9,000	*
Surgical Instruments	1,450	*
Orthopaedic Instruments/Accessories	3,000	*
Freight etc	7,000	
	<u>67,260</u>	

* Winston Appeal - these items are the continuation programme as agreed to be implemented over 4 years.

** These items will be cost shared on 80% - 20% basis as per the Cost Sharing Agreement. This was agreed at the Health and Medical Services Committee meeting held on 27 March 1996.

0200 HEALTH AND SOCIAL SERVICES

202 DENTAL

ESTABLISHMENT		Grade	1995/96	1996/97	
	Dental Surgeon	G7	0	2	
	Dental Technician	G4	0	1	
	Receptionist/Dental Nurse	G0/1/2	0	1	
	Dental Nurse	G0/1/2	0	1	
	Dental Receptionist/Clerk	G0/1/2	0	1	funded from 0320
			0	6	

Actual		Approved	Revised	Estimate	Projection	Projection
1994/95		Estimate	Estimate	1996/97	1997/98	1998/99
£		£	£	£	£	£
REVENUE						
0	0202 0041	Dental Charges	0	0	10,000	10,000
0			0	0	10,000	10,000
EXPENDITURE						
<i>Staff Costs</i>						
0	0202 0310	Salaries Established Staff	0	0	110,360	110,358
0	0202 0320	Wages Unestablished Staff	0	0	7,600	7,498
0	0202 0332	OAP Contributions	0	0	2,000	2,000
<i>Departmental Costs/Transfers</i>						
0	0202 0501	FIGAS Airfares & Freight Chgs	0	0	5,500	5,500
0	0202 0508	Postage Overseas Mail	0	0	1,500	1,500
<i>Other Costs</i>						
0	0202 0600	Tele Telex & Fax Charges	0	0	1,200	1,200
0	0202 0602	Repairs & Maint. Minor Equip.	0	0	3,000	3,000
0	0202 0606	Repl. Small Tools & Equipment	0	0	2,000	2,000
0	0202 0608	Stationery & Office Requisites	0	0	400	400
0	0202 0754	Dental Stores	0	0	60,000	60,000
0			0	0	193,460	193,457
SPECIAL EXPENDITURE						
0	0202 1918	Hospital - Equipment	0	0	15,400	15,400
0			0	0	15,400	15,400
SUMMARY OF EXPENDITURE						
0		Other Costs	0	0	193,460	193,457
0		Special Expenditure	0	0	15,400	15,400
0			0	0	208,860	208,857
0			0	0	(198,860)	(198,857)
EXPLANATORY NOTES						
<i>Expenditure</i>						
501	Dental Camp Visits	2,500				
	Dental Patients to Stanley	2,000				
	Freight on Dental Equipment	500				
	Contingency	500				
		5,500				
602	Provision to cover repairs and maintenance within the Dental Department.					
1918	X-Ray Machines x 2	9,000	1 NEW	1 REPLACEMENT		
	X-Ray Developing Machines x 2	800	1 NEW	1 REPLACEMENT		
	Portable Dental Unit for Camp	5,000	REPLACEMENT	RESERVED		
	Freight	800				
		15,400				

0200 HEALTH AND SOCIAL SERVICES

203 SOCIAL WELFARE

ESTABLISHMENT

Grade

1995/96

1996/97

Social Worker

GA

0

1

Actual
1994/95

Approved

Revised

Estimate

Projection

Projection

Estimate

Estimate

1996/97

1997/98

1998/99

1995/96

1995/96

£

£

£

£

£

EXPENDITURE*Staff Costs*

0 0203 0310	Salaries Established Staff	0	0	15,870	15,666	15,666
0 0203 0320	Wages Unestablished Staff	0	0	10,550	10,547	10,547

Departmental Costs/Transfers

0 0203 0501	FIGAS Airfares & Freight Chgs	0	0	1,200	1,200	1,200
0 0203 0506	Rato/Water Charge Rebates	0	0	1,000	1,000	1,000
0 0203 0510	Rent Rebates	0	0	25,000	25,000	25,000

Other Costs

0 0203 0500	Tele Telex & Fax Charges	0	0	500	600	600
0 0203 0605	Books & Periodicals	0	0	500	500	500
0 0203 0762	Assistance to the Elderly	0	0	12,370	12,370	12,370
0 0203 0763	Special Aids	0	0	2,500	2,500	2,500
0 0203 1349	Sheltered Employment Programme	0	0	20,000	20,000	20,000
0 0203 1350	Welfare Grants	0	0	45,000	45,000	45,000
0 0203 1351	Non-Contributory OAP	0	0	9,700	9,700	9,700
0 0203 1353	Family Allowances	0	0	304,000	313,000	313,000
0 0203 1354	Assistance OAP Contributors	0	0	7,500	30,000	30,000
0 0203 1355	OAP Christmas Bonus	0	0	16,600	16,600	16,600
0 0203 1429	Specialist/Consultancy Services	0	0	10,000	0	0
0		0	0	492,190	553,684	553,684

SPECIAL EXPENDITURE

0 0203 1916	Hospital - Equipment	0	0	2,500	0	0
0 0203 1920	Special Educational Expenses	0	0	5,000	8,000	8,000
0		0	0	10,500	8,000	8,000

SUMMARY OF EXPENDITURE

0	Personal Emoluments	0	0	15,870	15,666	15,666
0	Other Costs	0	0	466,520	538,017	538,017
0	Special Expenditure	0	0	10,500	8,000	8,000
0		0	0	492,890	561,684	561,684
0	SURPLUS(DEFICIT)	0	0	(492,890)	(561,684)	(561,684)

EXPLANATORY NOTES*Expenditure*

501 Social Worker flights - 12 x £100

605 Funding required to cover subscription fees and books required.

762 Funding required to cover the cost of Home Help £4,719 and the delivery of Meals on Wheels £7,651.

763 Provision for the purchase of aides required by patients and the elderly.

1349 Funding required to cover all SEP employees to date and allowing for newcomers.

1350 Miss J Duncan 8,000

Other existing grants 21,000

Electricity 2,500

Heating fuel 6,500

Provision for new clients and some children

being fostered in school holidays 9,000

45,000

1351 Provides for the payment of pensions to 3 persons.

0200 HEALTH AND SOCIAL SERVICES

203

SOCIAL WELFARE

EXPLANATORY NOTES

Expenditure

1359 Provision for the payment of family allowances as follows -

150 x £43.50 x 12 78,300

115 x £87.00 x 12 120,060

45 x £130.50 x 12 70,470

80 x £38.00 x 12 25,920

Provision for increase wof 1.1.97 9,250

304,000

1354 Estimate provides for assistance in respect of 10 contributors for the 1996/97 OAP year. Projections provide for funding of contribution credits under the provisions of the new scheme expected to be effective from 1.1.97

1355 OAP Christmas bonus payments as follows -

81 married contributory

121 single contributory

3 single non-contributory

1429 Occupational Therapist

1916 Funding requested to purchase a Visual Aide for the Assistant Social Worker.

1920 Provision for Miss P Smith to attend a special needs school when a place is vacant.

250 EDUCATION & TRAINING

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SUMMARY OF REVENUE						
0	251 Admin & General Expenses	0	0	0	0	0
550	253 Camp Education	680	860	720	750	750
19,474	254 Accommodation, Camp Children	15,800	15,800	15,800	15,800	15,800
148	255 Public Library	200	200	200	200	200
24,718	257 Swimming Pool & Sports Facilities	25,000	25,000	25,000	25,000	25,000
4,228	258 Further Education	3,500	3,500	3,500	3,500	3,500
470	259 Infant/Junior School	400	400	300	400	400
307	260 Community School	1,000	1,000	500	500	500
50,192		46,680	46,560	46,020	46,150	46,150
SUMMARY OF EXPENDITURE						
163,132	251 Admin & General Expenses	191,190	189,340	243,770	243,380	203,880
255,376	253 Camp Education	257,160	278,780	288,720	287,164	287,164
186,011	254 Accommodation, Camp Children	207,090	206,390	215,290	215,000	215,000
25,576	255 Public Library	24,840	24,640	27,350	29,468	29,468
183,427	257 Swimming Pool & Sports Facilities	194,370	194,120	193,730	192,150	185,650
320,597	258 Further Education	415,000	426,150	396,750	431,800	431,800
274,456	259 Infant/Junior School	318,640	315,640	365,550	357,215	357,215
434,184	260 Community School	552,370	547,870	549,860	539,384	529,384
1,932,757		2,159,060	2,182,930	2,280,870	2,297,561	2,249,561
(1,852,566)	SURPLUS/(DEFICIT)	(2,112,500)	(2,136,370)	(2,284,860)	(2,251,411)	(2,203,411)

EDUCATION & TRAINING

MISSION: To provide a high standard of primary education in both Stanley and the Camp and at secondary level in Stanley. Also to provide good Hostel accommodation for Camp Children when attending Stanley Schools and to administer an efficient overseas training programme together with a Public Library and Community Sports facilities.

251 EDUCATION ADMINISTRATION &
GENERAL EXPENSES

MISSION: To administer the Education Department in an efficient and cost effective manner as required by the Falkland Islands Government.

ESTABLISHMENT	Grade	1995/96	1996/97
Director of Education	G9	1	1
Senior Clerk	G3	1	1
		<u>2</u>	<u>2</u>

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
0 0251 0009	Recovery of Overpayments	0	0	0	0	0
0		0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
44,958 0251 0310	Salaries Established Staff	45,200	45,200	46,870	47,380	47,380
5,631 0251 0320	Wages Unestablished Staff	9,450	6,000	9,480	10,300	10,300
419 0251 0331	Medical Services Levy	0	0	0	0	0
847 0251 0332	OAP Contributions	890	890	900	900	900
40,614 0251 0334	Passages & Travel Expenses	50,700	43,800	57,100	56,000	56,000
1,349 0251 0335	Recruitment Costs	3,000	9,800	5,800	5,000	5,000
413 0251 0338	Travel & Subsistence Allowances	500	500	500	500	500
3,000 0251 0339	Contract Allowances	4,000	5,000	7,500	6,000	6,000
<i>Vehicle Costs</i>						
536 0251 0402	Fuel	700	700	800	800	800
1,945 0251 0403	Repairs & Maintenance	2,000	2,000	2,000	2,000	2,000
<i>Departmental Costs/Transfers</i>						
2,321 0251 0502	Electricity	2,300	2,300	2,300	1,800	1,800
1,327 0251 0508	Postage Overseas Mail	1,900	1,900	1,660	1,900	1,900
<i>Other Costs</i>						
8,476 0251 0600	Tele Telex & Fax Charges	8,000	8,000	8,000	9,000	9,000
289 0251 0602	Repairs & Maint. Minor Equip.	500	1,300	1,700	1,700	1,700
121 0251 0604	Incidental Expenses	150	150	150	150	150
513 0251 0605	Books & Periodicals	300	300	400	400	400
572 0251 0609	Repl. Small Tools & Equipment	500	200	200	200	200
828 0251 0608	Stationery & Office Requisites	800	800	800	800	800
51 0251 0609	Cleaning	50	50	50	50	50
0 0251 0759	In-Service Training	0	0	0	0	0
5,287 0251 0791	Examination Expenses	6,000	8,000	9,000	9,000	9,000
1,827 0251 0792	Contribution to Play Group	2,000	2,000	2,000	2,000	2,000
17,003 0251 1420	Specialist/Consultancy Services	26,250	26,250	21,640	20,000	20,000
128,329		105,190	162,740	180,070	175,880	175,880
SPECIAL EXPENDITURE						
0 0251 1709	Office Furniture	0	0	500	0	0
0 0251 1728	Computers & Ancillaries	0	600	0	0	0
24,803 0251 1920	Special Educational Expenses	26,000	26,000	63,200	69,500	28,000
24,803		26,000	26,600	63,700	69,500	28,000

EDUCATION & TRAINING

251 EDUCATION ADMINISTRATION &
GENERAL EXPENSES

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
14,958	Personal Enrolments	45,200	45,200	46,870	47,380	47,380
92,371	Other Costs	119,990	117,540	133,200	128,500	128,500
24,902	Special Expenditure	26,000	26,600	63,700	89,500	28,000
163,132		191,190	189,340	243,770	245,380	203,880
(163,132)	SURPLUS/(DEFICIT)	(191,190)	(189,340)	(243,770)	(245,380)	(203,880)
EXPLANATORY NOTES						
Expenditure						
334 Provides for passages, freight allowances, and travel expenses in respect of all entitled staff Also provides for visits by applicants for Director of Education position						
335 Provides for recruitment costs in respect of - Headteacher FICS, Reception class teacher Junior School Teacher and 4 Travelling Teachers.						
338 Travel and subsistence allowances to enable duty visits to be made to Peter Symonds College.						
336 Provision for relocation grants in respect of newly recruited officers.						
402 4,500 litres of diesel for the departments vehicles.						
103 Replacement parts for sherpa bus/landrover £800, Servicing charges 2 x Landrovers and sherpa bus £1,200						
502 18,500 units of electricity at 12p per unit						
508 Postal charges in respect of approximately 90 kg airmail and registration fees for examination papers						
600 15 x Centrex lines at £180 pa 2,700						
1 coin box Stanley House at £262 pa 282						
1 non centrex line (incoming calls only) 96						
2 x Fax at £516 pa 1,032						
1 panset/1 extension line at £600 pa 600						
1 exchange with 5 extensions - Cramp Ed 420						
4 extensions with headsets 432						
2 extra lines for modems and fax 240						
Reconnection/installation fees 500						
Calls and faxes 2,698						
9,000						
602 Servicing charges and spares for photocopier and other electrical items						
604 Provision for the engraving of trophies, wreaths and photographs of special events.						
605 Commonwealth Year Book 30						
HMSO Reports 100						
School's Year Book 60						
Times Educational Supplement 140						
Additional Educational Publications 70						
400						
606 Replacement calculators or small office items						
791 39 students x 9 entries at IGCSE 7,371						
40 results 840						
RSA CLAIM entries 420						
RSA Text production 139						
Pitmans exams 120						
Testing material 110						
9,000						
792 Rental/central heating St Marys						
Annex 1,400						
Electricity 200						
Consumable items 400						
2,000						

EDUCATION & TRAINING

251 EDUCATION ADMINISTRATION &
GENERAL EXPENSES

EXPLANATORY NOTES:

*Expenditure*1429 *Visit by Education Psychologist:*

Fee	4,200
Hotel	1,520
Airfares/Travel	1,000

Visit by School Inspector:

Fee	4,000
Hotel	1,120
Airfares/Travel	1,000

*Visit by Peter Symonds' College Senior**Houseparent:*

Airfares and hotel	1,500
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NVA Assessor:

Airfares and hotel	1,800
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*Training Needs Analysis**Advisor apprenticeship classes, etc:*

Airfares and hotel	2,500
Fee	2,400

UK trainer consultant on demand basis
to identify training courses for staff -

Long courses £150, short courses £75 +
expenses

300

21,540

1709 2 x 4 draw filing cabinets and freight

1920 Fees - St Joseph's School	26,000
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Airfares and travel	1,200
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Moor House School

Fees & family accommodation	36,000
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63,200

EDUCATION & TRAINING

253 CAMP EDUCATION

MISSION: To provide an efficient and effective education to pupils normally resident in Camp

ESTABLISHMENT		Grade	1995/96	1996/97
Education Officer		G6	1	1
Certificated Teachers etc		G4/5		
Teachers Assistants		G1/2/3	13	13
Clerk		G0/1/2	1	1
			15	15

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£

REVENUE						
550 0253 0043	Staff Board & Lodging Charges	660	660	0	0	0
0 0253 0105	Rents Received	0	0	720	750	750
550		660	660	720	750	750

EXPENDITURE						
<i>Staff Costs</i>						
220,771 0253 0310	Salaries Established Staff	218,380	240,000	247,030	247,025	247,025
0 0253 0320	Wages Unestablished Staff	0	0	620	670	670
1,800 0253 0331	Medical Services Levy	0	0	0	0	0
3,888 0253 0332	CAP Contributions	4,370	4,370	4,900	5,000	5,000
0 0253 0338	Travel & Subsistence Allowances	300	300	300	300	300
<i>Departmental Costs/Transfers</i>						
10,611 0253 0501	FLGAS Airfares & Freight Chgs	9,500	9,500	9,000	9,000	9,000
1,114 0253 0502	Electricity	900	900	900	900	900
110 0253 0504	Radio Licence Fees	110	110	60	60	60
<i>Other Costs</i>						
1,058 0253 0602	Repairs & Maint Minor Equip	2,200	1,600	2,200	2,200	2,200
125 0253 0603	Central Heating Costs	100	100	0	150	150
0 0253 0605	Books & Periodicals	1,300	1,300	1,300	1,300	1,300
119 0253 0606	Repl Small Tools & Equipment	500	500	300	300	300
160 0253 0607	Transport of Stores	200	200	200	200	200
61 0253 0609	Cleaning	100	100	60	60	60
671 0253 0739	In-Service Training	0	0	300	300	300
4,956 0253 0790	School Materials	5,800	5,800	9,950	8,700	8,700
43 0253 0800	Internal Travel Costs	300	300	500	500	500
9,498 0253 0815	Camp School Subsidies	9,600	9,500	9,600	9,600	9,500
0 0253 1021	Repairs & Maint Govt Buildings	0	0	300	0	0
255,376		253,660	274,580	287,420	286,164	286,164
SPECIAL EXPENDITURE						
0 0253 1701	Radio Equipment	1,800	2,200	300	0	0
0 0253 1919	Education Dept - Equipment	2,000	2,000	1,000	1,000	1,000
0		3,800	4,200	1,300	1,000	1,000
SUMMARY OF EXPENDITURE						
220,771	Personal Emoluments	218,380	240,000	247,030	247,025	247,025
34,604	Other Costs	35,180	34,580	40,390	39,140	39,140
0	Special Expenditure	3,600	1,200	1,800	1,000	1,000
255,376		257,160	275,780	289,220	287,164	287,164
(254,826)	SURPLUS/(DEFICIT)	(256,500)	(278,120)	(288,000)	(286,414)	(286,414)

EDUCATION & TRAINING

258 CAMP EDUCATION

EXPLANATORY NOTES:

Expenditure

538 Expenses for staff travelling to visit farms.	
501 Travelling teachers flights	2,600
Office/Radio staff special needs	
teacher, visits to camp	2,700
Managers attending meetings	480
Pupils attending school in Stanley	1,580
Staff meetings/Farmers week	800
Freight	1,340
	<u>9,500</u>
502 7,400 units of electricity at 12p per unit.	
504 Mount Kent Licence £40; 1 full licence for teacher £20.	
602 Labour/spares maintenance of	
radio repeaters	1,600
Repairs of videos, computers & radios	300
Photocopier spares	300
	<u>2,200</u>
605 Additional readers for special needs pupils and for the library.	
607 Provision for the carriage of furniture etc by sea.	
758 In-service materials from O.U. and trainers visiting the Islands.	
790 Paper goods	1,100
Packing posting etc	500
Writing and drawing	290
Art Materials	850
Science Materials	170
Reproduction - video/audio/computer	
software etc	1,100
Mathematics	550
Language	550
Reading material	120
Registers/Record books	100
General stationery	300
Storage	370
Subscriptions to TES, Junior Education,	
Infant Education, Art & Craft and	
University of Reading Publications	1000
Cost of transmitting pre-school programmes	
on SSVC - 39 weeks	2250
Contingency	700
	<u>8,950</u>
800 Overland travel - refund to staff for use of own vehicles etc.	
815 Port Howard School	1,000
Goose Green School	6,000
North Arm School	2,500
	<u>9,500</u>
1021 For repairs to Fox Bay School.	
1701 Replacement aerials for 2 metre radios.	
1919 Design Technology Equipment	300
Special Needs Equipment	300
Pre-School Kits	400
	<u>1,000</u>

EDUCATION & TRAINING

254 ACCOMMODATION FOR CAMP CHILDREN

MISSION To provide a high standard of accommodation and pastoral care for children at the Stanley School Hostel for 45 children.

ESTABLISHMENT		Grade	1995/96	1996/97
Head of Hostel		G5	1	1
Hostel Matron		G3	1	1
Houseparents		G3	1	3
			2	5

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£

REVENUE						
270 0254 0043	Staff Board & Lodging Charges	300	300	300	300	300
16,394 0254 0055	Boarding School fees	13,000	13,000	13,000	13,000	13,000
2,670 0254 0105	Rents Received	2,500	2,500	2,500	2,500	2,500
10,474		15,800	15,800	15,800	15,800	15,800

EXPENDITURE						
<i>Staff Costs</i>						
67,758 0254 0310	Salaries Established Staff	68,850	68,850	72,310	80,000	80,000
38,999 0254 0320	Wages Unestablished Staff	51,200	51,200	62,630	51,500	51,500
781 0254 0331	Medical Services Levy	0	0	0	0	0
1,616 0254 0332	OAP Contributions	2,200	2,200	1,750	2,000	2,000
1,059 0254 0333	Electricity Subsidy	0	0	0	0	0
<i>Departmental Costs/Transfers</i>						
7,618 0254 0501	FLGAS Airfares & Freight Chgs	8,500	8,500	12,600	12,500	12,500
16,273 0254 0502	Electricity	15,000	12,600	10,700	10,700	10,700
<i>Other Costs</i>						
470 0254 0602	Repairs & Maint. Minor Equip	300	290	300	300	300
5,616 0254 0603	Central Heating Costs	7,000	9,500	9,300	9,500	9,500
2,686 0254 0606	Repl. Small Tools & Equipment	1,500	1,600	6,200	2,000	2,000
2,204 0254 0609	Cleaning	3,000	2,900	2,500	2,500	2,500
11,361 0254 0615	Laundry	13,000	13,000	13,300	13,500	13,500
0 0254 0750	In-Service Training	0	0	1,600	0	0
244 0254 0750	School Materials	300	310	1,700	1,000	1,000
23,036 0254 0825	Provisions/Rations	22,000	22,000	23,500	24,000	24,000
1,585 0254 0828	B/L Charges - Day Pupils	1,500	200	500	500	500
182,705		194,350	193,050	208,790	210,000	210,000
SPECIAL EXPENDITURE						
118 0254 1822	Lawnmower	0	0	0	0	0
3,187 0254 1919	Education Dept. - Equipment	13,340	13,340	6,600	5,000	5,000
3,308		13,340	13,340	6,600	5,000	5,000
SUMMARY OF EXPENDITURE						
67,758	Personal Emoluments	68,850	68,850	72,310	80,000	80,000
114,947	Other Costs	125,500	121,200	136,480	130,000	130,000
3,306	Special Expenditure	13,340	13,340	6,600	5,000	5,000
185,011		207,690	203,390	215,390	215,000	215,000
(183,536)	SURPLUS/(DEFICIT)	(191,880)	(190,690)	(199,490)	(199,200)	(199,200)

EDUCATION & TRAINING

254 ACCOMMODATION FOR CAMP CHILDREN

EXPLANATORY NOTES:

Revenue

106 Rent for 4 houseparent flats.

Expenditure

601	30 students at half fare	7,200
	2 students at full fare	960
	2 additional flights for all children	4,000
	Freight	340
		<u>12,500</u>
502	89,000 units at 12p per unit - reduced consumption due to central heating fitted in blocks.	
602	Repairs to photocopier, washing machine, freezers etc.	
603	52,700 litres of fuel - increase due to diesel fired central heating being installed in blocks.	
606	Replacement of kitchen utensils, bedding etc (detailed list supplied with budget submission)	
609	Cleaning equipment etc for Stanley House and dormitory blocks.	
613	Charges to childrens/linen laundry.	
759	Reference and library books	500
	Board games	241
	Paper, paints and craft materials	500
	Paper etc	200
	CNN Television licence for 39 weeks	200
	Penguin news for 39 weeks	20
	Wall posters	39
		<u>1,700</u>
825	50 boarders at average cost of £12 per head food costs per weeks x 39 weeks.	
826	Board and lodging charges in respect of under hostel age children when staying with relatives during term time	
1919	1 x 15" floor polishing machine	450 new
	50 mattress covers	500 new
	2 x Mark IV Tents	600 replacement
	1 replacement washing machine	463 replacement
	1 Microwave oven	240 new
	2 video recorders	500 replacement
	1 bridge	299 replacement
	Carpets LHH corridor and common room	2,448 replacement
	Freight	1,000
		<u>8,500</u>

EDUCATION & TRAINING

MISSION: To provide an island wide library lending service taking into account readers needs and to upgrade the stock control and lending procedures in the library.

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EDUCATION & TRAINING

257 SWIMMING POOL & SPORTS FACILITIES

MISSION: To maintain the pool and sports facilities to a high standard with safety a priority while taking into account, where possible, users preferences regarding public opening times.

ESTABLISHMENT	Grade	1995/96	1996/97
Recreation Manager	G5	1	1
Senior Attendant	G8	1	1
Attendant	G1/2	1	1
		<u>3</u>	<u>3</u>

Actual 994/95		Approved Estimate 1995/96	Revised Estimate 195/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
24,718 0257 0053	Swimming Pool & Sports Fees	25,000	25,000	25,000	25,000	25,000
EXPENDITURE						
<i>Staff Costs</i>						
41,537 0257 0310	Salaries Established Staff	41,300	41,300	41,820	43,260	43,260
68,643 0257 0320	Wages Unestablished Staff	74,100	74,100	73,650	75,190	75,190
817 0257 0331	Medical Services Levy	0	0	0	0	0
2,318 0257 0332	OAP Contributions	2,190	2,790	2,660	3,000	3,000
<i>Departmental Costs/Transfers</i>						
9,381 0257 0502	Electricity	11,800	11,800	9,800	9,800	9,800
33,000 0257 0503	Excess Heat	33,000	33,000	33,000	33,000	33,000
5,583 0257 0505	Purchase of Water	7,900	7,900	7,900	8,000	8,000
<i>Other Costs</i>						
555 0257 0601	Clothing	700	800	500	500	500
0 0257 0602	Repairs & Maint. Minor Equip.	0	0	500	500	500
168 0257 0604	Incidental Expenses	300	0	300	300	300
67 0257 0605	Books & Periodicals	100	300	100	100	100
1,631 0257 0606	Repl. Small Tools & Equipment	2,000	1,500	1,500	1,500	1,500
298 0257 0608	Stationery & Office Requisites	500	500	400	400	400
2,336 0257 0612	Repairs & Maint. Major Equip	2,000	2,000	2,000	2,000	2,000
229 0257 0723	Publicity/Advertising Costs	500	500	600	600	600
1,701 0257 0759	In-Service Training	100	750	480	2,000	500
2,785 0257 1039	Purchase of S/Pool Consumables	6,000	5,000	2,000	2,000	2,000
0 0257 1425	Specialist/Consultancy Services	6,880	6,880	0	5,000	0
171,102		189,370	189,120	177,280	187,150	180,650
SPECIAL EXPENDITURE						
1,425 0257 1722	Cleaning Equipment	0	0	0	0	0
10,899 0257 1919	Education Dept - Equipment	5,000	5,000	16,500	5,000	5,000
12,325		5,000	5,000	16,500	5,000	5,000
SUMMARY OF EXPENDITURE						
41,537	Personal Emoluments	41,300	41,300	41,820	43,260	43,260
129,563	Other Costs	148,070	147,820	135,410	143,890	137,390
12,325	Special Expenditure	5,000	5,000	16,500	5,000	5,000
183,427		194,370	194,120	193,730	192,150	185,650
(156,706)	SURPLUS/(DEFICIT)	(169,370)	(169,120)	(168,730)	(187,150)	(160,650)

EDUCATION & TRAINING

257 SWIMMING POOL & SPORTS FACILITIES

EXPLANATORY NOTES.

Expenditure

- 502 Approximately 81,480 units of electricity.
- 503 Supplied from Power Station heat exchange system, matching revenue under code 0355.0111.
- 505 Approximately 2,550 tonnes of water at £2.70 per ton.
- 601 Protective clothing for chemical plant room and replacement lifeguard uniforms.
- 602 Wood for shelving in new storage/office area above swimming pool.
- 604 Performing Rights Licence, Royal Lifesaving Society Affiliation membership.
- 605 Safety training manuals and magazines.
- 723 Cost of advertising in Penguin News.
- 759 In-service training provision for lifeguards and casual staff, assessment fees and award certificates.
- 1038 Provision reduced as chemicals to be stored at reduced levels to avoid spoilage.
- 1919 Spares for pool plant as listed by Barr & Wray engineers £7,530, Replacement main pool channel grids £2,916, freight £1,055.
£5,000 transferred from Capital Budget for improvements to tennis courts. There exists a possibility that these improvements may be funded by public contribution.

EDUCATION & TRAINING

258 FURTHER EDUCATION

MISSION To administer the placement of students attending overseas courses effectively and to offer relevant local training courses through a community class programme.

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
	REVENUE					
4,228	0258 0064 Evening Class Fees	3,500	3,500	3,500	3,500	3,500
4,228		3,500	3,500	3,500	3,500	3,500
	EXPENDITURE					
	<i>Staff Costs</i>					
7,001	0258 0320 Wages Unestablished Staff	7,600	7,600	7,830	8,000	8,000
60	0258 0331 Medical Services Levy	0	0	0	0	0
	<i>Other Costs</i>					
310,537	0258 0761 Overseas Training Expenses	403,900	400,050	371,070	400,000	400,000
2999.02	0238 0760 School Materials	3500	3500	3860	3800	3800
0	0258 1354 Assistance, OAP Contributors	0	15,000	14,000	25,000	20,000
320,597		415,000	426,150	398,750	431,800	431,800
	SUMMARY OF EXPENDITURE					
0	Personal Emoluments	0	0	0	0	0
320,597	Other Costs	415,000	426,150	398,750	431,800	431,800
320,597		415,000	426,150	398,750	431,800	431,800
(316,369)	SURPLUS/(DEFICIT)	(411,500)	(422,650)	(393,250)	(428,300)	(428,300)

EXPLANATORY NOTES:

Revenue

54 Fees for attendance at evening classes

Expenditure

320 Evening and apprenticeship classes.

781

	Fees	Travel	Grants	Freight/ Travel claims	TOTAL
	£	£	£	£	£
15 x A Level Students	81,000	16,000	20,700	0	125,700
*LESS: 12 Boarding places prepaid	(64,800)	0	0	0	(64,800)
1 x BETEC Student	3,500	1,000	5,280	0	9,780
20 x Undergraduates	139,300	9,760	130,080	0	279,140
2 x Postgraduates	7,500	500	6,800	0	14,800
<i>Sub-total</i>	156,500	26,260	171,860	0	364,420
Open University Funding	5,000	0	0	0	5,000
Freight allowance x 6 students	0	0	0	650	650
Contingency for UK travel claims	0	0	0	1,000	1,000
	171,500	26,260	171,860	1,650	371,070
* Advance fees paid	500,000				
Less 12 places estimate	(64,800)				
Balance remaining	435,200				
790 Apprentices/training classes	500				
Pre A Level & GNVQ Advanced					
support materials	500				
Day Release/Abacus/Computer training	200				
Community class lecture support	500				
Adult literacy/numeracy	250				
In-Service Training Support	300				
Subscriptions CD ROM Database	400				
Directories/magazines	300				
College/university prospectus material	100				
Careers information	500				
Office Supplies	300				
	3,850				
1354 OAP Contributions for students.					

EDUCATION & TRAINING

289 INFANT/JUNIOR SCHOOL

MISSION To provide a high standard of education for pupils between the ages of 4 and 11 and to provide for the necessary resources to establish a pre-school facility

ESTABLISHMENT		Grade	1996/96	1996/97		
Education Officer		G6	1	1		
Certificated Teachers, or		G4/5	14	14		
Teachers Assistants		G1/2/3				
			15	15		
Actual		Approved	Revised	Estimate	Projection	Projection
1994/95		Estimate	Estimate	1996/97	1997/98	1998/99
£		1996/96	1996/96	£	£	£
		£	£	£	£	£
REVENUE						
470 0259 0069	Hire of Public Buildings	400	400	300	100	400
470		400	400	300	400	400
EXPENDITURE						
<i>Staff Costs</i>						
204,698 0259 0310	Salaries Established Staff	216,500	216,500	245,660	245,655	245,655
31,904 0259 0320	Wages Unestablished Staff	49,470	49,470	57,170	58,710	58,710
1,672 0259 0331	Medical Services Levy	0	0	0	0	0
3,352 0259 0332	OAP Contributions	3,070	3,070	3,570	3,500	3,500
<i>Departmental Costs/Transfers</i>						
4,990 0259 0502	Electricity	5,400	5,400	5,400	5,400	5,400
<i>Other Costs</i>						
148 0259 0602	Repairs & Maint. Minor Equip	800	800	1,250	1,250	1,250
3,652 0259 0603	Central Heating Costs	8,000	8,000	9,000	9,000	9,000
1,365 0259 0605	Books & Periodicals	1,500	1,500	2,000	2,000	2,000
1,405 0259 0606	Repl. Small Tools & Equipment	1,600	1,500	2,000	2,000	2,000
313 0259 0609	Cleaning	300	300	400	400	400
81 0259 0615	Laundry	150	230	800	300	300
1,525 0259 0739	In-Service Training	800	800	1,000	1,000	1,000
14,482 0259 0790	School Materials	15,600	15,420	16,500	17,000	17,000
0 0259 0901	Computer Software	1,000	1,000	1,000	1,000	1,000
271,708		303,990	303,990	345,260	347,215	347,215
SPECIAL EXPENDITURE						
0 0259 1709	Office Furniture	1,000	0	0	0	0
2,748 0259 1919	Education Dept - Equipment	11,650	11,650	20,300	10,000	10,000
2,748		12,650	11,650	20,300	10,000	10,000
SUMMARY OF EXPENDITURE						
204,698	Personal Emoluments	216,500	216,500	245,660	245,655	245,655
67,010	Other Costs	87,490	87,490	98,590	101,560	101,560
2,748	Special Expenditure	12,650	11,650	20,300	10,000	10,000
274,456		316,640	315,640	364,550	357,215	357,215
(273,986)	SURPLUS/(DEFICIT)	(318,240)	(315,240)	(866,250)	(356,815)	(356,815)

EDUCATION & TRAINING

259 INFANT/JUNIOR SCHOOL

EXPLANATORY NOTES:

Revenue

99 Reduction due to hall facility not available for hire during building works.

Expenditure

502 14,000 units of electricity at 12p per unit

602 Repairs to photocopier, video recorders etc

603 50,000 litres of diesel - increase due to school extension.

605 New books for library to replace old stock (part of literacy drive to improve reading standards)

606 Additional items including wood for shelving.

609 Small increase due to larger area to clean.

615 Increase in school laundry and cleaning of curtains and costumes used in school plays.

759 OU course Mr Humphrey

790 Text books, exercise book, writing equipment, paper, teaching aids and equipment for 150 children and staff plus new pre-school requirements

901 Educational Software for pre-school and special needs as well as classroom requirements.

1919 *Fitting out 3 new classrooms*

Blackboards

Notice Boards)

Book cases)

Tray Storage) 5,000

Work bench and tools)

Freight)

New equipment for pre-school classroom

table, chairs, storage, coat unit, play

overalls, etc 6,000

Large TV Screen 300

Video recorder 200

Screen - wall hanging 130

Overhead projector 180

50 large school chairs 700

12 computer trolleys 1,680

2 x child's playhouse 500

2 x child's play kitchen 800

Vacuum cleaner - commercial model 400

Polisher for new block 600

Pottery Kiln 3,000

Freight 810

20,300

EDUCATION & TRAINING

260 COMMUNITY SCHOOL

MISSION: To provide a high standard of education for pupils between the ages of 11 and 16 and to provide a resource for the community as a whole.

ESTABLISHMENT		Grade	1995/96	1996/97
Education Officer		G7	1	1
Community Education Officer		G6	1	1
Certificated Teachers, or		G4/5	17	17
Teachers Assistants		G1/2/3		
School Secretary		G1/2	1	1
			20	20

Actual 1994/95	Approved Estimate 1995/96	Revised Estimate 1996/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£	£

REVENUE					
607 0260 0099	Hire of Public Buildings	1,000	1,000	500	500
607		1,000	1,000	500	500

EXPENDITURE					
<i>Staff Costs</i>					
355,995 0260 0310	Salaries Established Staff	365,500	365,500	380,320	380,314
37,024 0260 0320	Wages Unestablished Staff	12,000	12,000	61,500	60,470
3,169 0260 0331	Medical Services Levy	0	0	0	0
5,238 0260 0332	OAP Contributions	5,250	5,250	6,790	6,000
10,076 0260 0339	Contract Allowances	10,700	10,700	0	0
<i>Departmental Costs/Transfers</i>					
7,732 0260 0502	Electricity	12,500	11,000	9,800	9,800
7,750 0260 0568	Transfer to Insurance Fund	7,750	7,750	7,750	7,750
<i>Other Costs</i>					
2,076 0260 0602	Repairs & Maint. Minor Equip	2,000	2,000	2,820	2,000
18,326 0260 0603	Central Heating Costs	23,000	20,000	20,000	20,000
227 0260 0604	Incidental Expenses	350	350	350	350
814 0260 0605	Books & Periodicals	2,250	2,250	1,600	1,500
844 0260 0606	Repl. Small Tools & Equipment	850	850	850	850
1,000 0260 0609	Cleaning	1,000	1,000	1,000	1,000
10,940 0260 0612	Insurance	12,000	12,000	12,000	12,000
0 0260 0759	In-Service Training	30,200	30,200	17,900	16,000
23,403 0260 0790	School Materials	24,500	24,500	24,750	25,000
113 0260 0805	Field Courses etc for Pupils	300	300	850	350
0 0260 0901	Computer Software	1,920	1,920	3,000	2,000
485,330		542,070	537,870	689,680	534,384

SPECIAL EXPENDITURE					
0 0260 1719	School Furniture & Equipment	5,100	5,100	0	0
0 0260 1720	Teaching Equipment	0	0	0	0
410 0260 1722	Cleaning Equipment	0	0	0	0
5,308 0260 1728	Computers & Ancillaries	0	0	0	0
3,135 0260 1919	Education Dept - Equipment	5,200	5,200	10,000	5,000
8,853		10,300	10,300	10,000	5,000

EDUCATION & TRAINING

260 COMMUNITY SCHOOL

Actual 1994/95		Approved Estimate 1996/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
365,995	Personal Emoluments	365,600	365,600	380,320	380,314	380,314
129,386	Other Costs	175,570	172,070	158,360	154,070	154,070
8,553	Special Expenditure	10,300	10,300	10,000	5,000	5,000
494,184		551,370	547,870	548,680	539,384	539,384
(493,577)	SURPLUS/(DEFICIT)	(51,370)	(546,870)	(549,180)	(538,884)	(538,884)

EXPLANATORY NOTES:

Revenue

99 Few agencies other than FIG make use of the facilities where a hire charge is made

Expenditure

602 81,600 units electricity at 12p per unit.

568 Insurance for School and Sports Centre.

802 Repairs/spares for large photocopier and hire of skips.

603 111,000 litres of diesel

604 Funds for engraving shields, photographs of school events etc.

606 Replacement materials for maintenance technician.

612 Insurance for school and sports centre.

769 Provides for training as follows -

Mrs E Villalon	1,200
Mr M Cant	14,000
Mr Purvis	700
Mrs Blackburn	2,000
	<u>17,900</u>

790 17 subject areas and work experience expenses Funds for teaching materials, texts, writing materials, paper, computer items.

805 Replacement equipment for outdoor pursuits Also courses and hire of additional vehicles

901 Page plus x 20 copies	1,380
Autosketch x 5 copies	400
Corel Draw x 20 copies	820
CD ROM to assist with language and literacy	400
	<u>3,000</u>

1919 Portable air conditioner for business

studies room	940
9 x mobile computer work stations	1,350
2 x extractor fan units as recommended by Health and Safety Officer	3,800
1 Crypto Insect Killer for Home Econ	250
1 "digital" Piano	950
1 replacement Microwave oven	200
Art Appreciation material	310
Weather station for use with Apricot PC	650
Darkroom equipment and chemicals	705
Freight	845
	<u>10,000</u>

300 CUSTOMS AND IMMIGRATION

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	1995/96	1996/97					
	Collector of Customs	G6	1	1					
	Customs Officer	G4	1	1					
	Immigration Officer	G4	1	1					
	Asst. Customs & Immigration Officers	GO/1/2/3	3	4	<i>(includes one temporary officer)</i>				
			6	7					
		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99			
Actual 1994/95		£	£	£	£	£			
REVENUE									
450,927	0300 0060	Customs Duty	430,000	470,000	470,000	470,000	470,000		
707,662	0300 0061	Customs Services & Harbour Dues	730,000	614,500	650,000	650,000	650,000		
6,217	0300 0145	Visas/Permits/Passports	4,500	6,000	6,000	6,000	6,000		
964	0300 0151	Sale of Admiralty Charts	1,600	1,700	1,700	1,700	1,700		
1,175,770			1,166,100	1,092,200	1,127,700	1,127,700	1,127,700		

ESTIMATES, FALKLAND ISLANDS, 1998/97

300 CUSTOMS & IMMIGRATION

Actual 1994/95		Approved Estimate 1996/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
97,970	0300 0310	Salaries Established Staff	103,230	102,220	111,430	108,180
937	0300 0320	Wages Unestablished Staff	1,500	760	980	979
739	0300 0331	Medical Services Levy	0	0	0	0
2,184	0300 0332	OAP Contributions	2,630	2,650	3,120	3,060
1,860	0300 0334	Passages & Travel Expenses	7,090	940	7,180	0
0	0300 0338	Travel & Subsistence Allowances	160	0	160	160
<i>Vehicle Costs</i>						
865	0300 0402	Fuel	950	830	960	950
821	0300 0403	Repairs & Maintenance	850	850	650	650
<i>Departmental Costs/Transfers</i>						
2,697	0300 0502	Electricity	2,700	2,700	2,600	2,500
22	0300 0508	Postage Overseas Mail	50	50	50	50
<i>Other Costs</i>						
2,435	0300 0600	Tele Telax & Fax Charges	2,600	2,600	2,700	2,700
850	0300 0601	Clothing	1,340	1,840	1,200	1,200
234	0300 0602	Repairs & Maint. Minor Equip.	200	300	380	380
97	0300 0604	Incidental Expenses	100	100	100	100
28	0300 0605	Books & Periodicals	150	50	160	160
754	0300 0606	Repl. Small Tools & Equipment	900	800	400	400
546	0300 0608	Stationery & Office Requisites	550	1,080	700	700
70	0300 0609	Cleaning	100	100	100	100
1,515	0300 0756	Purchase of Goods for Resale	1,600	1,600	2,620	2,620
0	0300 0759	In-Service Training	2,620	0	1,870	0
12,426	0300 0852	Customs Refunds	15,000	15,000	15,000	15,000
0	0300 1021	Repairs & Maint Govt Buildings	0	0	4,000	0
0	0300 1150	Investigation Expenses	50	200	100	100
127,060			141,380	134,670	155,780	139,819
SPECIAL EXPENDITURE						
0	0300 1701	Radio Equipment	900	840	600	600
2,879	0300 1728	Computers & Ancillaries	0	0	0	0
2,879			900	840	600	600
SUMMARY OF EXPENDITURE						
97,970		Personal Emoluments	103,230	102,220	111,430	108,180
29,090		Other Costs	41,130	32,450	44,350	34,199
2,879		Special Expenditure	900	840	600	600
129,939			145,260	135,510	156,380	140,419
1,045,881		SURPLUS/(DEFICIT)	1,020,820	958,690	971,320	984,722

300 CUSTOMS & IMMIGRATION

EXPLANATORY NOTES

Revenue

80 Duty on imported commodities as defined by the Customs Ordinance. Estimated receipts are as follows -

Beer	93,000
Wines	18,800
Spirits	150,100
Tobacco	203,100
	<u>470,000</u>

Expenditure

310 Salaries	101,710
Overtime	9,250
Allowances	470
	<u>111,430</u>

320 Deputy Customs Officer, Fox Bay and wages for office cleaner

334 Passages and travel expenses in respect of the following -

Collector of Customs

Assist Customs/Immigration Officers x 2

Customs Officer

338 Provision for expenses which may be incurred by officers making official visits to customs/immigration establishments whilst on leave

403 Repair/maintenance of Suzuki Jeep £350 and Landrover £300

502 20,000 units of electricity at 12p per unit

600 Includes telephone allowances payable to staff.

601 Provision for the purchase of the following clothing items -

Badges & Epaulettes	25
Formal uniforms x 2	200
Shirts x 14	100
Skirts	40
Jerseys x 7	105
Shoes x 7	245
Trousers x 9	270
Seasafe Jacket/lifesaver	200
Contingency	15
	<u>1,200</u>

602 Photocopier spares 100 |

Photocopier servicing 180 |

Radio repairs 100 |

380

603 Provides for the purchase of books, pamphlets and copies of legislation.

606 Radio batteries 160 |

Rubber stamps 120 |

Other small items 120 |

400

608 Provides for the purchase of general stationery including printed forms and invoice paper.

755 Charts & Publications 1,000 |

Camera film 820 |

Log books & forms 400 |

Passports and forms 600 |

2,620

759 Attachments with Customs/Immigration authorities and first aid courses.

1021 Internal redecoration and carpeting of offices, floor coverings for passageways and office improvements.

1701 For the purchase of 1 hand-held VHF radio and 1 radio pager.

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320 FISHERIES

Actual
1994/95
£

19,853,212
33,578
19,886,790

SUMMARY OF REVENUE

321 Admin & General Expenses
325 Fisheries Port & Storage System

SUMMARY OF EXPENDITURE

308,315
2,509,949
26,475
0
178,730
642,783
3,096,281
16,220,509

321 Admin & General Expenses
322 Fisheries Protection/Harbour Control
323 Harbour Control
324 Aerial Surveillance
325 Fisheries Port & Storage System
326 Scientific Budget

SURPLUS/(DEFICIT)

Approved Estimate 1995/96	Revised Estimate 1996/96	Estimate 1998/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

16,712,300	21,516,120	20,512,700	20,484,300	20,470,100
35,180	23,890	23,890	23,890	23,890
16,747,480	21,540,010	20,536,590	20,508,190	20,493,990

360,240	403,810	415,170	379,060	377,160
2,877,230	2,791,280	3,720,380	4,139,371	4,139,371
0	0	0	0	0
0	0	0	0	0
186,260	184,750	171,600	171,800	171,600
805,100	866,100	833,660	836,220	837,220
4,248,820	4,265,970	5,140,810	5,528,251	5,526,351
12,498,660	17,274,040	16,396,780	14,981,940	14,968,640

FISHERIES

321 ADMINISTRATION & 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 and control fishing activity; and to generally develop the fishery and Falklands fishing industry.

ESTABLISHMENT	Grade	1995/96	1996/97
Director of Fisheries	G9	1	1
Marine Officer	G7	1	1
Licensing Officer	G4/5	1	1
Personal Assistant	G3	1	1
		<u>4</u>	<u>4</u>

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
36,719 0321 0035	Reimb SGSSI/Fisheries Contract	12,200	58,820	42,800	14,200	0
0 0321 0036	Reimb. Subcharter SG&SSI	0	300,000	380,000	350,000	350,000
19,631,845 0321 0070	Licences	16,500,000	21,000,000	20,000,000	20,000,000	20,000,000
183,050 0321 0071	Transshipment Fees	200,000	120,000	120,000	120,000	120,000
1,598 0321 0079	Miscellaneous Revenue	100	37,300	100	100	100
<u>10,853,212</u>		<u>16,712,300</u>	<u>21,516,120</u>	<u>20,812,700</u>	<u>20,484,300</u>	<u>20,470,100</u>
EXPENDITURE						
<i>Staff Costs</i>						
111,484 0321 0310	Salaries Established Staff	105,900	108,500	112,000	112,000	113,000
25,273 0321 0320	Wages Unestablished Staff	7,030	37,180	34,560	5,150	5,150
1,161 0321 0331	Medical Services Levy	0	0	0	0	0
1,840 0321 0382	OAP Contributions	2,100	2,100	2,230	2,100	2,100
7,992 0321 0334	Passages & Travel Expenses	11,000	11,000	84,840	38,160	38,160
640 0321 0535	Recruitment Costs	7,700	7,700	7,050	7,050	7,050
6,307 0321 0336	Travel & Subsistence Allowances	13,100	11,100	11,800	12,000	12,000
0 0321 0339	Contract Allowances	9,000	7,500	7,000	7,000	4,000
<i>Vehicle Costs</i>						
1,015 0321 0402	Fuel	1,500	1,100	1,200	1,200	1,200
1,330 0321 0403	Repairs & Maintenance	3,900	1,500	1,500	1,500	1,500
<i>Departmental Costs/Transfers</i>						
115 0321 0501	FIGAS Airfares & Freight Chgs	500	300	800	300	300
759 0321 0508	Postage Overseas Mail	1,200	1,000	1,000	1,000	1,000
<i>Other Costs</i>						
17,398 0321 0600	Tele Telex & Fax Charges	21,000	21,000	18,000	18,000	18,000
1,713 0321 0602	Repairs & Maint Minor Equip.	2,000	1,000	1,000	1,000	1,000
244 0321 0604	Incidental Expenses	1,000	1,000	1,000	1,000	1,000
1,876 0321 0605	Books & Periodicals	3,860	3,860	2,500	3,600	3,700
104 0321 0606	Repl. Small Tools & Equipment	500	500	500	500	500
3,454 0321 0608	Stationery & Office Requisites	5,000	5,000	5,000	5,000	5,000
588 0321 0609	Cleaning	1,200	1,000	1,000	1,000	1,000
2,337 0321 0769	In-Service Training	7,000	5,800	0	0	0
2,440 0321 0601	Computer Software	1,450	1,450	0	0	0
32,118 0321 0603	Licensing Allocation	45,000	45,000	40,000	40,000	40,000
0 0321 0604	Seminars	0	0	0	0	0
25,965 0321 1172	Refunds of Revenue	50,000	50,000	50,000	50,000	50,000
59,893 0321 1429	Specialist/Consultancy Services	70,000	70,000	70,000	70,000	70,000
<u>305,810</u>		<u>370,990</u>	<u>394,590</u>	<u>408,070</u>	<u>377,560</u>	<u>375,660</u>

FISHERIES

321. ADMINISTRATION & GENERAL EXPENSES

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
	SPECIAL EXPENDITURE					
464 0321 1701	Radio Equipment	1,850	1,850	6,900	1,500	1,500
442 0321 1702	Office Equipment	6,700	6,700	0	0	0
164 0321 1709	Office Furniture	700	700	4,200	0	0
1460 0321 1728	Computers & Ancillaries	0	0	0	0	0
0 0321 1917	Fisheries Dept - Equipment	0	0	1,000	0	0
2,534		9,250	9,250	12,100	1,500	1,500
	SUMMARY OF EXPENDITURE					
111,484	Personal Emoluments	105,960	108,300	112,000	112,000	113,000
194,326	Other Costs	265,090	280,090	291,070	265,560	262,660
2,534	Special Expenditure	9,250	9,250	12,100	1,500	1,500
308,345		380,240	403,810	415,170	379,060	377,160
19,544,868	SURPLUS/(DEFICIT)	16,332,060	21,112,280	20,097,530	20,105,240	20,092,940

EXPLANATORY NOTES:

Revenue

35 Reflects reimbursement from Government of SG&SSI in relation to a contract to handle some aspects of Fisheries administration in SG&SSI, including the provision of a Marine Office/Harbour Master at KEP

36 Assumes SG&SSI subcharter of 1 FPV for 3 months

Licence type	£m	Licence Revenue	% Operating Revenue
Illex licences	10	50%	26%
Loligo licences	6	30%	16%
Finfish/other licences	4	20%	10%
TOTAL	20	100%	52%

Expenditure

310 Salaries	93,980
Gratuity	9,080
Inducement	6,230
Other allowances	2,700
	112,000
320 Includes cleaner, SG&SSI Marine Officer and some provision for recruiting temporary assistance for logbook data entry or covering whilst staff are on leave.	
354 Allows for leave passage for Marine Officer and duty passages for Director of Fisheries or others. Attendance at at least two SAFC meetings is expected and possibly conference attendance. Also includes provision for the Senior Fisheries Officer and 2 x Fisheries Officers, Senior Fisheries Scientist, Data Analyst, Data Manager, Scientists and Observers	
335 Recruitment costs for Marine Officer, Senior Fisheries Scientist and Scientist	
338 Allowances to cover attendance at SAFC meetings, conferences etc by Director of Fisheries or others. Also provides for fuel (£2,600) and electricity (£2,400) for shared accommodation.	
339 Provides for relocation grants in respect of newly recruited staff. No provision has been made for education allowances although it is conceivable that these could arise depending on recruitment.	
402 Provision for the purchase of fuel for vehicles - slight decrease to reflect current levels of consumption and change in vehicle types.	
403 Reduction in provision for the repair and maintenance of vehicles reflects current rates and the removal of the older vehicles.	
501 Provision for staff leaving/joining Patrol Vessels outside Stanley.	
605 Provision for the purchase of the following -	
Fisheries Research (Elsevier)	620
New Scientist	170
ICES Journal of Marine Science	270
Frente Marítimo	100
Current Contents (Inst. Scie. Info)	400
Fishing News, Fishing News International, Fish Farming International and Infofish (EMAP)	110
World Fishing	50
Library Expenditure	1,280
Lloyds Register of Ships	500
Reference texts on -	
Marine Operations, Taxonomy, Fisheries Biology,	
Pollution Monitoring and control	

FISHERIES

321 ADMINISTRATION & GENERAL EXPENSES

EXPLANATORY NOTES:

Expenditure

- 903 Covers licence allocation analysis undertaken at Imperial College. Provision of licensing materials, logbooks, charts etc.
- 1429 Specialist advice under contract with Zinedraw. Analysis of squid/fish samples by MAFF for heavy metals/other contaminants. Necessary to comply with EU Legislation.
- 1701 Supply of new radio equipment
- | | |
|---|--------------|
| Planning of radio and antenna system | 5,500 |
| Installation and purchase of radio mast | 1,000 |
| Contingency | 400 |
| | <u>8,900</u> |
- 1709 New furniture for existing & new office lab areas, including heaters, filing cabinets, shelving, desks and chairs.
- 1917 Video camera £700; Compact Zoom Camera £250.

ESTIMATES, FALKLAND ISLANDS, 1996/97

FISHERIES

322 FISHERIES PROTECTION/HARBOUR CONTROL

ESTABLISHMENT		Grade	1993/96	1996/97		
Snr Fisheries Protection Officer		G6	1	1		
Fisheries Protection Officers		G5	2	3		
Trainee Fishery Officer		G0/1/2/3	1	1		
			4	5		
Actual		Approved	Revised	Estimate	Projection	Projection
1994/95		Estimate	Estimate	1996/97	1997/98	1998/99
		1995/96	1995/96			
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
79 822 0322 0310	Salaries Established Staff	100,860	100,860	123,190	105,000	105,000
0 0322 0320	Wages Unestablished Staff	4,350	4,350	4,490	4,481	4,481
600 0322 0331	Medical Services Levy	0	0	0	0	0
1,568 0322 0332	OAP Contributions	1,990	1,990	2,500	1,990	1,990
2,304 0322 0334	Passages & Travel Expenses	6,270	5,300	0	0	0
0 0322 0338	Travel & Subsistence Allowances	1,750	1,750	0	0	0
<i>Departmental Costs/Transfers</i>						
587,694 0322 0543	Aircraft Surveillance Charges	680,000	610,000	617,500	617,500	617,500
<i>Other Costs</i>						
0 0322 0601	Clothing	1,410	1,410	1,700	1,400	1,400
997 0322 0604	Incidental Expenses	1,000	1,000	1,000	687,000	687,000
0 0322 0613	Repairs & Maint. Major Equip	5,000	2,000	5,000	2,000	2,000
406,031 0322 0814	Fuel & Lubricants	460,000	460,000	687,000	442,000	442,000
0 0322 0850	Flags & Signals	500	120	250	250	250
1,430,650 0322 0915	Charter Fees	1,560,000	1,560,000	2,195,000	2,195,000	2,195,000
162 0322 0916	Port Dues	12,500	2,500	12,500	12,500	12,500
0 0322 0929	Watchkeeping	5,250	5,000	5,250	5,250	5,250
0 0322 0930	Harbour Safety Cover	15,000	15,000	15,000	15,000	15,000
0 0322 0941	Launch Hire	31,350	30,000	30,000	30,000	30,000
0 0322 1429	Specialist/Consultancy Services	0	0	0	0	0
0 0322 3114	Armaments	0	0	20,000	20,000	20,000
2,509,949		2,877,230	2,791,280	3,720,380	4,139,371	4,139,371
SUMMARY OF EXPENDITURE						
79,822	Personal Emoluments	100,860	100,860	123,190	105,000	105,000
2,430,126	Other Costs	2,776,370	2,690,420	3,597,190	4,034,371	4,034,371
2,509,949		2,877,230	2,791,280	3,720,380	4,139,371	4,139,371
(2,509,949)		(2,877,230)	(2,791,280)	(3,720,380)	(4,139,371)	(4,139,371)

EXPLANATORY NOTES

Expenditure

310 Salaries	99,574
Overtime	2,056
Acting Allowance	860
Inducement Allowance	18,225
Seagoing Allowance	5,975
	123,190

Includes provision for a further FPO if 2 FPVs are operating.

320 Provision for the employment of an Assistant Harbour Control Officer during the high season.

543 Provision for 1300 flying hours aerial surveillance of the Falkland Islands Zones at £475 per hour.

FISHERIES

322 FISHERIES PROTECTION/HARBOUR CONTROL

EXPLANATORY NOTES:

Expenditure

601 The Department's Fishery Protection Officers normally wear uniform when working in the Office and visiting ships. There is therefore a need to make provision for the purchase of certain items of uniform clothing. Boarding Suits, boots, blue jumpers, trousers, white shirts, safety helmets and gloves are provided for the FPOs at a total cost of £1,700 which takes into account an extra FPO for 1996/97. This also provides for overhaul of lifejackets.

604 Provides for the development of films, enlargements and other costs associated with prosecutions.

613 Provides for R&M of Navigational Aids and Radio Equipment some of which is ageing and may require regular servicing.

614 Provides fuel and lubricants for two PPVs:

3370 tonnes of fuel	606,600
Lubricants	80,400
	<u>687,000</u>

915 Charter fees, demobilisation costs, communications and tender expenses for two patrol vessels for the whole year.

916 Provision for payment of berthing charges and stevedoring for patrol vessels. Should the option to purchase a patrol vessel be taken then provision is required for a visit to a South American port for survey and dry-docking.

929 Annual charge for watchkeeping services on VHF radio, when Fisheries Department is unmanned, levied by Cable & Wireless plc. Again, Cable & Wireless plc may have to implement the 5% increase in charges.

930 This vote is a contingency fund for the use of the MV Typhoon for provision of safety services as per FIG's Agreement with Lavina Corporation. In the event of pollution, fire or other incident, the Typhoon may be required at short notice. The servicing of yacht moorings and other aspects of harbour safety are funded from this vote.

941 Provides for 330 hours usage of launches under the Agreement in place between FIG Ltd./Sullivan and FIG for the provision of Launch Services.

In the Agreement, an annual increase in launch hire rates against proven increases in fuel, labour or insurance costs. The estimate allows for an increase in charges to £100 per hour and 330 hours usage.

3114 Purchase of ammunition etc - transferred from Capital

FISHERIES

323 HARBOUR CONTROL

ESTABLISHMENT	Grade	1995/96	1996/97
Harbour Control Officer	G4	0	0
Trainee Harbour Control Officer	G0/1/2/3	0	0
		0	0

Actual 1994/95
£

Approved Estimate 1995/96	Revised Estimate 1996/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

EXPENDITURE*Staff Costs*

0 0323 0310	Salaries Established Staff	0	0	0	0	0
0 0323 0331	Medical Services Levy	0	0	0	0	0
0 0323 0332	OAP Contributions	0	0	0	0	0

Other Costs

254 0323 0602	Repairs & Maint Minor Equip.	0	0	0	0	0
0 0323 0612	Insurance	0	0	0	0	0
0 0323 0613	Repairs & Maint Major Equip	0	0	0	0	0
61 0323 0614	Fuel & Lubricants	0	0	0	0	0
0 0323 0650	Flags & Signals	0	0	0	0	0
5,000 0323 0929	Watchkeeping	0	0	0	0	0
40 0323 0930	Harbour Safety Cover	0	0	0	0	0
21,120 0323 0941	Launch Hire	0	0	0	0	0
26,475		0	0	0	0	0

SUMMARY OF EXPENDITURE

0	Personal Emoluments	0	0	0	0	0
26,475	Other Costs	0	0	0	0	0
26,475		0	0	0	0	0
(26,475)	SURPLUS/(DEFICIT)	0	0	0	0	0

FISHERIES

325 FISHERIES PORT & STORAGE SYSTEM

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
3,378 0325 0072	Berthing Fees	0	0	0	0	0
21,656 0325 0074	Warehousing	28,180	16,890	16,890	16,890	16,890
1,034 0325 0075	Sale of Water	0	0	0	0	0
291 0325 0077	Stevedoring	0	0	0	0	0
220 0325 0090	Plant Hire	0	0	0	0	0
0 0325 0096	Sale of Electricity	0	0	0	0	0
7,000 0325 0107	Rent Received into FIPASS	7,000	7,000	7,000	7,000	7,000
33,578		35,180	23,890	23,890	23,890	23,890
EXPENDITURE						
<i>Departmental Costs/Transfers</i>						
101,250 0325 0502	Electricity	101,250	101,250	90,100	90,100	90,100
830 0325 0505	Purchase of Water	0	0	0	0	0
50,000 0325 0598	Transfer to Insurance Fund	50,000	50,000	50,000	50,000	50,000
<i>Other Costs</i>						
10,000 0325 0612	Insurance	15,000	15,000	15,000	15,000	15,000
1,650 0325 0618	Repairs & Maint. Major Equip	5,000	3,500	1,500	1,500	1,500
0 0325 0614	Fuel & Lubricants	0	0	0	0	0
15,000 0325 0931	Rental of Warehouse FIPASS	15,000	15,000	15,000	15,000	15,000
0 0325 0850	Management Contract FIPASS	0	0	0	0	0
178,730		186,250	184,750	171,600	171,600	171,600
SUMMARY OF EXPENDITURE						
178,730	Other Costs	186,250	184,750	171,600	171,600	171,600
178,730		186,250	184,750	171,600	171,600	171,600
(145,153)	SURPLUS/(DEFICIT)	(151,070)	(160,860)	(147,710)	(147,710)	(147,710)

EXPLANATORY NOTES:

Revenue

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

Expenditure

- 502 Provides for the maximum amount of electricity (750,000 units) which the Department pays for in compliance with Schedule VIII, Part I, clause 1(c) of the FIPASS Lease Agreement.
 568 Self-insurance for material damage.
 612 The above figure reflects the current premium payable to insurers in respect of Government third part risk (Marine Port Liability Insurance) on FIPASS and includes a figure of £5,000 for wreck removal insurance covering Stanley harbour, Port William and Berkeley Sound.
 613 The above figure represents no identified repairs, but is a contingency should any repair be necessary to the FIPASS offices.
 931 Under the terms of the FIPASS Lease Agreement, the sum of £1,250 per month is due to the FIC in respect of the Polar Ltd Cold Store.

FISHERIES

326 SCIENTIFIC BUDGET

ESTABLISHMENT		Grade	1995/96	1996/97
	Snr Fisheries Officer	G6	1	1
	Data Analyst	G5	1	1
	Scientists	G5	2	2
	Data Manager	G3	1	1
	Fisheries Scientist (Co-Ordinator)	G4	1	1
	Fisheries Scientist Officers/Observers	G2/3/4	2	3
	Clerk	G0/1	1	1
			<u>8</u>	<u>10</u>

Actual 1994/95	Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£	£

EXPENDITURE					
<i>Staff Costs</i>					
120,333 0326 0310	Salaries Established Staff	155,650	140,000	192,570	192,570
44,103 0326 0320	Wages Unestablished Staff	52,130	52,130	56,600	56,650
1,336 0326 0331	Medical Services Levy	0	0	0	0
3,437 0326 0332	OAP Contributions	4,590	4,590	5,100	5,000
5,856 0326 0334	Passages & Travel Expenses	13,900	12,000	0	0
<i>Other Costs</i>					
5,177 0326 0606	Repl Small Tools & Equipment	5,450	7,000	7,000	7,000
450,355 0326 0976	Research	558,380	558,380	558,970	560,000
<u>630,616</u>		<u>791,100</u>	<u>872,100</u>	<u>821,220</u>	<u>821,220</u>
SPECIAL EXPENDITURE					
11,167 0326 1729	Fishing Equipment	14,000	14,000	14,420	15,000
1,000 0326 1917	Fisheries Dept - Equipment	0	0	0	0
<u>12,167</u>		<u>14,000</u>	<u>14,000</u>	<u>14,420</u>	<u>15,000</u>
SUMMARY OF EXPENDITURE					
120,333	Personal Emoluments	155,650	140,000	192,570	192,570
510,283	Other Costs	636,460	732,100	626,670	628,650
12,167	Special Expenditure	14,000	14,000	14,420	15,000
<u>642,783</u>		<u>805,100</u>	<u>886,100</u>	<u>833,660</u>	<u>837,220</u>
(642,783)	SURPLUS(DEFICIT)	(805,100)	(886,100)	(833,660)	(837,220)

EXPLANATORY NOTES.

Expenditure

310 Salaries	170,820
Acting Allowance	480
Inducement Allowance	1,090
Gratuity	6,470
Sesgoing Allowance	13,730
	<u>192,570</u>

Also provides for a new Fisheries Scientist.

320 Provides for one unestablished observer on a one year contract and 4 observers on shorter 4 month contracts. It also provides for a year's data entry by a junior clerk.

606 Observer equipment and consumables £2,520; Chemical and Laboratory consumables £4,500.

FISHERIES

326 SCIENTIFIC BUDGET

EXPLANATORY NOTES:

Expenditure

970 RRAG Contract	356,715
BAS Contract	12,705
Fish Ageing 7000 fish at £2.15 per fish	15,050
Minor Research Projects	4,000
Database Searches	500
Identification (+curation & Maint)	10,000
UK/Argentine Research Cruise	150,000
Other Research	10,000
	<u>558,970</u>
1729 Trawling gear (including freight) -	
Wires	400
Hammerlocks	1,000
Net	1,000
Shackles	120
Twine	200
XBT Probes	4,000
Fish Tags	2,000
Dissecting microscope	3,000
Observer immersion/survival suits	1,500
Observer Lifejackets	1,200
	<u>14,420</u>

350 PUBLIC WORKS DEPARTMENT

Actual
1994/95
£

0
30
360,693
9,409
1,227,093
132,621
168,553
326,194
174,948
161,076
2,558,617

SUMMARY OF REVENUE

351 Administration & Planning
352 Design & Contracts
353 Quarry Products
354 Plant & Vehicle Workshop
355 Electricity Supply
356 Property & Municipal Services
357 Water Supply
358 Housing
359 Asphalt Production
360 Highways

Approved Estimate 1996/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£
0	0	0	0	0
150	150	450	500	550
400,000	450,000	400,000	400,000	400,000
26,500	10,500	14,500	14,500	14,500
1,250,000	1,689,470	1,139,000	1,139,000	1,139,000
73,520	108,570	79,530	79,530	79,530
141,700	124,700	140,100	140,100	140,100
341,010	340,110	330,110	330,110	330,110
1,030,000	310,000	560,000	560,000	560,000
192,000	193,200	349,090	354,000	354,000
3,154,880	3,226,700	8,012,780	3,017,740	3,017,790

SUMMARY OF EXPENDITURE

221,086
76,095
256,590
320,612
1,238,763
798,866
331,078
83,919
396,153
332,604
4,089,771
(1,531,154)

351 Administration & Planning
352 Design & Contracts
353 Quarry Products
354 Plant & Vehicle Workshop
355 Electricity Supply
356 Property & Municipal Services
357 Water Supply
358 Housing
359 Asphalt Production
360 Highways

(174,980)	249,130	356,170	323,891	319,391
160,740	124,270	152,940	140,616	140,416
378,070	374,900	483,210	464,180	466,490
524,430	454,270	544,980	485,677	486,677
1,291,320	1,166,600	1,271,740	1,250,432	1,250,432
918,080	834,300	927,870	906,597	910,097
348,310	342,800	372,800	368,537	368,537
119,080	108,680	148,010	136,014	144,114
764,790	795,430	845,020	836,630	835,630
464,720	431,320	656,500	665,891	670,851
4,796,100	4,880,600	6,560,750	5,377,464	5,392,674
(1,340,280)	(1,353,900)	(2,547,970)	(2,359,724)	(2,374,884)

SURPLUS/(DEFICIT)

PUBLIC WORKS DEPARTMENT

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	Grade	1995/96	1996/97
Director of Public Works	G2	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
		9	9

Note: funding also included under 0310 for Clerk of Works designate although no post exits.

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
0351 0043	Staff Board & Lodging Charges	0	0	0	0	0
0351 0230	Labour Allocation to Capital	0	0	0	0	0
0		0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
173,324 0351 0310	Salaries Established Staff	170,700	190,700	186,850	177,180	177,180
0 0351 0320	Wages Unestablished Staff	0	0	16,170	16,161	16,161
1,132 0351 0891	Medical Services Levy	0	0	0	0	0
1,696 0351 0332	OAP Contributions	2,190	2,190	4,010	4,010	4,010
9,889 0351 0334	Passages & Travel Expenses	7,150	7,150	54,290	54,290	54,290
0 0351 0335	Recruitment Costs	3,000	14,570	7,850	3,600	3,600
475 0351 0336	Travel & Subsistence Allowances	570	1,120	4,700	4,700	4,700
0 0351 0339	Contract Allowances	12,800	0	9,200	9,200	9,200
<i>Vehicle Costs</i>						
161 0351 0403	Repairs & Maintenance	600	600	1,000	1,000	1,000
<i>Departmental Costs/Transfers</i>						
5,055 0351 0501	FIGAS Airfares & Freight Chgs	6,000	3,000	3,000	3,000	3,000
7,643 0351 0502	Electricity	7,200	9,000	8,100	8,100	8,100
0 0351 0504	Radio Licence Fees	10	0	0	0	0
209 0351 0508	Postage Overseas Mail	200	200	200	200	200
<i>Other Costs</i>						
11,289 0351 0600	Tele Telex & Fax Charges	11,000	11,000	11,560	12,000	12,000
87 0351 0601	Clothing	200	120	200	200	200
58 0351 0602	Repairs & Maint. Minor Equip.	100	180	400	400	400
16 0351 0604	Incidental Expenses	50	50	100	100	100
1,391 0351 0605	Books & Periodicals	1,000	1,000	2,500	2,500	2,500
182 0351 0606	Repl. Small Tools & Equipment	200	200	200	200	200
1,463 0351 0608	Stationery & Office Requisites	1,500	1,500	2,000	2,000	2,000
16 0351 0609	Cleaning	50	50	50	50	50
0 0351 0616	Operating Costs Accom. Camp	0	0	0	0	0
4,980 0351 0759	In-Service Training	0	0	80,300	20,000	20,000
0 0351 0901	Computer Software	0	0	3,000	1,000	500
0 0351 0800	Internal Travel Costs	0	0	0	0	0
0 0351 1429	Specialist/Consultancy Services	0	0	12,500	4,000	0
221,086		224,520	242,630	357,670	323,891	319,391

PUBLIC WORKS DEPARTMENT

351 ADMINISTRATION & PLANNING

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
	SPECIAL EXPENDITURE					
0 0351 1709	Office Furniture	500	500	500	0	0
0 0351 1728	Computers & Ancillaries	0	5,000	0	0	0
0		500	5,500	500	0	0
	SUMMARY OF EXPENDITURE					
175,324	Personal Emoluments	170,700	190,700	180,850	177,180	177,180
45,761	Other Costs	53,820	81,930	170,620	146,711	142,211
0	Special Expenditure	500	6,500	500	0	0
0	Target Savings (2999)	(400,000)	0	0	0	0
221,086		(174,980)	249,130	358,170	323,891	319,391
(221,086)	SURPLUS/(DEFICIT)	174,980	(249,130)	358,170	323,891	319,391

EXPLANATORY NOTES.

Expenditure

310 Salaries	180,470
Overtime	380
Allowances	6,000
	<u>186,850</u>

320 Provides for the employment of a Clerk of Works on an unestablished basis.

334 Provides for leave and training airfares, travel expenses, freight allowances etc in respect of all sections of PWD.

335 Provision for the recruitment of a Design Engineer and Clerk of Works.

338 Allowances payable to staff on business and training overseas.

403 Repairs/spares etc for the maintenance of 2 landrovers.

501 Provides for 30 airfares to outlying sites in respect of PWD staff.

502 67,000 units of electricity at 12p per unit.

501 Two suits of foul weather protective clothing for site visits.

502 Planned maintenance of photocopier and fax machine.

505 Provides for the purchase of the following publications -

Building

New Civil Engineer

HAPM Components Life Manual

Surveyor

Building Services & Environmental Engineer

Construction News

New Builder

Barbour Index

NRE Updates

Transport & Road Research Laboratory Specifications

Construction Law Journal

NSI Construction Standards Manual

Text books to be identified and updating of library.

759 DPW CPD in UK 1,000

DDPW CPD in UK 1,000

Apprentices visit from Swindon on

Needs Assessment 4,000

Fees for Kevin Hewitt.

Subsistence 7,300

Tuition Fees 5,500

Council Tax 1,200

Book Allowance 300

Contingency 10,000

30,300

901 Asset Management and Project Management software.

1429 Includes advice on MPA Road and Quarry.

1709 Furniture for additional staff.

ESTIMATES, FALKLAND ISLANDS, 1996/97

PUBLIC WORKS DEPARTMENT

362 DESIGN AND CONTRACTS

ESTABLISHMENT	Grade	1995/96	1996/97
Design Engineer	G6	1	1
Assistant Design Engineer	G5	1	1
Senior Draughtsman	G4	1	1
Surveyor	G4	1	1
Draughtsman	G3	1	1
Technical Assistant or	G2	2	2
Junior Technical Assistant	G0/1		
		7	7

Actual
1994/95

Approved Estimate 1996/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

REVENUE

30 0352 0085	Design Services	100	100	250	250	250
0 0352 0086	Survey Charges	50	50	200	250	300
30		150	150	450	500	550

EXPENDITURE*Staff Costs*

50,112 0352 0310	Salaries Established Staff	100,000	85,000	126,480	125,487	125,187
0 0352 0320	Wages Unestablished Staff	1,010	1,010	1,010	1,009	1,009
402 0352 0321	Medical Services Levy	0	0	0	0	0
286 0352 0332	OAP Contributions	2,630	1,400	8,400	3,200	3,200
1,410 0352 0354	Passages & Travel Expenses	13,980	8,000	0	0	0
2,181 0352 0335	Recruitment Costs	6,000	6,500	0	0	0
61 0352 0338	Travel & Subsistence Allowances	320	200	0	0	0
0 0352 0339	Contract Allowances	27,000	12,000	0	0	0

Vehicle Costs

194 0352 0402	Fuel	240	200	950	950	950
301 0352 0403	Repairs & Maintenance	500	500	1,050	1,250	1,000

Departmental Costs/Transfers

6,459 0352 0502	Electricity	6,500	6,500	6,800	6,300	6,300
0 0352 0504	Radio Licence Fees	10	10	20	20	20

Other Costs

159 0352 0601	Clothing	200	200	200	200	200
0 0352 0602	Repairs & Maint. Minor Equip.	250	250	250	250	250
382 0352 0606	Books & Periodicals	400	400	400	400	400
110 0352 0608	Repl. Small Tools & Equipment	200	200	200	200	200
860 0352 0606	Stationery & Office Requisites	1,000	680	1,200	1,200	1,200
0 0352 1429	Specialist/Consultancy Services	0	0	0	0	0
62,927		160,240	123,050	141,480	140,488	140,218

SPECIAL EXPENDITURE

9,751 0352 1702	Office Equipment	0	570	0	150	200
0 0352 1709	Office Furniture	0	0	1,920	0	0
2,924 0352 1728	Computers & Ancillaries	0	0	0	0	0
493 0352 1734	Copying & Survey Equipment	500	650	9,580	0	0
13,168		500	1,220	11,480	150	200

PUBLIC WORKS DEPARTMENT

352 DESIGN AND CONTRACTS

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
50,112	Personal Emoluments	100,000	85,000	126,480	125,487	125,487
12,815	Other Costs	60,240	38,050	14,980	14,979	14,729
13,168	Special Expenditure	500	1,220	11,480	150	200
<u>76,095</u>		<u>160,740</u>	<u>124,270</u>	<u>152,940</u>	<u>140,616</u>	<u>140,416</u>
(76,065)	SURPLUS/(DEFICIT)	(160,590)	(124,120)	(152,490)	(140,116)	(139,866)

EXPLANATORY NOTES

Revenue

85 & 86 Increased in expectation of additional third party requests for services utilising new GPS and reprographic equipment

Expenditure

310 Salaries (including leave pay) 107,260

Gratuity 7,690

Allowances 11,530

126,480

320 Provision for the employment of a student

402 Increase arises out of additional vehicle dedicated to camp surveys.

403 Increased due to age of existing vehicle and addition of one vehicle.

502 Increased to 52,000 units of electricity due to the need to utilise (including heating) upstairs office.

601 Protective clothing, boots, wet weather gear, for sitework.

602 Maintenance of photocopier, plan printer and survey equipment

605 Establishment and maintenance of technical library

606 Hammers, drills etc for survey work.

1709 Furniture required for Assistant Design Engineer post -

Desk 300

3 draw mobile Pedestal Cabinet 260

1 draw metal filing cabinet 250

Chair 310

Two Angle poise drawing board lamps 150

Freight etc 650

1,920

1734 Provision for the purchase of a specialists photocopier (£9,080), survey station pins, pegs etc (£500).

ESTIMATES, FALKLAND ISLANDS, 1996/97

PUBLIC WORKS DEPARTMENT

333 QUARRY PRODUCTS

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
352,394 0353 0087	Sale of Quarry Products	400,000	450,000	400,000	400,000	400,000
1,008 0353 0090	Plant Hire	0	0	0	0	0
7,296 0353 0230	Labour Allocation to Capital	0	0	0	0	0
360,698		400,000	450,000	400,000	400,000	400,000
EXPENDITURE						
<i>Staff Costs</i>						
118,757 0353 0320	Wages Unestablished Staff	147,290	160,000	169,880	161,530	163,140
899 0353 0331	Medical Services Levy	0	0	0	0	0
3,780 0353 0332	OAP Contributions	4,200	4,200	4,460	4,000	4,400
1,386 0353 0334	Passages & Travel Expenses	0	0	0	0	0
<i>Vehicle Costs</i>						
3,892 0353 0402	Fuel	4,000	4,000	4,000	4,000	4,000
726 0353 0403	Repairs & Maintenance	1,760	1,760	1,760	1,760	1,760
<i>Plant Costs</i>						
2,649 0353 0452	Fuel	3,000	4,250	4,000	4,000	4,000
49,438 0353 0453	Repairs & Maintenance	40,000	40,000	50,000	50,000	50,000
<i>Departmental Costs/Transfers</i>						
31,877 0353 0502	Electricity	40,000	23,000	47,400	44,300	44,500
30 0353 0504	Radio Licence Fees	30	0	20	0	0
<i>Other Costs</i>						
1,238 0353 0601	Clothing	1,500	1,500	1,600	1,500	1,500
8 0353 0602	Repairs & Maint. Minor Equip.	500	160	150	160	160
351 0353 0604	Incidental Expenses	500	500	760	750	750
337 0353 0606	Repl. Small Tools & Equipment	500	750	1,000	1,000	1,000
286 0353 0608	Stationery & Office Requisites	300	300	0	0	0
41,189 0353 0613	Repairs & Maint. Major Equip.	100,000	100,000	150,000	150,000	150,000
1,486 0353 0614	Fuel & Lubricants	2,000	2,000	3,000	3,000	3,000
17,077 0353 0759	In-Service Training	20,000	20,000	26,000	26,000	25,000
6,954 0353 0990	Explosives	10,000	10,000	10,000	10,000	10,000
1,713 0353 1001	Contracted Labour	2,500	2,500	3,000	3,000	3,000
0 0353 1032	Asphalt Materials	0	0	0	0	0
2,728 0353 1429	Specialist/Consultancy Services	0	0	10,000	0	0
286,590		378,070	374,900	482,410	464,180	466,490
SPECIAL EXPENDITURE						
0 0353 1701	Radio Equipment	0	0	800	0	0
0		0	0	800	0	0
SUMMARY OF EXPENDITURE						
286,590	Other Costs	378,070	374,900	482,410	464,180	466,490
0		0	0	800	0	0
286,590		378,070	374,900	483,210	464,180	466,490
74,103	SURPLUS/(DEFICIT)	21,930	75,100	(83,210)	(64,180)	(66,490)

PUBLIC WORKS DEPARTMENT

353 QUARRY PRODUCTS

EXPLANATORY NOTES:

Expenditure

320 Wages	98,325	
Overtime	36,415	
Production bonus	26,400	
Dirt Money	5,240	
	<u>166,380</u>	
402 To allow for weekend work/travel 2,200 litres.		
452 To allow additional hours works 2,200 litres		
502 Estimated at 385,000 units, increased to include for "power factor"		
613 Tertiary cone crusher mantles x4 @£3,000		12,000
Secondary cone crusher mantles x12 @£5,000		60,000
Setting up, base, cables, crane hire etc		20,000
Barmac replacement rotor @ £8,000, wear parts @ £10,000		18,000
Motors x10 @ £1,000		10,000
Sand washer setting up cables, repairs		30,000
TOTAL		<u>150,000</u>
759 To allow for training courses as well as assessments		
1001 Anticipates increase in requirement for welding and fabrication of crushing plant.		
1429 Cone Crusher Int - Base Consultancy		
1701 Purchase of 2 metre sets for blasting operation and road sentries.		

ESTIMATES, FALKLAND ISLANDS, 1996/97

PUBLIC WORKS DEPARTMENT

354 PLANT & VEHICLE WORKSHOP

ESTABLISHMENT	Grade	1995/96	1996/97
Superintendent	G6	1	1
Foreman	G4	1	1
Tradesmen (Mechanics)	G3	5	5
Apprentices (Mechanics)	Hourly	4	4
		11	11

Note: only 2 funded

Actual
1994/95

£

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

REVENUE

1,081 0354 0092	Vehicle Servicing Charges	500	1,500	1,500	1,500
3,954 0354 0100	Sale of Unallocated Stores	1,000	3,000	3,000	3,000
4,425 0354 0230	Labour Allocation to Capital	25,000	8,000	10,000	10,000
9,409		26,500	10,500	14,500	14,500

EXPENDITURE*Staff Costs*

102,911 0354 0310	Salaries Established Staff	145,250	117,000	142,400	138,250
99,717 0354 0320	Wages Unestablished Staff	135,500	100,000	116,650	116,627
1,591 0354 0331	Medical Services Levy	0	0	0	0
6,140 0354 0332	OAP Contributions	9,600	6,500	9,800	10,500
25 0354 0334	Passages & Travel Expenses	3,900	3,900	0	0
0 0354 0338	Travel & Subsistence Allowances	0	0	0	0

Vehicle Costs

7,157 0354 0402	Fuel	11,500	6,000	12,000	12,000
5,929 0354 0403	Repairs & Maintenance	10,000	8,000	12,500	12,500

Departmental Costs/Transfers

24,997 0354 0502	Electricity	25,000	25,000	28,900	28,900
20 0354 0604	Radio Licence Fees	20	20	30	0

Other Costs

1,299 0354 0601	Clothing	2,000	2,500	2,500	2,500
72 0354 0602	Repairs & Maint Minor Equip.	100	100	100	100
7,800 0354 0603	Central Heating Costs	10,000	10,000	10,000	10,000
1,945 0354 0604	Incidental Expenses	2,000	3,000	3,000	3,000
3,359 0354 0605	Repl. Small Tools & Equipment	4,000	4,000	4,000	4,000
0 0354 0808	Stationery & Office Requisites	0	0	1,500	1,500
322 0354 0609	Cleaning	500	500	800	800
28,051 0354 0612	Insurance	29,000	32,000	32,000	32,000
7,965 0354 0614	Fuel & Lubricants	8,000	9,000	9,000	9,000
0 0354 0739	In-Service Training	0	0	10,000	0
13,325 0354 1000	Purchase of Unallocated Stores	100,000	100,000	100,000	100,000
2,522 0354 1001	Contracted Labour	4,000	4,000	4,000	4,000
1,423 0354 1129	Specialist/Consultancy Services	0	0	20,000	0
318,587		503,430	429,820	516,160	486,677

SPECIAL EXPENDITURE

0 0354 1701	Radio Equipment	0	450	800	0
0 0354 1702	Office Equipment	4,000	4,000	0	0
4,045 0354 1852	Specialist Tools	20,000	20,000	15,000	0
0 0354 1922	Public Works Department - Equipment	0	0	10,000	0
4,045		24,000	24,450	25,800	0

PUBLIC WORKS DEPARTMENT

354 PLANT & VEHICLE WORKSHOP

Actual 1994/95		Approved Estimate 1996/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
102,911	Personal Emoluments	145,250	117,000	142,400	138,250	138,250
213,655	Other Costs	355,180	312,820	376,761	347,427	348,427
4,045	Special Expenditure	24,000	24,450	25,800	0	0
<u>320,612</u>		<u>524,430</u>	<u>454,270</u>	<u>544,960</u>	<u>485,677</u>	<u>486,677</u>
(311,202)	SURPLUS/(DEFICIT)	(497,930)	(443,770)	(580,460)	(471,177)	(472,177)

EXPLANATORY NOTES

Expenditure

310 Salaries	116,350
Overtime	28,050
	<u>142,400</u>
320 Wages	85,630
Overtime	31,000
	<u>116,630</u>
502 Increased cost due to "Power Factor" and to cover 240,000 units for workshop and store	
603 33,000 litres of diesel for store heating.	
612 Increased number of vehicles and plant also increased premium rates.	
739 Training for Supt Plant & Materials section	
1429 Instructor from Caterpillar to visit to conduct on-site training for all mechanics	
1701 Provides for the purchase of 2 metre radios.	
1852 Provision for the purchase of -	
Trolley jacks	5,000
Torque wrenches	2,000
TIG Welder	8,000
	<u>15,000</u>
1922 Provision for the purchase of -	
Replacement heater for store	
packaway	8,000
Shelving	2,000
	<u>10,000</u>

ESTIMATES, FALKLAND ISLANDS, 1996/97

PUBLIC WORKS DEPARTMENT

355 ELECTRICITY SUPPLY

ESTABLISHMENT	Grade	1995/96	1996/97
Superintendent	G6	1	1
Assistant Superintendent	G5	1	1
Superintendent Designate	G5	1	1
Foreman	G4	2	2
Tradesmen (4 elect. 2 mechanics)	G3	6	6
Engineers	G2	5	5
Watchkeeper/Handyman	G1	1	1
Apprentices (4 electricians, 1 mechanic & 1 metalworker)	Hourly	6	6
		23	23

Actual
1994/95

£

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1997/98
£	£	£	£	£

REVENUE

1,871 0355 0038	Reimbursement of Repair Cost	0	0	0	0	0
1,187,776 0355 0096	Sale of Electricity	1,200,000	1,650,470	1,100,000	1,100,000	1,100,000
556 0355 0097	Labour Charges	2,000	1,000	1,000	1,000	1,000
33,000 0355 0111	Sale of Excess Heat	33,000	33,000	33,000	33,000	33,000
4,391 0355 0230	Labour Allocation to Capital	15,000	5,000	5,000	5,000	5,000
1,227,093		1,250,000	1,689,470	1,139,000	1,139,000	1,139,000

EXPENDITURE*Staff Costs*

286,482 0355 0310	Salaries Established Staff	278,710	280,000	292,920	284,380	284,380
57,600 0355 0320	Wages Unestablished Staff	28,870	28,870	29,590	29,582	29,582
2,083 0355 0331	Medical Services Levy	0	0	0	0	0
9,323 0355 0332	OAP Contributions	10,500	10,500	11,180	10,200	10,200
12,018 0355 0334	Passages & Travel Expenses	8,970	4,090	0	0	0

Vehicle Costs

414 0355 0402	Fuel	600	500	600	600	600
3,699 0355 0403	Repairs & Maintenance	6,000	3,770	6,000	6,000	6,000

Departmental Costs/Transfers

252,000 0355 0583	Repl. Fund - Power Station	252,000	252,000	252,000	252,000	252,000
3,300 0355 0589	UKFI 1971 Loan Repayment	0	0	0	0	0

Other Costs

952 0355 0601	Clothing	1,500	1,130	2,000	2,000	2,000
94 0355 0602	Repairs & Maint. Minor Equip.	750	810	750	750	750
148 0355 0605	Books & Periodicals	300	300	300	300	300
769 0355 0606	Repl. Small Tools & Equipment	1,500	910	2,000	2,000	2,000
898 0355 0608	Stationery & Office Requisites	1,000	810	1,000	1,000	1,000
420 0355 0609	Cleaning	750	400	750	750	750
55,983 0355 0613	Repairs & Maint. Major Equip.	85,000	85,000	85,000	85,000	85,000
543,890 0355 0614	Fuel & Lubricants	540,000	460,000	500,000	500,000	500,000
8,825 0355 0702	Compensation Claims	0	1,320	0	0	0
19,188 0355 0759	In-Service Training	8,370	10,870	18,200	8,370	8,370
0 0355 1010	Electrical Metering Equipment	8,500	8,500	8,500	8,500	8,500
8,424 0355 1011	Electrical Distribution Grid	35,000	26,220	35,000	35,000	35,000
3,713 0355 1429	Specialist/Consultancy Services	10,000	10,000	10,000	10,000	10,000
1,220,899		1,278,320	1,165,500	1,255,740	1,236,432	1,236,432

ESTIMATES, FALKLAND ISLANDS, 1990/97

PUBLIC WORKS DEPARTMENT

355 ELECTRICITY SUPPLY

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SPECIAL EXPENDITURE						
0355 1709	Office Furniture	0	0	2,000	0	0
500 0355 1742	Test Equipment	1,000	0	2,000	2,000	2,000
17,364 0355 1861	Stanley Street Lights Replace	12,000	0	12,000	12,000	12,000
17,864		13,000	0	16,000	14,000	14,000
SUMMARY OF EXPENDITURE						
236,482	Personal Emoluments	278,710	260,000	292,920	284,380	284,380
985 418	Other Costs	999,310	905,500	982,820	952,052	932,052
17,864	Special Expenditure	13,000	0	16,000	14,000	14,000
1,238,763		1,291,320	1,165,500	1,271,740	1,250,432	1,250,432
(11,871)	SURPLUS/(DEFICIT)	(41,320)	523,970	(132,740)	(111,432)	(111,432)

EXPLANATORY NOTES:

Revenue

96 Allows for the increased revenue from Hillside Camp and new tariff.

111 Sale of excess heat to Swimming Pool

Expenditure

810 Salaries 277,940

Overtime 9,780

Allowances 5,200

292,920

320 Wages 18,570

Office Cleaner 500

Overtime 1,520

Meter Reading contract 9,000

29,590

601 Provides for the purchase of ear defenders, foul weather clothing etc.

606 Hot working tools, spanners, etc

613 Planned maintenance of generators

614 2,804,700 litres of fuel 476,800

Lubricants 22,700

Anti-freeze 500

500,000

759 Training for Mr J Simpson (BETEC National Diploma); Mr R Gilbert, HNC.

1011 Maintenance of underground cable and reticulation.

1429 Services of specialists or consultants regarding noise.

PUBLIC WORKS DEPARTMENT

356 PROPERTY & MUNICIPAL SERVICES

ESTABLISHMENT	Grade	1995/96	1996/97
Works Manager	G5	1	1
Senior Foreman	G4	1	1
Foremen/Snr Tradesmen (1 carpenter, 1 painter)	G4	2	2 <i>Note: 1 funded</i>
Tradesmen (carpenters)	G3	3	3
Handyman	G1	1	1
Apprentices (carpenters)	Hourly	4	4
		12	12

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
136 0356 0033	Reimbursement of Repair Cost	10	10	10	10	10
8,195 0356 0090	Plant Hire	6,000	6,000	2,000	2,000	2,000
99 0356 0097	Labour Charges	10	50	10	10	10
4,320 0356 0098	Rates (Stanley)	0	0	0	0	0
4,411 0356 0099	Hire of Public Buildings	4,000	4,000	4,000	4,000	4,000
92 0356 0100	Sale of Unallocated Stores	1,000	500	500	500	500
6,133 0356 0101	Cemetery & Funeral Services	10,000	8,000	8,000	8,000	8,000
30 0356 0102	Sale of Prop & Munic Stores	0	0	0	0	0
18,298 0356 0167	Sale of Miscellaneous Assets	1,500	10	10	10	10
90,908 0356 0230	Labour Allocation to Capital	51,000	90,000	65,000	65,000	65,000
132,621		73,520	108,570	79,580	79,530	79,530
EXPENDITURE						
<i>Staff Costs</i>						
127,286 0356 0310	Salaries Established Staff	126,100	126,100	130,290	126,490	126,490
244,849 0356 0320	Wages Unestablished Staff	257,700	236,000	280,060	280,067	280,057
2,792 0356 0331	Medical Services Levy	0	0	0	0	0
13,158 0356 0332	OAP Contributions	17,060	14,000	16,920	17,060	17,060
7,710 0356 0334	Passages & Travel Expenses	10,730	5,000	0	0	0
<i>Vehicle Costs</i>						
12,567 0356 0402	Fuel	13,000	12,000	13,000	13,500	14,000
34,779 0356 0403	Repairs & Maintenance	38,000	38,000	30,000	30,500	31,000
<i>Departmental Costs/Transfers</i>						
12,878 0356 0502	Electricity	13,000	14,000	12,500	12,500	12,500
120,000 0356 0508	Transfer to Insurance Fund	130,000	130,000	130,000	130,000	130,000
<i>Other Costs</i>						
3,860 0356 0601	Clothing	5,000	4,000	5,000	5,000	6,000
8,510 0356 0803	Central Heating Costs	16,000	12,000	12,000	12,000	12,000
3,799 0356 0906	Repl. Small Tools & Equipment	6,000	4,000	4,000	4,000	4,000
11,433 0356 0609	Cleaning	18,800	14,000	14,000	14,000	14,000
9,498 0356 0759	In-Service Training	6,000	6,000	0	0	0
32,838 0356 1020	Garbage Disposal Contract	32,000	38,350	40,000	40,000	40,000
78,829 0356 1021	Repairs & Maint Govt Buildings	124,700	70,000	140,000	125,000	125,000
8,555 0356 1022	Repairs & Maint Roads, Bridges	20,000	12,000	20,000	20,000	20,000
12,031 0356 1023	Repairs & Maint - Street Lights	16,000	18,000	18,000	16,000	18,500
750 0356 1024	Upkeep Jetties & Sea Walls	6,000	6,000	6,000	7,000	7,000
6,418 0356 1025	Funeral Services & Cemeteries	6,000	3,000	6,000	6,000	6,000
323 0356 1026	Town Cleaning	500	500	500	500	500
753,851	Carried forward	862,580	760,950	876,270	859,597	882,097

PUBLIC WORKS DEPARTMENT

356 PROPERTY & MUNICIPAL SERVICES

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
753,851	Brought forward	862,580	760,950	876,270	839,597	862,097
1,870 0356 1038	Repairs & Maint Sullivan House	1,000	1,000	1,000	1,000	1,000
2,989 0356 1034	Upkeep Street/Traffic Signs	4,000	4,000	0	0	0
0 0356 1035	Repairs Stanley Peat Access	5,000	1,000	1,000	1,000	1,000
35,659 0356 1036	Maintenance of Park Areas	45,000	67,350	45,000	45,000	46,000
0 0356 1120	Reimbursement for Loss/Damage	500	0	0	0	0
<u>794,369</u>		<u>918,080</u>	<u>834,300</u>	<u>923,270</u>	<u>906,597</u>	<u>910,097</u>
SPECIAL EXPENDITURE						
0 0356 1744	Garden Sheds	0	0	2,400	0	0
700 0356 1822	Lawnmower	0	0	0	0	0
3,797 0356 1828	Playground Equipment	0	0	0	0	0
0356 1922	Public Works Department - Equipment	0	0	2,200	0	0
<u>4,497</u>		<u>0</u>	<u>0</u>	<u>4,600</u>	<u>0</u>	<u>0</u>
SUMMARY OF EXPENDITURE						
127,286	Personal Emoluments	126,100	126,100	130,290	126,490	126,490
667,083	Other Costs	791,980	708,200	792,980	760,107	783,607
4,497	Special Expenditure	0	0	4,600	0	0
<u>798,866</u>		<u>918,080</u>	<u>834,300</u>	<u>927,870</u>	<u>906,597</u>	<u>910,097</u>
(666,246)	SURPLUS/(DEFICIT)	(844,560)	(725,730)	(848,340)	(827,067)	(830,567)

EXPLANATORY NOTES

Expenditure

310 Salaries	127,340
Overtime	2,880
Allowances	70
	<u>130,290</u>
320 Wages	248,910
Overtime	31,150
	<u>280,060</u>
1021 Includes provision for the hire of 124 skips at £15.00 each	
Also includes £15000 transferred from Capital to provide for the R&M of Megahid.	
1744 Garden sheds House parents flats x 4	
1922 Dock Yard Harrows &	
Containers x 2	1,200
PWD Carpenters Shop Industrial	
Router	1,000
	<u>2,200</u>

PUBLIC WORKS DEPARTMENT

357 WATER SUPPLY

ESTABLISHMENT	Grade	1995/96	1996/97
Supervisor	C5	1	1
Foreman/Senior Tradesman (Plumber)	G4	1	1
Snr Filtration Plant Operator	G4	1	1 <i>Note: not funded</i>
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 1994/95	Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£	£
REVENUE					
106,288 0357 0075 Sale of Water	75,000	65,000	75,000	75,000	75,000
102 0357 0076 Repair Charges	500	100	100	100	100
51,950 0357 0078 Water Charge	60,000	54,000	60,000	60,000	60,000
3,610 0357 0079 Miscellaneous Revenue	0	0	0	0	0
578 0357 0100 Sale of Unallocated Stores	200	1,600	1,000	1,000	1,000
4,028 0357 0280 Labour Allocation to Capital	6,000	4,000	4,000	4,000	4,000
<u>166,553</u>	<u>141,700</u>	<u>124,700</u>	<u>140,100</u>	<u>140,100</u>	<u>140,100</u>

EXPENDITURE*Staff Costs*

123,214 0357 0310 Salaries Established Staff	110,000	105,000	109,650	106,450	106,450
47,062 0357 0320 Wages Unestablished Staff	70,000	75,000	94,320	94,317	94,317
1,238 0357 0831 Medical Services Levy	0	0	0	0	0
4,294 0357 0332 OAP Contributions	6,560	6,000	6,680	6,120	6,120
3,906 0357 0334 Passages & Travel Expenses	0	0	0	0	0

Vehicle Costs

1,823 0357 0402 Fuel	2,800	2,000	2,000	2,000	2,000
1,547 0357 0403 Repairs & Maintenance	3,000	2,000	3,000	3,000	3,000

Plant Costs

149 0357 0453 Repairs & Maintenance	1,000	1,000	1,000	1,000	1,000
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Departmental Costs/Transfers

37,740 0357 0502 Electricity	40,500	43,000	44,500	44,500	44,500
50,000 0357 0564 Repl. Fund - Water Plant	50,000	50,000	50,000	50,000	50,000

Other Costs

630 0357 0501 Clothing	1,000	1,000	1,000	1,000	1,000
552 0357 0503 Central Heating Costs	800	1,000	2,000	2,000	2,000
47 0357 0604 Incidental Expenses	300	300	300	300	300
35 0357 0605 Books & Periodicals	200	200	200	200	200
1,048 0357 0606 Repl. Small Tools & Equipment	2,500	2,500	2,000	2,000	2,000
123 0357 0608 Stationery & Office Requisites	300	300	300	300	300
189 0357 0609 Cleaning	150	100	150	150	150
18,730 0357 0613 Repairs & Maint. Major Equip	20,000	20,000	20,000	20,000	20,000
280 0357 0759 In-Service Training	0	0	0	0	0
16,865 0357 1040 Purc Water Filtration Chemicals	16,000	18,000	18,000	18,000	18,000
15,543 0357 1041 Repair of Water Mains	10,000	10,000	10,000	10,000	10,000
4,226 0357 1042 Repair of Heating Installations	12,000	6,000	6,000	6,000	6,000
1,149 0357 1428 Laboratory Supplies	1,200	1,200	1,200	1,200	1,200
940 0357 1429 Specialist/Consultancy Services	0	0	0	0	0
<u>391,078</u>	<u>348,310</u>	<u>342,600</u>	<u>372,300</u>	<u>388,637</u>	<u>388,637</u>

PUBLIC WORKS DEPARTMENT

357 WATER SUPPLY

Actual
1994/95

£

123,214

207,864

331,078

(164,525)

SUMMARY OF EXPENDITURE

Personal Emoluments

Other Costs

SURPLUS/(DEFICIT)

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£
110,000	105,000	108,850	106,450	106,450
238,310	237,800	262,850	262,087	262,087
348,310	342,800	372,800	368,537	368,537
(206,610)	(217,900)	(282,200)	(228,437)	(228,437)

EXPLANATORY NOTES:

Expenditure

310 Salaries 94,490

Overtime 13,190

Allowances 1,970

109,650

320 Wages 87,049

Overtime 26,330

Allowances 941

94,320

403 Increased due to aging of vehicles.

453 Increased due to age of JCB and Kubota.

502 Increased to cover unit costs which are higher in Water Treatment Plant due to inefficient motor control on pumps and other motor driven equipment

603 Increased due to installation of central heating in Water Treatment Plant

1040 Increase owing to price of chemicals and freight charges.

ESTIMATES, FALKLAND ISLANDS, 1998/97

PUBLIC WORKS DEPARTMENT

358 HOUSING

ESTABLISHMENT

Grade

1995/96

1996/97

Housing Officer

GS

1

1

Actual
1994/95Approved
Estimate
1995/96Revised
Estimate
1995/96Estimate
1996/97Projection
1997/98Projection
1998/99

£

£

£

£

£

£

REVENUE

191 0358 0039	Reimbursement of Repair Cost	10	10	10	10	10
321,544 0358 0105	Rents Received	330,000	320,000	320,000	320,000	320,000
2,580 0358 0106	Sale of Furniture	10,000	13,000	3,000	3,000	3,000
1,011 0358 0114	Recovery of Heating Costs	1,000	7,000	7,000	7,000	7,000
898 0358 0230	Labour Allocation to Capital	0	100	100	100	100
326,194		341,010	340,110	330,110	330,110	330,110

EXPENDITURE*Staff Costs*

11,126 0358 0310	Salaries Established Staff	11,550	11,550	12,310	11,950	11,950
28,145 0358 0320	Wages Unestablished Staff	29,050	29,050	30,690	30,684	30,684
298 0358 0851	Medical Services Levy	0	0	0	0	0
1,655 0358 0332	OAP Contributions	1,780	1,760	1,790	1,760	1,760
0 0358 0334	Passages & Travel Expenses	0	0	0	0	0

Departmental Costs / Transfers

7,830 0358 0502	Electricity	7,300	7,300	6,700	7,000	7,000
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Other Costs

14,716 0358 0803	Central Heating Costs	19,000	15,000	15,000	15,000	15,000
0 0358 0702	Compensation Claims	10	10	10	10	10
19,739 0358 1021	Repairs & Maint Govt Buildings	38,000	30,000	32,000	34,000	36,000
375 0358 1056	Repair & Repl Household Furn	1,000	2,200	2,500	2,800	2,700
35 0358 1420	Reimbursement for Loss/Damage	10	10	10	10	10
83,019		107,680	98,880	101,010	103,014	105,114

SPECIAL EXPENDITURE

0 0358 1724	Furniture	0	0	14,000	3,000	3,000
0 0358 1800	Improvements Fixed Assets	12,000	12,000	33,000	30,000	36,000
0		12,000	12,000	47,000	33,000	39,000

SUMMARY OF EXPENDITURE

11,126	Personal Emoluments	11,550	11,550	12,310	11,950	11,950
72,793	Other Costs	96,130	85,330	86,701	91,064	93,164
0	Special Expenditure	12,000	12,000	47,000	33,000	39,000
83,919		119,680	108,880	146,010	136,014	144,114
242,275	SURPLUS/(DEFICIT)	221,330	231,280	182,100	194,096	186,990

EXPLANATORY NOTES:

Expenditure

1724 Purchase of replacement furniture £10,000; New white goods £4,000.

1800 Installation of pressure jet boilers and gas/electric cookers to replace existing 'cooker based' systems - ongoing programme: 12 houses p.a.

PUBLIC WORKS DEPARTMENT

359 ASPHALT PRODUCTION

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
148,086	0359 0112			870,000	260,000	510,000
26,862	0359 0230			160,000	60,000	50,000
174,948				1,030,000	310,000	560,000
EXPENDITURE						
<i>Staff Costs</i>						
157,522	0359 0320			200,000	305,000	236,290
1,037	0359 0331			0	0	0
5,937	0359 0332			7,460	10,000	8,460
<i>Vehicle Costs</i>						
3,270	0359 0402			3,500	3,500	2,750
1,237	0359 0403			1,500	1,500	1,000
<i>Plant Costs</i>						
11,757	0359 0452			13,000	13,000	15,000
33,906	0359 0453			40,000	38,900	40,000
<i>Departmental Costs/Transfers</i>						
0	0359 0502			8,100	23,100	20,600
0	0359 0504			30	30	0
83,442	0359 0550			200,000	100,000	100,000
<i>Other Costs</i>						
1,469	0359 0601			1,500	1,500	1,400
267	0359 0602			500	500	500
485	0359 0604			500	500	1,000
449	0359 0606			500	500	1,000
174	0359 0608			200	200	0
20,221	0359 0613			40,000	53,000	50,000
1,468	0359 0614			2,000	2,000	3,000
1,918	0359 1001			3,000	3,000	4,000
120,429	0359 1032			240,000	233,200	150,000
1,470	0359 1429			5,000	4,000	10,000
396,158				764,790	795,430	645,020
SUMMARY OF EXPENDITURE						
396,158	Other Costs			764,790	795,430	645,020
396,158				764,790	795,430	645,020
(221,210)	SURPLUS/(DEFICIT)			265,210	(483,430)	(85,020)

EXPLANATORY NOTES:

Expenditure

- 402 Increased due usage on MPA road project
- 403 Increased wear and tear on older vehicles.
- 452 Increased use of Asphalt mixing plant and equipment.
- 403 To allow for extra wear and tear on ancillary plant.
- 602 Charges for electricity previously included under 0354.
- 601 Greater number of employees require extra protective clothing.
- 613 Longer working hours for mixing plant is resulting in extra repair requirement.
- 614 Longer working hours means more maintenance, grease etc
- 1032 Maintenance as well as construction will require extra materials.
- 1429 To fund external advice on Asphalt Plant

PUBLIC WORKS DEPARTMENT

360 HIGHWAYS

ESTABLISHMENT

	Grade	1996/96	1996/97
Roads Engineer	G6	1	1
General Foreman/Engineer	G4	1	1
		<u>2</u>	<u>2</u>

Actual
1994/95

Approved Estimate 1996/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

REVENUE

0 0360 0090 Plant Hire	2,000	0	0	0	0
1,805 0360 0100 Sale of Unallocated Stores	0	0	1,000	1,000	1,000
159,270 0360 0230 Labour Allocation to Capital	190,000	193,200	348,090	353,000	353,000
161,076	192,000	193,200	849,090	354,000	354,000

EXPENDITURE

Staff Costs

81,071 0360 0810 Salaries Established Staff	38,760	38,760	43,770	43,761	43,761
245,529 0360 0320 Wages Unestablished Staff	271,900	276,000	415,100	422,300	422,300
2,008 0360 0331 Medical Services Levy	0	0	0	0	0
7,746 0360 0332 OAP Contributions	10,050	9,500	14,250	14,500	14,500
2,476 0360 0394 Passages & Travel Expenses	0	0	0	0	0
33 0360 0338 Travel & Subsistence Allowances	0	0	0	0	0

Vehicle Costs

998 0360 0402 Fuel	1,000	1,000	2,750	2,750	2,750
4,781 0360 0403 Repairs & Maintenance	7,000	7,000	10,500	10,500	10,500

Plant Costs

8,201 0360 0452 Fuel	12,000	9,000	16,000	16,000	16,000
7,524 0360 0453 Repairs & Maintenance	10,000	10,000	22,500	22,500	22,500

Departmental Costs/Transfers

892 0360 0502 Electricity	1,000	1,000	1,100	1,100	1,100
10 0360 0504 Radio Licence Fees	10	10	80	0	0

Other Costs

-1,873 0360 0901 Clothing	1,850	1,850	2,780	2,780	2,780
168 0360 0602 Repairs & Maint. Minor Equip.	850	350	600	600	600
0360 0604 Incidental Expenses	0	0	0	0	0
676 0360 0905 Repl. Small Tools & Equipment	1,200	1,200	1,800	1,800	1,800
52 0360 0808 Stationery & Office Requisites	100	100	100	100	100
0 0360 0609 Cleaning	100	100	100	100	100
844 0360 0813 Repairs & Maint. Major Equip	3,000	50	4,500	4,500	4,500
397 0360 0614 Fuel & Lubricants	400	400	600	600	600
0 0360 0759 In-Service Training	8,000	0	8,000	8,000	8,000
12,585 0360 1022 Repairs & Maint Roads, Bridges	75,000	50,000	80,000	85,000	90,000
841 0360 1034 Upkeep Street/Traffic Signs	10,000	10,000	14,000	14,000	14,000
7,903 0360 1070 Maintenance MPA Road	15,000	15,000	15,000	15,000	15,000
336,604	484,720	431,320	656,530	665,891	670,891

390 FOX BAY VILLAGE

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
1001/95
£

REVENUE

18,568 0390 0011	Sale of Fuel
15,082 0390 0036	Sale of Electricity
4,343 0390 0105	Rents Received
39,093	

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£
20,000	20,000	20,000	20,000	20,000
16,000	16,000	14,300	14,300	14,300
3,500	4,700	8,700	3,700	3,700
39,500	40,700	88,000	38,000	38,000

ESTIMATES, FALKLAND ISLANDS, 1996/97

390 FOX BAY VILLAGE

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1996/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
0 0390 0920	Wages Unestablished Staff	5,000	8,600	9,270	7,210	7,210
3,960 0390 0328	Govt Agent - Fox Bay East	3,960	3,960	3,960	3,960	3,960
30 0390 0331	Medical Services Levy	0	0	0	0	0
0 0390 0332	OAP Contributions	450	0	0	0	0
<i>Vehicle Costs</i>						
59 0390 0402	Fuel	60	80	60	60	60
157 0390 0403	Repairs & Maintenance	200	200	200	200	200
<i>Departmental Costs/Transfers</i>						
113 0890 0501	FIGAS Airfares & Freight Chgs	300	100	300	300	300
49 0390 0502	Electricity	50	50	50	50	50
<i>Other Costs</i>						
957 0890 0600	Tele Telex & Fax Charges	1,000	1,000	1,000	1,000	1,000
545 0390 0603	Central Heating Costs	550	280	550	550	550
0 0390 0604	Incidental Expenses	50	0	50	50	50
0 0390 0607	Transport of Stores	500	500	0	0	0
6,542 0390 0613	Repairs & Maint. Major Equip	10,000	7,000	10,000	10,000	10,000
38,564 0390 0614	Fuel & Lubricants	40,500	40,500	40,500	40,500	40,500
8,927 0390 1021	Repairs & Maint Govt Buildings	5,250	5,250	8,000	8,000	5,000
54,902		67,870	62,470	78,940	71,880	68,880
SPECIAL EXPENDITURE						
0 0390 1762	Fuel Tank	400	0	0	0	0
0 0390 1910	Fox Bay Village - Equipment	500	500	200	100	100
0		900	500	200	100	100
SUMMARY OF EXPENDITURE						
54,902	Other Costs	67,870	62,470	78,940	71,880	68,880
0	Special Expenditure	900	500	200	100	100
54,902		68,770	62,970	74,140	71,980	68,980
(15,810)	SURPLUS/(DEFICIT)	(29,270)	(22,270)	(36,140)	(33,980)	(30,980)

EXPLANATORY NOTES:

Revenue

- 11 It is not envisaged that fuel consumption will decrease due to the use of heavy plant in connection with the jetty construction and camp tracks.
- 98 It looks, at this stage, that the target of £16000 for 1995/96 will be reached and anticipate a similar figure next financial year.
- 105 This has been very difficult to estimate in the past because of frequent movement of people, however, the situation is now stabilising and a figure of £8700 is anticipated, subject to any rent review.

Expenditure

- 320 A person has now been employed to undertake any casual labour tasks for FIG.
- 501 Duty visits to Stanley for Village Agent. Revised estimate for 1995/96 is reduced because advantage was taken of medical and private visits to Stanley to undertake Government business.
- 603 Cost of fuel is split with Camp Education. Increased provision for 1996/97 as school is temporarily closed due to lack of children, and the new office should be ready for occupation this winter.
- 613 A stock of spares obtained several years ago, which were surplus to the requirements of the Power & Electrical Dept, have now been used and it will be necessary to order further spares.
- 1021 Additional provision will be required now that a labourer has been employed to undertake repair and maintenance duties.
- 1910 Purchase of tools and equipment to enable labourer to undertake maintenance.

400 AGRICULTURE

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	1995/96	1996/97
Director	G8	1	1
Agricultural Development Officer	G7	0	1
Veterinary Officer	G7	2	2
Farm Management Specialist	G6	1	1
Senior Scientist	G6	1	1
Scientist/Adviser (Sheep)	G5	1	1
Senior Laboratory Technician	G5	1	1
Cattle Specialist	G5	0	1
Pasture Agronomist	G5	0	1
Sheep Husbandry	G5	0	1
Advisers Economics/Training Officer	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>15</u>	<u>19</u>

Actual 1994/95
£

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

REVENUE

1 050 0400 0019	Dog Licences	900	950	950	950
0 0400 0079	Miscellaneous Revenue	0	0	0	0
5,165 0400 0091	Sale of Vehicles/Plant	200	0	10	10
25 0400 0100	Sale of Unallocated Stores	200	210	200	10
2,882 0400 0120	Grazing & Quarantine Fees	3,300	3,300	3,300	3,300
9,813 0400 0121	Sale of Agricultural Drugs	13,480	12,000	12,500	13,500
2,910 0400 0122	Agricultural Services	8,000	3,000	3,000	3,000
18,190 0400 0123	Sale of Stud Flock Sheep	52,000	10,000	20,000	20,000
515 0400 0150	Sale of Publications	450	450	450	450
<u>41,448</u>		<u>78,530</u>	<u>29,910</u>	<u>40,410</u>	<u>41,220</u>

ESTIMATES, FALKLAND ISLANDS, 1996/97

400 AGRICULTURE

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
234,274 0400 0310	Salaries Established Staff	259,600	250,000	841,510	342,000	342,000
7,753 0400 0320	Wages Unestablished Staff	13,640	10,000	82,250	13,194	13,194
1,833 0400 0331	Medical Services Levy	0	0	0	0	0
4,816 0400 0332	OAP Contributions	7,010	4,500	7,570	7,430	7,430
15,807 0400 0334	Passages & Travel Expenses	18,830	18,830	28,180	14,050	14,050
1,534 0400 0335	Recruitment Costs	6,360	6,360	16,000	6,360	6,360
2,832 0400 0338	Travel & Subsistence Allowances	8,830	8,830	7,930	8,000	8,000
2,000 0400 0339	Contract Allowances	13,070	5,800	22,320	12,000	12,000
<i>Vehicle Costs</i>						
1,738 0400 0402	Fuel	3,500	2,800	3,500	3,500	3,500
3,967 0400 0403	Repairs & Maintenance	6,000	5,600	6,000	6,000	6,000
<i>Departmental Costs/Transfers</i>						
17,142 0400 0501	FLGAS Airfares & Freight Chgs	15,000	12,000	16,000	15,000	15,000
12,565 0400 0502	Electricity	16,000	7,000	6,300	6,300	6,300
80 0400 0504	Radio Licence Fees	80	90	0	0	0
553.01 0400 0508	Postage Overseas Mail	1200	800	800	800	800
<i>Other Costs</i>						
6,448 0400 0600	Tele Telex & Fax Charges	6,500	6,500	7,000	7,000	7,000
137 0400 0601	Clothing	250	350	600	500	500
1,154 0400 0602	Repairs & Maint Minor Equip	2,700	2,700	2,700	2,700	2,700
1,291 0400 0603	Central Heating Costs	4,000	4,000	4,000	4,000	4,000
116 0400 0604	Incidental Expenses	250	250	250	250	250
3,121 0400 0605	Books & Periodicals	4,500	4,500	5,000	5,000	5,000
263 0400 0606	Repl. Small Tools & Equipment	2,000	2,800	3,000	3,000	3,000
448 0400 0607	Transport of Stores	500	500	0	0	0
2,268 0400 0608	Stationery & Office Requisites	2,500	2,500	2,500	2,500	2,500
208 0400 0609	Cleaning	250	200	250	250	250
0 0400 0755	Purchase of Goods for Resale	500	0	0	0	0
12,438 0400 0759	In-Service Training	2,000	2,070	0	0	0
8,972 0400 0760	Local Training Expenses	16,500	5,000	18,170	16,170	16,170
0 0400 0761	Overseas Training Expenses	4,000	0	0	4,000	4,000
55 0400 0760	School Materials	700	700	700	700	700
12,092 0400 0876	Research	12,500	12,500	25,000	16,000	16,000
0 0400 1021	Repairs & Maint Govt Buildings	1,800	1,800	2,000	2,000	2,000
22,029 0400 1060	Animal Disease Control	23,000	23,000	25,000	25,000	25,000
79 0400 1091	Farm Open Day Expenses	1,750	1,750	1,750	1,750	1,750
5,000 0400 1092	Ex-Gratia Pmt - Ms D Betts	0	0	0	0	0
0 0400 1096	Plant Pest Control	250	0	0	0	0
35,677 0400 1087	National Stud Flock	46,150	46,150	34,570	34,570	28,570
8,293 0400 1428	Laboratory Supplies	8,500	8,500	9,000	9,000	9,000
15,280 0400 1429	Specialist/Consultancy Services	27,200	27,200	27,000	18,000	18,000
440,080		536,420	485,430	652,180	586,024	580,024
SPECIAL EXPENDITURE						
0 0400 1702	Office Equipment	0	0	1,200	0	0
0 0400 1708	Office Furniture	3,000	2,580	3,200	0	0
5,298 0400 1728	Computers & Auxiliaries	0	0	0	0	0
6,837 0400 1914	Agricultural Dept - Equipment	4,000	2,900	7,000	0	0
1,175 0400 1927	Cattle Grid - Sty Common	0	0	5,000	0	0
10,656 0400 1928	Hydatid Campaign	0	0	0	0	0
23,781		7,000	5,480	16,400	0	0

ESTIMATES FAIRLAND ISLANDS, 1996/97

400 AGRICULTURE

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
234 274	Personal Emoluments	259,600	250,000	341,810	342,000	342,000
205,803	Other Costs	276,820	235,430	310,320	244,024	238,024
23,761	Special Expenditure	7,000	5,480	16,400	0	0
463,842		543,420	490,910	668,530	586,024	580,024
(422,393)	SURPLUS/(DEFICIT)	(464,890)	(461,000)	(628,120)	(545,214)	(538,804)

EXPLANATORY NOTES

Revenue

- 19 Licence fees in respect of 62 non-working dogs in Stanley
 100 Sale of surplus vehicle spares
 120 Fees in respect of grazing Stanley Common £3,200. Quarantine fees £100.
 121 Calls £3,000; Drugs £9,000. AI £500
 122 AI £1,200. Wool tests/Permits/Courses £1,600. Other £260
 123 Sale of Stock £12,000. Sale of Wool £8,000
 150 Wool press, Account books. Stock returns

Expenditure

- 310 Salaries 336,360
 Overtime 1,600
 Acting/Other Allowances 3,850
341,810
- 320 Wages for: 3 Field Assistants, 2 Part-time and 1 casual staff
 332 Employers OAP Contributions for 15 staff and two agricultural trainees
 334 Provision for leave passages and travel expenses in connection with the following -
- | | |
|------------------------------|-------|
| Director | 1,880 |
| Development Officer | 2,080 |
| Senior Clerk | 2,550 |
| Clerks | 5,100 |
| Farm Management Specialist | 470 |
| Farm Management Specialist | 1,835 |
| Sheep Husbandry/Wool Adviser | 2,965 |
| Cattle Specialist | 1,880 |
| Pasture Agronomist | 1,880 |
| Sheep Husbandry officer | 1,880 |
| Senior Veterinary officer | 4,700 |
| Veterinary officer | 940 |
| 28,160 | |
- 325 Provides for the recruitment of a Farm Management and Cattle Specialists, Pasture Agronomist, Sheep Husbandry officer and new Director
 338 Travel and subsistence costs in connection with - 1 x duty visit overseas. Research, Training and the National Stud Flock
 339 Provision for the payment of relocation allowances to newly recruited staff.
 402 Provision for fuel for the department's vehicle fleet.
 403 Labour and spares required for the repair and maintenance of the vehicle fleet
 501 FIGAS airfares as follows -
- | | |
|----------------------|-------|
| Research | 2,800 |
| Veterinary | 4,000 |
| Training | 4,200 |
| AMC & NSF Committees | 2,000 |
| Advisory | 2,000 |
| 15,000 | |
- 502 Approximately 51,850 units of electricity.
 600 Telephone, and fax rental and call including paging system.
 760 Youth Training 7,640
 Shearing training 1,800
 Trainee Agriculturist 3,760
 Exchange students 540
 Adult courses 1,440
15,170
- 790 Training videos and other materials.

400 AGRICULTURE

EXPLANATORY NOTES:

Expenditure

976 Soil/Pasture Erosion	5,000
Whitegrass/Pasture systems	4,200
Husbandry/Wind-chill	3,800
Research Abstracts	2,000
Forestry research	10,000
	<u>25,000</u>
1021 Provides for the repair and maintenance of the Department of Agriculture Buildings and Common fences.	
1090 Droncit	10,000
Veterinary Drugs	12,000
Brucellosis	500
AI	500
Hydatid	2,000
	<u>25,000</u>
1091 Sponsored airfares for Farm Open Day/Specialist Workshops.	
1096 Pesticides.	
1097 Labour	17,350
Fuel	2,020
Repairs	2,200
Insurance	1,500
Feed	4,000
Reseed	6,000
Tag/Miscellaneous items	750
Veterinary items, drenches etc	750
	<u>34,570</u>
1428 Queens University Studentship/services - including Forestry Specialist.	
1702 Shredder and Fireproof safe (for diskettes).	
1709 6 x Computer workstations.	
1914 Replacement wool testing equipment.	
1927 Cattle grids - Stanley Common.	

AGRICULTURAL TRAINING SCHEME

YOUTH

	£
760 2 farm trainees for 52 weeks at £70 per week	7,280
760 Instructors wages - 8 days at £45 per day	360
501 4 return trainee transfer flights (x2)	800
501 5 course flights per trainee (x2)	1,000
501 2 return flights to trainees home	400
	<u>9,840</u>

SHEARING TRAINEES

The Department has places for 3 trainee shearers. Proportionate wages to the amount of sheep shorn are paid in the first 2 months of shearing.

	£
750 3 trainees at £70 per week for 4 weeks	840
750 3 trainees at £50 per week for 4 weeks	600
750 Instructors wages - 8 days at £45 per day	360
	<u>1,800</u>

TRAINEE AGRICULTURIST

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 1997). Wages calculated on a 40 hour week at £3.60 per hour. (1st year apprenticeship rate for 6 months)

	£
760 1 Trainee Agriculturist	<u>3,750</u>

400 AGRICULTURE

EXPLANATORY NOTES:

*Expenditure***ADULT COURSES**

The requirement for adult training courses is on a low level with most courses being as specifically requested by farmers or in the capacity of refresher courses

It is hoped to run First Aid Courses and Bookkeeping/Farm Business Management courses during 1996/97
Provision in this budget has also been made to allow for additional requests for other courses

	£
760 20 days instructors wages at £45 per day	900
760 20 nights accommodation at £27 per night	540
501 10 instructors flights	1,000
	<u>2,440</u>

OVERSEAS STUDENT EXCHANGE

There was no overseas student exchange this year. The department has made provisions for 2 trainees to attend placement in UK and Australia. Provision has been made for 2 gap students from the UK and also 2 Australian exchange students.

	£
501 3 flights per exchange trainee	600
501 2 flights per GAP student	400
760 4 nights accommodation per trainee student	540
	<u>1,540</u>

TRAINING MATERIALS

Various training aids and materials are needed throughout the year for both the GCSE Agricultural and the Youth and Adult training courses.

	£
790 Training videos and booklets	400
790 Training materials	300
	<u>700</u>

SUMMARY	501	760	790	TOTAL
	£	£	£	£
Youth	2200	7,640	0	9,840
Shearing	0	1,800	0	1,800
Agriculturalist	0	3,750	0	3,750
Adult	1000	1,440	0	2,440
Overseas Student Exchange	1,000	540	0	1,540
Materials	0	0	700	700
	<u>4,200</u>	<u>15,170</u>	<u>700</u>	<u>20,070</u>

450 JUSTICE DEPARTMENT

Actual
1994/95
£

2,500
32,411
34,910

SUMMARY OF REVENUE

451 Attorney Generals Chambers
452 Court & Registry

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£
1,180	5,860	1,530	1,030	1,030
26,070	101,440	25,810	25,810	25,810
27,200	107,100	27,340	26,840	26,840

SUMMARY OF EXPENDITURE

451 Attorney Generals Chambers
452 Court & Registry

235,234
103,500
338,734
(303,824)

SURPLUS/(DEFICIT)

301,080	282,940	430,150	308,080	299,000
156,710	139,110	118,460	140,510	110,730
458,390	422,050	548,610	448,590	409,730
(431,190)	(314,950)	(621,270)	(419,750)	(382,890)

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	1995/96	1996/97
Attorney General	S1	1	1
Senior Crown Counsel	G5	1	1
Senior Lawyer	G8	0	1
Crown Counsel	G6	1	1
Legal Assistant	G4	1	1
Clerk	G2	1	1
		<u>5</u>	<u>6</u>

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
0 0451 0009	Recovery of Overpayments	10	1,100	10	10	10
10 0451 0079	Miscellaneous Revenue	10	850	10	10	10
943 0451 0135	Notarial Fees	500	600	500	500	500
1,547 0451 0138	Legal Advice Fees	600	8,600	1,000	500	500
0 0451 0137	Recovery of Legal Costs	10	110	10	10	10
0 0451 0138	FCO Cont to New Edition of Laws	0	0	0	0	0
<u>2,500</u>		<u>1,130</u>	<u>9,660</u>	<u>1,530</u>	<u>1,030</u>	<u>1,030</u>
EXPENDITURE						
<i>Staff Costs</i>						
126,745 0451 0310	Salaries Established Staff	152,800	149,000	161,400	169,440	169,440
8,019 0451 0320	Wages Unestablished Staff	3,660	2,800	6,120	6,180	6,000
1,248 0451 0331	Medical Services Levy	0	0	0	0	0
1,562 0451 0332	OAP Contributions	2,190	1,800	2,300	2,400	2,500
7,803 0451 0334	Passages & Travel Expenses	9,620	2,820	14,700	10,000	10,000
1,518 0451 0335	Recruitment Costs	0	0	2,610	0	0
1,216 0451 0338	Travel & Subsistence Allowances	3,000	500	2,000	2,000	2,000
4,585 0451 0339	Contract Allowances	5,750	750	16,500	13,000	5,000
<i>Departmental Costs/Transfers</i>						
0 0451 0501	FIGAS Airfare & Freight Chgs	300	100	800	300	300
304 0451 0502	Electricity	500	940	900	900	900
271 0451 0508	Postage Overseas Mail	400	200	400	400	400
<i>Other Costs</i>						
4,380 0451 0600	Tele Telex & Fax Charges	7,250	6,000	7,000	7,000	7,000
884 0451 0602	Repairs & Maint. Minor Equip.	1,000	1,000	1,000	1,000	1,000
886 0451 0603	Central Heating Costs	1,000	1,000	1,000	1,000	1,000
41 0451 0604	Incidental Expenses	500	0	500	500	500
8,100 0451 0605	Books & Periodicals	7,500	9,000	16,000	10,000	10,000
0 0451 0608	Repl. Small Tools & Equipment	750	750	750	750	750
1,488 0451 0608	Stationery & Office Requisites	2000	2000	2,000	2000	2000
138 0451 0609	Cleaning	250	150	200	200	200
0 0451 0759	In-Service Training	1,000	600	2,000	2,000	2,000
0 0451 0901	Computer Software	400	0	1,000	1,000	1,000
0 0451 1110	Contrib. to Court of Appeal	5,000	3,080	4,000	4,000	5,000
21,560 0451 1117	Legal Aid	35,000	35,000	40,000	40,000	40,000
0 0451 1118	Legal Costs	5,000	5,000	25,000	10,000	10,000
0 0451 1429	Specialist/Consultancy Services	10	4,010	10,010	10	10
<u>190,529</u>		<u>244,680</u>	<u>228,280</u>	<u>313,880</u>	<u>284,080</u>	<u>277,000</u>

JUSTICE DEPARTMENT

151 ATTORNEY GENERAL'S CHAMBERS

Actual 1994/95		Approved Estimate 1996/96	Revised Estimate 1996/96	Estimate 1998/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SPECIAL EXPENDITURE						
309 0451 1702	Office Equipment	1,000	1,000	10,600	1,000	1,000
1,171 0451 1709	Office Furniture	1,000	650	880	1,000	1,000
1,093 0451 1726	Computers & Ancillaries	0	0	0	0	0
28,514 0451 1844	New Edition of the Laws	56,000	55,000	103,000	20,000	20,000
448 0451 1845	Salvage Claim - Barbara E	0	0	0	0	0
13,170 0451 1929	Stud Flock Enquiry	0	0	0	0	0
44,705		57,000	56,650	116,280	22,000	22,000
SUMMARY OF EXPENDITURE						
128,745	Personal Emoluments	132,600	149,000	161,400	169,440	169,440
61,784	Other Costs	92,080	77,280	132,480	114,640	107,560
44,705	Special Expenditure	57,000	56,650	116,280	22,000	22,000
235,234		301,680	282,940	430,160	306,080	299,000
(232,734)	SURPLUS/(DEFICIT)	(300,360)	(277,280)	(428,820)	(305,060)	(297,970)

EXPLANATORY NOTES.

Expenditure

310	Salaries	148,960
	Overtime	130
	Allowances	630
	Inducement Allowance	11,690
		181,400
320	Provides for the employment of a clerk and also for temporary clerical cover	
334	Passages and travel expenses in respect of the following officers -	
	Attorney General	4,010
	Senior Crown Counsel	2,820
	Crown Counsel	940
	Legal Assistant	1,040
	Senior Lawyer	2,130
	Business Trips	3,760
		14,700

335 Provides for the recruitment of a Senior Lawyer

338 Provision for payment of an allowance to the Attorney General whilst overseas on business

339 Relocation grants etc in respect of contract staff

600 The Attorney General's Chambers have three telephone lines and one fax line. Efforts are made where possible to send all overseas communications by the postal service. However, the nature and urgency of some of the work carried out in the Department does require the making of overseas telephone calls and the sending of faxes overseas. The budgeted amount is believed to be the minimum required for the Chambers

605 The Chambers spends in excess of £5000 per annum upon law reports, supplements, updating information and periodicals which are essential if professionally qualified members of the Department are to keep up with developments in the law and provide adequate advice to the Government. Many legal texts are now available on compact disc and the opportunity has already been taken to purchase a database of UK Statutory Instruments from HMSO which has proved invaluable to the Chambers. It is believed that more funds will be required for the next financial year and appropriate increased provision has been made. The increase is due to the need for more specialist text books in relation to oil matters and to inflation.

JUSTICE DEPARTMENT

451 ATTORNEY GENERALS CHAMBERS

EXPLANATORY NOTES:

Expenditure

- 1117 Provision for the payment of legal costs of those most in need of legal assistance and advice in the community.
- 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. Provision is made under this vote for such payments.
- 1429 Requirement to engage from overseas Prosecution Council in relation to local criminal case.
- 1702 £10,600 has been included under this vote so as to enable the purchase of a new photocopier (£8,000) and a shredder (£2,000).
- 1709 Provides for the purchase of office furniture to any newly recruited member of staff.
- 1844 Provision for the ongoing work in connection with the production of a New Edition of the Laws. It is estimated and editorial and typesetting costs will amount to some £55,000 for the financial year. In relation to printing and binding costs it is suggested that the sum of £50,000 is allocated.

JUSTICE DEPARTMENT

152 COURT & REGISTRY

ESTABLISHMENT		Grade	1995/96	1996/97
Senior Magistrate		G7	1	1
Registrar General		G5	1	1
Clerks		G1/2	2	2
			4	4

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£

REVENUE						
300 0452 0079	Miscellaneous Revenue	0	3,230	100	100	100
20 0452 0099	Hire of Public Buildings	20	20	20	20	20
11,936 0452 0130	Court Fees & Fines	10,000	80,000	10,000	10,000	10,000
12,847 0452 0131	Registration Fees	10,000	12,000	10,000	10,000	10,000
251 0452 0133	Administration of Estates	150	150	150	150	150
351 0452 0135	Notarial Fees	350	40	40	40	40
6,673 0452 0187	Sundry Licences	5,530	6,000	5,500	5,500	5,500
32,411		28,070	101,440	35,810	25,810	25,810

EXPENDITURE						
<i>Staff Costs</i>						
64,325 0452 0310	Salaries Established Staff	94,860	94,860	78,200	95,000	75,000
5,620 0452 0320	Wages Unestablished Staff	2,000	1,000	4,120	4,120	4,120
528 0452 0331	Medical Services Levy	0	0	0	0	0
596 0452 0332	OAP Contributions	1,010	1,010	1,280	1,010	1,010
3,290 0452 0334	Passages & Travel Expenses	5,470	4,430	5,820	3,530	3,300
0 0452 0335	Recruitment Costs	1,610	1,950	0	4,000	0
0 0452 0338	Travel & Subsistence Allowances	1,410	0	640	850	0
0 0452 0339	Contract Allowances	14,100	1,500	0	0	0
<i>Departmental Costs/Transfers</i>						
94 0452 0501	FILGAS Airfares & Freight Chgs	300	300	300	300	350
349 0452 0502	Electricity	550	550	500	500	500
317 0452 0508	Postage Overseas Mail	300	300	300	300	300
<i>Other Costs</i>						
2,719 0452 0600	Tele Telex & Fax Charges	3,000	3,000	3,000	3,000	3,050
306 0452 0602	Repairs & Maint. Minor Equip.	500	500	600	600	600
102 0452 0604	Incidental Expenses	300	130	300	300	300
3,425 0452 0605	Books & Periodicals	5,000	4,500	4,500	4,500	4,500
977 0452 0608	Stationery & Office Requisites	1,250	1,250	1,250	1,300	1,300
125 0452 0759	In-Service Training	500	100	500	500	500
88 0452 0760	Local Training Expenses	500	500	500	500	500
4,279 0452 1110	Contrib. to Court of Appeal	0	0	0	0	0
8,281 0452 1111	Honorarium & Exp S C Judge	8,500	8,500	12,100	12,100	12,100
0 0452 1113	Witnesses Expenses	2,000	1,000	2,000	2,000	2,000
29 0452 1115	Election Expenses	150	150	200	5,000	200
0 0452 1204	Bad Debts Written Off	100	100	100	100	100
95,664		143,410	125,030	116,160	139,510	109,730

JUSTICE DEPARTMENT

452 COURT & REGISTRY

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SPECIAL EXPENDITURE						
0 0452 1702	Office Equipment	0	180	0	0	0
4,544 0452 1709	Office Furniture	800	800	2,800	1,000	1,000
3,402 0452 1728	Computers & Ancillaries	0	0	0	0	0
0 0452 1769	Census Expenses	8,000	8,000	0	0	0
0 0452 1906	Justice Department - Equipment	4,500	4,500	0	0	0
7,946		13,300	13,480	2,800	1,000	1,000
SUMMARY OF EXPENDITURE						
84,328	Personal Emoluments	94,860	94,860	78,200	95,000	75,000
31,227	Other Costs	48,560	30,770	37,960	44,510	34,730
7,946	Special Expenditure	13,300	13,480	2,800	1,000	1,000
103,500		156,710	139,110	118,480	140,510	110,730
(71,089)	SURPLUS/(DEFICIT)	(130,840)	(37,870)	(92,660)	(114,700)	(84,920)

EXPLANATORY NOTES:

Revenue

135 Documentation mainly notarised in Attorney General's Chambers as they have the only seal.

187 Revenue derived from Club, restaurant, publican licences etc.

Expenditure

310 Salaries 69,912 Provides for the employment of a G2 Clerk from 1.1.97

Inducement allowance 8,288 for a 6 month handover period.

78,200

320 Provision for casual cover to allow for leave/illness. Also provides for annual retainer for Bailiff including payment for work.

334 Provides for leave and childrens visits in respect of the Senior Magistrate.

338 Provision for the Senior Magistrate to undertake duty visits whilst on leave.

339 Provides for an education allowance to be paid to the Senior Magistrate.

501 Provides for the Senior Magistrate to travel to view the scene of an offence etc in connection with civil proceedings.

502 Approximately 4,070 units of electricity at 12p per unit.

602 Additional funding to keep antiquated equipment functioning.

604 Provides for necessary requirements not available from Central Store - Legal seals, ribbons etc.

605 Provides for the continued updating etc of Legal reference material.

759 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 specific legal subjects.

760 Provides for the continuity training of JP's including the updating of their handbooks.

1111 Provides for an annual visit by Chief Justice in addition to any cases requiring his attendance in the Islands.

Retainer 850

Airfares - 3 visits 2,820

30 days sitting fees 6,045

Accommodation and expenses 2,385

12,100

1113 This provision is necessary to provide interpreters guaranteed by the Constitution.

1115 Provision for 1 By-Election and General Election in 1997/98.

1204 Impossible to predict - £100 allowed for prospect of Defendant out of jurisdiction.

1709 Replacement of two typists chairs and six filing cabinets.

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 disaster

ESTABLISHMENT	Grade	1995/96	1998/97
Permanent Staff Instructor	G4	1	1

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1998/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
0 0500 0099	Hire of Public Buildings	200	720	720	720	720
0 0500 0162	Sale of Surplus Equipment	0	0	0	0	0
0		200	720	720	720	720
EXPENDITURE						
<i>Staff Costs</i>						
27,061 0500 0310	Salaries Established Staff	15,310	15,210	15,370	15,210	15,210
10,713 0500 0320	Wages Unestablished Staff	44,760	44,760	48,470	50,470	50,470
800 0500 0322	Allowances to Staff Officer etc	800	800	800	900	900
5,720 0500 0324	Bounties & Capitation Grants	6,500	7,800	7,800	7,800	7,800
715 0500 0331	Medical Services Levy	0	0	0	0	0
847 0500 0332	OAP Contributions	890	890	900	890	890
1,880 0500 0334	Passages & Travel Expenses	0	1,440	5,840	3,760	3,760
0 0500 0335	Recruitment Costs	0	0	3,000	0	0
0 0500 0336	Travel & Subsistence Allowances	0	0	4,000	4,000	4,000
<i>Vehicle Costs</i>						
75 0500 0400	Hire of Vehicles	300	700	400	400	400
683 0500 0402	Fuel	600	600	600	650	650
2,275 0500 0403	Repairs & Maintenance	2,500	3,500	2,500	1,000	1,500
<i>Departmental Costs/Transfers</i>						
28 0500 0501	FIGAS Airfares & Freight Chgs	250	250	300	300	300
5,945 0500 0502	Electricity	6,000	6,000	5,700	5,700	5,700
40 0500 0504	Radio Licence Fees	50	50	0	0	0
5 0500 0506	Postage Overseas Mail	100	100	100	100	100
86,786	Carried Forward	78,060	82,100	95,880	91,180	91,680

ESTIMATES, FALKLAND ISLANDS, 1996/97

500 FALKLAND ISLANDS DEFENCE FORCE

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
88,786	Brought Forward	78,060	82,100	95,880	91,180	91,680
	<i>Other Costs</i>					
711 0500 0600	Tele Telex & Fax Charges	900	900	1,100	1,100	1,100
10,000 0500 0601	Clothing	10,000	10,000	14,500	10,000	10,000
2,189 0500 0602	Repairs & Maint. Minor Equip.	2,500	1,500	2,500	2,500	2,500
1,076 0500 0603	Central Heating Costs	1,400	1,400	1,400	1,400	1,400
71 0500 0604	Incidental Expenses	200	200	200	200	200
8,091 0500 0606	Repl. Small Tools & Equipment	6,000	6,000	7,000	6,000	6,000
118 0500 0608	Stationery & Office Requisites	300	300	900	900	900
73 0500 0609	Cleaning	150	150	150	150	150
162 0500 0615	Laundry	200	200	250	250	250
135 0500 0723	Publicity/Advertising Costs	200	210	250	250	250
136 0500 0769	In-Service Training	4,000	500	300	300	300
0 0500 0800	Internal Travel Costs	250	250	350	350	350
3,244 0500 1130	Defence Exercises	3,800	3,800	4,000	4,000	4,000
21,078 0500 1131	Ammunition	22,150	22,150	31,500	30,000	36,000
133,865		130,110	129,660	180,280	148,580	155,080
SPECIAL EXPENDITURE						
2,982 0500 1701	Radio Equipment	1,500	1,500	2,000	2,000	2,000
1,846 0500 1702	Office Equipment	0	0	700	0	400
0 0500 1709	Office Furniture	0	0	2,800	0	0
42,690 0500 1772	FIDF - Equipment	27,700	27,700	30,700	30,000	30,000
0 0500 1773	FIDF - Defensive Positions	0	3,000	5,000	0	0
0 0500 1774	Range/Butts Access Road	0	0	1,200	0	0
47,519		29,200	32,200	42,400	32,000	32,400
SUMMARY OF EXPENDITURE						
27,061	Personal Emoluments	15,310	15,210	15,670	15,210	15,210
108,804	Other Costs	114,800	114,450	164,610	133,370	138,870
47,519	Special Expenditure	29,200	32,200	42,400	32,000	32,400
181,383		159,310	161,860	222,680	180,580	187,480
(181,383)	SURPLUS/(DEFICIT)	(159,110)	(161,140)	(221,960)	(179,860)	(186,760)

500 FALKLAND ISLANDS DEFENCE FORCE

EXPLANATORY NOTES:

Revenue

90 Revenue derived from the hire of the FIDF Hall

Expenditure

310 Salaries payable to the Permanent Staff Instructor

320 Wages and overtime

General Assistant 13 660

Part-time volunteers:**Regular Platoon**

1 x Major x 250 hours at 6 94 1,735

2 x Captain x 250 hours at 6 31 3,155

2 x Lieutenant x 200 hours at 5 74 2,300

1 x WOII x 250 hours at 5 30 1,325

1 x Colour Sergeant x 200 hours at 5 10 1,020

2 x Sergeant x 200 hours at 4 90 1,960

5 x Corporal x 200 hours at 4 43 4,430

6 x Lance Corporal x 150 hours at 4 02 3,620

15 x Privates x 150 hours at 3 96 8,790

2 x Recruits x 300 hours at 3 75 2,250

Reserve Platoon

1 x Captain x 80 hours at 6 31 505

1 x Sergeant x 50 hours at 4 90 245

2 x Corporal x 40 hours at 4 43 266

20 x Privates x 40 hours at 3 90 3,120

48,470

322 Commanding Office £500, Adjutant £900.

324 Payments to both regular and reserve members.

334 Passages in respect of the PSI and also provision for 4 persons to attend training

336 Recruitment of a replacement PSI.

403 Includes provision for the purchase of 2 complete sets (10) of off-road tyres. It is assumed that the two landrovers will be replaced, if however, only one is replaced this vote should be increased by £1,000.

600 Provides for 4 x Centrex lines and telephone and fax calls.

601 Provision for the purchase of -

Waterproofs 4,500

Combat Jackets/Trousers 4,300

Boots, socks, gloves, shirts, jerseys

berets etc 5,700

14,500

602 Contingency for sending night sights to UK for repair

606 Provides for the replacement of Combat Helmets, Bergens, Sleeping bags, Bivy Bags, Mess Tins, Water Bottles.

608 Copy holder, disk box, paper punch, calculator, paper/frames, ink cartridges etc.

759 Sports Hall membership fee plus hire charges

1130 Rations, targets and defence equipment for use during exercises.

1131 It is normal at the end of the financial year to have a healthy stock of ammunition in the magazine, this year the cupboard is bare. Estimate therefore provides for the purchase of the following -

27,000 ball and 17,000 blank 5.56mm

14,000 ball and 3,400 blank 7.62mm

2,000 ball and 2,000 blank 9mm

10,000 ball 0.50"

80 L2 grenades

30 66mm HEAT

100 thunderflash

40 smoke grenades

24 tripflares

100 para illuminates

500 FALKLAND ISLANDS DEFENCE FORCE

EXPLANATORY NOTES:

Expenditure

1701 Base Station £400; 4 x Hand held radios £1,400; Ancillaries £200.

1702 Guillotine, Overhead projector.

1709 Safe, Desks and chairs, Key cabinet and Fire security cabinet.

1772 Commerical type Aqua VAX 1,200

Electronic targets & Control unit 14,000

Armour's Tool Kit for M2HB 0.50"

Machine Gun 1,400

Simrad Night sights 10,000

Silva XL1000 CPS Compass plus

Navimap 800

Leica Vector rangefinding binoculars 1,000

Camouflage netting 1,000

Climbing equipment 1,000

Freight 300

30,700

1773 Construction of defences Stanley Airport.

1774 75 metres of road

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	1995/96	1996/97
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
Cadeis	G0/1		
Senior Clerk	G3	1	1
Maoler/Handyman	G2	1	1
Clerk	G0/1/2	1	1
		20	20

Actual
1994/95
£

Approved	Revised	Estimate	Projection	Projection
Estimate	Estimate	1996/97	1997/98	1998/99
1995/96	1995/96			
£	£	£	£	£

REVENUE

500 0551 0033	Reimbursement of Repair Cost	0	0	0	0	0
80,889 0551 0140	Road Traffic Licences	70,000	81,000	81,000	81,000	81,000
1,657 0551 0142	Recovery of Investigation Exps	1,000	2,000	2,000	2,000	2,000
0 0551 0143	Service & Supply of Documents	50	0	50	50	50
33 0551 0150	Sale of Publications	50	40	50	50	50
19,687 0551 0187	Sundry Licences	9,000	9,000	8,250	8,250	8,250
102,478		80,100	92,040	91,350	91,350	91,350

ESTIMATES FALKLAND ISLANDS, 1998/97

551 POLICE AND PRISONS

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1998/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
308,642 0551 0310	Salaries Established Staff	312,400	312,400	313,850	304,700	304,700
10,357 0551 0320	Wages Unestablished Staff	19,000	10,000	13,380	18,380	13,380
2,862 0551 0331	Medical Services Levy	0	0	0	0	0
7,844 0551 0332	OAP Contributions	8,310	8,310	8,060	8,740	8,740
9,915 0551 0334	Passages & Travel Expenses	7,200	2,050	19,080	19,060	19,080
175 0551 0338	Travel & Subsistence Allowances	3,300	300	1,000	1,000	1,000
<i>Vehicle Costs</i>						
2,111 0551 0402	Fuel	3,000	3,000	3,550	3,550	3,550
8,054 0551 0403	Repairs & Maintenance	6,000	6,000	6,000	6,000	6,000
<i>Departmental Costs/Transfers</i>						
1,090 0551 0501	FIGAS Airfares & Freight Chgs	1,000	1,000	1,000	1,000	1,000
5,110 0551 0502	Electricity	5,000	5,000	4,900	4,900	4,900
115 0551 0508	Postage Overseas Mail	160	60	160	160	160
<i>Other Costs</i>						
5,369 0551 0600	Tele Telex & Fax Charges	5,000	5,000	5,000	5,000	5,000
2,942 0551 0601	Clothing	7,000	7,000	8,000	8,000	8,000
2,416 0551 0602	Repairs & Maint. Minor Equip.	5,000	4,000	4,000	4,000	4,000
4,770 0551 0603	Central Heating Costs	5,000	5,000	5,000	5,000	5,000
482 0551 0604	Incidental Expenses	500	500	500	500	500
282 0551 0605	Books & Periodicals	800	300	870	870	870
843 0551 0606	Repl. Small Tools & Equipment	1,000	500	1,000	1,000	1,000
1,901 0551 0608	Stationery & Office Requisites	2,000	2,000	2,000	2,000	2,000
322 0551 0609	Cleaning	400	400	400	400	400
2,000 0551 0613	Repairs & Maint. Major Equip.	800	800	1,000	1,000	1,000
707 0551 0615	Laundry	1,000	1,000	1,000	1,000	1,000
10,385 0551 0759	In-Service Training	17,500	3,880	32,180	16,000	16,000
0 0551 1021	Repairs & Maint. Govt Buildings	0	0	3,900	0	0
4,160 0551 1150	Investigation Expenses	2,000	1,000	3,400	3,400	3,400
3,971 0551 1151	Subsistence of Prisoners	4,000	3,000	4,000	4,000	4,000
50 0551 1152	Schools Liaison Programme	100	100	500	500	500
388 0551 1153	Crime Prevention Programme	500	300	500	500	500
0 0551 1154	Road Safety Programme	0	0	500	500	500
0 0551 1155	Rural Patrol Programme	0	0	2,000	2,000	2,000
0 0551 1180	Operation Lioness	0	35,000	0	0	0
1,319 0551 1429	Specialist/Consultancy Services	20,000	4,600	4,500	4,500	4,500
388,204		431,970	424,400	461,200	422,660	422,680
SPECIAL EXPENDITURE						
5,948 0551 1701	Radio Equipment	2,000	2,000	1,800	1,600	1,600
1,700 0551 1709	Office Furniture	2,000	1,200	350	20,000	0
774 0551 1728	Computers & Ancillaries	0	0	0	0	0
0 0551 1846	150th Anniversary - Police	0	0	5,000	0	0
3,483 0551 1911	Police - Equipment	12,000	10,000	10,650	9,300	9,300
11,885		16,000	13,200	17,800	30,900	10,900
SUMMARY OF EXPENDITURE						
308,642	Personal Emoluments	312,400	312,400	313,850	304,700	304,700
89,561	Other Costs	119,370	112,000	187,350	117,980	117,960
11,885	Special Expenditure	16,000	13,200	17,800	30,900	10,900
0	Target Savings (2999)	(30,000)	0	0	0	0
410,088		417,770	437,600	468,600	453,560	433,560
(307,613)	SURPLUS/(DEFICIT)	(837,870)	(845,580)	(877,450)	(362,210)	(342,210)

551 POLICE & PRISONS

EXPLANATORY NOTES.

Revenue

140 Road traffic licences in respect of approximately 315 motorcycles, 1 284 light vehicles and 264 heavy vehicles registered in Stanley

142 Dependent upon court orders.

187 Firearms licences (now lifetime) 1,250

Firearms registration 1,000

Driving Licences 6,000

8,250

Expenditure

310 Salaries 291,740

Overtime 19,230

Allowances 2,580

313,850

320 Wages 11,880

Bounties 1,500

13,380

334 Provision for passages in respect of the following officers -

Chief Police Officer 4,010

Inspector 150

Sergeant (Operations) 2,550

Sergeant (Support) 4,480

Detective Sergeant 3,070

Leading Constable 1,040

Constable x 2 3,760

19,060

338 Provides for mileage allowance at the rate of 33p per mile for approximately 3,000 miles.

402 Provision for 12,000 litres of petrol and 3,000 litres of diesel

403 Provides for spares and labour involved in the maintenance of vehicles

501 Contingency

502 40,000 units of electricity at 12p per unit

600 Provides for rental and call charges in respect of telephones and fax

601 Approximately 15% increase on 1995/96 budget which was as follows -

Initial issues (regular) x 5 2,500

Initial issues (reserve) x 5 1,750

Maintenance issues x 14 1 680

Freight 1,070

15% 1,000

8,000

603 20,000 litres of diesel for central heating

605 Provides for the purchase of -

Stones Justices' Manual 350

Summonses and charges 20

Police Review 80

Sundry Home Office Publications 350

Local Publications 70

870

613 Provides for the annual service of the Breath Analyser (including carriage)

615 Uniform laundry £500, Prison laundry £500.

759 Provision made for the following -

Probationer course 10,000

Crime Prevention course 3,940

CID course 2,000

Scenes of Crime & Forensic Photography

course 7,740

Training ammunition 2,000

Other training materials 500

32,180

1021 Floor covering and roofing

551 POLICE & PRISONS

EXPLANATORY NOTES

Expenditure

1150 Consumables £1,500; Outside services £500; Audio tapes for interviews £1,400.

1153 Technical advice £200, Promotional materials £300.

1154 Publicity material.

1155 Air & Sea transport £1,000, Vehicle hire £400, Accommodation £600.

1429 Contingency for visit of Forensic Pathologist -

1701 Provides for the purchase of 6 personal radios £1,560; freight etc £40.

1709 1 Office chair 200

1 stationery cabinet 150

350

1846 Commemorative medals 1,500

Commemorative brochure 1,500

Exhibition Costs 2,000

5,000

1911 Major incident lighting system 5,000

6 x pagers 1,800

Tape transcription equipment 500

Interview Recorder 800

30 x traffic cones 300

6 x Police incident signs 600

Laboratory refrigerator 300

6 x Lockers 800

Washing/drying machine 700

Iron and ironing board 50

10,650

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	1995/96	1996/97
Chief Fire Officer	G6	1	1
Sub Officer	G5	1	1
Fireman	G3/4	2	2
		<u>4</u>	<u>4</u>

Actual 1994/95
£

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

REVENUE

0 0552 0144	Sale of Fire Service Supplies	0	0	0	0	0
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EXPENDITURE*Staff Costs*

66,785 0552 0310	Salaries Established Staff	69,910	72,007	72,860	70,730	70,730
11,059 0552 0320	Wages Unestablished Staff	14,400	14,400	11,900	11,897	11,897
546 0552 0331	Medical Services Levy	0	0	0	0	0
1,778 0552 0332	OAP Contributions	1,860	1,860	1,860	1,890	2,000
4,719 0552 0334	Passages & Travel Expenses	360	470	6,300	6,110	6,000
960 0552 0338	Travel & Subsistence Allowances	850	850	2,380	800	1,000

Vehicle Costs

1,911 0552 0402	Fuel	2,500	2,500	2,500	2,500	2,500
5,439 0552 0403	Repairs & Maintenance	7,800	7,800	4,000	5,000	5,600
200 0552 0460	Hire of Plant	300	300	300	500	500
93,374	Carried Forward	97,970	100,187	102,869	99,427	99,127

552 FIRE AND RESCUE SERVICE

Actual 1994/95		Approved Estimate 1996/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
93,374	Carried Forward	97,970	100,187	102,369	99,427	99,127
	<i>Departmental Costs/Transfers</i>					
7,258 0552 0502	Electricity	7,830	7,830	7,300	7,300	7,300
6 0552 0508	Postage Overseas Mail	50	50	50	50	50
	<i>Other Costs</i>					
1,496 0552 0600	Tele Telex & Fax Charges	1,800	1,800	2,270	2,270	2,270
5,500 0552 0601	Clothing	4,000	4,000	5,400	5,400	5,400
2,884 0552 0602	Repairs & Maint. Minor Equip.	6,700	6,700	4,500	4,500	4,500
641 0552 0603	Central Heating Costs	1,160	1,160	950	950	950
459 0552 0605	Books & Periodicals	500	500	450	450	450
8,330 0552 0606	Repl. Small Tools & Equipment	5,900	5,900	6,800	6,000	6,000
157 0552 0608	Stationery & Office Requisites	200	200	210	210	210
63 0552 0609	Cleaning	150	150	200	200	200
71 0552 0615	Laundry	360	360	270	270	270
2,208 0552 0759	In-Service Training	8,990	8,990	18,060	10,000	8,000
0 0552 1429	Specialist/Consultancy Services	8,140	8,140	11,440	10,000	10,000
122,428		143,750	145,967	159,760	147,027	144,727
	SPECIAL EXPENDITURE					
778 0552 1701	Radio Equipment	400	400	2,250	1,500	1,000
1,493 0552 1702	Office Equipment	400	350	0	500	500
0 0552 1708	Office Furniture	400	450	1,500	5,000	3,000
8,750 0552 1912	Fire Service - Equipment	2,900	2,900	20,310	8,000	8,000
11,020		4,100	4,100	24,060	15,000	12,500
	SUMMARY OF EXPENDITURE					
88,765	Personal Emoluments	69,910	72,007	72,860	70,730	70,730
55,603	Other Costs	73,840	73,960	86,900	76,297	73,997
11,020	Special Expenditure	4,100	4,100	24,060	15,000	12,500
133,448		147,850	150,067	183,820	162,027	157,227
(133,448)	SURPLUS/(DEFICIT)	(147,850)	(150,067)	(183,820)	(162,027)	(137,227)

EXPLANATORY NOTES:

Expenditure

310 Salaries	67,770
Overtime payments	5,090
	72,860
320 Temporary staff	1,120
Retained staff - training	7,670
Bounties	2,500
Incidents	610
	11,900

334 Provides for leave passages for the Sub-officer and family and duty/training visits for the Chief Fire Officer and 2 Firemen.

338 Travel and subsistence allowances in connection with training and duty visits overseas.

402 Provision for approximately 8950 litres diesel £1610; 2275 litres petrol £570 and Lubricating oils etc £320.

552 FIRE AND RESCUE SERVICE

EXPLANATORY NOTES

Expenditure

403 Tyres/tubes	250
Windcreens	200
Lights	100
Filters	100
Springs	200
Engine spares	1,000
Pump spares	1,000
Labour	720
CIF Charges	430
	<u>4,000</u>
450 Fork lift hire £50, BV hire for winter £450.	
502 Provision for 60,000 units of electricity	
600 Line rentals £580, Telephone calls £1440, Fax calls £250.	
601 Provides for the purchase of protective clothing etc as follows -	
6 x Coats	1,380
6 x Trousers	720
Aluminised suit	250
10 x pairs boots	550
6 x Helmets	780
Uniforms and accessories	1,000
35 x Anti-flash hoods	350
Boiler suits	150
CIF Charges	220
	<u>5,400</u>
602 Pager repairs	2,000
Radio repairs	100
Office equipment maintenance	100
Fire extinguisher maintenance	2,000
Labour	100
CIF Charges	200
	<u>4,500</u>
603 Provides for the purchase and delivery of 5,000 litres of fuel for central heating system	
605 Fire safety publications	100
Training manuals	100
Subscriptions and membership	200
Trade magazines	50
	<u>450</u>
606 BA Spares	1,500
Tools	200
Chimney equipment	100
Foam - 1000 litres	2,400
Dry powder	1,000
Fire extinguishers	500
Batteries	400
CIF Charges	200
	<u>6,300</u>
608 Provision for the purchase of items (paper, note books etc) for office use - detailed list supplied with budget submission.	
609 Cleaning and toilet items - soap, brooms etc.	
615 Provides for approximately 90 kilos of laundry.	

FIRE AND RESCUE SERVICE

EXPLANATORY NOTES Continued

Expenditure

759 Swimming pool hire	120	
Sports hall hire	180	
Membership fee	60	
Crew Commanders Course	2,700	
BA Instructors Course	3,400	
RTA Instructors Course	2,700	
BA Care & Maintenance Course	1,200	
Fire Safety Officers Course	5,000	
	<u>15,860</u>	
2nd Crew Commanders Course in the event that application for current financial year is not approved.	2,700	
	<u>18,060</u>	
1429 Airfares	940	
Accommodation	1,500	
Services	9,000	
	<u>11,440</u>	
Liaison and consultation with the Fire Service College in respect of draft Fire Safety Regulations for the Falkland Islands. This will necessitate a further visit by a specialist Fire Safety Officer from The Fire Service College.		
1701 Replacement base set	400	
4 x replacement hand held sets	1,040	
10 x batteries	400	
Charging rack	350	
Antenna	60	
	<u>2,250</u>	
1709 Desk	300	
Chair	300	
Cabinets	400	
CIF Charges	300	
	<u>1,300</u>	required for Fire Safety Officer.
1912 Smoke Generator	1,100	
Snow Chains x3 @£520	1,560	
Replacement Portable Pump	7,600	
Replacement Pagers 15 @ £310	4,650	
AENZ Paging System Encoder	1,250	
Replacement RTA Kit Compressor	1,200	
Vehicle Axle Stands	1,900	
Stihl Saw	550	
Freight	500	
TOTAL	<u>20,310</u>	

600 CENTRAL ADMINISTRATION

Actual
1994/95
£

4,123
2,532,032
7,349,151
8,488
12,209
8,041
0
0
9,914,044

SUMMARY OF REVENUE

601 Secretariat
602 Treasury
603 Investment Income & Public Debt
604 Printing
605 Central Store
606 Broadcasting
607 Computer Section
608 Oil Licensing Administration

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£
3,400	3,020	3,000	3,000	3,000
1,844,100	2,670,730	3,342,030	2,637,930	2,637,430
5,973,840	7,378,840	7,003,840	7,403,850	7,383,350
7,500	7,500	8,000	8,000	0
10,200	15,200	15,200	15,200	15,200
8,550	6,600	6,600	6,600	6,600
0	8,000	0	0	0
0	0	0	0	0
7,847,580	10,088,890	10,979,570	10,074,580	10,045,580

SUMMARY OF EXPENDITURE

601 Secretariat
602 Treasury
603 Investment Income & Public Debt
604 Printing
605 Central Store
606 Broadcasting
607 Computer Section
608 Oil Licensing Administration

614,229
879,998
1,157,853
84,779
157,965
96,604
76,086
6,439
3,073,749
6,840,295

557,070	622,930	606,280	606,230	586,730
672,510	658,700	847,000	722,693	707,193
591,240	643,240	447,240	547,260	526,760
91,220	90,870	90,230	91,630	93,450
238,340	280,690	263,600	285,240	280,230
138,900	130,280	189,030	187,280	187,740
104,480	104,650	146,280	118,850	121,000
156,910	154,910	0	0	0
2,550,630	2,566,270	2,021,260	2,559,073	2,513,093
5,296,940	7,503,620	8,368,810	7,515,508	7,532,487

SURPLUS/(DEFICIT)

ESTIMATES, FALKLAND ISLANDS, 1996/97

CENTRAL ADMINISTRATION

601

SECRETARIAT

MISSION: to recommend, implement and administer the internal policies and programmes of the Falkland Islands Government

ESTABLISHMENT	Grade	1995/96	1996/97
Chief Executive	S2	1	1
Government Secretary	G9	1	1
Senior Assistant Secretary	G8	1	1
Establishments Secretary	G6/7	1	1
Assistant Secretary	G5	1	1
Chief Clerk	G4	1	1
PA to Chief Executive	G4	1	1
Archivist	G4	1	1
Senior Clerk (PA to Govt Secretary)	G3	1	1
Senior Clerk (Establishments)	G3	1	1
Curator	G3	1	1
Clerks	G0/1/2	2	2
		13	13

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1996/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
88 0601 0079	Miscellaneous Revenue	0	20	0	0	0
3,082 0601 0150	Sale of Publications	2,400	1,800	1,800	1,800	1,800
958 0601 0152	Sale of Secretariat Stores	1,000	1,200	1,200	1,200	1,200
4,123		3,400	3,020	3,000	3,000	3,000
EXPENDITURE						
<i>Staff Costs</i>						
313,783 0601 0310	Salaries Established Staff	275,860	275,860	282,650	282,650	282,650
16,315 0601 0320	Wages Unestablished Staff	15,070	35,000	48,530	48,530	48,530
2,818 0601 0331	Medical Services Levy	0	0	0	0	0
3,608 0601 0332	OAP Contributions	4,490	4,490	5,790	5,790	5,790
8,167 0601 0334	Passages & Travel Expenses	18,350	18,350	6,780	6,000	15,000
547 0601 0335	Recruitment Costs	0	0	0	20,000	0
4,752 0601 0338	Travel & Subsistence Allowances	3,650	3,650	6,220	6,000	7,500
10,231 0601 0339	Contract Allowances	9,760	9,750	9,760	9,750	9,750
<i>Vehicle Costs</i>						
327 0601 0402	Fuel	450	270	270	270	270
599 0601 0403	Repairs & Maintenance	1,400	6,400	1,400	1,400	1,400
<i>Departmental Costs/Transfers</i>						
2,307 0601 0501	FIGAS Airfares & Freight Chgs	1,500	2,300	2,800	2,300	2,300
1,291 0601 0502	Electricity	1,750	1,000	900	900	900
1,970 0601 0508	Postage Overseas Mail	2,000	2,000	2,000	2,000	2,000
0 0601 0558	Transfer to Insurance Fund	0	52,000	52,000	52,000	52,000
<i>Other Costs</i>						
12,988 0601 0600	Tele Telux & Fax Charges	14,000	16,000	17,000	17,000	17,000
2,858 0601 0602	Repairs & Maint. Minor Equip.	3,000	3,000	3,000	3,000	3,000
3,415 0601 0603	Central Heating Costs	4,150	3,500	2,800	2,800	2,800
258 0601 0604	Incidental Expenses	320	320	360	360	360
386,203	Carried Forward	365,740	433,890	441,750	460,750	451,250

CENTRAL ADMINISTRATION

601 SECRETARIAT

Actual 1994/95		Approved Estimate 1996/96	Revised Estimate 1996/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
386,205	Brought Forward	353,740	433,830	441,760	460,750	451,250
839 0601 0605	Books & Periodicals	1,000	1,000	1,000	1,000	1,000
7,274 0601 0606	Stationery & Office Requisites	7,500	7,500	7,000	7,000	7,000
102 0601 0609	Cleaning	100	100	100	100	100
91,305 0601 0612	Insurance	95,000	46,500	44,500	44,500	44,500
0 0601 0702	Compensation Claims	0	3,200	0	0	0
978 0601 0723	Publicity/Advertising Costs	1,000	1,000	1,000	1,000	1,000
0 0601 0755	Purchase of Goods for Resale	0	0	1,000	0	0
22,386 0601 0759	In-Service Training	21,130	22,630	22,680	32,680	32,680
0 0601 0850	Flags & Signals	600	600	1,050	700	700
0 0601 1021	Repairs & Maint Govt Buildings	0	0	2,600	0	0
7,570 0601 1171	Official Entertainment	7,500	21,400	10,500	10,500	10,500
575 0601 1172	Refunds of Revenue	2,000	1,000	1,000	1,000	1,000
64,890 0601 1176	Public Relations	57,500	73,500	41,000	41,000	41,000
2,916 0601 1194	Draft Town Plan	0	0	0	0	0
585,041		549,070	612,320	585,080	600,230	590,730
SPECIAL EXPENDITURE						
10,252 0601 1702	Office Equipment	3,000	3,000	3,820	0	0
4,013 0601 1709	Office Furniture	4,000	4,000	15,880	5,000	5,000
13,442 0601 1726	Computers & Ancillaries	0	0	0	0	0
1,480 0601 1907	Secretariat - Equipment	0	2,610	0	0	0
0 0601 1921	Security Secretariat Building	1,000	1,000	1,000	1,000	1,000
29,188		8,000	10,610	20,200	6,000	6,000
SUMMARY OF EXPENDITURE						
313,763	Personal Emoluments	275,860	275,860	282,650	282,650	282,650
271,278	Other Costs	273,210	338,460	302,430	317,580	308,080
29,188	Special Expenditure	8,000	10,610	20,200	6,000	6,000
614,229		557,070	622,930	605,280	606,230	596,730
(610,160)	SURPLUS/(DEFICIT)	(553,670)	(619,910)	(602,260)	(603,230)	(593,730)

EXPLANATORY NOTES:

Expenditure

310 Salaries	250,610
Inducement	24,640
Allowances	1,500
	282,650

320 Provision for the employment of cleaners at the Secretariat and Sullivan House. Funds also included for payments to Post Graduate Trainees.

334 Leave airfares in respect of 2 officers and provision has been included for 2 business flights for the Chief Executive.

338 Travel and accommodation expenses incurred whilst Chief Executive overseas on business.

339 Pension contribution in respect of the Chief Executive.

402 Provision for 1,450 litres of fuel.

403 A contingency of £500 has been included in case of a major breakdown

501 Provision for duty visits.

502 7,400 units of electricity at 12p per unit

568 Personal accident insurance now covered in-house.

600 Telephone and fax rental and calls in respect of all offices in the Secretariat.

602 Provision for 8 visits by Engineer, and for the purchase of spares.

603 14,350 litres of fuel for Sullivan House.

CENTRAL ADMINISTRATION

601 SECRETARIAT

EXPLANATORY NOTES:

Expenditure

605 Provides for the purchase of the following publications -

Economist	180
Oil & Gas Journal	70
Penguin News	50
Teaberry Express	20
Establishment related publications	100
Training related publications	150
Health & Safety related publications	150
Contingency	280
	<u>1,000</u>

612 Public Liability	27,000
Employers Liability	15,000
Excess of Loss	1,500
Contingency	1,000
	<u>44,500</u>

755 Provides for the purchase of further supplies of maps for re-sale.

759 Provision for 2 visits by a trainer from the Industrial Society.

850 Provides for the purchase of 15 flags (4 for Secretariat, 5 for Sullivan House and 6 spare).

1021 Provides for the following works to be undertaken -

- Painting and redecoration of Secretariat offices;
- Replacement/upgrading of existing electrical fittings and appliances;
- Replacement of door and window fittings/locks;

1171 Entertainment allowances as follows -

Chief Executive's allowance	2,500
Liberation Day Reception	2,000
Other	6,000
	<u>10,500</u>

1176 Profile charges 31,000

Provision for 3 overseas visitors 4,920

Contingency 5,080

41,000

1702 Provides for the purchase of -

TV & Video stand	170 replacement
Two tray Module with Document Sorter for Photocopier	2,600
Slide Projector & accessories	760 for inter-departmental use
Freight	300
	<u>3,820</u>

CENTRAL ADMINISTRATION

601 SECRETARIAT

EXPLANATORY NOTES:

Expenditure

1709 Provides for the purchase of the following furniture items -

Government Secretary -

1 table	130
2 desks	600
4 easy chairs	1,000

PA to Chief Executive -

2 desks	600
1 chair	250

Assistant Secretary -

2 desks	600
1 cabinet	200 NEW
2 filing cabinets	400 NEW

General Office -

1 cabinet	150 NEW
1 chair	250

Spare Office -

1 filing cabinet	200 NEW
Carpet	250

Passage/Reception Area -

4 chairs	800
1 table	130

Archives -

4 filing cabinets	800 NEW
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Freight	2,000
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Carpet (including stairs)	7,000
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15,380

CENTRAL ADMINISTRATION

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	1995/96	1996/97
Financial Secretary	S1	1	1
Deputy Financial Secretary	G8	1	1
Deputy Financial Secretary Designate	G6	1	0
Senior Assistant Tax Officer	G8	0	1
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	2
Senior Clerk	G2	1	1
Clerks	G0/1/2	4	3
Economic/Accounting Assistant (Temporary position)	G6	1	1
		18	18

Actual 1994/95
£

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

REVENUE

3,744 0602 0079	Miscellaneous Revenue	1,500	8,300	1,500	1,500	1,500
1,457,482 0602 0185	Personal Tax	1,100,000	1,400,000	1,600,000	1,600,000	1,600,000
733,331 0602 0188	Company Tax	700,000	1,190,000	1,700,000	1,000,000	1,000,000
3,712 0602 0187	Sundry Licences	0	1,030	1,030	1,030	1,030
9,875 0602 0188	Land Rent	12,600	9,400	9,400	9,400	9,400
298,907 0602 0169	Medical Services Levy	5,000	37,000	6,000	1,000	500
25,000 0602 0190	SG/SSI Cont to Central Admin.	25,000	25,000	25,000	25,000	25,000
<u>2,532,082</u>		<u>1,844,100</u>	<u>2,670,730</u>	<u>3,342,980</u>	<u>2,637,930</u>	<u>2,637,430</u>

EXPENDITURE

Staff Costs

292,262 0602 0310	Salaries Established Staff	342,500	333,000	381,900	381,900	381,900
2,133 0602 0320	Wages Unestablished Staff	2,700	2,700	2,790	2,833	2,833
1,958 0602 0331	Medical Services Levy	0	0	0	0	0
3,944 0602 0332	CAP Contributions	5,360	4,850	5,360	5,360	5,360
18,174 0602 0334	Passages & Travel Expenses	15,300	13,000	24,600	17,500	10,000
3,978 0602 0335	Recruitment Costs	4,000	6,000	8,000	0	0
11,592 0602 0338	Travel & Subsistence Allowances	7,000	4,700	9,000	8,000	6,000
2,000 0602 0339	Contract Allowances	2,000	0	6,000	0	0

Departmental Costs/Transfers

103 0602 0501	FIGAS Airfares & Freight Chgs	100	100	100	100	100
15,398 0602 0502	Electricity	14,600	14,600	13,600	13,800	13,800
1,774 0602 0508	Postage Overseas Mail	1,900	1,900	1,900	1,900	1,900
<u>353,318</u>	Carried Forward	<u>395,460</u>	<u>380,850</u>	<u>483,450</u>	<u>429,393</u>	<u>421,893</u>

ESTIMATES, FALKLAND ISLANDS, 1996/97

CENTRAL ADMINISTRATION

602 TREASURY

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
353,818	Brought Forward	395,460	360,850	453,460	429,393	421,893
	<i>Other Costs</i>					
6,490 0602 0600	Tele Telex & Fax Charges	8,400	8,400	8,650	8,650	8,650
1,797 0602 0602	Repairs & Maint. Minor Equip	2,500	3,300	3,350	3,300	3,500
99 0602 0604	Incidental Expenses	50	50	50	50	50
2,149 0602 0605	Books & Periodicals	5,500	5,500	3,600	3,500	3,500
5,122 0602 0608	Stationery & Office Requisites	5,500	5,500	7,800	7,000	7,000
354 0602 0609	Cleaning	300	300	400	400	400
2,837 0602 0750	In-Service Training	2,600	2,000	8,200	2,400	2,400
7,790 0602 1200	Income Tax Agent in UK	19,000	18,100	21,000	20,000	20,000
73,510 0602 1201	Auditors Fees & Expenses	80,000	80,000	81,500	83,000	83,000
778 0602 1203	Bank Charges	1,300	800	1,300	1,300	1,300
9 0602 1204	Bad Debts Written Off	200	200	200	200	200
0 0602 1393	Expenses Overseas Visits	0	800	800	1,000	1,000
397,905 0602 1470	Income Tax Refunds	150,000	150,000	230,000	150,000	150,000
1,712 0602 1471	MSL Refunds	200	200	500	300	300
<u>853,868</u>		<u>669,010</u>	<u>654,000</u>	<u>888,700</u>	<u>708,693</u>	<u>701,193</u>
	SPECIAL EXPENDITURE					
926 0602 1702	Office Equipment	0	0	0	10,000	2,000
4,599 0602 1709	Office Furniture	3,500	4,700	8,900	4,000	4,000
20,603 0602 1728	Computers & Ancillaries	0	0	0	0	0
<u>26,127</u>		<u>3,500</u>	<u>4,700</u>	<u>8,900</u>	<u>14,000</u>	<u>6,000</u>
	SUMMARY OF EXPENDITURE					
282,263	Personal Emoluments	342,500	333,000	381,900	381,900	381,900
561,606	Other Costs	326,510	321,000	456,800	326,793	319,293
26,127	Special Expenditure	3,500	4,700	8,900	14,000	6,000
<u>879,996</u>		<u>672,510</u>	<u>658,700</u>	<u>847,600</u>	<u>722,693</u>	<u>707,193</u>
1,652,036	SURPLUS/(DEFICIT)	1,171,690	2,012,090	3,485,880	1,915,238	1,930,237

EXPLANATORY NOTES.

Revenue

79 Sweepstake tax	250
Unpresented cheques	300
Postage on notes/coin orders	500
Contingency	450
	<u>1,500</u>
187 Banking licence	1,000
Pool Promoters fee	25
Slaughterhouse fee & contingency	5
	<u>1,030</u>

188 Rents received in respect of various plots of FIG land - detailed list supplied with budget submission.

CENTRAL ADMINISTRATION

602 TREASURY

EXPLANATORY NOTES.

Expenditure

310 Salaries	344,896
Inducement Allowances	22,320
Other Allowances/Gratuity	14,087
	<u>381,900</u>
320 Provides for the employment of a cleaner for the ground floor of the Secretariat building	
334 Provision for leave, business and training passages for various members of staff.	
338 Provides for the payment of travel and subsistence allowances to staff overseas on business/training.	
339 Relocation grants payable to newly recruited contract officers	
501 Provision for one duty visit to camp.	
502 Approximately 115,000 units of electricity in respect of the Secretariat building.	
508 Provides for the posting of 4,000 items of mail at 40p and 400 registration fees at 75p.	
600 Telephone and fax rental charges £2,578; Local calls £9,600; Calls from FIGO £400; Contingency £424.	
602 Provides for the following -	
Touchstone service agreement	1,500
Photocopier x 7 services	700
Furniture repairs	100
Spares	1,000
Contingency	250
	<u>3,550</u>
605 Provision for the purchase of the following publications -	
The Economist	150
Stock Market Report	10
Bank of England Quarterly Bulletin	60
Subscription to Petroleum Economist	350
Subscription to CIPFA Membership	130
Subscription to CIPFA Financial	
Information Services	910
Subscription to Tax Publications	300
Reference works - to be identified	1,500
Contingency	90
	<u>3,500</u>
606 Computer and other stationery items required for the Treasury and Income Tax Offices -	
Envelopes	690
Paper	1,740
Computer items	1,590
Pay Envelopes	1,000
Files	550
Photocopier toner	330
Miscellaneous items	1,500
Calculators	200
Freight/postage	100
	<u>7,600</u>
759 To allow staff to attend CIPFA training, continuity professional training, oil related courses, and training for computerised accounts package.	
1200 Fees and retainer in respect of Income Tax Agent in UK.	
1201 Fees and expenses in respect of FIG's Auditors - Pennell Kerr Forster.	
Audit fee in respect of the 1995/96	
accounts	47,000
Expenses	10,000
Budget workshop	4,000
Principal Auditor -	
Retainer	13,000
Expenses	3,500
Extra duties	3,000
Contingency	1,000
	<u>81,500</u>

CENTRAL ADMINISTRATION

602 TREASURY

EXPLANATORY NOTES:

Expenditure

1203	Crown Agents commission	600
	Commission on transfer of funds	650
	Contingency	50
		<u>1,300</u>
1204	Contingency provision	
1393	Contingency provision	
1709	2 replacement Filing Cabinets	600
	2 replacement Desks	1,600
	9 replacement Security Cabinets	1,600
	Shelving and file cradles for above	400
	1 replacement Table	150
	1 Chair	350
	3 Security/Fire filing cabinets	3,000
	Freight	1,000
	Contingency	300
		<u>8,900</u>

CENTRAL ADMINISTRATION

603 INVESTMENT INCOME AND PUBLIC DEBT

Actual 1994/95		Approved Estimate 1996/96	Revised Estimate 1996/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
0 0603 0154	Interest/LOCAL Investments	0	285,000	250,000	250,000	250,000
5,134,443 0603 0155	Interest/OVERSEAS Investments	5,300,000	6,000,000	6,000,000	6,000,000	6,000,000
184,268 0603 0156	Loans Interest	200,000	200,000	210,000	210,000	210,000
1,044,568 0603 0157	Profit on Sale of Investments	230,000	600,000	600,000	600,000	600,000
189,247 0603 0158	Transfer from Currency Fund	160,000	200,000	350,000	150,000	150,000
796,626 0603 0202	Appreciation of Investments	0	0	100,000	100,000	100,000
0 0603 0205	Lease Fees - New Bank Building	52,840	52,840	52,840	52,850	52,850
0 0603 0206	Land Rent - New Bank Building	41,000	41,000	41,000	41,000	20,500
7,349,151		5,973,840	7,378,840	7,603,840	7,403,850	7,383,350
EXPENDITURE						
<i>Other Costs</i>						
34,685 0603 0640	Investment Management Fees	60,000	32,000	36,000	36,000	36,000
1,105,685 0603 0641	Loss on Sale of Investments	420,000	400,000	800,000	400,000	400,000
0 0603 0642	Depreciation of Investments	0	0	0	0	0
0 0603 1216	Repayment Instalments SCB Loan	52,840	52,840	52,840	52,850	52,850
0 0603 1217	Deferred Liability Payments SCB	41,000	41,000	41,000	41,000	20,500
16,700 0603 1220	Repayment of UKFI 1973/78 Loan	16,700	16,700	16,700	16,700	16,700
653 0603 1221	1983 EEC/FI Loan Hospital Equip	700	700	700	700	700
1,157,653		591,240	543,240	447,240	547,250	526,750
SUMMARY OF EXPENDITURE						
1,157,653	Other Costs	591,240	543,240	447,240	547,250	526,750
6,191,499	SURPLUS/(DEFICIT)	5,382,600	6,835,600	7,156,600	6,856,600	6,856,600

EXPLANATORY NOTES

Revenue

154 Estimated revenue accruing from accounts held with SCB (£120,000) and dividend from Stanley Services shareholding (£130,000).

155 Estimated revenue accruing from the following sources:

Growth Fund

Income Fund

Crown Agents

157 Estimated profit from the sale of investments under the Growth and Income Fund portfolios.

158 Transfer of surplus in the Currency Fund to the Consolidated Fund in accordance with Section 18(e) of the Currency Fund Ordinance 1987.

Expenditure

640 Management fees for the Income and Growth Funds.

641 Loss on sale of investments in the Income and Growth Fund portfolios.

CENTRAL ADMINISTRATION

604

PRINTING

MISSION: to provide a quality printing service for the Falkland Islands Government and the general public

ESTABLISHMENT		Grade	1995/96	1996/97		
Head Printer		G6	1	1		
Assistant Printer		G3	1	1		
Machine Operator		G2	1	1		
Trainee Printer		G0/1	1	1		
			4	4		
Actual		Approved	Revised	Estimate	Projection	Projection
1994/95		Estimate	Estimate	1996/97	1997/98	1998/99
£		1995/96	1995/96	£	£	£
REVENUE						
8,488	0604 0159	Printing Charges & Sale Mats	7,500	7,500	8,000	8,000
EXPENDITURE						
<i>Staff Costs</i>						
38,880	0804 0310	Salaries Established Staff	50,660	50,660	50,370	50,370
4,520	0604 0320	Wages Unestablished Staff	0	0	0	0
291	0604 0331	Medical Services Levy	0	0	0	0
1,432	0604 0332	OAP Contributions	1,790	1,790	1,790	1,790
1,880	0604 0334	Passages & Travel Expenses	0	140	0	1,920
0	0604 0338	Travel & Subsistence Allowances	500	260	0	0
<i>Departmental Costs/ Transfers</i>						
14,265	0604 0502	Electricity	15,000	15,000	13,400	13,400
4	0804 0506	Postage Overseas Mail	20	20	20	20
<i>Other Costs</i>						
1,057	0804 0600	Tele Telex & Fax Charges	1,250	1,000	1,150	1,150
4,584	0604 0602	Repairs & Maint. Minor Equip.	10,000	8,000	6,000	6,000
13,850	0604 0617	Printing Consumables	12,000	16,000	17,500	18,800
80,767			91,220	90,870	91,530	93,450
SPECIAL EXPENDITURE						
4,012	0604 1728	Computers & Ancillaries	0	0	0	0
4,012			0	0	0	0
SUMMARY OF EXPENDITURE						
38,880		Personal Emoluments	50,660	50,660	50,370	50,370
41,887		Other Costs	40,560	40,210	39,560	41,160
4,012		Special Expenditure	0	0	0	0
84,779			91,220	90,870	90,330	91,530
(76,291)		SURPLUS/(DEFICIT)	(83,720)	(83,370)	(83,530)	(93,450)

EXPLANATORY NOTES:

Expenditure

602 Provision for approximately 111,000 units of electricity

602 Provides for the purchase of new rollers for the offset printing machines in addition to the normal requirements.

617 The consumption of plates, chemicals etc has increased, the provision has been increased accordingly. If the proposal to purchase new equipment is approved then it is probable that extra consumables will be required.

CENTRAL ADMINISTRATION

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 to negotiations with suppliers.

ESTABLISHMENT		Grade	1996/96	1996/97		
	Supplies Officer	G5	1	1		
	Senior Storeman	G3	1	1		
	Clerk	G0/1/2	1	1		
	Storeman	G1/2	2	2		
			5	5		
		Approved Estimate 1996/96	Revised Estimate 1996/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
Actual 1994/95		£	£	£	£	£
REVENUE						
189 0606 0079	Miscellaneous Revenue	200	200	200	200	200
12,020 0605 0100	Sale of Unallocated Stores	10,000	15,000	15,000	15,000	15,000
12,209		10,200	15,200	15,200	15,200	15,200
EXPENDITURE						
<i>Staff Costs</i>						
52,720 0605 0310	Salaries Established Staff	64,250	64,250	66,310	66,310	66,310
1,071 0605 0320	Wages Unestablished Staff	0	0	0	0	0
401 0605 0331	Medical Services Levy	0	0	0	0	0
1,664 0605 0332	OAP Contributions	2,190	2,190	2,230	2,230	2,230
5,640 0605 0334	Passages & Travel Expenses	1,000	0	1,040	6,050	1,040
194 0605 0338	Travel & Subsistence Allowances	600	0	0	0	0
<i>Vehicle Costs</i>						
229 0605 0402	Fuel	400	400	400	400	400
37 0605 0403	Repairs & Maintenance	1,100	200	200	200	200
<i>Departmental Costs/Transfers</i>						
6,044 0605 0502	Electricity	9,000	9,000	2,700	2,700	2,700
1 0605 0508	Postage Overseas Mail	50	50	50	50	50
<i>Other Costs</i>						
1,712 0605 0600	Tele Tox & Fax Charges	2,500	2,500	3,500	3,500	3,500
128 0605 0601	Clothing	200	200	250	250	250
0 0605 0602	Repairs & Maint. Minor Equip.	100	150	570	200	200
0 0605 0603	Central Heating Costs	0	400	2,000	2,000	2,000
140 0605 0604	Incidental Expenses	200	200	200	200	200
496 0605 0608	Stationery & Office Requisites	500	1,000	1,000	1,000	1,000
19 0605 0609	Cleaning	50	50	50	50	50
0 0605 0759	In-Service Training	200	0	0	0	0
77,343 0605 1000	Purchase of Unallocated Stores	150,000	200,000	200,000	200,000	200,000
0 0605 1201	Bad Debts Written Off	100	100	100	100	100
147,836		232,340	280,690	280,800	285,240	280,230
SPECIAL EXPENDITURE						
6,426 0605 1702	Office Equipment	0	0	0	0	0
0 0605 1709	Office Furniture	0	0	3,000	0	0
3,104 0605 1728	Computers & Ancillaries	0	0	0	0	0
0 0605 1800	Improvements Fixed Assets	3,000	0	0	0	0
600 0605 1909	Central Store - Equipment	3,000	0	0	0	0
10,129		6,000	0	3,000	0	0

CENTRAL ADMINISTRATION

605

CENTRAL STORE

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
	SUMMARY OF EXPENDITURE					
52,720	Personal Emoluments	64,250	64,250	66,310	66,310	66,310
95,116	Other Costs	168,090	216,440	214,200	218,930	218,920
10,129	Special Expenditure	6,000	0	3,000	0	0
157,965		238,340	280,690	283,600	285,240	280,230
(167,985)	SURPLUS/(DEFICIT)	(238,340)	(280,690)	(283,600)	(285,240)	(280,230)

EXPLANATORY NOTES:

Revenue

100 Sale of stores to the general public inclusive of 33.33% oncost

Expenditure

310 Salaries	65,210
Overtime	1,100
	<u>66,310</u>

334 Provision for passages/freight allowance for Clerk

402 Purchase of fuel for the Departments vehicles.

403 Spares and labour involved in the repair and maintenance of vehicles.

502 New oil fired central heating system due to be installed in April 1996 should reduce the demand for electricity

600 Telephone/fax rental and calls. Increased due to purchasing passed over from PWD and an increased demand from other Departments.

601 protective clothing and footwear for new member of staff

602 Repair and maintenance of minor equipment eg photocopier, intruder alarm. Also includes the sum of £370 to cover the purchase of extra bells for the Store Sheds.

603 No history of charges, figures based on assumed consumption rate of new central heating system.

608 Paper and other requirements for office use. Increased consumption because of extra workload from PWD and the general increase in demand for quotations and purchasing from other Departments.

1000 Stock levels have increased over the last two years by over £100,000. To maintain high level of stock the rolling stock account needs to increase to cope with it. Increase due to demands by the PWD to hold larger stocks and increased stock lines.

1709 The old and second hand desks need replacing to hold the new computers and give more working space in the main office for an extra member of staff. More filing space required and a new chair to replace one that is broken.

3 x Desks

2 x 4 draw filing cabinets

1 x 2 draw filing cabinet

1 x Filing cupboard

1 x Executive Chair

CENTRAL ADMINISTRATION

006

BROADCASTING

MISSION: to provide a radio broadcasting service providing news and other local interest programmes.

ESTABLISHMENT	Grade	1985/86	1986/87
Broadcasting Officer	G5	1	1
Assistant Producer	G3	1	1
Broadcasting Assistant	G2	1	1
		<u>3</u>	<u>3</u>

Actual 1984/85		Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87	Projection 1987/88	Projection 1988/89
£		£	£	£	£	£
<u>8,041</u>	0606 0030	<u>8,550</u>	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>
	REVENUE					
	Advertising					
	EXPENDITURE					
	<i>Staff Costs</i>					
41,857	0606 0310 Salaries Established Staff	44,420	44,420	47,420	47,420	47,420
21,047	0606 0320 Wages Unestablished Staff	29,120	28,020	25,610	25,610	25,610
466	0606 0331 Medical Services Levy	0	0	0	0	0
1,624	0606 0332 OAP Contributions	1,890	1,890	1,790	1,790	1,790
0	0606 0334 Passages & Travel Expenses	2,100	1,990	2,820	1,040	0
66	0606 0338 Travel & Subsistence Allowances	660	0	1,060	300	0
	<i>Vehicle Costs</i>					
205	0606 0402 Fuel	250	220	220	220	220
217	0606 0403 Repairs & Maintenance	400	600	600	600	600
	<i>Departmental Costs/Transfers</i>					
146	0606 0501 FIGAS Airfares & Freight Chgs	200	300	200	200	200
8,961	0606 0502 Electricity	9,600	9,600	8,900	8,900	8,900
135	0606 0508 Postage Overseas Mail	150	150	150	150	150
	<i>Other Costs</i>					
5,508	0606 0600 Tele Telex & Fax Charges	6,000	6,000	6,000	6,000	6,000
888	0606 0602 Repairs & Maint. Minor Equip.	1,000	1,000	3,500	3,500	3,500
248	0606 0604 Incidental Expenses	370	370	820	520	820
0	0606 0605 Books & Periodicals	110	130	230	230	230
238	0606 0606 Repl. Small Tools & Equipment	500	500	500	500	500
641	0606 0608 Stationery & Office Requisites	650	650	650	650	650
2,871	0606 0630 Camp Television	15,500	9,500	9,500	9,500	9,500
5,292	0606 0730 Programme Materials	6,000	6,000	7,650	7,650	7,650
2,852	0606 0731 TV Copyright Payments	12,000	12,000	71,600	71,600	71,600
0	0606 0759 In-Service Training	1,380	0	7,420	0	0
<u>93,011</u>		<u>132,300</u>	<u>123,340</u>	<u>196,580</u>	<u>186,280</u>	<u>185,240</u>
	SPECIAL FUTURE					
0	0606 1702 Office Equipment	3,000	2,910	0	0	0
2,879	0606 1709 Office Furniture	600	300	0	0	0
715	0606 1728 Computers & Ancillaries	0	0	0	0	0
0606 1899	Broadcasting Equipment	3,000	3,730	2,500	1,000	2,500
<u>3,594</u>		<u>6,600</u>	<u>6,940</u>	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>

CENTRAL ADMINISTRATION

606

BROADCASTING

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
41,857	Personal Emoluments	44,420	44,420	47,420	47,420	47,420
51,154	Other Costs	87,880	78,920	149,110	138,860	137,820
3,594	Special Expenditure	6,600	6,940	2,500	1,000	2,500
96,604		138,900	130,280	199,030	187,280	187,740
(88,663)	SURPLUS/(DEFICIT)	(130,950)	(123,680)	(192,480)	(180,680)	(181,140)

EXPLANATORY NOTES

Expenditure

310	Salaries £45,540 overtime £1,880	
320	Record Librarian	9,050
	Cleaner	980
	Announcers	10,550
	Specialist Programme presenters	1,610
	Freelancers	3,520
		<u>25,610</u>
334	Airfares for the Broadcasting Officer to attend a Seminar in Kuala Lumpur and for 2 other members of staff to attend training courses.	
338	Travel and accommodation expenses in connection with the above seminar and training	
402	880 litres of fuel.	
501	Provision for 2 official flights	
502	74,000 units of electricity at 12p per unit.	
602	Radio transmitter and studio maintenance/spares.	
304	Prizes	400
	Promotional material	300
	Other	120
		<u>820</u>
605	Annual subscription to Q Sheet	190
	Renewal of dated publications	50
	Other purchases	50
		<u>290</u>
630	Flights and accommodation	2,250
	Fuel costs (Port Howard and standby generators)	3,250
	TV Transmitter/spares	3,000
	Aerial Mast Inspections	1,000
		<u>9,500</u>
730	HBC Transcription Services	3,800
	SSVC (provision of CD's)	1,040
	Production of FIBS 'Jingles'	500
	Annual fees to Commonwealth Broadcasting Association	1,100
	Other	1,210
		<u>7,650</u>
731	Copyright payments to various Guilds.	
	Associations	5,600
	Live TV via SSVC	60,000 subject to confirmation, awaiting agreement with SSVC
	Non-specified sporting events	6,000
		<u>71,600</u>

CENTRAL ADMINISTRATION

606

BROADCASTING

EXPLANATORY NOTES

Expenditure

750 Courses fees and subsistence for 2 members of staff to attend courses overseas. (Miss Hanlon & Miss Howells)

1899 2 CD Players 1,400

New Medium Wave Off Air Rcvr 300 to replace one on loan from SSVC

Digital effects unit 800

2,500

ESTIMATES, FALKLAND ISLANDS, 1996/97

CENTRAL ADMINISTRATION

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	1995/95	1996/97		
	Computer Co-Ordinator	G8	1	1		
	Assistant Computer Co-Ordinator	G2/3/4	2	2		
	Trainee Computer Co-Ordinator	G1	1	1		
			4	4		

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
0 0607 0167	Sale of Miscellaneous Assets	0	8,000	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
38,554 0607 0310	Salaries Established Staff	58,360	56,650	57,450	57,450	57,450
0607 0320	Wages Unestablished Staff	0	0	4,290	4,290	4,290
298 0607 0331	Medical Services Levy	0	0	0	0	0
1,136 0607 0332	OAP Contributions	1,760	1,400	1,340	1,340	1,340
0 0607 0334	Passages & Travel Expenses	3,550	1,880	2,920	2,030	4,060
0 0607 0338	Travel & Subsistence Allowances	1,120	80	350	380	500
<i>Vehicle Costs</i>						
176 0607 0402	Fuel	210	210	260	260	260
9 0607 0403	Repairs & Maintenance	700	400	600	600	600
<i>Departmental Costs/Transfers</i>						
3,949 0607 0602	Electricity	4,600	4,130	3,800	3,300	3,300
130 0607 0608	Postage Overseas Mail	400	300	400	400	400
<i>Other Costs</i>						
827 0607 0600	Tele Telex & Fax Charges	1,200	1,200	2,500	1,500	1,500
12 0607 0604	Incidental Expenses	100	100	100	100	100
292 0607 0605	Books & Periodicals	200	200	350	350	350
494 0607 0608	Stationery & Office Requisites	600	600	750	600	600
72 0607 0609	Cleaning	100	100	100	100	100
0 0607 0759	In-Service Training	3,000	5,000	21,420	0	0
0 0607 0901	Computer Software	0	0	0	0	0
26,070 0607 1178	Computer Consumables	30,480	30,480	44,300	44,300	44,300
1,841 0607 1414	Rents & Rates	1,850	1,850	1,850	1,850	1,850
74,858		103,120	103,480	142,280	118,850	121,000
SPECIAL EXPENDITURE						
0 0607 1702	Office Equipment	70	100	0	0	0
327 0607 1703	Office Furniture	1,270	1,070	8,000	0	0
900 0607 1728	Computers & Ancillaries	0	0	0	0	0
1,227		1,340	1,170	8,000	0	0

CENTRAL ADMINISTRATION

607

COMPUTER SECTION

Actual 1994/95		Approved Estimate 1996/96	Revised Estimate 1996/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
39,554	Personal Emoluments	53,850	56,650	57,450	57,450	57,450
35,305	Other Costs	49,770	47,930	84,830	61,400	63,550
1,227	Special Expenditure	1,340	1,170	6,000	0	0
76,086		104,460	104,650	148,280	118,850	121,000
(76,086)	SURPLUS/(DEFICIT)	(104,460)	(96,650)	(148,280)	(118,850)	(121,000)

EXPLANATORY NOTES:

Expenditure

810 Salaries £57,100; Allowances £350.

320 Provision for 20 hours clerical support per week.

334 Leave passage for the Assistant Computer Co-ordinator and also for 2 other members of staff to travel to UK on training

338 Provision for the Assistant Computer Co-ordinator on official visits whilst on leave.

402 1,040 litres of fuel.

502 27,400 units of electricity at 12p per unit.

600 Rental and calls - Telephone £700, Fax £800, Modem trials £1000.

605 Annual subscription to periodicals (TV Today, Personal Computer World 2 and PC Magazine) and the purchase of other publications

759 Course fees and accommodation costs for 3 members of staff to undertake training.

1178 Provides for the following -

Printer units	2,000
Tape drives	2,000
Power units	2,000
Monitors	2,000
Motherboards	5,000
Spare server	5,000
Ancillaries, Scanners, mice etc	2,000
Software development	7,000
Hardware development	7,000
Datasease User's Group Subscription	300
<i>Upgrades</i>	
Software datasease/vote control	5,000
	5,000
	44,300

1709 Provision for the purchase of the following -

2 safes	740
8 chairs (4 @ £350 & 4 @ £170)	2,080
Freight	680
Bench	500
Carpet	2,000
	8,000

ESTIMATES, FALKLAND ISLANDS, 1998/97

CENTRAL ADMINISTRATION

608 OIL LICENSING ADMINISTRATION

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
REVENUE						
0 0608 0164	Oil Licence Application Fees	0	0	0	0	0
0 0608 0165	Sale of Seismic Reports	0	0	0	0	0
0 0608 0166	Oil Licence Acreage Rents	0	0	0	0	0
0		0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
0 0608 0310	Salaries Established Staff	0	0	0	0	0
2,415 0608 0320	Wages Unestablished Staff	37,080	37,080	0	0	0
0 0608 0332	OAP Contributions	450	450	0	0	0
940 0608 0334	Passages & Travel Expenses	6,580	6,580	0	0	0
112 0608 0336	Travel & Subsistence Allowances	10,000	10,000	0	0	0
<i>Vehicle Costs</i>						
0 0608 0402	Fuel	0	0	0	0	0
0 0608 0403	Repairs & Maintenance	0	0	0	0	0
<i>Departmental Costs/Transfers</i>						
0 0608 0501	FIGAS Airfares & Freight Chgs	0	0	0	0	0
0 0608 0502	Electricity	0	0	0	0	0
0 0608 0508	Postage Overseas Mail	0	0	0	0	0
<i>Other Costs</i>						
0 0608 0600	Tele Telex & Fax Charges	8,000	8,000	0	0	0
0 0608 0601	Clothing	0	0	0	0	0
0 0608 0602	Repairs & Maint. Minor Equip.	0	0	0	0	0
0 0608 0604	Incidental Expenses	2,000	2,000	0	0	0
52 0608 0605	Books & Periodicals	4,000	4,000	0	0	0
0 0608 0606	Repl. Small Tools & Equipment	0	0	0	0	0
0 0608 0608	Stationery & Office Requisites	4,000	4,000	0	0	0
0 0608 0609	Cleaning	0	0	0	0	0
0 0608 0723	Publicity/Advertising Costs	10,000	10,000	0	0	0
0 0608 0759	In-Service Training	0	0	0	0	0
0 0608 0800	Internal Travel Costs	0	0	0	0	0
0 0608 0976	Research	0	0	0	0	0
0 0608 1171	Official Entertainment	2,000	0	0	0	0
0 0608 1176	Public Relations	2,200	2,200	0	0	0
0 0608 1393	Expenses Overseas Visits	56,600	56,600	0	0	0
0 0608 1414	Rents & Rates	0	0	0	0	0
2,919 0608 1429	Specialist/Consultancy Services	10,000	10,000	0	0	0
6,439		162,910	160,910	0	0	0

ESTIMATES, FALKLAND ISLANDS, 1996/97

CENTRAL ADMINISTRATION

608 OIL LICENSING ADMINISTRATION

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
0 0608 1702	Office Equipment	2,000	2,000	0	0	0
0 0608 1709	Office Furniture	2,000	2,000	0	0	0
0		4,000	4,000	0	0	0
<u>SUMMARY OF EXPENDITURE</u>						
0	Personal Emoluments	0	0	0	0	0
0,439	Other Costs	152,910	150,910	0	0	0
0	Special Expenditure	4,000	4,000	0	0	0
6,489		156,910	154,910	0	0	0
(8,439)	SURPLUS/(DEFICIT)	(156,910)	(154,910)	0	0	0

620 OIL DEPARTMENT

MISSION: To establish an oil department in Stanley and to manage effectively all activities relating to hydrocarbon development in areas relating to the Falkland Islands.

ESTABLISHMENT		Grade	1995/96	1996/97			
Director of Oil		G9	0	1			
Actual		Approved	Revised	Estimate	Projection	Projection	
1994/95		Estimate	Estimate	1996/97	1997/98	1998/99	
		1995/96	1995/96				
£		£	£	£	£	£	
REVENUE							
0 0620 0164	Oil Licence Application Fees	0	0	50,000	0	0	
0 0620 0165	Sale of Seismic Reports	0	0	300,000	0	0	
0 0620 0166	Oil Licence Acreage Rents	0	0	350,000	350,000	350,000	
0		0	0	700,000	350,000	350,000	
EXPENDITURE							
<i>Staff Costs</i>							
0 0620 0310	Salaries Established Staff	0	0	88,240	100,000	110,000	
0 0620 0320	Wages Unestablished Staff	0	0	66,610	66,610	66,610	
0 0620 0332	OAP Contributions	0	0	900	900	900	
0 0620 0334	Passages & Travel Expenses	0	0	2,820	2,820	2,820	
0 0620 0338	Travel & Subsistence Allowances	0	0	6,550	6,550	6,550	
<i>Vehicle Costs</i>							
0 0320 0402	Fuel	0	0	600	900	600	
0 0520 0403	Repairs & Maintenance	0	0	1,100	1,100	1,100	
0	Carried Forward	0	0	111,820	178,580	188,580	

620 OIL DEPARTMENT

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
0	Brought Forward	0	0	111,820	178,580	188,580
	<i>Departmental Costs/Transfers</i>					
0 0620 0501	FIGAS Airfares & Freight Chgs	0	0	14,000	10,000	5,000
0 0620 0502	Electricity	0	0	1,800	1,800	1,800
0 0620 0508	Postage Overseas Mail	0	0	2,400	2,400	2,400
	<i>Other Costs</i>					
0 0620 0600	Tele Telex & Fax Charges	0	0	8,000	8,000	8,000
0 0620 0601	Clothing	0	0	250	250	250
0 0620 0602	Repairs & Maint. Minor Equip.	0	0	1,500	1,500	1,500
0 0620 0604	Incidental Expenses	0	0	8,000	200	200
0 0620 0605	Books & Periodicals	0	0	10,000	10,000	10,000
0 0620 0608	Repl. Small Tools & Equipment	0	0	350	350	350
0 0620 0608	Stationery & Office Requisites	0	0	2,000	2,000	2,000
0 0620 0609	Cleaning	0	0	100	100	100
0 0620 0723	Publicity/Advertising Costs	0	0	8,000	3,000	3,000
0 0620 0739	In-Service Training	0	0	18,820	10,000	10,000
0 0620 0800	Internal Travel Costs	0	0	1,000	1,000	1,000
0 0620 0978	Research	0	0	24,400	24,400	24,400
0 0620 1393	Expenses Overseas Visits	0	0	181,940	38,000	36,000
0 0620 1414	Rents & Rates	0	0	5,000	5,000	5,000
0 0620 1429	Specialist/Consultancy Services	0	0	0		
0		0	0	838,880	284,580	299,680
	SPECIAL EXPENDITURE					
0 0620 1702	Office Equipment	0	0	13,000	10,000	10,000
0 0620 1709	Office Furniture	0	0	10,000	5,000	5,000
0		0	0	23,000	15,000	15,000
	SUMMARY OF EXPENDITURE					
0	Personal Emoluments	0	0	88,240	100,000	110,000
0	Other Costs	0	0	805,640	194,580	189,580
0	Special Expenditure	0	0	23,000	15,000	15,000
0		0	0	881,880	309,580	314,580
0	SURPLUS/(DEFICIT)	0	0	888,120	40,420	35,420

620 OIL DEPARTMENT

EXPLANATORY NOTES

Expenditure

310	Director of Oil.	
820	Provides for salary payments in respect of the following staff -	
	Oil Licensing Administrator	
	PA to Director of Oil	
	Junior Geologist	
	Cleaner	
334	Airfares in respect of the Director of Oil x 2 and Personal Assistant to travel on training.	
338	Internal travel by members of the	
	Geology Team	5,940
	Director of Oil - training	200
	PA to Director of Oil - training	100
	Contingency	310
		<u>6,550</u>
402	3,300 litres of fuel	
408	Repair/Maintenance of vehicle used by the Geology Section - provision of £500 included in case of major breakdown	
501	Expenses relating to the Geology section -	
	Airfares	2,400
	Excess baggage/airfreight	200
	Aircraft charter	11,400
		<u>14,000</u>
502	14,800 units of electricity at 12p per unit.	
601	Provision for the purchase of protective clothing for use in the field.	
606	Field survey tools £250. Miscellaneous Field equipment £100.	
607	Freight and wharfage in connection with the transport of geological specimens.	
739	Course fees and subsistence in respect of the Director of Oil and PA to Director of Oil. Also includes provision of £1,000 for a distance learning course.	
800	Provides for the hire of boats for access and Coastal survey	
976	Analysis of samples to assist the geological mapping programme.	
1393	Joint Commission - 6 visits per year, 2 officers attending each. Based on the assumption that 3 will be held in Europe and 3 in South America.	
	<i>European costs -</i>	
	Airfares	5,640
	Travel	3,000
	Subsistence	9,000
	<i>South American costs -</i>	
	Airfares	3,180
	Travel	3,000
	Subsistence	9,000
	<i>Other Overseas Visits - 3 visits by 6 officers, each of 3 weeks duration -</i>	
	Airfares	16,920
	Travel	18,000
	Subsistence	56,700
	Official Entertainment	7,500
		<u>131,940</u>
1414	Estimated annual cost of renting suitable office accommodation	
1429	Contingency item for services of BGS.	

620 OIL DEPARTMENT

EXPLANATORY NOTES:

Expenditure

1702 Provides for the purchase of the following -

1 Photocopier	5,000
1 Shredder	2,000
Calculators	100
Heavy duty hole punch	150
Fireproof safe	500
Dictation machine	150
Video and trolley	500
Television	500
OHP & Trolley	700
Slide projector & Trolley	600
Slide screen	150
Magnetic boards and accessories	500
Heaters	50
Dictaphones	200
Kettle & coffee maker	100
Fridge	250
Crockery, cutlery etc	100
Provision for freight charges	1,000
Contingency	450
	<u>13,000</u>

1709 Provision for the purchase of the undermentioned furniture -

2 tables	200
4 desks	1,200
8 chairs	1,000
4 cupboards	800
6 filing cabinets	900
4 lamps	120
Carpet	2,000
4 easy chairs	1,400
1 coffee table	50
Book case	200
Glass fronted cabinet	200
Freight	1,000
Contingency	780
	<u>9,800</u>

650 PENSIONS AND GRATUITIES

Actual 1995/96		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1996/97	Projection 1997/98
£		£	£	£	£	£
REVENUE						
11,844 650 0191	HMG Reimb ire OSAS Pension Costs	10,400	8,810	10,330	10,330	10,330
11,844		10,400	8,810	10,330	10,330	10,330
EXPENDITURE						
<i>Other Costs</i>						
271,081 0650 1300	Pensions	285,000	274,000	300,000	300,000	300,000
32,270 0650 1301	Gratuities	50,000	36,000	50,000	50,000	50,000
10,325 0650 1302	Pension Supplements	10,400	10,330	10,330	10,330	10,330
313,675		345,400	320,330	360,330	360,330	360,330
SUMMARY OF EXPENDITURE						
313,675	Other Costs	345,400	320,330	360,330	360,330	360,330
(301,830)	SURPLUS/(DEFICIT)	(335,000)	(311,520)	(360,000)	(350,000)	(350,000)
EXPLANATORY NOTES:						
<i>Revenue</i>						
191 OSAS pension costs recover from HMG.						
<i>Expenditure</i>						
1300 Pensions payable during year		291,178				
Commission on overseas payments		1,900				
Contingency for possible additions		6,922				
		300,000				
1301 Contingency.						
1302 Provision for payment of OSAS pensions to officers, who served in the Islands. Reimbursement claimed from HMG at 0191 above.						

SEE ALSO SCHEDULE OF PENSIONERS OVERLEAF

GOVERNMENT SERVICE PENSIONS

NAME	OFFICE IN COLONY	PENSIONABLE SERVICE	ANNUAL FIG PENSION AT 30.06.96 £	5% increase wef 01.07.96 £	ANNUAL UK OSAS** PENSION AT 30.06.96 £	TOTAL PENSION PAYABLE wef 01.07.96 £
ALAZIA, MRS M A	Widow of A F Alazia, Caretaker KEMH	1372-1994	489.11	24.41	0.00	512.52
ANDERSON, E B	Handyman/Painter PWD	1981-1992	1,192.32	59.62	0.00	1,251.94
ASHMORE, MRS M	Widow of Dr J H Ashmore, Senior Medical Officer	1954-1988	2,748.73	137.44	960.35	3,846.52
ATKINS, S P	Senior Watch Operator	1923-1966	1,984.90	99.25	0.00	2,084.15
BARNES, MRS S G W	Part-Time R/T Operator	1982-1991	140.96	7.05	0.00	148.01
BENNETT, H, OBE	Senior Magistrate	1932-1983	7,499.06	374.95	0.00	7,874.01
BIGGS, MISS E J	Part-Time Telephone Operator	1983-1989	984.46	48.22	0.00	1,012.68
BIGGS, MRS A P	Widow of B N Biggs, Collector of Customs	1936-1987	291.09	14.55	0.00	305.64
BIGGS, MRS B J	Clerk, Philatelic Bureau	1978-1993	1,910.82	95.54	0.00	2,006.36
BIGGS, MRS B J	Widow of B W Biggs, Carstaker KEMH	1939-1987	198.60	9.93	0.00	208.53
BLYTH, A J	Assist. Superintendent, Power & Electrical Dept	1932-1974	4,017.67	200.89	0.00	4,218.76
BLYTH, MRS PAZ	Widow of John Blyth, Painter, PWD	1979-1995	450.83	22.54	0.00	473.37
BONNER, D W	Steward/Chauffeur, Government House	1976-1993	2,658.02	132.90	0.00	2,790.92
BOOTH, S A, MBE	Headmaster	1951-1976	3,185.40	158.27	1,205.41	4,529.08
BORLAND, D	Senior Meteorological Forecaster	1948-1982	4,025.18	201.26	2,648.53	6,874.97
BOUND, MRS JOAN	Widow of H L Bound, Deputy Chief Secretary	1938-1987	2,526.38	128.32	0.00	2,652.70
BROWNING, MRS S E	Widow of J B Browning, Sealing Officer	1937-1988	288.61	13.43	0.00	282.04
BROWNING, REX	Establishments Secretary	1952-1999	11,599.73	579.99	0.00	12,179.72
BUCKLAND, MRS D	Part-Time Telephone Operator	1987-1989	135.35	6.77	0.00	142.12
BUTLER, G J	Engineman, Power & Electrical	1978-1996	2,323.84	116.18	0.00	2,439.82
CAMPBELL, MRS N	Widow of I T Campbell MBE, Pilot, FIGAS	1955-1976	1,592.84	79.63	0.00	1,672.27
CAMPBELL, R	Storekeeper, PWD	1934-1965	1,466.92	73.35	0.00	1,540.27
CAREY, A M	Supplies Officer, Central Store	1942-1984	5,712.56	285.63	0.00	5,998.19
CAREY, MRS GLADYS	Auxiliary Nurse	1978-1993	2,670.92	133.55	0.00	2,804.47
CAREY, T J, MBE	Superintendent, Power & Electrical	1941-1983	5,166.97	258.35	0.00	5,425.32
CARR, MRS J	Widow of A R Carr, Customs Officer	1936-1969	402.34	20.12	0.00	422.46
CAWKELL, E M	Superintendent of Education	1950-1964	826.90	41.35	0.00	868.25
CHEEK, J E	Senior W/T Operator	1972-1974	338.24	16.91	0.00	355.15
CHEVERTON, MRS J	Widow of Dr R L Cheverton, Senior Medical Officer	1935-1989	305.72	15.28	0.00	321.01
CLARKE, Martin J	Foreman, PWD Dockyard	1968-1996	5,340.41	267.02	0.00	5,607.43
CLARKE, MRS CAMILLA	Telephone Operator	1975-1989	1,812.39	90.92	0.00	1,903.01
CLARKE, R J	Senior Metal Worker, PWD	1948-1993	3,936.73	196.84	0.00	4,133.57
CLARKE, R J	Metal Worker, PWD	1983-1993	1,360.48	68.02	0.00	1,428.50
CLIFTON, D L	FIGO Representative	1977-1991	4,630.21	241.51	0.00	5,071.72
COUTTS, C Snr	Assist Foreman, P & V Workshop	1973-1993	2,583.05	129.15	0.00	2,712.20
CRONIN, D R	Certificated Teacher	1950-1977	2,808.17	130.41	863.84	3,602.42
DRAYCOTT, MRS ALMA	Widow of D J Draycott, Superintendent of Education	1941-1987	2,784.88	139.23	0.00	2,923.91
DUNCAN, W	Mate, MV Forrest	1976-1987	1,811.02	80.55	0.00	1,891.57
EDMUNDS, MRS D E	Widow of Dr H G Edmunds, Medical Officer	1931-1988	627.36	31.37	0.00	658.73
EVANS, H R	Gardener, Government House	1934-1984	423.58	21.18	0.00	444.76
EVANS, MRS A D	Widow of M E Evans, Senior Plumber, PWD	1954-1992	450.46	22.52	0.00	472.98
EVANS, MRS M M	Widow of T D Evans, Supt of Education	1939-1995	248.83	12.34	0.00	259.17
FARIA, MRS MARY	Laundress, Education Department	1974-1981	1,855.03	82.75	0.00	1,737.78
FELTON, W A	Police Inspector	1958-1975	1,594.92	79.75	0.00	1,674.67
FINLAYSON, MRS IRIS	Auxiliary Nurse	1988-1993	1,548.36	77.42	0.00	1,625.78
FORD, A H	Yard Foreman & Water Bailiff	1959-1973	1,122.18	56.11	0.00	1,178.29
FULLERTON, MRS M E	Housekeeper, Government House	1952-1986	3,730.48	186.52	0.00	3,917.00
GLAVINA, MRS R, MBE	Matron, KEM Hospital	1947-1957	298.53	14.93	0.00	313.46
GLEADELL, L, OBE	Financial Secretary	1939-1973	6,284.33	313.22	0.00	6,577.57
GOODWIN, W A N	Master MV Forrest	1943-1986	8,115.52	305.78	0.00	8,421.30
GUTTERIDGE, E C, MBE	Superintendent, Power & Electrical	1949-1973	4,088.88	204.48	231.35	4,543.08
	BAS pension		17.57		Total	4,543.08
HALFORD, MRS S	Registrar General	1983-1980	2,180.28	108.01	0.00	2,268.27
HALLIDAY, K W	Operator/Technician, Fox Bay East	1980-1985	759.25	37.96	0.00	797.21
HALLIDAY, L J	Collector of Customs	1943-1992	10,976.88	548.84	0.00	11,525.70
HANSEN, D J	Handyman, Posts & Telecommunications	1980-1990	993.23	49.66	0.00	1,042.89
HANSEN, MRS K E	Widow of T D Hansen, Engineman, Power & Elect.	1980-1982	724.52	36.23	0.00	760.75
HASENHOELLER, Mrs F	Widow of W Hasenhoeller, Dental Technician	1952-1995	400.36	20.02	0.00	420.38
HEWITT, MRS R C O	Part-Time R/T Operator	1984-1991	387.43	19.37	0.00	406.80
HIRTLE, MRS MARY A	Widow of W C Hirtle, Income Tax Officer	1938-1993	1,846.05	92.30	0.00	1,938.35
HOOLEY, T V	Supervisor W/T Section	1922-1980	1,734.05	86.70	0.00	1,820.75
HOPWOOD, B E C	Medical Officer	1944-1993	408.30	20.42	0.00	428.72
JONES, H D	Engineer, Air Service	1950-1988	2,182.02	109.60	0.00	
	BAS pension		8.60		Total	2,310.22
KEENLEYSIDE, C D Snr	Senior Palmer, PWD	1973-1993	3,584.21	179.21	0.00	3,763.42
KERR, J, MBE	Director of Civil Aviation	1954-1980	3,264.84	163.24	4,415.24	7,843.32
KING, V T	Head Printer	1939-1988	7,122.17	356.11	0.00	7,478.28
LELLMAN, MRS A E	Widow of F T Lellman, Certificated Teacher	1935-1990	2,121.78	106.09	0.00	2,227.65
LUXTON, MRS W E	Widow of H T Luxton, Postmaster & OIL Posts & Tels	1954-1978	2,889.13	144.46	0.00	3,033.59
MACBETH, MRS P E G	Clerk, PWD	1980-1984	2,290.80	114.53	0.00	2,405.13
MADDOCKS, C	Operator/Technician, Fox Bay	1948-1981	3,259.70	163.49	0.00	3,433.19

GOVERNMENT SERVICE PENSIONS

NAME	OFFICE IN COLONY	PENSIONABLE SERVICE	ANNUAL FIG PENSION AT 30.06.96 £	5% Increase w/e 01.07.96 £	ANNUAL UK OSAS** PENSION AT 30.06.96 £	TOTAL PENSION PAYABLE w/e 01.07.96 £
MALCOLM, G	Engineman, Power & Electrical	1961-1990	3,424.50	171.23	0.00	3,595.73
MAY, W A	Cleaner, Department of Agriculture	1983-1994	253.06	12.65	0.00	265.71
McKAY, J J	Engineman, Power & Electrical	1939-1983	3,070.24	153.51	0.00	3,223.75
McKAY, MISS S J	Telephone Operator	1978-1989	1,462.99	73.15	0.00	1,536.14
McKAY, S J	Handyman, PWD	1964-1991	2,896.98	144.85	0.00	3,041.81
McMILLAN, MRS F E	Widow of D H McMillan, Police Inspector	1960-1983	1,109.15	55.46	0.00	1,164.61
McPHEE, O H	Senior Clerk, Posts & Telecommunications	1971-1987	1,881.11	93.06	0.00	1,954.17
McPHEE, P	Fire Officer, PWD	1952-1986	4,160.49	209.02	0.00	4,369.51
MIRANDA, AUGUSTO	Senior Carpenter, PWD	1966-1993	4,975.05	248.95	0.00	5,228.00
MORRIS, MRS A M	Telephone Operator	1979-1989	1,227.19	61.36	0.00	1,288.55
MORRISON, D R OBE	Deputy Chief Secretary & Establishments Officer	1943-1982	6,304.85	315.24	0.00	6,620.09
MURPHY, M J	Driver, PWD	1976-1990	1,146.15	57.31	0.00	1,203.46
MURPHY, MRS B	Telephone Operator	1982-1989	516.89	25.84	0.00	542.73
PECK, MRS M	Temporary R/T Operator	1981-1991	712.49	35.62	0.00	748.11
PECK, PATRICK	Storeman, Central Store	1981-1993	1,551.88	77.59	0.00	1,629.47
PECK, T J	Chief Police Officer	1958-1980	2,797.85	139.89	0.00	2,937.74
PERRY, MRS H	Senior Telephone Operator	1963-1990	3,388.09	169.40	0.00	3,557.49
PERRY, T G	Municipal Officer, PWD	1952-1983	3,851.89	192.60	0.00	3,834.58
PETTERSSON, D R	Senior Technician, Posts & Telecommunications	1980-1989	2,035.25	101.76	0.00	2,137.01
PORTER, CHARLES	Handyman, Plumbing Section	1980-1993	1,406.52	70.33	0.00	1,476.95
REIVE, MRS R E M	Widow of E Reive, Labourer, PWD	1974-1994	470.43	23.52	0.00	493.95
REIVE, T	Hangar Assistant, Aviation Department	1955-1987	3,497.93	174.90	0.00	3,672.83
ROBERTS, W H	Communications Officer	1940-1988	7,122.17	356.11	0.00	7,478.28
ROWLANDS, H T	Financial Secretary	1949-1989	14,174.25	708.71	0.00	14,882.96
ROWLANDS, JOHN	Snr Storeman, Construction & Plant PWD	1984-1993	1,540.28	77.01	0.00	1,617.29
ROWLANDS, MRS DAISY	Cleaner, Education Department	1982-1994	727.37	36.37	0.00	763.74
ROZEE, D	Senior Filtration Plant Operator	1973-1995	4,285.13	214.76	0.00	4,500.89
SHEDDEN, J A	Gardener, Government House	1975-1991	1,482.70	74.14	0.00	1,556.84
SMITH, J S	Senior Clerk, Posts & Telecommunications	1954-1983	1,735.77	86.79	0.00	1,822.56
SMITH, M	Senior Engineer, Air Service	1949-1989	2,234.06	111.70	0.00	2,345.76
SOLLIS, MRS S E M	Widow of D J Sollis, MRE, Master MV Forrest	1933-1985	2,420.37	121.02	0.00	2,541.39
SUMMERS, K	Mason, PWD	1958-1983	2,782.07	139.10	0.00	2,921.17
SUMMERS, MRS D C	Widow of P G Summers ED, Dep Chief Sec & Estab Off	1942-1991	4,407.44	220.37	0.00	4,627.81
SZELEY, A	Medical Officer	1950-1965	277.09	13.85	0.00	290.94
THOM, D A	Engineman, Power & Electrical	1972-1991	3,003.42	150.17	0.00	3,153.59
TREES, S G MVO OBE	Colonial Treasurer	1954-1994	925.30	46.27	0.00	971.57
VIDAL, MRS E	R/T Operator	1980-1991	1,771.03	88.55	0.00	1,859.58
WATSON, MRS H M	Widow of W H C Watson Handyman Agricultural Dept	1938-1987	173.18	8.66	0.00	181.84
WILLIAMS, E	Head Gardener, Government House	1949-1993	7,082.48	353.12	0.00	7,415.60
			277,311.70	13,885.59	10,324.72	301,502.01
C/A's Commission 37 x £4.25 x 12						1,900.00
LESS: OSAS included in above total						(10,324.72)
Contingency						6,922.71
						<u>300,000.00</u>

**Reimbursable from UK Government

700 SOCIAL WELFARE

Actual 1994/95		Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
EXPENDITURE						
<i>Departmental Costs/Transfers</i>						
825 0700 0506	Rate/Water Charge Rebates	1,000	600	0	0	0
31,065 0700 0510	Rent Rebates	35,000	25,000	0	0	0
<i>Other Costs</i>						
0 0700 1349	Sheltered Employment Programme	30,000	13,000	0	0	0
38,899 0700 1350	Welfare Grants	45,000	40,000	0	0	0
22,321 0700 1361	Non-Contributory OAP	23,200	10,700	0	0	0
281,443 0700 1358	Family Allowances	300,000	295,000	0	0	0
10,643 0700 1354	Assistance, OAP Contributors	8,000	7,500	0	0	0
14,515 0700 1355	OAP Christmas Bonus	15,800	15,100	0	0	0
<u>399,610</u>		<u>458,000</u>	<u>406,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUMMARY OF EXPENDITURE						
399,610	Other Costs	458,000	406,800	0	0	0
<u>399,610</u>		<u>458,000</u>	<u>406,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
(399,610)	SURPLUS/DEFICIT	(458,000)	(406,800)	0	0	0

NOTE: With effect from 1998/97 Social Welfare is shown under Cost Centre 0200 Health and Social Services - 0203 Social Welfare.

750 THE GOVERNOR

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	1996/96	1998/97
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	1	1
		<u>6</u>	<u>6</u>

Actual
1994/95
£

Approved Estimate 1996/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

REVENUE

0 0750 0009	Recovery of Overpayments	0	1 390	0	0	0
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EXPENDITURE*Staff Costs*

68,883 0750 0310	Salaries Established Staff	77,370	77,370	68,250	72,890	80,180
30,214 0750 0320	Wages Unestablished Staff	27,800	27,800	33,860	37,245	40,978
757 0750 0331	Medical Services Levy	0	0	0	0	0
3,038 0750 0332	OAP Contributions	3,050	3,050	3,800	3,550	3,550
1,860 0750 0334	Passages & Travel Expenses	2,360	1,200	3,050	3,000	3,000
0 0750 0337	Fuel Subsidy	0	0	0	0	0
326 0750 0338	Travel & Subsistence Allowances	220	520	550	600	600

Vehicle Costs

462 0750 0402	Fuel	500	500	300	300	300
1,365 0750 0403	Repairs & Maintenance	950	950	1,260	1,250	1,250
0 0750 0404	Servicing Charges	0	0	0	0	0
107,985	Carried Forward	112,240	111,390	110,860	118,835	129,858

750 THE GOVERNOR

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
107,965	Brought Forward	112,240	111,380	110,860	118,835	129,853
	<i>Departmental Costs/Transfers</i>					
1,328 0750 0501	FISAS Airfares & Freight Chgs	2,500	2,200	2,500	2,500	2,500
5,583 0750 0502	Electricity	6,000	6,000	5,400	5,400	5,400
103 0750 0508	Postage Overseas Mail	80	160	160	160	160
	<i>Other Costs</i>					
22 0750 0600	Tele Telex & Fax Charges	30	30	30	30	30
260 0750 0601	Clothing	300	900	850	850	850
9,745 0750 0803	Central Heating Costs	10,000	10,000	8,300	8,500	8,500
0 0750 0804	Incidental Expenses	100	100	100	100	100
126 0750 0608	Stationery & Office Requisites	0	0	0	0	0
10,849 0750 0759	In-Service Training	5,510	4,630	0	0	0
3,101 0750 1370	Upkeep of Government House	2,390	11,690	2,000	2,000	2,000
2,700 0750 1371	Upkeep of Govt House Gardens	2,430	2,430	2,250	2,300	2,300
0 0750 1414	Rents & Rates	0	0	0	0	0
141,782		141,580	149,530	132,460	140,675	151,693
	SPECIAL EXPENDITURE					
170 0750 1913	Government House - Equipment	300	300	300	300	300
170		300	300	300	300	300
	SUMMARY OF EXPENDITURE					
69,863	Personal Emoluments	77,370	77,370	68,250	72,890	80,180
71,699	Other Costs	64,210	72,160	64,200	67,785	71,513
170	Special Expenditure	300	300	300	300	300
141,952		141,880	149,830	132,750	140,975	151,993
(141,952)	SURPLUS/(DEFICIT)	(141,880)	(148,440)	(132,750)	(140,975)	(151,993)

EXPLANATORY NOTES:

Expenditure

310 Salaries	62,915
Overtime	5,335
	68,250
320 Wages	31,390
Overtime	1,580
Allowances	890
	33,860

334 Return airfare for HE and the Steward/Chauffeur.

338 Provides for subsistence should the Steward/Chauffeur be required to overnight out of Stanley and also provision for HE to travel aboard Tamar.

402 Approximately 1,686 litres of fuel for vehicles.

403 Service costs	300
Spare tyres	340
Cleaning materials	70
Spares and repairs	540
	1,250

750 THE GOVERNOR

EXPLANATORY NOTES

Expenditure

501	Provides for 12 return airfares by FIGAS in respect of HE based on the cost of a flight to Fox Bay.	
502	44,400 units of electricity at 12p per unit.	
901	Provision for the purchase of uniforms as follows -	
	7 day uniforms	350
	2 black evening uniforms	50
	6 white aprons	60
	1 drivers suit + shirt and tie	150
	1 butlers suit + shirt and tie	230
		<u>850</u>
603	Provides for approximately 46,110 litres of fuel.	
1370	Cleaning materials	850
	Egg Poacher	10
	Flour Bin	20
	2 x ironing board covers	20
	Miscellaneous items	1,100
		<u>2,000</u>
1371	Seeds	200
	Compost	150
	Fertilisers	150
	Insecticides	50
	Equipment and new tools	100
	16 small skips	160
	8000 litres of diesel	1,440
		<u>2,250</u>
1913	Provides for the purchase of a new strimmer for the gardens.	

800 LEGISLATURE

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	1995/96	1996/97
Clerk of Councils	G6	1	1
Research Assistant	G4	1	1
Clerk	G2	1	1
		<u>3</u>	<u>3</u>

Actual 1994/95
£

Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£	£	£	£	£

REVENUE

940 0800 0079	Miscellaneous Revenue	0	0	0	0	0
7 0800 0149	Sale of Miscellaneous Items	50	20	50	50	50
0 0800 0150	Sale of Publications	0	30	50	50	50
<u>947</u>		<u>50</u>	<u>50</u>	<u>100</u>	<u>100</u>	<u>100</u>

ESTIMATES, FALKLAND ISLANDS, 1996/97

800 LEGISLATURE

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
44,253 0800 0310	Salaries Established Staff	45,620	45,720	47,660	46,260	46,260
786 0800 0320	Wages Unestablished Staff	1,000	650	880	824	824
66,145 0800 0325	Councillors Allowances	81,000	75,000	80,000	80,000	80,000
343 0800 0331	Medical Services Levy	0	0	0	0	0
832 0800 0332	OAP Contributions	890	1,190	1,340	1,320	1,320
940 0800 0334	Passages & Travel Expenses	2,550	2,550	0	3,290	0
2,616 0800 0338	Travel & Subsistence Allowances	2,000	2,000	1,000	1,000	1,000
<i>Departmental Costs/Transfers</i>						
3,096 0800 0501	FICAS Airfares & Freight Chgs	4,000	3,500	3,500	4,000	4,000
464 0800 0502	Electricity	500	500	600	600	600
62 0800 0508	Postage Overseas Mail	80	150	100	100	100
<i>Other Costs</i>						
4,929 0800 0600	Tele Telex & Fax Charges	6,000	5,500	5,500	6,000	6,000
88 0800 0602	Repairs & Maint. Minor Equip.	500	500	500	500	500
1,458 0800 0603	Central Heating Costs	1,600	1,600	1,700	1,700	1,700
197 0800 0605	Books & Periodicals	400	400	400	400	400
0 0800 0606	Repl. Small Tools & Equipment	0	150	150	150	150
1,346 0800 0608	Stationery & Office Requisites	1,400	1,400	1,400	1,400	1,400
29 0800 0609	Cleaning	50	50	50	50	50
0 0800 0759	In-Service Training	10	2,360	1,000	1,000	1,000
3,473 0800 0800	Internal Travel Costs	4,500	4,000	4,000	4,000	4,000
2,213 0800 1171	Official Entertainment	2,000	5,000	5,000	6,000	6,000
8,743 0800 1176	Public Relations	12,000	12,000	15,000	15,000	15,000
1,016 0800 1390	Council Expenses	1,500	1,000	1,000	1,500	1,500
3,440 0800 1392	CPA Conferences	10,000	8,000	12,000	12,000	12,000
19,824 0800 1393	Expenses Overseas Visits	30,000	25,000	30,000	30,000	30,000
4,960 0800 1394	Subs CPA & Society of Clerks	5,400	5,400	11,000	11,000	11,000
166,221		213,000	203,610	228,720	228,084	224,804
SPECIAL EXPENDITURE						
386 0800 1702	Office Equipment	0	0	20,000	0	0
1,880 0800 1709	Office Furniture	0	0	0	0	0
130 0800 1728	Computers & Ancillaries	0	0	0	0	0
23,611 0800 1872	CPA Seminar	0	0	0	0	0
28,007		0	0	20,000	0	0
SUMMARY OF EXPENDITURE						
44,253	Personal Emoluments	45,620	45,720	47,660	46,260	46,260
121,968	Other Costs	167,380	157,890	176,070	181,834	178,544
28,007	Special Expenditure	0	0	20,000	0	0
192,228		213,000	203,610	243,720	228,084	224,804
(191,282)	SURPLUS/(DEFICIT)	(212,950)	(203,560)	(248,620)	(227,984)	(224,704)

30 LEGISLATURE

EXPLANATORY NOTES.

Revenue

149 Sale of CPA ties.

Expenditure

310 Salaries estimate provides for a responsibility allowance to be shared between two officers when Clerk of Councils attends CPA Conference.

320 Provision for the employment of a cleaner for Gilbert House.

323 To pay Councillors for attendance at meetings, daily and monthly allowances etc -

Annual Allowances 20,000

Overseas Duty Allowance 12,000

Attendance Allowances -

Legislative Council 2,400

Executive Council 2,700

Standing Finance Committee 7,200

General Purpose Committee 7,200

Other Qualifying meetings 28,000

Contingency 500

80,000

338 Travel and subsistence for Clerk of Councils when in London before and after CPA Conference.

301 FIGAS flights for Councillors to attend meetings.

502 Approximately 4,440 units of electricity.

600 Telephone and fax charges incurred by Gilbert House and Legislature Department. Also provides for claims made by Councillors for official calls made from home.

602 Servicing and repairs to photocopier.

603 Provides for approximately 7,000 litres of kerosene to heat Gilbert House.

605 For continues building of library for Councillors Office and Legislature Department.

606 For the purchase of small items of replacement equipment.

759 For training of staff and Councillors.

800 Provides for internal travel costs as follows -

Flights - Councillor Luxton

Mileage allowance - Councillors Goss & Stevens

1171 To allow Honourable Members to entertain visitors for the Islands.

1176 To pay costs associated with visits to the Islands by Members of Parliament.

1390 Bus and taxi fares, refreshments etc for Councillors.

1392 To cover costs associated with Honourable Members attendance at CPA Conferences.

(THESE COSTS WILL BE REIMBURSED BY CPA)

1393 For costs incurred by Honourable Members whilst on overseas business - hotels, transport etc.

1394 Annual subscription to CPA, Society of Clerks and the Table and Hansard.

1702 Photocopier - to be shared with Secretariat.

850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

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	1995/96	1996/97
Representative	G8	1	1
General Manager	G7	1	1
Assistant Secretary	G5	1	1
Travel Co-Ordinator	G4	1	1
Personal Assistant	G3	1	1
Secretary/Receptionist	G1/2	2	2
		<u>7</u>	<u>7</u>

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
	REVENUE					
108 0850 0083	Sale of FIGO Reception Tickets	0	0	0	0	0
29 0850 0079	Miscellaneous Revenue	0	0	0	0	0
1,455 0850 0105	Rents Received	0	0	0	0	0
<u>1,592</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ESTIMATES, FALKLAND ISLANDS, 1996/97

850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

Actual 1994/95		Approved Estimate 1995/96	Revised Estimate 1995/96	Estimate 1996/97	Projection 1997/98	Projection 1998/99
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
162,782 0850 0310	Salaries Established Staff	157,000	153,000	160,170	160,170	160,170
1,759 0850 0320	Wages Unestablished Staff	1,500	900	1,550	1,550	1,550
423 0850 0331	Medical Services Levy	0	0	0	0	0
512 0850 0332	OAP Contributions	0	430	900	1,000	950
5,002 0850 0334	Passages & Travel Expenses	4,700	4,000	2,820	4,000	4,200
8,465 0850 0335	Recruitment Costs	1,000	2,800	0	3,000	3,000
11,090 0850 0336	National Insur Contributions	13,500	14,000	13,000	15,840	15,840
2,777 0850 0338	Travel & Subsistence Allowances	8,000	3,400	8,450	3,450	3,450
421 0850 0339	Contract Allowances	10,800	10,800	10,840	11,040	11,200
<i>Other Costs</i>						
18,975 0850 0600	Tele Telex & Fax Charges	27,000	21,000	27,000	27,000	27,000
3,037 0850 0602	Repairs & Maint. Minor Equip.	7,000	4,500	6,070	6,070	6,070
3,185 0850 0603	Central Heating Costs	4,500	4,260	4,500	4,500	4,500
476 0850 0604	Incidental Expenses	500	650	600	600	600
537 0850 0605	Books & Periodicals	550	300	700	750	750
1,097 0850 0608	Repl. Small Tools & Equipment	2,300	2,100	2,800	2,800	2,300
9,267 0850 0608	Stationery & Office Requisites	10,000	15,600	5,130	15,130	15,130
2,685 0850 0609	Cleaning	5,000	5,400	5,800	5,800	5,800
3,609 0850 0612	Insurance	3,800	3,000	3,200	3,200	3,200
739 0850 0702	Compensation Claims	0	0	0	0	0
1,522 0850 0759	In-Service Training	2,000	0	4,300	2,500	2,500
21,688 0850 1021	Repairs & Maint Govt Buildings	3,000	3,000	3,000	3,000	3,000
2098 74 0850 1171	Official Entertainment	2500	2000	2500	2500	2500
5,521 0850 1176	Public Relations	8,000	15,000	10,500	10,500	10,500
235 0850 1203	Bank Charges	300	200	800	300	300
0850 1412	Operating Costs FIGO Flat	0	0	1,460	1,460	1,460
15,580 0850 1413	Political Party Conferences	28,500	60,750	33,000	35,000	37,500
6,962 0850 1414	Rents & Rates	7,700	6,200	4,400	4,400	4,400
0 0850 1415	Postage FIGO	0	0	10,000	10,000	10,000
0 0850 1417	Solicitors Fees, etc	100	100	100	100	100
3,080 0850 1418	Lincolne Inn Reception	6,000	6,200	5,000	5,000	5,000
0 0850 1429	Specialist/Consultancy Services	1,500	6,000	1,500	1,500	1,500
291,523		314,750	345,580	324,190	341,660	344,470
SPECIAL EXPENDITURE						
4 252 0850 1728	Computers & Ancillaries	0	0	1,200	0	0
0 0850 1871	Dependent Territories Confer.	0	0	0	0	0
4,252		0	0	1,200	0	0
SUMMARY OF EXPENDITURE						
162,782	Personal Emoluments	157,000	153,000	160,170	160,170	160,170
128,741	Other Costs	157,750	192,580	164,020	181,490	184,300
4,252	Special Expenditure	0	0	1,200	0	0
295,775		314,750	345,580	325,390	341,660	344,470
(294,183)	SURPLUS/(DEFICIT)	(314,750)	(345,580)	(825,890)	(341,660)	(344,470)

850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

EXPLANATORY NOTES:

Expenditure

310 Salaries	119,930
Acting/responsibility allowances	1,200
London Allowance	39,040
	<u>160,170</u>
320 Provision for temporary cover in the event of leave/illness.	
334 Provides for 3 business trips for the Representative	
338 Contributions calculated at 10.2% of taxable earnings.	
338 Provision for payment of allowances to staff travelling to conferences/meetings etc.	
339 Pension contributions in respect of the Representative and General Manager.	
600 BT & Mercury Tele/Fax calls	20,300
Rental of telephone system	4,615
Contract for phone maintenance	660
Maint etc of Lanier Fax machine	325
Contingency	1,100
	<u>27,000</u>
602 Repair and maintenance contracts in respect of equipment:	
Contract for repair/main Computers	1,440
Maint contracts for Franking machine & Postal scales	200
Main contracts for Air conditioning units and main office boiler	570
Rental/Maint Photocopier	1,860
Provision for running/major repairs	2,000
	<u>6,070</u>
603 British Gas and London Electricity usage, anticipated costs, including provision of £600.	
608 Stationery	
609 Cleaning contract - Millards Cleaning Services Ltd (includes carpet cleaning)	
612 Premises, contents, 3rd party liability	1,980
Terrorism cover	920
Provision to cover possible increases	300
	<u>3,200</u>
1021 Repair & Maintenance contracts in respect of FIGO Building:	
ADT Alarm system	863
Custodian Keyholding	247
Rontokil Ltd	282
Chubb Fire Ltd	38
Replacement of Spot Light Strings	465
Provision for unexpected repairs	1,155
	<u>3,000</u>
1176 Special printing (Falkland Focus etc)	3,000
Purchase of PR Reports etc	1,400
Daily Newspapers	1,000
Attendance at Press Events, Lectures etc	4,000
Contingency	600
	<u>10,600</u>

850 FALKLAND ISLANDS GOVERNMENT OFFICE
LONDON

EXPLANATORY NOTES:

Expenditure

1412 TV Licence, Electricity, Gas &	
Telephone	800
Boiler servicing	70
Washing machine maintenance	100
Cleaning services	820
Contingency	70
	<u>1,460</u>
1413 Conservative Party Conference	7,500
Labour Party Conference	7,050
Exhibition Stand	4,250
Travel expenses	1,200
Stand deposits	13,000
	<u>33,000</u>
1414 Council Tax	4,000
Refuse collection	200
Water/sewerage rates	200
	<u>4,400</u>
1415 Payment to Ascot Hasler for franking machine usage	
1728 Purchase of replacement printer for Assistant Secretary	

ESTIMATES, FALKLAND ISLANDS, 1996/97

APPENDIX A CONTROL OF EXPENDITURE 1996/97

	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}	Superintendent of Posts and
153	Philatelic Bureau	All}	Telecommunications
200	HEALTH & SOCIAL SERVICES		
201	Medical	All	Chief Medical Officer
202	Dental	All	Chief Medical Officer
203	Social Welfare	310, 320, 501, } 600, 605, 762, } 763, 1349, 1350 } 1429, 1916, 1920 }	Chief Medical Officer
		506, 510, 1351, } 1354, 1355 }	Financial Secretary
		1353	Supt, Posts & Tels
250	EDUCATION AND TRAINING		
251	Admin & General Expenses	All}	
253	Camp Education	All}	
254	Accommodation 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	Community School	All}	
300	CUSTOMS AND IMMIGRATION	All	Collector of Customs
320	FISHERIES		
321	Admin & General Expenses	All}	
322	Fisheries Protection	All}	
323	Harbour Control	All}	Director of Fisheries
325	Fisheries Port & Storage System	All}	
326	Scientific Budget	All}	

ESTIMATES, FALKLAND ISLANDS, 1996/97

APPENDIX A CONTROL OF EXPENDITURE 1996/97

	COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
350	PUBLIC WORKS		
351	Administration & Planning	All}	
352	Design and Contracts	All}	
353	Quarry Products	All}	
354	Plant and Vehicle Workshop	All}	
355	Electricity Supply	All}	Director of Public Works
356	Property & Municipal Services	All}	
357	Water Supply	All}	
358	Housing	All}	
359	Asphalt Production	All}	
360	Highways	All}	
390	FOX BAY VILLAGE	0613 All other items	Director of Public Works Village Agent
400	AGRICULTURE	All	Director of Agriculture
450	JUSTICE DEPARTMENT		
451	Attorney General's Chambers	All	Attorney General
452	Court & Registry	All	Registrar General
500	FI DEFENCE FORCE	All	OC FIDF
551	POLICE AND PRISONS	All	Chief Police Officer
552	FIRE AND RESCUE SERVICE	All	Chief Fire Officer
600	CENTRAL ADMINISTRATION		
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
620	OIL DEPARTMENT	All	Director of Oil
650	PENSIONS & GRATUITIES	All	Financial Secretary
750	THE GOVERNOR	All	First Secretary, Govt House
800	LEGISLATURE	All	Clerk of Councils
850	FI GOVERNMENT OFFICE, LONDON	All	Representative



FALKLAND ISLANDS

Part 2. CAPITAL BUDGET

**APPROVED
ESTIMATES**

OF

REVENUE AND EXPENDITURE

FOR THE YEAR

1996/97

CONFIDENTIAL

CONFIDENTIAL

Due to the commercially sensitive nature of some of the statistics and information in the Capital Estimates and the attached notes, they are Strictly Confidential. Release of some of this information could compromise Government's financial position in various negotiations and invitations to tender with respect to capital projects.

NOTE

The Notes included in the Capital Estimates form an integral part of the authority to incur the approved expenditures and in some instances place restrictions on the expenditures or indicate specific intended allocation for the funds.

TREASURY
FALKLAND ISLANDS GOVERNMENT
STANLEY
17 June 1996

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CAPITAL EXPENDITURE BUDGET 1996/97 • SUMMARY OF CURRENT PROJECTS

		1995/96					1996/97			
Code	Description	Approved	Revote From 94/95	Additions	Total	Expenditure To 31/3/96	Revised Est. 95/96	Projected in 1995/96	B/F from 95/96 & New Schemes	Total
AGRICULTURE										
951 3113	National Stud Flock	179,000			179,000	102,838	167,000	43,000	12,000	55,000
956 3027	New Quarantine Station	26,000			26,000	-	-		26,000	26,000
960 3184	Agricultural Laboratory Equipment	65,000			65,000	6,774	6,780		-	-
960 3194	Agricultural Capital Items	-			-	-	-		35,000	35,000
999 4094	Agricultural Assistance	-		380,000	380,000	5,415	380,000		400,000	400,000
999 4095	Agricultural Grants	80,000		(30,000)	50,000	50,000	50,000		-	-
ATTORNEY GENERALS CHAMBERS										
954 3069	Camp Roads: MPA - New Haven	100,000			100,000	-	-		347,600	347,600
959 3008	Telecommunications regulations	10,000			10,000	-	-		10,000	10,000
960 3079	Printing Equipment	13,000			13,000	12,911	12,920	100,000	(56,000)	44,000
CENTRAL STORE										
953 3090	Vehicle Replacement	410,000		10,100	420,100	357,448	420,100	250,000	-	250,000
CIVIL AVIATION										
957 3137	Extend Hangar's Service Apron	-			-	-	-	27,500	(500)	27,000
958 3041	Camp Airstrip Improvements	35,000			35,000	15,381	30,000	36,500	5,000	41,500
958 3050	Airport Improvements	202,000	7,000	100,000	309,000	6,522	213,000		-	-
958 3138	Aviation Safety	35,850			35,850	-	5,800	12,250	-	12,250
FALKLAND ISLANDS GOVERNMENT AIR SERVICE										
958 3158	FIGAS Facility Improvements	7,000	20,000		27,000	22,487	27,000	3,500	66,500	70,000
958 3190	FIGAS Avionics Update	59,000		15,000	74,000	54,116	74,000		-	-
958 3191	FIGAS Aircraft Tug	6,500			6,500	6,034	6,100		-	-
958 3192	FIGAS Ambulance Fit	25,000		1,000	26,000	25,729	25,800		-	-
958 3193	FIGAS Fire Alarm system	16,000			16,000	-	-		16,000	16,000
FIRE AND RESCUE SERVICE										
953 3230	Fire & Rescue Equipment - 0953	55,100			55,100	50,596	55,100	41,000	(41,000)	-
956 3161	Fire Service Improvements	-			-	-	-	21,000	1,000	22,000
960 3230	Fire & Rescue Equipment - 0960	23,410			23,410	23,394	23,400		150,000	150,000
FISHERIES										
955 3067	FIPASS Office Improvements	-	5,000		5,000	4,613	5,000		3,900	3,900
959 3210	Hydrographic Survey	-		20,000	20,000	-	20,000		20,000	20,000
960 3114	Armaments FPs	-			-	-	-		-	-
999 4636	Fisheries Patrol Vessel	-			-	-	-	760,000	(760,000)	-

CAPITAL EXPENDITURE BUDGET 1996/97 • SUMMARY OF CURRENT PROJECTS

		1995/96						1996/97		
Code	Description	Approved	Revote From 94/95	Additions	Total	Expenditure To 31/3/96	Revised Est. 95/96	Projected in 1995/96	B/F from 95/96 & New Schemes	Total
FOX BAY VILLAGE										
954 3188	Fox Bay Village Roads	3,000			3,000	-	3,000	3,000	-	3,000
956 3029	Recreation Building Fox Bay	1,300			1,300	-	-		8,300	8,300
956 3030	Fox Bay Village Office	5,000			5,000	2,533	5,000			-
MEDICAL AND DENTAL										
956 3150	KEMH Improvements	22,500			22,500	2,208	15,000	10,000	5,000	15,000
960 3101	Medical Equipment	90,100		50,000	140,100	30,855	140,000	100,000	(59,000)	41,000
PUBLIC WORKS										
951 3119	Albemarle Oil/Scrap removal	50,000			50,000	58	60		70,000	70,000
953 3025	Plant for PVD	1,605,500		121,900	1,727,400	1,208,216	1,324,000	1,000,000	744,500	1,744,500
954 3003	Stanley Roads & Services	300,000		33,000	333,000	326,524	378,000	400,000	100,000	500,000
954 3014	Camp Link Roads Assistance	100,000		80,000	180,000	129,614	160,000	100,000	70,000	170,000
954 3069	Camp Roads: MPA - New Haven	247,600			247,600	-	-	500,000	(500,000)	-
954 3164	Car Parking - Police	-			-	-	-			-
954 3213	Car Parking - KEMH	-			-	-	-		36,000	36,000
954 3214	Vehicle Parking Town Hall	-	58,000		58,000	-	-		86,500	86,500
954 3225	North Camp Road - Section 5	300,000		82,000	382,000	231,012	320,000		-	-
954 3226	North Camp Road - Section 6	-			-	-	-		350,000	350,000
954 3227	Goose Green - Walker Creek bypass	95,000		(80,000)	15,000	-	-	270,000	(270,000)	-
954 3228	Repair of Stanley Roads	-			-	-	-		250,000	250,000
954 3270	Camp Roads - Phase 2W	500,000		75,000	575,000	269,247	350,000		225,000	225,000
954 3271	Camp Roads - Phase 3E	-			-	-	-	100,000	200,000	300,000
954 3276	Camp Roads - Phase 3W	-			-	-	-	300,000	100,000	400,000
954 3287	MPA Road Resurfacing	1,230,000			1,230,000	181,978	500,000	1,230,000	(1,130,000)	100,000
954 3288	MPA Road ditches and barriers	100,000			100,000	-	-	250,000	(250,000)	-
954 4882	Stabex - Link Roads	40,000			40,000	483	1,000		40,000	40,000
955 3165	Gardeners Cottage Refurbishment	-			-	-	-		22,700	22,700
955 3166	Refurbish Racecourse Road Flats	-			-	-	-		-	-
955 3173	Refurbish 1 Moody Street flats	50,000	10,000	5,000	65,000	58,617	65,000		-	-
955 3174	Mobile Home Park, Murray Heights	29,000	20,000		49,000	43,419	49,000		40,000	40,000
955 3221	Sheltered Accommodation Improvements	-			-	-	-		15,000	15,000
955 3222	Housing - Phase 6	10,000	61,000		71,000	49,025	71,000		-	-
955 3239	Housing - Mobile Homes	-			-	-	-		180,300	180,300
955 3240	Housing - Phase 7	10,000			10,000	-	-	190,000	(40,000)	150,000
955 3241	Housing - Phase 8	-			-	-	-	100,000	(100,000)	-
955 3242	Porches	45,000			45,000	1,955	38,000		7,000	7,000
955 3243	Garden Sheds	40,000			40,000	36,724	43,000		8,000	8,000
955 3244	Housing - East Stanley development	344,000			344,000	-	-		850,000	850,000
956 3044	Make Safe East Stanley Tip	-			-	-	-		100,000	100,000
956 3049	Heating Systems	-			-	-	-	200,000	(190,000)	10,000
956 3054	Dept. of Agriculture Improvements	-	26,000		26,000	17,012	26,000		-	-

CAPITAL EXPENDITURE BUDGET 1996/97 • SUMMARY OF CURRENT PROJECTS

		1995/96						1996/97		
Code	Description	Approved	Revote From 94/95	Additions	Total	Expenditure To 31/3/96	Revised Est. 95/96	Projected in 1995/96	B/F from 95/96 & New Schemes	Total
PUBLIC WORKS continued										
956 3059	Swimming Pool Improvements	-			-		-		21,000	21,000
956 3060	Sea Wall Repairs	-			-		-		45,000	45,000
956 3068	Quarry Improvements	-			-		-	8,000	(8,000)	-
956 3076	Secretariat Car Park	-			-		-	50,000	(50,000)	-
956 3102	Infant/Junior School Expansion	800,000			800,000	140,183	380,000	150,000	30,000	180,000
956 3116	Public Jetty Renovations	28,000			28,000	600	600		-	-
956 3122	Government House Renovations	-	1,000		1,000	970	1,000		250,000	250,000
956 3125	Town Hall Modifications	200,000			200,000	55,540	130,000	200,000	17,000	217,000
956 3130	Refurbish Police Station	10,000			10,000	-	-	390,000	(390,000)	-
956 3134	Relocation PWD	65,000			65,000	43,835	65,000		100,000	100,000
956 3135	Museum Expansion	27,000			27,000	321	400		37,000	37,000
956 3136	Archives Building	100,000			100,000	-	20,000	100,000	80,000	180,000
956 3145	Sports Pavilion	-			-	-	-	100,000	(100,000)	-
956 3148	Improvements - Central Store	-			-	-	-	170,000	(170,000)	-
956 3151	Secretariat Improvements	-	15,000		15,000	4,010	15,000	200,000	(180,000)	20,000
956 3162	FICS Improvements	-			-	-	-	35,000	85,000	120,000
956 3163	Megabid improvements	-			-	-	-	15,000	(15,000)	-
956 3205	New Police Station	-			-	-	-		-	-
956 3245	Renovations Old SCB Building	5,000			5,000	1,574	5,000		15,000	15,000
956 3246	Workshop NCT	-			-	-	-		30,000	30,000
956 3247	Sullivan House renovations	40,000			40,000	30,011	50,000		26,000	26,000
956 4881	Stabex - Fox Bay Jetty	85,000			85,000	56,988	120,000		40,000	40,000
957 3004	Services to new properties	40,000		61,200	101,200	101,182	101,200	25,000	-	25,000
957 3006	Services for New Industrial Area	-			-	-	-		100000	100,000
957 3024	Electrical Supply Improvement	100,000			100,000	65,395	100,000		50,000	50,000
957 3045	Surface Water Drainage	20,000			20,000	18,803	20,000	20,000	-	20,000
957 3046	Moody Brook Dam	-			-	-	-		15000	15,000
957 3053	Sewer Outfall Extensions	10,000			10,000	10,000	10,000	10,000	-	10,000
957 3074	East Stanley Development	735,000		(61,200)	673,800	208,367	210,000	850,000	2,650,000	3,500,000
957 3099	Playground Equipment	25,000			25,000	14,214	25,000		41,000	41,000
957 3103	Utilisation of Waste Heat	-			-	-	-	300,000	-	300,000
957 3108	Wind Turbine	10,000			10,000	-	1,000	560,000	(540,000)	20,000
957 3127	Lookout Estate Services	100,000	8,000		108,000	94,705	108,000	250,000	(250,000)	-
957 3132	Sewer Improvements Stanley	-			-	-	-		-	-
957 3139	Refuse Collection for Stanley	-			-	-	-	200,000	(50,000)	150,000
957 3149	Squid Row Services	25,000			25,000	600	15,000	90,000	230,000	320,000
957 3182	Rep. Murray Heights Water Tank	-			-	-	-		50,000	50,000
957 3186	Water to Stanley Airport	-		5,000	5,000	-	16,000	30,000	(30,000)	-
957 3187	Surface Water Drainage JMA	-			-	-	-		-	-
959 3156	PWD Consultancy	10,000	3,000		13,000	2,644	2,700		-	-
960 3235	PWD Equipment	65,000			65,000	11,234	12,000		195,000	195,000

CAPITAL EXPENDITURE BUDGET 1996/97 • SUMMARY OF CURRENT PROJECTS

		1995/96					1996/97			
Code	Description	Approved	Revote From 94/95	Additions	Total	Expenditure To 31/3/96	Revised Est. 95/96	Projected in 1995/96	B/F from 95/96 & New Schemes	Total
SECRETARIAT										
951 3002	Telecommunications	93,000		300,000	393,000	278	300,000	250,000	252,500	502,500
951 3111	Expansion of TV Transmission	19,000			19,000	-	19,000		36,800	36,800
951 3251	AM Transmitters	-			-	-	-		18,250	18,250
959 4877	Employment Consultancy	50,000		171,000	221,000	111,940	221,000		220,000	220,000
959 4878	Public Relations Consultancy	230,000		21,000	251,000	139,936	251,000		200,000	200,000
960 3250	Computers, Software, Ancillary	300,000		39,400	339,400	328,887	339,400		200,000	200,000
999 4170	Donations/Subventions etc	151,500		1,900	153,400	138,200	153,400	44,120	5,880	50,000
999 4175	Disaster Relief Aid	-		5,000	5,000	-	5,000		10,000	10,000
999 4188	Media Trust Subsidy	23,000			23,000	17,250	23,000	27,000	(6,000)	21,000
999 4189	Museum & National Trust	20,310			20,310	15,233	20,310	20,310	24,690	45,000
999 4190	Funding FI Conservation	50,000			50,000	37,500	50,000	56,000	4,000	60,000
999 4871	Assistance - Unemployment	45,000			45,000	13,023	20,000	60,000	(38,000)	22,000
999 4879	Customer Service Awards	2,000			2,000	-	2,000		2,000	2,000
TREASURY										
952 3000	Loans - Farm	510,000		16,000	526,000	16,000	16,000		510,000	510,000
952 3001	Loans - Other	5,000			5,000	-	3,000	5,000	-	5,000
952 3038	Financing of Shackleton House	600,000			600,000	-	500,000		-	-
952 3201	Loans - Housing mortgages	500,000			500,000	112,166	120,000	250,000	50,000	300,000
952 3204	Purchase New Bank Building	-	650,000		650,000	650,000	650,000		-	-
952 3223	Housing Construction Loans FIDC	-			-	-	-		100,000	100,000
954 4874	Camp Jetties & Tracks - Stabex	224,000			224,000	16,961	180,000		169,000	169,000
956 3203	Purchase old Bank building	-	120,000		120,000	120,000	120,000		-	-
959 3098	OAP Review Legislation	-		5,000	5,000	-	5,000		5,000	5,000
959 3120	Occupational Pension Review	-			-	-	-	20,000	(20,000)	-
959 3121	Draft Taxation Legislation	-	10,000		10,000	-	-		5,000	5,000
959 3155	MPA Passenger Terminal Study	-	10,000		10,000	9,450	9,450		-	-
959 3157	Fire Safety Legislation	5,000		(5,000)	-	-	-		-	-
959 4876	EEC Stabex Assessments	-			-	-	-	12,000	-	12,000
959 4884	RPI Basket Review	-			-	-	-		35,000	35,000
999 3064	Contribution to Defence	130,000			130,000	130,000	130,000		140,000	140,000
999 3131	Assistance - Housing	50,000			50,000	11,108	30,000	50,000	-	50,000
999 3153	Historic Buildings Renewal Programme	25,000			25,000	3,974	10,000	25,000	-	25,000
999 3154	Energy Conservation Programme	50,000			50,000	-	-	50,000	-	50,000
999 4186	YMCA Trust - Improvements	10,500			10,500	10,500	10,500	12,000	-	12,000
999 4187	YMCA Trust - Rental Assistance	7,000			7,000	7,000	7,000	5,000	2,000	7,000
999 4206	Mortgage Interest Relief	50,000			50,000	3,035	5,000	50,000	-	50,000
999 4207	Mortgage benefits - GHMS	20,000			20,000	28	20,000	20,000	-	20,000
999 4631	FIDC General Funding	840,000			840,000	-	840,000	1,000,000	-	1,000,000
999 4870	Coastal Services Subsidy	325,000			325,000	325,000	325,000	300,000	10,000	310,000
999 4872	Energy Grants Camp - Stabex	290,000			290,000	-	-		290,000	290,000
999 4873	Abattoir - Stabex	1,300,000			1,300,000	20,000	20,000		1,600,000	1,600,000
999 4880	Stabex - Unidentified Projects	293,000			293,000	-	-	945,000	(227,700)	717,300

CAPITAL EXPENDITURE BUDGET 1996/97 • SUMMARY OF CURRENT PROJECTS

		1995/96					1996/97			
Code	Description	Approved	Revote From 94/95	Additions	Total	Expenditure To 31/3/96	Revised Est. 95/96	Projected in 1995/96	B/F from 95/96 & New Scheme	Total
OIL										
959 3118	Hydrocarbon Consultancies	830,000			830,000	344,393	660,000	690,000	240,000	930,000
959 4833	Purchase of Aerial Photos	-			-	-	-	-	70,000	70,000
SUBTOTAL EXPENDITURE		16,114,170	1,024,000	1,421,300	18,559,470	6,776,775	11,483,020	13,692,180	7,437,220	21,129,400
FUND TRANSFERS										
998 5001	Transfer to OAPEF			2,000,000	2,000,000	-	2,000,000			-
998 5005	Transfer to Sinking Fund	1,000,000			1,000,000	1,000,000	1,000,000	1,000,000		1,000,000
SUBTOTAL FUND TRANSFERS		1,000,000	-	2,000,000	3,000,000	1,000,000	3,000,000	1,000,000	-	1,000,000
GRAND TOTAL		17,114,170	1,024,000	3,421,300	21,559,470	7,776,775	14,483,020	14,692,180	7,437,220	22,129,400

EXPLANATORY NOTES ON 1996-2001 CAPITAL ESTIMATES AND PROJECTIONS

INTRODUCTION:

The Capital Estimates are subdivided into twelve cost centres on a functional basis. Within the body of these Estimates, these have been organised into Departmental order in the same order as the Operating Estimates, and with the same colour-coding. Some expenditures included in the Operating Estimates prior to 1992/93 as Special Expenditures were reclassified and are now included in the Capital Estimates if they meet at least one of the following criteria

- a) Expenditure in excess of £ 5,000;
- b) Acquisition of assets which are not replaced annually;
- c) Assets having an economic life in excess of one year;
- d) Improvements to existing capital assets regardless of cost.

Outstanding items or uncompleted projects on 30th June 1992 meeting these criteria but previously approved as Special Expenditures remain under their original vote pending completion. Several classes of expenditure which are regularly occurring on an annual basis also remain as Special Expenditures such as 1702 - Office Equipment, and 1728 - Computers & Ancillaries. However the major upgrade of computers in 1995/96 is viewed as a capital expenditure under 960-3250.

To avoid a proliferation of project numbers for a series of related projects, small projects connected with the general improvement of a facility are categorised under a single code, Improvement - [Facility].

Transfer Payments are another major class of expenditures which have been reclassified under the Capital Estimates. This cost centre includes those payments for which the productive contribution to the economy is not directly in the hands of the Falkland Islands Government but rather attributable to the recipients of the payments. Pensions & Gratuities and Social Welfare although meeting this criterion have been left under the Operating Estimates due to the perpetual nature of these programmes.

The Estimates show the projection of receipts and expenditures in future years as well as the current year's provision. The projections provide a base on which the Government can determine the amount of estimated total receipts it can commit to capital projects and public services each year. It is emphasised however, that those projections are indicative only and do not represent a commitment for funding.

The following are the capital Expenditure cost centres:

951 GENERAL

Includes all capital expenditures which do not fall naturally into one of the other capital cost centres.

952 LOANS & INVESTMENTS

Includes all expenditures associated with the provision of loans or mortgages by the Falkland Islands Government and investments within the Falkland Islands.

953 PLANT & VEHICLES

Expenditures for the acquisition of all nature of vehicles and plant, both replacements and additions.

954 ROADS

All projects for the construction of roads within the Falkland Islands both within Stanley and Camp.

955 HOUSING

Projects for the construction and provision of government owned housing for rent.

956 GOVERNMENT BUILDINGS & LANDS

Projects for the provision of major improvements to public and government owned buildings used by Government Departments, structures, and Crown lands.

957 MUNICIPAL SERVICES

Projects associated with the provision of electricity, water, sewerage, refuse collection, drainage, and the development of common services to building plots.

958 AIR TRANSPORTATION

Capital expenditures required for the operation of an air transportation service throughout the Falkland Islands.

959 CONSULTANCIES

Major contracts with professionals for the purpose of assessing and recommending appropriate courses of action on proposed or new capital projects and on normal department operations.

960 DEPARTMENTAL CAPITAL ASSETS

Capital expenditures on individual pieces of equipment required by a department to carry out its mission.

998 FUND TRANSFERS

Transfer of funds from the Consolidated Fund to Special Funds and to the Contingency Fund.

999 TRANSFER PAYMENTS

Payments by Government for which the direct productive contribution to the economy is not from within the government.

LABOUR - PUBLIC WORKS DEPARTMENT:

The implementation of the Capital Works Programme is through a combination of the use of in-house labour and tendering/contracting specific projects or works to the private sector. In all projects, the Public Works Department has a design function and in the case of contract works prepares the required specifications and tender documents, monitors the projects, and provides supervision when appropriate.

In order to determine the full resource cost for those projects carried out internally in the Public Works Department, the direct labour costs based on the weekly payroll of hourly paid staff including overtime charges but excluding some overhead costs such as Old Age Pension contributions, provision for pensions, and in some cases payments in respect of holidays, and vacation are charged against the capital projects based on the actual hours of labour used. The 1995/96 and 1996/97 Estimates provide for the following allocations of approximately 100,000 man-hours (50 man-years) of labour to the Capital Programme. This compares with 70,000 man-hours (34 man-years) in 1994/95.

354	0320	Plant & Vehicle Workshop	£10,000	(8.6% of 0354 unestablished wages of £116,630)
355	0320	Electricity Supply	£5,000	(17.0% of 0355 unestablished wages of £29,390)
356	0320	Property & Municipal Services	£65,000	(23.2% of 0356 unestablished wages of £280,060)
357	0320	Water Supply	£4,000	(4.2% of 0357 unestablished wages of £94,320)
358	0320	Housing	£100	(0.3% of 0358 unestablished wages of £30,690)
359	0320	Asphalt Production	£50,000	(21.1% of 0359 unestablished wages of £236,290)
360	0320	Highways	£348,090	(83.3% of 0360 unestablished wages of £418,100)
TOTAL¹			£482,190	(40.0% of total unestablished wages of £1,205,480)

¹ This is the total unestablished wage for the seven sections of PWD listed above, NOT for the whole of Government.

PART 2 - CAPITAL BUDGET

SUMMARY OF CAPITAL RECEIPTS AND EXPENDITURE 1994 - 1998

	Actual 1994/95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £
TOTAL CAPITAL RECEIPTS	1,391,148	4,943,600	2,851,049	3,088,600	1,471,000	188,000
TOTAL CAPITAL EXPENDITURE	7,001,287	16,114,170	11,483,020	21,129,400	18,261,900	14,000,000
FUND TRANSFERS	2,000,000	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000
SURPLUS/DEFICIT	(7,610,139)	(12,170,570)	(11,631,971)	(19,040,800)	(17,790,900)	(14,812,000)

ESTIMATES • FALKLAND ISLANDS • 1996/97

HEAD: 0950 CAPITAL RECEIPTS

COST CENTRE	ITEM NO.	PROJECT TITLE	Actual Revenue 1994/95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £
951	0167	Sale of Miscellaneous Assets	22,000	10,000	2,000	2,000	2,000	2,000
951	0177	Recovery Argentine SCB Balance	127,737	-	-	-	-	-
951	0255	Recovery of HIS Assistance	-	-	2,382	-	-	-
951	0259	On-Sale of Farms	-	510,000	16,000	510,000	-	-
951	0270	73/78 ODA Ln Funds from OD	9,491	-	-	-	-	-
951	0271	Grant Funds Received from ODA	18,682	-	-	-	-	-
952	0203	Loan From SCB (New Bank Bldg)	-	-	650,000	-	-	-
952	0204	Liability Old Bank Bldg	-	-	120,000	-	-	-
952	0252	Repayment of Loans	370,583	146,000	275,000	151,000	156,000	161,000
952	0265	Recovery from SFL	-	-	98,306	-	-	-
953	0091	Sale Of Vehicles & Plant	10,530	25,000	15,000	25,000	25,000	25,000
953	0108	Fire Insurance Claim	-	-	13,019	-	-	-
954	0171	Reimbursement MOD - Fox Bay Road	-	10,000	-	10,000	-	-
954	0174	PSA - Compensation	-	550,000	-	-	550,000	-
954	0176	PSA - Liquidated Damages	-	237,600	-	237,600	-	-
955	0172	J. Hayward - Sheltered Accommodation	38,874	-	-	-	-	-
955	0253	Sale of Houses & Land	289,758	500,000	250,000	150,000	-	-
956	0173	FCO - Government House	-	-	-	-	-	-
959	0165	Sale Seismic Reports	87,372	850,000	350,000	-	-	-
999	0009	Recovery of Overpayments	3,662	-	12,342	-	-	-
999	0260	EEC Stabex Scheme	412,460	2,105,000	1,047,000	2,003,000	738,000	-
TOTAL			1,391,148	4,943,600	2,851,049	3,088,600	1,471,000	188,000

HEAD: 0950 CAPITAL RECEIPTS

0951-0167 Sale of Miscellaneous Assets

Proceeds from the disposal of any government asset not falling naturally under another vote.

0951-0255 Recovery of H I S Assistance

This vote provides for the recovery of the conditional grants made under the means-tested Housing Improvement Assistance scheme which was aimed at encouraging renovation of old properties. In circumstances where the property changed hands, the conditional grant becomes repayable to Government.

0951-0259 On-Sale of Farms

The Estimate of £ 510,000 represents the mortgage element of the original sale proceeds for the five Port San Carlos sections. The sale originally scheduled for April 1991 was deferred due to the severely depressed wool market. Matching expenditure, Vote 0952-3000.

Cape Dolphin	£ 104,500	Philip Miller
Little Creek	£ 90,390	Neil Goodwin
Mossie ¹	£ 116,570	Michael Minnell
Race Point	£ 94,230	Steven Poole
Smylies	£ 103,720	Tony Anderson
TOTAL	£ 509,410	

¹ Mossie Farm was re-tendered early in 1993/94 and sold by tender for £ 105,000 to Michael Minnell who took over the operation of the farm in September 1993.

0951-0270/0271 ODA Funds

These represent the final drawdown on the loan of £300,000 agreed with the ODA in 1978.

0952-0203 Loan From SCB (New Bank Building)

Revised Estimate provides for the loan from Standard Chartered Bank of £ 650,000 to purchase the new bank building when completed under the purchase lease back agreement.

0952-0204 Liability Old Bank Building

Revised Estimate provides for the deferred liability incurred in acquiring the old Standard Chartered Bank's building for £120,000 with the payments being met over the next five years from the site rental from the new bank building.

0952-0252 Repayment of Loans

Payments on loans and mortgages provided by Government for farms and houses. Government mortgages increased due to the sale of houses under a new scheme to sitting tenants introduced in December 1991 with 100% mortgages @ 7% interest repayable over 25 years.

Farm mortgages were adjusted with effect from 1 July 1994 with 25% of the original deemed purchase price being set aside as a zero interest loan with effect from the date of the original mortgage and with no repayments in the future. The resultant overpayment of interest from the commencement of the mortgage was set off against the outstanding capital.

0952-0265 Recovery From SFL

Revised Estimate accounts for the share of proceeds due to Falkland Islands Government (FIG) as a creditor on distribution from the winding-up of Seamount Ltd. Stanley Fisheries Ltd. (SFL) was wholly owned by FIG and has been wound-up. SFL was a shareholder in Seamount Ltd.

0953-0091 Sale of Vehicles & Plant

Proceeds from the sale of used vehicles and plant considered uneconomic for further Government use and therefore surplus to requirements.

0953-0108 Fire Insurance Claim

The Revised Estimate of £13,019 provides for the sale of a damaged police car. This is divided into £3,577 from the sale of the wreck and the balance of £9,442.09 from the Royal Insurance.

0954-0171 Contribution MOD - Fox Bay Road

Reimbursement from MOD for costs incurred in the construction of a road for the MOD at Fox Bay. The project was completed during 1993/94 however MOD has yet to be invoiced for the £ 10,000 cost of building the road.

0954-0174 PSA - Compensation

Estimate 1995/96 provided for compensation agreed between PSAI and FIG for the failure by PSAI to continue the road construction from Darwin to New Haven as provided under the original contract. This payment represents an offset against claims from PSAI for completed segments of road between MPA and Darwin. The construction costs covered by certificates 9, 10A & 11 were charged to expenditure in 1992/93. Bringing the compensation of £ 550,000 (£ 500,000 for non completion of segment two of the contract, £ 30,000 defect liability, £ 20,000 for works undertaken by PWD) into revenue is being deferred pending final resolution of PSAI's claim.

0954-0176 PSAI - Liquidated Damages

Estimate provides for liquidated damages as a result of the delays incurred in the completion of the road from MPA to Darwin and which amount was offset against claims from PSAI for completed sections of the road. This amount was withheld from payments due under certificates issued in 1992/93. The transaction in the accounts has been deferred pending resolution of PSAI's claim.

0955-0253 Sale of Houses & Land

Revised Estimate includes the sale of government housing to sitting tenants under a government house sales scheme approved by Executive Council in December 1991.

0959-0165 Sale Seismic Reports

Government's share of revenue from the sale of seismic reports to oil companies. The exclusive licences granted to Spectrum and Geco-Prakla provide for revenue sharing with FIG. Based on six sales of the Spectrum data in sectors A plus B and six sales of the Geco data in sectors C plus D, FIG will receive £ 2.2 million. Ten sales by each company will result in revenue to FIG of £ 5.27 million. Sales have been slower than originally anticipated. Consequently the Revised Estimate has been reduced. From 1996/7 these will be included in the Operating Estimates for the Oil Department.

0999-0009 Recovery of Overpayments

Revised Estimate provides for recovery of agricultural assistance from Adrian Minnell as a result of his turning Mosside Farm back to Government. This transaction is now complete.

0999-0260 EEC Stabex Scheme

Historical Background

Based on low wool receipts during 1990 and 1991, the Falkland Islands were eligible for a substantial stabilisation payment from the EEC Export Earnings Stabilisation Fund and received 1,819,124 ecu (@ 1 ecu = £ .82; £ 1,491,682) on 25th March 1993 which is in an interest earning account with the Westdeutsche Landesbank (Europe) AG. Access to these funds requires a cosignature of an official of the EEC and the use of the funds are restricted to mutually agreed projects. Acceptable projects must meet the criteria of being of long term economic benefit to the agricultural sector through the reduction of future costs of production or increasing future income potential through diversification. Operating expenditures and the payment of income subsidies were not uses acceptable by the EEC. Agreement has been reached with the EEC for the following projects subject to detailed costings. (The sterling equivalents are based on an exchange rate of 1 ecu = £ 0.82)

			<u>ORIGINAL</u>		<u>REVISED</u>	
a.	0956-4875	Agricultural Laboratory	ecu	150,000 £ 123,000	ecu	150,000 £ 123,000
b.	0954-4874	Camp Jetties and Link Roads	ecu	600,000 £ 492,000	ecu	600,000 £ 492,000
		Hill Cove Jetty				
		Fox Bay East Jetty				
c.	0999-4873	Abattoir	ecu	719,124 £ 589,682	ecu	909,651 £ 745,914
d.	0999-4872	Renewable Energy Projects	ecu	335,000 £ 274,700	ecu	335,000 £ 274,700
		Pebble Island wind turbine/inverter				
		Demonstration unit for small farms				
		Technical monitoring				
		Capital grants for replications				
e.	0959-4876	Commission Evaluation	ecu	12,000 £ 9,840	ecu	15,000 £ 12,300
TOTAL			ecu	1,816,124 £ 1,489,222	ecu	2,009,651 £ 1,647,914

With accumulated interest, the balance of these funds totalled in excess of ECU 2,038,680 on 1-Jun-95 (approximately £ 1,672,000). The first transfer of ecu 503,000 to the Falkland Islands Government from the joint account was on the 14th June 1995 for project either completed or underway.

The Falkland Islands are eligible for an additional amount in respect of 1992 of ECU 1,147,675 (approximately £ 941,094) which has been approved by the Commission and deposited in a separate bank account with the Westdeutsche Landesbank (Europe) AG in Brussels on 8th June 1995. The Stabex Advisory Committee recommended that this amount be added to the existing Framework of Mutual Obligations (FMO) to cover the present estimate of the total costs of constructing the abattoir and increase the amount available for camp jetties. *Abattoir - ecu 866,241 (£ 710,318); Camp Jetties - ecu 281,434 (£ 230,776)*

The Falkland Islands are eligible for a further amount of ecu 1,200,000 (approximately £ 984,000) in respect of 1993. Provision has been made in the 1996/97 estimates for this amount. The Stabex Advisory Committee suggested that a FMO be negotiated with the EEC to use this amount for deep sea jetties at Port Howard and New Haven.

Subject to approval by the Commission, the Falkland Islands are eligible for a further amount of ecu 1,200,000 (approximately £ 984,000) in respect of 1993. Formal notification of this latter amount has yet to be received. However provision has been made in the 1996/97 projections for this amount. The Stabex Advisory Committee suggested that a FMO be negotiated with the EEC to use this amount for deep sea jetties at Port Howard and New Haven.

Conversions between ecu / £ Sterling in this note are based on recent exchange rates of ecu 1 = £ 0.82. Discrepancies between these figures and the more conservative figure included in the Estimate and Projections is due to the use of older lower exchange rates of ecu 1 = £ 0.78 - £ 0.80. The Estimates err on the conservative side.

Current Situation

The total funding allocated to the Falkland Islands now amounts to approximately £4.1million, of which the new abattoir and waste processing plant accounts for 44%. This total includes the allocations for the years 1993 and 1994 for which no FMO has yet been agreed.

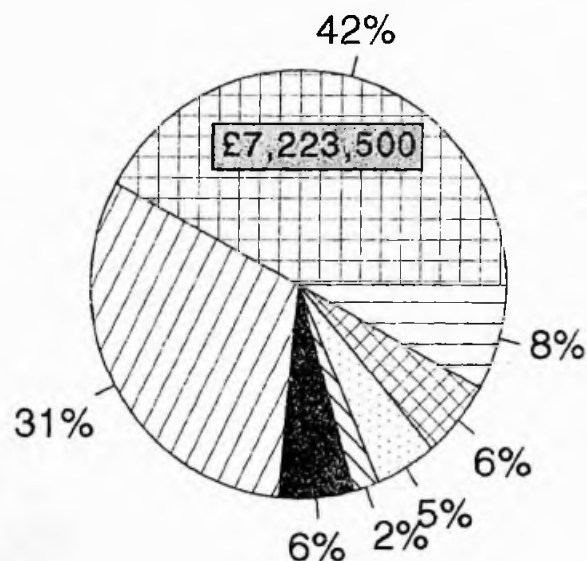
		ECU	£	
Stabex allocations	1990	619,124	507,682	
	1991	1,200,000	984,000	1,491,682
	1992	1,147,975	941,340	2,433,022
	1993	1,200,000	984,000	
	1994	900,000	738,000	
	TOTAL	ECU 5,067,099	£ 4,155,022	

The Falkland Islands Government currently has access to £1.5million plus accrued interest, which represents the allocations for the years 1990 and 1991. Accrued interest to date amounts to 330,432 ECU or £270,954.24. All calculations are based on an exchange rate of £0.82 per ECU.

CAPITAL EXPENDITURE

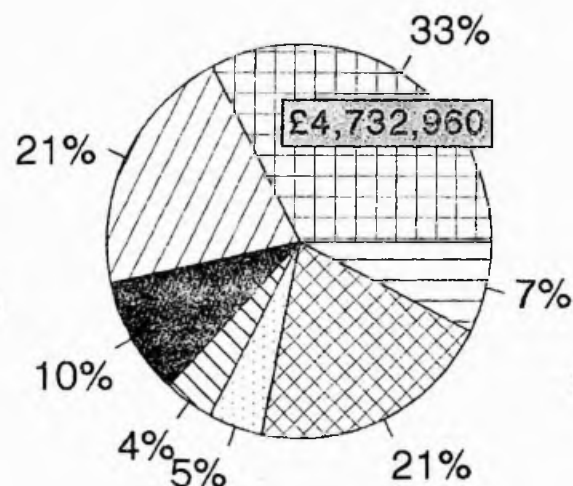
FALKLAND ISLANDS GOVERNMENT

£17,114,170



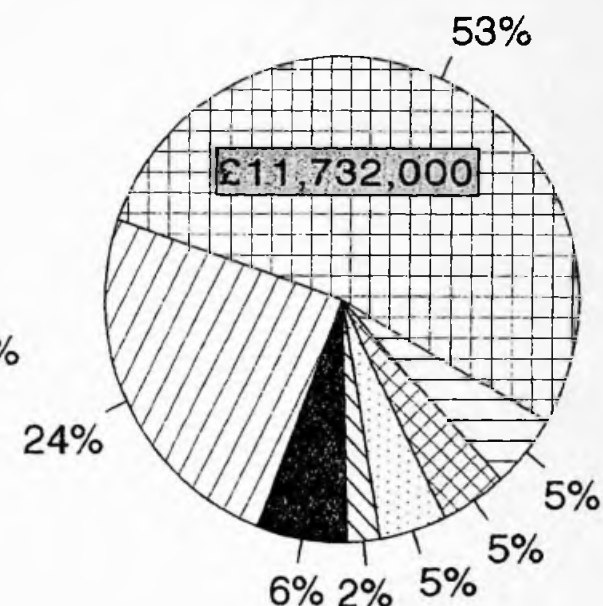
APPROVED 1995/96

£14,483,020



REVISED 1995/96

£22,129,400



ESTIMATE 1996/97



Public Works



Treasury



Secretariat



Agriculture



Oil



Fund Transfers



Other

FALKLAND ISLANDS GOVERNMENT
TREASURY
18 JUNE 1996

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

HEAD: 0950 CAPITAL EXPENDITURE

DEPARTMENT	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
CIVIL AVIATION	887,396	445,124	272,850	248,800	80,750	45,900	30,000	30,000	30,000	910,574
FIGAS	176,356	49,128	113,500	132,900	85,000	120,000	75,000	71,000	-	534,028
MEDICAL AND DENTAL	370,378	65,842	112,600	155,000	56,000	40,000	40,000	40,000	40,000	436,842
FISHERIES	773,328	8,804	-	25,000	23,900	2,000	-	-	-	59,704
PUBLIC WORKS	43,569,940	14,991,738	7,200,000	4,732,960	11,732,000	13,893,000	7,305,000	3,325,000	3,325,000	59,304,698
FOX BAY VILLAGE	44,407	29,107	9,300	8,000	11,300	3,000	3,000	3,000	3,000	60,407
AGRICULTURE	3,113,267	2,205,533	350,000	603,780	516,000	-	-	260,000	260,000	3,845,313
ATTORNEY GENERAL	227,278	104,278	370,600	12,920	401,600	-	100,000	-	-	518,798
FIRE AND RESCUE	811,210	18,383	78,510	78,500	172,000	-	-	150,000	-	418,883
SECRETARIAT	5,790,513	3,464,618	983,810	1,404,110	1,387,550	298,000	298,000	298,000	298,000	7,448,278
TREASURY	28,563,031	14,511,166	5,359,500	3,000,950	5,412,300	2,790,000	2,297,000	1,897,000	1,947,000	31,855,416
FUND TRANSFERS	13,000,000	8,000,000	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,000,000
CENTRAL STORE	1,659,770	218,328	410,000	420,100	250,000	250,000	250,000	250,000	250,000	1,888,428
OIL	3,252,390	766,341	830,000	660,000	1,000,000	820,000	750,000	500,000	500,000	4,996,341
COMPLETED PROJECTS	34,213,861	34,078,970	-	-	-	-	-	-	-	34,078,970
UNIDENTIFIED PROJECTS	-	-	-	-	-	-	2,852,000	7,176,000	7,347,000	17,375,000
GRAND TOTAL CAPITAL EXPENDITURE	136,453,125	78,957,360	17,114,170	14,483,020	22,129,400	19,261,900	15,000,000	15,000,000	15,000,000	179,831,680

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

CIVIL AVIATION

VOTE CONTROLLER: DIRECTOR OF CIVIL AVIATION

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
957	3137	Extend Hangar's Service Apron	-	-	-	-	27,000					27,000
958	3041	Camp Airstrip Improvements	555,782	393,856	35,000	30,000	41,500	30,000	30,000	30,000	30,000	585,356
958	3050	Airport Improvements	233,614	24,640	202,000	213,000	-					237,640
958	3138	Aviation Safety	98,000	26,628	35,850	5,800	12,250	15,900				60,578
TOTAL CIVIL AVIATION			887,396	445,124	272,850	248,800	80,750	45,900	30,000	30,000	30,000	910,574

CIVIL AVIATION

0957-3137 Extend Hangar's Service Apron

Estimate provides for the extension of the apron in front of the hangar entrance to comply with safety regulations for minimum separation while refuelling, and also to enable easier manoeuvring of aircraft in the vicinity of the hangars.

0958-3041 Camp Airstrip Improvements

This vote provides for the continued requirement to upgrade airstrips, many of which are sub-standard.

The clay airstrip at Saunders Island has proved successful and similar airstrips are planned where suitable clay sub-soils are present. For grass airstrips, seed and fertiliser are imported, the application of which is helping to improve some airstrips. Total cumulative expenditure to 30-Jun-95 was £393,850.

Current improvements include the continuance of flail mowing at airstrips, the introduction of purpose made plastic panel markers, and experiments with soil support netting. One project during 1993/94 was the construction of a new clay airstrip at Fox Bay midway between the two Fox Bay settlements and adjacent to the link road between them. This airstrip will eventually have two runways with sufficient dimensions and suitable all weather surfaces to allow fully laden Islander aircraft to operate throughout the twelve months of the year.

Revised Estimate for 1995/96 provides £30,000. Estimate provides £41,500 for 1996/97 which includes £5,000 carried forward from 1995/96. This estimate is for the purchase of additional equipment to attempt to follow CAA recommendations. Two foam units will be purchased to enable rotation of existing appliances to Stanley for testing, which is now overdue. A maintenance programme for existing units will also be introduced.

Projection 1997/98 and future years at £30,000.

0958-3050 Airport Improvements

Approved Estimate for 1995/96 of £202,000 included £188,000 for required maintenance to the runway, taxiway, and terminal apron using slurry seal to be applied at the same time as a contractor is in the Islands doing similar work on the Mount Pleasant Airport runways. The design life of the works as a minimum should be at least 6 years. An additional £100,000 was approved for 1995/96 as it was anticipated that the works would cost significantly more than expected. The works were completed at a total cost of £213,000 in 1995/96. No further provisions are made.

0958-3138 Aviation Safety

Further work required to improve aviation safety. The 1996/97 estimate provides for the production of an Aeronautical Information Publication which is necessary for international flying operations.

1996/97 Estimate	£12,250
Create charts in Aeronautical Information Publication format; Updating/provision of documentation.	

1997/98 Projection **£15,900**

Provision of continuous friction measuring devices; and
Assessment of meteorological services.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

FALKLAND ISLANDS GOVERNMENT AIR SERVICE

VOTE CONTROLLER: GENERAL MANAGER

COST CENTRE	ITEM NO	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
958	3158	FIGAS Facility Improvements	69,856	49,128	7,000	27,000	70,000	120,000	75,000	71,000		412,128
958	3190	FIGAS Avionics Update	59,000	-	59,000	74,000	-					74,000
958	3191	FIGAS Aircraft Tug	6,500	-	6,500	6,100	-					6,100
958	3192	FIGAS Ambulance Fit	25,000	-	25,000	25,800	-					25,800
958	3193	FIGAS Fire Alarm System	16,000	-	16,000	-	16,000					16,000
TOTAL FIGAS			176,356	49,128	113,500	132,900	86,000	120,000	75,000	71,000	-	534,028

FALKLAND ISLANDS GOVERNMENT AIR SERVICE

0958-3158 FIGAS Facility Improvements

This provides for a programme of facilities and improvements requested by FIGAS in March 1996. These are:

1)	Paint Booth	£70,000	1996/97
2)	Workshop	£120,000	1997/98
3a)	POL Store	£30,000	1998/99
3b)	Bonded Store	£45,000	1998/99
4)	Hangar Doors	£71,000	1999/2000

Construction is proposed to be in concrete block for reasons of security and maintenance. Painting Booth and hangar doors will be done by specialist installers. Work projected to be by contractor.

0958-3190 FIGAS Avionics Update

Approved Estimate 1995/96 provided £59,000 to upgrade the aircraft avionics during the 1995/96 financial year, and an additional £15,000 was approved during the year.

0958-3191 FIGAS Aircraft Tug

Approved Estimate 1995/96 provided £6,500 to replace the existing six year old tug which is reaching the end of its economic life and requires considerable maintenance.

This piece of equipment is an essential part of the operation as it permits one person to manoeuvre an aircraft.

0958-3192 FIGAS Ambulance Fit

Approved Estimate 1995/96 provided £25,000 for the purchase of a LifePort patient handling system price at US\$ 35,797 plus shipping and travel costs for training. An additional £1000 was approved during the year.

- 1) Six-foot PLUS (*Patient Loading Utility System*) with the following medical components:
 - a) 124 cu. ft. oxygen system;
 - b) 1000 watt Inverter, 230 VAC, 50 Hz;
 - c) Vacuum System, 28 VDC;
 - d) Compressed Air System, 28 VDC;
 - e) Control Panel;
 - f) Remote Oxygen Fill Port.
- 2) Forward End Raised Gantry/Electrical Station
- 3) AeroSled® TS
- 4) Loading System

0958-3193 FIGAS Fire Alarm System

Approved Estimate 1995/96 provided £16,000 for a fire alarm system at FIGAS in the two hangers and office block. This was not completed in 1995/96 and has been carried forward to 1996/97.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

MEDICAL AND DENTAL

VOTE CONTROLLER: CHIEF MEDICAL OFFICER

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
956	3150	KEMH Improvements	32,500	-	22,500	15,000	15,000					30,000
960	3101	Medical Equipment	337,878	65,842	90,100	140,000	41,000	40,000	40,000	40,000	40,000	406,842
TOTAL MEDICAL & DENTAL			370,378	65,842	112,600	155,000	56,000	40,000	40,000	40,000	40,000	436,842

MEDICAL AND DENTAL

0956-3150 KEMH Improvements

The Estimate for 1996/97 provides for an upgrade to the mortuary.

0960-3101 Medical Equipment

Revised Estimate for 1995/96 provided for:

1)	Endoscope	£15,000
2)	Coldstore for Pathology Laboratory and Pharmacy	£5,100
3)	Technicon RA-XT System	£26,400
4)	EMIS Hardware & Software, Installation & Training	£34,000
5)	Diamed System (Microtube/Gel Technology)	£4,000
6)	Emergency Medical Equipment & Stores	£50,000
7)	Contingency (Freight, etc.)	<u>£5,500</u>
	TOTAL	£140,000

(ExCo 201/95; SFC 31/8/95)

Estimate provides for:

1)	Propac ETC02*	£16,000
2)	Oxygen Upgrade**	£15,000
3)	Freezer/Coldstore**	<u>£10,000</u>
	TOTAL	£41,000

* Winston Appeal: this item is the last to be purchased in the 4 year period as previously agreed.

** These items to be shared 80%-20% as agreed at the Health and Medical Services Committee held on 27 March 1996.

The projections include a recurring provision of £40,000.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

FISHERIES

VOTE CONTROLLER: DIRECTOR OF FISHERIES

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
956	3067	Improvements - Offices FIPASS	11,433	6,909	-	5,000	3,900	2,000	-	-	-	17,809
959	3210	Hydrographic Survey	-	-	-	20,000	20,000	-	-	-	-	40,000
960	3114	Armaments Fish Pat. Vessels	1,895	1,895	-	-	-	-	-	-	-	1,895
999	4636	Fisheries Patrol Vessel	760,000	-	-	-	-	-	-	-	-	-
TOTAL FISHERIES			773,328	8,804	-	25,000	23,900	2,000	-	-	-	59,704

FISHERIES

0956-3067 Improvements Offices FIPASS

Estimate allows for the possibility that work will not be completed in the current financial year. The work is an ongoing programme to improve the utility of the available space. The work is likely to be undertaken by the private sector. The total cost includes £7,500 to redevelop the north-east corner and £5,000 to modify the existing wet lab and surrounding spaces.

0959-3210 Hydrographic Survey

The Revised Estimate provides for £20,000 and the Estimate for a further £20,000 for the Hydrographic Survey of some 97 square miles north and south of the Elephant Point peninsula of Saunders Island by a Royal Navy hydrographic team (ExCo 219/95).

0960-3114 Armaments FPVs

This vote has been resurrected but the sum was transferred to the Operating Estimates for 1996/97.

0999-4636 Fisheries Patrol Vessel

Provision of £1,500,000 was inserted in the Capital Budget in 1994/95 to fund the purchase of a fishing vessel by local Falkland Island interests which would then be chartered to the Fisheries Department for fisheries patrol. The details of this project developed and the operation of fishery patrol vessel put out for tender. Several options were considered 1) the funds are loaned at a commercial rate to the successful local tenderer to enable the purchase of a fishing vessel for the provision of charter patrol services to the Department of Fisheries, 2) FIDC purchases the vessel and charters the vessel to the successful tenderer at a commercial charter fee, 3) the vessel is purchased and operated by FIG, 4) the loan or bareboat charter is provided to the successful tenderer at subsidised rates. Option 2 was ultimately approved and a bare boat charter offered to local companies if they were successful in their tender for the provision of a fishery patrol/research vessel. A local company was not successful and the project did not proceed.

In negotiating a further contract with Marr Vessel Management, an option was included in the contract to purchase the M/V Cordella at the end of the two year contract for £710,000. Subject to a survey of the vessel, a proposal will be submitted to Executive Council, at which time the funding will be considered.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

PUBLIC WORKS DEPARTMENT

VOTE CONTROLLER: DIRECTOR OF PUBLIC WORKS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
951	3119	Albermarle Oil/Scrap Removal	50,000	-	50,000	60	70,000	-	-	-	-	70,060
953	3025	Plant for PWD	8,343,099	2,781,135	1,605,500	1,324,000	1,744,500	1,000,000	1,000,000	1,000,000	1,000,000	9,849,635
954	3003	Stanley Roads & Services	5,046,849	3,379,241	300,000	378,000	500,000	400,000	300,000	300,000	300,000	5,557,241
954	3014	Camp Link Roads Assistance	1,787,255	1,261,916	100,000	160,000	170,000	-	-	-	-	1,591,916
954	3069	Camp Roads: MPA-New Haven	2,873,519	2,017,470	-	-	-	550,000	500,000	-	-	3,067,470
954	3164	Car Parking - Police	-	-	-	-	-	-	-	-	-	-
954	3213	Parking - KEMH	-	-	-	-	36,000	-	-	-	-	36,000
954	3214	Vehicle Parking Area	57,300	-	-	-	86,500	-	-	-	-	86,500
954	3225	North Camp Road - Sections 5	300,000	-	300,000	320,000	-	-	-	-	-	320,000
954	3226	North Camp Road - Sections 6+	-	-	-	-	350,000	350,000	350,000	350,000	350,000	1,750,000
954	3227	Goose Green/Walker Creek Bypass	365,000	-	95,000	-	-	-	-	-	-	-
954	3228	Repair of Stanley Roads	-	-	-	-	250,000	500,000	250,000	-	-	1,000,000
954	3270	Camp Roads: Phase 2W	1,473,606	954,223	500,000	350,000	225,000	-	-	-	-	1,529,223
954	3271	Camp Roads: Phase 3E	1,000,000	-	-	-	300,000	400,000	400,000	400,000	400,000	1,900,000
954	3276	Camp Roads: Phase 3W+	1,200,000	-	-	-	400,000	800,000	800,000	800,000	800,000	3,600,000
954	3287	MPA Road Resurfacing	2,460,000	-	1,230,000	500,000	100,000	2,600,000	300,000	-	-	3,500,000
954	3288	MPA Road ditches & barriers	500,000	-	100,000	-	-	250,000	250,000	-	-	500,000
954	4882	Stabex - Link Roads	-	-	-	1,000	40,000	-	-	-	-	41,000
955	3165	Gardener's Cottage Refurbishment	-	-	-	-	22,700	-	-	-	-	22,700
955	3166	Refurbish Racecourse Road Flats	-	-	-	-	-	120,000	-	-	-	120,000
955	3173	Refurbish 1 Moody St. Flats	60,000	5,843	50,000	65,000	-	-	-	-	-	70,843
955	3174	Mobile Home Park Murray Heights	79,000	29,861	29,000	49,000	40,000	-	-	-	-	118,861
955	3221	Sheltered Accommodation Improv.	39,283	36,250	-	-	15,000	80,000	-	-	-	131,250
955	3222	Housing - Phase 6	170,000	112,014	10,000	71,000	-	-	-	-	-	183,014
955	3239	Housing Mobile Homes	-	-	-	-	180,300	-	-	-	-	180,300
955	3240	Housing - Phase 7	350,000	-	10,000	-	150,000	-	-	-	-	150,000
955	3241	Housing - Phase 8+	400,000	-	-	-	-	10,000	150,000	150,000	150,000	460,000
955	3242	Porches	45,000	-	45,000	38,000	7,000	-	-	-	-	45,000
955	3243	Garden Sheds	40,000	-	40,000	43,000	8,000	-	-	-	-	51,000
955	3244	Housing - East Stanley Dev	344,000	-	344,000	-	850,000	-	-	-	-	850,000
956	3044	Make Safe East Stanley Tip	-	-	-	-	100,000	-	-	-	-	100,000
956	3049	Heating Systems	568,960	58,960	-	-	10,000	310,000	200,000	-	-	578,960
956	3054	Dept of Agr Improvements	169,154	143,944	-	26,000	-	-	-	-	-	169,944
956	3059	Swimming Pool Improvements	-	-	-	-	21,000	-	-	-	-	21,000
956	3060	Sea Wall Repairs	-	-	-	-	45,000	250,000	250,000	-	-	545,000
956	3068	Quarry Improvements	11,320	3,320	-	-	-	-	-	-	-	3,320
956	3076	Secretariat Car Park	50,000	-	-	-	-	50,000	-	-	-	50,000
956	3102	Infant/Junior School Expansion	1,000,000	-	800,000	380,000	180,000	50,000	-	-	-	610,000
956	3116	Public Jetty Renovations	119,407	89,176	28,000	600	-	28,000	-	-	-	117,776
956	3122	Gov't House Renovations	29,351	31,062	-	1,000	250,000	-	-	-	-	282,062
956	3125	Town Hall Modifications	451,708	14,774	200,000	130,000	217,000	110,000	-	-	-	471,774
956	3130	Refurbish Police Station	1,000,000	-	10,000	-	-	-	-	-	-	-

*** CONTINUED OVERLEAF ***

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

PUBLIC WORKS DEPARTMENT

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
956	3134	Relocation PWD	90,000	25,000	65,000	65,000	100,000	500,000	400,000			1,090,000
956	3135	Museum Expansion	27,000	-	27,000	400	37,000					37,400
956	3136	Archives Building	200,000	-	100,000	20,000	180,000					200,000
956	3145	Sports Pavilion	100,000	-	-	-	-	100,000				100,000
956	3148	Improvements - Central Store	259,990	24,990	-	-	-	65,000	170,000			259,990
956	3151	Secretariat Improvements	240,000	36,071	-	15,000	20,000					71,071
956	3162	FICS Improvements	35,000	-	-	-	120,000					120,000
956	3163	Megabid Improvements	15,000	517	-	-	-					517
956	3205	New Police Station	-	-	-	-	-	1,000,000	200,000			1,200,000
956	3245	Renovations Old SCB Building	5,000	-	5,000	5,000	15,000					20,000
956	3246	Workshop NCT, Maintenance TI	30,000	-	-	-	30,000					30,000
956	3247	Sullivan House Renovations	40,000	-	40,000	50,000	26,000					76,000
956	4881	Stabex - Fox Bay Jetty	-	-	-	120,000	40,000					160,000
957	3004	Services to New Properties	852,915	674,521	40,000	101,200	25,000	25,000	25,000	25,000	25,000	900,721
957	3006	Services to New Industrial Area	-	-	-	-	100,000	250,000	250,000	250,000	250,000	1,100,000
957	3024	Electrical Supply Improvements	2,908,195	2,777,287	100,000	100,000	50,000					2,927,287
957	3045	Surface Water Drainage	162,152	43,768	20,000	20,000	20,000	20,000	20,000	20,000	20,000	163,768
957	3046	Moody Brook Dam	-	-	-	-	15,000					15,000
957	3053	Sewer Outfall Extensions	51,229	1,229	10,000	10,000	10,000	10,000	10,000	10,000	10,000	61,229
957	3074	East Stanley Development	4,579,748	74,748	735,000	210,000	3,500,000	2,000,000				5,784,748
957	3099	Playground Equipment	25,000	-	25,000	25,000	41,000	20,000	20,000	20,000	20,000	146,000
957	3103	Utilisation of Waste Heat	1,241,367	41,367	-	-	300,000	900,000				1,241,367
957	3108	Wind Turbine	627,779	7,779	10,000	1,000	20,000	500,000	500,000			1,028,779
957	3127	Lookout Estate Services	907,061	299,664	100,000	108,000	-	250,000	160,000			817,664
957	3132	Sewer Improvements - Stanley	46	46	-	-	-	200,000	800,000			1,000,046
957	3139	Refuse Collection For Stanley	200,000	-	-	-	150,000					150,000
957	3149	Squid Row Services	400,262	20,810	25,000	15,000	320,000	35,000				390,810
957	3182	Rep. Murray Heights Water Tank	3,385	3,385	-	-	50,000					53,385
957	3186	Water Line To Stanley Airport	30,000	-	-	16,000	-					16,000
957	3187	Surface Water Drainage JMA	-	-	-	-	-	160,000				160,000
959	3156	PWD Management Consultancy	25,000	11,881	10,000	2,700	-					14,581
960	3235	PWD Equipment	130,000	29,486	65,000	12,000	195,000					236,486
TOTAL PWD			43,569,940	14,991,738	7,223,500	4,732,960	11,732,000	13,893,000	7,305,000	3,325,000	3,325,000	59,304,698

PUBLIC WORKS DEPARTMENT

0951-3119 Albemarle Oil/Scrap Removal

The cleanup of the Albemarle sealing station was deferred for the last several years. The Estimate includes a provision to commence the cleanup during 1996/97. Amount of oil to be removed estimated at 50 to 80 cubic metres. Consideration is being given to the use of a high temperature incinerator.

0953-3025 Plant for FWD

This Vote includes all acquisitions of Plant for the Public Works Department whether new or replacement. The justification for new items to be included within specific project proposals.

The following items are plant for replacement during 1996/97.

-	Primary Crusher Unit	£ 250,000	Quarry Products	
-	Conveyors x 10	£ 200,000	Quarry Products	
-	Halco Drill Rig x 2	£ 200,000	Quarry Products	
-	Compair 750 compressor	£ 40,000	Quarry Products	
F1456	Moxy Dump Truck	£ 130,000	Quarry Products	
-	Fork Lift 2T Electric	£ 12,000	Plant & Veh Workshop	
F1245	Lacre Brush	£ 80,000	Property & Municipal Services	
F1459	Landtrain Tipper	£ 65,000	Property & Municipal Services	<u>RESERVED</u>
F1271	LandMaster Tipper	£ 60,000	Property & Municipal Services	<u>RESERVED</u>
F1314	JCB 3CX	£ 36,000	Property & Municipal Services	
F1512	JCB 817 Excavator	£ 120,000	Highways Section	
F1448	Bedford/HIAB 6x6	£ 70,000	Highways Section	
SUBTOTAL		£1,283,000		

The following items are additional required plant:

Screening Unit x2	£200,000	Quarry Products
Gritters (self propelled & towed units)	£ 66,000	Highways Section
Traffic Lights	£ 5,500	Highways Section
Drum Crusher	£ 10,000	Property & Municipal Services
SUBTOTAL	£281,500	

The following items of plant will need to be replaced only if the MPA Road project is continued.

F1529	Landtrain Tipper	£ 60,000	Asphalt Production
F1461	Constructor	£ 60,000	Asphalt Production
F1451	Roller	£ 80,000	Asphalt Production
SUBTOTAL	£200,000		

GRAND TOTAL PWD PLANT	£1,744,500
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0954-3003 Stanley Roads

The estimate of £500,000 provides for the construction of Capricorn Road, part of Beaver Road (up to the limit of the Falkland Islands Company Estate), Auster Place and McKay Close. See also 0954-3228.

0954-3014 Camp Link Roads Assistance

The Approved Estimate provided £100,000 in 1995/96 with an additional £80,000 was approved during the year. Projects meeting the Stabex criteria will be funded under 0954-4874 Camp Jetties & Tracks - Stabex. The sections of the North Camp Road being constructed by PWD teams have been transferred to projects 0954-3215, 0954-3216, 0954-3224, and 0954-3225. The estimate provides £170,000. **RESERVED** pending identification and approval of specific projects.

0954-3069 Camp Roads: MPA-New Haven

Projection of £550,000 for 1997/98 represents certificates for works completed on the MPA/Darwin road which will be offset against the £550,000 shown as compensation under the receipts vote 0954-0174. Projection of £500,000 for 1998/99 is for the Darwin/New Haven section of the same road.

0954 3164 Police Station Car Park

This item has been deferred.

0954-3213 KEMH Car Park

Allows for the kerbing and surfacing of the car park on St. Mary's Walk. Work projected to be undertaken by contractor.

0954-3214 Vehicle Parking Area - Town Hall

Estimate provides £86,500. This project represents Government's obligations with respect to constructing the surfaced and kerbed parking area behind the Town Hall and adjacent to the new Standard Chartered Bank building. Planning permission for the new bank building required provision of twelve parking spaces. In negotiations between Standard Chartered Bank and Government, Government agreed to construct and fund the required parking area, which is projected to be carried out by a contractor with the possible exception of the DBM surfacing.

0954-3225 North Camp Road - Section 5

The section to Port San Carlos by the PWD road team is now complete.

0954-3226 North Camp Road - Section 6+

Financial provision has been made both in the Estimates and in future years for additional sections of North Camp Roads. **RESERVED** pending establishment of priorities.

0954-3227 Goose Green/Walker Creek (Bodie Creek Bridge Bypass)

Alternative route is being funded under other votes.

0954-3228 Repair of Stanley Roads

Estimate provides for remedial work to Stanley roads. A consultants report has been carried out and this item is RESERVED until a detailed plan is developed. See also 0954-3003.

0954-3270 Camp Roads: Phase 2W

Approved Estimate provided an increased amount of £500,000 for 1995/96 to permit stage 3 of the road to Fox Bay to be completed. Estimate for 1996/97 of £225,000 provides for the remaining payments (including retentions) to the contractor. This vote covers all works by both Gordon Forbes and White Rock in constructing the road from Port Howard to Fox Bay via Chartres. Future work on West Falkland is under a new vote, 0954-3276.

0954-3271 Camp Roads: Phase 3E

The Estimate provides for £300,000 and the Projections £400,000 to allow further work on the East roads. **RESERVED** pending a decision by the Transport Advisory Committee.

0954-3276 Camp Roads: Phase 3W

The Estimate for 1996/97 provides £400,000 and the projections to 1999/2000 include £800,000 per year for the continuation of construction of the road system on West Falklands.

0954-3287 MPA Road Resurfacing

RESERVED pending a reassessment of the options.

0954-3288 MPA Road Ditches & Barriers

Provision in the Projections of £500,000 over two years has been made to construct barriers or fill in ditches as appropriate to improve the safety of travel on the MPA Road.

0954-4882 Stabex - Link Roads

Estimate provides for work in the Shallow Bay and Durnose Head areas plus engineer's costs.

0955-3165 Gardeners Cottage refurbishment

Allows for the upgrading of the south flat of Gardener's Cottage including heating system, plasterboarding, kitchen units, cooker and improved entrance/exit arrangements.

0955-3166 Refurbish Racecourse Road Flats

Projection provides for the refurbishment of the Racecourse Road flats.

0955-3173 Refurbish 1 Moody St. Flats

The refurbishments undertaken by PWD are now complete at a total estimated cost of £70,843.

0955-3174 Mobile Home Park - Murray Heights

The Approved Estimate was for provision of a permanent site for mobile homes, including services, access & parking, and the fencing of site boundaries. The leased sites allow for caravans and longer term mobile homes. The Revised Estimate represents an extension of the existing project, allowing for the erection of high-level 'wind-break' fencing on the western boundary of the site. The Planning Committee required the erection of high fencing on the eastern and northern site limits which had not been budgeted for and leaves the site looking incomplete. The additional fencing will provide further protection to the site. The estimate also provides for 12 hard standings in addition to the four created during the relocation of existing mobile homes.

Revised Estimate for 1995/96 provided £49,000. The Estimate provides £16,000 to extend the perimeter fence and a further £24,000 to include hardstandings for the remaining 12 plots during 1996/97. Total cost estimated at £118,861. This project to be undertaken by the PWD Road Gang as Winter works.

0955-3221 Sheltered Accommodation Improvements

Estimate and Projection provide for two projects: firstly, the provision of a second exit from houses on St Mary's Walk which are used or intended for use as sheltered accommodation. A patio door will be installed to replace the existing lounge window. Secondly, allows in 1996/7 for access improvements to one unit on Thatcher Drive currently occupied by a wheelchair user and followed in 1997/8 by access improvements in other units to allow for less mobile tenants in the future. Further allows for the lowering of ceilings in these units to improve actual and apparent comfort levels. Work projected to be undertaken by contractor.

0955-3222 Housing - Phase 6

Auster Place and Capricorn Road will be completed in 1995/96 at a total cost of £183,000.

0955-3239 Housing Mobile Homes

Estimate provides £180,300 for six mobile homes to be sited at the Murray Heights mobile home park.

0955-3240 Housing - Phase 7

Estimate for 1996/97 provides for £150,000 for the development of a site yet to be identified.

0955-3241 Housing - Phase 8+

Projections to 1999/2000 provide for the continued construction of government owned rental housing.

0955-3242 Porches

Approved Estimate provided £45,000 for the construction of porches on 14 housing units. This includes the 3 porches detailed in ExCo Paper No. 92/95-DDPW Provision of Additional Porches to 2 Bed Houses, Campbell Drive as approved ¶ 21 (NO 6/95). £7,000 has been carried forward to complete this project during 1996/97.

0955-3243 Garden Sheds

Estimate provides £8,000 for the construction of garden sheds for houses on St Mary's Walk used as part of the sheltered accommodation. Work to be undertaken by a contractor.

0955-3244 Housing - East Stanley Development

Provides for the construction of ten furnished houses with garages in the first stage of the East Stanley Development Project (Cartmill Close). The makeup agreed by the Housing Committee is :

- 6 three bedroom
- 2 four bedroom
- 2 two bedroom

0956-3044 Making Safe East Stanley Tip

The Estimate provides for the proper treatment of the old tip site as a priority with the imminent commencement of the East Stanley Development. This vote therefore provides for the construction of a retaining wall along the base of the tip and infill with spoil from excavation within the development itself.

0956-3049 New and Replacement Heating Systems

The works under this Vote are restricted to the additional works required to add the Secretariat and Government House to the waste heat distribution network. These works supplement the existing heating system in the buildings. Estimate for 1996/97 provides £10,000 for design work. Projections provide £200,000 for the Secretariat and £310,000 for Government House. The commencement of the work has been postponed until 1997/98 pending further recommendations on waste heat utilisation and Executive Council's decision. The £120,000 previously provided under this vote for the Town Hall was reallocated to Vote 0956-3125 Town Hall Modifications.

0956-3054 Department of Agriculture improvements

Completed 1995/96. No provision for further work in the Estimates.

0956-3059 Swimming Pool Improvements

Allows for the construction of a store for essential electrical and mechanical spare parts for the FICS and Swimming Pool which are currently lacking and for a small office space in the swimming pool area. The store is required to allow the removal of these spares from boiler and plant rooms. The office space will allow better viewing of the pool area and provide working space for the Leisure Centre Manager. Work to be undertaken by PWD.

0956-3060 Repairs to Sea Walls

Provides for the repair of collapsed sections of wall along the town frontage as well as the improvement and replacement of the walking surfaces on top of the walls which are becoming dangerous. The level of repair now needed exceeds that which can be covered under normal maintenance codes. 1996/97 funding permits ongoing holding works of a relatively minor nature whilst consideration is given to long term solutions. 1997/98 projection allows for major works possibly coupled with sewer improvements. Work projected to be performed by contractor.

0956-3068 Quarry Improvements

No capital provision in recent Estimates or the Projections.

0956-3076 Secretariat Car Park

Projection provides £50,000 for a Secretariat Car Park including the widening of Thatcher Drive to improve access past Sheltered Accommodation. This project has been deferred.

0956-3102 Infant/Junior School Expansion

Revised estimate for 1995/96 of £380,000 and the Estimate for 1996/97 of £180,000 are based on successful tender. Projection for 1997/98 includes retention.

0956-3116 Public Jetty Renovations

This project provides for the repairs necessary to make the timber part of the Public Jetty safe up to and including row 9 of the piles with the work under contract to the private sector. This work was performed during 1992/93 and 1993/94. Total cost to 30-Jun-95 was £89,176.

Projection provides £28,000 which is RESERVED pending an updated proposal.

0956-3122 Government House Renovations

The Estimate provides for a programme of repairs and improvements to Government House to be funded jointly with the FCO. In accordance with ExCo paper 321/95 and the requests of the First Secretary, £250,000 has been provided in 1996/97 to fund FIG's share of the costs.

0956-3125 Town Hall Modifications

To renovate the Town Hall to accommodate enlarged requirements of the Court and Registry, upgrading & extending the Post Office, refurbishment of the eastern entrance/corridor/staircase, and construction of a lift. Project includes improvements to the Post Office (under 0951- 3009 prior to 1992/93). £120,000 has been transferred from Vote 0956-3049 for a replacement heating system. During renovations, the Post Office will be relocated in the old Standard Chartered Bank building.

Phase I	£130,000	1995/96
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Post Office & Philatelic Bureau

Improved Public Entrance

Replacement Boilers

Purchase lift

Phase II	£217,000	1996/97
		Kitchen, Cloakroom, Stairwell
		First Floor Heating System
		Install lift
		Upgrade flat roof on East Wing
		Heating system for Justice Department
		Fire Escape

Phase III	£110,000	1997/98
		Main Hall & Stage
		Proprietary Panelling on Walls
		Mechanical Ventilation
		Improved Acoustics
		New Flooring, Curtains, Storage Lockers

Revised Estimate for 1995/96 provides £130,000. Estimate provides £217,000 in 1996/97 and the Projection 1997/98 provides an additional £110,000. Work will be split between PWD and contractor.

0956-3130 Refurbish Police Station

This vote originally provided for the total refurbishment of the existing Police Station on Ross Road. This project has now been shelved in favour of a completely new structure at an alternative location. The Revised Estimate, Estimate and Projections have been reduced to zero.

0956-3134 Relocation PWD

The current projection for this project allows for the construction of new offices and workshops to replace those in the 'Dockyard' thus allowing the redevelopment of this area. These offices would also allow for the Road Engineer and Construction Superintendent to have working space in the main office. The main office is projected to be under contract; the workshops to be done by PWD. **RESERVED** pending detailed proposals. This project may have an impact on 0956-3148 Relocation/Improvements Central Store.

0956-3135 Museum Expansion & Improvements

Estimate provides for the reconstruction of a BAS hut ex Portal Point. Also includes provision of toilet facilities for customers who currently must use the single domestic standard toilet which is inadequate for busloads of tourists. Work projected to be by contractor.

0956-3136 Relocation Archives

The estimates now provide for commencement of the project in 1995/96 and completion of the whole project in 1996/97 at a total cost of £200,000.

0956-3145 Sports Pavilion

This project was originally under the 0999 Transfer Payments Cost Centre. The view previously held was for the development and funding of such a facility to be by the various sports organisations with FIG providing a contribution.

The Education Board now consider that there is a need for a facility on the playing field and that the ownership and management should be under FIG control with the facility being managed by existing sports centre staff. Charges for use should recover the running costs.

The Projection for 1997/98 provides for an amount of £100,000 based on revised construction of timber frame instead of concrete block.

0956-3148 Relocation/Improvements Central Store

This vote is RESERVED pending a decision by the Sites and Buildings Working Group on further action. See also 0956-3134.

0956-3151 Secretariat Improvements

A provision of £20,000 has been included to allow minor works to allow better use of the accommodation for the increasing number of staff in the Treasury. The future of the building is under consideration by the Sites and Buildings Working Group. **RESERVED** pending detailed costing by PWD.

0956-3162 FICS Improvements

Approved Estimate 1994/95 provided £35,000 to stabilise the rock face behind the Falkland Island Community School in the interest of safety by cutting the face back to a natural slope with railings at the top of the slope. Commencement of the works did not occur and the estimate is now a revised sum of £120,000 taking into account current prices submitted by contractors for rock excavation, temporary works to protect the adjacent buildings, and a more detailed survey having been done of the present condition of the rock face. Work is projected to be by contractor.

0956-3163 Megabid Improvements

Funding for maintenance and repair covered under the Operating Estimates.

0956-3205 New police station

Outline planning permission has been granted for this project. Commencement of the project has been deferred pending the recommendations of the Sites and Buildings Advisory Committee. Projection provides £1,000,000 for commencement in 1997/98 and £200,000 for completion in 1998/99.

0956-3245 Renovations Old SCB Building

Changes and improvements to the old Standard Chartered Bank building to allow it to be used as the Oil Department Office pending consideration of longer term requirements.

0956-3246 Workshop North Camp Tracks, Maintenance Teal Inlet

Estimate provides £30,000 for construction of facilities at Teal Inlet for ongoing road maintenance by a dedicated team.

0956-3247 Sullivan House Renovations

Estimate for 1996/97 year includes refurbishment of conservatory and greenhouse; carpeting; part of provision for major improvements to Sullivan House which commenced in 1995/96.

0956-4881 Stabex - Fox Bay Jetty

Estimate provides for major work on the Fox Bay East jetty.

0957-3004 Services to New Properties

Revised Estimate, Estimate and Projections provide for services to the plot boundary of new building properties such as the additional plots in the Jersey Estate and the plots on Ross Road East adjacent to the East Stanley Development. The East Stanley Housing Project, Vote 0957-3074, covers future services to that housing development. Services to major new housing developments will be assigned a specific Vote.

Estimate and Projections provide £25,000 in each year as a contingency for yet to be identified new building plots throughout Stanley.

0957-3006 Services to Industrial Areas

This allows for the provision of infrastructure in zones recently agreed by ExCo and the Planning Committee for use by Private Sector Developers. The works to be undertaken at a speed to suit demand, starting in the area south of the Market Garden. Later expansion would be south of the Stanley Airport Road, from west of Stanley Services up to Eliza Road then also south of the Airport Road from just west of FIPASS Road to as far as the old aircraft beacon. Design of the service and road layouts have yet to be undertaken.

0957-3024 Electrical Supply Improvements

Revised Estimate includes provision for installation of 500 card meters. cards, software

1)	Card Meters	£ 70,000
2)	Installation of Meters	£ 30,000
	TOTAL	£ 100,000

Estimate provides £50,000 for the completion of the 11kV ring required for the development of East Stanley. Total cost was £2,777,287 to 30-Jun-95.

0957-3045 Surface Water Drainage Improvements

Estimate provides a £20,000 contingency to correct surface water drainage problems as required.

0957-3046 Moody Brook Dam

Allows for the construction of a concrete spillway to prevent washout of fill material behind the dam and also for improvement to the raw water intake to reduce the amount of debris entering the pumping chamber, reducing chemical usage for treatment of the water. Work projected to be by contractor.

0957-3053 Sewer Outfall Extensions

To extend foul sewer discharge pipes into deeper water to enhance the efficiency of sewage treatment by natural means. Estimate and Projections provide for £10,000 per year.

0957-3074 East Stanley Development

The East Stanley Development is to be divided into four phases comprising a total of 92 plots.

The whole of the scheme has been put out to tender. Phase 1 comprises the servicing of 10 plots and the construction of 10 fully furnished dwellings, scheduled for completion by January 1997.

Phase	No. of plots	Expected completion date
Phase I	10 plots	end January 1997
Phase II	10 plots	mid April 1997
Phase III	32 plots	end August 1997
Phase IV	40 plots	end February 1998.

Plot values for East Stanley Development have been set at

a)	<=0.22 acre	£3,000
b)	>=0.23 acre & <=0.26 acre	£4,000
c)	>=0.27 acre	£5,000

These values do not represent the full cost of the development of the plots which are estimated to be in excess of £40,000. The order of the development of the plots established in 1994 has been altered. Refer ExCo Paper No. 98/95-DDPW and Minute ¶126 (NO 6/95).

0957-3099 Playground Equipment

Ongoing provision of equipment and safety tiling to various locations following levelling and grassing. The current provision is for Sturdee Road playground - new equipment and matting as well as matting for all existing equipment in other playgrounds. The purchase and installation of ten bench seats is also included. Work projected to be by contract.

0957-3103 Utilisation of Waste Heat

Progress on this project was delayed by various problems with the existing diesel sets which are currently being investigated jointly with the manufacturer, N E I Allen. The addition of heat reclaim equipment at this stage could invalidate any later warranty claim. During 1994 the former Director Public Works and the Power Station Superintendent visited an identical installation on Ascension Island with heat reclaim equipment installed to further assess the project.

Provides for funding in accordance with Crown Agents report submitted to Executive Council on 14-Aug-90. Provides for the supply and installation of plant in the generating station and hot water distribution mains to the swimming pool, community school and hospital.

	BUILDERS		
	TOTAL	WORK	M & E
Phase 1 School & Pool	£ 379,000	£ 145,000	£ 234,000
Phase 2 Hospital Mains Pipework	£ 279,000	£ 125,000	£ 154,000
Phase 3 Hospital Heat Exchangers	£ 460,000	£ 18,000	£ 442,000
Shipping Costs	£ 84,000		
Totals	£ 1,202,000	£ 288,000	£ 830,000

These costs exclude consultancy fees estimated at £100,000 of which £41,367 have been incurred. Extension of the scheme to the Secretariat/Printing Office and to Government House are separate stages to be considered later. The expenditure for providing waste heat to the Secretariat/Printing Office and Government House is estimate under Vote 0956-3049 New and Replacement Heating Systems.

Savings in fuel of £87,000 are projected as well as reduced power consumption of £11,000. These savings yield an undiscounted payback period of 12 years.

0957-3108 Wind Turbine

Figures are based on a submission to the Public Works Department in May 1996. The cost appraisal in this submission relates to a project comprising three turbines with an annual power production of approximately 2,700,000 kWh of electricity. Costs include three wind turbines, shipping and erection, civils, power line and transformer, load governing systems and a contingency.

0957-3127 Lookout Estate Services

Provision of water, electricity, sewerage services, and roads to Lookout Estate.

Revised Estimate provides £108,000. No works planned for 1996/97. Projections provide £410,000 to complete the works.

0957-3132 Sewer Improvements - Stanley

Details of project not yet defined. Projections provide £1,000,000 for improvements.

0957-3139 Refuse Collection For Stanley

Provision for the purchase of a collection lorry and waste bins for all premises was originally inserted in the 1992/93 Estimates. Due to a low priority the financial provision was deferred in subsequent years.

A financial provision has been reinserted in the Estimate for 1996/97 at £150,000.

0957-3149 Squid Row Services

Estimate provides £320,000 for works to be substantially completed during 1996/97.

0957-3182 Murray Heights Water Tank

This is a provisional sum, pending receipt of costs from manufacturers. The repairs previously undertaken to the existing tank joints have failed and there are stress cracks adjacent to bolt holes which place doubt on the wisdom of re-using the panels. This will bring the treated storage capacity back up to designed levels for the system. Work projected to be by PWD.

0957-3186 Water Line To Stanley Airport

Revised Estimate provides £16,000 for the installation of a water main from Megabid to Stanley Airport including pipe, fittings and trenching, to be completed this financial year by the PWD.

0957-3187 Surface Water Drainage - Jeremy Moore Ave

Projection provides £160,000 for the upgrading of the surface water drainage north of Stanley Racecourse to protect the properties of Jeremy Moore Avenue from flooding in heavy rain.

0959-3156 PWD Management Consultancy

The Approved Estimate for 1995/96 provided £10,000 for expert advice with respect to improved management information systems in the Public Works Department. The report has been received and the proposals are being considered.

0960-3235 PWD Equipment

The estimate of £195,000 provides £45,000 for dust suppression equipment at Pony's Pass Quarry which is required for Health and Safety reasons, and £150,000 for sound suppression at the Power Station. The latter is in a provisional form as the noise consultant's report is not yet available.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

FOX BAY VILLAGE

VOTE CONTROLLER: VILLAGE AGENT

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
954	3188	Fox Bay Village Roads	15,221	6,221	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,221
956	3029	Recreation Building Fox Bay	24,186	22,886	1,300	-	8,300					31,186
956	3030	Fox Bay Village Office	5,000	-	5,000	5,000	-					5,000
TOTAL FOX BAY VILLAGE			44,407	29,107	9,300	8,000	11,300	3,000	3,000	3,000	3,000	60,407

FOX BAY VILLAGE

0954-3188 Fox Bay Village Roads

Approved Estimate for 1995/96 provided £3,000 for road works within Fox Bay Village including drainage, grading, & rolling and completion of the section around the jetty.

0956-3029 Recreation Building Fox Bay Village

Approved Estimate was for work on the Recreation Building at Fox Bay which was not completed during 1995/6. Estimate represents a carry-forward of £1,300 and for materials for the re-roofing of the building (£7,000) which is deteriorating rapidly.

0956-3030 Fox Bay Village Office

Approved Estimate for 1995/96 provided £5,000 for the renovation of the old Wireless Building to be used as an office by the Village Agent. Includes raised flooring and heating system.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

AGRICULTURE

VOTE CONTROLLER: DIRECTOR OF AGRICULTURE

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
951	3113	National Stud Flock	323,348	101,348	179,000	167,000	35,000					323,348
956	3027	New Quarantine Station	34,744	3,744	26,000	-	28,000					29,744
960	3184	Agr. Lab. Equipment	75,294	10,294	65,000	6,780	-					17,074
960	3194	Agricultural Capital Items		-	-	-	35,000					35,000
999	4094	Agricultural Assistance	1,623,012	1,484,830	-	380,000	400,000			260,000	260,000	2,784,830
999	4095	Agricultural Grants	1,056,869	605,317	80,000	50,000	-					655,317
TOTAL AGRICULTURE			3,113,267	2,205,533	350,000	603,780	516,000	-	-	260,000	260,000	3,845,313

AGRICULTURE

0951-3113 National Stud Flock

This project initially proposed the establishment of a Government Research Farm at which a National Stud Flock would be located. Negotiations for its location were unsuccessful and approval was ultimately restricted to the establishment of a National Stud Flock which was managed under contract during its first two years by Falklands Landholdings Limited on Sea Lion Island (Vote 0400-1097).

The initial expenditure of £101,348 in 1991/92 was for the purchase of breeding animals from Tasmania for the establishment of a polworth National Stud Flock which arrived in the Falkland Islands in a chartered aircraft in January 1992. Transportation costs were met by FIDC.

The Estimate provides the funds for the infrastructure in relocating the National Stud Flock to Saladero.

	<u>1995/96</u>	<u>1996/97</u>	<u>TOTAL</u>
Compensation to Falklands Landholdings Limited for the land		£ 35,000	
House	£ 65,000		
Woolshed & Pens	£ 20,000	£ 10,000	
Garage/Workshop		£ 8,000	
Generator Shed	£ 5,000		
Outsheds, Killing House, etc.	£ 3,000		
Portacabin (Saladero)	£ 5,000		
Fencing (approximately 25 miles)	£ 37,500		
Generator - 10 kVA	£ 5,500		
Generator - 5 kVA	£ 3,600		
Wool Press	£ 6,000		
Shearing Motors (2)	£ 1,500		
Shearing Grinder	£ 700		
Trailer	£ 6,000		
Vehicle Servicing Equipment	£ 1,000		
Small Tools Purchase	£ 1,500		
SUBTOTAL	£ 161,300		
Transport sheep, materials ex Sea Lion Island	£ 2,000		
Contingencies	£ 3,700	£ 2,000	
TOTAL	£ 167,000	£ 55,000	£ 222,000

The Stud Flock was moved from Sea Lion Island to Saladero in late February 1996. The operating estimate provides for continuing maintenance and improvement.

0956-3027 New Quarantine Station

Due to unresolved land title and access difficulties, this project was delayed. Work on this project commenced during 1993/94. Estimate provides £26,000 since it will not now be completed until 1996/97.

a.	Strike and re-erect packaway	£ 16,500
b.	Partition secure area for small animals	£ 1,500
c.	Strike and re-erect dog cages	£ 1,000
d.	Fencing	£ 2,000
e.	Electricity, water, and drains	£ 5,000
	TOTAL	£ 26,000

0960-318- Agricultural Laboratory Equipment

Approved Estimate 1995/96 provided for equipment to carry out checks required by the EEC for fishery products entering the EEC market. The provision has been removed from the Estimates until the requirement for testing has been clarified by the EEC.

0960-3194 Agricultural Capital Items

Estimate provides for equipment etc. for the new positions created at the Department of Agriculture for the 1996/97 financial year. The estimated breakdown of overall cost is as follows:

	Consumables	Equipment	Total	
Sheep Husbandry	£2,000 (fencing)		£500	£2,500
Legume Agronomist	£2,000 (fencing, seed, fertiliser)		£500	£2,500
Forestry £15,000	(fencing, trees, fertiliser) £10,000	£25,000		
Beef	£12,500 (yards, fencing, semen)		£2,500	£15,000
TOTAL				£45,000

Estimate provides £35,000 during 1996/97 for this item, with the balance of £10,000 to be provided from the Agricultural Department vote 400-0976 in the Operating Estimates.

0999-4094 Agricultural Assistance

Prior to 1992/93 under Vote 0400-1094. The revised estimate provides for assistance based on both sheep losses and reduced wool income as a result of the harsh winter of 1995/96. The estimate provides for assistance based on the low wool prices for the current year.

0999-4095 Agricultural Grants

Prior to 1992/93 under Vote 0400-1095 This vote was for the continuation of grants under the Five Year Development Plans and £30,000 for the Agricultural Improvement Grant Scheme. Estimate provided £80,000 for 1995/96, and the Revised Estimate is now £50,000 for 1995/96. This project has now been transferred to FIDC.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

ATTORNEY GENERAL

VOTE CONTROLLER: ATTORNEY GENERAL

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
954	3069	Camp Roads - MPA-New Haven	-	-	347,600	-	347,600					347,600
959	3008	Telecommunications Regulations	10,000	-	10,000	-	10,000					10,000
960	3079	Printing Equipment	217,278	104,278	13,000	12,920	44,000		100,000			261,198
TOTAL ATTORNEY GENERAL			227,278	104,278	370,600	12,920	401,600	-	100,000	-	-	618,798

ATTORNEY GENERAL'S CHAMBERS

0954-3069 Camp Roads: MPA-New Haven

Other phases of the road construction programme included under this vote prior to 1992/93 have been transferred to 0954-3270 and 0954-3271.

A detailed note of the financial aspects follows.

Approved Estimate 1992/93 was reduced from £2,000,000 by £1,200,000 to £800,000 due to slow progress by PSAI. Included in the 1992/93 approved Estimate was a revote of £1,500,000 from 1990/91 on account of the late start of the contract. Of the total cost, £2,700,000 is for the phase MPA-Darwin-New Haven (60 km). Past expenditures under this Vote for the MPA-Darwin road total £2,218,509.13

1989/90	£	29,000.00	SWK
1990/91	£	277,199.48	
1991/92	£	87,002.13	
1992/93	£	694,113.69	
1993/94	£	371,193.83	
TOTAL		£ 2,218,509.13	

For cost accounting purposes, offsetting revenue adjustments are recorded under 0954-0174 PSA Compensation and 0954-0176 Liquidated Damages. Due to the winding up of PSAI, it only completed the road as far as Darwin. Payments for the completed section of road are in dispute and FIG faces the possibility of a claim substantially in excess of the original estimated contract amount. PSAI's claim as of July 1993 totalled £10,847,325.96 less payments of £613,024. The claim is made up as follows:

1)	Measured work to completion of works	£	1,295,955
	Additional Costs Claimed		
2)	Earthworks	£	3,208,397
3)	Natural Material for Base	£	4,088,349
4)	Setting Out The Works	£	1,132
5)	Top Soil Stripping	£	12,375
6)	Soft Spots	£	19,501
7)	Geogrid Quantities	£	6,298
8)	Pipe Culverts & Drainage	£	19,902
9)	Overheads & Profit	£	1,595,016
10)	Finance Charges/Interest	£	600,401
		£	9,551,371
	TOTAL	£	10,847,326

The Approved Estimate 1993/94 of £787,600 included:

a.	£ 100,000	Legal fees and other fees for mediation/arbitration, (Attorney General)
b.	£ 20,000	Costs of Rural Road Consultants, Scott Wilson Kirkpatrick,
c.	£ 30,000	Defects liability work on the MPA-Darwin to be done by PWD,
d.	£ 400,000	Provision for additional works,
e.	£ 237,600	Contingency for potential reversal of liquidated damages.

The Revised Estimate 1993/94 was reduced to £450,000

a.	£ 326,899	Certificates 10A and 11
b.	£ 35,000	Costs of Rural Road Consultants, Scott Wilson Kirkpatrick,
c.	£ 35,000	Costs for Legal Consultant, Charles Russell
d.	£ 50,000	Additional Works
e.	£ 3,101	Contingency

Approved Estimate 1994/95 provides for £397,600. Items a., c., and d. carried forward to 1995/96.

a.	£ 50,000	Additional Works (Reduced to £30,000 in the Revised Estimate 1994/95)	
b.	£ 237,600	Contingency for potential reversal of liquidated damages.	RESERVED
c.	£ 10,000	Scott Wilson Kirkpatrick, associated with the claim by PSAI	RESERVED
d.	£ 100,000	Legal fees and other fees for mediation/arbitration, (Attorney General)	

Estimate 1996/97 provides £347,600.

No financial provision is made for payment of any additional amounts to PSAI under their claim.

Provision of £500,000 is made in the Projections for 954 3069 for 1997/98 for the continuation of this road from Darwin towards Newhaven. The continuation of this section has been deferred pending the resolution of PSAI's claim. Provision for further construction on this road is RESERVED.

Record of transactions from certificates to 31st March 1994.

Value of Works	£ 1,190,304.04
Materials 80%	£ 88,792.73
Local Tax	£ 92,314.48
TOTAL	£ 1,371,411.25
Retention	(£)
SUBTOTAL	£ 1,371,411.25
Payments made to PSAI	(£ 613,024.09)
SUBTOTAL	£ 758,387.16
Liquidated Damages Deducted	(£ 237,600.00)
SUBTOTAL	£ 520,787.16
Compensation	(£ 520,787.16)
SUBTOTAL	£ 0.00

At 31 March 1994, the potential future payments which depend on the outcome of negotiations between FIG and PSAI or mediation were calculated as follows:

Outstanding payments to PSAI	£ 520,787.16
Estimate of additional works	£ 50,000.00
Contingency for reversal of damages	£ 237,600.00
SUBTOTAL	£ 808,387.16
Agreed Cash Compensation	(£ 550,000.00)
SUBTOTAL	£ 258,387.16
Provision for legal advice 1993/94	£ 35,000.00
Provision for legal advice/mediation 1994/95	£ 100,000.00
Provision for consultants SWK 1993/94	£ 35,000.00
Provision for consultants SWK 1994/95	£ 10,000.00
Provision for defect liability 1993/94	£ 30,000.00
SUBTOTAL	£ 468,387.16
Liquidated Damages	(£ 237,600.00)
TOTAL	£ 230,787.16

These calculations assume that the liquidated damages of £237,600 and the cash compensation of £550,000 will stand. The calculations have given no allowance for the imputed equipment compensation value of £853,172.

If the resolution of the PSAI claim is consistent with the interpretation of the Falkland Island Government and their road consulting engineers, the potential liability is restricted to:

- 1) any additional works which have yet to be certified by the consulting engineers in the final certificate,
- 2) fees of the consulting engineer, and
- 3) the legal fees associated with resolving the claim.

Estimates of the total resources expended on section I of the project MPA to Darwin are as follows with the final amount payable by FIG subject to further negotiation and mediation:

Miscellaneous 1990/91	£	51,203.76
Materials & Freight 1991/92	£	120,756.71 *
Miscellaneous 1991/92	£	8,756.18
Miscellaneous 1992/93	£	27,138.03
Miscellaneous 1992/93	£	718.59
Legal 1993/94	£	15,351.43
Consultants SWK	£	623,173.18
Cash payments made to PSAI	£	613,024.09
Works covered by compensation	£	500,000.00
Works covered by liquidated damages	£	237,600.00
Retention	£	0.00
Additional certificated works	£	20,787.16
SUBTOTAL	£	2,218,509.13
Additional works	£	50,000.00
Additional consultants claims	£	15,000.00
Defect liability	£	30,000.00
SUBTOTAL	£	2,313,509.13
Provision for legal/mediation	£	120,000.00
TOTAL	£	2,433,509.13

Cost per kilometre @ 30 kilometres MPA-Darwin £ 81,116.97

* Majority of this amount relates to the costs of materials and their shipping costs supplied by PWD.

0959-3008 Telecommunications Regulations

Estimate provides £10,000 for specialist advice required to update telecommunications regulations and law. This engagement was deferred from 1994/95.

0960-3079 Printing Equipment

The 1995/96 Estimates contained a £100,000 provision for the acquisition of colour printing equipment. This purchase has been deferred due to the absence of a suitable building for the improved printing capability. As a temporary solution, the Estimate provides for the acquisition of a colour photocopier which could be used for all departments. The total cost of this is £35,000. The remaining £9,000 provides for a replacement Duprinter, the machine used for short print runs such as these Estimates, OAP and Family Allowance coupons. The projection for 1998/99 contains an estimate for the provision of full colour printing equipment.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

FIRE AND RESCUE SERVICE

VOTE CONTROLLER: CHIEF FIRE OFFICER

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
953	3230	Fire & Rescue Replacement Equip	753,800	6,200	55,100	55,100	-				150,000	211,300
956	3161	Fire Service Improvements	34,000	12,183	-	-	22,000					34,183
960	3230	Fire & Rescue Equipment	23,410	-	23,410	23,400	150,000					173,400
TOTAL FIRE & RESCUE			811,210	18,383	78,510	78,500	172,000	-	-	150,000	-	418,883

FIRE AND RESCUE SERVICE

0953-3230 Fire & Rescue Replacement Equipment

Revised Estimate for 1995/96 provided for a replacement firefly, a dedicated chimney fire appliance, due to the dangerous condition of the chassis of the present unit.

Firefly	£ 50,000
Replacement Main Water Pump	£ 5,100
TOTAL	£ 55,100

0956-3161 Fire Service Improvements

Estimate provides for the following improvements:

1)	Concrete Floor in Fuel Store	£ 13,000
2)	Training Area Stanley Airport	£ 9,000
	TOTAL	£ 22,000

0960-3230 Fire & Rescue Equipment

Approved Estimate for 1995/96 provided £ 23,410 to replace the current breathing apparatus which will become obsolete by the end of 1996. It is anticipated that the new equipment will be in service for at least six years. The £23,410 is the net price after deducting the buy back amount of £7,040 being paid by Draeger Limited for the existing equipment. The replacement equipment includes the following plus :

1)	BA Sets	15 @ £500	£ 7,500
2)	Demand Valve	15 @ £110	£ 1,650
3)	Mask	15 @ £120	£ 1,800
4)	Cylinders	50 @ £340	£ 17,000
5)	Spares Package		£ 1,000
6)	CIF Charges		£ 1,000
	TOTAL		£ 30,450
		Less Buyback	<u>£ 7,040</u>
	NET TOTAL		£ 23,410

The Estimate provides £150,000 for the replacement of one major fire appliance. The fire appliance being replaced is to be made available to a large settlement such as Goose Green or Port Howard.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

SECRETARIAT

VOTE CONTROLLER: GOVERNMENT SECRETARY

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
951	3002	Telecommunications	3,310,140	2,714,874	93,000	300,000	502,500					3,517,374
951	3111	Expansion of TV Transmission	284,422	265,395	19,000	19,000	36,800					321,195
951	3251	AM Transmitters	-	-	-	-	18,250					18,250
959	4877	Employment Consultancy	50,000	-	50,000	221,000	220,000					441,000
959	4878	Public Relations Consultancy	230,000	-	230,000	251,000	200,000					451,000
960	3250	Computers, Software, Ancillary	300,000	-	300,000	339,400	200,000	100,000	100,000	100,000	100,000	939,400
999	4170	Donations/Subventions/Etc.	425,915	95,179	151,500	153,400	60,000	50,000	50,000	50,000	50,000	508,579
999	4175	Disaster Relief Aid	500	500	-	5,000	10,000	10,000	10,000	10,000	10,000	55,500
999	4188	Media Trust Subsidy	230,435	99,435	23,000	23,000	21,000	21,000	21,000	21,000	21,000	227,435
999	4189	Museum & National Trust	176,392	76,347	20,310	20,310	45,000	35,000	35,000	35,000	35,000	281,652
999	4190	Funding FI Conservation	401,830	127,830	50,000	50,000	50,000	50,000	50,000	50,000	50,000	427,830
999	4871	Assistance - Unemployment	378,879	85,063	45,000	20,000	22,000	30,000	30,000	30,000	30,000	247,063
999	4879	Customer Service Awards	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	12,000
TOTAL SECRETARIAT			5,790,513	3,464,618	983,810	1,404,110	1,387,550	298,000	298,000	298,000	298,000	7,448,278

SECRETARIAT

0951-3002 Telecommunications

Funding for the upgrade of the system was approved by ExCo (284/95) on a 50:50 basis with Cable & Wireless. Standing Finance Committee approved funding of £300,000 for 1995/96 and £459,000 for 1996/97. The final payment on the previous contract has been re-negotiated to £43,500 and deferred until successful implementation of the upgraded scheme.

0951-3111 Expansion of TV Transmission

The Revised Estimate provides for completion of the original project specifications. The Estimate provides £18,800 for the installation of four self-help TV repeaters to improve TV reception. Also provides a further £18,000 for SSVC to install a new satellite dish for maintaining live coverage of important items.

0951-3251 AM Transmitters

Estimate of £18,250 provides for two transmitters to improve the service to the west coast of West Falkland. Estimate is for two units and includes the supply and installation of transmitter, combiner and aerial systems at the two sites.

0959-4877 Employment Consultancy

Estimate of £220,000 provides for the continuation of the review of remuneration package and conditions of service for all Falkland Islands Government employees:

Completion Phase II	£60,000
Implementation Phase III	£100,000
Pensions Phase	£60,000

0959-4878 Public Relations Consultancy

Estimate of £200,000 provides for engagement of Shandwick, the firm chosen to initiate a vigorous public relations campaign in previously untouched areas.

0960-3250 Computers, Software, Ancillary Equipment

The estimate of £180,000 provides for the continuing upgrade of FIG computer resources.

HARDWARE & SOFTWARE REQUIREMENTS FOR 1996/97

		£	Totals
FIGAS	1 x computer	2,250.00	
	1 x MS Office software	400.00	
	1 x MS Office	400.00	
	1 x DeskJet printer	240.00	3,290.00
MEDICAL	2 x DeskJet Printers	480.00	
	ISIS Laboratory software	9,000.00	9,480.00
EDUCATION	Library Software Package	2,315.00	
	7 x Modem	2,800.00	
	1 DeskJet for Admin Office	240.00	
	2 Colour DeskJets for Library	700.00	
	36 UPS	8,000.00	14,055.00

FISHERIES	SPSS Licence Agreements	850.00	
	Laptop	1,100.00	
	MS Office for Laptop?	400.00	
	Colour Printer	350.00	
	A4 Colour Flatbed Scanner	800.00	
	Harvard Graphics for Windows	400.00	
	Harvard Graphics/SPSS interface upgrade	400.00	
	Contouring Software to compliment MapInfo	1,000.00	
	MapInfo upgrade	400.00	
	Modem Upgrade	300.00	6,000.00
PWD	1 x DeskJet Printer	240.00	
Design	Digitiser for GPS survey system	2,500.00	
	AO Size Monochrome Plotter	4,000.00	
	Scanpro Software	275.00	
	Miscellaneous software provision of £300	300.00	
Electrical	1 x Computer	2,250.00	
	1 x Microsoft Office	400.00	
	1 x UPS	220.00	
	1 x Colour printer	350.00	
	1 x CYMAP Software	3,950.00	
Megabid	1 x Computer	2,250.00	
	1 x MS Office	400.00	
	1 x UPS	220.00	
	1 x DeskJet printer	240.00	17,595.00

AGRICULTURE

1 x Computer	1,200.00	
1 x MS Office	400.00	
1 x Epson Stylus 1000 Printer	500.00	
1 x A4 Colour Scanner	800.00	
2 x Data Loggers	4,000.00	
3 x Epson Stylus 1000 Printers (replacements)	1,500.00	
Statistics Graphics Software (to be identified)	500.00	
Project Management Software (to be identified)	500.00	
3 additional laptop/desktop computers,	7,000.00	
3 x MS Office	1,200.00	
3 x printers	1,500.00	
3 x UPS	660.00	19,760.00

FIRE DEPT RESERVE FUNDING FOR

1 x Computer	2,250.00	
1 x MS Office	400.00	
1 x UPS	220.00	
1 x Printer	400.00	3,270.00

TREASURY

4 x Pentium Computers Tax Office	9,000.00	
4 x Microsoft Office software	1,600.00	
1 x VISIO software	120.00	
1 x Integrated Accounting Package	15,000.00	
1 x Optimisation Package	500.00	
4 x DataEase (Network version) for Tax Office	2,000.00	28,220.00

CENTRAL STORE

1 x Shire software	4,000.00	
1 x Computer with internal tape backup	2,250.00	
1 x Computer with CD ROM	2,250.00	
2 x MS Office	800.00	
1 x DeskJet Printer (mono, not colour as requested)	240.00	
Ancillary equipment required for networking	250.00	9,790.00

OIL LICENSING

2 x Computers	4,500.00	
2 x MS Office Software	800.00	
2 x UPS	440.00	
2 x DeskJet Printers	480.00	6,220.00

PRINTING OFFICE

1 x A4 Colour Scanner	800.00	
1 x Colour Printer	400.00	1,200.00

LEGISLATURE

6 x Laptops	9,230.00	
Accessories/software	4,600.00	13,830.00

COMPUTER SECTION

Contingency for additional computers which may be required through the year		16,170.00
Network consultancy		30,000
Wiring etc		21,120

TOTAL **£200,000.00**

0999-4170 Donations/Subventions/Etc.

	REVISED ESTIMATE 1995/96	ESTIMATE 1996/97
Rothamsted Experimental Station	£ 30	£ 10
Commonwealth Institute	£ 100	£ 100
Christ Church Cathedral	£ 6,000	£ 6000
Parish Hall	£ 3,800	£
Scouts/Brownies /Guides	£ 1,000	£ 1,000
Duke of Edinburgh Award Scheme	£ 1,000	£ 1,000
UK Falkland Island Association	£ 27,000	£ 27,000
Combined Armed Services Charity	£ 5,000	£ 5,000
Golden Shears Competition	£ 4,500	£
Overseas Games Association	£ 3,000	£ 3,000
Lord Shackleton Trust	£ 100,000	£
FI Operatic & Dramatic Assoc	£	£ 700
Royal British Legion Anniversary	£ 1,000	£
Contingency for Others	£ 970	£ 16,190
TOTAL	£ 153,400	£ 60,000

0999-4175 Disaster Relief Aid

Contingency Item.

0999-4188 Media Trust Subsidy

Revised Estimate provides for a subsidy of £23,000 to Penguin News. Estimate provides £21,000 and Projections provide for an on-going subsidy.

0999-4189 Museum & National Trust

Budget for the FI Museum & National Trust

	<u>1994/95</u>	<u>1995/96</u>	<u>1996/97</u>
Staffing	£10,965	£20,620	£21,311
Other Expenses	<u>£ 6,185</u>	<u>£ 9,685</u>	<u>£23,229</u>
TOTAL	£17,150	£30,305	£34,540
 Annual Subvention	 £17,150	 £20,310	 £45,000

Staffing costs exclude the salaries of both the Archivist and the Museum Curator who are civil servants. Estimate for 1996/97 includes £10,000 in Other Expenses for installation of a Sprinkler and Alarm System.

0999-4190 Funding FI Conservation

The Estimate provides for the funding of Falklands Conservation for the next year. The following was requested:

1)	Maintaining local operations base and running the Seabird Monitoring Programme	£48,800
2)	Providing job training in conservation work for local people	£ 5,200
3)	Continuing the programme of education and community involvement projects aimed at promoting environmental awareness	<u>£ 6,000</u>
		£60,000

Select Committee approved funding of **£50,000** for the year 1996/97.

0999-4871 Assistance - Unemployment

This provision was included in the 1993/94 Estimates due to the general decline in the Falkland Islands economy and the prospects of some level of unemployment. The details of a programme were finalised in August 1993 and approved by Executive Council following which the programme was implemented. The payments are a combination of unemployment benefits and payments for community works. This programme has resulted in a reduction in the costs for town cleaning in the Operating Estimates.

A review of the programme during April 1995 resulted in the recommendation that several of the individuals participating on the programme should be transferred to the Social Welfare. Consequently £30,000 of the amount previously provided for this programme was transferred to the Social Welfare Sections Votes. It was also recommended that a full time foreman be employed to supervise the workers on the programme. Refer EXCO Paper No. 103/95-GS and Minute ¶131 (NO 6/95).

0999-4879 Customer Service Awards

Estimate and projections provide £2,000 per year to continue the programme of awards initiated in 1995/96 to encourage better service by individuals within the local community.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

TREASURY

VOTE CONTROLLER: FINANCIAL SECRETARY

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
952	3000	Loans - Farm	6,655,484	5,995,484	510,000	16,000	510,000					6,521,484
952	3001	Loans - Other	779,268	749,738	5,000	3,000	5,000	5,000	5,000	5,000	5,000	777,738
952	3038	Financing of Shackleton House	600,000	-	600,000	500,000	-					500,000
952	3201	Loans - Housing Mtgs	2,212,104	1,364,108	500,000	120,000	300,000	300,000	500,000	100,000	100,000	2,784,108
952	3204	Purchase New Bank Building	650,000	-	-	650,000	-					650,000
952	3223	Housing Construction Loans FIDC	75,000	75,000	-	-	100,000					175,000
954	4874	Camp Jetties & Tracks - Stabex	500,000	151,000	349,000	180,000	189,000					500,000
956	3203	Purchase Old Bank Building	82,000	-	-	120,000	-					120,000
959	3098	OAP Review Legislation	-	-	-	5,000	5,000					10,000
959	3120	Occupational Pension Review	20,000	-	-	-	-					-
959	3121	Draft Taxation Legislation	95,002	62,159	-	-	5,000					67,159
959	3155	MPA Passenger Terminal Study	9,450	-	-	9,450	-					9,450
959	3157	Fire Safety Legislation	5,000	-	5,000	-	-					-
959	4876	EEC Stabex Assessment	12,000	-	-	-	12,000					12,000
959	4884	RPI Basket Review	-	-	-	-	35,000	5,000	-	-	-	40,000
999	3064	Contribution to Defence	1,452,741	1,322,741	130,000	130,000	140,000	150,000	150,000	150,000	150,000	2,192,741
999	3131	Assistance - Housing	277,899	12,349	50,000	30,000	50,000	50,000	50,000	50,000	50,000	292,349
999	3153	Historic Bldg Renewal Programme	150,000	12,324	25,000	10,000	25,000	25,000	25,000	25,000	25,000	147,324
999	3154	Energy Conservation Programme	150,000	-	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000
999	4186	YMCA Trust - Improvements	44,500	22,000	10,500	10,500	12,000					44,500
999	4187	YMCA Trust - Rental Assistance	34,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	49,000
999	4206	Mortgage Interest Relief	293,156	22,981	50,000	5,000	50,000	50,000	50,000	50,000	50,000	277,981
999	4207	Mortgage Benefits - GHMS	81,572	23,706	20,000	20,000	20,000					63,706
999	4631	FIDC General Funding	9,189,730	3,849,721	840,000	840,000	1,000,000	1,100,000	1,150,000	1,150,000	1,200,000	10,289,721
999	4870	Coastal Services Subsidy	2,366,125	840,855	325,000	325,000	310,000	310,000	310,000	310,000	310,000	2,715,855
999	4872	Energy Grants Camp - Stabex	290,000	-	290,000	-	290,000					290,000
999	4873	Abattoir - Stabex	1,300,000	-	1,300,000	20,000	1,600,000					1,620,000
999	4880	Stabex - Unidentified Projects	1,238,000	-	293,000	-	717,300	738,000				1,455,300
TOTAL TREASURY			28,563,031	14,511,166	5,359,500	3,000,950	5,412,300	2,790,000	2,297,000	1,897,000	1,947,000	31,855,416

TREASURY

0952-3000 Farm Loans

The Revised Estimate provides £16,000 for a long delayed settlement in relation to Pickthorne.

Estimate provides £ 510,000 for the mortgages to the Port San Carlos section holders. The delay was necessitated by the interest and capital moratorium being extended for an additional year to 31 March 1992. The continued poor wool markets has delayed the finalisation of these mortgages pending a reassessment of the general mortgage debt of all farms. Matching revenue, Vote 0951-0259.

No further farm mortgages are envisaged.

0952-3001 Other Loans

Provides £ 5,000 per year for passage loans.

0952-3038 Financing Shackleton House

During December 1994, consideration was given to Government assisting Peter Symonds College to increase their facilities for student accommodation to ensure that educational opportunities will continue to be available for Falkland Island students in the future. The options included 1) the direct purchase and ownership of an appropriate house by the Government or 2) the provision of loans to Peter Symonds College either on a) commercial or b) subsidised terms. The house which was on the market during December 1994 was purchased by another party at a premium price. Provision of £ 600,000 was made in the Approved Estimates for 1995/96 as a contingency to allow the Government and Peter Symonds College to react rapidly in the eventuality that another appropriate house comes on the market.

The Revised Estimate now provides for £500,000 advance funding to be offset against fees. FIG have suggested that the new accommodation be called Falkland Hall.

0952-3201 Loans - Housing Mortgages

The Estimate provides £100,000 to offset loans and an additional £200,000 for the new assistance scheme.

0952-3204 Purchase New Bank Building

Revised Estimate provided £ 650,000 for the purchase of the new bank building constructed by Standard Chartered Bank on the site of the old gymnasium and funded with a loan from Standard Chartered Bank which in turn will be leased back to Standard Chartered Bank for twenty-five years.

0952-3223 Housing Construction Loans - FIDC

The amount previously advanced to the FIDC is presently insufficient to meet demand and the Estimate provides for an increase to this revolving fund.

0954-4874 Camp Jetties & Tracks - Stabex

This project has been approved under Stabex with the objective of improving and reducing transport costs of wool in the future. £500,000 has been tentatively allocated for the improvement of strategic jetties and selective track improvements aimed at improving wool shipments. The Fox Bay East jetty renovations 956-3128 have been reallocated to this Vote to renew the mooring facilities which are at present non-existent for medium to large vessels so as to make the jetty fully operational. Other jetties and track improvements are yet to be identified. RESERVED. Offsetting revenue 0999-0260.

0956-3203 Purchase Old Bank Building

Revised Estimate for 1995/96 provides £120,000 to acquire the old bank building through a deferred payment agreement. The payments will be made over five years with site rentals from SCB on the new bank building. Offsetting Revenue 952-0204 Liability Old Bank Building.

0959-3098 OAP Review Legislation

Revised Estimate and Estimate provides for drafting work in connection with the new scheme in both 1995/96 and 1996/97.

0959-3120 Occupational Pension Review

This item is now included with the Hay Management Review.

0959-3121 Draft Taxation Legislation

Amendments to the Taxes Ordinance 1994 are budgeted under the Hydrocarbon Consultancy. Estimate provides for legislative drafting of additional amendments to the Taxes Ordinance 1994.

0959-3155 MPA Passenger Terminal Study

Revised Estimate provides £9,450 for a study respecting improved civilian airport terminal facilities at Mount Pleasant Airport which has now been received.

0959-3157 Fire Safety Legislation

1995/96 Approved Estimate provided £5,000 for a consultancy on fire safety including estimates of the costs of implementation. **RESERVED** A double provision was made for this consultancy. The Chief Fire Officer acted under the provision in Vote 0552-1429.

0959-4876 EEC Stabex Assessment

Estimate 1996/97 provides £12,000 for an assessment by the EEC of the projects funded under the EEC Stabilisation of Export Earnings programme.

0959-4884 RPI Basket Review

Estimate provides for a one year survey of approximately 120 local households with a view to revising the Retail Price Index 'basket of goods' used to calculate the cost of living in the Falklands. Includes all data processing costs and an element of compensation for the participating households. The work will be carried out over two financial years at a total cost of £40,000.

0999-3064 Contribution to Defence

For 1994/95 and 1995/96 this has taken the form of two houses for use as married quarters. The Estimate continues this provision at £140,000 and the Projections at £150,000.

0999-3131 Assistance - Housing

This scheme is aimed at the elderly and disabled. Estimate and Projections provide £50,000 per year for the continuation of this programme. The limit has now been increased to £10,000 per property. Assistance for other homeowners is in 0952-3201.

0999-3153 Historic Building Renewal Programme

At the request of the Historic Buildings Committee provision for funding an assistance programme to enable owners of designated buildings of historic or architectural interest to maintain the building's features of interest including decorative work during repair and maintenance of the structures exterior. The programme primarily covers the above normal costs incurred in maintaining or restoring the approved features.

Estimates and Projections provide for £25,000 per year for this programme.

0999-3154 Energy Conservation Programme

A provision to fund an assistance programme was inserted in the 1994/95 Budget at the request of the Energy Advisory Committee to promote energy conservation throughout the Islands through insulation and updating electrical equipment and wiring to meet safety standards. The details of a programme have yet to be developed.

The provision of a total of £150,000 over three years has been continued in the 1995/96 Budget. RESERVED pending the development and approval of a programme. The projections for 1999/2000 and 2000/01 also provide £50,000 envisaging a continuing assistance scheme.

0999-4186 YMCA Trust - Improvements

Revised Estimate provided £22,000 to assist with capital improvements.

	<u>1994/95</u>	<u>1995/96</u>	<u>1996/97</u>
Extension for Utilities x 2	£ 8,500	£ 8,500	
Cladding & Roofing of Outbuildings	£ 6,500		
Pathways & Parking Area	£ 4,500		
French Drains	£ 500		
Treatment of External Walls	£ 2,000		
Fencing		£ 2,000	£ 2,000
Vehicle Shelters			£ 10,000
TOTAL	£ 22,000	£ 10,500	£ 12,000

Estimate provides £12,000 for the continued assistance for the required capital improvements.

0999-4187 YMCA Trust - Rental Assistance

Approved Estimate for 1993/94 provided for a rental assistance programme to the YMCA. The YMCA provides a useful community service through the provision of housing accommodation. However its initial experience was that the rental rates of £44 per week required to be completely self funding were too high compared to other Government rental accommodation resulting in occupancy rates lower than anticipated and required to maintain the service at original levels. Assistance was provided to permit lower level rents. The reduced rents had the desired effect of increasing occupancy rates during 1994/95. The Trust requested grants to assist with capital improvements under Vote 0999-4186.

Estimate and Projections provide £7,000 for the continuation of rental subsidy.

0999-4206 Mortgage Interest Relief

Provision of interest subsidies on housing & farm mortgages provided by Standard Chartered Bank. Interest relief provided to 7% on new housing construction and 10% on the purchase of an existing house. Interest Relief on farm mortgages to 7%. No interest subsidies are presently payable due to SCB base rate being below the payment threshold level. Estimate and Projections allow for future increases in the base rate.

0999-4207 Mortgage Benefits - GHMS

Provision of £20,000 is made in the Estimates for prepayment discounts payable under the sale of government housing to sitting tenants scheme.

0999-4631 FIDC General Funding

The FIDC has accrued a balance of £1.5m. The Estimate and the Projections reflect a level of support which will reduce the balance to £1,000,000 over the next five years.

0999-4870 Coastal Services Subsidy

Coastal Shipping Limited ceased operations on 30 September 1992 and a new coastal service operated by Byron Marine Limited started operations on 1 October 1992 leasing the vessel acquired by FIDC under Vote 0999-4631.

	<u>1992/93</u>	<u>1993/94</u>	<u>1994/95</u>	<u>1995/96</u>
Coastal Shipping Limited	£ 185,000	Nil	Nil	Nil
Byron Marine Limited	£ 245,000	£ 275,000	£ 300,000	£ 325,000
TOTAL	£ 430,000	£ 275,000	£ 300,000	£ 325,000

No subsidy was required by CSL during 1992/93 and £30,000 was repaid against the £80,000 loan from FIG. Following final resolution of a dispute over dry docking costs between CSL and the previous owners of the M/V Monsunen, the final £50,000 of CSL's subsidy allocation was used to discharge the remainder of the loan from FIG during 1992/93.

Advances against the subsidy allocation were advanced to Byron Marine Limited to provide initial operating funds pending receipt of freight payments from wool sale proceeds. First year accounts for Byron Marine Limited were not be available until well into the 1993/94 year. Consequently the £300,000 provision was an estimate based on the proposal originally submitted by Byron Marine Limited and interim accounts.

Although higher revenues than originally projected were achieved, the provision for the 1993/94 and 1994/95 years were not reduced. In the years 1992/93, 1993/94, and 1994/95 the subsidy included £25,000 for a fund to meet the biannual dry docking charges and thus even out the fluctuations in the subsidy requirements. The calculation of the annual subsidy includes a £60,000 allowance before depreciation and taxation for profit and in return Byron Marine assumes some of the operational risks. The major risks with respect to the repairs of the vessel and price variations for fuel are assumed by Government.

During 1994/95 based on revenues exceeding projections, £50,000 was transferred to FIDC to fund the purchase of a new sea truck. In order to maintain an adequate fund for future dry-docking, the Revised Estimate provides for an increased subsidy to £325,000 in 1995/96 after which it drops back to £310,000.

0999-4872 Ferriby Grants Camp - Stabex

This project has been agreed in principal with the EEC as being eligible for funding using Stabex funds received during 1992/93. The funds to be distributed as grants to farms to provide partial assistance towards the costs of installation of wind energy equipment with the objective of reducing the costs of electricity generation and the costs of wool production. Details of the programme to be developed for consideration by both FIG and the EEC. Of the agreed projects, this is the lowest priority and the level of funding is dependent on the final costs of the higher priority projects.

RESERVED pending development and approval of a programme.

0999-4873 Abattoir - Stabex

An agreed project by the EEC for the use of Stabex funds already received during 1992/93 with the objective of providing diversification opportunities into meat production for farms. Detailed plans and costings required. The Meat & Livestock Commission in the UK was engaged during 1993/94 to prepare a report on the design and costs of a facility which will meet EEC standards. Initial marketing emphasis will be on local demand and the MOD with the potential of exports should marketing studies demonstrate viable opportunities.

RESERVED pending the final proposal and design.

0999-4880 Stabex - Unidentified Projects

Estimate 1996/97 provides £717,300. The use of these funds has not been agreed to date with the EEC. Since these amounts are included under Capital Receipts and the use of the funds is restricted to agreed projects benefiting the agricultural sector, it was considered appropriate to include an offsetting expenditure vote. RESERVED pending the signing of an agreed Framework of Mutual Obligations with the EEC.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

FUND TRANSFERS

VOTE CONTROLLER: FINANCIAL SECRETARY

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
998	5001	Transfer to OAPEF	4,000,000	4,000,000	-	2,000,000	-	-	-	-	-	6,000,000
998	5005	Transfer to Sinking Fund	9,000,000	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
TOTAL FUND TRANSFERS			13,000,000	8,000,000	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,000,000

FUND TRANSFERS

0998-5001 Transfer to OAPEF

Revised Estimate shows a provision of £2,000,000 in accordance with the Budget Policy paper (ExCo 115/96).

0998-5005 Transfer to Sinking Fund

Estimate and Projections provide for a transfer of £1,000,000 per year to a sinking fund to fund the future construction of a permanent port facility as a replacement for FIPASS (Falklands Interim Port And Storage System).

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

CENTRAL STORE

VOTE CONTROLLER: SUPPLIES OFFICER

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
953	3090	Vehicle Replacement	1,659,770	218,328	410,000	420,100	250,000	250,000	250,000	250,000	250,000	1,888,428
TOTAL CENTRAL STORE			1,659,770	218,328	410,000	420,100	250,000	250,000	250,000	250,000	250,000	1,888,428

CENTRAL STORE

0953-3090 Vehicle Replacement

SCHEDULE OF REPLACEMENT VEHICLES

The following vehicles have a high priority for replacement during 1996/7 and were recommended by the Vehicle Working Group on 3 April 1996:

Vehicle Replaced:		Replace With:	Price*	Department
F1272	Suzuki Jeep	Suzuki Jeep	£10,000	Medical
F1130	LR 90	LR 110	£17,000	Customs
F1319	LR 110	LR 110	£17,000	PWD - Quarry
F1329	LR 110	LR 110	£17,000	PWD - Asphalt
F1362	LR 110	LR 110*	£17,000	PWD - Municipal
F1332	LR 110	LR 110	£17,000	PWD - Water
F1244	Suzuki Jeep	Suzuki Jeep	£10,000	PWD - Water
F1357	LR 110	Suzuki Jeep	£10,000	PWD - Clerk of Works
F1361	LR 90	Suzuki Jeep	£10,000	Agriculture
F1296	LR 110	LR 110*	£17,000	FIDF
F1307	LR 110	LR 110*	£17,000	FIDF
F1341	Suzuki Jeep	Suzuki Vitara	£13,000	Police
F1304	LR 90	LR 90	£15,000	Fire & Rescue
SUBTOTAL			£187,000	

* The price includes freight and other costs

Schedule of new vehicles requested and recommended by the Vehicle Working Group of 3 April 1996:

Vehicle Type:	Price	Department
LR 90	£15,000	Agriculture
LR 90	£15,000	Agriculture
LR 90	£15,000	Agriculture
Equipment Trailer	£5,000	Police
SUBTOTAL	£50,000	
CONTINGENCY	£13,000	
GRAND TOTAL VEHICLES	£250,000	

Notes:

- * The purchase of these vehicles was agreed but they are to be issued to other sections and second hand vehicles will be issued to the Municipal Section and the FIDF. The Construction Superintendent was concerned at the way in which F1362 is handled at present and would not wish to see a new vehicle subjected to similar treatment. The FIDF do not need vehicles on a full time basis and it was therefore suggested that second hand vehicles in good running order should be provided. Select Committee supported one new vehicle for the FIDF.

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY DEPARTMENT

OIL

VOTE CONTROLLER: DIRECTOR OF OIL

COST CENTRE	ITEM NO	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
959	3118	Hydrocarbon Consultancies	3,252,390	766,341	830,000	660,000	930,000	820,000	750,000	500,000	500,000	4,926,341
959	4833	Purchase of Aerial Photos	-	-	-	-	70,000	-	-	-	-	70,000
TOTAL OIL			3,252,390	766,341	830,000	660,000	1,000,000	820,000	750,000	500,000	500,000	4,996,341

OIL

0959-3118 Hydrocarbon Consultancy

Provides for advisory work by the British Geological Survey especially with respect to conducting seismic surveys in the Falkland Island waters. Also provides for specialist advice on the fiscal and legal aspects of oil licensing; environmental studies; and for social and economic impact studies.

Revised Estimate 1993/94 provided £275,000 an increase of £65,000 from the Approved Estimate of £210,000.

1)	BGS	£ 200,000
2)	AURIS (AUPEC Fiscal Study)	£ 43,453
3)	ERM (Peter Pryn Report)	£ 27,500
4)	Computer Software (Pilot MicroFCS)	£ 3,594
5)	Contingency	£ 453
TOTAL		£275,000

1994/95 Estimate provided £210,000 for BGS plus £190,000 for other identified consultancies. Expenditures during 1994/95 include Emst & Young £16,500; AUPEC; Economic Adviser's oil related trip to UK & USA)

<u>British Geological Survey Estimated Expenditure</u>		<u>1992/93</u>	<u>1993/94</u>	<u>1994/95</u>	<u>1995/96</u>
1)	Old Data Interpretation & Manipulation	£ 129,900	£ 3,671	£ 4,682	£ 3,670
2)	Data Management & Curation	£ 17,000	£ 15,030	£ 28,075	£ 28,790
3)	Interpretation of New Seismic Data	£ 1,683,500 ¹	(Included under 2)		
5)	Identification of Licensing Requirements & Promotion	£ 15,500	£ 7,552	£ 84,228	£ 169,230
6)	Interpretation of Bathymetric Data	£ 11,500	£ 61,686	£ 3,434	£ 15,900
7)	Collation of Environment Data	£	£ 7,118	£ 978	£ 10,495
TOTAL		£ 1,821,900	£ 209,688	£ 223,864	£ 309,425

¹ Included £1,500,000 for seismic shooting paid by the Falkland Islands Government. Seismic was ultimately shot speculatively by two seismic companies Spectrum and Geco-Prakla.

The cumulative total expenditure on Hydrocarbon Consultancies to 30-Jun-95 was £766,341.

Estimate for 1996/97 provides £930,000

	1995/96	1996/97	1997/98
1) British Geological Survey	£290,000	£310,000	£310,000
2) Resident Geologist (BGS)	£50,000	£100,000	£40,000
3) Environmental Study	£160,000	£300,000	£300,000
4) Fiscal	£100,000	£50,000	£20,000
5) Legal (City firm of Solicitors)	£20,000	£100,000	£100,000
6) Miscellaneous	<u>£40,000</u>	<u>£70,000</u>	<u>£50,000</u>
TOTAL	£660,000	£930,000	£820,000

Notes:

- (1) See schedule
- (2) Delayed start of contract: value still £190,000 in total.
- (3) Brown & Root £260,000 in total: £100,000 in 1996/97 Additional studies envisaged.
- (4) Additional work for Ernst & Young, Leslie Furlonger, Creasey's.
- (5) Retainer £4,000 per month plus additional work on Licence Applications
- (6) e.g. Cleanup Plan, Briggs Disaster Plan £5,000, Satellite Photos £7,800 (in 1995/96)

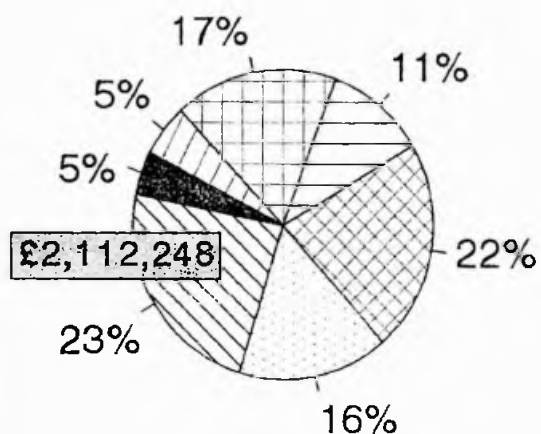
0959-4833 Purchase of Aerial Photos

Estimate provides for the purchase of detailed satellite photographs of the Falklands.

CAPITAL EXPENDITURE

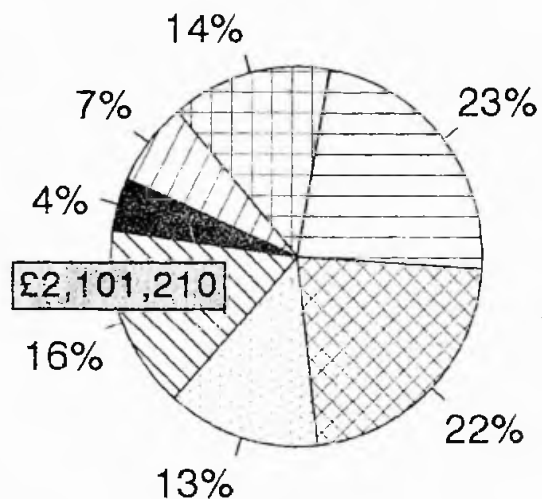
FALKLAND ISLANDS GOVERNMENT

£ 9,004,263



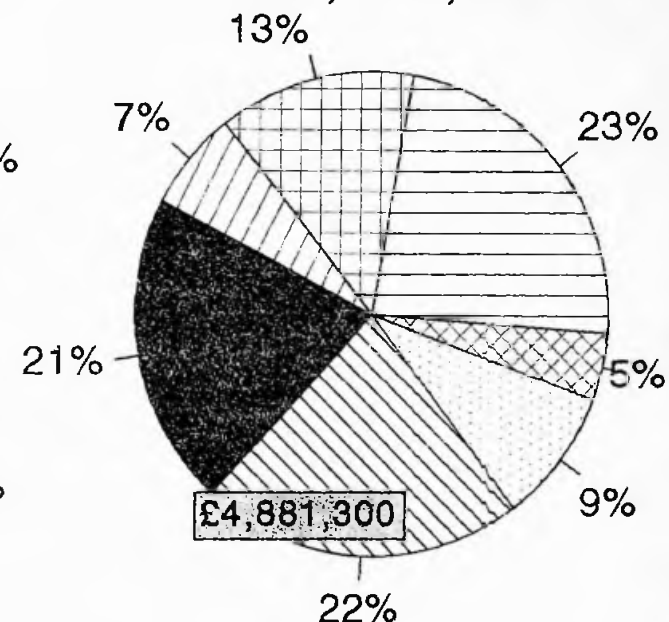
ACTUAL 1994/95

£14,483,020



REVISED ESTIMATE 1995/96

£22,129,400



ESTIMATE 1996/97



FALKLAND ISLANDS GOVERNMENT
TREASURY
18 JUNE 1996

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

HEAD 0950 CAPITAL EXPENDITURE

COST CENTRE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
0951 - GENERAL	3,967,910	3,081,617	341,000	486,060	682,550	-	-	-	-	4,250,227
0952 - LOANS AND INVESTMENTS	10,971,856	8,184,330	1,615,000	1,289,000	915,000	305,000	505,000	105,000	105,000	11,408,330
0953 - PLANT AND VEHICLES	10,756,669	3,005,663	2,070,600	1,799,200	1,994,500	1,250,000	1,250,000	1,400,000	1,250,000	11,949,363
0954 - ROADS	17,578,750	7,770,071	3,324,600	1,892,000	2,977,100	5,853,000	3,153,000	1,853,000	1,853,000	25,351,171
0955 - HOUSING	1,527,283	183,968	528,000	266,000	1,273,000	210,000	150,000	150,000	150,000	2,382,968
0956 - GOVERNMENT BUILDINGS AND LANDS	4,665,753	473,536	1,329,800	958,000	1,466,200	2,465,000	1,220,000	-	-	6,582,736
0957 - MUNICIPAL SERVICES	11,989,139	3,944,604	1,065,000	606,200	4,626,000	4,370,000	1,785,000	325,000	325,000	15,983,804
0958 - AIR TRANSPORTATION	1,063,752	494,252	386,350	381,700	139,750	165,900	105,000	101,000	30,000	1,417,602
0959 - CONSULTANCIES	3,708,842	840,381	1,135,000	1,169,150	1,507,000	825,000	750,000	500,000	500,000	6,091,531
0960 - DEPARTMENTAL CAPITAL ASSETS	1,085,755	211,795	556,510	534,500	665,000	140,000	240,000	140,000	140,000	2,071,295
0999 - TRANSFER PAYMENTS	21,923,555	8,688,173	3,762,310	2,101,210	4,881,300	2,678,000	1,990,000	2,250,000	2,300,000	24,888,683
SUBTOTAL CAPITAL EXPENDITURE	89,239,264	36,878,390	16,114,170	11,483,020	21,129,400	18,261,900	11,148,000	6,824,000	6,653,000	112,377,710
0998 - FUND TRANSFERS	13,000,000	8,000,000	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,000,000
COMPLETED PROJECTS	34,213,861	34,078,970	-	-	-	-	-	-	-	34,078,970
UNIDENTIFIED PROJECTS	-	-	-	-	-	-	2,852,000	7,176,000	7,347,000	17,375,000
GRAND TOTAL CAPITAL EXPENDITURE	136,453,125	78,957,360	17,114,170	14,483,020	22,129,400	19,261,900	15,000,000	15,000,000	15,000,000	179,831,680

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0951 - CAPITAL EXPENDITURE - GENERAL

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
951	3002	Telecommunications	3,310,140	2,714,874	93,000	300,000	502,500					3,517,374	Secretariat
951	3111	Expansion of TV Transmission	284,422	265,395	19,000	19,000	36,800					321,195	Secretariat
951	3113	National Stud Flock	323,348	101,348	179,000	167,000	55,000					323,348	Agriculture
951	3119	Albermarle Oil/Scrap Removal	50,000	-	50,000	60	70,000					70,060	PWD
951	3251	AM Transmitters	-	-	-	-	18,250					18,250	Secretariat
TOTAL 0951			3,967,910	3,081,617	341,000	486,060	682,550	-	-	-	-	4,250,227	

COST CENTRE: 0952 - CAPITAL EXPENDITURE - LOANS AND INVESTMENTS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
952	3000	Loans - Farm	6,655,484	5,995,484	510,000	16,000	510,000					6,521,484	Treasury
952	3001	Loans - Other	779,268	749,738	5,000	3,000	5,000	5,000	5,000	5,000	5,000	777,738	Treasury
952	3038	Financing of Shackleton House	600,000	-	600,000	500,000	-					500,000	Treasury
952	3201	Loans - Housing Mtgs	2,212,104	1,364,108	500,000	120,000	300,000	300,000	500,000	100,000	100,000	2,784,108	Treasury
952	3204	Purchase New Bank Building	650,000	-	-	650,000	-					650,000	Treasury
952	3223	Housing Construction Loans FIDC	75,000	75,000	-	-	100,000					175,000	Treasury
TOTAL 0952			10,971,856	8,184,330	1,615,000	1,289,000	915,000	305,000	505,000	105,000	105,000	11,408,330	

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0953 - CAPITAL EXPENDITURE - PLANT AND VEHICLES

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
953	3025	Plant for PWD	8,343,099	2,781,135	1,605,500	1,324,000	1,744,500	1,000,000	1,000,000	1,000,000	1,000,000	9,849,635	PWD
953	3090	Vehicle Replacement	1,659,770	218,328	410,000	420,100	250,000	250,000	250,000	250,000	250,000	1,888,428	Central Store
953	3230	Fire & Rescue Replacement Equip	753,800	6,200	55,100	55,100	-	-	-	150,000	-	211,300	Fire & Rescue
TOTAL 0953			10,756,669	3,005,663	2,070,600	1,799,200	1,994,500	1,250,000	1,250,000	1,400,000	1,250,000	11,949,363	

COST CENTRE: 0954 - CAPITAL EXPENDITURE - ROADS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
954	3093	Stanley Roads & Services	5,046,849	3,379,241	300,000	378,000	500,000	400,000	300,000	300,000	300,000	5,557,241	PWD
954	3014	Camp Link Roads Assistance	1,767,255	1,261,916	100,000	160,000	170,000	-	-	-	-	1,591,916	PWD
954	3069	Camp Roads - MPA-New Haven	-	-	347,600	-	347,600	-	-	-	-	347,600	Attny General
954	3069	Camp Roads - MPA-New Haven	2,873,519	2,017,470	-	-	-	550,000	500,000	-	-	3,067,470	Attny General
954	3164	Car Parking - Police	-	-	-	-	-	-	-	-	-	-	PWD
954	3188	Fox Bay Village Roads	15,221	6,221	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,221	Fox Bay Village
954	3213	Parking - KEMH	-	-	-	-	36,000	-	-	-	-	36,000	PWD
954	3214	Vehicle Parking Area	57,300	-	-	-	86,500	-	-	-	-	86,500	PWD
954	3225	North Camp Road - Sections 5	300,000	-	300,000	320,000	-	-	-	-	-	320,000	PWD
954	3226	North Camp Road - Sections 6+	-	-	-	-	350,000	350,000	350,000	350,000	350,000	1,750,000	PWD
954	3227	Goose Green/Walker Creek Bypass	365,000	-	95,000	-	-	-	-	-	-	-	PWD
954	3228	Repair of Stanley Roads	-	-	-	-	250,000	500,000	250,000	-	-	1,000,000	PWD
954	3270	Camp Roads Phase 2W	1,473,606	954,223	500,000	350,000	225,000	-	-	-	-	1,529,223	PWD
954	3271	Camp Roads Phase 3E	1,000,000	-	-	-	300,000	400,000	400,000	400,000	400,000	1,900,000	PWD
954	3276	Camp Roads Phase 3W+	1,200,000	-	-	-	400,000	800,000	800,000	800,000	800,000	3,600,000	PWD
954	3287	MPA Road Resurfacing	2,480,000	-	1,230,000	500,000	100,000	2,600,000	300,000	-	-	3,500,000	PWD
954	3288	MPA Road ditches & barriers	500,000	-	100,000	-	-	250,000	250,000	-	-	500,000	PWD
954	4874	Camp Jetties & Tracks - Stabex	500,000	151,000	349,000	180,000	169,000	-	-	-	-	500,000	Treasury
954	4882	Stabex - Link Roads	-	-	-	1,000	40,000	-	-	-	-	41,000	PWD
TOTAL 0954			17,578,750	7,770,071	3,324,600	1,892,000	2,977,100	5,853,000	3,153,000	1,853,000	1,853,000	25,351,171	

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0955 - CAPITAL EXPENDITURE - HOUSING

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
955	3165	Gardener's Cottage Refurbishment	-	-	-	-	22,700					22,700	PWD
955	3165	Refurbish Racecourse Road Flats	-	-	-	-	-	120,000				120,000	PWD
955	3173	Refurbish 1 Moody St. Flats	60,000	5,843	50,000	65,000	-					70,843	PWD
955	3174	Mobile Home Park Murray Heights	79,000	29,861	29,000	49,000	40,000					118,861	PWD
955	3221	Sheltered Accommodation Improv	39,283	36,250	-	-	15,000	80,000				131,250	PWD
955	3222	Housing - Phase 6	170,000	112,014	10,000	71,000	-					183,014	PWD
955	3239	Housing Mobile Homes	-	-	-	-	180,300					180,300	PWD
955	3240	Housing - Phase 7	350,000	-	10,000	-	150,000					150,000	PWD
955	3241	Housing - Phase 8+	400,000	-	-	-	-	10,000	150,000	150,000	150,000	460,000	PWD
955	3242	Porches	45,000	-	45,000	38,000	7,000					45,000	PWD
955	3243	Garden Sheds	40,000	-	40,000	43,000	8,000					51,000	PWD
955	3244	Housing - East Stanley Dev	344,000	-	344,000	-	850,000					850,000	PWD
TOTAL 0955			1,527,283	183,968	528,000	266,000	1,273,000	210,000	150,000	150,000	150,000	2,382,968	

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0956 - CAPITAL EXPENDITURE - GOVERNMENT BUILDINGS AND LANDS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
956	3027	New Quarantine Station	34,744	3,744	26,000	-	26,000	-	-	-	-	29,744	Agriculture
956	3029	Recreation Building Fox Bay	24,186	22,886	1,300	-	8,300	-	-	-	-	31,186	Fox Bay Village
956	3030	Fox Bay Village Office	5,000	-	5,000	5,000	-	-	-	-	-	5,000	Fox Bay Village
956	3044	Make Safe East Stanley Tip	-	-	-	-	100,000	-	-	-	-	100,000	PWD
956	3049	Heating Systems	568,960	58,960	-	-	10,000	310,000	200,000	-	-	578,960	PWD
956	3054	Dept of Agr Improvements	169,154	143,944	-	26,000	-	-	-	-	-	169,944	PWD
956	3059	Swimming Pool Improvements	-	-	-	-	21,000	-	-	-	-	21,000	PWD
956	3060	Sea Wall Repairs	-	-	-	-	45,000	250,000	250,000	-	-	545,000	PWD
956	3067	Improvements - Offices FIPASS	11,433	6,909	-	5,000	3,900	2,000	-	-	-	17,809	Fisheries
956	3068	Quarry Improvements	11,320	3,320	-	-	-	-	-	-	-	3,320	PWD
956	3076	Secretariat Car Park	50,000	-	-	-	-	50,000	-	-	-	50,000	PWD
956	3102	Infant/Junior School Expansion	1,000,000	-	800,000	380,000	180,000	50,000	-	-	-	610,000	PWD
956	3116	Public Jetty Renovations	119,407	89,176	28,000	600	-	28,000	-	-	-	117,776	PWD
956	3122	Govt House Renovations	29,351	31,062	-	1,000	250,000	-	-	-	-	282,062	PWD
956	3125	Town Hall Modifications	451,708	14,774	200,000	130,000	217,000	110,000	-	-	-	471,774	PWD
956	3130	Refurbish Police Station	1,000,000	-	10,000	-	-	-	-	-	-	-	PWD
956	3134	Relocation PWD	90,000	25,000	65,000	65,000	100,000	500,000	400,000	-	-	1,090,000	PWD
956	3135	Museum Expansion	27,000	-	27,000	400	37,000	-	-	-	-	37,400	PWD
956	3136	Archives Building	200,000	-	100,000	20,000	180,000	-	-	-	-	200,000	PWD
956	3145	Sports Pavilion	100,000	-	-	-	-	100,000	-	-	-	100,000	PWD
956	3148	Improvements - Central Store	259,990	24,990	-	-	-	65,000	170,000	-	-	259,990	PWD
956	3150	KEMH Improvements	32,500	-	22,500	15,000	15,000	-	-	-	-	30,000	Medical
956	3151	Secretariat Improvements	240,000	36,071	-	15,000	20,000	-	-	-	-	71,071	PWD
956	3161	Fire Service Improvements	34,000	12,183	-	-	22,000	-	-	-	-	34,183	Fire & Rescue
956	3162	FICS Improvements	35,000	-	-	-	120,000	-	-	-	-	120,000	PWD
956	3163	Megabid Improvements	15,000	517	-	-	-	-	-	-	-	517	PWD
956	3203	Purchase Old Bank Building	82,000	-	-	120,000	-	-	-	-	-	120,000	Treasury
956	3205	New Police Station	-	-	-	-	-	1,000,000	200,000	-	-	1,200,000	PWD
956	3245	Renovations Old SCB Building	5,000	-	5,000	5,000	15,000	-	-	-	-	20,000	PWD
956	3246	Workshop NCT, Maintenance T1	30,000	-	-	-	30,000	-	-	-	-	30,000	PWD
956	3247	Sullivan House Renovations	40,000	-	40,000	50,000	26,000	-	-	-	-	76,000	PWD
956	4881	Stabex - Fox Bay Jetty	-	-	-	120,000	40,000	-	-	-	-	160,000	PWD
TOTAL 0956			4,665,753	473,536	1,329,800	958,000	1,466,200	2,465,000	1,220,000	-	-	6,582,736	

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0957 - CAPITAL EXPENDITURE - MUNICIPAL SERVICES

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
957	3004	Services to New Properties	852,915	674,521	40,000	101,200	25,000	25,000	25,000	25,000	25,000	900,721	PWD
957	3006	Services to New Industrial Area	-	-	-	-	100,000	250,000	250,000	250,000	250,000	1,100,000	PWD
957	3024	Electrical Supply Improvements	2,908,195	2,777,287	100,000	100,000	50,000	-	-	-	-	2,927,287	PWD
957	3045	Surface Water Drainage	162,152	43,768	20,000	20,000	20,000	20,000	20,000	20,000	20,000	163,768	PWD
957	3046	Moody Brook Dam	-	-	-	-	15,000	-	-	-	-	15,000	PWD
957	3053	Sewer Outfall Extensions	51,229	1,229	10,000	10,000	10,000	10,000	10,000	10,000	10,000	61,229	PWD
957	3074	East Stanley Development	4,579,748	74,748	735,000	210,000	3,500,000	2,000,000	-	-	-	5,784,748	PWD
957	3099	Playground Equipment	25,000	-	25,000	25,000	41,000	20,000	20,000	20,000	20,000	146,000	PWD
957	3103	Utilisation of Waste Heat	1,241,367	41,367	-	-	300,000	900,000	-	-	-	1,241,367	PWD
957	3108	Wind Turbine	627,779	7,779	10,000	1,000	20,000	500,000	500,000	-	-	1,028,779	PWD
957	3127	Lookout Estate Services	907,061	299,664	100,000	108,000	-	250,000	160,000	-	-	817,664	PWD
957	3132	Sewer Improvements - Stanley	46	46	-	-	-	200,000	800,000	-	-	1,000,046	PWD
957	3137	Extend Hangar's Service Apron	-	-	-	-	27,000	-	-	-	-	27,000	Civil Aviation
957	3139	Refuse Collection For Stanley	200,000	-	-	-	150,000	-	-	-	-	150,000	PWD
957	3149	Squid Row Services	400,262	20,810	25,000	15,000	320,000	35,000	-	-	-	390,810	PWD
957	3182	Rep. Murray Heights Water Tank	3,385	3,385	-	-	50,000	-	-	-	-	53,385	PWD
957	3186	Water Line To Stanley Airport	30,000	-	-	16,000	-	-	-	-	-	16,000	PWD
957	3187	Surface Water Drainage JMA	-	-	-	-	-	160,000	-	-	-	160,000	PWD
TOTAL 0957			11,989,139	3,944,604	1,065,000	606,200	4,628,000	4,370,000	1,785,000	325,000	325,000	15,983,804	

COST CENTRE: 0958 - CAPITAL EXPENDITURE - AIR TRANSPORTATION

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
958	3041	Camp Airstrip Improvements	555,782	393,856	35,000	30,000	41,500	30,000	30,000	30,000	30,000	585,356	Civil Aviation
958	3050	Airport Improvements	233,614	24,640	202,000	213,000	-	-	-	-	-	237,640	Civil Aviation
958	3138	Aviation Safety	98,000	26,628	35,850	5,800	12,250	15,900	-	-	-	60,578	Civil Aviation
958	3158	FIGAS Facility Improvements	69,856	49,128	7,000	27,000	70,000	120,000	75,000	71,000	-	412,128	FIGAS
958	3190	FIGAS Avionics Update	59,000	-	59,000	74,000	-	-	-	-	-	74,000	FIGAS
958	3191	FIGAS Aircraft Tug	6,500	-	6,500	6,100	-	-	-	-	-	6,100	FIGAS
958	3192	FIGAS Ambulance Fit	25,000	-	25,000	25,800	-	-	-	-	-	25,800	FIGAS
958	3193	FIGAS Fire Alarm System	16,000	-	16,000	-	16,000	-	-	-	-	16,000	FIGAS
TOTAL 0958			1,063,752	494,252	386,350	381,700	139,750	165,900	105,000	101,000	30,000	1,417,602	

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0959 - CAPITAL EXPENDITURE - CONSULTANCIES

COST CENTRE	ITEM NO	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
959	3008	Telecommunications Regulations	10,000	-	10,000	-	10,000	-	-	-	-	10,000	Attny General
959	3098	OAP Review Legislation	-	-	-	5,000	5,000	-	-	-	-	10,000	Treasury
959	3118	Hydrocarbon Consultancies	3,252,390	766,341	830,000	660,000	930,000	820,000	750,000	500,000	500,000	4,926,341	Oil
959	3120	Occupational Pension Review	20,000	-	-	-	-	-	-	-	-	-	Treasury
959	3121	Draft Taxation Legislation	95,002	62,159	-	-	5,000	-	-	-	-	67,159	Treasury
959	3155	MPA Passenger Terminal Study	9,450	-	-	9,450	-	-	-	-	-	9,450	Treasury
959	3156	PWD Management Consultancy	25,000	11,881	10,000	2,700	-	-	-	-	-	14,581	PWD
959	3157	Fire Safety Legislation	5,000	-	5,000	-	-	-	-	-	-	-	Treasury
959	3210	Hydrographic Survey	-	-	-	20,000	20,000	-	-	-	-	40,000	Fisheries
959	4833	Purchase of Aerial Photos	-	-	-	-	70,000	-	-	-	-	70,000	Oil
959	4876	EEC Stabex Assessment	12,000	-	-	-	12,000	-	-	-	-	12,000	Treasury
959	4877	Employment Consultancy	50,000	-	50,000	221,000	220,000	-	-	-	-	441,000	Secretariat
959	4878	Public Relations Consultancy	230,000	-	230,000	251,000	200,000	-	-	-	-	451,000	Secretariat
959	4884	RPI Basket Review	-	-	-	-	35,000	5,000	-	-	-	40,000	Treasury
TOTAL 0959			3,708,842	840,381	1,135,000	1,169,150	1,507,000	825,000	750,000	500,000	500,000	6,091,531	

COST CENTRE: 0960 - CAPITAL EXPENDITURE - DEPARTMENTAL CAPITAL ASSETS

COST CENTRE	ITEM NO	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
960	3079	Printing Equipment	217,278	104,278	13,000	12,920	44,000	-	100,000	-	-	261,198	Attny General
960	3101	Medical Equipment	337,878	65,842	90,100	140,000	41,000	40,000	40,000	40,000	40,000	406,842	Medical
960	3114	Armaments Fish Pat. Vessels	1,895	1,895	-	-	-	-	-	-	-	1,895	Fisheries
960	3184	Agr. Lab. Equipment	75,294	10,294	65,000	6,780	-	-	-	-	-	17,074	Agriculture
960	3194	Agricultural Capital Items	-	-	-	-	35,000	-	-	-	-	35,000	Agriculture
960	3230	Fire & Rescue Equipment	23,410	-	23,410	23,400	150,000	-	-	-	-	173,400	Fire & Rescue
960	3235	PWD Equipment	130,000	29,486	65,000	12,000	195,000	-	-	-	-	236,486	PWD
960	3250	Computers, Software, Ancillary	300,000	-	300,000	339,400	200,000	100,000	100,000	100,000	100,000	939,400	Secretariat
TOTAL 0960			1,085,755	211,795	556,510	534,500	685,000	140,000	240,000	140,000	140,000	2,071,295	

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0998 - CAPITAL EXPENDITURE - FUND TRANSFERS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
998	5001	Transfer to OAPEF	4,000,000	4,000,000	-	2,000,000	-	-	-	-	-	6,000,000	Treasury
998	5005	Transfer to Sinking Fund	9,000,000	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	Treasury
TOTAL 0998			13,000,000	8,000,000	1,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	15,000,000	

COST CENTRE: 0999 - CAPITAL EXPENDITURE - TRANSFER PAYMENTS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
999	3064	Contribution to Defence	1,452,741	1,322,741	130,000	130,000	140,000	150,000	150,000	150,000	150,000	2,192,741	Treasury
999	3131	Assistance - Housing	277,899	12,349	50,000	30,000	50,000	50,000	50,000	50,000	50,000	292,349	Treasury
999	3153	Historic Bldg Renewal Programme	150,000	12,324	25,000	10,000	25,000	25,000	25,000	25,000	25,000	147,324	Treasury
999	3154	Energy Conservation Programme	150,000	-	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000	Treasury
999	4094	Agricultural Assistance	1,623,012	1,484,830	-	380,000	400,000	-	-	260,000	260,000	2,784,830	Agriculture
999	4095	Agricultural Grants	1,056,869	605,317	80,000	50,000	-	-	-	-	-	655,317	Agriculture
999	4170	Donations/Subventions/Etc	425,915	95,179	151,500	153,400	60,000	50,000	50,000	50,000	50,000	508,579	Secretariat
999	4175	Disaster Relief Aid	500	500	-	5,000	10,000	10,000	10,000	10,000	10,000	55,500	Secretariat
999	4186	YMCA Trust - Improvements	44,500	22,000	10,500	10,500	12,000	-	-	-	-	44,500	Treasury
999	4187	YMCA Trust - Rental Assistance	34,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	49,000	Treasury
999	4188	Media Trust Subsidy	230,435	99,435	23,000	23,000	21,000	21,000	21,000	21,000	21,000	227,435	Secretariat
999	4189	Museum & National Trust	176,392	76,342	20,310	20,310	45,000	35,000	35,000	35,000	35,000	281,652	Secretariat
999	4190	Funding FI Conservation	401,830	127,830	50,000	50,000	50,000	50,000	50,000	50,000	50,000	427,830	Secretariat
999	4206	Mortgage Interest Relief	293,156	22,981	50,000	5,000	50,000	50,000	50,000	50,000	50,000	277,981	Treasury
999	4207	Mortgage Benefits - GHMS	81,572	23,706	20,000	20,000	20,000	-	-	-	-	63,706	Treasury
999	4631	FIDC General Funding	9,189,730	3,849,721	840,000	840,000	1,000,000	1,100,000	1,150,000	1,150,000	1,200,000	10,289,721	Treasury
999	4636	Fisheries Patrol Vessel	760,000	-	-	-	-	-	-	-	-	-	Fisheries
999	4870	Coastal Services Subsidy	2,366,125	840,855	325,000	325,000	310,000	310,000	310,000	310,000	310,000	2,715,855	Treasury
999	4871	Assistance - Unemployment	378,879	85,063	45,000	20,000	22,000	30,000	30,000	30,000	30,000	247,063	Secretariat
999	4872	Energy Grants Camp - Stabex	290,000	-	290,000	-	290,000	-	-	-	-	290,000	Treasury
999	4873	Abattoir - Stabex	1,300,000	-	1,300,000	20,000	1,600,000	-	-	-	-	1,620,000	Treasury
999	4879	Customer Service Awards	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	12,000	Secretariat
999	4880	Stabex - Unidentified Projects	1,238,000	-	293,000	-	717,300	738,000	-	-	-	1,455,300	Treasury
TOTAL 0999			21,923,555	8,688,173	3,762,310	2,101,210	4,881,300	2,678,000	1,990,000	2,250,000	2,300,000	24,888,683	

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY ITEM CODE

HEAD 0950 CAPITAL EXPENDITURE

COST CENTRE	ITEM NO	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
952	3000	Loans - Farm	6,655,484	5,995,484	510,000	16,000	510,000					6,521,484	Treasury
952	3001	Loans - Other	779,268	749,738	5,000	3,000	5,000	5,000	5,000	5,000	5,000	777,738	Treasury
951	3002	Telecommunications	3,310,140	2,714,874	93,000	300,000	502,500					3,517,374	Secretariat
954	3003	Stanley Roads & Services	5,046,849	3,379,241	300,000	378,000	500,000	400,000	300,000	300,000	300,000	5,557,241	PWD
957	3004	Services to New Properties	852,915	674,521	40,000	101,200	25,000	25,000	25,000	25,000	25,000	900,721	PWD
957	3006	Services to New Industrial Area					100,000	250,000	250,000	250,000	250,000	1,100,000	PWD
959	3008	Telecommunications Regulations	10,000		10,000		10,000					10,000	Attny General
954	3014	Camp Link Roads Assistance	1,787,255	1,261,916	100,000	160,000	170,000					1,591,916	PWD
957	3024	Electrical Supply Improvements	2,908,195	2,777,287	100,000	100,000	50,000					2,927,287	PWD
953	3025	Plant for PWD	8,343,099	2,781,135	1,605,500	1,324,000	1,744,500	1,000,000	1,000,000	1,000,000	1,000,000	9,849,635	PWD
956	3027	New Quarantine Station	34,744	3,744	26,000		26,000					29,744	Agriculture
956	3029	Recreation Building Fox Bay	24,186	22,886	1,300		8,300					31,186	Fox Bay Village
956	3030	Fox Bay Village Office	5,000		5,000	5,000						5,000	Fox Bay Village
952	3038	Financing of Shackleton House	600,000		600,000	500,000						500,000	Treasury
958	3041	Camp Airstrip Improvements	555,782	393,856	35,000	30,000	41,500	30,000	30,000	30,000	30,000	585,356	Civil Aviation
956	3044	Make Safe East Stanley Tip					100,000					100,000	PWD
957	3045	Surface Water Drainage	162,152	43,768	20,000	20,000	20,000	20,000	20,000	20,000	20,000	163,768	PWD
957	3046	Moody Brook Dam					15,000					15,000	PWC
956	3049	Heating Systems	568,960	58,960			10,000	310,000	200,000			578,960	PWD
958	3050	Airport Improvements	233,614	24,640	202,000	213,000						237,640	Civil Aviation
957	3053	Sewer Outfall Extensions	51,229	1,229	10,000	10,000	10,000	10,000	10,000	10,000	10,000	61,229	PWD
956	3054	Dept of Agr Improvements	169,154	143,944		26,000						169,944	PWD
956	3059	Swimming Pool improvements					21,000					21,000	PWD
956	3060	Sea Wall Repairs					45,000	250,000	250,000			545,000	PWD
959	3064	Contribution to Defence	1,452,741	1,322,741	130,000	130,000	140,000	150,000	150,000	150,000	150,000	2,192,741	Treasury
956	3067	Improvements - Offices FIPASS	11,433	6,909		5,000	3,900	2,000				17,809	Fisheries
956	3068	Quarry Improvements	11,320	3,320								3,320	PWD
954	3069	Camp Roads - MPA-New Haven			347,600		347,600					347,600	Attny General
954	3069	Camp Roads - MPA-New Haven	2,873,519	2,017,470				550,000	500,000			3,067,470	Attny General
957	3074	East Stanley Development	4,579,748	74,748	735,000	210,000	3,500,000	2,000,000				5,784,748	PWD
956	3076	Secretariat Car Park	50,000					50,000				50,000	PWD
960	3079	Printing Equipment	217,278	104,278	13,000	12,920	44,000		100,000			261,198	Attny General
953	3090	Vehicle Replacement	1,659,770	218,328	410,000	420,100	250,000	250,000	250,000	250,000	250,000	1,868,428	Central Store
959	3098	OAP Review Legislation				5,000	5,000					10,000	Treasury
957	3099	Playground Equipment	25,000		25,000	25,000	41,000	20,000	20,000	20,000	20,000	146,000	PWD
960	3101	Medical Equipment	337,878	65,842	90,100	140,000	41,000	40,000	40,000	40,000	40,000	406,842	Medical
956	3102	Infant/Junior School Expansion	1,000,000		800,000	380,000	180,000	50,000				610,000	PWD
957	3103	Utilisation of Waste Heat	1,241,367	41,367			300,000	900,000				1,241,367	PWD
957	3108	Wind Turbine	627,779	7,779	10,000	1,000	20,000	500,000	500,000			1,028,779	PWD
951	3111	Expansion of TV Transmission	284,422	265,395	19,000	19,000	38,800					321,195	Secretariat
951	3113	National Stud Flock	323,348	101,348	179,000	167,000	55,000					323,348	Agriculture
960	3114	Armaments Fish Pat. Vessels	1,895	1,895								1,895	Fisheries
956	3116	Public Jetty Renovations	119,407	89,176	28,000	600		28,000				117,776	PWD
959	3118	Hydrocarbon Consultancies	3,252,390	766,341	830,000	660,000	930,000	820,000	750,000	500,000	500,000	4,926,341	Oil
951	3119	Althermarie Oil/Scrap Removal	50,000		50,000	60	70,000					70,060	PWD
959	3120	Occupational Pension Review	20,000										Treasury
959	3121	Draft Taxation Legislation	95,002	62,159			5,000					67,159	Treasury
956	3122	Govt House Renovations	29,351	31,062		1,000	250,000					282,062	PWD

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY ITEM CODE

HEAD. 0950 CAPITAL EXPENDITURE

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
956	3125	Town Hall Modifications	451,708	14,774	200,000	130,000	217,000	110,000				471,774	PWD
957	3127	Lookout Estate Services	907,061	299,664	100,000	108,000	-	250,000	160,000			817,664	PWD
956	3130	Refurbish Police Station	1,000,000	-	10,000	-	-	-	-			-	PWD
999	3131	Assistance - Housing	277,899	12,349	50,000	30,000	50,000	50,000	50,000	50,000	50,000	292,349	Treasury
957	3132	Sewer Improvements - Stanley	46	46	-	-	-	200,000	800,000			1,000,046	PWD
956	3134	Relocation PWD	90,000	25,000	65,000	65,000	100,000	500,000	400,000			1,090,000	PWD
956	3135	Museum Expansion	27,000	-	27,000	400	37,000	-	-			37,400	PWD
956	3136	Archives Building	200,000	-	100,000	20,000	180,000	-	-			200,000	PWD
957	3137	Extend Hangar's Service Apron	-	-	-	-	27,000	-	-			27,000	Civil Aviation
958	3138	Aviation Safety	98,000	26,628	35,850	5,800	12,250	15,900	-			60,578	Civil Aviation
957	3139	Refuse Collection For Stanley	200,000	-	-	-	150,000	-	-			150,000	PWD
956	3145	Sports Pavilion	100,000	-	-	-	-	100,000	-			100,000	PWD
956	3148	Improvements - Central Store	259,990	24,990	-	-	-	65,000	170,000			259,990	PWD
957	3149	Squid Row Services	400,262	20,810	25,000	15,000	320,000	35,000	-			390,810	PWD
956	3150	KEMH Improvements	32,500	-	22,500	15,000	15,000	-	-			30,000	Medical
956	3151	Secretariat Improvements	240,000	36,071	-	15,000	20,000	-	-			71,071	PWD
999	3153	Historic Bldg Renewal Programme	150,000	12,324	25,000	10,000	25,000	25,000	25,000	25,000	25,000	147,324	Treasury
999	3154	Energy Conservation Programme	150,000	-	50,000	-	50,000	50,000	50,000	50,000	50,000	250,000	Treasury
959	3155	MPA Passenger Terminal Study	9,450	-	-	9,450	-	-	-			9,450	Treasury
959	3156	PWD Management Consultancy	25,000	11,881	10,000	2,700	-	-	-			14,581	PWD
959	3157	Fire Safety Legislation	5,000	-	5,000	-	-	-	-			-	Treasury
958	3158	FIGAS Facility Improvements	69,856	49,128	7,000	27,000	70,000	120,000	75,000	71,000		412,128	FIGAS
956	3161	Fire Service Improvements	34,000	12,183	-	-	22,000	-	-			34,183	Fire & Rescue
956	3162	FICS Improvements	35,000	-	-	-	120,000	-	-			120,000	PWD
956	3163	Megabid Improvements	15,000	517	-	-	-	-	-			517	PWD
954	3164	Car Parking - Police	-	-	-	-	-	-	-			-	PWD
955	3165	Gardener's Cottage Refurbishment	-	-	-	-	22,700	-	-			22,700	PWD
955	3166	Refurbish Racecourse Road Flats	-	-	-	-	-	120,000	-			120,000	PWD
955	3173	Refurbish 1 Moody St. Flats	60,000	5,843	50,000	65,000	-	-	-			70,843	PWD
955	3174	Mobile Home Park Murray Heights	79,000	29,861	29,000	49,000	40,000	-	-			118,861	PWD
957	3182	Rep. Murray Heights Water Tank	3,385	3,385	-	-	50,000	-	-			53,385	PWD
960	3184	Agr. Lab. Equipment	75,294	10,294	65,000	6,780	-	-	-			17,074	Agriculture
957	3186	Water Line To Stanley Airport	30,000	-	-	16,000	-	-	-			16,000	PWD
957	3187	Surface Water Drainage JMA	-	-	-	-	-	160,000	-			160,000	PWD
954	3188	Fox Bay Village Roads	15,221	6,221	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,221	Fox Bay Village
958	3190	FIGAS Avionics Update	59,000	-	59,000	74,000	-	-	-			74,000	FIGAS
958	3191	FIGAS Aircraft Tug	6,500	-	6,500	6,100	-	-	-			6,100	FIGAS
958	3192	FIGAS Ambulance Fit	25,000	-	25,000	25,800	-	-	-			25,800	FIGAS
958	3193	FIGAS Fire Alarm System	16,000	-	16,000	-	16,000	-	-			16,000	FIGAS
960	3194	Agricultural Capital Items	-	-	-	-	35,000	-	-			35,000	Agriculture
952	3201	Loans - Housing Mlgs	2,212,104	1,364,108	500,000	120,000	300,000	300,000	500,000	100,000	100,000	2,784,108	Treasury
956	3203	Purchase Old Bank Building	82,000	-	-	-	120,000	-	-			120,000	Treasury
952	3204	Purchase New Bank Building	650,000	-	-	650,000	-	-	-			650,000	Treasury
956	3205	New Police Station	-	-	-	-	-	1,000,000	200,000			1,200,000	PWD
959	3210	Hydrographic Survey	-	-	-	20,000	20,000	-	-			40,000	Fisheries
954	3213	Parking - KEMH	-	-	-	-	36,000	-	-			36,000	PWD
954	3214	Vehicle Parking Area	57,300	-	-	-	86,500	-	-			86,500	PWD
955	3221	Sheltered Accommodation Improv.	39,283	36,250	-	-	15,000	80,000	-			131,250	PWD

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY ITEM CODE

HEAD 0950 CAPITAL EXPENDITURE

COST CENTRE	ITEM NO	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
955	3222	Housing - Phase 6	170,000	112,014	10,000	71,000	-	-	-	-	-	183,014	PWD
952	3223	Housing Construction Loans FIDC	75,000	75,000	-	-	100,000	-	-	-	-	175,000	Treasury
954	3225	North Camp Road - Sections 5	300,000	-	300,000	320,000	-	-	-	-	-	320,000	PWD
954	3226	North Camp Road - Sections 6+	-	-	-	-	350,000	350,000	350,000	350,000	350,000	1,750,000	PWD
954	3227	Goose Green/Walker Creek Bypass	365,000	-	95,000	-	-	-	-	-	-	-	PWD
954	3228	Repair of Stanley Roads	-	-	-	-	250,000	500,000	250,000	-	-	1,000,000	PWD
953	3230	Fire & Rescue Replacement Equip	753,800	6,200	55,100	55,100	-	-	-	150,000	-	211,300	Fire & Rescue
960	3230	Fire & Rescue Equipment	23,410	-	23,410	23,400	150,000	-	-	-	-	173,400	Fire & Rescue
960	3235	PWD Equipment	130,000	29,486	65,000	12,000	195,000	-	-	-	-	236,486	PWD
955	3239	Housing Mobile Homes	-	-	-	-	180,300	-	-	-	-	180,300	PWD
955	3240	Housing - Phase 7	350,000	-	10,000	-	150,000	-	-	-	-	150,000	PWD
955	3241	Housing - Phase 8+	400,000	-	-	-	-	10,000	150,000	150,000	150,000	460,000	PWD
955	3242	Porches	45,000	-	45,000	38,000	7,000	-	-	-	-	45,000	PWD
955	3243	Garden Sheds	40,000	-	40,000	43,000	8,000	-	-	-	-	51,000	PWD
955	3244	Housing - East Stanley Dev	344,000	-	344,000	-	850,000	-	-	-	-	850,000	PWD
956	3245	Renovations Old SCB Building	5,000	-	5,000	5,000	15,000	-	-	-	-	20,000	PWD
956	3246	Workshop NCT, Maintenance Ti	30,000	-	-	-	30,000	-	-	-	-	30,000	PWD
956	3247	Sullivan House Renovations	40,000	-	40,000	50,000	26,000	-	-	-	-	76,000	PWD
960	3250	Computers, Software, Ancillary	300,000	-	300,000	339,400	200,000	100,000	100,000	100,000	100,000	939,400	Secretariat
951	3251	AM Transmitters	-	-	-	-	18,250	-	-	-	-	18,250	Secretariat
954	3270	Camp Roads: Phase 2W	1,473,606	954,223	500,000	350,000	225,000	-	-	-	-	1,529,223	PWD
954	3271	Camp Roads: Phase 3E	1,000,000	-	-	-	300,000	400,000	400,000	400,000	400,000	1,900,000	PWD
954	3276	Camp Roads: Phase 3W+	1,200,000	-	-	-	400,000	800,000	800,000	800,000	800,000	3,600,000	PWD
954	3287	MPA Road Resurfacing	2,460,000	-	1,230,000	500,000	100,000	2,600,000	300,000	-	-	3,500,000	PWD
954	3288	MPA Road ditches & barriers	500,000	-	100,000	-	-	250,000	250,000	-	-	500,000	PWD
999	4094	Agricultural Assistance	1,623,012	1,484,830	-	380,000	400,000	-	-	260,000	260,000	2,784,830	Agriculture
999	4095	Agricultural Grants	1,056,869	605,317	80,000	50,000	-	-	-	-	-	655,317	Agriculture
999	4170	Donations/Subventions/Etc	425,915	95,179	151,500	153,400	60,000	50,000	50,000	50,000	50,000	508,579	Secretariat
999	4175	Disaster Relief Aid	500	500	-	5,000	10,000	10,000	10,000	10,000	10,000	55,500	Secretariat
999	4186	YMCA Trust - Improvements	44,500	22,000	10,500	10,500	12,000	-	-	-	-	44,500	Treasury
999	4187	YMCA Trust - Rental Assistance	34,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	49,000	Treasury
999	4188	Media Trust Subsidy	230,435	99,435	23,000	23,000	21,000	21,000	21,000	21,000	21,000	227,435	Secretariat
999	4189	Museum & National Trust	176,392	76,342	20,310	20,310	45,000	35,000	35,000	35,000	35,000	281,652	Secretariat
999	4190	Funding FI Conservation	401,830	127,630	50,000	50,000	50,000	50,000	50,000	50,000	50,000	427,830	Secretariat
999	4206	Mortgage Interest Relief	293,155	22,981	50,000	5,000	50,000	50,000	50,000	50,000	50,000	277,981	Treasury
999	4207	Mortgage Benefits - GHMS	81,572	23,706	20,000	20,000	20,000	-	-	-	-	63,706	Treasury
999	4631	FIDC General Funding	5,189,730	3,849,721	840,000	840,000	1,000,000	1,100,000	1,150,000	1,150,000	1,200,000	10,289,721	Treasury
999	4636	Fisheries Patrol Vessel	760,000	-	-	-	-	-	-	-	-	-	Fisheries
959	4833	Purchase of Aerial Photos	-	-	-	-	70,000	-	-	-	-	70,000	Oil
999	4870	Coastal Services Subsidy	2,366,125	840,855	325,000	325,000	310,000	310,000	310,000	310,000	310,000	2,715,855	Treasury
999	4871	Assistance - Unemployment	378,879	85,063	45,000	20,000	22,000	30,000	30,000	30,000	30,000	247,063	Secretariat
999	4872	Energy Grants Camp - Stabex	290,000	-	290,000	-	290,000	-	-	-	-	290,000	Treasury
999	4873	Abattoir - Stabex	1,300,000	-	1,300,000	20,000	1,600,000	-	-	-	-	1,620,000	Treasury
954	4874	Camp Jetties & Tracks - Stabex	500,000	151,000	349,000	180,000	189,000	-	-	-	-	500,000	Treasury
959	4876	EEC Stabex Assessment	12,000	-	-	-	12,000	-	-	-	-	12,000	Treasury
959	4877	Employment Consultancy	50,000	-	50,000	221,000	220,000	-	-	-	-	441,000	Secretariat
959	4878	Public Relations Consultancy	230,000	-	230,000	251,000	200,000	-	-	-	-	451,000	Secretariat
999	4879	Customer Service Awards	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	12,000	Secretariat

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY ITEM CODE

HEAD 0950 CAPITAL EXPENDITURE

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £	Department Responsible
999	4880	Stabex - Unidentified Projects	1,238,000	-	293,000	-	717,300	738,000	-	-	-	1,455,300	Treasury
956	4881	Stabex - Fox Bay Jetty	-	-	-	120,000	40,000	-	-	-	-	160,000	PWD
954	4882	Stabex - Link Roads	-	-	-	1,000	40,000	-	-	-	-	41,000	PWD
959	4884	RPI Basket Review	-	-	-	-	35,000	5,000	-	-	-	40,000	Treasury
998	5001	Transfer to OAPEF	4,000,000	4,000,000	-	2,000,000	-	-	-	-	-	6,000,000	Treasury
998	5005	Transfer to Sinking Fund	9,000,000	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	Treasury
		COMPLETED PROJECTS	34,213,861	34,078,970	-	-	-	-	-	-	-	34,078,970	
		UNIDENTIFIED PROJECTS	-	-	-	-	-	-	2,852,000	7,176,000	7,347,000	17,375,000	
		GRAND TOTAL	136,453,125	78,957,360	17,114,170	14,483,020	22,129,400	19,261,900	15,000,000	15,000,000	15,000,000	179,831,680	

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - COMPLETED PROJECTS

COMPLETED OR INACTIVE PROJECTS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
951	3009	Post Off. Improvements	12,650	12,650	-	-	-	-	-	-	-	12,650
951	3040	Ross & Moody Brook Roads	1,459,037	1,459,037	-	-	-	-	-	-	-	1,459,037
952	3005	Purchase Falkland L/H Shares	999,998	999,998	-	-	-	-	-	-	-	999,998
952	3146	Mortgage Write-offs	9,901	9,901	-	-	-	-	-	-	-	9,901
952	4208	Refund Loan Interest	41,603	41,603	-	-	-	-	-	-	-	41,603
952	4209	Refund of Loan Capital	3,670	3,662	-	-	-	-	-	-	-	3,662
953	3087	FIPASS Crane	75,334	75,334	-	-	-	-	-	-	-	75,334
953	3112	Forklifts FIPASS	23,832	23,832	-	-	-	-	-	-	-	23,832
953	3272	Plant Mobilisation	1,034,383	1,034,383	-	-	-	-	-	-	-	1,034,383
953	3234	Civil Aviation Equipment	49,780	49,705	-	-	-	-	-	-	-	49,705
954	3070	Relocate Asphalt Plant	-	-	-	-	-	-	-	-	-	-
954	3078	Asphalt Surface to Roads	392,620	392,620	-	-	-	-	-	-	-	392,620
954	3086	MFA Road Improvements	957,907	874,614	-	-	-	-	-	-	-	874,614
954	3104	Construction of Sea Terminals	33,832	33,832	-	-	-	-	-	-	-	33,832
954	3215	North Camp Road - Section 1	260,320	260,320	-	-	-	-	-	-	-	260,320
954	3216	North Camp Road - Sections 2	299,846	299,846	-	-	-	-	-	-	-	299,846
954	3224	North Camp Road - Sections 4	300,000	299,649	-	-	-	-	-	-	-	299,649
954	3273	Fox Bay MOD Road	9,981	9,981	-	-	-	-	-	-	-	9,981
954	3275	Quarry By-Pass Road	61,814	59,493	-	-	-	-	-	-	-	59,493
954	4100	Bodie Creek Bridge	-	-	-	-	-	-	-	-	-	-
955	3017	Single Dwellings	707,430	707,430	-	-	-	-	-	-	-	707,430
955	3019	Housing (Jersey Estate)	3,470,065	3,470,065	-	-	-	-	-	-	-	3,470,065
955	3066	Apartment Blocks A, B, & C	1,350,552	1,350,552	-	-	-	-	-	-	-	1,350,552
955	3077	Renovation Chauffeur's Cottage	20,957	20,957	-	-	-	-	-	-	-	20,957
955	3084	Old Peoples' Home	-	-	-	-	-	-	-	-	-	-
955	3091	Fuel Tanks - Gov't Housing	3,950	3,950	-	-	-	-	-	-	-	3,950
955	3147	Fencing Materials - Housing	25,000	25,000	-	-	-	-	-	-	-	25,000
955	3218	Housing - Phase 4	225,875	225,875	-	-	-	-	-	-	-	225,875
955	3219	Housing - Phases 5	249,999	249,086	-	-	-	-	-	-	-	249,086
955	3220	Eliza Cove Development	36,210	21,959	-	-	-	-	-	-	-	21,959
956	3037	London Property	1,502,901	1,502,901	-	-	-	-	-	-	-	1,502,901
956	3052	New Senior School	13,280,023	13,278,417	-	-	-	-	-	-	-	13,278,417
956	3055	Fencing Stanley Common	10,000	2,625	-	-	-	-	-	-	-	2,625
956	3059	Swimming Pool Improvements	912	912	-	-	-	-	-	-	-	912

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - COMPLETED PROJECTS

COMPLETED OR INACTIVE PROJECTS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
956	3060	Sea Wall Repairs	-	-	-	-	-	-	-	-	-	-
956	3063	New Central Store	131,205	131,205	-	-	-	-	-	-	-	131,205
956	3071	Broadcasting Studio	276,040	276,040	-	-	-	-	-	-	-	276,040
956	3075	Stanley House & Hostel	80	80	-	-	-	-	-	-	-	80
956	3106	FIDF Defensive Positions	3,000	-	-	-	-	-	-	-	-	-
956	3107	Government Jetty Renovations	10,000	-	-	-	-	-	-	-	-	-
956	3109	New Public Toilets	7,314	7,296	-	-	-	-	-	-	-	7,296
956	3110	Electrical Wiring Megabid	11,945	11,945	-	-	-	-	-	-	-	11,945
956	3115	Conversion FIPASS/Mains Elect	89,482	89,482	-	-	-	-	-	-	-	89,482
956	3117	Parking Lot - Gilbert House	-	-	-	-	-	-	-	-	-	-
956	3123	Assault Course FIDF	-	-	-	-	-	-	-	-	-	-
956	3126	FIDF Headquarters	-	-	-	-	-	-	-	-	-	-
956	3128	Fox Bay East Jetty Renovation	-	-	-	-	-	-	-	-	-	-
956	3129	Cable Cottage Conversion	32,000	31,592	-	-	-	-	-	-	-	31,592
956	3133	Government Office Space	-	-	-	-	-	-	-	-	-	-
956	3140	Relocation FITB, Philatelic	-	-	-	-	-	-	-	-	-	-
956	3141	Dockyard Improvement	-	-	-	-	-	-	-	-	-	-
956	3142	Senior School Hostels	-	-	-	-	-	-	-	-	-	-
956	3143	Stanley House Conversion	-	-	-	-	-	-	-	-	-	-
956	3144	School Hostel Conversion	-	-	-	-	-	-	-	-	-	-
956	3152	Demolition of Old Gymnasium	479	479	-	-	-	-	-	-	-	479
956	3159	Junior School Improvements	11,838	11,438	-	-	-	-	-	-	-	11,438
956	3160	Stanley Hostel Improvements	23,974	23,742	-	-	-	-	-	-	-	23,742
956	3232	Clearance Ex-YPF Fuel Depot	5,550	5,550	-	-	-	-	-	-	-	5,550
956	3233	Demolition Old HQ BFFI Site	64,700	64,700	-	-	-	-	-	-	-	64,700
956	3248	MPA Civilian Passenger Terminal	-	-	-	-	-	-	-	-	-	-
956	3274	Compulsory Purchase of Land	9,723	9,723	-	-	-	-	-	-	-	9,723
956	4875	Agricultural Lab. - Stabex	122,171	122,171	-	-	-	-	-	-	-	122,171
957	3026	New Rubbish Tip	54,793	54,793	-	-	-	-	-	-	-	54,793
957	3028	Landscaping Stanley	65,531	65,531	-	-	-	-	-	-	-	65,531
957	3056	Replacement Fuel Tanks	96,711	96,711	-	-	-	-	-	-	-	96,711
957	3062	Electricity to Pony's Pass	231,864	231,864	-	-	-	-	-	-	-	231,864
957	3105	Fire Training Area	-	-	-	-	-	-	-	-	-	-
957	3170	Replacement Heating Units	6,500	6,293	-	-	-	-	-	-	-	6,293
957	3172	New Water Meters	7,817	7,817	-	-	-	-	-	-	-	7,817
957	3183	Sapper Hill Pumps	9,360	9,360	-	-	-	-	-	-	-	9,360

1996 - 2001 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - COMPLETED PROJECTS

COMPLETED OR INACTIVE PROJECTS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.95 £	Approved Estimate 1995/96 £	Revised Estimate 1995/96 £	ESTIMATE 1996/97 £	Projected Estimate 1997/98 £	Projected Estimate 1998/99 £	Projected Estimate 1999/2000 £	Projected Estimate 2000/2001 £	Revised Estimated Total Cost £
958	3010	Sty Airport - Hanger improv	7,852	7,852	-	-	-	-	-	-	-	7,852
958	3051	Restoration Stanley Airport	149,173	149,168	-	-	-	-	-	-	-	149,168
958	3072	Purchase Islander Aircraft	1,371,882	1,371,882	-	-	-	-	-	-	-	1,371,882
958	3073	Dornier Aircraft	3,391,263	3,391,263	-	-	-	-	-	-	-	3,391,263
958	3080	Airport Runway Lighting	17,648	17,648	-	-	-	-	-	-	-	17,648
958	3081	Cross Runway	52,416	52,416	-	-	-	-	-	-	-	52,416
959	3098	OAP Review legislation	-	-	-	-	-	-	-	-	-	-
959	4171	Computer Investigation	5,000	-	-	-	-	-	-	-	-	-
960	3048	Law Library	-	-	-	-	-	-	-	-	-	-
960	3061	Transponder System	-	-	-	-	-	-	-	-	-	-
960	3082	X-Ray Equipment	245,158	245,158	-	-	-	-	-	-	-	245,158
960	3083	Autoclave	32,075	32,075	-	-	-	-	-	-	-	32,075
960	3088	Aircraft Equipment	18,060	18,060	-	-	-	-	-	-	-	18,060
960	3100	Dental Equipment	72,824	66,922	-	-	-	-	-	-	-	66,922
960	3124	Forensic Workshop	1,051	1,051	-	-	-	-	-	-	-	1,051
960	3236	Legislature Microphone System	-	-	-	-	-	-	-	-	-	-
998	5002	Transfer to Staff Pension Fund	-	-	-	-	-	-	-	-	-	-
998	5003	Contingencies Fund	500,000	500,000	-	-	-	-	-	-	-	500,000
999	3145	Sports Pavilion	-	-	-	-	-	-	-	-	-	-
999	4093	Ex-gratia payment - Mr W Richards	-	470	-	-	-	-	-	-	-	470
999	4352	OAP Subsidy	167,000	167,000	-	-	-	-	-	-	-	167,000
TOTAL COMPLETED PROJECTS			34,213,861	34,078,970	-	-	-	-	-	-	-	34,078,970



FALKLAND ISLANDS GOVERNMENT

Part 1. OPERATING BUDGET

APPROVED ESTIMATES

OF

REVENUE AND EXPENDITURE

FOR THE YEAR

1997/98

Price £10

Falkland Islands Government Estimates 1997/98

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FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/98

INTRODUCTION

Background

1. The Budget Estimates are presented in two documents:

Part 1 covers operating revenue and expenditure, and

Part 2 covers capital receipts and expenditure.
2. Part 1 provides details of operating revenue and expenditure, the operating surplus or deficit for each department and where applicable sub departments. There are also explanatory 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 receipts and expenditure arranged under departmental control and 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
998 - Fund Transfers
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 abstracts analysed by department and cost centre are 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 that departmental cost centre code. This three digit code forms the first part of any departmental revenue or expenditure account.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/98

INTRODUCTION (continued)

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.

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 1997/98. They do, however, also provide brief explanations for any significant change compared to the approved estimate for 1996/97 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

As a consequence of the implementation of the recommendations resulting from the comprehensive review of employment conditions for public servants by Hay Management Consultants Limited, all government employees now enjoy the same conditions of service. Funds to pay all salaries and wages in accordance with the rates set out in the new salary structure on page 21 have therefore been amalgamated under code 310.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE

1995 £	Notes	LIABILITIES	1996 £
3,872,325.65	(2)	Deposits	3,299,045.06
CONSOLIDATED FUND:			
30,179.16	(3)	Fund Reserves	24,579.16
76,008,161.99	(4)	General Reserve	85,694,904.22
500,000.00		Contingencies Fund	500,000.00
<u>80,410,666.80</u>		BALANCE EXCLUDING SPECIAL FUNDS	<u>89,518,528.44</u>
35,442,765.20	(5)	Special Funds	42,631,761.63
<u><u>115,853,432.00</u></u>			<u><u>132,150,290.07</u></u>

ASSETS

1995 £	Notes		1996 £
6,255,114.72	(6)	Cash in Hand, at Banks and in transit	6,272,348.03
74,180,530.95	(7)	Investments held in respect of FIG Funds	82,941,174.91
7,726.27	(8)	Advances	3,963.59
<u>80,443,371.94</u>		BALANCE EXCLUDING SPECIAL FUNDS	<u>89,217,486.53</u>
35,410,060.06	(9)	Investments held in respect of Special Funds	42,932,803.54
<u><u>115,853,432.00</u></u>			<u><u>132,150,290.07</u></u>

P WOODWARD
TREASURER
13 September 1996

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

STATEMENT OF ASSETS AND LIABILITIES

Notes to the Statement of Assets and Liabilities.

(1) This statement does not include -

- A Public Debt of £46,000.36 (30 June 1995 £68,651.69)
- B At 30 June 1996 the balance outstanding in respect of loans amounted to £8,326,105.17. (30 June 1995 £8,319,445.09). However in August 1996 £5,208,000 in relation to Falkland Landholdings was written-off.
- C A sum of £1,224,998.00 as appropriated share capital.
- D Due from ODA in respect of Pension Claims £6,682.30. (30 June 1995 £5,162.44)
- E A balance held by Peter Symonds College of £500,000 in respect of advance payment of boarding fees.

(2) Deposits held on behalf of other Administrations -

30 June 1995			30 June 1996
£		£	£
	South Georgia & South Sandwich Islands		63,209.09
97,889.59			
12,973.38	British Antarctic Territory		7,945.31
840,973.62	External Flights originating in UK		325,546.20
2,252,075.82	Stabex		2,266,130.32
668,413.24	Other		635,214.14
<u>£ 3,872,325.65</u>		<u>£ 3,299,045.06</u>	

(3) Fund Reserves -

<u>£ 30,179.16</u>	UK/FI Loan 1971 Repayment	<u>£ 24,579.16</u>
--------------------	---------------------------	--------------------

(4) General Reserves -

67,463,582.69	Balance 1 July 1995	76,008,161.99
8,544,579.30	Surplus y/e 30.6.96	9,686,742.23
<u>£ 76,008,161.99</u>	Balance 30 June 1996	<u>£ 85,694,904.22</u>

(5) Balances of Individual Special funds managed by the Treasury as provided for by the Finance and Audit Ordinance, 1988 -

4,172,545.84	Currency Fund	4,243,192.42
10,797,205.06	Old Age Pensions Equalisation Fund	14,710,727.89
9,497,528.26	Insurance Fund	10,453,101.05
	Sinking Fund -	
914,965.29	FIGAS	1,098,165.80
4,149,899.85	Power	4,595,365.46
1,790,124.58	Water	1,990,966.46
4,120,496.32	Port Facility	5,540,242.55
<u>£ 35,442,765.20</u>		<u>£ 42,631,761.63</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

(6) Cash in hand, at Banks and in Transit -

	Cash in Hand -	
344,331.36	Treasury	269,120.32
40,081.17	Posts & Telecommunications	32,927.39
	Falkland Islands Government Office -	
43.70	Cash	59.70
<u>384,456.23</u>	Cash in Hand	<u>302,107.41</u>
	Cash at Banks -	
2,613,142.22	Standard Chartered Bank plc Stanley	2,287,930.16
43,051.14	FIGO - SCB (London)	53,898.74
	FIGO (Travel) -	
137,126.58	SCB & Nat West (London)	145,267.67
703,847.04	SCB & Nat West (London) Short Call	180,808.53
2,252,075.82	WestL Bank Brussels	2,266,130.32
113,007.33	Crown Agents Joint Consolidated Fd	30,038.48
<u>5,862,250.13</u>	Cash at Banks	<u>4,964,073.90</u>
3,408.36	Remittances in Transit	1,006,166.72
<u>£ 6,255,114.72</u>	TOTAL	<u>£ 6,272,348.03</u>

(7) Investment portfolios supporting the Consolidated Fund -

67,791,163.96	Growth Fund	79,247,071.63
6,389,366.99	Income Fund	3,694,103.28
<u>£ 74,180,530.95</u>		<u>£ 82,941,174.91</u>

(8) Amounts advanced to other administrations -

2,113.00	Departmental	1,138.28
4,473.27	Other Administrations	2,825.31
1,140.00	Other	
<u>£ 7,726.27</u>		<u>£ 3,963.59</u>

(9) Investment Portfolios supporting Special Funds managed by the Treasury -

4,531,160.30	Currency Fund	4,716,399.62
10,783,395.58	Old Age Pensions Equalisation Fund	14,398,343.36
9,128,528.26	Insurance Fund	10,449,101.05
10,966,975.92	Sinking Fund	13,368,959.51
<u>£ 35,410,060.06</u>		<u>£ 42,932,803.54</u>

Appropriation Ordinance 1997

(No: of 1997)

ARRANGEMENT OF PROVISIONS

Section

1. Short title
2. Appropriation of £66,783,540 for the service of the year 1997/98

Schedule

APPROPRIATION ORDINANCE 1997

(No. of 1997)

AN ORDINANCE

<i>(assented to:</i>	<i>1997)</i>
<i>(commencement:</i>	<i>on publication)</i>
<i>(published:</i>	<i>1997)</i>

To provide for the service of the Financial Year commencing on 1 July 1997 and ending on 30 June 1998.

ENACTED by the Legislature of the Falkland Islands as follows—

Short title

1. This Ordinance may be cited as the Appropriation Ordinance 1997.

Appropriation of £66,783,540 for the service of the year 1997/98

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 1997 and ending on 30 June 1998 ("the financial year"), sums not exceeding in aggregate the sum of SIXTY SIX MILLION SEVEN HUNDRED AND EIGHTY THREE THOUSAND FIVE HUNDRED AND FORTY POUNDS (£66,783,540) 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.

SCHEDULE

NUMBER	HEAD OF SERVICE	£
<i>PART I OPERATING BUDGET</i>		
100	Aviation	2,036,310
150	Posts and Telecommunications	349,910
200	Health and Social Services	2,983,720
250	Education and Training	2,987,830
300	Customs and Immigration	193,870
320	Fisheries	5,538,960
350	Public Works Department	6,856,240
390	Fox Bay Village	90,370
400	Agriculture	1,111,790
450	Justice	707,380
500	Falkland Islands Defence Force	400,000
551	Police & Prisons	500,000
552	Fire & Rescue Service	250,000
600	Central Administration	4,828,060
620	Oil Department	256,010
650	Pensions and Gratuities	338,830
750	The Governor	160,920
800	Legislature	242,340
850	Falkland Islands Government Office - London	361,050
TOTAL OPERATING BUDGET		30,193,590
<i>PART II CAPITAL BUDGET</i>		
950	Expenditure	36,589,950
TOTAL EXPENDITURE		<u>66,783,540</u>

GOVERNMENT OF THE FALKLAND ISLANDS

GENERAL WARRANT 1997/98

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 1997 to 30 June 1998 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 1997	£66,783,540 00
--	----------------

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 P RALPH CVO
GOVERNOR**

17 June 1997

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

(Period 1 July 1997 to 30 June 1998)

OPERATING AND CAPITAL BUDGETS

SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

	£	£
ESTIMATED REVENUE		
Operating	38,387,550	
Capital	<u>1,937,000</u>	40,324,550
ESTIMATED EXPENDITURE		
Operating	30,193,590	
Capital	<u>36,589,950</u>	<u>66,783,540</u>
ESTIMATED TOTAL DEFICIT 30 JUNE 1998		<u><u>(26,458,990)</u></u>

Abstract of Revenue by Department

Actual 1995/96		Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
975,122	100 Aviation	1,010,900	867,900	1,029,150	1,029,150	1,029,150
404,747	150 Posts & Telecommunications	374,760	390,550	386,650	386,400	386,400
390,265	200 Health & Social Services	297,540	299,200	298,400	298,400	298,400
50,307	250 Education & Training	46,020	51,600	54,190	54,400	54,400
1,179,264	300 Customs & Immigration	1,127,700	1,226,730	1,276,700	1,276,700	1,276,700
22,478,480	320 Fisheries	20,536,590	21,536,590	21,599,710	21,624,270	21,610,100
3,407,765	350 Public Works	3,012,780	2,666,340	3,155,650	2,951,090	2,952,440
41,609	390 Fox Bay Village	38,000	36,000	42,240	42,240	42,240
25,902	400 Agriculture	40,410	36,550	36,400	37,300	37,800
126,986	450 Justice	27,340	56,910	26,340	26,290	26,290
852	500 Falkland Islands Defence Force	720	720	940	1,000	0
115,447	551 Police & Prisons	91,350	89,570	89,080	89,080	89,080
11,556,983	600 Central Administration	10,979,570	11,406,550	10,135,670	10,093,630	10,089,630
0	620 Oil Department	700,000	610,000	246,000	246,000	246,000
8,805	650 Pensions & Gratuities	10,330	10,330	10,330	10,330	10,330
1,387	750 The Governor	0	0	0	0	0
35	800 Legislature	100	20	100	100	100
0	850 Falkland Islands Government Office	0	1,500	0	0	0
40,763,954	TOTAL OPERATING REVENUE	38,294,110	39,287,060	38,387,550	38,166,380	38,149,060
1,587,725	950 Capital	3,088,600	6,520,200	1,937,000	1,219,600	181,000
42,351,679	TOTAL REVENUE	41,382,710	45,807,260	40,324,550	39,385,980	38,330,060

Abstract of Revenue by Type

Actual 1995/96		Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
5,400,590	Sales and Services	4,927,200	4,453,680	5,160,390	5,023,890	5,024,740
22,415,218	Fishing Licences/Transshipment	20,512,600	21,512,600	21,526,700	21,484,170	21,470,000
8,746,272	Investments	7,603,840	7,920,360	6,853,040	6,816,000	6,812,000
3,893,972	Taxes and Duties	4,426,000	4,627,650	4,477,500	4,472,500	4,472,500
219,433	Fines and Licences	110,030	138,480	108,130	108,030	108,030
88,469	Miscellaneous	14,440	24,290	15,790	15,790	15,790
0	Oil Related Revenue	700,000	610,000	246,000	246,000	246,000
1,587,725	Capital	3,088,600	6,520,200	1,937,000	1,219,600	181,000
42,351,679	TOTAL REVENUE	41,382,710	45,807,260	40,324,550	39,385,980	38,330,060

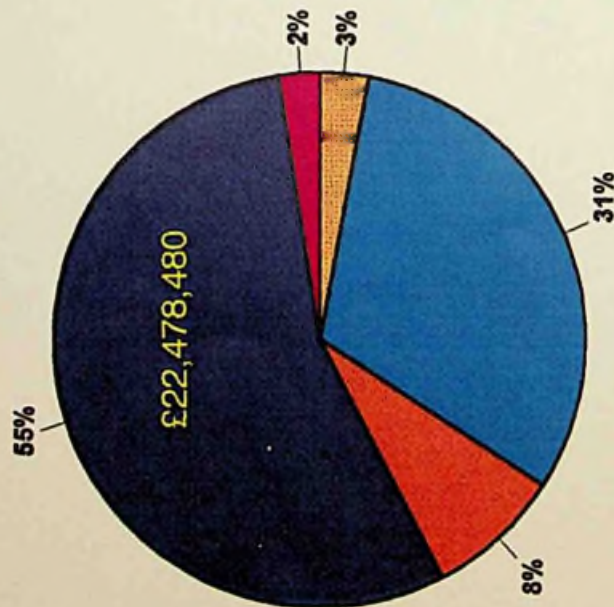
Falkland Islands Government

Operating Revenue

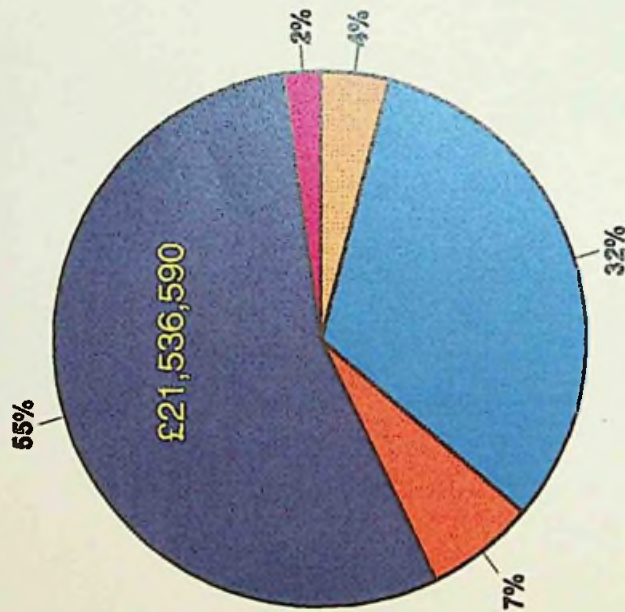
£40,763,954

£38,387,550

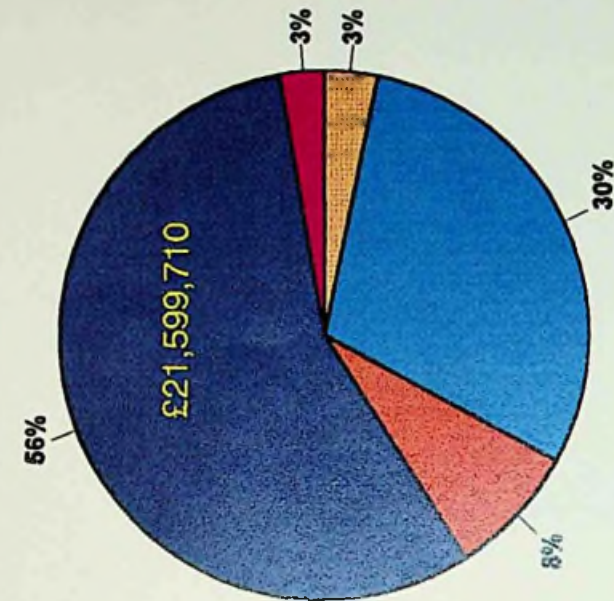
£39,287,060



Actual 1995/96



Revised 1996/97



Estimate 1997/98

Aviation
 Fisheries
 Public Works
 Treasury/Customs
 Other

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

Abstract of Expenditure by Department

Actual 1995/96		Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
1,479,749	100 Aviation	1,850,620	1,801,780	2,036,310	1,930,980	1,931,420
334,648	150 Posts & Telecommunications	328,710	325,630	349,910	343,070	343,070
2,451,709	200 Health & Social Services	2,833,890	2,895,190	2,983,720	2,967,950	2,956,950
2,072,321	250 Education & Training	2,280,870	2,276,040	2,987,830	2,210,000	2,210,000
132,081	300 Customs & Immigration	156,380	172,490	193,870	186,000	186,000
3,902,787	320 Fisheries	5,140,810	4,837,170	5,538,960	5,293,260	5,304,660
4,553,391	350 Public Works	5,560,750	5,510,350	6,856,240	6,637,600	6,618,290
57,711	390 Fox Bay Village	74,140	74,140	90,370	87,370	87,370
457,030	400 Agriculture	668,530	698,210	1,111,790	917,520	911,070
388,682	450 Justice	548,610	406,410	707,380	563,690	573,690
149,219	500 Falkland Islands Defence Force	222,680	230,840	400,000	400,240	410,240
396,087	551 Police & Prisons	468,800	454,900	500,000	506,110	504,910
134,893	552 Fire & Rescue Service	183,820	195,940	250,000	227,560	227,560
1,987,019	600 Central Administration	2,621,260	4,075,770	4,828,060	3,056,490	3,069,730
134,692	620 Oil Department	361,880	361,920	256,010	224,450	224,450
319,779	650 Pensions & Gratuities	360,330	360,330	338,830	10,330	10,330
138,514	750 The Governor	132,750	132,750	160,920	150,820	150,820
192,091	800 Legislature	243,720	221,980	242,340	252,140	234,140
329,865	850 Falkland Islands Government Office	325,390	342,030	361,050	347,720	348,820
19,612,268	TOTAL OPERATING EXPENDITURE	24,363,940	25,373,870	30,193,590	26,313,300	26,303,520
13,052,669	950 Capital	22,129,400	19,644,065	36,589,950	20,438,200	17,950,000
32,664,937	TOTAL EXPENDITURE	46,493,340	45,017,935	66,783,540	46,751,500	44,253,520

Abstract of Expenditure by Type

Actual 1995/96		Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
8,347,222	Staff Costs	9,824,770	9,681,290	12,961,090	12,516,800	12,557,930
136,576	Vehicle Costs	160,850	182,940	208,400	199,060	200,820
139,310	Plant Costs	149,000	140,080	145,800	146,000	148,500
1,917,594	Departmental Costs/Transfers	2,114,610	1,879,200	2,118,520	2,116,750	2,117,770
8,743,968	Other Costs	11,410,530	12,831,600	13,544,460	11,005,970	10,967,380
327,598	Special Expenditure	704,180	658,760	1,488,730	328,720	311,120
0	Target Savings	0	0	(273,410)	0	0
13,052,669	Capital Expenditure	22,129,400	19,644,065	36,589,950	20,438,200	17,950,000
32,664,937	TOTAL EXPENDITURE	46,493,340	45,017,935	66,783,540	46,751,500	44,253,520

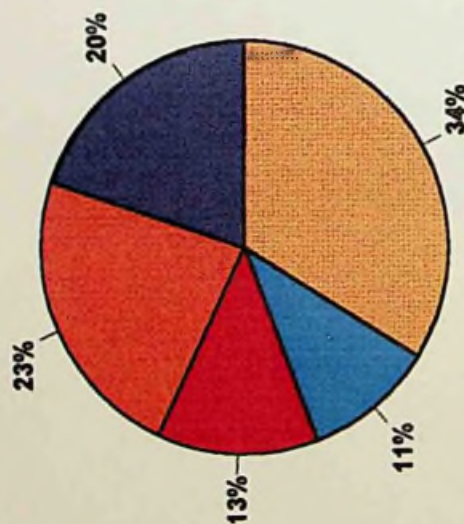
Falkland Islands Government

Operating Expenditure

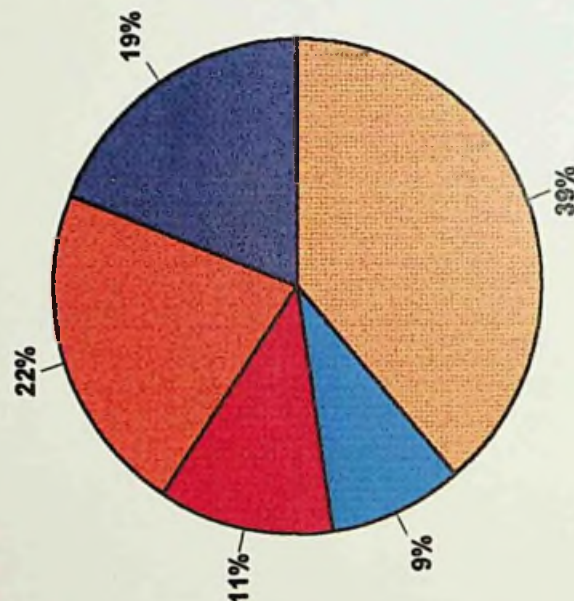
£19,612,268

£25,373,870

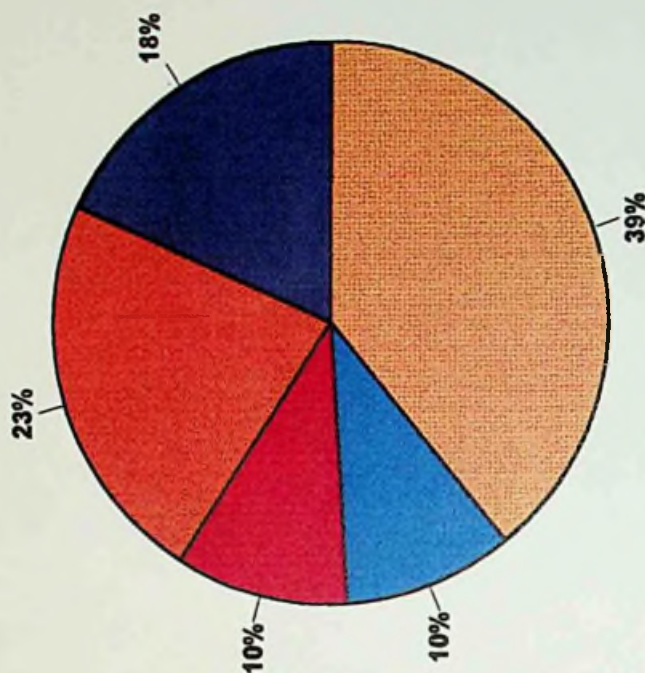
£30,193,590



Actual 1995/96



Revised 1996/97



Estimate 1997/98

Fisheries
 Public Works
 Health
 Education
 Other

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

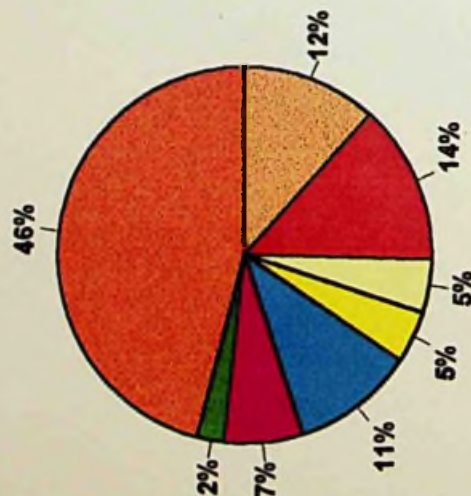
ABSTRACT OF CAPITAL EXPENDITURE - ANALYSED BY DEPARTMENT

Department	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
Civil Aviation	841,800	714,107	80,750	42,500	50,000	175,000	30,000	30,000	30,000	30,000
FIGAS	607,046	75,046	86,000		70,000	316,000	146,000			
Medical	515,899	204,899	56,000	56,000	55,000	40,000	40,000	40,000	40,000	40,000
Education	1,831,960	297,960	321,000	204,000	230,000	720,000	380,000			
Fisheries	193,024	11,754	23,900	33,270	98,000	50,000				
PWD	60,342,695	15,794,395	10,155,000	6,925,000	11,934,000	8,937,300	8,295,000	6,857,000	2,700,000	1,600,000
Fox Bay village	101,407	29,107	11,300	11,300	46,000	3,000	3,000	3,000	3,000	3,000
Agriculture	9,055,715	2,786,489	516,000	432,400	868,600	1,310,000	1,200,000	1,200,000	800,000	400,000
Attorney General	1,198,789	117,189	401,600	44,000	10,000	1,027,600		60,000		
Police	1,225,000				25,000	250,000	890,000			
Fire	378,577	35,577	172,000	150,000	13,000	180,000				
Secretariat	9,184,911	4,414,261	1,457,550	1,505,400	1,111,250	359,000	359,000	359,000	359,000	359,000
Treasury	24,613,878	9,860,278	2,382,300	6,094,200	1,869,000	2,322,400	1,117,000	1,117,000	1,117,000	1,117,000
Central Stores	2,775,226	646,126	250,000	266,000	378,100	315,000	420,000	250,000	250,000	250,000
Oil	8,617,193	1,324,198	1,000,000	2,995	1,110,000	1,300,000	1,220,000	1,220,000	1,220,000	1,220,000
The Governor	582,032	32,032	250,000	250,000	270,000	30,000				
Legislature	40,000					40,000				
Fund Transfers	31,600,000	11,000,000	1,000,000	2,000,000	10,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
FIDC	22,907,362	6,162,462	3,030,000	1,430,000	7,852,000	1,462,900	2,250,000	1,250,000	1,250,000	1,250,000
Completed Projects	38,701,477	38,504,477	936,000	197,000				1,014,000	5,631,000	7,131,000
Unidentified Projects	13,776,000									
Total Capital Expenditure	229,089,990	92,010,357	22,129,400	19,644,065	36,589,950	20,438,200	17,950,000	15,000,000	15,000,000	15,000,000

Falkland Islands Government

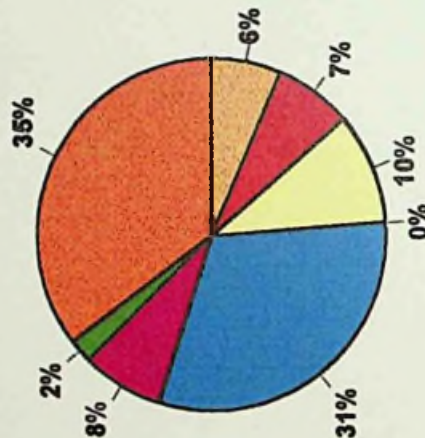
Capital Expenditure (Arranged by Department)

£22,129,400



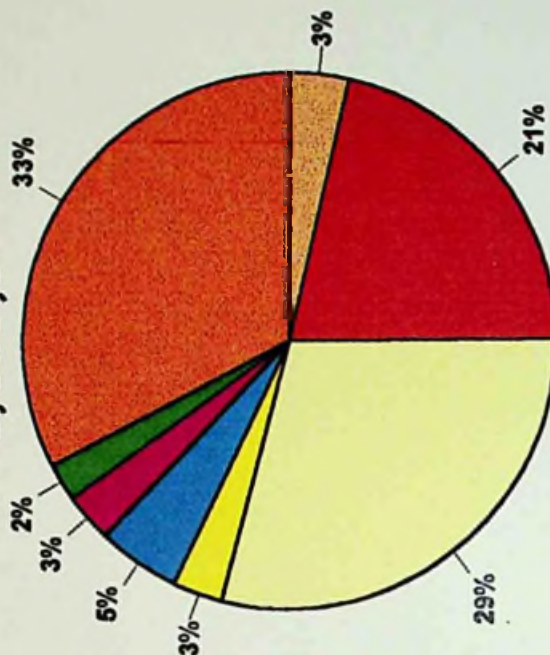
Approved 1996/97

£19,644,065



Revised 1996/97

£36,589,950



Estimate 1997/98



**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

ABSTRACT OF CAPITAL EXPENDITURE - ANALYSED BY COST CENTRE

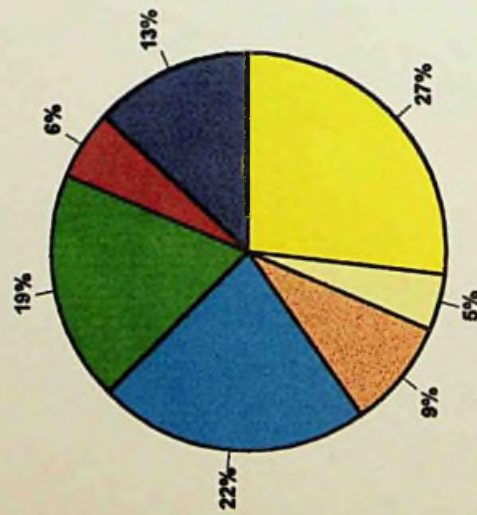
Cost Centre	Item Number	Project	Total Estimated Cost	Actual Expenditure to 30.6.96	Approved Estimate 1996/97	Revised Estimate 1996/97	ESTIMATES 1997/98	Projection 1988/89	Projection 1989/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03
			£	£	£	£	£	£	£	£	£	£
951		General	4,044,642	3,253,592	682,550	596,200	94,850	100,000				
952		Loans & Investments	12,456,081	8,313,381	915,000	402,700	2,815,000	505,000	105,000	105,000	105,000	105,000
953		Plant & Vehicles	11,525,602	4,757,502	1,994,500	1,650,000	1,068,100	950,000	950,000	950,000	950,000	950,000
954		Roads	22,147,832	6,972,632	2,901,100	1,436,000	4,002,300	5,864,900	2,553,000	913,000	403,000	403,000
955		Housing	3,677,950	36,250	1,068,000	1,013,000	1,238,700	170,000		1,220,000		
956		Government Buildings and Land	12,748,019	868,719	1,251,200	890,300	2,057,000	2,382,000	3,390,000	3,060,000	1,200,000	100,000
957		Municipal Services	17,451,881	4,362,881	4,121,000	2,383,000	4,359,000	1,975,000	3,045,000	977,000	350,000	350,000
958		Air Transportation	3,298,846	789,153	106,750	42,500	970,000	491,000	1,176,000	30,000	30,000	30,000
959		Consultancies	9,943,950	1,730,685	1,507,000	566,265	1,467,000	1,300,000	1,220,000	1,220,000	1,220,000	1,220,000
960		Departmental Capital Assets	3,399,748	738,923	665,000	661,600	620,000	511,000	190,000	190,000	190,000	190,000
998		Fund Transfers	31,600,000	11,000,000	1,000,000	2,000,000	10,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
999		Transfer Payments	44,317,963	10,682,163	4,921,300	7,805,500	7,296,000	4,589,300	3,721,000	3,721,000	3,321,000	2,921,000
		Completed Projects	38,701,477	38,504,477	936,000	197,000						
		Unidentified Projects	13,776,000							1,014,000	5,631,000	7,131,000
		Total	229,089,990	92,010,357	22,129,400	19,644,065	36,589,950	20,438,200	17,950,000	15,000,000	15,000,000	5,000,000

Falkland Islands Government

Capital Expenditure

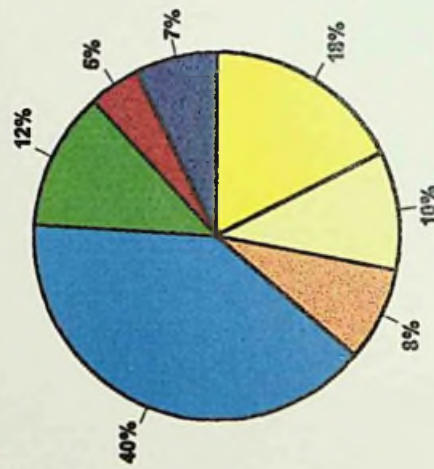
(Arranged by Cost Centre)

£22,129,400



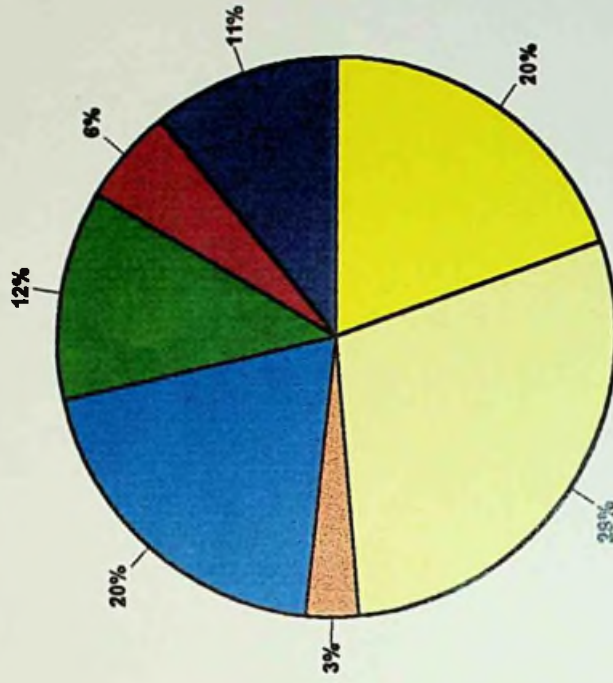
Approved 1997/96

£19,644,065



Revised 1996/97

£36,589,950



Estimate 1997/98



Consolidated Fund - Abstract of Financial Position 1986/87 to 1999/2000 in £ thousand

		Operating Revenue	Operating Expenditure	Operating Surplus	Capital Revenue	Capital Expenditure	Fund Transfers	Total Surplus/ (Deficit)	Consolidated Fund (General Reserve) Balance
		£	£	£	£	£	£	£	£
1986/87	Actual	19,646	12,213	7,433	0	0	0	7,433	10,517
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	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	Actual	35,589	19,431	16,158	1,391	7,004	2,000	8,544	76,008
1995/96	Actual	40,764	19,612	21,152	1,588	10,053	3,000	9,687	85,695
1996/97	Revised Estimate	39,287	25,374	13,913	6,520	17,644	2,000	789	86,484
1997/98	Estimate	38,388	30,194	8,194	1,937	25,990	10,600	(26,459)	60,025
1998/99	Projection	38,166	26,313	11,853	1,220	18,838	1,600	(7,365)	52,660
1999/2000	Projection	38,149	26,304	11,845	181	16,350	1,600	(5,924)	46,736

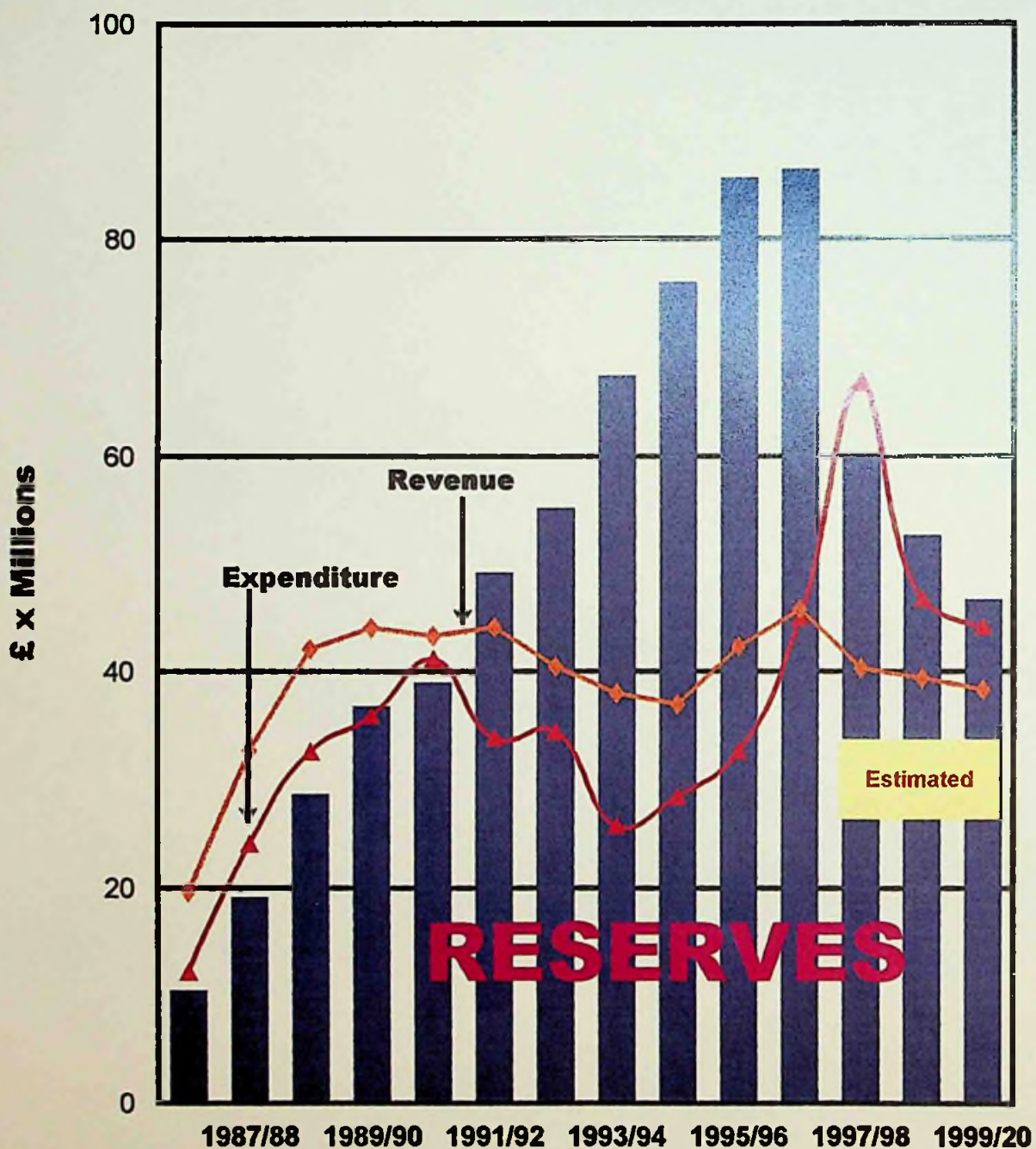
Explanatory Notes:-

- 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 the 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 Government

Consolidated Fund

1986/87 to 1999/2000



FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

New salary structure approved with effect from 1 January 1997 adjusted by a
4.1% increase to the pay ranges with effect from 1 July 1997

GRADES A - I

Grade	Minimum £	Midpoint £	Maximum £
A	29,304	36,624	43,992
B	24,504	28,836	33,156
C	21,336	25,092	28,872
D	16,812	21,012	25,212
E	13,560	16,956	20,340
F	12,384	14,556	16,740
G	10,176	12,720	15,264
H	8,964	11,208	13,452
I	7,968	9,372	10,776

SENIOR STAFF

A1	43,860	48,996	54,132
A2	54,828	60,312	65,784
A3	62,112	73,080	84,036

Note:

Where applicable the assimilation of senior staff to the minimum point of the new salary structure is to be phased over a three year period with effect from 1 July 1997.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

AVIATION

Actual 1995/96
£
9,315
965,806
975,122

SUMMARY OF REVENUE

101 Civil Aviation
102 Falkland Islands Govt. Air Service

SUMMARY OF EXPENDITURE

101 Civil Aviation
102 Falkland Islands Govt. Air Service

SURPLUS/(DEFICIT)

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£
6,500	13,000	7,000	7,000	7,000
1,004,400	854,900	1,022,150	1,022,150	1,022,150
1,010,900	867,900	1,029,150	1,029,150	1,029,150
172,670	176,880	241,630	225,390	225,630
1,677,950	1,624,900	1,794,460	1,705,590	1,705,590
1,850,620	1,801,780	2,036,310	1,930,980	1,931,420
(839,720)	(933,880)	(1,007,160)	(901,830)	(902,270)

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 30 aerodromes; and the provision of air traffic and air navigation services.

ESTABLISHMENT		Grade	1996/97	1997/98		
Director of Civil Aviation		A	1	1		
Aerodrome Fire Officer		E	1	1		
Assist. Air Traffic Controller		F	2	2		
Deputy Director of Civil Aviation		D	1	1		
Clerk		H/G	0	1	1 part-time	
Firemen/Handymen		G	0	3		
			4	9		

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
9,315	0101 0001 Landing Charges	6,500	13,000	7,000	7,000	7,000
0	0101 0079 Miscellaneous Revenue	0	0	0	0	0
9,315		6,500	13,000	7,000	7,000	7,000
EXPENDITURE						
<i>Staff Costs</i>						
66,507	0101 0310 Salaries Established Staff	78,390	78,390	143,800	148,800	148,800
38,851	0101 0320 Wages Unestablished Staff	47,490	47,490	0	0	0
3,200	0101 0332 Retirement Pension Contribs.	3,570	3,570	1,650	1,650	1,650
4,900	0101 0334 Passages & Travel Expenses	1,880	1,990	5,200	3,760	4,700
652	0101 0338 Travel & Subsistence Allowances	1,080	1,080	0	0	0
0	0101 0340 Occupational Pension Contributions	0	0	21,030	21,030	21,030
<i>Vehicle Costs</i>						
878	0101 0402 Fuel	800	1,150	1,150	1,150	1,150
2,523	0101 0403 Repairs & Maintenance	750	750	1,650	1,650	1,650
<i>Departmental Costs/Transfers</i>						
852	0101 0501 FIGAS Airfares & Freight Chgs	2,000	2,000	7,400	7,000	6,500
4,859	0101 0502 Electricity	4,100	4,100	5,100	5,100	5,100
12	0101 0508 Postage Overseas Mail	30	30	30	30	30
<i>Other Costs</i>						
3,002	0101 0600 Tele Telex & Fax Charges	3,180	2,630	3,590	3,500	3,500
1,263	0101 0601 Clothing	500	1,100	2,700	2,500	2,500
532	0101 0602 Repairs & Maint. Minor Equip.	1,000	1,000	2,000	2,000	2,000
3,220	0101 0603 Central Heating Costs	4,000	3,900	5,120	5,120	5,120
49	0101 0604 Incidental Expenses	50	50	100	100	100
115	0101 0605 Books & Periodicals	200	300	300	300	300
505	0101 0606 Repl. Small Tools & Equipment	400	600	900	700	700
0	0101 0608 Stationery & Office Requisites	0	0	700	700	700
0	0101 0609 Cleaning	0	0	250	250	250
0	0101 0614 Fuel & Lubricants	50	50	50	50	50
15,431	0101 0650 Maint. Camp Airstrip Appliances	12,000	12,000	27,610	20,000	20,000
7,488	0101 0759 In-Service Training	0	3,500	0	0	0
154,838		161,470	165,680	235,330	225,390	225,830
SPECIAL EXPENDITURE						
3,866	0101 1701 Radio Equipment	600	600	0	0	0
432	0101 1702 Office Equipment	1,200	1,200	0	0	0
0	0101 1800 Improvements Fixed Assets	5,200	5,200	2,000	0	0
1,022	0101 1918 Civil Aviation - Equipment	4,200	4,200	4,500	0	0
5,319		11,200	11,200	6,500	0	0

AVIATION

101 CIVIL AVIATION

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
	SUMMARY OF EXPENDITURE					
66,507	Personal Emoluments	78,390	78,390	148,800	148,800	148,800
88,331	Other Charges	83,080	87,290	86,530	76,590	77,030
5,319	Special Expenditure	11,200	11,200	6,500	0	0
160,157		172,670	176,880	241,830	225,390	225,830
(150,842)	SURPLUS/(DEFICIT)	(166,170)	(163,880)	(234,830)	(218,390)	(216,830)

EXPLANATORY NOTES:

Revenue

1 Estimates includes annual landing fee for private aircraft, average landing and parking fees for BAS aircraft and occasional DAP flights.

Expenditure

334 Provision for leave passages for the DCA and Assistant Air Traffic Controllers.

402 Provides for approximately 4,760 litre of diesel (£1,000) and Lubricants (£150).

403 Servicing and repair of the Departments vehicles including fire equipment.

501 Airfares to each camp aerodrome to carry out fire training and service equipment.

502 Provides for approximately 42,500 units of electricity.

508 Provision for the postage of reports etc which cannot be sent by facsimile.

600 Rental and calls for the 2 telephones and facsimile currently in use and also for an additional 2 telephones.

601 Provides for the purchase of overalls and fireman's protective clothing and also for the purchase of respiratory masks and filters as recommended by the CAA Fire Inspector.

602 Provision for the repair and maintenance of the workshop, office and air traffic equipment.

603 Funds for the purchase of approximately 22,220 litres of diesel for the central heating system.

605 Provision for the purchase of mandatory amendments to UK CAA and Internal Civil Aviation Organisation publications. Additional publications and associated amendments are also calculated for.

606 Estimate provides funds to replace workshop tools and small items of equipment, also includes provision for a replacement oven and grass cutter.

650 Funds to cover the costs associated with the twice yearly fire practice fire practice at all Camp airstrips and for replenishment materials and spares.

1800 Revote of funds for packaway building refurbishment and painting - no tenders received in the current financial year.

1918 For the purchase of a hot drinks vending machine for the use of passengers/meeters and greeters using the airport. Such a facility has been considered, and indeed enquired about by many people using the airport, for some years and with the mains water supply now connected this would simplify the installation.

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 Islands Conservation Zone (FICZ) and Falkland Outer Conservation Zone (FOCZ).

ESTABLISHMENT	Grade	1996/97	1997/98
General Manager	A	1	1
Chief Pilot	B	1	1
Chief Engineer	B	1	1
Training Captain	B	0	1
Pilots	C	5	4
Chief Inspector	C	1	1
Deputy Chief Engineer	C	0	1
Engineers	D	2	2
Assistant Engineer	E	1	1
Senior Clerk	F	1	1
Storekeeper/Clerk	F	1	1
Trainee Pilot	F	1	1
Aircraft Fitter	F	1	4
Trainee Aircraft Engineer	F	1	1
Observers	G	2	2
Clerk	G	1	4 2 part time
Apprentice Engineer/Trainee Fitter	H/I	2	2
Cleaner	I	0	1 part time
Refueller/Handyman	G	0	1
		22	31

Actual 1995/96
£

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£

REVENUE

340,591	0102 0005	Passenger Revenue	340,000	340,000	340,000	340,000	340,000
37,448	0102 0008	Freight Charges	38,500	38,500	38,500	38,500	38,500
3,569	0102 0011	Sale of Fuel	4,000	4,000	4,000	4,000	4,000
1,774	0102 0012	FIGAS Engineering Services	2,400	20,400	39,150	39,150	39,150
579,255	0102 0013	Aerial Surveillance On-costs	617,500	450,000	598,500	598,500	598,500
1,042	0102 0058	Recovery of Staff Benefits		0	0	0	0
2,128	0102 0079	Miscellaneous Revenue	2,000	2,000	2,000	2,000	2,000
965,806			1,004,400	854,900	1,022,150	1,022,150	1,022,150

EXPENDITURE*Staff Costs*

319,514	0102 0310	Salaries Established Staff	416,350	350,000	537,220	537,220	537,220
18,172	0102 0314	Duty Allowances	23,910	23,910	26,740	23,550	23,550
37,340	0102 0320	Wages Unestablished Staff	45,650	45,650	0	0	0
69	0102 0330	Medical Examination Fees	0	0	0	0	0
9,097	0102 0332	Retirement Pension Contribs.	10,690	10,690	8,500	8,500	8,500
7,142	0102 0334	Passages & Travel Expenses	18,590	18,590	19,700	19,700	19,700
2,612	0102 0335	Recruitment Costs	3,350	7,350	11,300	0	0
982	0102 0338	Travel & Subsistence Allowances	1,050	1,050	0	0	0
150	0102 0339	Contract Allowances	13,700	13,700	55,200	0	0
0	0102 0340	Occupational Pension Contributions	0	0	58,720	58,720	58,720

Vehicle Costs

1,572	0102 0402	Fuel	1,900	1,900	1,500	1,500	1,500
1,185	0102 0403	Repairs & Maintenance	1,500	2,000	2,700	2,700	2,700

397,836

Carried forward

536,690	474,840	771,580	651,890	651,890
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AVIATION

Actual 1995/96 £		Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	Estimate 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £
102 FALKLAND ISLANDS GOVERNMENT						
AIR SERVICE						
397,836	Brought forward	536,690	474,840	721,580	651,890	651,890
<i>Departmental Costs/Transfers</i>						
385 0102 0501	FIGAS Airfares & Freight Chgs	1,300	1,300	750	750	750
10,178 0102 0502	Electricity	8,900	8,900	8,600	8,600	8,600
99 0102 0508	Postage Overseas Mail	100	100	100	100	100
100,000 0102 0561	Repl. Fund - Aircraft	100,000	100,000	100,000	100,000	100,000
0 0102 0568	Transfer to Insurance Fund	65,000	65,000	65,000	65,000	65,000
<i>Other Costs</i>						
5,576 0102 0600	Tele Telex & Fax Charges	5,700	7,000	7,000	7,000	7,000
4,816 0102 0601	Clothing	6,200	6,200	7,100	6,200	6,200
8,617 0102 0602	Repairs & Maint. Minor Equip.	9,500	9,500	9,300	9,300	9,300
8,521 0102 0603	Central Heating Costs	8,000	8,000	9,100	9,100	9,100
426 0102 0604	Incidental Expenses	350	350	350	350	350
1,749 0102 0605	Books & Periodicals	1,800	1,800	2,000	2,000	2,000
1,167 0102 0606	Repl. Small Tools & Equipment	2,400	1,900	2,400	2,400	2,400
3,296 0102 0608	Stationery & Office Requisites	4,200	4,200	4,000	4,000	4,000
107 0102 0609	Cleaning	150	150	150	150	150
65,862 0102 0612	Insurance	80,000	85,000	84,000	84,000	84,000
278,248 0102 0613	Repairs & Maint. Major Equip	422,000	422,000	339,000	339,000	339,000
354,800 0102 0614	Fuel & Lubricants	323,500	323,500	325,800	325,800	325,800
0 0102 0651	Unattended Airstrips Subsidy	0	3,000	3,000	3,000	3,000
0 0102 0702	Compensation Claims	150	150	150	150	150
29,221 0102 0759	In-Service Training	35,010	35,010	37,000	37,000	37,000
1,963 0102 1021	Repairs & Maint Govt Buildings	4,000	4,000	2,000	9,300	9,300
40,307 0102 1429	Specialist/Consultancy Services	40,500	40,500	40,500	40,500	40,500
1,313,172		1,655,450	1,602,400	1,768,880	1,705,590	1,705,590
SPECIAL EXPENDITURE						
0 0102 1702	Office Equipment	0	0	4,500	0	0
1,357 0102 1709	Office Furniture	0	0	1,200	0	0
5,062 0102 1915	FIGAS - Equipment	22,500	22,500	19,900	0	0
6,419		22,500	22,500	25,600	0	0
SUMMARY OF EXPENDITURE						
319,514	Personal Emoluments	416,350	350,000	537,220	537,220	537,220
993,659	Other Charges	1,239,100	1,252,400	1,231,660	1,168,370	1,168,370
6,419	Special Expenditure	22,500	22,500	25,600	0	0
1,319,592		1,677,950	1,624,900	1,794,480	1,705,590	1,705,590
(353,786)	SURPLUS/(DEFICIT)	(673,550)	(770,000)	(772,330)	(683,440)	(683,440)

EXPLANATORY NOTES:

Revenue

- 5 (Projected revenue from these sources remains at the 1996/97 level pending the completion
8 (of a review of the fare structure by the FIGAS Management Group.
- 11 Revenue from this source is based on the utilisation of the three privately owned Cessna aircraft.
- 12 Revenue resulting from the provision of aircraft maintenance services primarily to the three privately owned Cessna aircraft. This service includes hangarage. The contract to carry out calibration of the military airfield navigation aids, with support from Flight Precision Ltd, is expected to generate £36,750 per annum.
- 13 Revenue resulting from surveillance activities carried out on behalf of the Fisheries Department - 1260 hours.

AVIATION

102 FALKLAND ISLANDS GOVERNMENT
AIR SERVICE

EXPLANATORY NOTES:

Expenditure

402 Approximately 6,400 litres of diesel.

501 Cost of airfares for camp members of FIGAS Users Group to attend two meetings during the financial year.

502 71,540 units of electricity.

600 Rental of equipment and lines (£2,200) Calls (£4,800).

601 Coveralls & Boots for ground crew	1,785
Flying suits & Shoes for Aircrew	1,416
Uniform for Office Staff	949
Immersion suits -	
Maintenance	750
Repairs	720
Freight	660
Replacement of 2 suits	820
	<u>£ 7,100</u>

602 Provides for maintenance and spares for office equipment and also the cost of maintenance, fuel and spares for the standby generator.

603 39,360 litres of diesel for central heating system.

605 The provision of subscription and amendment service for the following trade and technical publications -

Flight international

GPS World

Business & Commercial Aviation

Aviation Week & Space Technology

Manufacturers publication

CAA publication

FAA publication

ICAO publication

606 Provision for the replacement cost of specialist and heavy tools and also for the purchase of one tool kit for on-sale to staff.

608 In addition to office supplies provision is included for Aircraft technical and journey logbooks, brochures & badges, films & delivery.

612 Estimate to cover premiums to the following-

Aviation premises, products & hangar

keepers liability	9,000
Landing strip liability	7,000
Loss of licence	5,000
Passenger and third party	55,000
Contingency	8,000
	<u>£ 84,000</u>

The reduction in insurance premiums results from the decision to self-insure the hull liability.

613 Estimated cost of procurement of product support of four commuter aircraft and two fishery patrol aircraft with an annual utilisation of 3600 flying hours.

Overhauls	218,000
Remanufacture of engines	57,500
Additional components	42,300
	<u>£ 21,200</u>
	<u>£ 339,000</u>

614 Consumption of AVGAS based on an assumption of 3600 flying hours

AVGAS	315,700
Lubricating Oils	7,600
Fuel testing	7,500
	<u>£ 325,800</u>

759 Provision of funds for two trainee engineers to undertake training to UK CAA Licence standard -

Fees	23,040
Accommodation	10,640
Airfares	940
CRM courses for 3 pilots -	
Fees	969
Accommodation	450
Travel	600
Contingency	361
	<u>£ 37,000</u>

AVIATION

102 FALKLAND ISLANDS GOVERNMENT
AIR SERVICE

EXPLANATORY NOTES:

Expenditure

1021 Funds to cover the cost of minor works	
within the office complex	500
Landscaping and signs	1,500
	<u>£ 2,000</u>
1429 Cost of annual pilots instrument rating -	
Airfare	940
Fee	2,800
Accommodation	595
Provision for the renewal of the Certificate of Airworthiness	
of 6 aircraft and inspection of FIGAS maintenance facility -	
Airfare	940
Fee	8,880
Subsistence	760
Provision of avionics support by Bristows -	
Labour	8,400
Equipment hire	1,500
Accommodation	850
Provision for the leasing of the OASIS software package	
together with service support -	
Software licence	14,760
Contingency	75
	<u>£ 40,500</u>
1702 Provides for the purchase of a replacement photocopier.	
1709 Provision for the purchase of, freight and insurance on, 3 executive office chairs.	
1915 2 modification kits to incorporate a second	
VHF transceiver	5,000
Overhaul of 1 fn, freight & insurance	6,340
1 ARC welding set	813
2 regulators	250
2 hoses	250
1 cutting nozzles	120
1 welding nozzles	120
Accessories, freight & insurance	380
1 air compressor, freight & insurance	2,170
6 benches, freight & insurance	3,790
1 hand held transceiver, postage &	
insurance	635
Contingency	32
	<u>£ 19,900</u>

POSTS & TELECOMMUNICATIONS

Actual 1995/96
£

200,777
203,970
404,747

SUMMARY OF REVENUE

152 Posts
153 Philatelic Bureau

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£
182,500	197,550	193,750	193,500	193,500
192,260	193,000	192,900	192,900	192,900
374,760	390,550	386,650	386,400	386,400

SUMMARY OF EXPENDITURE

151 Administration
152 Posts
153 Philatelic Bureau

43,889
144,497
146,262
334,648
70,099

SURPLUS/(DEFICIT)

51,950	49,200	67,210	63,170	63,170
132,780	133,490	134,770	134,470	134,470
143,980	142,940	147,930	145,430	145,430
328,710	325,630	349,910	343,070	343,070
46,050	64,920	36,740	43,330	43,330

POSTS & TELECOMMUNICATIONS

151 ADMINISTRATION

MISSION: to ensure that international and national standards are maintained in dealing with the mail or philatelic services. Liaise with other international organisations regarding the post or philately. To oversee, improve and backup when necessary, the postal and philatelic services of the Falkland Islands ensuring that stamp designs and production maintained to a higher reputation. Order, control and maintain supply of stamps to the Post Office in Stanley, Philatelic Bureau, Fox Bay, Mount Pleasant South Georgia and the British Antarctic Bases. Oversee the Post Offices at South Georgia and the British Antarctic Bases and maintain international standards at all. Responsibility for issuing Amateur radio, trout fishing and egg licences. The administration of a successful Family allowance policy.

ESTABLISHMENT			Grade	1996/97	1997/98
Superintendent			C	1	1
Senior Clerk			F	1	1
				2	2

Actual	Approved	Revised	Estimate	Projection	Projection
1995/96	Estimate	Estimate	1997/98	1998/99	1999/2000
	1996/97	1996/97			
£	£	£	£	£	£

<u>EXPENDITURE</u>						
<i>Staff Costs</i>						
35,353	0151	0310	Salaries Established Staff	38,490	38,490	39,610
437	0151	0332	Retirement Pension Contribs.	450	450	370
1,880	0151	0334	Passages & Travel Expenses	5,620	2,520	3,040
0	0151	0338	Travel & Subsistence Allowances	340	340	200
0	0151	0340	Occupational Pension Contributions	0	0	16,100
<i>Departmental Costs/Transfers</i>						
1,343	0151	0502	Electricity	1,000	1,500	1,500
<i>Other Costs</i>						
995	0151	0600	Tele Telex & Fax Charges	1,200	1,800	1,200
0	0151	0602	Repairs & Maint. Minor Equip.	200	200	200
0	0151	0603	Central Heating Costs	4,000	3,000	3,240
0	0151	0604	Incidental Expenses	100	100	100
0	0151	0606	Repl. Small Tools & Equipment	50	50	50
1,290	0151	0608	Stationery & Office Requisites	500	750	800
41,298				51,950	49,200	66,410

<u>SPECIAL EXPENDITURE</u>						
2,591	0151	1702	Office Equipment	0	0	800

<u>SUMMARY OF EXPENDITURE</u>						
35,353			Personal Emoluments	38,490	38,490	39,610
5,945			Other Charges	13,460	10,710	26,800
2,591			Special Expenditure	0	0	800
43,889				51,950	49,200	67,210
(43,889)			SURPLUS/(DEFICIT)	(51,950)	(49,200)	(67,210)

EXPLANATORY NOTES:

Expenditure

332 Lower level of contributions.

334 Provides for passages and freight allowance for the Chief Clerk, Philatelic Bureau.

338 Provision for official visits made by the above whilst on leave.

502 Provides for 12,500 units at 12p per unit.

600 Rental £720; Calls £480.

602 Maintenance of two photocopiers and cancelling machine.

603 12,000 litres at 27p per litre.

1702 Computer stand	140
Desk	285
Freight	375
	800

POSTS & TELECOMMUNICATIONS

152 POSTS

MISSION: to provide a speedy and efficient national and international postal service, making improvements wherever possible. Keep accurate records of all mail sent and received and ensure all national and international documentation is maintained. Provide a counter service for the sale of stamps, postal orders, broadcast announcements, meter cards, commemorative coins and Amateur radio, trout fishing and egg licences. The payment of Old Age Pensions and Family Allowances. provision of ancillary services (sale of envelopes, jiffy bags etc) to the general public. Provide whatever postal services are required, on board if necessary, to visiting tourist vessels.

ESTABLISHMENT			Grade	1996/97	1997/98
		Senior Clerk	F	1	1
		Clerks	G	3	4
				4	5

Actual 1995/96					
£	Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£	£

REVENUE					
769 0152 0015	Commission on Postal Orders	750	700	750	750
276 0152 0017	Rent of Post Boxes	150	350	350	350
36,479 0152 0018	Terminal Dues	36,500	48,000	45,000	45,000
138,270 0152 0020	Sale of Stamps - Stanley	130,000	130,000	130,000	130,000
9,401 0152 0021	Sale of Stamps - MPA	8,500	9,000	9,000	9,000
4,066 0152 0022	Sale of Stamps - Fox Bay	3,500	3,500	3,500	3,500
219 0152 0024	International Reply Coupons	0	1,250	750	600
8,487 0152 0029	Radio Licences	500	1,900	1,600	1,500
2,810 0152 0187	Sundry Licences	2,600	2,850	2,800	2,800
200,777		182,500	197,550	193,750	193,500

EXPENDITURE					
<i>Staff Costs</i>					
39,951 0152 0310	Salaries Established Staff	46,500	48,990	65,570	65,570
14,797 0152 0320	Wages Unestablished Staff	16,350	16,350	0	0
1,999 0152 0332	Retirement Pension Contribs.	2,230	1,300	1,100	1,100
940 0152 0334	Passages & Travel Expenses	0	0	0	0
<i>Departmental Costs</i>					
(47) 0152 0508	Postage Overseas Mail		0	0	0
<i>Other Costs</i>					
72,961 0152 0700	Carriage of Mails	51,000	50,400	51,000	51,000
3,323 0152 0701	U.P.U. Contribution	3,500	3,500	3,500	3,500
45 0152 0702	Compensation Claims	100	100	200	200
10,527 0152 0720	Stamps	13,000	12,750	13,000	13,000
1 0152 1204	Bad Debts Written Off	100	100	100	100
144,497		132,780	133,490	134,470	134,470

SPECIAL EXPENDITURE					
0 0152 1903	Posts & Tels - Equipment	0	0	300	0
0		0	0	300	0

SUMMARY OF EXPENDITURE					
39,951	Personal Emoluments	46,500	48,990	65,570	65,570
104,546	Other Charges	86,280	84,500	68,900	68,900
0	Special Expenditure	0	0	300	0
144,497		132,780	133,490	134,770	134,470
56,280	SURPLUS/(DEFICIT)	49,720	64,060	58,980	59,030

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

POSTS & TELECOMMUNICATIONS

152 POSTS

EXPLANATORY NOTES:

Revenue

18 Increase due to greater mail volume

29 Radio licences still settling down after no annual charge.

Expenditure

332 Lower level of contributions.

700 Provides for -

RAF Charges	35,000
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FIGAS Charges	15,000
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FIPASS and carriage charges	1,000
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<u>51,000</u>

701 Variable charge dependent on volume of mail generated in all Dependent Territories.

720 Share of cost of 5 issues.

1903 Provision for the purchase of a freezer.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

POSTS & TELECOMMUNICATIONS

153 PHILATELIC BUREAU

MISSION: provide an efficient philatelic service to national and international customers in respect of the sale of Falkland Islands, South Georgia and the South Shetlands and British Antarctic Territory stamps and covers. Commissioning artists, ensuring deadlines are met, for the production of stamp designs in accordance with FCO and UPU guidelines. Maintain accurate records of customer accounts and provide a counter service for the public and visiting tourists. Main a high profile in public relations in regard to philately. Provision of ancillary services (sale of postcards, telephone cards, tourist information etc) to the public.

ESTABLISHMENT			Grade	1996/97	1997/98
		Chief Clerk	F	1	1
		Clerks	G	3	3
				4	4

Actual 1995/96			Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£			£	£	£	£	£
REVENUE							
52,920	0153 0020	Sale of Stamps - Stanley	50,000	50,000	50,000	50,000	50,000
3,492	0153 0021	Sale of Stamps - MPA	2,500	3,000	3,000	3,000	3,000
118,687	0153 0023	Sale of Stamps - Crown Agents	120,000	120,000	120,000	120,000	120,000
25,012	0153 0034	Reimbursement from BAT/SG & SSI	16,000	16,000	16,000	16,000	16,000
311	0153 0079	Miscellaneous Revenue	160	400	300	300	300
3,548	0153 0161	Sale of Philatelic Accessories	3,600	3,600	3,600	3,600	3,600
203,970			192,260	193,000	192,900	192,900	192,900
EXPENDITURE							
<i>Staff Costs</i>							
41,906	0153 0310	Salaries Established Staff	46,850	50,990	52,800	52,800	52,800
3,169	0153 0320	Wages Unestablished Staff	3,980	230	0	0	0
1,226	0153 0332	Retirement Pension Contribs.	1,750	820	730	730	730
2,949	0153 0334	Passages & Travel Expenses	0	0	0	0	0
<i>Departmental Costs/Transfers</i>							
9,521	0153 0508	Postage Overseas Mail	8,000	8,000	8,000	8,000	8,000
<i>Other Costs</i>							
1,263	0153 0600	Tele Telex & Fax Charges	1,500	1,500	1,500	1,500	1,500
220	0153 0602	Repairs & Maint. Minor Equip.	400	400	400	400	400
87	0153 0605	Books & Periodicals	100	100	100	100	100
2,109	0153 0608	Stationery & Office Requisites	1,900	1,900	1,900	1,900	1,900
46,595	0153 0720	Stamps	40,000	40,000	40,000	40,000	40,000
32,028	0153 0721	Crown Agents Commission	32,000	32,000	32,000	32,000	32,000
2,746	0153 0722	Philatelic Accessories	3,000	3,000	3,000	3,000	3,000
123	0153 0723	Publicity / Advertising Costs	2,000	2,000	2,000	2,000	2,000
2,322	0153 1203	Bank Charges	3,000	3,000	3,000	3,000	3,000
146,262			143,580	142,940	145,430	145,430	145,430
SPECIAL EXPENDITURE							
0	0153 1702	Office Equipment	400	0	2,500	0	0
0			400	0	2,500	0	0
SUMMARY OF EXPENDITURE							
41,906		Personal Emoluments	46,850	50,990	52,800	52,800	52,800
104,357		Other Charges	96,730	91,950	92,630	92,630	92,630
0		Special Expenditure	400	0	2,500	0	0
146,262			143,980	142,940	147,930	145,430	145,430
57,708		SURPLUS/(DEFICIT)	48,280	50,060	44,970	47,470	47,470

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

POSTS & TELECOMMUNICATIONS

153 PHILATELIC BUREAU

EXPLANATORY NOTES:

Expenditure

332 Lower level of contributions.

600 Rental £600; Calls £800.

602 Maintenance of photocopier, shredder etc.

605 Philatelic magazines, Gibbons catalogue etc.

720 Share of cost of 5 stamp issues.

1702 Secretarial return desk	418
Secretarial return desk	388
Double pedestal desk	283
Office table	125
Core desk x 2	465
Deskend pedestal	150
2 drawer filing cabinet	205
Freight	466
	<hr/>
	2,500
	<hr/>

HEALTH AND SOCIAL SERVICES

Actual 1995/96
£
333,523
6,742
FALKLAND IS
390,265

SUMMARY OF REVENUE

201 Medical
202 Dental
203 Social Welfare

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£
287,540	289,200	287,460	287,400	287,400
10,000	10,000	11,000	11,000	11,000
0	0	0	0	0
297,540	299,200	298,460	298,400	298,400

2,010,496
36,294
404,919
2,451,709
(2,061,444)

SUMMARY OF EXPENDITURE

201 Medical
202 Dental
203 Social Welfare

2,132,340	2,201,640	2,220,290	2,212,990	2,211,990
208,861	198,860	210,810	206,540	206,540
492,690	494,690	552,620	548,420	538,420
2,833,890	2,895,190	2,983,720	2,967,950	2,956,950
(2,536,350)	(2,595,990)	(2,685,320)	(2,669,550)	(2,658,550)

HEALTH AND SOCIAL SERVICES

201

MEDICAL

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	1996/97	1997/98
Chief Medical Officer	A2	1	1
Deputy Chief Medical Officer	A	1	1
Medical Officers	A	2	3 1 part time
Chief Nursing Officer	C	1	1
Administrator	C	1	1
Environmental Health Officer	-	1	0
Laboratory Technician	D	1	1
Maintenance Estates Officer I	C	1	1
Health Visitor	D	1	1
Health Promotion Counsellor	D	1	1
Speech Therapist	C	1	1
Staff Nurses/Nursing Sisters	D/E	12	14
Pharmacy Technician	D	1	1
Physiotherapist	D	1	1
Maintenance Estates Officer II	D	1	1
Senior Nurses	E)	11	12
Nurses or	G)		
Nursing Auxiliaries	H/G)		
Casualty Nurses	E	2	3
Senior Clerk	F	1	1
Medical Storeperson	E	1	1
Warden Sheltered Accommodation	G	1	1
Deputy Warden	H	0	1
Clerk	H/G	1	3 2 part time
Laboratory Assistant	G	1	1
Cook	G	0	3
Domestic	I	0	8
Handyman/Driver	H	0	2
Night Security Officer	H	0	4
Receptionist	H	0	1
Trainee Maintenance Estates Officer	F	1	1
		46	71

Actual
1995/96
£

Approved	Revised	Estimate	Projection	Projection
Estimate	Estimate	1997/98	1998/99	1999/2000
1996/97	1996/97			
£	£	£	£	£

REVENUE

4,029	0201 0009	Recovery of Overpayments	0	0	0	0	0
338,075	0201 0040	Hospital & Medical Charges	250,000	250,000	250,000	250,000	250,000
8,954	0201 0042	Sale of Medical Stores	10,000	11,500	10,000	10,000	10,000
6,590	0201 0043	Staff Board & Lodging Charges	7,000	7,000	7,000	7,000	7,000
25,155	0201 0044	Reimbursement from MOD - CSA	20,000	20,000	20,000	20,000	20,000
720	0201 0105	Rents Received	540	700	400	400	400
383,523			287,540	289,200	287,400	287,400	287,400

HEALTH AND SOCIAL SERVICES

201 MEDICAL

Actual 1995/96			Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£			£	£	£	£	£
EXPENDITURE							
<i>Staff Costs</i>							
823,141	0201 0310	Salaries Established Staff	844,720	844,720	1,094,560	1,094,560	1,094,560
275,440	0201 0320	Wages Unestablished Staff	282,550	282,550	0	0	0
13,584	0201 0332	Retirement Pension Contribs.	14,250	14,250	12,020	12,020	12,020
745	0201 0333	Electricity Subsidy	810	810	720	720	720
47,641	0201 0334	Passages & Travel Expenses	41,880	41,880	33,060	33,060	33,060
11,348	0201 0335	Recruitment Costs	21,430	21,430	13,250	13,250	13,250
0	0201 0338	Travel & Subsistence Allowances	3,370	3,370	5,770	5,770	5,770
8,500	0201 0339	Contract Allowances	39,700	39,700	26,100	26,100	26,100
0	0201 0340	Occupational Pension Contributions	0	0	147,190	147,190	147,190
<i>Vehicle Costs</i>							
1,522	0201 0402	Fuel	1,540	1,900	2,010	2,010	2,010
6,117	0201 0403	Repairs & Maintenance	6,000	6,000	6,000	6,000	6,000
<i>Departmental Costs/Transfers</i>							
28,236	0201 0501	FIGAS Airfares & Freight Chgs	24,500	24,500	24,500	24,500	24,500
84,668	0201 0502	Electricity	84,100	84,100	84,120	84,120	84,120
11,248	0201 0505	Purchase of Water	12,000	12,000	12,000	12,000	12,000
1,675	0201 0508	Postage Overseas Mail	1,000	1,800	1,800	1,800	1,800
7,250	0201 0568	Transfer to Insurance Fund	7,250	7,250	7,250	7,250	7,250
<i>Other Costs</i>							
16,979	0201 0600	Tele Telex & Fax Charges	13,500	15,000	17,000	17,000	17,000
924	0201 0601	Clothing	1,800	3,200	1,800	1,800	1,800
17,704	0201 0602	Repairs & Maint. Minor Equip.	25,000	20,640	25,000	25,000	25,000
39,536	0201 0603	Central Heating Costs	45,000	45,000	50,370	50,370	50,370
151	0201 0604	Incidental Expenses	300	300	300	300	300
3,465	0201 0605	Books & Periodicals	3,000	3,000	3,000	3,000	3,000
4,716	0201 0606	Repl. Small Tools & Equipment	4,000	4,000	4,000	4,000	4,000
3,381	0201 0608	Stationery & Office Requisites	4,000	4,500	4,500	4,000	4,000
3,961	0201 0609	Cleaning	4,520	4,520	4,780	4,780	4,780
34,291	0201 0612	Insurance	36,000	36,000	36,000	36,000	36,000
4,683	0201 0750	Maint of Hospital & Grounds	5,000	5,000	5,000	5,000	5,000
1,950	0201 0751	Bedding	2,500	1,500	2,500	2,500	2,500
204,925	0201 0752	Medical Stores	170,000	170,000	170,000	170,000	170,000
192,944	0201 0753	Medical Treatment Overseas	150,000	200,000	150,000	150,000	150,000
31,160	0201 0755	Purchase of Goods for Resale	32,000	52,000	32,000	32,000	32,000
39,022	0201 0757	Payment to MOD - C S A	100,000	90,000	90,000	90,000	90,000
10,745	0201 0759	In-Service Training	5,930	5,930	26,760	16,760	16,760
0	0201 0763	Special Aids	800	800	0	0	0
5,143	0201 0825	Provisions/Rations	8,000	8,000	8,000	8,000	8,000
0	0201 1428	Laboratory Supplies	20,000	30,000	30,000	30,000	30,000
26,585	0201 1429	Specialist/Consultancy Services	40,130	40,130	40,130	40,130	40,130
0	0201 1430	Equipment Rental/Leasing	7,500	7,500	0	0	0
1,963,380			2,064,080	2,133,380	2,171,490	2,160,990	2,160,990

HEALTH AND SOCIAL SERVICES

201

MEDICAL

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
0 0201 1702	Office Equipment	0	0	4,800	1,000	0
624 0201 1709	Office Furniture	1,000	1,000	2,000	1,000	1,000
46,492 0201 1916	Hospital - Equipment	67,260	67,260	42,000	50,000	50,000
47,116		68,260	68,260	48,800	52,000	51,000
<u>SUMMARY OF EXPENDITURE</u>						
823,141	Personal Emoluments	844,720	844,720	1,094,560	1,094,560	1,094,560
1,140,239	Other Charges	1,219,360	1,288,660	1,076,930	1,066,430	1,066,430
47,116	Special Expenditure	68,260	68,260	48,800	52,000	51,000
2,010,496		2,132,340	2,201,640	2,220,290	2,212,990	2,211,990
(1,626,974)		(1,844,800)	(1,912,440)	(1,932,890)	(1,925,590)	(1,924,590)

EXPLANATORY NOTES:

Revenue

40 Revenue derived from the treatment of foreign nationals.

42 Sale of spectacles, nicorette patches, reflux meters, nebulisers and other small medical stores.

Expenditure

334 Passages in respect of staff, leave and first appointment for all sections.

335 Provides for the recruitment of the following staff -

Medical Officer

Laboratory Technician

Nursing Sister

Staff Nurse

Dental Officer

339 Provision for the payment of relocation grants to the above staff on first appointment.

402 6,000 litres of diesel and 2,250 litres of petrol (2 landrovers, 2 ambulances, 3 suzuki jeeps, and CAPED Bus) Increased as more camp visits are being made by landrover.

501 Provision for the following airfares -

Doctors Camp Medical Visits 7,800

Chartered Patient flights 5,000

Medical patients to Stanley 9,700

Contingency 2,000

£ 24,500

502 701,000 units of electricity. An extra 1,000 units have been included to cover costs for new Primary Health Care Team Offices.

505 4,800 tons at £2.70 per ton.

600 Increased due to extra telephone extensions being installed for new offices and EMIS.

603 219,000 litres of diesel (heating system and incinerator).

605 Provision to cover the cost of subscriptions, purchase of books, periodicals and health education leaflets.

608 In addition to the purchase of general stationery items funding is included to cover the cost of printing all medical forms.

609 Provision for the purchase of cleaning materials and also £780 for the hire of skips.

752 Funding required for the purchase of medical stores and pharmaceuticals through the civilian net.

753 Funding for patients referred overseas for treatment, including airfares, daily subsistence and accommodation costs.

755 Provision for the purchase of spectacles, nicorette patches, reflux meters, nebulisers etc and other small medical stores for sale.

HEALTH AND SOCIAL SERVICES

201

MEDICAL

EXPLANATORY NOTES

Expenditure

759 Provides for the following training -

Chief Medical Officer	430
Deputy Chief Medical Officer	350
Medical Department Administrator	200
Medical Officer (Paver)	780
Laboratory Technician	800
Health Counsellor	1,050
Midwife/Nursing Sister (Cotter)	500
Assistant Hospital Engineer	1,650
ATLS Course (10 instructors to train all KEMH Staff for 2 weeks)	10,000
Emis training x 2 staff	10,000
Contingency	1,000
	<u>£ 26,760</u>

825 Provision for the purchase of food items which cannot be purchased from the MOD eg salad items and vegetables.

1428 Increased as more laboratory stores are being purchased via the civilian net rather than through the MOD.

1429 Opticians	7,930
Gynaecologist	6,660
Orthopaedic	3,890
Ophthalmologist	3,890
Bowel Specialist	3,890
ENT	3,890
Engineers	9,980
	<u>£ 40,130</u>

1702 Funding requested for the purchase of 2 photocopiers (1 heavy duty and 1 desk top).

1709 Provision for the purchase of furniture for Doctors office, Ward Computer station, Consulting rooms and Chief Nursing Officers office.

1916 Replacement items -

Humidifier for Theatre	3,000 *
Bed Pan Washer	2,500 *
Kitchen Range	3,000 *
Hospital beds, tables & lockers x 5	6,500 *
Wheel chairs x 2	1,200 *
New items -	
Laboratory Centrifuge	1,200 *
Anaesthetic Machine	6,800 **
Infusion Pumps x 2	3,000 **
Cervicography Camera	1,500 *
Hand Held 2 metre sets x 2	800 *
Theatre Instruments	4,000 *
Physiotherapy Equipment	1,500 **
Speech & Language Therapist Equipment	1,000
Freight	6,000
	<u>£ 42,000</u>

* to be Cost shared 80/20%

** to be Cost shared 50/50%

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

HEALTH AND SOCIAL SERVICES

202 DENTAL

ESTABLISHMENT		Grade	1996/97	1997/98		
	Dental Surgeon	A	2	2		
	Dental Technician	-	1	1		
	Dental Nurse	H/G	2	2		
	Dental Receptionist/Clerk	H	1	1		
	Hygienist	D	0	1		
			6	7		

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
6,742	0202 0041	Dental Charges	10,000	10,000	10,000	10,000
0	0202 0042	Sale of Medical Stores	0	0	1,000	1,000
6,742			10,000	10,000	11,000	11,000
EXPENDITURE						
<i>Staff Costs</i>						
0	0202 0310	Salaries Established Staff	110,360	110,360	124,640	124,640
0	0202 0320	Wages Unestablished Staff	7,500	7,500	0	0
0	0202 0332	Retirement Pension Contribs.	2,000	2,000	1,100	1,100
<i>Departmental Costs/Transfers</i>						
0	0202 0501	FIGAS Airfares & Freight Chgs	5,500	5,500	5,500	5,500
0	0202 0508	Postage Overseas Mail	1,500	1,500	1,500	1,500
<i>Other Costs</i>						
0	0202 0600	Tele Telex & Fax Charges	1,200	1,200	1,200	1,200
0	0202 0601	Clothing	0	0	200	200
0	0202 0602	Repairs & Maint. Minor Equip.	3,000	8,000	5,000	5,000
0	0202 0606	Repl. Small Tools & Equipment	2,000	2,000	2,000	2,000
0	0202 0608	Stationery & Office Requisites	400	400	400	400
36,294	0202 0754	Dental Stores	60,000	45,000	60,000	60,000
0	0202 0755	Purchase of Goods for Resale	0	0	1,000	1,000
36,294			193,461	183,460	202,540	202,540
SPECIAL EXPENDITURE						
0	0202 1916	Hospital - Equipment	15,400	15,400	8,270	4,000
0			15,400	15,400	8,270	4,000
SUMMARY OF EXPENDITURE						
0		Personal Emoluments	110,360	110,360	124,640	124,640
36,294		Other Costs	83,100	73,100	77,900	77,900
0		Special Expenditure	15,400	15,400	8,270	4,000
36,294			208,861	198,860	210,810	206,540
(29,552)			(198,861)	(188,860)	(199,810)	(195,540)

EXPLANATORY NOTES

Expenditure

501 Provides for FIGAS flights as follows -

Dental camp visits	2,500
Dental patients to Stanley	2,000
Freight on equipment	500
Contingency	500
£	5,500

602 Increased to cover repairs and maintenance within the Dental department.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

HEALTH AND SOCIAL SERVICES

202

DENTAL

EXPLANATORY NOTES

Expenditure

1916 Kavoklave Autoclave x 2	470
X-Ray unit for Camp x 2	6,200
Development for Camp x 2	600
Freight	1,000
	<u>£ 8,270</u>

HEALTH AND SOCIAL SERVICES

203 SOCIAL WELFARE

ESTABLISHMENT	Grade	1996/97	1997/98
Social Worker	D	1	1
Assitant Social Worker	F	0	1
		1	2

Actual 1995/96	Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£	£

EXPENDITURE*Staff Costs*

0 0203 0310	Salaries Established Staff	15,670	15,670	29,960	29,960	19,960
0 0203 0320	Wages Unestablished Staff	10,550	10,550	0	0	0
0 0203 0332	Retirement Pension Contribs.	0	0	370	370	370

Departmental Costs/Transfers

0 0203 0501	FIGAS Airfares & Freight Chgs	1,200	1,200	1,200	1,200	1,200
450 0203 0506	Rate/Water Charge Rebates	1,000	1,000	1,000	1,000	1,000
23,178 0203 0510	Rent Rebates	25,000	25,000	30,000	30,000	30,000

Other Costs

0 0203 0600	Tele Telex & Fax Charges	600	600	600	600	600
0 0203 0602	Repairs & Maint. Minor Equip.	500	0	500	500	500
0 0203 0605	Books & Periodicals	0	500	500	500	500
7,608 0203 0762	Assistance to the Elderly	12,370	12,370	13,490	13,490	13,490
0 0203 0763	Special Aids	2,500	2,500	3,300	3,300	3,300
12,243 0203 1349	Sheltered Employment Programme	20,000	20,000	20,000	20,000	20,000
37,232 0203 1350	Welfare Grants	45,000	45,000	45,000	45,000	45,000
10,850 0203 1351	Ex-Gratia Pensions	9,700	9,700	30,000	30,000	30,000
291,873 0203 1352	Family Allowances	304,000	304,000	336,000	336,000	336,000
6,340 0203 1354	Contribution Credits	7,500	7,500	10,000	10,000	10,000
15,145 0203 1355	OAP Christmas Bonus	16,600	16,600	18,500	18,500	18,500
0 0203 1429	Specialist/Consultancy Services	10,000	20,000	0	0	0
404,919		482,190	492,190	540,420	540,420	530,420

SPECIAL EXPENDITURE

0 0203 1916	Hospital - Equipment	2,500	2,500	4,200	0	0
0 0203 1920	Special Educational Expenses	8,000	0	8,000	8,000	8,000
0		10,500	2,500	12,200	8,000	8,000

SUMMARY OF EXPENDITURE

0	Personal Emoluments	15,670	15,670	29,960	29,960	19,960
404,919	Other Costs	466,520	476,520	510,460	510,460	510,460
0	Special Expenditure	10,500	2,500	12,200	8,000	8,000
404,919		492,690	494,690	552,620	548,420	538,420
#VALUE!		(492,690)	(494,690)	(552,620)	(548,420)	(538,420)

EXPLANATORY NOTES

Expenditure

501 Social worker flights - 12 x £100.

602 Materials for Community Service ie paint, gloves, brushes etc.

605 Funding required for subscription fees and books for the Health Team.

762 Funding required for Home Help (£5,109) and the delivery of Meals on Wheels (£8,372).

763 For the purchase of aides required by patients and the elderly.

1349 Provision for payments to SEP employees.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

HEALTH AND SOCIAL SERVICES

203 SOCIAL WELFARE

EXPLANATORY NOTES

Expenditure

1350 Miss J Duncan	6,000
Other existing grants	18,410
Electricity	2,080
Heating fuel	5,160
Provision for new grants and fostering of children during school holidays	13,350
	<u>£ 45,000</u>

1353 Provision for the payment of family and single parent allowances including a proposed increase in allowances with effect from 1 January 1998.

1916 For the purchase of a control base/telephone system for use by the elderly.

EDUCATION & TRAINING

Actual 1995/96
£

SUMMARY OF REVENUE

0	251 Admin & General Expenses
660	253 Camp Education
18,559	254 Accommodation, Camp Children
237	255 Public Library
27,838	257 Swimming Pool & Sports Facilities
2,579	258 Further Education
243	259 Infant/Junior School
190	260 Community School
<u>50,307</u>	

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£
0	0	0	0	0
720	720	720	930	930
15,800	16,300	18,320	18,320	18,320
200	250	250	250	250
25,000	30,000	30,000	30,000	30,000
3,500	3,500	4,000	4,000	4,000
300	300	400	400	400
500	530	500	500	500
<u>46,020</u>	<u>51,600</u>	<u>54,190</u>	<u>54,400</u>	<u>54,400</u>

SUMMARY OF EXPENDITURE

195,895	251 Admin & General Expenses
273,373	253 Camp Education
201,875	254 Accommodation, Camp Children
24,502	255 Public Library
178,954	257 Swimming Pool & Sports Facilities
373,651	258 Further Education
306,526	259 Infant/Junior School
517,546	260 Community School
<u>2,072,321</u>	
(2,022,014)	

SURPLUS/(DEFICIT)

243,770	253,770	649,970	354,830	354,830
288,720	291,720	321,130	316,530	316,530
215,290	208,290	231,460	233,060	233,060
27,380	27,380	37,350	31,340	31,340
193,730	192,730	198,910	187,410	187,410
396,750	386,430	474,030	15,220	15,220
365,550	366,050	431,850	429,300	429,300
549,680	549,670	643,130	642,310	642,310
<u>2,280,870</u>	<u>2,276,040</u>	<u>2,957,830</u>	<u>2,210,000</u>	<u>2,210,000</u>
(2,234,850)	(2,224,440)	(2,933,640)	(2,155,600)	(2,155,600)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

EDUCATION & TRAINING

MISSION: To provide a high standard of primary education in both Stanley and the Camp and at secondary level in Stanley.
Also to provide good Hostel accommodation for Camp Children when attending Stanley Schools and to administer an efficient overseas training programme together with a Public Library and Community Sports facilities.

251 EDUCATION ADMINISTRATION &
GENERAL EXPENSES

MISSION: To administer the Education Department in an efficient and cost effective manner as required by the Falkland Islands Government.

ESTABLISHMENT	Grade	1996/97	1997/98
Director of Education	A1	1	1
Senior Clerk	F	1	1
Clerk	H	0	1 part time
Cleaner	I	0	1 part time
		<u>2</u>	<u>4</u>

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
0 0251 0009	Recovery of Overpayments	0	0	0	0	0
0		0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
45,168 0251 0310	Salaries Established Staff	46,870	46,870	64,450	64,450	64,450
5,421 0251 0320	Wages Unestablished Staff	9,480	9,480	0	0	0
874 0251 0332	Retirement Pension Contribs.	900	900	730	730	730
45,582 0251 0334	Passages & Travel Expenses	57,100	50,920	87,550	0	0
14,763 0251 0335	Recruitment Costs	5,800	20,620	36,000	20,000	20,000
31 0251 0338	Travel & Subsistence Allowances	500	1,000	1,000	1,000	1,000
5,000 0251 0339	Contract Allowances	7,500	12,180	21,500	7,500	7,500
0 0251 0340	Occupational Pension Contributions	0	0	225,100	225,100	225,100
<i>Vehicle Costs</i>						
587 0251 0402	Fuel	800	800	1,040	1,000	1,000
1,091 0251 0403	Repairs & Maintenance	2,000	2,000	2,000	2,000	2,000
<i>Departmental Costs/Transfers</i>						
2,708 0251 0502	Electricity	2,300	2,300	2,160	2,200	2,200
1,511 0251 0508	Postage Overseas Mail	1,880	1,880	2,080	0	0
<i>Other Costs</i>						
9,720 0251 0600	Tele Telex & Fax Charges	9,000	9,000	11,800	12,000	12,000
1,177 0251 0602	Repairs & Maint. Minor Equip.	1,700	1,700	2,000	2,000	2,000
103 0251 0604	Incidental Expenses	150	150	200	200	200
99 0251 0605	Books & Periodicals	400	400	400	400	400
90 0251 0606	Repl. Small Tools & Equipment	200	200	200	200	200
702 0251 0608	Stationery & Office Requisites	800	800	1,000	1,000	1,000
48 0251 0609	Cleaning	50	50	50	50	50
0 0251 0759	In-Service Training	0	0	0	0	0
5,524 0251 0791	Examination Expenses	9,000	9,000	7,510	9,500	9,500
1,546 0251 0792	Contribution to Play Group	2,000	2,000	2,000	2,000	2,000
27,851 0251 1429	Specialist/Consultancy Services	21,640	17,820	47,470	3,000	3,000
<u>169,595</u>		<u>180,070</u>	<u>190,070</u>	<u>516,240</u>	<u>354,330</u>	<u>354,330</u>

EDUCATION & TRAINING

251 EDUCATION ADMINISTRATION &
GENERAL EXPENSES

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
	<u>SPECIAL EXPENDITURE</u>					
0 0251 1709	Office Furniture	500	500	1,380	0	0
0 0251 1919	Education Dept - Equipment	0	0	1,380	500	500
26,300 0251 1920	Special Educational Expenses	63,200	63,200	130,970	0	0
26,300		63,700	63,700	133,730	500	500
	<u>SUMMARY OF EXPENDITURE</u>					
45,168	Personal Emoluments	46,870	46,870	64,450	64,450	64,450
124,427	Other Costs	133,200	143,200	451,790	289,880	289,880
26,300	Special Expenditure	63,700	63,700	133,730	500	500
195,895		243,770	253,770	649,970	354,830	354,830
(195,895)	SURPLUS/(DEFICIT)	(243,770)	(253,770)	(649,970)	(354,830)	(354,830)

EXPLANATORY NOTES:

Expenditure

334	Leave/first appointment/end of contract passages etc in respect of staff from all sections of the Department.
335	Potentially 11 contract officers will need to be replaced plus 1 contingency at £3,000 per person recruited. Costs include advertising, interviewing & traveling expenses and recruitment agency fees.
338	Provides for camp visits and also duty visits whilst staff in UK.
339	Provides for the payment of relocation grants to newly recruited staff - 3 from UK and 4 from Australia/New Zealand.
402	4,200 litres of diesel.
403	Replacement parts and servicing of Minibus and 2 landrovers.
502	18,000 units of electricity.
508	Provides for the postage of 100 kg of airmail and also registration fees on examination papers.
600	Rental and calls associated with the following equipment -
	15 Centrex lines
	4 fax/modem lines
	1 Incoming line only (Hostel)
	1 Coin box telephone (Hostel)
	2 fax machines
	3 exchange systems
	4 extensions with handsets
	3 lines for faxes
602	Spares and servicing repair charges in respect of the photocopier (£1,750), Other repairs (£250).
604	Engraving, photographs etc.
605	Provision for the purchase of the following publications -
	Commonwealth Year book 30
	HMSO Reports 100
	Schools Year Book 60
	TES 140
	Other Educational Publications 70
	<u>£ 400</u>
791	Provides for the following -
	26 pupils x 9 exams 5,067
	40 resits 866
	RSA Cihat x 32 536
	Pitman spanish x 25 188
	Pitmans exams x 15 (year 11) 162
	Pitmans exams x 36 (year 10) 390
	RSA Integrated Business technology x 5 100
	Test material 201
	<u>£ 7,510</u>

EDUCATION & TRAINING

251 EDUCATION ADMINISTRATION &
GENERAL EXPENSES

EXPLANATORY NOTES:

Expenditure

792 Rental/heating charges for St Mary's	
Annex	1,400
Electricity	200
Consumable items	400
	<u>£ 2,000</u>
1429 Provides for visits by the undermentioned -	
Educational Psychologist x 2 visits	
Fee	8,400
Accommodation	2,600
Flights and Internal Travel	2,660
Contingency for consultancy work undertaken in UK	3,500
School Inspector	
Fee	4,800
Accommodation	1,100
Flights and internal Travel	1,360
NVQ Assessor	
Contingency	1,830
Visit by Info Technology Trainer	5,060
Contingency for Vocational Training Needs	
Analysis Project	
Fees	10,000
Accommodation	3,000
Flights	3060
Other expenses	100
	<u>47,470</u>
1919 Shredder	
	360
New sign for Education Department	
	420
Guillotine	
	120
Hoover for Playgroup	
	300
Freight	
	180
	<u>£ 1,380</u>
1920 Olaf Keane	
Fees for St Josephs School	
	26,000
Flights and Internal Travel	
	1,230
Anola Hobman	
Fees	22,580
Subsistence	7,300
Rental of flat	7,560
Electricity & Heating	1,600
Community Tax	500
Flights - 1 return July 1997	3,060
Steven, Christopher & Michael Collins	
Fees	45,150
Subsistence	6,000
Rental of flat	6,300
Electricity & Heating	1,600
Community Tax	500
Flights - 1 adult & 3 children	1,590
	<u>£ 130,970</u>

EDUCATION & TRAINING

253 CAMP EDUCATION

MISSION: To provide an efficient and effective education to pupils normally resident in Camp.

ESTABLISHMENT		Grade	1996/97	1997/98		
	Education Officer	A	1	1		
	Certificated Teachers or	C		13		
	Teachers Assistants	G	13	0		
	Clerk	G	1	1		
	Cleaner	I	0	1 part time		
			15	16		
		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
Actual 1995/96		£	£	£	£	£
REVENUE						
0 0253 0043	Staff Board & Lodging Charges	0	0	0	0	0
660 0253 0105	Rents Received	720	720	720	930	930
660		720	720	720	930	930
EXPENDITURE						
<i>Staff Costs</i>						
235,231 0253 0310	Salaries Established Staff	247,030	247,030	277,320	277,320	277,320
0 0253 0320	Wages Unestablished Staff	620	620	0	0	0
4,166 0253 0332	Retirement Pension Contribs.	4,900	4,900	2,300	2,400	2,400
0 0253 0338	Travel & Subsistence Allowances	300	300	300	300	300
<i>Departmental Costs/Transfers</i>						
8,667 0253 0501	FIGAS Airfares & Freight Chgs	9,000	9,000	11,000	11,000	11,000
1,871 0253 0502	Electricity	900	900	900	900	900
80 0253 0504	Radio Licence Fees	60	60	60	60	60
<i>Other Costs</i>						
1,470 0253 0602	Repairs & Maint. Minor Equip.	2,200	2,200	2,200	3,200	3,200
83 0253 0603	Central Heating Costs	0	0	150	150	150
830 0253 0605	Books & Periodicals	1,300	1,300	2,000	1,000	1,000
209 0253 0606	Repl. Small Tools & Equipment	300	300	300	300	300
124 0253 0607	Transport of Stores	200	200	200	200	200
53 0253 0609	Cleaning	60	60	100	100	100
0 0253 0759	In-Service Training	300	300	300	300	300
5,654 0253 0790	School Materials	9,950	9,950	8,000	8,000	8,000
539 0253 0800	Internal Travel Costs	500	500	500	500	500
9,498 0253 0815	Camp School Subsidies	9,500	9,500	9,000	9,000	9,000
0 0253 1021	Repairs & Maint Govt Buildings	300	300	500	300	300
268,476		287,420	287,420	315,130	315,030	315,030
SPECIAL EXPENDITURE						
2,147 0253 1701	Radio Equipment	300	300	4,000	500	500
0 0253 1724	Furniture	0	3,000	0	0	0
590 0253 1728	Computers & Ancillaries	0	0	0	0	0
0 0253 1800	Improvements Fixed Assets	0	0	1,000	0	0
2,160 0253 1919	Education Dept - Equipment	1,000	1,000	1,000	1,000	1,000
4,897		1,300	4,300	6,000	1,500	1,500
SUMMARY OF EXPENDITURE						
235,231	Personal Emoluments	247,030	247,030	277,320	277,320	277,320
33,245	Other Costs	40,390	40,390	37,810	37,710	37,710
4,897	Special Expenditure	1,300	4,300	6,000	1,500	1,500
273,373		288,720	291,720	321,130	316,530	316,530
(272,713)	SURPLUS/(DEFICIT)	(288,000)	(291,000)	(320,410)	(315,600)	(315,600)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

EDUCATION & TRAINING

253 CAMP EDUCATION

EXPLANATORY NOTES:

Revenue

43 Rental for the use of the flat at Goose Green School.

Expenditure

338 Expenses for staff when travelling to visit farms.

501 FIGAS airfares as follows -

Travelling teachers flights	2,600
Office/Radio staff & Special Needs teachers to visit camp	2,700
Managers attending meetings in Stanley	480
Pupils attending school in Stanley	1,580
Staff meetings	800
Freight	1,340
Camp children to Stanley for 1 week school & pre school workshops etc	1,500
	<u>£ 11,000</u>

502 7,500 units of electricity.

602 Provision for the maintenance of videos, radios, photocopier.

605 Provision for the purchase of books at the emergent levels and also subscriptions to various publications including TES, Art & Craft etc.

607 Provides for the carriage of furniture to destinations in camp.

739 Contingency for the purchase of in-service training materials from Open University.

790 Provision for the purchase of materials, including Video/Audio/Software, Pre-school programmes, art materials, writing materials etc.

800 Provides for overland travel.

815 Payment of camp school subsidies as follows -

Port Howard	1,000
Goose Green	6,000
North Arm	2,000
	<u>£ 9,000</u>

1021 Funds provided for repair and maintenance at Fox Bay and Hill Cove schools.

1701 Extension of the camp education radio network to provide for group teaching and peer communication.

1800 Provision for housing equipment at the Pebble Repeater.

1919 Design Technology Equipment	300
Special Needs Equipment	300
Pre-School kits	400
	<u>£ 1,000</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

EDUCATION & TRAINING

254 ACCOMMODATION FOR CAMP CHILDREN

MISSION: To provide a high standard of accommodation and pastoral care for children at the Stanley School Hostel for 45 children.

ESTABLISHMENT	Grade	1996/97	1997/98
Head of Hostel	C	1	1
Hostel Matron	E	1	1
Senior Houseparent	F	0	1
Houseparents	G3	3	3
Cook	G	0	2
Cleaners	I	0	3 part time
Handyman	H/G	0	1 part time
		<u>5</u>	<u>12</u>

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
141 0254 0043	Staff Board & Lodging Charges	300	300	320	320	320
15,191 0254 0055	Boarding School fees	13,000	13,000	15,000	15,000	15,000
3,227 0254 0105	Rents Received	2,500	3,000	3,000	3,000	3,000
<u>18,559</u>		<u>15,800</u>	<u>16,300</u>	<u>18,320</u>	<u>18,320</u>	<u>18,320</u>
EXPENDITURE						
<i>Staff Costs</i>						
66,365 0254 0310	Salaries Established Staff	72,310	72,310	136,060	136,060	136,060
52,516 0254 0320	Wages Unestablished Staff	52,530	52,530	0	0	0
1,428 0254 0332	Retirement Pension Contribs.	1,750	1,750	2,200	2,300	2,300
0 0254 0333	Electricity Subsidy	0	0	0	0	0
<i>Departmental Costs/Transfers</i>						
7,303 0254 0501	FIGAS Airfares & Freight Chgs	12,500	12,500	12,300	13,000	13,000
11,687 0254 0502	Electricity	10,700	10,700	11,000	11,000	11,000
<i>Other Costs</i>						
229 0254 0602	Repairs & Maint. Minor Equip.	300	300	300	300	300
8,577 0254 0603	Central Heating Costs	9,500	9,500	12,200	12,200	12,200
1,727 0254 0606	Repl. Small Tools & Equipment	6,200	6,200	5,600	5,000	5,000
2,573 0254 0609	Cleaning	2,500	2,500	3,000	3,000	3,000
11,210 0254 0615	Laundry	13,300	13,300	13,700	13,700	13,700
0 0254 0759	In-Service Training	1,500	0	1,500	1,500	1,500
305 0254 0790	School Materials	1,700	1,700	3,200	2,000	2,000
26,127 0254 0825	Provisions/Rations	23,500	24,000	26,500	27,000	27,000
103 0254 0826	B/I. Charges - Day Pupils	500	1,000	1,700	1,000	1,000
<u>190,150</u>		<u>208,790</u>	<u>208,290</u>	<u>229,260</u>	<u>228,060</u>	<u>228,060</u>
SPECIAL EXPENDITURE						
0 0254 1822	Lawnmower	0	0	0	0	0
11,725 0254 1919	Education Dept - Equipment	6,500	0	2,200	5,000	5,000
<u>11,725</u>		<u>6,500</u>	<u>0</u>	<u>2,200</u>	<u>5,000</u>	<u>5,000</u>
SUMMARY OF EXPENDITURE						
66,365	Personal Emoluments	72,310	72,310	136,060	136,060	136,060
123,784	Other Costs	136,480	135,980	93,200	92,000	92,000
11,725	Special Expenditure	6,500	0	2,200	5,000	5,000
<u>201,875</u>		<u>215,290</u>	<u>208,290</u>	<u>231,460</u>	<u>233,060</u>	<u>233,060</u>
(183,316)	SURPLUS/(DEFICIT)	(199,490)	(191,990)	(213,140)	(214,740)	(214,740)

EDUCATION & TRAINING

254 ACCOMMODATION FOR CAMP CHILDREN

EXPLANATORY NOTES:

Revenue

43 Charges to non duty staff and visitors taking meals at Stanley House.

55 Board fees in respect of 3 Military/38 local full board/5 local weekly board.

105 Received from the rental of 4 houseparent flats.

Expenditure

501 Provision for 32 students x 12 flights an at average cost of £30.00 and also freight charges.

502 90,000 units of electricity.

602 Provision for the repair of photocopiers, washing machines, freezers etc.

603 52,700 litres of diesel.

606 Provision for the purchase of 7 student desks, and the replacement of various items of crockery, cutlery, bedding, camping equipment and kitchen equipment.

759 Contingency for training for Head of Hostel and Matron whilst on overseas leave.

790 Provision for the following -

CNN Television licence	200
Penguin News	19
Restocking of art & craft materials	2,000
Karaoke machine	150
Office supplies	300
Freight	531

£	3,200
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825 Provides for 45 boarders at an average cost of £15 per head per week for 39 weeks.

826 Board and lodging costs for children too young to attend School Hostel.

1919 Extractor fan	90
Automatic washing machine	590
Renewal of carpet in Sir Rex Hunt house common room including labour costs	1,520
	£ 2,200

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

EDUCATION & TRAINING

255 PUBLIC LIBRARY

MISSION: To provide an Island wide library lending service taking into account readers needs and to upgrade the stock control and lending procedures in the library.

ESTABLISHMENT		Grade	1996/97	1997/98	
Librarian		F	1	1	
Assistant Librarian		G	0	1	part time
			1	2	
Actual		Approved	Revised	Estimate	Projection
1995/96		Estimate	Estimate	1997/98	1998/99
		1996/97	1996/97		1999/2000
£		£	£	£	£
REVENUE					
237 0255 0056	Library Fines	200	250	250	250
EXPENDITURE					
<i>Staff Costs</i>					
11,640 0255 0310	Salaries Established Staff	12,470	12,470	16,140	16,140
1,129 0255 0320	Wages Unestablished Staff	1,550	1,450	0	0
0 0255 0332	Retirement Pension Contribs.	0	100	210	200
<i>Other Costs</i>					
388 0255 0602	Repairs & Maint. Minor Equip.	500	500	500	500
10,976 0255 0605	Books & Periodicals	12,000	12,000	12,500	12,500
368 0255 0608	Stationery & Office Requisites	860	860	1,000	1,000
24,502		27,380	27,380	30,350	30,340
SPECIAL EXPENDITURE					
0 0255 1719	School Furniture & Equipment	0	0	7,000	1,000
0		0	0	7,000	1,000
SUMMARY OF EXPENDITURE					
11,640	Personal Emoluments	12,470	12,470	16,140	16,140
12,862	Other Costs	14,910	14,910	14,210	14,200
0	Special Expenditure	0	0	7,000	1,000
24,502		27,380	27,380	37,350	31,340
(24,265)	SURPLUS/(DEFICIT)	(27,180)	(27,130)	(37,100)	(31,090)

EXPLANATORY NOTES:

Expenditure

- 605 Purchase of hardback books (£10,125); Magazine subscriptions, Newspapers, CD ROMS, Taped books etc (£2,375).
1719 Provides for the purchase of library shelving, Newspaper display unit, desk shelves, bag shelves etc.

EDUCATION & TRAINING

257 SWIMMING POOL & SPORTS FACILITIES

MISSION: To maintain the pool and sports facilities to a high standard with safety a priority while taking into account, where possible, users preferences regarding public opening times.

ESTABLISHMENT	Grade	1996/97	1997/98
Recreation Manager	D	1	1
Senior Attendant	F	1	1
Attendant	G	1	1
Receptionist	H	0	1
Assistant Receptionist	H/I	0	1
Sports Attendants	H	0	4
Sports Attendants (Casual)	H	0	10
Cleaners	I	0	2 part time
		3	21

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
27,838	0257 0053	Swimming Pool & Sports Fees	25,000	30,000	30,000	30,000
EXPENDITURE						
<i>Staff Costs</i>						
39,606	0257 0310	Salaries Established Staff	41,820	41,820	115,750	115,750
66,565	0257 0320	Wages Unestablished Staff	73,650	73,650	0	0
2,612	0257 0332	Retirement Pension Contribs.	2,680	2,680	2,000	2,000
<i>Departmental Costs/Transfers</i>						
9,056	0257 0502	Electricity	9,800	9,800	9,500	9,500
33,000	0257 0503	Excess Heat	33,000	33,000	33,000	33,000
6,141	0257 0505	Purchase of Water	7,900	7,900	7,900	7,900
<i>Other Costs</i>						
744	0257 0601	Clothing	500	500	500	500
0	0257 0602	Repairs & Maint. Minor Equip.	500	500	500	500
230	0257 0604	Incidental Expenses	300	300	250	250
67	0257 0605	Books & Periodicals	100	100	100	100
1,386	0257 0606	Repl. Small Tools & Equipment	1,500	1,500	2,000	2,000
382	0257 0608	Stationery & Office Requisites	400	400	400	400
3,017	0257 0613	Repairs & Maint. Major Equip	2,000	2,000	3,000	3,000
470	0257 0723	Publicity/Advertising Costs	600	600	660	660
489	0257 0759	In-Service Training	480	480	350	350
3,462	0257 1039	Purchase of S/Pool Consumables	2,000	1,000	1,500	1,500
6,815	0257 1429	Specialist/Consultancy Services	0	0	0	0
174,041			177,230	176,230	177,410	177,410
SPECIAL EXPENDITURE						
4,913	0257 1919	Education Dept - Equipment	16,500	16,500	21,500	10,000
4,913			16,500	16,500	21,500	10,000
SUMMARY OF EXPENDITURE						
39,606		Personal Emoluments	41,820	41,820	115,750	115,750
134,435		Other Costs	135,410	134,410	61,660	61,660
4,913		Special Expenditure	16,500	16,500	21,500	10,000
178,954			193,730	192,730	198,910	187,410
(151,116)		SURPLUS/(DEFICIT)	(168,730)	(162,730)	(168,910)	(157,410)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

EDUCATION & TRAINING

257 SWIMMING POOL & SPORTS FACILITIES

EXPLANATORY NOTES:

Expenditure

502	79,166 units of electricity.	
505	2,926 tons of water at £2.70 per ton.	
601	Protective clothing for chemical plant room and replacement lifeguard uniforms.	
604	Performing Rights Licence RLS Affiliation membership.	
605	Safety training manuals and magazines.	
723	Provides of 12 half page adverts in Penguin News.	
759	Inservice provision for lifeguards and casual staff - assessment fees and award certificates.	
1919	Pressure washer	880
	Staff lockers x 3	290
	Office chair & filing cabinet	715
	Pool covers	16,000
	Freight	3,615
		<hr/>
		£ 21,500
		<hr/>

EDUCATION & TRAINING

258 FURTHER EDUCATION

MISSION: To administer the placement of students attending overseas courses effectively and to offer relevant local training courses through a community class programme.

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
2,579	0258 0054	Evening Class Fees	3,500	3,500	4,000	4,000
2,579			3,500	3,500	4,000	4,000
EXPENDITURE						
<i>Staff Costs</i>						
0	0258 0310	Salaries Established Staff	0	0	10,920	10,920
5,688	0258 0320	Wages Unestablished Staff	7,830	7,830	0	0
<i>Other Costs</i>						
349,589	0258 0761	Overseas Training Expenses	371,070	360,750	444,360	0
3500	0258 0790	School Materials	3850	3850	4,550	4,300
14,874	0258 1354	Contribution Credits	14,000	14,000	14,200	0
373,651			396,750	386,430	474,030	15,220
SUMMARY OF EXPENDITURE						
0		Personal Emoluments	0	0	0	0
373,651		Other Costs	396,750	386,430	474,030	15,220
373,651			396,750	386,430	474,030	15,220
(371,072)		SURPLUS/(DEFICIT)	(393,250)	(382,930)	(470,030)	(11,220)

EXPLANATORY NOTES:

Expenditure

	Fees	Travel	Grants/ Accomm.	Freight/ Travel Claims	TOTAL
	£		£	£	£
761					
17 x A Level students	91,800	17,300	32,470	0	141,570
LESS 5 BOARDING PLACES PREPAID	(48,600)	0	0	0	(48,600)
College of Further Education x 5	18,000	5,050	27,000	0	50,050
University (Outside London) x 15	112,500	7,700	103,125	0	223,325
University (in London) x 2	21,000	1,066	15,920	0	37,986
FIGAS flights for camp students	0	1,320	0	0	1,320
Other Expenses including field trips etc	0	0	0	8,850	8,850
Contingency	0	0	0	0	29,859
	194,700	32,436	178,515	8,850	444,360
790 Apprentice/training classes	600				
Pre A Level/GNVQ Advanced support materials	500				
Day release computer training	250				
Community class/Lecture support	500				
Adult Literacy Numeracy support	350				
Adult Literacy Numeracy support - tutors					
"out of pocket" expenses	250				
In-service training support	250				
Subscriptions CD ROM Database	500				
Directories/Magazine subscriptions	300				
College/University prospectus material	100				
Distance learning support material	500				
Community Room Support materials	100				
Office supplies	350				
	£ 4,550				

1354 Retirement pension contributions in respect of 39 students.

MISSION: To provide a high standard of education for pupils between the ages of 4 and 11 and to provide for the necessary resources to establish a pre-school facility.

ESTABLISHMENT	Grade	1996/97	1997/98
Education Officer	A	1	1
Certificated Teachers	C	14	11
Uncertificated Teachers	E	0	1
Assistant Teachers	G	0	9
Secretary	H/G	0	1
Cleaner	I	0	1
Handyman	H/G	0	1
		<hr/> 15	<hr/> 25

Actual 1995/96		Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	Estimate 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £
	REVENUE					
5 0259 0079	Miscellaneous Revenue					
239 0259 0099	Hire of Public Buildings	300	300	400	400	400
243		300	300	400	400	400

REVENUE

5 0259 0079	Miscellaneous Revenue					
239 0259 0099	Hire of Public Buildings	300	300	400	400	400
243		300	300	400	400	400

EXPENDITURE

204,083	0259 0310	Salaries Established Staff	245,660	245,660	373,600	373,600	373,600
53,791	0259 0320	Wages Unestablished Staff	57,170	57,170	0	0	0
3,450	0259 0332	Retirement Pension Contribs.	3,570	3,570	4,200	4,400	4,400

6,581 0259 0502	Electricity	5,400	5,400	6,000	6,000	6,000
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948 0259 0602	Repairs & Maint. Minor Equip.	1,250	1,050	1,500	1,500	1,500
4,449 0259 0603	Central Heating Costs	9,000	9,000	12,700	12,700	12,700
1,497 0259 0605	Books & Periodicals	2,000	2,000	2,000	2,000	2,000
1,306 0259 0606	Repl. Small Tools & Equipment	2,000	2,200	1,500	1,500	1,500
288 0259 0609	Cleaning	400	400	900	900	900
239 0259 0615	Laundry	300	300	500	500	500
1,289 0259 0759	In-Service Training	1,000	1,000	2,730	4,700	4,700
14,994 0259 0790	School Materials	16,500	16,500	16,500	16,500	16,500
996 0259 0901	Computer Software	1,000	1,000	2,000	2,000	2,000
293,910		345,250	345,250	424,130	426,300	426,300

1,000 0259 1709	Office Furniture	0	0	1,640	0	0
11,615 0259 1919	Education Dept - Equipment	20,300	20,800	1,080	1,000	1,000
0 0259 1920	Special Educational Expenses	0	0	5,000	2,000	2,000
12,615		20,300	20,800	7,720	3,000	3,000

204,083	Personal Emoluments	245,660	245,660	373,600	373,600	373,600
89,827	Other Costs	99,590	99,590	50,530	52,700	52,700
12,615	Special Expenditure	20,300	20,800	7,720	3,000	3,000
<u>306,526</u>		<u>365,550</u>	<u>366,050</u>	<u>431,850</u>	<u>429,300</u>	<u>429,300</u>
(306,282)	SURPLUS/(DEFICIT)	(365,250)	(365,750)	(431,450)	(428,900)	(428,900)

EDUCATION & TRAINING

259 INFANT/JUNIOR SCHOOL

EXPLANATORY NOTES:

Expenditure

502 50,000 units of electricity.

603 55,000 litres of diesel.

605 Continued replacement of old stock - part of literacy drive to improve reading standards).

609 This vote finances all toilet requirements for 200 people plus all cleaning materials. Cost of polish for new tiled floors and all flooring in new extension is high.

615 Increased to take account of increased charges by local launderette.

759 TEACCH course	2,230
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OU Science course - D Humphreys	500
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<u>£</u>	<u>2,730</u>
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790 Text books, exercise books, writing equipment, teaching aids and equipment for 175 children.

901 Extra funding sought because of increased use and site licence fees.

1709 Filing cabinets x 2	380
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Desks x 2	570
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Chairs x 2	290
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Shredder	400
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<u>£</u>	<u>1,640</u>
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1919 Storage unit for computer software	300
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3 x 2 draw filing cabinets for classroom	420
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2 x backless benches for playground	360
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<u>£</u>	<u>1,080</u>
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1920 Contingency for specialised equipment for Special Educational Needs (pupils with severe learning difficulties).

EDUCATION & TRAINING

260 COMMUNITY SCHOOL

MISSION: To provide a high standard of education for pupils between the ages of 11 and 16 and to provide a resource for the community as a whole.

ESTABLISHMENT	Grade	1996/97	1997/98
Head Teacher	A	1	1
Community Education Officer	C	1	1
Certificated Teachers	C	17	17
Assitant Teacher CDT	F	0	1
Assitant Teacher Special Needs	G	1	1
School Secretary	G	1	1
Laboratory Technician	I	0	1
Maintenance Technician	F	0	1
Caretaker	G	0	1
Cleaners	I	0	4 part time
		21	29

Actual 1995/96	Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£	£
0 0260 0079	Miscellaneous Revenue	0	30	0	0
190 0260 0099	Hire of Public Buildings	500	500	500	500
190		500	530	500	500

EXPENDITURE*Staff Costs*

352,271 0260 0310	Salaries Established Staff	360,320	380,320	513,950	513,950	513,950
48,135 0260 0320	Wages Unestablished Staff	51,500	51,500	0	0	0
5,704 0260 0332	Retirement Pension Contribs.	5,790	5,790	5,460	5,460	5,460
4,430 0260 0339	Contract Allowances	0	0	0	0	0

Departmental Costs/Transfers

7,966 0260 0502	Electricity	9,800	9,800	9,900	9,900	9,900
7,750 0260 0568	Transfer to Insurance Fund	7,750	7,750	7,800	7,800	7,800

Other Costs

2,000 0260 0602	Repairs & Maint. Minor Equip.	2,820	2,820	2,800	2,800	2,800
18,808 0260 0603	Central Heating Costs	20,000	20,000	25,600	25,600	25,600
329 0260 0604	Incidental Expenses	350	350	450	450	450
2,233 0260 0605	Books & Periodicals	1,500	1,500	1,500	1,500	1,500
796 0260 0606	Repl Small Tools & Equipment	850	850	900	900	900
1,279 0260 0609	Cleaning	1,000	1,000	1,000	1,000	1,000
11,610 0260 0612	Insurance	12,000	12,000	12,000	12,000	12,000
19,267 0260 0759	In-Service Training	17,900	17,900	23,500	25,000	25,000
24,380 0260 0790	School Materials	24,750	24,740	25,300	25,300	25,300
0 0260 0805	Field Courses etc for Pupils	350	350	350	350	350
1,584 0260 0901	Computer Software	3,000	3,000	800	800	800
508,543		539,680	539,670	631,310	632,810	632,810

SPECIAL EXPENDITURE

3,868 0260 1719	School Furniture & Equipment	0	0	4,150	2,000	2,000
0 0260 1720	Teaching Equipment	0	0	3,250	5,000	5,000
0 0260 1728	Computers & Ancillaries	0	0	700	500	500
5,135 0260 1919	Education Dept - Equipment	10,000	10,000	720	0	0
0 0260 1920	Special Educational Expenses	0	0	3,000	2,000	2,000
9,003		10,000	10,000	11,820	9,500	9,500

EDUCATION & TRAINING

260 COMMUNITY SCHOOL

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
352,271	Personal Emoluments	380,320	380,320	513,950	513,950	513,950
156,272	Other Costs	159,360	159,350	117,360	118,860	118,860
9,003	Special Expenditure	10,000	10,000	11,820	9,500	9,500
517,546		549,680	549,670	643,130	642,310	642,310
(517,355)	SURPLUS/(DEFICIT)	(549,180)	(549,140)	(642,630)	(641,810)	(641,810)

EXPLANATORY NOTES:

Expenditure

502 82,000 units of electricity.

568 Insurance for school and sports centre.

602 Photocopier repairs, drums units and toner, also provides for the hire of skips.

603 111,000 litres of diesel

604 Provision for the engraving of shields, school photographs etc.

612 Insurance for school and sports centre.

759 Training expenses as follows -

M Cant

Fees 6,500

Subsistence 7,300

Council tax 600

Mrs Blackburn

Open University Course 220

Subsistence 140

Travel Expenses 140

Mrs Igao

Distance Learning Course 500

Mr Purvis

Subsistence 6,100

Contingency for course fees and materials
in Cambridge

2,000

£ 23,500

790 17 subject areas and work experience expense. Funds for teaching materials, texts etc.

805 Replacement equipment for outdoor pursuits, courses and hire of additional vehicles.

901 Computer software and site licences.

1719 Shredder 500

Extractor fan for HE room 2,000

Force 10 tens for Outdoor pursuits x 3 720

Chemical cabinets x 2 360

Poisons cabinets 120

Freight 450

£ 4,150

1720 Logit starter pack 220

Sensors 245

Literature texts 650

TV for History Department 300

Slide projector for community lectures 880

Art teaching packs 155

Cable TV 300

Freight 500

£ 3,250

1728 Mobile computer workstation x 4 580

Freight 120

£ 700

1919 Steel tower for maintenance, squash courts etc including freight.

1920 Special Education expenses - contingency on arrival of new SEN Teacher for FICS.

CUSTOMS AND IMMIGRATION

300 CUSTOMS AND IMMIGRATION

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	1996/97	1997/98
Collector of Customs	B	1	1
Customs Officer	D/E	1	1
Immigration Officer	D/E	1	1
Customs/Immigration Officers	F/G	4	4
Cleaner	I	0	1 part time
		7	8

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
494,246 0300 0060	Customs Duty	470,000	470,000	470,000	470,000	470,000
677,418 0300 0061	Customs Services	650,000	750,000	800,000	800,000	800,000
0 0300 0143	Service & Supply of Documents	0	0	700	700	700
5,244 0300 0145	Visas/Permits/Passports	6,000	6,000	6,000	6,000	6,000
2,356 0300 0151	Sale of Admiralty Charts	1,700	730	0	0	0
<u>1,179,264</u>		<u>1,127,700</u>	<u>1,226,730</u>	<u>1,276,700</u>	<u>1,276,700</u>	<u>1,276,700</u>

CUSTOMS AND IMMIGRATION

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
102,049	0300 0310	Salaries Established Staff	111,430	125,460	132,480	132,480
721	0300 0320	Wages Unestablished Staff	980	820	0	0
2,621	0300 0332	Retirement Pension Contribs.	3,120	2,230	1,300	1,300
695	0300 0334	Passages & Travel Expenses	7,130	5,730	1,270	0
0	0300 0338	Travel & Subsistence Allowances	150	0	1,100	550
0	0300 0340	Occupational Pension Contributions	0	0	17,100	17,100
<i>Vehicle Costs</i>						
837	0300 0402	Fuel	950	1,130	1,140	1,140
762	0300 0403	Repairs & Maintenance	650	3,470	1,100	1,100
<i>Departmental Costs/Transfers</i>						
2,700	0300 0502	Electricity	2,500	2,500	2,600	2,600
23	0300 0508	Postage Overseas Mail	50	50	50	50
<i>Other Costs</i>						
2,484	0300 0600	Tele Telex & Fax Charges	2,700	3,110	3,000	3,000
1,622	0300 0601	Clothing	1,200	1,200	1,520	1,320
169	0300 0602	Repairs & Maint. Minor Equip.	380	300	380	300
88	0300 0604	Incidental Expenses	100	100	100	100
35	0300 0605	Books & Periodicals	150	50	150	150
772	0300 0606	Repl. Small Tools & Equipment	400	300	790	500
1,079	0300 0608	Stationery & Office Requisites	700	1,080	1,100	1,100
57	0300 0609	Cleaning	100	100	230	230
1,493	0300 0755	Purchase of Goods for Resale	2,620	1,670	1,700	1,700
0	0300 0759	In-Service Training	1,370	1,260	2,300	1,580
12,858	0300 0852	Customs Refunds	15,000	15,000	16,500	16,500
0	0300 1021	Repairs & Maint Govt Buildings	4,000	0	4,000	0
0	0300 1093	Ex-Gratia Pmt - BAS	0	1,000	0	0
180	0300 1150	Investigation Expenses	100	180	100	100
0	0300 1181	Repatriation Costs	0	5,150	2,000	2,000
131,243			155,780	171,890	192,010	184,900
SPECIAL EXPENDITURE						
838	0300 1701	Radio Equipment	600	600	0	0
0	0300 1709	Office Furniture	0	0	660	500
0	0300 1904	Customs & Immigration - Equipment	0	0	1,200	600
838			600	600	1,860	1,100
SUMMARY OF EXPENDITURE						
102,049		Personal Emoluments	111,430	125,460	132,480	132,480
29,195		Other Costs	44,350	46,430	59,530	52,420
838		Special Expenditure	600	600	1,860	1,100
132,081			156,380	172,490	193,870	186,000
1,047,182		SURPLUS/(DEFICIT)	971,320	1,054,240	1,082,830	1,090,700

CUSTOMS AND IMMIGRATION

EXPLANATORY NOTES:

Revenue

60 Duty on imported commodities as defined by the Customs Ordinance estimated as follows -

Beer	89,300
Wines	18,800
Spirits	155,100
Tobacco	206,800
	<u>£ 470,000</u>

143 Supply of forms and ships' log books.

145 Sale of visas, passports and seamen's discharge books.

Expenditure

334 Passages and travel expenses in respect of Customs Officer and Immigration Officer.

338 Expenses which may be incurred by officers making training/liaison visits to customs and immigration establishments in the United Kingdom.

502 Approximately 21,500 units of electricity.

600 Includes staff telephone allowances, installation costs of new exchange plus rental increases.

601 Purchase of clothing and lifesaving equipment - detailed list provided with budget submission.

755 Purchase of items for on-sale to the public - passports £650; Camera film £650; Ship's log books etc £400.

852 Refunds of duty on purchases made by exempted persons or organisations.

1709 Provision for the purchase of 2 chairs and 3 metal cabinets.

1904 Purchase of an audio cassette tape transcriber and portable video cassette viewer.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

FISHERIES

Actual 1995/96
£

22,454,184
24,296
<u>22,478,480</u>

336,372
2,632,168
0
183,879
750,367
<u>3,902,787</u>
<u>18,575,694</u>

SUMMARY OF REVENUE

321 Admin & General Expenses
325 Fisheries Port & Storage System

SUMMARY OF EXPENDITURE

321 Admin & General Expenses
322 Fisheries Protection/Harbour Control
324 Aerial Surveillance
325 Fisheries Port & Storage System
326 Scientific Budget

SURPLUS/(DEFICIT)

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£
20,512,700	21,512,700	21,526,800	21,484,270	21,470,100
23,890	23,890	72,910	140,000	140,000
<u>20,536,590</u>	<u>21,536,590</u>	<u>21,599,710</u>	<u>21,624,270</u>	<u>21,610,100</u>
415,170	412,750	508,980	505,400	505,900
3,720,380	3,425,830	3,741,610	3,722,290	3,723,790
0	0	0	0	0
171,600	196,500	410,000	175,000	175,000
833,660	802,090	878,370	890,570	899,970
<u>5,140,810</u>	<u>4,837,170</u>	<u>5,538,960</u>	<u>5,293,260</u>	<u>5,304,660</u>
15,395,780	16,699,420	16,060,750	16,331,010	16,305,440

FISHERIES

321 ADMINISTRATION & 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 and control fishing activity; and to generally develop the fishery and Falklands fishing industry.

ESTABLISHMENT		Grade	1996/97	1997/98		
Director of Fisheries		A1	1	1		
Marine Officer		A	1	1		
Licensing Officer		E	1	1		
Personal Assistant		E	1	1		
Cleaner		I	0	1	part time	
			4	5		

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000	
£		£	£	£	£	£	
REVENUE							
53,840	0321 0035	Reimb. SGSSI/Fisheries Contract	42,600	42,600	56,700	14,170	0
403,749	0321 0036	Reimb. Subcharter SG&SSI	350,000	350,000	350,000	350,000	350,000
21,766,980	0321 0070	Licences	20,000,000	21,000,000	21,000,000	21,000,000	21,000,000
190,650	0321 0071	Transshipment Fees	120,000	120,000	120,000	120,000	120,000
38,965	0321 0079	Miscellaneous Revenue	100	100	100	100	100
22,454,184			20,512,700	21,512,700	21,526,800	21,484,270	21,470,100
EXPENDITURE							
<i>Staff Costs</i>							
106,087	0321 0310	Salaries Established Staff	112,000	112,000	177,890	177,890	177,890
26,725	0321 0320	Wages Unestablished Staff	34,850	36,000	0	0	0
1,756	0321 0332	Retirement Pension Contribs.	2,230	1,500	1,500	1,500	1,500
9,328	0321 0334	Passages & Travel Expenses	34,640	30,000	30,540	31,000	31,000
6,877	0321 0335	Recruitment Costs	7,050	7,050	7,050	7,050	7,050
7,561	0321 0338	Travel & Subsistence Allowances	11,300	11,300	13,500	13,500	13,500
1,500	0321 0339	Contract Allowances	7,000	7,000	6,940	5,700	5,700
0	0321 0340	Occupational Pension Contributions	0	0	57,660	57,660	57,660
<i>Vehicle Costs</i>							
818	0321 0402	Fuel	1,200	1,200	1,000	1,000	1,000
456	0321 0403	Repairs & Maintenance	1,500	1,500	1,500	1,500	1,500
<i>Departmental Costs/Transfers</i>							
122	0321 0501	FIGAS Airfares & Freight Chgs	300	300	300	300	400
641	0321 0508	Postage Overseas Mail	1,000	1,000	1,000	1,000	1,000
<i>Other Costs</i>							
20,436	0321 0600	Tele Telex & Fax Charges	18,000	18,000	19,000	19,000	19,000
330	0321 0602	Repairs & Maint. Minor Equip.	1,000	1,000	1,500	1,000	1,200
202	0321 0604	Incidental Expenses	1,000	1,000	1,000	1,000	1,000
2,753	0321 0605	Books & Periodicals	3,500	3,500	3,700	3,800	3,900
0	0321 0606	Repl. Small Tools & Equipment	500	500	500	500	500
4,148	0321 0608	Stationery & Office Requisites	5,000	5,000	5,000	5,000	5,000
1,066	0321 0609	Cleaning	1,000	2,000	2,500	2,500	2,500
5,404	0321 0759	In-Service Training	0	1,800	2,500	2,000	2,000
910	0321 0901	Computer Software	0	0	0	0	0
29,561	0321 0903	Licensing Allocation	40,000	39,000	40,000	40,000	40,000
35,795	0321 1172	Refunds of Revenue	50,000	50,000	50,000	50,000	50,000
65,939	0321 1429	Specialist/Consultancy Services	70,000	70,000	80,000	80,000	80,000
328,416			403,070	400,650	504,580	502,900	503,400

FISHERIES

321 ADMINISTRATION & GENERAL EXPENSES

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
	SPECIAL EXPENDITURE					
1,874 0321 1701	Radio Equipment	6,900	6,900	600	500	500
5,555 0321 1702	Office Equipment	0	0	800	0	0
528 0321 1709	Office Furniture	4,200	4,200	3,000	2,000	2,000
0 0321 1917	Fisheries Dept - Equipment	1,000	1,000	0	0	0
<u>7,957</u>		<u>12,100</u>	<u>12,100</u>	<u>4,400</u>	<u>2,500</u>	<u>2,500</u>
	SUMMARY OF EXPENDITURE					
106,087	Personal Emoluments	112,000	112,000	177,890	177,890	177,890
222,329	Other Costs	291,070	288,650	326,690	325,010	325,510
<u>7,957</u>	Special Expenditure	<u>12,100</u>	<u>12,100</u>	<u>4,400</u>	<u>2,500</u>	<u>2,500</u>
<u>336,372</u>		<u>415,170</u>	<u>412,750</u>	<u>508,980</u>	<u>505,400</u>	<u>505,900</u>
<u>22,117,811</u>	SURPLUS/(DEFICIT)	<u>20,097,530</u>	<u>21,099,950</u>	<u>21,017,820</u>	<u>20,978,870</u>	<u>20,964,200</u>

EXPLANATORY NOTES:

Revenue

35 Reimbursement from Government of South Georgia in relation to a contract to handle some aspects of SGSSI fisheries administration including the provision of a Marine Officer at KEP.

36 Reimbursement from Government of South Georgia in respect of FI Fishery protection vessels.

Expenditure

335 Provision for the recruitment of three officers.

338 Fuel & Electricity for shared

accommodation 5,000

Director of Fisheries - attendance at

conferences 2,600

Scientific conferences 2,500

Marine Officer 1,400

Travel expenses 2,000

£ 13,500

339 Allowance for the recruitment of 1 married and 2 single persons and 2 persons for SGSSI.

402 Minor reduction to reflect expenditure in 1996/97.

403 Reflects level of expenditure in 1996/97 - vehicles have aged.

501 Provides for observers/others joining/leaving ships in West Falkland instead of ship steaming to Stanley.

602 Provision for the repair of photocopier, radio equipment etc.

605 Fisheries Research (Elsevier) 1000

New Scientist 200

ICES Journal of Marine Science 350

Frente Maritimo 100

Current Contents (Inst. Sci. Inf.) 400

Marine Pollution Bulletin 450

Fishing News, Fishing News international

Fish Farming International & Infotish 140

World fishing 60

Library expenditure: 1000

£ 3,700

Marine operations
Taxonomy
Fisheries Biology
Pollution Monitoring and Control

Minor increase to reflect subscription to marine pollution publications in connection with FENTAG/OIL exploration. There are significant annual increases in the cost of a number of scientific publications.

609 Provided for the cleaning of shared Fisheries/Education accommodation block together with purchase of cleaning materials etc.

903 Provides for licence allocation analysis undertaken at Imperial College, together with provision of licensing materials, logbooks, charts, statistical etc.

1429 Consultancy contract on a number of fisheries issues. Other consultancies including analysis of squid/fish samples by MAFF for heavy metals/other contaminants. Also includes provision to cover the issue of health certification costs.

1701 Provides for replacement/additional office VHF. Current VHF is elderly and has required some repairs. It was very apparent during the Baltic Prosperity incident that two VHF's would be useful, and that a backup system in case of failure of a radio is very desirable.

1702 Provision for the purchase of computerised Met. Station similar to that at school.

1709 Replacement and additional office furniture. Providing necessary furniture in view of staff changes/increases.

FISHERIES

322 FISHERIES PROTECTION/HARBOUR CONTROL

ESTABLISHMENT		Grade	1996/97	1997/98		
Snr Fisheries Protection Officer		C	1	1		
Fisheries Protection Officers		D	3	4		
Trainee Fishery Officer		-	1	0		
Assistant Harbour Control Officer		H/G	0	1		
			5	6		
Actual		Approved	Revised	Estimate	Projection	Projection
1995/96		Estimate	Estimate	1997/98	1998/99	1999/2000
		1996/97	1996/97			
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
97,411 0322 0310	Salaries Established Staff	123,190	123,190	138,240	138,240	138,240
2,826 0322 0320	Wages Unestablished Staff	4,490	4,490	0	0	0
1,814 0322 0332	Retirement Pension Contribs.	2,500	2,500	1,000	1,000	1,000
2,992 0322 0334	Passages & Travel Expenses	0	0	0	0	0
2,799 0322 0338	Travel & Subsistence Allowances	0	0	0	0	0
<i>Departmental Costs/Transfers</i>						
579,255 0322 0543	Aircraft Surveillance Charges	617,500	450,000	598,500	598,500	598,500
<i>Other Costs</i>						
1,179 0322 0601	Clothing	1,700	1,700	3,760	2,750	2,750
191 0322 0604	Incidental Expenses	1,000	1,000	1,000	1,000	1,000
1,915 0322 0613	Repairs & Maint Major Equip	5,000	5,000	5,000	5,000	5,000
456,111 0322 0614	Fuel & Lubricants	687,000	687,000	737,050	737,050	737,050
113 0322 0850	Flags & Signals	250	250	250	250	250
1,450,479 0322 0915	Charter Fees	2,195,000	2,090,000	2,170,000	2,170,000	2,170,000
398 0322 0916	Port Dues	12,500	12,500	12,500	12,500	12,500
5,000 0322 0929	Watchkeeping	5,250	5,000	5,000	5,000	5,000
0 0322 0930	Harbour Safety Cover	15,000	13,200	15,000	15,000	15,000
29,684 0322 0941	Launch Hire	30,000	30,000	34,310	36,000	37,500
0 0322 1730	Armaments	20,000	0	20,000	0	0
2,632,168		3,720,380	3,425,830	3,741,610	3,722,290	3,723,790
SUMMARY OF EXPENDITURE						
97,411	Personal Emoluments	123,190	123,190	138,240	138,240	138,240
2,534,757	Other Costs	3,597,190	3,302,640	3,603,370	3,584,050	3,585,550
2,632,168		3,720,380	3,425,830	3,741,610	3,722,290	3,723,790
(2,632,168)		(3,720,380)	(3,425,830)	(3,741,610)	(3,722,290)	(3,723,790)

EXPLANATORY NOTES:

Expenditure

543 Provision for 1260 hours, at £475 per hour, aerial surveillance flying, which should provide adequate coverage of the Falkland Islands Zones.

601 The Fishery Protection Officers normally wear uniform when working in the office and visiting ships. Estimate provides for the purchase of clothing for 5 officers -

2 Lifejackets	360
5 prs trousers	200
5 jumpers	130
10 white shirts	120
5 prs safety shoes	250
3 prs safety boots	90
10 prs gloves	50
5 waterproof jackets	950
3 Boarding suits	1110
Overhaul of lifejackets and spares	200
Postage/freight on above	300
	£ 3,760

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

FISHERIES

322 FISHERIES PROTECTION/HARBOUR CONTROL

EXPLANATORY NOTES:

Expenditure

604 Provides for films, enlargements and other costs associated with prosecutions.

613 Provision for batteries and spares for the navigational aids also spares and labour for maintenance of radio equipment.

614 Provides for the following -

3370 tons of MGO at US\$310 per ton	657,044
Lubricants	80,006
	<u>£ 737,050</u>

850 Provides for the purchase of Fishery Patrol Ensigns.

915 Provision for the charter of fishery patrol vessels as follows -

Cordella	1,056,675
2nd vessel	1,095,000
Advertising, communication charges etc	18,325
	<u>£ 2,170,000</u>

916 Provision for occasional berthing and stevedoring charges at FIPASS for the patrol vessels. Other allows for costs incurred should a vessel to a South American port at the request of FIG.

929 Annual charge for watchkeeping services on VHF radio by Cable & Wireless out of Government office hours.

930 A contingency for the use of MV Typhoon and other assets in the event of pollution, fire or other incident also provision for the servicing of yacht moorings.

941 Provides for 330 hours usage of launches under the Agreements in place between FIC/Sullivan Shipping and FIG for the provision of launch services.

1730 Provision to arm fisheries patrol vessel if it becomes necessary.

FISHERIES

325 FISHERIES PORT & STORAGE SYSTEM

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
0 0325 0072	Berthing Fees	0	0	40,000	80,000	80,000
17,296 0325 0074	Warehousing	16,890	16,890	30,000	60,000	60,000
0 0325 0075	Sale of Water	0	0	0	0	0
0 0325 0077	Stevedoring	0	0	0	0	0
0 0325 0090	Plant Hire	0	0	0	0	0
0 0325 0096	Sale of Electricity	0	0	0	0	0
7,000 0325 0107	Rent Received iro FIPASS	7,000	7,000	2,910	0	0
24,296		23,890	23,890	72,910	140,000	140,000
EXPENDITURE						
<i>Departmental Costs/Transfers</i>						
101,250 0325 0502	Electricity	90,100	90,000	90,000	90,000	90,000
0 0325 0505	Purchase of Water	0	0	0	0	0
50,000 0325 0568	Transfer to Insurance Fund	50,000	50,000	50,000	50,000	50,000
<i>Other Costs</i>						
15,000 0325 0612	Insurance	15,000	15,000	15,000	15,000	15,000
2,629 0325 0613	Repairs & Maint. Major Equip	1,500	1,500	120,000	5,000	5,000
0 0325 0614	Fuel & Lubricants	0	0	0	0	0
15,000 0325 0931	Rental of Warehouse FIPASS	15,000	15,000	15,000	15,000	15,000
0 0325 0950	Management Contract FIPASS	0	0	120,000	0	0
0 0325 1429	Specialists/Consultancy Services	0	25,000	0	0	0
183,879		171,600	196,500	410,000	175,000	175,000
SUMMARY OF EXPENDITURE						
183,879	Other Costs	171,600	196,500	410,000	175,000	175,000
183,879		171,600	196,500	410,000	175,000	175,000
(159,583)	SURPLUS/(DEFICIT)	(147,710)	(172,610)	(337,090)	(35,000)	(35,000)

EXPLANATORY NOTES:

Two items render the setting of a budget for FIPASS difficult for the forthcoming financial year. The first being the condition survey which will be carried out towards the end of March and also the impending decision by Exco as to whether the structure will be leased to a third party or whether a management arrangement will be chosen to replace the current system of leasing when the FIC tenure terminates.

Revenue

74 Rental received from Polar Ltd in respect of warehouse.

107 Rental received from FIC (5 Months only) in respect of FIPASS as per the Agreement.

Expenditure

502 Provision for the maximum amount of electricity (750,000 units) which the department pays for in compliance with the Lease Agreement.

568 Self-insurance for material damage.

612 Premium payable to insurers in respect of FIG third party risk and a figure for wreck removal insurance.

613 Increased to allow for any remedial or maintenance works as a result of the condition survey due to take place in March.

931 Amount of £1250 per month due to FIC in respect of Polar Ltd Cold Store under the terms of the Agreement.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

FISHERIES

326 SCIENTIFIC BUDGET

ESTABLISHMENT	Grade	1996/97	1997/98
Snr Fisheries Scientist	B	1	1
Data Analyst	D	1	1
Scientists	C	2	2
Economist	-	0	1
Data Manager	F	1	1
Fisheries Scientist (Co-Ordinator)	G	1	1
Fisheries Scientist Officers/Observers	E	3	6 (2 temporary)
Clerk	H/G	1	3 (2 temporary)
		<u>10</u>	<u>16</u>

Actual
1995/96
£

Approved	Revised	Estimate	Projection	Projection
Estimate	Estimate	1997/98	1998/99	1999/2000
1996/97	1996/97			
£	£	£	£	£

EXPENDITURE

Staff Costs

121,542 0326 0310	Salaries Established Staff	192,570	150,000	252,270	252,270	252,270
48,709 0326 0320	Wages Unestablished Staff	55,600	55,600	0	0	0
3,688 0326 0332	Retirement Pension Contribs.	5,100	5,100	2,000	2,000	2,000
4,863 0326 0334	Passages & Travel Expenses	0	0	0	0	0

Other Costs

8,070 0326 0606	Repl. Small Tools & Equipment	7,000	7,000	8,000	8,500	9,300
552,117 0326 0976	Research	558,970	558,970	607,100	617,800	624,400
<u>738,988</u>		<u>819,240</u>	<u>776,670</u>	<u>869,370</u>	<u>880,570</u>	<u>887,970</u>

SPECIAL EXPENDITURE

11,379 0326 1729	Fishing Equipment	14,420	25,420	9,000	10,000	12,000
0 0326 1917	Fisheries Dept - Equipment	0	0	0	0	0
<u>11,379</u>		<u>14,420</u>	<u>25,420</u>	<u>9,000</u>	<u>10,000</u>	<u>12,000</u>

SUMMARY OF EXPENDITURE

121,542	Personal Emoluments	192,570	150,000	252,270	252,270	252,270
617,447	Other Costs	626,670	626,670	617,100	628,300	635,700
11,379	Special Expenditure	14,420	25,420	9,000	10,000	12,000
<u>750,367</u>		<u>833,660</u>	<u>802,090</u>	<u>878,370</u>	<u>890,570</u>	<u>899,970</u>
#VALUE!	SURPLUS/(DEFICIT)	(833,660)	(802,090)	(878,370)	(890,570)	(899,970)

EXPLANATORY NOTES:

Expenditure

606 Provides for the following -

Boots, waterproofs, knives etc for	
Observers spending 40 weeks at sea	3,000
Chemicals	1,000
Laboratory apparatus	2,000
Laboratory consumables	1,000
Laboratory glassware	1,000
	<u>£ 8,000</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

FISHERIES

326 SCIENTIFIC BUDGET

EXPLANATORY NOTES:

Expenditure

976 RRAG Contract	388,500
RRAG Accommodation	1,000
New Research Work	30,000
Otoliths -	
Gdynia	15,600
Australia	8,500
Taxonomic work	12,000
Conference contribution	5,000
AUDOS	20,000
Minor Research Projects	4,000
Database searches	500
Joint UK/Argentine Research	122,000
	<u>£ 607,100</u>
1729 Trawling gear (including freight) -	
Wires	600
Hammerlocks	1,200
Net	1,000
Floats	120
Twine	200
Anchors and chain	600
 Fish tags	 2,000
 Microtome and ancillaries	 3,000
Contingency	280
	<u>£ 9,000</u>

PUBLIC WORKS DEPARTMENT

Actual
1995/96
£

Approved	Revised	Estimate	Projection	Projection
Estimate	Estimate	1997/98	1998/99	1999/2000
1996/97	1996/97			
£	£	£	£	£

SUMMARY OF REVENUE

0	351 Administration & Planning	0	0	0	0	0
167	352 Design & Contracts	450	1,300	1,800	2,700	3,500
532,449	353 Quarry Products	400,000	600,590	600,000	400,000	400,000
16,408	354 Plant & Vehicle Workshop	14,500	9,500	6,500	6,500	6,500
1,818,550	355 Electricity Supply	1,139,000	1,234,200	1,241,000	1,241,000	1,241,000
103,113	356 Property & Municipal Services	79,530	79,540	79,540	79,540	79,540
144,981	357 Water Supply	140,100	140,100	145,200	139,200	139,200
345,461	358 Housing	330,110	330,110	330,610	331,150	331,700
256,596	359 Asphalt Production	560,000	70,000	550,000	550,000	550,000
190,040	360 Highways	349,090	201,000	201,000	201,000	201,000
3,407,765		3,012,780	2,666,340	3,155,650	2,951,090	2,952,410

SUMMARY OF EXPENDITURE

242,369	351 Administration & Planning	358,170	434,060	1,188,200	1,090,950	1,124,000
133,526	352 Design & Contracts	152,940	181,890	179,680	174,380	175,130
366,506	353 Quarry Products	483,210	485,640	419,990	404,320	396,320
324,171	354 Plant & Vehicle Workshop	544,960	528,400	632,440	602,940	592,940
1,121,445	355 Electricity Supply	1,271,740	1,479,010	1,482,880	1,456,530	1,457,280
735,785	356 Property & Municipal Services	927,870	931,270	1,141,650	1,118,970	1,125,970
309,862	357 Water Supply	372,300	346,990	411,320	408,260	408,760
91,763	358 Housing	148,010	148,010	269,230	220,880	229,040
772,706	359 Asphalt Production	645,020	349,640	315,220	390,220	340,220
443,258	360 Highways	656,530	625,440	815,630	770,130	768,630
4,553,391		5,560,750	5,510,350	6,856,240	6,637,600	6,618,290
(1,145,626)	SURPLUS/(DEFICIT)	(2,547,970)	(2,844,010)	(3,700,590)	(3,686,510)	(3,665,850)

PUBLIC WORKS DEPARTMENT

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	Grade	1996/97	1997/98
Director of Public Works	A1	1	1
Deputy Director of Public Works	A	1	1
Quantity Surveyor/Measurements Eng.	C	0	1
Building Adviser/Planning Officer	C	1	1
Contracts Engineer	B	0	1
Clerk of Works	D	1	4
Chief Clerk	E	1	1
Senior Clerk	F	1	1
Clerks	H/G	3	3
Resident Engineer (seconded)	-	0	1
		<u>9</u>	<u>15</u>

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
0 0351 0043	Staff Board & Lodging Charges	0	0	0	0	0
0 0351 0230	Labour Allocation to Capital	0	0	0	0	0
0		0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
180,251 0351 0310	Salaries Established Staff	186,850	227,520	377,320	377,320	377,320
0 0351 0320	Wages Unestablished Staff	16,170	16,170	0	0	0
1,915 0351 0332	Retirement Pension Contribs.	4,010	4,010	2,550	2,550	2,550
7,116 0351 0334	Passages & Travel Expenses	54,290	62,010	63,890	65,000	65,000
18,530 0351 0335	Recruitment Costs	7,350	26,750	44,450	35,000	40,000
1,010 0351 0338	Travel & Subsistence Allowances	4,700	4,700	13,290	3,500	3,500
2,250 0351 0339	Contract Allowances	9,200	17,300	69,300	60,000	90,000
0 0351 0340	Occupational Pension Contributions	0	0	450,790	450,790	450,790
<i>Vehicle Costs</i>						
221 0351 0403	Repairs & Maintenance	1,000	1,000	1,000	1,000	1,000
<i>Departmental Costs/Transfers</i>						
1,970 0351 0501	FIGAS Airfares & Freight Chgs	3,000	3,000	4,000	2,500	2,500
7,937 0351 0502	Electricity	8,100	8,100	14,040	14,040	14,040
20 0351 0504	Radio Licence Fees	0	0	0	0	0
233 0351 0508	Postage Overseas Mail	200	200	400	400	450
<i>Other Costs</i>						
10,573 0351 0600	Tele Telex & Fax Charges	11,550	11,550	12,500	13,000	13,000
72 0351 0601	Clothing	200	200	600	500	400
180 0351 0602	Repairs & Maint. Minor Equip.	400	400	300	300	300
47 0351 0604	Incidental Expenses	100	100	100	100	100
732 0351 0605	Books & Periodicals	2,500	2,500	3,000	3,600	3,700
21 0351 0606	Repl. Small Tools & Equipment	200	200	200	200	200
1,673 0351 0608	Stationery & Office Requisites	2,000	4,000	4,000	4,000	4,000
38 0351 0609	Cleaning	50	50	150	150	150
1,018 0351 0759	In-Service Training	30,300	30,300	105,710	50,000	45,000
0 0351 0901	Computer Software	3,000	3,000	0	0	0
0 0351 1429	Specialist/Consultancy Services	12,500	10,500	10,000	5,000	8,000
235,807		357,670	433,560	1,177,590	1,088,950	1,122,000

PUBLIC WORKS DEPARTMENT

351 ADMINISTRATION & PLANNING

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
	<u>SPECIAL EXPENDITURE</u>					
0 0351 1702	Office Equipment	0	0	6,850	0	0
477 0351 1709	Office Furniture	500	500	3,760	2,000	2,000
6,085 0351 1728	Computers & Ancillaries	0	0	0	0	0
<u>6,562</u>		<u>500</u>	<u>500</u>	<u>10,610</u>	<u>2,000</u>	<u>2,000</u>
	<u>SUMMARY OF EXPENDITURE</u>					
130,251	Personal Emoluments	186,850	227,520	377,320	377,320	377,320
55,556	Other Costs	170,820	206,040	800,270	711,630	744,680
6,562	Special Expenditure	500	500	10,610	2,000	2,000
0	Target Savings (2999)	0	0	0	0	0
<u>242,369</u>		<u>358,170</u>	<u>434,060</u>	<u>1,188,200</u>	<u>1,090,950</u>	<u>1,124,000</u>
(242,369)	SURPLUS/(DEFICIT)	(358,170)	(434,060)	1,188,200	1,090,950	1,124,000

EXPLANATORY NOTES:

Expenditure

310 Also provides for the services of a seconded Contracts Engineer from Scot Wilson.

334 Provision for leave and training airfares, freight etc in respect of all sections of PWD.

338 Travel and subsistence costs for staff and also accommodation costs (£9,855) in respect of seconded Contracts Engineer.

501 Provides for 40 airfares to outlying sites for PWD staff.

502 117,000 units of electricity at 12p per unit - increased to allow for new offices

601 Increased to reflect greater safety awareness.

605 Provision for the purchase of/subscriptions to publications normally obtained with an allowance for increases in charges.

759 Provides for training for all sections of PWD -

DPW CPD in UK	1,000
Kevin Hewitt	13,130
R Wilkinson	14,640
W Jaffray	11,040
S Betts	1,450
C Ford	1,450
T/f from 0353	25,000
T/F from 0354	10,000
T/F from 0356 (confined space working hazards)	8,000
T/F from 0360 (plant operator and safety awareness training)	8,000
Contingency	10,000
£	105,710

1429 Specialist advice on asset management.

1702 Provides for the purchase of Audio typing equipment (£850) and Photocopier (£6,000).

1709 Additional furniture required for new staff and offices - 3 desks, filing cabinets, chairs and workstations.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

PUBLIC WORKS DEPARTMENT

352 DESIGN AND CONTRACTS

ESTABLISHMENT	Grade	1996/97	1997/98
Design Engineer	B	1	1
Assistant Design Engineer	C	1	1
Design Technician	-	0	1
Senior Draughtsman	E	1	1
Surveyor	D	1	1
Draughtsman	F	1	1
Technical Assistant or	G	1	1
Junior Technical Assistant	H	2	1
		<u>8</u>	<u>6</u>

Actual 1995/96
£

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£
250	600	800	1,200	1,500
200	700	1,000	1,500	2,000
<u>450</u>	<u>1,300</u>	<u>1,800</u>	<u>2,700</u>	<u>3,500</u>

REVENUE

167 0352 0085
0 0352 0086
<u>167</u>

Design Services	250	600	800	1,200	1,500
Survey Charges	200	700	1,000	1,500	2,000
	<u>450</u>	<u>1,300</u>	<u>1,800</u>	<u>2,700</u>	<u>3,500</u>

EXPENDITURE

Staff Costs

106,507 0352 0310	Salaries Established Staff	126,480	151,230	159,970	159,970	159,970
696 0352 0320	Wages Unestablished Staff	1,010	1,830	0	0	0
840 0352 0332	Retirement Pension Contribs.	3,400	2,580	1,280	1,280	1,280
7,929 0352 0334	Passages & Travel Expenses	0	0	0	0	0
6,123 0352 0335	Recruitment Costs	0	0	0	0	0
42 0352 0338	Travel & Subsistence Allowances	0	0	0	0	0
1,750 0352 0339	Contract Allowances	0	0	0	0	0

Vehicle Costs

133 0352 0402	Fuel	950	950	920	690	690
269 0352 0403	Repairs & Maintenance	1,050	1,050	1,050	800	900

Departmental Costs/Transfers

6,416 0352 0502	Electricity	6,300	6,300	6,240	6,240	6,240
40 0352 0504	Radio Licence Fees	20	20	0	0	0

Other Costs

183 0352 0601	Clothing	200	200	300	300	300
0 0352 0602	Repairs & Maint. Minor Equip.	250	250	650	700	750
354 0352 0605	Books & Periodicals	400	400	400	400	400
293 0352 0606	Repl. Small Tools & Equipment	200	200	400	400	400
748 0352 0608	Stationery & Office Requisites	1,200	1,200	2,000	2,500	3,000
0 0352 0759	In-Service Training	0	3,770	0	0	0
0 0352 1429	Specialist/Consultancy Services	0	0	0	0	0

132,322

141,460 169,980 173,210 173,280 173,930

SPECIAL EXPENDITURE

565 0352 1702	Office Equipment	0	0	700	200	200
0 0352 1709	Office Furniture	1,920	2,350	4,270	0	0
640 0352 1734	Copying & Survey Equipment	9,560	9,560	1,500	900	1,000
<u>1,204</u>		<u>11,480</u>	<u>11,910</u>	<u>6,470</u>	<u>1,100</u>	<u>1,200</u>

PUBLIC WORKS DEPARTMENT

352 DESIGN AND CONTRACTS

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
106,507	Personal Emoluments	126,480	151,230	159,970	159,970	159,970
25,815	Other Costs	14,980	18,750	13,240	13,310	13,960
1,204	Special Expenditure	11,480	11,910	6,470	1,100	1,200
133,526		152,940	181,890	179,680	174,380	175,130
(133,359)	SURPLUS/(DEFICIT)	(152,490)	(180,590)	(177,880)	(171,680)	(171,630)

EXPLANATORY NOTES:

Revenue

85 Increase reflects greater FIG and outside requests to utilise the new GPS and reprographic equipment.

Expenditure

310 Provision for the employment of a student.

402 Approximately 4,00 litres of fuel used on surveys of camp trucks, farm boundaries etc.

502 52,000 units of electricity at 12p per unit.

601 Increased to reflect greater safety awareness.

1702 Datacare Fireproof safe	620
Freight	80
	<u>£ 700</u>
1709 Corner desks x 4	1,000
Desks x 3	930
Mobile Pedestals x 4	990
Computer operators chairs x 2	420
Filing cabinet x 1	200
Freight	730
	<u>£ 4,270</u>
1734 Vertical plan filing cabinets x 2	930
Freight	170
Contingency	400
	<u>£ 1,500</u>

FALKLAND ISLANDS GOVERNMENT

ESTIMATES, 1997/98

PUBLIC WORKS DEPARTMENT

353 QUARRY PRODUCTS

ESTABLISHMENT		Grade	1996/97	1997/98		
	Foreman	E	0	1		
	Assistant Foreman	F	0	1		
	Plant Operator/Handyman	H/G	0	11		
			0	13		
Actual			Approved	Revised	Estimate	Projection
1995/96			Estimate	Estimate	1997/98	1998/99
			1996/97	1996/97		1999/2000
£			£	£	£	£
REVENUE						
532,181	0353 0087	Sale of Quarry Products	400,000	600,000	600,000	400,000
269	0353 0230	Labour Allocation to Capital	0	590	0	0
532,449			400,000	600,590	600,000	400,000
EXPENDITURE						
<i>Staff Costs</i>						
0	0353 0310	Salaries Established Staff	0	0	204,520	204,520
148,072	0353 0320	Wages Unestablished Staff	166,380	190,780	0	0
3,923	0353 0332	Retirement Pension Contribs.	4,460	5,640	2,370	2,100
<i>Vehicle Costs</i>						
4,391	0353 0402	Fuel	4,000	4,290	2,000	2,000
1,386	0353 0403	Repairs & Maintenance	1,750	1,750	1,750	1,750
<i>Plant Costs</i>						
10,059	0353 0452	Fuel	4,000	24,580	24,000	24,000
37,881	0353 0453	Repairs & Maintenance	50,000	32,000	32,000	33,000
<i>Departmental Costs/Transfers</i>						
22,408	0353 0502	Electricity	47,400	47,400	35,550	35,550
30	0353 0504	Radio Licence Fees	20	0	0	0
<i>Other Costs</i>						
1,381	0353 0601	Clothing	1,500	750	1,500	1,500
143	0353 0602	Repairs & Maint. Minor Equip.	150	150	150	150
498	0353 0604	Incidental Expenses	750	500	750	750
495	0353 0606	Repl. Small Tools & Equipment	1,000	1,000	1,000	1,000
364	0353 0608	Stationery & Office Requisites	0	0	0	0
104,391	0353 0613	Repairs & Maint. Major Equip	150,000	123,500	60,000	60,000
3,412	0353 0614	Fuel & Lubricants	3,000	3,000	4,000	4,000
17,878	0353 0759	In-Service Training	25,000	0	0	0
8,975	0353 0990	Explosives	10,000	34,500	35,000	20,000
2,473	0353 1001	Contracted Labour	3,000	5,000	5,000	5,000
0	0353 1429	Specialist/Consultancy Services	10,000	10,000	10,000	0
368,159			482,410	484,840	419,590	404,320
SPECIAL EXPENDITURE						
347	0353 1701	Radio Equipment	800	800	400	0
347			800	800	400	0
SUMMARY OF EXPENDITURE						
368,159		Other Costs	482,410	484,840	419,590	404,320
347		Special Expenditure	800	800	400	0
368,506			483,210	485,640	419,990	404,320
163,944		SURPLUS/(DEFICIT)	(83,210)	114,950	180,010	3,680

PUBLIC WORKS DEPARTMENT

353 QUARRY PRODUCTS

EXPLANATORY NOTES:

Expenditure

- 452 Increased in line with actual expenditure - increased hours and scope of working requires more fuel.
- 502 Reduced due to introduction of power factor correction equipment.
- 613 Reduced as new equipment reduces the need for major repairs.
- 1701 Provision for the purchase of a further hand held 2 metre set.

PUBLIC WORKS DEPARTMENT

354 PLANT & VEHICLE WORKSHOP

ESTABLISHMENT	Grade	1996/97	1997/98
Superintendent	G6	1	1
Foreman	E	1	1
Tradesmen Mechanics/Cert. Mechanics	F	5	7
Apprentices (Mechanics)	H	4	4
Tyre Fitter	I	0	1
Storemen	H	0	3
Snr Storeman	E	0	1
Cleaner	I	0	1
Stores Assistant	H	0	1
Plant Operator	H/G	0	1
		11	21

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
1,089 0354 0092	Vehicle Servicing Charges	1,500	1,500	1,500	1,500	1,500
6,192 0354 0100	Sale of Unallocated Stores	3,000	6,000	3,000	3,000	3,000
9,127 0354 0230	Labour Allocation to Capital	10,000	2,000	2,000	2,000	2,000
16,408		14,500	9,500	6,500	6,500	6,500
EXPENDITURE						
<i>Staff Costs</i>						
123,482 0354 0310	Salaries Established Staff	142,400	142,000	349,500	349,500	349,500
92,784 0354 0320	Wages Unestablished Staff	116,630	100,000	0	0	0
7,858 0354 0332	Retirement Pension Contribs.	9,800	9,800	3,640	3,640	3,640
6,580 0354 0334	Passages & Travel Expenses	0	0	0	0	0
0 0354 0338	Travel & Subsistence Allowances	0	0	0	0	0
<i>Vehicle Costs</i>						
4,578 0354 0402	Fuel	12,000	30,000	30,000	30,000	30,000
7,832 0354 0403	Repairs & Maintenance	12,500	10,000	12,500	12,500	12,500
<i>Departmental Costs/Transfers</i>						
24,438 0354 0502	Electricity	28,900	28,900	28,900	28,900	28,900
60 0354 0504	Radio Licence Fees	30	0	0	0	0
<i>Other Costs</i>						
2,018 0354 0601	Clothing	2,500	1,000	1,500	1,500	1,500
95 0354 0602	Repairs & Maint. Minor Equip.	100	100	100	100	100
8,522 0354 0603	Central Heating Costs	10,000	10,000	10,000	10,000	10,000
2,242 0354 0604	Incidental Expenses	3,000	3,000	3,000	3,000	3,000
3,549 0354 0606	Repl. Small Tools & Equipment	4,000	4,000	4,000	4,000	4,000
0 0354 0608	Stationery & Office Requisites	1,500	1,500	2,000	2,000	2,000
587 0354 0609	Cleaning	800	800	800	800	800
33,627 0354 0612	Insurance	32,000	35,500	36,000	36,000	36,000
10,694 0354 0614	Fuel & Lubricants	9,000	5,500	9,000	9,000	9,000
0 0354 0759	In-Service Training	10,000	6,500	0	0	0
(25,529) 0354 1000	Purchase of Unallocated Stores	100,000	100,000	100,000	100,000	100,000
2,739 0354 1001	Contracted Labour	4,000	4,000	1,500	2,000	2,000
0 0354 1429	Specialist/Consultancy Services	20,000	10,000	20,000	10,000	0
306,156		519,160	502,600	612,440	602,940	592,940

PUBLIC WORKS DEPARTMENT

354 PLANT & VEHICLE WORKSHOP

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
443 0354 1701	Radio Equipment	800	800	0	0	0
2,906 0354 1702	Office Equipment	0	0	0	0	0
14,666 0354 1852	Specialist Tools	15,000	15,000	10,000	0	0
0 0354 1922	Public Works Department - Equipment	10,000	10,000	10,000	0	0
<u>18,015</u>		<u>25,800</u>	<u>25,800</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
<u>SUMMARY OF EXPENDITURE</u>						
123,482	Personal Emoluments	142,400	142,000	349,500	349,500	349,500
182,674	Other Costs	376,760	360,600	262,940	253,440	248,440
18,015	Special Expenditure	25,800	25,800	20,000	0	0
<u>324,171</u>		<u>544,960</u>	<u>528,400</u>	<u>632,440</u>	<u>602,940</u>	<u>592,940</u>
(307,763)	SURPLUS/(DEFICIT)	(530,460)	(518,900)	(625,940)	(596,440)	(586,440)

EXPLANATORY NOTES:

Expenditure

402 Increased in line with actual fuel usage.

1429 Allowance for specialist instructor from Caterpillar to visit.

1922 Provision for the purchase of -

50 ton press for workshop

8,000

Shelving for store

2,000

£ 10,000

PUBLIC WORKS DEPARTMENT

355 ELECTRICITY SUPPLY

ESTABLISHMENT	Grade	1996/97	1997/98
Superintendent	B	1	1
Assistant Superintendent	D	1	1
Electrical Engineer	C	1	1
Foreman	E	2	2
Tradesmen (4 elect. 2 mechanics)	F	6	6
Clerk	H/G	0	1
Power Station Operator	G	5	7
Watchkeeper/Handyman	G1	1	0
Apprentices (4 electricians, 1 mechanic & 1 metalworker)	H	6	5
Handyman	H/G	0	1
Mechanic	F	0	1
		<u>23</u>	<u>26</u>

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
1,140 0355 0079	Miscellaneous Revenue	0	0	2,000	2,000	2,000
1,782,163 0355 0096	Sale of Electricity	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000
1,331 0355 0097	Labour Charges	1,000	200	1,000	1,000	1,000
33,000 0355 0111	Sale of Excess Heat	33,000	33,000	33,000	33,000	33,000
916 0355 0230	Labour Allocation to Capital	5,000	1,000	5,000	5,000	5,000
<u>1,818,550</u>		<u>1,139,000</u>	<u>1,234,200</u>	<u>1,241,000</u>	<u>1,241,000</u>	<u>1,241,000</u>
EXPENDITURE						
<i>Staff Costs</i>						
267,011 0355 0310	Salaries Established Staff	292,920	292,920	363,230	363,230	363,230
28,281 0355 0320	Wages Unestablished Staff	29,590	37,360	0	0	0
9,442 0355 0332	Retirement Pension Contribs.	11,130	11,130	4,740	4,970	0
3,190 0355 0334	Passages & Travel Expenses	0	0	0	0	5,220
<i>Vehicle Costs</i>						
271 0355 0402	Fuel	600	600	600	630	670
2,376 0355 0403	Repairs & Maintenance	6,000	6,000	6,000	6,300	6,620
<i>Departmental Costs/Transfers</i>						
70 0355 0504	Radio Licence Fees		0	0	0	0
252,000 0355 0563	Repl. Fund - Power Station	252,000	252,000	252,000	252,000	252,000
<i>Other Costs</i>						
1,097 0355 0601	Clothing	2,000	2,000	2,000	2,000	2,000
189 0355 0602	Repairs & Maint. Minor Equip.	750	750	750	750	750
239 0355 0605	Books & Periodicals	300	300	300	320	340
761 0355 0606	Repl. Small Tools & Equipment	2,000	2,000	4,000	4,000	4,000
742 0355 0608	Stationery & Office Requisites	1,000	1,000	1,000	1,050	1,110
297 0355 0609	Cleaning	750	750	750	790	830
52,483 0355 0613	Repairs & Maint. Major Equip.	85,000	85,000	85,000	85,000	85,000
454,855 0355 0614	Fuel & Lubricants	500,000	695,000	682,000	682,000	682,000
1,099 0355 0702	Compensation Claims	0	5,000	10	10	10
10,539 0355 0739	In-Service Training	18,200	18,200	0	0	0
6,746 0355 1010	Electrical Metering Equipment	8,500	8,500	8,500	8,500	8,500
14,767 0355 1011	Electrical Distribution Grid	35,000	34,500	35,000	35,000	35,000
6,426 0355 1429	Specialist/Consultancy Services	10,000	10,000	10,000	10,000	10,000
<u>1,112,881</u>		<u>1,255,740</u>	<u>1,463,010</u>	<u>1,455,880</u>	<u>1,456,550</u>	<u>1,457,280</u>

PUBLIC WORKS DEPARTMENT

355 ELECTRICITY SUPPLY

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
0 0355 1709	Office Furniture	2,000	2,000	1,000	0	0
898 0355 1742	Test Equipment	2,000	2,000	2,000	0	0
7,665 0355 1861	Stanley Street Lights Replace.	12,000	12,000	12,000	0	0
0 0355 1922	Public Works Department - Equipment	0	0	12,000	0	0
8,563		16,000	16,000	27,000	0	0
<u>SUMMARY OF EXPENDITURE</u>						
267,011	Personal Emoluments	292,920	292,920	363,230	363,230	363,230
845,870	Other Costs	962,820	1,170,090	1,092,650	1,093,320	1,094,050
8,563	Special Expenditure	16,000	16,000	27,000	0	0
1,121,445		1,271,740	1,479,010	1,482,880	1,456,550	1,457,280
697,106	SURPLUS/(DEFICIT)	(132,740)	(244,810)	(241,880)	(215,550)	(216,280)

EXPLANATORY NOTES:

Revenue

96 Sale of ten million units of electricity.

111 Sale of excess heat to swimming pool.

Expenditure

310 Includes provision of £9,000 for the meter reading contract.

614 Provision for the purchase of -

3,159,535 litres of fuel 657,190

Lubricants 22,700

Anti-freeze 2,110

£ 682,000

1429 Services of specialists or consultants.

1922 Provision for the purchase of a Cable Trailer.

ESTIMATES, 1997/98
PUBLIC WORKS DEPARTMENT

356 PROPERTY & MUNICIPAL SERVICES

ESTABLISHMENT	Grade	1996/97	1997/98
Works Manager	C	1	1
Maintenance Manager	-	0	1
Foreman	E	1	1
Snr Tradesmen (1 carpenter, 1 painter)	E	2	2
Tradesmen (carpenters)	F	3	3
Handyman/Cemetery Caretaker	G	1	1
Apprentices (carpenters)	H	4	4
Handyman	H/G	0	8
Labourer	I	0	3
Plant Operator/Handyman	H/G	0	8
Foreman	E	0	2
Assistant Foreman	F	0	1
Handyman/Craftsmen	H/G	0	1
Handyman/Driver	H/G	0	2
Cleaner	I	0	1 part time
		12	39

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
74 0356 0009	Recovery of Overpayments	0	10	10	10	10
0 0356 0033	Reimbursement of Repair Cost	10	10	10	10	10
6,607 0356 0090	Plant Hire	2,000	2,000	2,000	2,000	2,000
423 0356 0097	Labour Charges	10	10	10	10	10
615 0356 0098	Rates (Stanley)	0	0	0	0	0
3,263 0356 0099	Hire of Public Buildings	4,000	4,000	4,000	4,000	4,000
322 0356 0100	Sale of Unallocated Stores	500	500	500	500	500
6,921 0356 0101	Cemetery & Funeral Services	8,000	8,000	8,000	8,000	8,000
300 0356 0167	Sale of Miscellaneous Assets	10	10	10	10	10
84,589 0356 0230	Labour Allocation to Capital	65,000	65,000	65,000	65,000	65,000
103,113		79,530	79,540	79,540	79,540	79,540
EXPENDITURE						
<i>Staff Costs</i>						
125,840 0356 0310	Salaries Established Staff	130,290	130,290	573,320	573,320	573,320
216,388 0356 0320	Wages Unestablished Staff	280,060	280,060	0	0	0
12,583 0356 0332	Retirement Pension Contribs.	16,920	16,920	5,650	5,650	5,650
4,821 0356 0334	Passages & Travel Expenses	0	0	0	0	0
<i>Vehicle Costs</i>						
7,766 0356 0402	Fuel	13,000	13,000	13,500	14,000	14,000
36,102 0356 0403	Repairs & Maintenance	30,000	30,000	30,500	31,000	32,000
<i>Departmental Costs/Transfers</i>						
10,949 0356 0502	Electricity	12,500	12,500	13,000	13,000	13,000
20 0356 0504	Radio Licence Fees	0	0	0	0	0
130,000 0356 0568	Transfer to Insurance Fund	130,000	130,000	130,000	130,000	130,000
<i>Other Costs</i>						
1,452 0356 0601	Clothing	5,000	5,000	5,000	5,000	5,500
10,919 0356 0603	Central Heating Costs	12,000	12,000	12,800	13,000	13,000
4,009 0356 0606	Repl Small Tools & Equipment	4,000	4,000	4,000	4,000	4,000
12,153 0356 0609	Cleaning	14,000	13,670	16,000	16,000	16,000
4,793 0356 0759	In-Service Training	0	0	0	0	0
37,590 0356 1020	Garbage Disposal Contract	40,000	43,400	54,000	53,000	53,000
61,537 0356 1021	Repairs & Maint Govt Buildings	140,000	139,310	156,380	165,000	170,000
16,889 0356 1022	Repairs & Maint Roads, Bridges	20,000	20,000	10,000	10,000	10,000
15,153 0356 1023	Repairs & Maint - Street Lights	16,000	16,000	16,000	18,000	18,000
0356 1024	Upkeep Jetties & Sea Walls	6,000	6,000	7,000	7,000	7,000
2,931 0356 1025	Funeral Services & Cemeteries	6,000	6,000	6,000	6,000	6,000
23 0356 1026	Town Cleaning	500	500	1,500	2,000	2,500
711,918	Carried forward	876,270	878,650	1,054,650	1,065,970	1,072,970

PUBLIC WORKS DEPARTMENT

356 PROPERTY & MUNICIPAL SERVICES

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
711,918	Brought forward	876,270	878,650	1,054,650	1,065,970	1,072,970
600 0356 1033	Repairs & Maint Sullivan House	1,000	1,690	2,000	2,000	2,000
1,312 0356 1034	Upkeep Street/Traffic Signs	0	0	0	0	0
394 0356 1035	Repairs Stanley Peat Access	1,000	1,000	4,000	3,000	3,000
31,119 0356 1036	Maintenance of Park Areas	45,000	45,000	55,000	45,000	45,000
96 0356 1420	Reimbursement for Loss/Damage	0	0	0	0	0
745,438		923,270	926,340	1,115,650	1,115,970	1,122,970
SPECIAL EXPENDITURE						
347 0356 1701	Radio Equipment	0	0	0	0	0
0 0356 1722	Cleaning Equipment	0	330	0	0	0
0 0356 1744	Garden Sheds	2,400	2,400	0	0	0
0 0356 1822	Lawnmower	0	0	0	0	0
0 0356 1828	Playground Equipment	0	0	0	0	0
0 0356 1922	Public Works Department - Equipment	2,200	2,200	26,000	3,000	3,000
347		4,600	4,930	26,000	3,000	3,000
SUMMARY OF EXPENDITURE						
125,840	Personal Emoluments	130,290	130,290	573,320	573,320	573,320
619,598	Other Costs	792,980	796,050	542,330	542,650	549,650
347	Special Expenditure	4,600	4,930	26,000	3,000	3,000
745,785		927,870	931,270	1,141,650	1,118,970	1,125,970
(642,672)	SURPLUS/(DEFICIT)	(848,340)	(851,730)	(1,062,110)	(1,039,430)	(1,046,430)

EXPLANATORY NOTES:

Expenditure

1020 Increased in line with agreed contract figures for the new and more frequent rubbish collection service.

1021 Included within this figure are sums for such work as -

External redecoration of Town Hall

Fencing and Gates at Government House

Various repair and replacement items at the Fire Station

Exterior decoration at KEMH

Repairs and remedial work to Sports floors including resanding and redecoration.

Repairs and alterations to windows at FICS.

Remedial and additional work at FIGAS.

1036 Increased to allow for reseeding and similar works at the site of the old East Stanley Tip.

1922 Provision for the replacement of the planing machine in the joinery workshop (£20,000) and specialised equipment for confined space working, specifically for sewer and pumping station works.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

PUBLIC WORKS DEPARTMENT

357 WATER SUPPLY

ESTABLISHMENT	Grade	1996/97	1997/98
Supervisor	C	1	1
Foreman/Senior Tradesman (Plumber)	E	1	1
Tradesmen/Cert. Craftsmen (Plumbers)	F	2	3
Assistant Filtration Plant Operators	G0/1/2	2	0
Filtration Plant Operators	F	0	4
Apprentices (Plumbers)	H	2	1
Handyman	H/G	0	2
Plant Operator/Handyman	H/G	0	1
Mains/Service Layer	H/G	0	1
		<u>8</u>	<u>14</u>

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
80,985 0357 0075	Sale of Water	75,000	75,000	75,000	75,000	75,000
33 0357 0076	Repair Charges	100	100	100	100	100
55,350 0357 0078	Water Charge	60,000	60,000	60,000	60,000	60,000
1,585 0357 0100	Sale of Unallocated Stores	1,000	1,000	100	100	100
7,028 0357 0230	Labour Allocation to Capital	4,000	4,000	10,000	4,000	4,000
<u>144,981</u>		<u>140,100</u>	<u>140,100</u>	<u>145,200</u>	<u>139,200</u>	<u>139,200</u>
EXPENDITURE						
<i>Staff Costs</i>						
98,743 0357 0310	Salaries Established Staff	109,650	105,900	232,200	232,200	232,200
72,603 0357 0320	Wages Unestablished Staff	94,320	77,630	0	0	0
5,544 0357 0332	Retirement Pension Contribs.	6,680	4,700	2,420	2,730	2,730
2,820 0357 0334	Passages & Travel Expenses	0	0	0	0	0
<i>Vehicle Costs</i>						
2,447 0357 0402	Fuel	2,000	3,000	3,300	3,300	3,300
2,556 0357 0403	Repairs & Maintenance	3,000	2,500	3,000	3,600	3,600
<i>Plant Costs</i>						
0357 0453	Repairs & Maintenance	1,000	1,500	1,800	2,000	2,500
<i>Departmental Costs/Transfers</i>						
44,156 0357 0502	Electricity	44,500	47,500	47,500	47,500	47,500
50,000 0357 0564	Repl. Fund - Water Plant	50,000	50,000	50,000	50,000	50,000
<i>Other Costs</i>						
570 0357 0601	Clothing	1,000	1,000	1,000	1,000	1,000
1,474 0357 0603	Central Heating Costs	2,000	3,000	3,300	3,630	3,630
286 0357 0604	Incidental Expenses	300	100	100	100	100
18 0357 0605	Books & Periodicals	200	200	200	200	200
1,054 0357 0606	Repl. Small Tools & Equipment	2,000	2,000	2,000	2,000	2,000
78 0357 0608	Stationery & Office Requisites	300	150	300	300	300
144 0357 0609	Cleaning	150	400	500	500	500
1,886 0357 0613	Repairs & Maint. Major Equip	20,000	13,250	20,000	20,000	20,000
0357 0759	In-Service Training	0	0	0	0	0
16,603 0357 1040	Pure Water Filtration Chemicals	18,000	15,960	18,000	18,000	18,000
2,721 0357 1041	Repair of Water Mains	10,000	10,000	10,000	10,000	10,000
5,350 0357 1042	Repair of Heating Installations	6,000	7,000	8,000	8,000	8,000
810 0357 1428	Laboratory Supplies	1,200	1,200	1,200	1,200	1,200
0357 1429	Specialist/Consultancy Services	0	0	6,500	2,000	2,000
<u>309,862</u>		<u>372,300</u>	<u>346,990</u>	<u>411,320</u>	<u>408,260</u>	<u>408,760</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

PUBLIC WORKS DEPARTMENT

357 WATER SUPPLY

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
	SUMMARY OF EXPENDITURE					
98,743	Personal Emoluments	109,650	105,900	232,200	232,200	232,200
211,120	Other Costs	262,650	241,090	179,320	176,060	176,560
309,862		372,300	346,990	411,320	408,260	408,760
(164,881)	SURPLUS/(DEFICIT)	(232,200)	(206,890)	(266,120)	(269,060)	(269,560)

EXPLANATORY NOTES:

Revenue

230 Increase in labour costs to reflect additional work at the new Abattoir project and East Stanley Development.

Expenditure

402 Fuel costs increased due to relocation of plumbers workshop and increase in maintenance work.

453 Increase in costs due to age of JCB.

502 Increased due to increased running of water treatment plant and new plumbers workshop.

603 Increase in costs attributable to the new workshop facilities.

609 Cleaning increased in line with Health and Safety Regulations.

613 Cost levels as previous years, one of the main projects will be the replacement of the radiator valves at the Community School.

1042 Costs increased due to the increase in the number of installations.

1429 Specialist consultancy services increased for water treatment specialist to visit and extra samples to be taken -

4 tests per annum	2,000
Inspection and testing of filtration plant	
Fees for engineer	1,700
Accommodation	700
Materials and equipment	1,000
Flights and travel expenses	1,100
£	6,500

PUBLIC WORKS DEPARTMENT

358 HOUSING

ESTABLISHMENT		Grade	1996/97	1997/98
Housing Officer		F	1	1
Certificated Carpenter		F	0	1
Handyman		H/G	0	1
Labourer		I	0	2
			1	5

Actual	Approved	Revised	Estimate	Projection	Projection
1995/96	Estimate	Estimate	1997/98	1998/99	1999/2000
	1996/97	1996/97			
£	£	£	£	£	£

REVENUE						
0 0358 0033	Reimbursement of Repair Cost	10	10	10	10	10
322,968 0358 0105	Rents Received	320,000	320,000	320,000	320,000	320,000
14,289 0358 0106	Sale of Furniture	3,000	3,000	3,000	3,150	3,310
8,141 0358 0114	Recovery of Heating Costs	7,000	7,000	7,500	7,880	8,270
63 0358 0230	Labour Allocation to Capital	100	100	100	110	110
345,461		330,110	330,110	330,610	331,150	331,700

EXPENDITURE						
<i>Staff Costs</i>						
11,244 0358 0310	Salaries Established Staff	12,310	12,310	64,850	64,850	64,850
28,339 0358 0320	Wages Unestablished Staff	30,690	30,690	0	0	0
1,688 0358 0332	Retirement Pension Contribs.	1,790	1,790	910	910	910
0358 0334	Passages & Travel Expenses	0	0	0	0	0
<i>Departmental Costs/Transfers</i>						
7,775 0358 0502	Electricity	6,700	6,700	7,000	7,350	7,720
<i>Other Costs</i>						
12,587 0358 0603	Central Heating Costs	15,000	15,000	15,000	15,750	16,540
0358 0702	Compensation Claims	10	10	10	10	10
21,980 0358 1021	Repairs & Maint Govt Buildings	32,000	22,500	108,450	65,000	70,000
2,661 0358 1056	Repair & Repl Household Furn	2,500	2,500	12,000	6,000	8,000
0358 1420	Reimbursement for Loss/Damage	10	10	10	10	10
86,274		101,010	91,510	208,230	159,880	168,040

SPECIAL EXPENDITURE						
0358 1724	Furniture	14,000	23,500	28,000	26,000	24,000
5,489 0358 1800	Improvements Fixed Assets	33,000	33,000	33,000	35,000	37,000
5,489		47,000	56,500	61,000	61,000	61,000

SUMMARY OF EXPENDITURE						
11,244	Personal Emoluments	12,310	12,310	64,850	64,850	64,850
75,030	Other Costs	88,700	79,200	143,380	95,030	103,190
5,489	Special Expenditure	47,000	56,500	61,000	61,000	61,000
91,763		148,010	148,010	269,230	220,880	229,040
253,698	SURPLUS/(DEFICIT)	182,100	182,100	61,380	110,270	102,660

EXPLANATORY NOTES:

Expenditure

1021 Increase reflects the remedy of the backlog of maintenance and includes the following -

External decoration and minor maintenance of 8 Brewster houses and 2 conversion to flat units.

External decoration and minor works to 21 houses and 5 blocks of flats/masionettes at Jersey Estate.

External decoration and part reroofing of Police Cottages.

1056 Increased to offset additional purchase and damages of core stock.

1724 Requirement to purchase new furniture for renovated properties.

1800 Continuation of the programme for the replacement of 'Aga' style units with pressure jet boilers and gas/electric cookers.

PUBLIC WORKS DEPARTMENT

359 ASPHALT PRODUCTION

ESTABLISHMENT		Grade	1996/97	1997/98		
	Foreman	E	0	1		
	Asssistant Foreman	F	0	1		
	Plant Operator/Handyman	H/G	0	3		
			0	5		

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
187,409	0359 0112	Sale of Asphalt	510,000	50,000	500,000	500,000
69,186	0359 0230	Labour Allocation to Capital	50,000	20,000	50,000	50,000
256,596			560,000	70,000	550,000	550,000
EXPENDITURE						
<i>Staff Costs</i>						
0	0359 0310	Salaries Established Staff	0	0	81,260	81,260
277,579	0359 0320	Wages Unestablished Staff	236,290	155,000	0	0
9,761	0359 0332	Retirement Pension Contribs.	8,480	4,400	910	910
<i>Vehicle Costs</i>						
1,957	0359 0402	Fuel	2,750	1,000	2,750	2,750
1,497	0359 0403	Repairs & Maintenance	1,000	1,000	1,000	1,000
<i>Plant Costs</i>						
32,954	0359 0452	Fuel	15,000	3,000	15,000	15,000
38,518	0359 0453	Repairs & Maintenance	40,000	40,000	30,000	30,000
<i>Departmental Costs/Transfers</i>						
24,035	0359 0502	Electricity	20,600	20,600	20,600	20,600
30	0359 0504	Radio Licence Fees	0	0	0	0
102,429	0359 0550	Purchase of Quarry Products	100,000	20,000	100,000	100,000
<i>Other Costs</i>						
1,818	0359 0601	Clothing	1,400	1,400	1,500	1,500
185	0359 0602	Repairs & Maint. Minor Equip.	500	200	200	200
495	0359 0604	Incidental Expenses	1,000	1,000	1,000	1,000
494	0359 0606	Repl. Small Tools & Equipment	1,000	1,000	1,000	1,000
199	0359 0608	Stationery & Office Requisites	0	0	0	0
34,827	0359 0613	Repairs & Maint. Major Equip	50,000	35,000	30,000	30,000
2,406	0359 0614	Fuel & Lubricants	3,000	3,000	3,000	3,000
2,934	0359 1001	Contracted Labour	4,000	2,000	2,000	2,000
235,800	0359 1032	Asphalt Materials	150,000	61,040	0	100,000
3,703	0359 1429	Specialist/Consultancy Services	10,000	0	25,000	0
771,619			645,020	349,640	315,220	390,220
SPECIAL EXPENDITURE						
1,087	0359 1701	Radio Equipment	0	0	0	0
SUMMARY OF EXPENDITURE						
771,619		Other Costs	645,020	349,640	315,220	390,220
1,087			0	0	0	0
772,706			645,020	349,640	315,220	390,220
(516,110)		SURPLUS/(DEFICIT)	(85,020)	(279,640)	234,780	159,780

EXPLANATORY NOTES:

Expenditure

550 Total returns to previous figure as production returns to normal.

1032 No requirement to purchase additional material this year as previous stock levels still high.

ESTIMATES, 1997/98
PUBLIC WORKS DEPARTMENT

360 HIGHWAYS

ESTABLISHMENT			Grade	1996/97	1997/98	
		Roads Engineer	B	1	1	
		Technical Engineer	D	0	1	
		Foreman	E	1	4	
		Assistant Foreman	F	0	2	
		Plant Operator/Handyman	H/G	0	20	
		Cook	G	0	1	seasonal
				2	29	
Actual			Approved	Revised	Estimate	Projection
1995/96			Estimate	Estimate	1997/98	1998/99
			1996/97	1996/97		1999/2000
£			£	£	£	£
REVENUE						
3,676	0360	0100	1,000	1,000	1,000	1,000
186,363	0360	0230	348,090	200,000	200,000	200,000
190,040			349,090	201,000	201,000	201,000
EXPENDITURE						
<i>Staff Costs</i>						
39,999	0360	0310	43,770	42,370	599,070	559,070
284,905	0360	0320	418,100	380,000	0	0
9,761	0360	0332	14,250	12,250	5,460	5,460
	0360	0334	0	0	0	0
	0360	0338	0	0	0	0
<i>Vehicle Costs</i>						
1,073	0360	0402	2,750	4,750	6,000	6,000
6,977	0360	0403	10,500	10,500	12,500	12,500
<i>Plant Costs</i>						
9,520	0360	0452	16,000	16,000	17,500	17,500
10,378	0360	0453	22,500	22,500	25,000	25,000
<i>Departmental Costs/Transfers</i>						
1,533	0360	0502	1,100	4,400	4,400	4,400
80	0360	0504	80	80	0	0
<i>Other Costs</i>						
1,821	0360	0601	2,780	2,780	3,000	3,000
291	0360	0602	600	600	750	750
0	0360	0604	0	0	0	0
0	0360	0605	0	110	0	0
1,122	0360	0606	1,800	6,800	7,000	7,000
98	0360	0608	100	100	200	200
86	0360	0609	100	100	100	100
2,486	0360	0613	4,500	4,500	5,000	5,000
240	0360	0614	600	600	650	650
5,894	0360	0759	8,000	8,000	0	0
49,405	0360	1022	80,000	80,000	90,000	90,000
9,361	0360	1034	14,000	14,000	15,000	15,000
7,525	0360	1070	15,000	15,000	15,000	15,000
442,554			656,530	625,440	806,630	766,630
SPECIAL EXPENDITURE						
704	0360	1701	0	0	0	0
0	0360	1709	0	0	2,000	0
0	0360	1922	0	0	7,000	3,500
704			0	0	9,000	3,500

PUBLIC WORKS DEPARTMENT

360 HIGHWAYS

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
<u>SUMMARY OF EXPENDITURE</u>						
39,999	Personal Emoluments	43,770	42,370	599,070	559,070	559,070
402,554	Other Costs	612,760	583,070	207,560	207,560	207,560
704	Special Expenditure	0	0	9,000	3,500	2,000
443,258		656,530	625,440	815,630	770,130	768,630
(253,218)		(307,440)	(424,440)	(614,630)	(569,130)	(567,630)

EXPLANATORY NOTES:

Expenditure

310 Steady increase reflects amounts of maintenance required on ever increasing lengths of road.

402 as above

403 as above

452 as above

453 as above

601 as above

602 as above

606 as above

608 Increase in technical staff requires more office requisites etc.

613 Increased maintenance and use of plant will require more maintenance.

1034 Increasing number of signs required.

1070 General maintenance and winter salting/snow clearance.

1709 Provision for the purchase of -

Desks 710

Chairs 380

Filing Cabinets 480

Freight 430

£ 2,000

1922 Provides for the purchase of laboratory testing equipment, yet to be identified.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

FOX BAY VILLAGE

390 FOX BAY VILLAGE

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

ESTABLISHMENT	Grade	1996/97	1997/98
Government Agent	E	0	1

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
18,281 0390 0011	Sale of Fuel	20,000	20,000	22,000	22,000	22,000
17,919 0390 0096	Sale of Electricity	14,300	12,300	14,000	14,000	14,000
5,408 0390 0105	Rents Received	3,700	3,700	6,240	6,240	6,240
41,609		38,000	36,000	42,240	42,240	42,240

FOX BAY VILLAGE

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
0 0390 0310	Salaries Established Staff	0	0	21,050	21,050	21,050
2,640 0390 0320	Wages Unestablished Staff	9,270	9,270	0	0	0
3,960 0390 0326	Govt Agent - Fox Bay East	3,960	3,960	0	0	0
0 0390 0332	Retirement Pension Contribs.	0	0	0	0	0
0 0390 0340	Occupational Pension Contributions	0	0	5,520	5,520	5,520
<i>Vehicle Costs</i>						
59 0390 0402	Fuel	60	60	100	100	100
196 0390 0403	Repairs & Maintenance	200	200	200	200	200
<i>Departmental Costs/Transfers</i>						
243 0390 0501	FIGAS Airfares & Freight Chgs	300	300	500	500	500
48 0390 0502	Electricity	50	50	50	50	50
<i>Other Costs</i>						
937 0390 0600	Tele Telex & Fax Charges	1,000	1,000	1,200	1,200	1,200
453 0390 0603	Central Heating Costs	550	550	550	550	550
0 0390 0604	Incidental Expenses	50	50	0	0	0
500 0390 0607	Transport of Stores	0	0	0	0	0
0 0390 0608	Stationery & Office Requisites	0	0	500	500	500
6,139 0390 0613	Repairs & Maint Major Equip	10,000	10,000	10,000	10,000	10,000
36,400 0390 0614	Fuel & Lubricants	40,500	40,500	42,500	42,500	42,500
5,650 0390 1021	Repairs & Maint Govt Buildings	8,000	8,000	8,000	5,000	5,000
57,225		73,940	73,940	90,170	87,170	87,170
SPECIAL EXPENDITURE						
0390 1762	Fuel Tank	0	0	0	0	0
487 0390 1910	Fox Bay Village - Equipment	200	200	200	200	200
487		200	200	200	200	200
SUMMARY OF EXPENDITURE						
57,225	Other Costs	73,940	73,940	90,170	87,170	87,170
487	Special Expenditure	200	200	200	200	200
57,711		74,140	74,140	90,370	87,370	87,370
(16,103)	SURPLUS/(DEFICIT)	(36,140)	(38,140)	(48,130)	(45,130)	(45,130)

EXPLANATORY NOTES:

Revenue

11 A further increase in population means more diesel fuel will be purchased for domestic purposes.

96 The amount of electricity consumed in this financial year has dropped considerably due to the RAF moving from premises which was 'all electric'.

105 Increased as a result of more houses being rented.

Expenditure

320 Work projections for the next financial year look high with the building of a new transit shed, construction of a new diesel distribution point, possible improvements to existing water system and backup supply. These works are in addition to the usual general maintenance and repair of Government property.

402 Increased as the vehicle is being used more with the increased amount of work.

501 More airfreight and visits to Stanley are anticipated as a result of the proposed workplan.

600 Increased in anticipation of extra usage due to the proposed workplan.

608 Other than OHMS envelopes all other stationery has been supplied privately and with the increase in office work this is becoming rather expensive.

614 There is a possibility that Fox Bay Village will be going to 24 hour power which will necessitate the use of more diesel.

1021 The house which was vacated by the Military needs renovating (this is of no fault of the MOD as the house was about to be renovated by FIG when they applied to rent the property), other than the Doctors House this is the only house that needs any major works.

£4,000 is therefore budgeted specifically for this purpose with the remaining £4,000 to general repairs and maintenance.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

AGRICULTURE

400 AGRICULTURE

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	1996/97	1997/98
Director	A1	1	1
Agricultural Development Officer	A	1	1
Senior Veterinary Officer	A	0	1
Veterinary Officer	B	2	1
Farm Management Specialist	B	1	0
Senior Scientist/Agronomist	B	1	1
Scientist/Adviser (Sheep)	D	1	1
Senior Laboratory Technician	D	1	1
Cattle Specialist	B	1	1
Pasture Agronomist	D	1	1
Sheep Husbandry Officer	D	1	1
Agronomist	D	0	1
Training Officer	D	0	1
Advisers Economics/Training Officer	E	1	0
Laboratory Technician	E	1	1
Senior Agricultural Assistant	F	1	2
Senior Clerk	F	1	1
Clerks	H/G	2	1
Agricultural Assistants	H/G	2	2
Veterinary Services Officer	F	0	1
Agricultural Assistants	H/G	0	4
Cleaner	I	0	2 part time
Casual Labour	I	0	1
Shepherd/Handyman NSF	G	0	1
Trainee	H	0	2
		19	27

Actual 1995/96
£

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£

REVENUE

1,065 0400 0019	Dog Licences	950	950	950	950
220 0400 0091	Sale of Vehicles/Plant	10	0	0	0
258 0400 0100	Sale of Unallocated Stores	200	200	50	50
2,100 0400 0120	Grazing & Quarantine Fees	3,300	3,300	3,300	3,300
11,412 0400 0121	Sale of Agricultural Drugs	12,500	12,500	12,500	13,000
3,442 0400 0122	Agricultural Services	3,000	3,000	3,000	3,000
6,796 0400 0123	Sale of Stud Flock Sheep	20,000	16,000	16,000	16,000
609 0400 0150	Sale of Publications	450	600	600	1,000
25,902		40,410	36,550	36,400	37,800

AGRICULTURE

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
241,387 0400 0310	Salaries Established Staff	341,810	341,810	473,560	473,560	473,560
10,583 0400 0320	Wages Unestablished Staff	32,250	32,250	0	0	0
4,502 0400 0332	Retirement Pension Contribs.	7,570	7,570	5,300	5,300	5,300
15,941 0400 0334	Passages & Travel Expenses	28,160	28,160	50,100	20,000	20,000
12,489 0400 0335	Recruitment Costs	15,000	48,000	27,500	15,000	15,000
8,293 0400 0338	Travel & Subsistence Allowances	7,930	7,930	16,350	15,000	15,000
3,505 0400 0339	Contract Allowances	22,320	15,000	26,000	10,000	10,000
0 0400 0340	Occupational Pension Contributions	0	0	51,360	51,360	51,360
<i>Vehicle Costs</i>						
2,697 0400 0402	Fuel	3,500	3,500	5,250	5,300	5,300
6,607 0400 0403	Repairs & Maintenance	6,000	6,000	9,000	9,100	9,100
<i>Departmental Costs/Transfers</i>						
12,941 0400 0501	FIGAS Airfares & Freight Chgs	15,000	15,000	20,000	21,000	22,000
5,459 0400 0502	Electricity	6,300	6,300	6,300	6,500	6,500
90 0400 0504	Radio Licence Fees	0	0	0	0	0
551 0400 0508	Postage Overseas Mail	800	800	1,200	1,500	1,500
<i>Other Costs</i>						
6,131 0400 0600	Tele Telex & Fax Charges	7,000	7,000	9,000	9,500	10,000
326 0400 0601	Clothing	600	600	2,000	1,500	1,500
1,288 0400 0602	Repairs & Maint. Minor Equip.	2,700	2,700	2,900	2,900	2,900
3,358 0400 0603	Central Heating Costs	4,000	4,000	4,000	4,000	4,000
227 0400 0604	Incidental Expenses	250	250	250	250	250
4,208 0400 0605	Books & Periodicals	5,000	5,000	8,000	8,000	8,000
2,948 0400 0606	Repl. Small Tools & Equipment	3,000	3,000	3,000	3,000	3,500
0 0400 0607	Transport of Stores	0	0	500	500	5,000
2,357 0400 0608	Stationery & Office Requisites	2,500	2,500	3,500	3,500	3,500
224 0400 0609	Cleaning	250	250	250	300	300
0 0400 0702	Compensation Claims	0	4,000	4,000	4,000	4,000
2,049 0400 0759	In-Service Training	0	4,000	40,970	27,000	27,000
2,510 0400 0760	Local Training Expenses	15,170	11,170	14,300	15,000	15,000
0 0400 0761	Overseas Training Expenses	0	0	2,000	1,000	1,000
356 0400 0790	School Materials	700	700	700	700	750
6,525 0400 0976	Research	25,000	25,000	79,600	75,000	75,000
201 0400 1021	Repairs & Maint Govt Buildings	2,000	2,000	2,000	2,000	2,000
22,923 0400 1090	Animal Disease Control	25,000	25,000	27,000	27,000	27,000
0 0400 1091	Farm Open Day Expenses	1,750	1,750	1,750	1,750	1,750
0 0400 1096	Plant Pest Control	0	0	500	1,000	1,000
45,866 0400 1097	National Stud Flock	34,570	34,570	26,450	25,000	25,000
7,973 0400 1428	Laboratory Supplies	9,000	9,000	9,500	10,000	10,000
17,050 0400 1429	Specialist/Consultancy Services	27,000	27,000	34,000	35,000	35,000
451,566		652,130	681,810	968,090	891,520	898,070
SPECIAL EXPENDITURE						
0 0400 1702	Office Equipment	1,200	1,200	13,000	2,000	1,000
2,572 0400 1709	Office Furniture	3,200	3,200	5,000	3,500	2,000
2,893 0400 1914	Agricultural Dept - Equipment	7,000	7,000	66,200	20,000	10,000
0 0400 1927	Cattle Grid - Sty Common	5,000	5,000	5,000	0	0
0 0400 1928	Hydatid Campaign	0	0	1,000	500	0
0 0400 1930	Murrel/Sparrow Cove Fence	0	0	3,500	0	0
0 0400 1931	AI - Second Breed	0	0	50,000	0	0
5,464		16,400	16,400	143,700	26,000	13,000

AGRICULTURE

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
241,387	Personal Emoluments	341,810	341,810	473,560	473,560	473,560
210,179	Other Costs	310,320	340,000	494,530	417,960	424,510
5,464	Special Expenditure	16,400	16,400	143,700	26,000	13,000
457,030		668,530	698,210	1,111,790	917,520	911,070
(431,129)	SURPLUS/(DEFICIT)	(628,120)	(661,660)	(1,075,390)	(880,220)	(873,270)

EXPLANATORY NOTES:

Revenue

- 19 Licence fees in respect of 63 non-working dogs in Stanley.
 120 Fees in respect of grazing Stanley Common £3,200; Quarantine fees £100.
 121 Calls £3,000; Drugs £9,000; AI £500.
 122 AI £1,200; Wool tests/Permits/Courses £1,600; Other £200.
 123 Sale of stock £8,000; Sale of Wool £8,000.
 150 Wool press, Account books, stock returns.

Expenditure

- 332 Employers contributions for 27 staff and two agricultural trainees.
 334 Provision for overseas passages and travel expenses in connection with the following -

LEAVE

Director	4,128
Agricultural Development Officer	2,008
Laboratory Technician	3,504
Cattle Specialist	8,215
Sheep Husbandry Officer	2,086
Legume Agronomist	4,128
Senior Veterinary Officer	6,115
Veterinary Officer	2,880
Senior Laboratory Technician	2,000
Pasture Agronomist	3,760

DUTY VISITS

Director - Punta Arenas	238
Snr Scientist - Punta Arenas	238
Director - UK/Denmark/Faeroes	1,800
Snr Veterinary Officer - UK/Paris	1,100

TRAINING

Snr Agricultural Assistant	1,000
Deputy Director	2,750
Veterinary Services Officer	970
Snr Laboratory Technician	1,100
Adviser (Economics)/Training Officer	1,040
Snr Agricultural Assistant	1,040
£	50,100

- 335 Provides for the recruitment of a Pasture Agronomist, Snr Veterinary Officer, Veterinary Office and Snr Laboratory Technician.
 338 Travel and subsistence costs in connection with - Research, Training, National Stud Flock and 4 duty visits overseas.
 339 Provision for the payment of relocation grants and education allowances for newly recruited staff.
 402 Provision of fuel for the departments vehicle fleet.
 403 Labour and spares required for the repair and maintenance of the vehicle fleet.

AGRICULTURE

EXPLANATORY NOTES:

Expenditure

501 FIGAS Airfares as follows -

Research	5,600
Veterinary	4,500
Training	4,400
AMC & NSF Committees	2,200
Advisory	3,300
	<u>£ 20,000</u>

502 Approximately 52,500 units of electricity.

600 Telephone and fax rental and calls, including paging system.

759 Overseas Training in respect of the following staff:-

Agricultural Development Officer	3,990
Senior Agricultural Assistant	5,500
Snr Agricultural Assistant	5,320
Senior Laboratory Technician	17,000
Clerk/Veterinary Assistant	1,140
Adviser (Economics)/Training Officer	5,320
Contingency	2,700
	<u>£ 40,970</u>

760 Youth Training

Shearing training	5,300
Trainee Agriculturist	1,800
Trainee Agriculturist	5,184
Exchange students	496
Adult courses	1,520
	<u>£ 14,300</u>

790 Training videos and other materials.

976 Soil/Pasture erosion	5,960
White grass/Pasture systems	1,526
Legume Agronomy	7,210
Beef Development	4,810
Sheep Nutrition	8,030
Husbandry/Wind Chill/Climatic change	3,340
Pasture Agronomy	7,550
Shrub Biology	7,500
Tree/Shelterbelt Establishment	28,824
Serological Sampling	1,000
Research Abstracts	2,500
Annual Report	1,350
	<u>£ 79,600</u>

1021 Provides for the repair and maintenance of the Department of Agriculture buildings and Common fences.

1090 Droncit	11,000
Veterinary Drugs	12,000
Brucellosis	1,000
AI	1,000
Hydatid	2,000
	<u>£ 27,000</u>

1091 Sponsered airfares for Farm Open Day/Specialist Workshops.

1096 Pesticides.

1097 Labour	14,300
Fuel	2,450
Repairs	2,200
Feed	4,000
Fertilizer	2,000
Veterinary items, drenches etc	1,500
	<u>£ 26,450</u>

1429 Queens University Studentship/services (£15,000); Forestry Specialist (£11,500); Herbicide Specialist (£7,500).

AGRICULTURE

EXPLANATORY NOTES:

Expenditure

1702 Provides for the purchase of the following equipment -

Photocopier	10,750
Ektalite Kit	1,000
Laminator	500
Noticeboards	750
	<u>£ 13,000</u>

1709 Provision for the purchase of the following -

Chairs	1,800
Desks	1,200
Computer workstations	1,000
Filing cabinets	1,000
	<u>£ 5,000</u>

1914 Allman Ecowipe

	7,000
ATV Spray	215
Spray Rider	556
Z-Wiper	1,600
Sod-Seeder	10,000
Cement Mixer	500
ATV	6,000
Fore-End Loader	5,000
Dual Wheels	1,600
Portable Cattle Yards	10,000
Portable Cattle Crush	4,000
De-Horners	1,000
Humane Killers	18,000
Washer-dryer	729
	<u>£ 66,200</u>

AGRICULTURAL TRAINING SCHEME

YOUTH

760 1 trainee for 37 weeks at £70 per week	2,590
760 2 trainees for 15 weeks at £70 per week	2,100
760 Instructors wages - 8 days at £45 per day	360
760 8 nights accommodation for instructors	248
501 3 course flights (x 1 trainee)	300
501 2 course flights (x 2 trainees)	400
501 4 farm transfer flights (x 1 trainee)	400
501 2 farm transfer flights (x 2 trainees)	400
501 1 flight to trainees home (x 3 trainees)	300
501 6 visit flights for Training Officer	600
	<u>£ 7,698</u>

SHEARING TRAINING

The Department has places for 3 trainee shearers. Proportionate wages to the amount of sheep shorn are paid in the first 2 months of shearing.

760 3 trainees at £70 per week for 4 weeks	840
760 3 trainees at £50 per week for 4 weeks	600
760 Instructors wages - 8 days at £45 per day	360
	<u>£ 1,800</u>

TRAINEE AGRICULTURIST

This position is open to a school leaver who has an interest in all aspects of the Agricultural Industry. Ideally, the candidate will go on to further education in September 1998. Wages are calculated on a 40 hour week at £3.60.

760 Wages for 1 trainee agriculturist for

36 weeks	<u>£ 5,184</u>
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AGRICULTURE

EXPLANATORY NOTES:

Expenditure

OVERSEAS STUDENT EXCHANGES

If the current trainee has a good level of attainment at the end of his/her year on the scheme, they will be offered the opportunity to go to South Australia. It is hoped that we will host up to two students from South Australia in exchange. The current practice of hosting two GAP students each summer has also been budgeted for.

761 Transit costs for 1 Falkland Island trainee	
to South Australia	2,000
501 2 transfer flights per Australian trainee	600
501 2 transfer flights per GAP student	400
760 4 nights in transit accommodation per student/trainee	496
	<u>£ 3,496</u>

ADULT TRAINING

The requirement for adult training courses is running at a low level, with most courses being either of a "refresher" nature or courses being specifically requested by the rural community.

760 20 days instructors wages at £45 per day	900
760 20 nights accommodation for instructors	620
501 10 instructors flights	1,000
	<u>£ 2,520</u>

TRAINING MATERIALS

Various training aids and materials are needed throughout the year for the Adult and Youth Schemes, as well as GCSE Agriculture.

790 Training videos, books and materials	<u>£ 400</u>
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SUMMARY

	501	761	790	TOTAL
	£	£	£	£
Youth	2,400	0	0	2,400
Shearing	0	0	0	0
Agriculturist	0	0	0	0
Overseas Student/Trainee Exchange	1,000	2,000	0	3,000
Adult	1,000	0	0	1,000
Materials	0	0	400	400
TOTAL	<u>4,400</u>	<u>2,000</u>	<u>400</u>	<u>6,800</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

JUSTICE DEPARTMENT

Actual 1995/96
£
5,896
121,090
126,986

SUMMARY OF REVENUE

451 Attorney Generals Chambers
452 Court & Registry

Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	Estimate 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £
1,530	1,430	1,430	1,380	1,380
25,810	55,480	24,910	24,910	24,910
27,340	56,910	26,340	26,290	26,290

SUMMARY OF EXPENDITURE

451 Attorney Generals Chambers
452 Court & Registry

261,179
127,503
388,682
(261,696)

SURPLUS/(DEFICIT)

430,150	301,920	504,940	381,200	386,200
118,460	104,490	202,440	182,490	187,490
548,610	406,410	707,380	563,690	573,690
(521,270)	(349,500)	(681,040)	(537,400)	(547,400)

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 with in the Falkland Islands under a resident Senior Chief Magistrate; and provide a statutory Registry.

ESTABLISHMENT	Grade	1996/97	1997/98
Attorney General	A2	1	1
Senior Crown Counsel	A1	1	1
Senior Lawyer	A	1	1
Crown Counsel	C	1	1
Legal Assistant	E	1	1
Clerk	H/G	1	1
Cleaner	I	0	1 part time
		6	7

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
1,100 0451 0009	Recovery of Overpayments	10	10	10	10	10
342 0451 0079	Miscellaneous Revenue	10	10	10	10	10
615 0451 0135	Notarial Fees	500	400	400	350	350
3,394 0451 0136	Legal Advice Fees	1,000	1,000	1,000	1,000	1,000
445 0451 0137	Recovery of Legal Costs	10	10	10	10	10
5,896		1,530	1,430	1,430	1,380	1,380
EXPENDITURE						
<i>Staff Costs</i>						
148,768 0451 0310	Salaries Established Staff	161,400	142,200	214,100	214,100	214,100
2,903 0451 0320	Wages Unestablished Staff	6,120	6,000	0	0	0
1,772 0451 0332	Retirement Pension Contribs.	2,300	2,300	1,280	1,280	1,280
3,760 0451 0334	Passages & Travel Expenses	14,700	7,000	11,360	11,000	11,000
0 0451 0335	Recruitment Costs	2,810	2,810	100	2,000	2,000
246 0451 0338	Travel & Subsistence Allowances	2,000	2,000	3,000	3,000	3,000
750 0451 0339	Contract Allowances	13,500	0	15,800	16,000	16,000
0 0451 0340	Occupational Pension Contributions	0	0	20,650	20,650	20,650
<i>Departmental Costs/Transfers</i>						
0451 0501	FIGAS Airfares & Freight Chgs	300	100	300	300	300
783 0451 0502	Electricity	900	700	800	1,000	1,000
219 0451 0508	Postage Overseas Mail	400	200	400	400	400
<i>Other Costs</i>						
5,232 0451 0600	Tele Telex & Fax Charges	7,000	5,500	7,000	7,000	7,000
290 0451 0602	Repairs & Maint. Minor Equip.	1,000	500	800	1,000	1,000
786 0451 0603	Central Heating Costs	1,000	1,000	1,000	1,000	1,000
0451 0604	Incidental Expenses	500	100	500	500	500
8,903 0451 0605	Books & Periodicals	15,000	15,000	15,000	15,000	15,000
193 0451 0606	Repl. Small Tools & Equipment	750	150	750	750	750
1,735 0451 0608	Stationery & Office Requisites	2,000	2,000	2,500	3,000	3,000
112 0451 0609	Cleaning	200	100	200	200	200
457 0451 0759	In-Service Training	2,000	1,000	2,000	2,000	2,000
0451 0901	Computer Software	1,000	0	1,000	1,000	1,000
4,161 0451 1110	Contrib. to Court of Appeal	4,000	2,000	0	0	0
24,585 0451 1117	Legal Aid	40,000	40,000	35,000	30,000	35,000
112 0451 1118	Legal Costs	25,000	5,000	20,000	20,000	20,000
3,000 0451 1429	Specialist/ Consultancy Services	10,010	10,000	20,000	10,000	10,000
208,767		313,890	245,660	373,540	361,180	366,180

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

JUSTICE DEPARTMENT

451 ATTORNEY GENERALS CHAMBERS

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
647 0451 1702	Office Equipment	10,600	10,600	2,000	10	10
660 0451 1709	Office Furniture	660	660	9,400	10	10
51,105 0451 1844	New Edition of the Laws	105,000	45,000	120,000	20,000	20,000
0 0451 1845	Salvage Claim - Barbara E	0	0	0	0	0
0 0451 1929	Stud Flock Enquiry	0	0	0	0	0
52,412		116,260	56,260	131,400	20,020	20,020
<u>SUMMARY OF EXPENDITURE</u>						
148,768	Personal Emoluments	161,400	142,200	214,100	214,100	214,100
60,000	Other Costs	152,490	103,460	159,440	147,080	152,080
52,412	Special Expenditure	116,260	56,260	131,400	20,020	20,020
261,179		430,150	301,920	504,940	381,200	386,200
(255,283)	SURPLUS/(DEFICIT)	(428,620)	(300,490)	(503,510)	(379,820)	(384,820)

EXPLANATORY NOTES:

Expenditure

- 310 Provision has been made for the employment of temporary staff to cover for leave, illness or periods of high work output.
- 334 Provides for a leave passage for the Attorney General and end of contract/first appointment passages for the Crown Counsel.
Provision has also been made for 4 business visits overseas during the year.
- 338 Provides for expenses incurred whilst overseas on business.
- 339 Provision for relocation grants and education allowances payable in respect of newly recruited staff.
- 605 The Chambers spends in excess of £5,000 per annum upon law reports, supplements, updating information and periodicals which are essential if professionally qualified members of the Department are to keep up with developments in the law and provide proper advice to the Government.
- 608 An increase is proposed to cover demands for stationery of office requisites by current staff and those which will occur when the post of Senior Lawyer is filled.
- 1117 Provides for the payment of legal costs of those most in need of legal assistance and advice in the community.
- 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. Provision is made under the vote for such payments.
- 1429 Provides £10,000 for redrafting etc of Company Laws and £10,000 for technical advice in respect of the Telecommunications regulations.
- 1702 Provision for the purchase of office equipment (eg dictating equipment) for the newly recruited Senior Lawyer.
- 1709 Provides for various items of equipment for new staff and to supplement existing requirements.
- | | |
|--------------------------|--------------|
| Work station | 1,480 |
| Desk for Senior Lawyer | 1,400 |
| Table for Library | 1,400 |
| Chairs for Senior Lawyer | 280 |
| Visitors chairs x 2 | 480 |
| Angle Lamp | 60 |
| Fireproof cabinets x 2 | 2,400 |
| Freight | 1,900 |
| £ | 9,400 |
- 1844 Provision for ongoing work in connection with the production of a New Edition of the Laws. Estimate provides for editorial and typesetting costs, printing and binding, freight and storage.

JUSTICE DEPARTMENT

452 COURT & REGISTRY

ESTABLISHMENT	Grade	1996/97	1997/98
Senior Magistrate	A	1	1
Registrar General	D	1	1
Courts Administrator	D	0	1
Clerks	G	2	2 (1 casual cover)
Bailiff	-	0	1
		4	6

Actual
1995/96
£

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£

REVENUE

3,230 0452 0079	Miscellaneous Revenue	100	10	100	100	100
20 0452 0099	Hire of Public Buildings	20	60	20	20	20
93,994 0452 0130	Court Fees & Fines	10,000	40,000	10,000	10,000	10,000
16,919 0452 0131	Registration Fees	10,000	10,500	10,000	10,000	10,000
190 0452 0133	Administration of Estates	150	400	250	250	250
39 0452 0135	Notarial Fees	40	10	40	40	40
6,700 0452 0187	Sundry Licences	5,500	4,500	4,500	4,500	4,500
121,090		25,810	55,480	24,910	24,910	24,910

EXPENDITURE*Staff Costs*

96,152 0452 0310	Salaries Established Staff	78,200	70,000	122,690	122,690	122,690
0 0452 0320	Wages Unestablished Staff	4,120	400	0	0	0
974 0452 0332	Retirement Pension Contribs.	1,230	1,230	730	730	730
3,055 0452 0334	Passages & Travel Expenses	5,820	5,820	6,820	5,820	5,820
2,175 0452 0335	Recruitment Costs	0	0	2,000	0	0
0 0452 0338	Travel & Subsistence Allowances	640	0	1,500	750	750
1,500 0452 0339	Contract Allowances	0	0	13,300	10,800	10,800
0 0452 0340	Occupational Pension Contributions	0	0	8,000	8,000	8,000

Departmental Costs/Transfers

121 0452 0501	FIGAS Airfares & Freight Chgs	300	0	300	300	300
524 0452 0502	Electricity	500	550	550	550	550
282 0452 0508	Postage Overseas Mail	300	300	300	300	300

Other Costs

2,983 0452 0600	Tele Telex & Fax Charges	3,000	4,000	4,000	4,000	4,000
329 0452 0602	Repairs & Maint Minor Equip.	600	600	600	600	600
69 0452 0604	Incidental Expenses	300	100	300	300	300
4,987 0452 0605	Books & Periodicals	4,500	4,500	6,000	6,000	6,000
1,170 0452 0608	Stationery & Office Requisites	1,250	1,250	1,250	1,250	1,250
0 0452 0759	In-Service Training	500	200	2,000	500	500
433 0452 0760	Local Training Expenses	500	500	500	500	500
0 0452 1110	Contrib. to Court of Appeal	0	0	4,000	4,000	4,000
4,807 0452 1111	Honorarium & Exp S C Judge	12,100	12,100	12,100	12,100	12,100
218 0452 1113	Witnesses Expenses	2,000	750	2,000	2,000	2,000
0 0452 1115	Election Expenses	200	350	5,000	200	200
0 0452 1204	Bad Debts Written Off	100	0	100	100	100
0 0452 1393	Expenses Overseas Visits	0	0	400	0	0
119,780		116,160	102,650	194,440	181,490	181,490

JUSTICE DEPARTMENT

452 COURT & REGISTRY

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
	<u>SPECIAL EXPENDITURE</u>					
171 0452 1702	Office Equipment	0	0	5,300	0	0
788 0452 1709	Office Furniture	2,300	1,500	2,700	1,000	1,000
4,001 0452 1769	Census Expenses	0	340	0	0	5,000
2,763 0452 1906	Justice Department - Equipment	0	0	0	0	0
7,724		2,300	1,840	8,000	1,000	6,000
	<u>SUMMARY OF EXPENDITURE</u>					
96,152	Personal Emoluments	78,200	70,000	122,690	122,690	122,690
23,627	Other Costs	37,960	32,650	71,750	58,800	58,800
7,724	Special Expenditure	2,300	1,840	8,000	1,000	6,000
127,503		118,460	104,490	202,440	182,490	187,490
(6,413)	SURPLUS/(DEFICIT)	(92,650)	(49,010)	(177,530)	(157,580)	(162,580)

EXPLANATORY NOTES:

Expenditure

334 Provision for passages in respect of Senior Magistrate and Senior Magistrate designate.

338 Provision for Senior Magistrate to undertake duty visits while on leave and to attend a conference in Cape Town.

501 Allows for Senior Magistrate to travel to view the scene of an offence etc in connection with civil proceedings.

605 Provides for continued updating of Legal reference materials.

759 Provision for training of Court and Registry staff.

760 Provides for the continued training of JP's including the updating of handbooks.

1111 Provides for the annual visit by Chief Justice in addition to any cases requiring his attendance in the Islands:-

Retainer	850
3 airfares	2,820
30 days sitting fees	6,000
Accommodation and expenses	2,430
	<u>£ 12,100</u>

1113 This provision is necessary to provide interpreters guaranteed by the constitution.

1115 Provision for the forthcoming general election.

1393 Provision for the Senior Magistrate to attend the Commonwealth Magistrates and Judges Association Triennial Conference in Cape Town in October 1997.

1702 Provides for the purchase of the following -

Photocopier	4,000
Shredder	850
Freight	450
	<u>£ 5,300</u>

1709 Provides for the purchase of items to furnish the reception area.

Desk units	1,200
Cabinets	800
Chair	290
Key press	80
Freight	330
	<u>£ 2,700</u>

FALKLAND ISLANDS DEFENCE FORCE

500 FALKLAND ISLANDS DEFENCE FORCE

MISSION: to provide a Defence Force (Infantry Company - Light Role) which is administered, trained and managed so as to be able to fulfill its role in the defence of the Falkland Islands, and, to support the Emergency Services in the event of a major incident.

ESTABLISHMENT		Grade	1996/97	1997/98		
Permanent Staff Admin Officer		D	0	1		
Permanent Staff Assistant		G	0	1		
Permanent Staff Instructor (seconded)		-	1	0		
			1	2		

Actual 1995/96						
£	Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000	
£	£	£	£	£	£	
852 0500 0099	Hire of Public Buildings	720	720	940	1,000	0
852		720	720	940	1,000	0

<u>REVENUE</u>						
852 0500 0099	Hire of Public Buildings	720	720	940	1,000	0
852		720	720	940	1,000	0

<u>EXPENDITURE</u>						
<i>Staff Costs</i>						
15,204 0500 0310	Salaries Established Staff	15,670	16,920	141,080	141,080	141,080
40,404 0500 0320	Wages Unestablished Staff	48,470	51,380	0	0	0
650 0500 0322	Allowances to Staff Officer etc	800	800	1,600	1,600	1,600
5,144 0500 0324	Bounties & Capitation Grants	7,800	7,800	9,350	9,350	9,350
882 0500 0332	Retirement Pension Contribs.	900	900	550	550	550
1,458 0500 0334	Passages & Travel Expenses	5,640	5,640	14,100	14,100	14,100
0 0500 0335	Recruitment Costs	3,000	3,000	6,880	0	10,000
860 0500 0338	Travel & Subsistence Allowances	4,000	4,000	6,880	6,880	6,880
0 0500 0339	Contract Allowances	0	0	32,400	32,400	32,400
0 0500 0340	Occupational Pension Contributions	0	0	12,200	12,200	12,200
<i>Vehicle Costs</i>						
450 0500 0400	Hire of Vehicles	400	400	1,000	1,000	1,000
544 0500 0402	Fuel	600	600	910	910	910
3,319 0500 0403	Repairs & Maintenance	2,500	2,500	9,600	4,600	4,600
<i>Departmental Costs/Transfers</i>						
0 0500 0501	FIGAS Airfares & Freight Chgs	300	300	1,000	1,000	1,000
7,750 0500 0502	Electricity	5,700	5,700	7,200	7,200	7,200
80 0500 0504	Radio Licence Fees	0	0	0	0	0
8 0500 0508	Postage Overseas Mail	100	100	100	100	100
76,753	Carried Forward	95,880	100,040	244,850	232,970	242,970

FALKLAND ISLANDS DEFENCE FORCE

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
76,753	Brought Forward	95,880	100,040	244,850	232,970	242,970
	<i>Other Costs</i>					
788 0500 0600	Tele Telex & Fax Charges	1,100	1,100	2,000	2,000	2,000
9,741 0500 0601	Clothing	14,500	14,500	42,400	15,000	15,000
154 0500 0602	Repairs & Maint. Minor Equip.	2,500	2,500	3,600	3,600	3,600
1,096 0500 0603	Central Heating Costs	1,400	1,400	2,210	2,210	2,210
68 0500 0604	Incidental Expenses	200	200	500	500	500
5,959 0500 0606	Repl. Small Tools & Equipment	7,000	7,000	23,000	7,000	7,000
301 0500 0608	Stationery & Office Requisites	900	900	1,000	1,000	1,000
35 0500 0609	Cleaning	150	150	200	200	200
107 0500 0615	Laundry	250	250	230	230	230
206 0500 0723	Publicity/Advertising Costs	250	250	500	500	500
339 0500 0759	In-Service Training	300	300	50,580	50,850	50,850
600 0500 0800	Internal Travel Costs	350	350	300	300	300
3,021 0500 1130	Defence Exercises	4,000	4,000	10,110	10,110	10,110
21,955 0500 1131	Ammunition	51,500	51,500	73,770	73,770	73,770
121,123		180,280	184,440	455,250	400,240	410,240
SPECIAL EXPENDITURE						
1,462 0500 1701	Radio Equipment	2,000	2,000	14,950	0	0
0 0500 1702	Office Equipment	700	700	1,450	0	0
0 0500 1709	Office Furniture	2,800	2,800	7,200	0	0
26,635 0500 1772	FIDF - Equipment	30,700	34,700	75,520	0	0
0 0500 1773	FIDF - Defensive Positions	5,000	5,000	15,000	0	0
0 0500 1774	Range/Butts Access Road	1,200	1,200	40,000	0	0
28,096		42,400	46,400	154,120	0	0
SUMMARY OF EXPENDITURE						
15,204	Personal Emoluments	15,670	16,920	141,080	141,080	141,080
105,919	Other Costs	164,610	167,520	314,170	259,160	269,160
28,096	Special Expenditure	42,400	46,400	154,120	0	0
0	Target Savings (2999)	0	0	(209,370)	0	0
149,219		222,680	230,840	400,000	400,240	410,240
(148,367)	SURPLUS/(DEFICIT)	(221,960)	(230,120)	(399,060)	(399,240)	(410,240)

FALKLAND ISLANDS DEFENCE FORCE

EXPLANATORY NOTES:

Revenue

99 Provides for approximately 3 hours hire of FIDF hall per week.

Expenditure

334 Provides for the following passages -

Mid term passage PSAO	3,290
Mid term passage PSI	3,290
Training x 8	7,520
	<u>£14,100</u>

338 Provides for travel expenses (£2,400) and subsistence (£4,400).

339 Provision for the payment of 6 childrens allowances.

400 Provides for the hire of private vehicles.

403 Provides for minor spars and

repairs	4,600
Major overall of £1355 if not replaced	5,000
	<u>£9,600</u>

501 Provides for 10 training flights to West Falkland.

502 60,000 units at 12p per unit.

601 Provides for the purchase of the following items of clothing -

Smocks x 25	3,750
Trousers DPM x 30	2,400
Jackets CBT x 30	900
Trousers LWT x 30	750
Waterproofs x 20	4,500
Jersey x 20	400
Shirt CBT x 20	300
Shirt Noggy x 40	600
T-shirts Olive x 60	480
Shorts x 60	600
Thermals x 40	1,000
Coveralls x 10	180
Coverall Tech x 4	260
Immersion Suits x 2	400
Berets x 15	150
Socks x 60	180
Gloves x 30	480
Boots x 30	3,600
Headover x 30	150
Hat Ecw x 15	300
Buffallo Shirt/Hall Hansen x 50	4,000
Quick Don Suits x 10	2,000
Mens Jackets x 8	2,400
Blue Uniforms x 15	6,000
Caps, Boots, Belts, Badges, Buttons etc	5,000
Caps DPM x 20	160
Freight	1,460
	<u>£42,400</u>

602 Radio repairs (£500); Repairs to Office Equipment (£100); Nights sights (£3,000).

603 9,600 litres of fuel.

604 Provision for engraving, wreaths, official gifts etc.

FALKLAND ISLANDS DEFENCE FORCE

EXPLANATORY NOTES:

Expenditure

606 Provision for the replacement of the undermentioned equipment -

Helmets x 15	1,800
Helmet covers x 30	150
Bergan x 10	900
Sleeping bag x 10	700
Kip mats x 15	225
Bivi bags x 20	3,200
Camp beds x 15	375
Ear Defenders x 40	200
Ponchos x 10	220
Mess tins x 20	200
Water bottles x 15	200
Water bottles cups x 40	200
First Aid Kits x 10	400
Norwegian Containers x 4	700
Gaiters x 20	1,200
Webbing	5,000
Tools	200
Weapon parts	5,000
Cleaning kits and materials	1,000
Batteries, brushes, paint etc	500
Freight	630
	<u>£23,000</u>

759 Swimming Pool hire	120
Sports Hall hire	400
Membership	60
Overseas training courses	50,000
	<u>£50,580</u>

Actual course details and costs are to be confirmed with MOD. It is hoped that the courses can be obtained at UK cost price and not the foreign army cost.

800 Provision for transport between settlements.

1130 Rations	4,000
Targetry	2,610
Plates	500
Sand bags	500
Miscellaneous exercise items	1,000
Boat hire	1,000
Contingency	500
	<u>£10,110</u>

1131 Provides for the purchase of the following -

48 x 3lb Saluting Ammo
 10,000 rounds .50
 25,000 ball 5.56
 15,000 blank 5.56
 1,000 7.62 ball
 1,000 7.62 blank
 5,000 9mm
 10,000 7.62 ball link
 20,000 7.62 blank link
 80 grenades
 50 x 66 heat
 80 x 21 mm sub cal
 20 x thunderflash
 100 x smoke grenades
 30 x trip flares
 200 x 1.5 para luminates
 50 x 16mm sig flare
 Demolition & Batt/Sim stores
 PE4/Det Cord/OSFES/Detonators/Safety Fuse

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

FALKLAND ISLANDS DEFENCE FORCE

EXPLANATORY NOTES:

<i>Expenditure</i>	
1701 20 x replacement Hand Held radios	5,400
40 x batteries	3,200
2 x charger	1,000
3 x base sets	1,100
6 x antennas	450
10 x headsets	700
Ancillary equipment	250
VHF Repeater	2,600
Antenna	250
	<u>£14,950</u>
1702 Replacement TV & Video	1,000
TV & Video stand	250
OHP Stand	200
	<u>£1,450</u>
1709 2 x desks	1,100
3 x chairs	1,050
2 x cupboards	600
2 x filing cabinets	500
20 x canvas chairs	900
30 x plastic chairs	450
Carpet/mats/lino/tiles	1,000
3 x waste paper bins	50
Fire resistant safe	1,050
Freight	500
	<u>£7,200</u>
1772 Provision for the purchase of the following -	
Climbing/Mountain rescue equipment	3,000
4 x electronic targets	14,000
2 x 9x9 tents	1,400
2 x 12x12 tents	3,000
1 x 24x18 tent	3,100
2 x hot water urns	420
6 x fuel cans	120
6 x water cans	120
10 x 6' tables	600
Cam netting	3,000
Shovels, pick, hammers	300
2 x 3 man extreme weather tents	1,200
20 x life jackets	3,000
1 x rubber boat + motor & accessories	8,000
2 x sets wheels (general grabber)	1,800
2 x roof racks	900
2 x bumper jacks	160
4 x simrad night sights	18,000
10 x compass	200
4 x navigation GPS Aids	1,800
6 x graticle binos	2,400
2 x ceremonial swords	1,000
PA system	8,000
	<u>£75,520</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

FALKLAND ISLANDS DEFENCE FORCE

EXPLANATORY NOTES:

Expenditure

1773 Construction of permanent defences around Stanley Airport & Stanley. The actual location, number and standard of positions is yet to be agreed.

1774 Trench for safety phone line	4,000
Water supply	5,000
Power supply	20,000
Install toilet block & septic tank or sewer line	8,000
Crushed rock for hardstanding	3,000
	<u>£40,000</u>

POLICE AND PRISONS

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	1996/97	1997/98
Chief Police Officer	A	1	1
Inspector	C	1	1
Station Sergeant	D	1	1
Detective Sergeant	D	1	1
Detective Constable	E/F	1	1
Constables/Leading Constables	E/F	12	12
Senior Clerk	F	1	1
Gaoler/Handyman	H	1	1
Clerk	H	1	1
Cleaner	I	0	1 part time
Reserve Constables	F	0	10 casual
		20	31

Actual 1995/96
£

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£

REVENUE

36 0551 0033	Reimbursement of Repair Cost	0	0	0	0	0
1,098 0551 0058	Recovery of Staff Benefits	0	0	0	0	0
6,740 0551 0079	Miscellaneous Revenue	0	0	0	0	0
89,597 0551 0140	Road Traffic Licences	81,000	81,000	81,000	81,000	81,000
2,408 0551 0142	Recovery of Investigation Exps	2,000	2,500	2,000	2,000	2,000
0551 0143	Service & Supply of Documents	50	40	50	50	50
49 0551 0150	Sale of Publications	50	30	30	30	30
15,518 0551 0187	Sundry Licences	8,250	6,000	6,000	6,000	6,000
115,447		91,350	89,570	89,080	89,080	89,080

POLICE AND PRISONS

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
304,384	0551 0310	Salaries Established Staff	313,850	313,850	356,340	356,340
8,810	0551 0320	Wages Unestablished Staff	13,380	13,380	0	0
8,207	0551 0332	Retirement Pension Contribs.	8,050	8,050	3,830	3,830
2,050	0551 0334	Passages & Travel Expenses	19,060	19,060	9,530	5,000
0	0551 0338	Travel & Subsistence Allowances	1,000	0	4,900	3,300
0	0551 0340	Occupational Pension Contributions	0	0	42,900	42,900
<i>Vehicle Costs</i>						
2,783	0551 0402	Fuel	3,550	3,550	4,050	4,050
5,626	0551 0403	Repairs & Maintenance	6,000	8,000	8,000	8,000
<i>Departmental Costs/Transfers</i>						
980	0551 0501	FIGAS Airfares & Freight Chgs	1,000	1,000	1,000	1,000
4,791	0551 0502	Electricity	4,900	4,900	4,800	4,800
93	0551 0508	Postage Overseas Mail	160	310	160	160
<i>Other Costs</i>						
5,773	0551 0600	Tele Telex & Fax Charges	5,000	5,400	5,500	5,500
7,627	0551 0601	Clothing	8,000	8,000	10,000	10,000
3,183	0551 0602	Repairs & Maint. Minor Equip.	4,000	4,000	4,000	4,000
3,531	0551 0603	Central Heating Costs	5,000	5,000	5,000	5,000
226	0551 0604	Incidental Expenses	500	500	500	500
335	0551 0605	Books & Periodicals	870	870	870	870
791	0551 0606	Repl. Small Tools & Equipment	1,000	1,000	1,000	1,000
1,881	0551 0608	Stationery & Office Requisites	2,000	2,000	3,000	2,000
366	0551 0609	Cleaning	400	400	400	400
604	0551 0613	Repairs & Maint. Major Equip	1,000	1,000	1,000	1,000
723	0551 0615	Laundry	1,000	850	1,000	1,000
6,911	0551 0759	In-Service Training	32,180	18,500	16,300	16,000
0	0551 0850	Flags & Signals	0	0	160	160
0	0551 1021	Repairs & Maint Govt Buildings	3,900	3,900	0	0
233	0551 1150	Investigation Expenses	3,400	3,400	3,500	3,500
2,080	0551 1151	Subsistence of Prisoners	4,000	4,000	8,000	5,000
5	0551 1152	Schools Liaison Programme	500	500	500	500
279	0551 1153	Crime Prevention Programme	500	500	500	500
0	0551 1154	Road Safety Programme	500	500	500	500
0	0551 1155	Rural Patrol Programme	2,000	2,000	2,000	2,000
11,866	0551 1160	Operation Lioness	0	0	0	0
0	0551 1429	Specialist/Consultancy Services	4,500	4,500	5,700	4,500
384,337			451,200	438,920	504,940	493,310
SPECIAL EXPENDITURE						
1,815	0551 1701	Radio Equipment	1,600	1,600	1,250	1,600
0	0551 1702	Office Equipment	0	0	10,000	0
1,184	0551 1709	Office Furniture	350	350	5,200	1,200
0	0551 1800	Improvements Fixed Assets	0	0	3,000	0
0	0551 1846	150th Anniversary - Police	5,000	3,380	0	0
8,751	0551 1911	Police - Equipment	10,650	10,650	11,420	10,000
11,750			17,600	15,980	30,870	12,800
SUMMARY OF EXPENDITURE						
304,384		Personal Emoluments	313,850	313,850	356,340	356,340
79,953		Other Costs	137,350	125,070	148,600	136,970
11,750		Special Expenditure	17,600	15,980	30,870	11,600
0		Target Savings (2999)	0	0	(35,810)	0
396,087			468,800	454,900	500,000	506,110
(280,640)		SURPLUS/(DEFICIT)	(377,450)	(365,330)	(410,920)	(417,030)
					(417,030)	(415,830)

POLICE AND PRISONS

EXPLANATORY NOTES:

Revenue

140 Road traffic licences in respect of motorcycles, light & heavy vehicles registered in Stanley.

142 Dependent on Court orders.

187 Firearms licences and registrations, and driving licence fees - slight reduction to reflect trend in 1996/97.

Expenditure

334 Provision for passages for 5 officers	7,520
Freight allowances for 10 officers	1,538
Flights to Chile on business	472
	<u>£9,530</u>
338 Mileage allowance	3,300
Subsistence allowance - Chilean business trip	1,600
	<u>£4,900</u>

402 Provision for 12,000 litres of petrol and 3,000 litres diesel.

403 Increased to reflect planned replacement of tyres.

501 Contingency.

502 40,000 units of electricity at 12p per unit.

600 Provides for rental and call charges in respect of telephones and fax - increased to reflect costs in 1996/97.

601 15% increase on previous formula plus need to replace existing foul weather clothing with UK pattern.

603 21,700 litres of diesel.

608 Consumables	2,000
Paginator	50
Laminator	300
Long arm stapler	20
Power punch	120
Heavy duty binder	220
Contingency	290
	<u>£3,000</u>

759 Police drivers course 3,200

Breath Analyser Maint Course 300

CID Course 5,900

Use of Force Instructor Course 2,700

Crime Prevention Course 4,200

£16,300

850 Provision for the purchase of 4 Union flags at £40.

1150 Consumables 3,000

Outside services 500

£3,500

1151 Prisoners pay and meals 3,400

Sundry rations 600

Contingency 4,000

£8,000

1429 Forensic Pathologist (contingency) -

Airfare 940

Subsistence 400

Fees & UK Expenses 3,000

Inspector General -

Airfare 940

Subsistence 400

Contingency 20

£5,700

POLICE AND PRISONS

EXPLANATORY NOTES:

Expenditure

1701 25% annual replacement - 5 personal radios at £250.

1702 Photocopier.

1709 26 chairs GP stacking at £40	960
10 chairs Lecture Room at £80	800
6 Filing cabinets - 4 drawer at £275	1,650
Lectern	120
Chair - watchkeeper	160
Computer workstation	310
2 x cabinet - storage audio tape at £600	1,200
	<u>£5,200</u>

1,800 Improvements ordered by Board of Visiting Justices after the deadline for submission of works estimates to PWD.

Lining of internal walls of Prison Ablutions and kitchen	656
Supply and fit tiles to above	2,200
Contingency	144
	<u>£3,000</u>

1911 Major Incident Equipment -

Command Post Extension	400
20 x Bardic Lamps at £40	800
Boxes, pre-packed emergency equipment 6 at £50	300
Breath Analyser	7,000
Miscellaneous equipment - Tools to establish prison workshop	2,000
Extending ladder	100
First Aid kits (vehicle) 2 x £180	360
First Aid Kits refills - 4 at £115	460
	<u>£11,420</u>

** The two breath analysers presently in service are now obsolete and can not longer be maintained. They will be replaced with the current model over a 2 year period.

FIRE AND 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	1996/97	1997/98
Chief Fire Officer	B	1	1
Sub Officer	C	1	1
Fireman	F	2	2
Retained Firemen	F	0	25 casual
		<u>4</u>	<u>29</u>

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
0	0552 0144	Sale of Fire Service Supplies				
		0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
66,849	0552 0310	Salaries Established Staff				
		72,860	74,000	102,710	102,710	102,710
10,870	0552 0320	Wages Unestablished Staff				
		11,900	11,900	0	0	0
1,823	0552 0332	Retirement Pension Contribs.				
		1,860	1,860	780	780	780
220	0552 0334	Passages & Travel Expenses				
		6,360	6,360	13,350	5,000	5,000
850	0552 0338	Travel & Subsistence Allowances				
		2,380	3,220	7,520	5,000	5,000
0	0552 0340	Occupational Pension Contributions				
		0	0	7,930	7,930	7,930
<i>Vehicle Costs</i>						
1,892	0552 0402	Fuel				
		2,500	2,500	3,090	3,090	3,090
5,687	0552 0403	Repairs & Maintenance				
		4,000	4,000	10,200	5,000	5,000
	0552 0450	Hire of Plant				
		500	500	500	500	500
88,191		Carried Forward				
		102,360	104,340	146,080	130,010	130,010

FIRE AND RESCUE SERVICE

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
88,191	Carried Forward	102,360	104,340	146,080	130,010	130,010
	<i>Departmental Costs/Transfers</i>					
0 0552 0501	FIGAS Airfares & Freight Chgs	0	0	800	0	0
7,500 0552 0502	Electricity	7,300	7,300	7,680	7,680	7,680
45 0552 0508	Postage Overseas Mail	50	50	100	100	100
	<i>Other Costs</i>					
1,731 0552 0600	Tele Telex & Fax Charges	2,270	2,270	2,830	2,830	2,830
3,925 0552 0601	Clothing	5,400	5,400	9,630	10,000	10,000
7,777 0552 0602	Repairs & Maint. Minor Equip.	4,500	4,500	5,100	5,100	5,100
569 0552 0603	Central Heating Costs	950	950	1,200	1,200	1,200
0 0552 0604	Incidental Expenses	0	0	100	0	0
420 0552 0605	Books & Periodicals	450	350	450	450	450
3,994 0552 0606	Repl. Small Tools & Equipment	6,300	6,300	7,150	7,150	7,150
189 0552 0608	Stationery & Office Requisites	210	510	950	950	950
111 0552 0609	Cleaning	200	200	290	290	290
206 0552 0615	Laundry	270	270	0	0	0
0 0552 0723	Publicity/Advertising Costs	0	0	500	0	0
8,236 0552 0759	In-Service Training	18,060	18,060	31,280	15,000	15,000
8,093 0552 1429	Specialist/Consultancy Services	11,440	21,580	11,740	12,000	12,000
130,984		159,760	172,080	225,880	192,760	192,760
	SPECIAL EXPENDITURE					
398 0552 1701	Radio Equipment	2,250	2,250	2,800	2,800	2,800
350 0552 1702	Office Equipment	0	0	2,000	1,000	1,000
441 0552 1709	Office Furniture	1,500	1,300	1,000	1,000	1,000
0 0552 1847	Centenary Fire Brigade	0	0	5,000	0	0
2,720 0522 1912	Fire Service - Equipment	20,310	20,310	41,550	30,000	30,000
3,909		24,060	23,860	52,350	34,800	34,800
	SUMMARY OF EXPENDITURE					
66,849	Personal Emoluments	72,860	74,000	102,710	102,710	102,710
64,135	Other Costs	86,900	98,080	123,170	90,050	90,050
3,909	Special Expenditure	24,060	23,860	52,350	34,800	34,800
0	Target Savings (2999)	0	0	(28,230)	0	0
134,893		183,820	195,940	250,000	227,560	227,560
(134,893)	SURPLUS/(DEFICIT)	(183,820)	(195,940)	(250,000)	(227,560)	(227,560)

EXPLANATORY NOTES:

Expenditure

320 Funding for the payment of wages to retained staff, temporary staff and clerical support.

334 Passages and freight allowances for staff on leave (£5,170); passages and freight allowance for full time and retained staff on training (£8,180).

338 Travel and subsistence whilst on business and also for staff on training.

402 Fuel and lubricants for all departmental vehicles and appliances.

403 The sum of £5,000 has been included under this vote for the refurbishment of Landrover F1321 in the event the request to purchase a replacement is not approved.

450 Provision for the hire of a forklift and also a BV for winter.

501 Provision of flights for Fire Safety instruction and training in camp.

502 Provides for 64,000 units of electricity.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

FIRE AND RESCUE SERVICE

EXPLANATORY NOTES

Expenditure

601 Provision for the purchase of the following protective clothing -	
Coats x 10	2,500
Trousers x 10	1,300
Aluminised suit	250
Boots x 10 pairs	830
Helmets x 6	900
Uniforms & accessories	3,000
Anti-flash hoods x 15	150
Boiler suits	200
Freight	500
	<u>£ 9,630</u>

602 Pager repairs	2,500
Radio & office equipment repair	200
Fire Extinguisher maintenance	2,000
Labour	200
Freight	200
	<u>£ 5,100</u>

603 5,000 litres of fuel for the central heating system.

605 Provision for subscriptions, purchase of fire safety publications, training manuals and trade magazines.

606 In addition to the replacement of small items of equipment provision of £4,100 is included for the purchase of foam and dry powder.

759 Provides for the following -	
Swimming pool hire	120
Sports hall hire	200
Membership fee	60
Crew Commanders course	3,000
BA Instructors course	3,500
RTA Instructors course	2,900
BA care and maintenance course	1,500
Fire Safety Officers course	5,000
Fire fighting courses for Retained firefighters	15,000
	<u>£ 31,280</u>

1429 Provides for consultancy support from the Fire Service College.

1701 Base set	400
4 hand held sets	1,200
Batteries	500
Antennas	200
Headsets & presil switches	500
	<u>£ 2,800</u>

1702 Overhead projector and screen	800
Replacement TV & video	1,000
Hot water urn	200
	<u>£ 2,000</u>

1709 Provides for the purchase of 40 plastic chairs for the crew room including freight and carriage.

1912 Trailer pump	15,200
Replacement rescue equipment	10,000
Replacement pagers	3,000
Replacement training equipment	600
Life jackets	1,500
Quick-Don Emersion suits x 15	3,750
Chemical protection suits x 10	2,000
Service & Maintenance of rescue equipment in UK	5,500
	<u>£ 41,550</u>

CENTRAL ADMINISTRATION

Actual 1994/95		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
SUMMARY OF REVENUE						
3,878	601 Secretariat	3,000	2,400	2,400	2,400	2,400
2,766,272	602 Treasury	3,342,930	3,452,590	47,530	43,030	43,030
8,746,272	603 Investment Income & Public Debt	7,603,840	7,920,360	6,853,040	6,816,000	6,812,000
8,281	604 Printing	8,000	8,000	8,500	8,500	8,500
16,885	605 Central Store	15,200	18,200	18,200	18,200	18,200
7,155	606 Broadcasting	6,600	5,000	5,000	5,000	5,000
8,239	607 Computer Section	0	0	0	0	0
0	609 Taxation Department	0	0	3,201,000	3,200,500	3,200,500
11,556,983		10,979,570	11,406,550	10,135,670	10,093,630	10,089,630
SUMMARY OF EXPENDITURE						
552,178	601 Secretariat	605,280	652,980	823,650	773,910	773,910
688,807	602 Treasury	847,600	904,370	1,018,780	573,300	583,300
231,252	603 Investment Income & Public Debt	447,240	1,869,900	1,502,340	284,700	282,700
86,203	604 Printing	90,230	85,470	95,790	92,750	92,750
200,085	605 Central Store	283,600	283,600	406,750	400,570	401,470
120,153	606 Broadcasting	199,030	135,190	166,920	157,980	159,420
108,340	607 Computer Section	148,280	144,260	200,950	192,790	192,790
0	609 Taxation Department	0	0	612,880	580,490	583,390
1,987,019		2,621,260	4,075,770	4,828,060	3,056,490	3,069,730
	SURPLUS/(DEFICIT)	8,358,310	7,330,780	5,307,610	7,037,140	7,019,900

CENTRAL ADMINISTRATION

601

SECRETARIAT

MISSION: to recommend, implement and administer the internal policies and programmes of the Falkland Islands Government.

ESTABLISHMENT	Grade	1996/97	1997/98
Chief Executive	A3	1	1
Government Secretary	A1	1	1
Director of Human Resources	-	1	1
Deputy Director of Human Resources	B	1	1
Environmental Planning Officer	A	0	1
Assistant Secretary	D	2	2
Deputy Environmental Planning Officer	D	0	1
Chief Clerk	E	1	1
PA to Chief Executive	E	1	1
Archivist	D	1	1
Senior Clerk (PA to Govt Secretary)	G	1	1
Administrator	F	1	1
Curator	C	1	1
Clerks	H/G	2	4
Cleaner	I	0	1 part time
Gardener	I	0	1 part time
Handyman	H/G	0	1 part time
Post Graduate Trainee	F	0	5
SEP Supervisor	F	0	1
		14	26

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
844 0601 0079	Miscellaneous Revenue	0	0	0	0	0
1,743 0601 0150	Sale of Publications	1,800	1,200	1,200	1,200	1,200
1,292 0601 0152	Sale of Secretariat Stores	1,200	1,200	1,200	1,200	1,200
3,878		3,000	2,400	2,400	2,400	2,400
EXPENDITURE						
<i>Staff Costs</i>						
273,575 0601 0310	Salaries Established Staff	282,650	300,700	465,180	453,960	453,960
29,200 0601 0320	Wages Unestablished Staff	48,530	30,000	0	0	0
4,746 0601 0332	Retirement Pension Contribs.	5,790	4,200	4,010	3,830	3,830
14,462 0601 0334	Passages & Travel Expenses	6,780	10,060	13,250	7,000	7,000
0 0601 0335	Recruitment Costs	0	0	0	0	0
3,353 0601 0338	Travel & Subsistence Allowances	6,220	7,170	5,370	5,000	5,000
9,750 0601 0339	Contract Allowances	9,750	9,750	9,750	9,750	9,750
0 0601 0340	Occupational Pension Contributions	0	0	45,970	42,310	42,310
<i>Vehicle Costs</i>						
269 0601 0402	Fuel	270	370	400	400	400
3,507 0601 0403	Repairs & Maintenance	1,400	1,000	1,100	1,100	1,100
<i>Departmental Costs/Transfers</i>						
3,345 0601 0501	FIGAS Airfares & Freight Chgs	2,300	4,000	4,000	4,000	4,000
873 0601 0502	Electricity	900	3,300	3,300	3,300	3,300
2,142 0601 0508	Postage Overseas Mail	2,000	2,300	2,300	2,300	2,300
0 0601 0568	Transfer to Insurance Fund	52,000	52,000	52,000	52,000	52,000
<i>Other Costs</i>						
16,109 0601 0600	Tele Telex & Fax Charges	17,000	20,000	20,000	20,000	20,000
1,275 0601 0602	Repairs & Maint. Minor Equip.	3,000	2,000	3,200	3,200	3,200
2,581 0601 0603	Central Heating Costs	2,800	3,700	3,700	3,700	3,700
34 0601 0604	Incidental Expenses	360	460	460	460	460
365,221	Carried Forward	441,750	451,010	633,990	612,310	612,310

CENTRAL ADMINISTRATION

601 SECRETARIAT

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
365,221	Brought Forward	441,750	451,010	633,990	612,310	612,310
742 0601 0605	Books & Periodicals	1,000	2,000	2,000	2,000	2,000
0 0601 0606	Repl. Small Tools & Equipment	0	0	500	500	500
5,865 0601 0608	Stationery & Office Requisites	7,000	8,300	9,000	9,000	9,000
81 0601 0609	Cleaning	100	580	100	100	100
44,173 0601 0612	Insurance	44,500	44,500	50,000	50,000	50,000
40 0601 0702	Compensation Claims	0	8,410	0	0	0
694 0601 0723	Publicity/Advertising Costs	1,000	1,000	1,000	1,000	1,000
0 0601 0755	Purchase of Goods for Resale	1,000	1,000	5,000	5,000	5,000
43,423 0601 0759	In-Service Training	32,680	36,680	24,500	24,500	24,500
590 0601 0850	Flags & Signals	1,050	940	700	700	700
0 0601 1021	Repairs & Maint Govt Buildings	2,500	260	0	0	0
20,787 0601 1171	Official Entertainment	10,500	11,500	18,210	12,300	12,300
4,399 0601 1172	Refunds of Revenue	1,000	40	1,000	1,000	1,000
56,333 0601 1176	Public Relations	41,000	44,000	45,780	41,000	41,000
0 0601 1194	Draft Town Plan	0	0	2,000	0	0
0 0601 1414	Rents & Rates	0	2,800	2,400	0	0
3,333 0601 1429	Specialist/Consultancy Services	0	6,660	0	0	0
545,681		585,080	619,680	796,180	759,410	759,410
SPECIAL EXPENDITURE						
2,983 0601 1702	Office Equipment	3,820	10,420	6,600	7,000	7,000
1,744 0601 1709	Office Furniture	15,380	22,880	20,370	7,000	7,000
1,573 0601 1907	Secretariat - Equipment	0	0	500	500	500
197 0601 1921	Security Secretariat Building	1,000	0	0	0	0
6,497		20,200	33,300	27,470	14,500	14,500
SUMMARY OF EXPENDITURE						
273,575	Personal Emoluments	282,650	300,700	465,180	453,960	453,960
272,106	Other Costs	302,430	318,980	331,000	305,450	305,450
6,497	Special Expenditure	20,200	33,300	27,470	14,500	14,500
552,178		605,280	652,980	823,650	773,910	773,910
(548,300)	SURPLUS/(DEFICIT)	(602,280)	(650,580)	(821,250)	(771,510)	(771,510)

EXPLANATORY NOTES:

Expenditure

334 Provides for leave and business passages in respect of the following staff -

Chief Executive (2 business 1 leave)

Government Secretary (leave)

Director of Human Resources (leave)

Archivist (leave)

Senior Clerk (leave)

Environmental Planning Officer (first appointment) ??

338 Provision for the payment of travel and subsistence for staff on business overseas.

402 Provides for 1,680 litres of diesel.

502 Provision for electricity consumed at Sullivan House and the office of the Environmental Planning Officer.

603 Provision for diesel and peat for Sullivan House.

605 Funding for subscriptions etc as follows -

Economist	180
Oil & Gas Journal	70
Penguin news	50
Teaberry Express	20
HR Related	100
Training related	150
Health & Safety related	150
OSH CD ROM Subscription	815
Funding for E P O	350
Contingency	115
£	2,000

FALKLAND ISLANDS GOVERNMENT

ESTIMATES, 1997/98

CENTRAL ADMINISTRATION

601 SECRETARIAT

EXPLANATORY NOTES:

Expenditure

612 Insurance premiums based on 1996/97 costs -

Public & Products Liability	27,000
Excess General Liability	1,650
Employers Liability	15,000
Travel Insurance	2,000
Contingency	4,350
	<u>£ 50,000</u>

759 Industrial Society Charges -

Fee - 20 days	20,000
Airfares	940
Accommodation	2,700
Stationery/Refreshments	360
Hire of Hall	500
	<u>£ 24,500</u>

850 Provides for the purchase of 5 Blue Ensigns and 5 Union flags.

1171 Provision for the following -

Chief Executive's Allowance	2,500
Liberation Day Reception	2,000
Police/Customs	750
Oil related	6,000
Other	6,960
	<u>£ 18,210</u>

1176 Profile charges 30,360

Overseas visitors x 3 -

Airfares	2,820
Accommodation	2,100
Visit by Major General Pennefeather	3,000
Visit by Top Gear Representatives	2,500
Contingency	5,000
	<u>£ 45,780</u>

1414 Funding for the rental of an office for the Environmental Planning Officer.

1702 Provision for the purchase of the following -

Archivist

Polyester Welder	1,000
Board Creaser/Cutter	600
Lightbox x 2	2,000
Wirebind system	600
Drying rack	500
Washing trays x 3	400
Papermakers felts	500
Mount cutter	700
Freight	300
	<u>£ 6,600</u>

1709 Provides for the purchase of the undermentioned items of office furniture -

Archivist

Shelving x 8	6,200
Mobile Plan Chest	1,500
<i>Archives</i>	
Filing cabinets x 30	6,600
<i>Human Resources</i>	
Filing cabinets x 8	1,300
Desks x 2	600
<i>Spare Office</i>	
Desk	300
Filing cabinet	220
PA to CE	
Multi drawer cabinet	150
Freight	3,500
	<u>£ 20,370</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

CENTRAL ADMINISTRATION

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	1996/97	1997/98
Financial Secretary	A2	1	1
Deputy Financial Secretary	A	1	1
Economic & Financial Advisor	A1	1	1
Taxation Officer	C	1	0
Internal Auditor	C	1	1
Chief Accountant	C	1	1
Senior Assistant Tax Officer	D	1	0
Accounting Officers	E	2	2
Chief Clerk	E	1	1
Personal Assistant	E	1	1
Assistant Income Tax Officer	F	2	0
Senior Clerk	F	1	1
Cashier	F	0	1
Clerks	H/G	3	3
Economic/Accounting Assistant - (Temporary position)	F	1	1
Cleaner	I	0	1 part time
Pensions Administrator	D	0	1
		18	17

Actual
1995/96
£

Approved	Revised	Estimate	Projection	Projection
Estimate	Estimate	1997/98	1998/99	1999/2000
1996/97	1996/97			
£	£	£	£	£

<u>REVENUE</u>					
8,561 0602 0079	Miscellaneous Revenue	1,500	9,660	700	700
0 0602 0080	VAT Claims	0	1,650	6,500	2,000
1,393,470 0602 0185	Personal Tax	1,600,000	1,600,000	0	0
1,285,533 0602 0186	Company Tax	1,700,000	1,800,000	0	0
1,026 0602 0187	Sundry Licences	1,030	1,030	1,030	1,030
9,378 0602 0188	Land Rent	9,400	9,250	9,300	9,300
43,305 0602 0189	Medical Services Levy	6,000	6,000	0	0
25,000 0602 0190	SG/SSI Cont to Central Admin.	25,000	25,000	30,000	30,000
<u>2,766,272</u>		<u>3,342,930</u>	<u>3,452,590</u>	<u>47,530</u>	<u>43,030</u>

<u>EXPENDITURE</u>					
<u>Staff Costs</u>					
332,503 0602 0310	Salaries Established Staff	381,900	396,000	368,000	368,000
2,457 0602 0320	Wages Unestablished Staff	2,790	2,940	0	0
4,805 0602 0332	Retirement Pension Contribs.	5,360	4,600	3,000	3,000
9,438 0602 0334	Passages & Travel Expenses	24,600	21,200	16,500	18,000
5,086 0602 0335	Recruitment Costs	8,000	1,300	18,850	7,000
1,713 0602 0338	Travel & Subsistence Allowances	9,000	7,900	11,700	6,000
0 0602 0339	Contract Allowances	6,000	2,500	13,500	2,500
0 0602 0340	Occupational Pension Contributions	0	0	39,000	39,000
<u>Departmental Costs/Transfers</u>					
0 0602 0501	FIGAS Airfares & Freight Chgs	100	100	100	100
14,821 0602 0502	Electricity	13,800	14,300	14,880	14,900
1,993 0602 0508	Postage Overseas Mail	1,900	1,900	1,900	1,900
<u>372,816</u>	<u>Carried Forward</u>	<u>453,450</u>	<u>452,740</u>	<u>487,430</u>	<u>453,400</u>

FALKLAND ISLANDS GOVERNMENT

ESTIMATES, 1997/98

CENTRAL ADMINISTRATION

602 TREASURY

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
372,816	Brought Forward	453,450	452,740	457,430	453,400	453,400
	<i>Other Costs</i>					
5,785 0602 0600	Tele Telex & Fax Charges	6,650	8,800	8,000	7,500	7,500
3,184 0602 0602	Repairs & Maint. Minor Equip.	3,550	3,550	7,000	5,300	5,300
39 0602 0604	Incidental Expenses	50	50	50	50	50
4,695 0602 0605	Books & Periodicals	3,500	3,500	7,000	4,500	4,500
0 0602 0606	Repl. Small Tools & Equipment	0	30	50	50	50
5,278 0602 0608	Stationery & Office Requisites	7,600	9,000	10,450	10,000	10,000
292 0602 0609	Cleaning	400	450	650	650	650
1,188 0602 0759	In-Service Training	8,200	3,150	8,400	2,400	2,400
18,831 0602 1200	Tax Agents in UK	21,000	18,000	0	0	0
80,081 0602 1201	Auditors Fees & Expenses	81,500	84,200	83,000	83,000	83,000
687 0602 1203	Bank Charges	1,300	1,200	1,450	1,450	1,450
26 0602 1204	Bad Debts Written Off	200	600	200	200	200
360 0602 1393	Expenses Overseas Visits	800	0	800	800	800
0 0602 1429	Specialist/Consultancy Services	0	10,000	27,500	0	0
190,773 0602 1470	Income Tax Refunds	250,000	300,000	0	0	0
113 0602 1471	MSL Refunds	500	500	0	0	0
684,148		838,700	895,770	641,980	569,300	569,300
<u>SPECIAL EXPENDITURE</u>						
0 0602 1700	Salary Increase	0	0	360,000	0	0
0 0602 1702	Office Equipment	0	600	10,000	0	10,000
4,658 0602 1709	Office Furniture	8,900	8,000	6,800	4,000	4,000
4,658		8,900	8,600	376,800	4,000	14,000
<u>SUMMARY OF EXPENDITURE</u>						
332,503	Personal Emoluments	381,900	396,000	368,000	368,000	368,000
351,645	Other Costs	456,800	499,770	273,980	201,300	201,300
4,658	Special Expenditure	8,900	8,600	376,800	4,000	14,000
688,807		847,600	904,370	1,018,780	573,300	583,300
2,077,465	SURPLUS/(DEFICIT)	2,495,330	2,548,220	(971,250)	(530,270)	(540,270)

EXPLANATORY NOTES:

General

Taxation revenue and expenditure transferred to new cost centre 0609 from 1997/98.

Revenue

79 Sweepstake tax	350
Unpresented cheques	150
Postage on note/coin orders	150
Contingency	50
£	700

188 Rents received in respect of various plots of FIG land - detailed list supplied with budget submission.

Expenditure

334 Provision for leave and business passages and travel.

335 Provides for the recruitment of the following replacement staff -

Economic & Financial Advisor

Deputy Financial Secretary

Internal Auditor

338 Accommodation and travel expenses in respect of staff whilst overseas on business/training.

502 Provides for 124,000 units of electricity in respect of ALL Secretariat building.

600 Reduced as a result of the Taxation Department expenditure being budgeted separately.

CENTRAL ADMINISTRATION

602 TREASURY

EXPLANATORY NOTES:

Expenditure

602 Provision for the following -

Touchstone service agreement	1,700
New accounts package service agreement	3,400
Photocopier servicing	800
Photocopier spares	500
Furniture repairs	500
Skip hire	60
Contingency	40
	<u>£ 7,000</u>

605 Provision for the following purchases/subscriptions -

The Economist	150
Stock Market Report	10
Bank of England Quarterly Bulletin	65
Petroleum Economist	380
CIPFA Membership	130
CIPFA Financial Information Services	910
IEA Oil Market report	800
Reference works as yet to be identified	2,500
FI North Sea Letter)	
The Oilman)	2,000
Lloyds List)	
Contingency	55
	<u>£ 7,000</u>

608 Stationery (including computer items) requirements for Treasury - detailed list supplied with budget submission.

759 Provision for the following -

A Livermore CIPFA Course	1,200
EA Oil related seminars	3,000
EA Oil seminar Oxford	1,200
DFS Continuity professional training	1,500
IA Continuity professional training	1,500
	<u>£ 8,400</u>

1201 Audit of 1996/97 accounts:-

Fee	48,000
Expenses	14,000
Principal Auditor:-	
Retainer	13,500
Expenses	3,500
Extra duties	3,000
Contingency	1,000
	<u>£ 83,000</u>

1393 Provision for a member of staff to attend a CIPFA Conference.

1429 Flights, accommodation and fees likely to be incurred during the selection of a new Accounts package.

1702 Provides for the purchase of a replacement photocopier.

1709 Provision for the purchase of furniture including - filing cabinets, bookcase, desk, fireproof safe, antiglare curtains etc.

CENTRAL ADMINISTRATION

603 INVESTMENT INCOME AND PUBLIC DEBT

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
319,984 0603 0154	Interest/LOCAL Investments	250,000	245,000	270,000	250,000	250,000
5,749,532 0603 0155	Interest/OVERSEAS Investments	6,000,000	6,898,620	5,515,000	5,500,000	5,500,000
195,725 0603 0156	Loans Interest	210,000	130,250	182,500	182,000	180,000
448,770 0603 0157	Profit on Sale of Investments	600,000	205,940	450,000	450,000	450,000
227,956 0603 0158	Transfer from Currency Fund	350,000	350,000	350,000	350,000	350,000
1,804,306 0603 0202	Appreciation of Investments	100,000	0	0	0	0
0 0603 0205	Lease Fees - New Bank Building	52,840	66,550	61,540	60,000	58,000
0 0603 0206	Land Rent - New Bank Building	41,000	24,000	24,000	24,000	24,000
8,746,272		7,603,840	7,920,360	6,853,040	6,816,000	6,812,000
EXPENDITURE						
<i>Other Costs</i>						
34,463 0603 0640	Investment Management Fees	36,000	35,500	200,000	200,000	200,000
179,420 0603 0641	Loss on Sale of Investments	300,000	1,726,450	1,200,000	0	0
0 0603 0642	Depreciation of Investments	0	0	0	0	0
0 0603 1216	Repayment Instalments SCB Loan	52,840	66,550	61,540	60,000	58,000
0 0603 1217	Deferred Liability Payments SCB	41,000	24,000	24,000	24,000	24,000
16,700 0603 1220	Repayment of UK/FI 1973/78 Loan	16,700	16,700	16,100	0	0
669 0603 1221	1983 EEC/FI Loan Hospital Equip	700	700	700	700	700
231,252		447,240	1,869,900	1,502,340	284,700	282,700
SUMMARY OF EXPENDITURE						
231,252	Other Costs	447,240	1,869,900	1,502,340	284,700	282,700
8,515,020	SURPLUS/(DEFICIT)	7,156,600	6,050,460	5,350,700	6,531,300	6,529,300

EXPLANATORY NOTES

Revenue

154 Projected interest from SCB (£140,000) and Stanley Services (£130,000).

155 Estimated revenue accruing from the following sources -

Income Fund

Growth Fund

FIGO/Crown Agents

157 Estimated profit from the sale of investments under the Growth and Income Fund portfolio.

158 Transfer of surplus in the Currency Fund to the Consolidated Fund in accordance with Section 18(c) of the Currency Fund Ordinance 1987.

202 Zero estimate reflects decision to no longer adjust book value of securities on account of appreciation.

Expenditure

640 Management fees for the Income and Growth Funds.

641 Book losses anticipated on the sale of appreciated securities.

PRINTING

ESTABLISHMENT	Grade	1996/97	1997/98
Head Printer	D	1	1
Assistant Printer	F	1	1
Machine Operator	G	1	1
Trainee Printer	H	1	1
		<u>4</u>	<u>4</u>

617 Increased to provide for consumables required for the colour copier and 2 du-printers in addition to the normal items required.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

CENTRAL ADMINISTRATION

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 to negotiations with suppliers.

ESTABLISHMENT		Grade	1996/97	1997/98		
	Supplies Officer	D	1	1		
	Senior Storeman	G	1	1		
	Clerk	H/G	1	1		
	Storeman	H	2	2		
	Stock Controller/Senior Clerk		0	1		
			5	6		

Actual	Approved	Revised	Estimate	Projection	Projection
1995/96	Estimate	Estimate	1997/98	1998/99	1999/2000
£	1996/97	1996/97	£	£	£
REVENUE					
95 0605 0079	Miscellaneous Revenue	200	200	200	200
16,791 0605 0100	Sale of Unallocated Stores	15,000	18,000	18,000	18,000
16,885		15,200	18,200	18,200	18,200
EXPENDITURE					
<i>Staff Costs</i>					
62,885 0605 0310	Salaries Established Staff	66,310	66,310	76,310	76,310
0 0605 0320	Wages Unestablished Staff	0	0	0	0
2,184 0605 0332	Retirement Pension Contribs.	2,230	2,230	1,100	1,100
0 0605 0334	Passages & Travel Expenses	1,040	1,040	5,000	1,020
131 0605 0338	Travel & Subsistence Allowances	0	0	600	0
0 0605 0340	Occupational Pension Contributions	0	0	10,590	10,590
<i>Vehicle Costs</i>					
230 0605 0402	Fuel	400	400	400	400
11 0605 0403	Repairs & Maintenance	200	200	600	500
<i>Departmental Costs/Transfers</i>					
6,411 0605 0502	Electricity	2,700	3,900	4,000	4,000
2 0605 0508	Postage Overseas Mail	50	50	50	50
<i>Other Costs</i>					
2,217 0605 0600	Tele Telex & Fax Charges	3,500	3,500	3,500	3,500
121 0605 0601	Clothing	250	250	250	250
213 0605 0602	Repairs & Maint. Minor Equip.	570	570	600	600
324 0605 0603	Central Heating Costs	2,000	800	1,200	1,200
194 0605 0604	Incidental Expenses	200	200	200	200
981 0605 0608	Stationery & Office Requisites	1,000	1,000	1,000	1,000
48 0605 0609	Cleaning	50	50	50	50
0 0605 0759	In-Service Training	0	0	0	0
118,135 0605 1000	Purchase of Unallocated Stores	200,000	200,000	300,000	300,000
151 0605 1204	Bad Debts Written Off	100	100	100	100
194,239		280,600	280,600	405,550	401,470
SPECIAL EXPENDITURE					
0 0605 1709	Office Furniture	3,000	3,000	0	0
2,997 0605 1800	Improvements Fixed Assets	0	0	0	0
2,849 0605 1909	Central Store - Equipment	0	0	1,200	0
5,846		3,000	3,000	1,200	0

CENTRAL ADMINISTRATION

605

CENTRAL STORE

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
	SUMMARY OF EXPENDITURE					
62,885	Personal Emoluments	66,310	66,310	76,310	76,310	76,310
131,354	Other Costs	214,290	214,290	329,240	324,260	325,160
5,846	Special Expenditure	3,000	3,000	1,200	0	0
200,085		283,600	283,600	406,750	400,570	401,470
(183,200)	SURPLUS/(DEFICIT)	(268,400)	(265,400)	(388,550)	(382,370)	(383,270)

EXPLANATORY NOTES:

Revenue

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

Expenditure

334 Provision of passage and freight costs for the Supplies Officer and Senior Storeman.

338 Provision for duty visits undertaken by the Supplies Officer whilst on leave.

502 Estimate is based on 9 months running of new heating system.

600 Provides for telephone and fax rental and calls.

602 Increased charges for repair and servicing of photocopier.

603 Estimate based on 9 months running of new heating system.

1000 Extra purchasing workload requires an increase in the daily working cash vote to avoid as far as possible going into the red near the year end.

1909 Update, partial re-wiring, servicing of the Intruder Alarm System.

CENTRAL ADMINISTRATION

606

BROADCASTING

MISSION: to provide a radio broadcasting service providing news and other local interest programmes.

ESTABLISHMENT	Grade	1996/97	1997/98
Broadcasting Officer	B	1	1
Assistant Producer	D	1	2 1 temporary
Broadcasting Assistant	G	1	1
Record Librarian	H	0	1
Cleaner	I	0	1
Announcers	G	0	6 part time/casual
Freelancers/Specialist Programme Presenters	G	0	4 casual
		3	16

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
7,155 0606 0030	Advertising	6,600	5,000	5,000	5,000	5,000
EXPENDITURE						
<i>Staff Costs</i>						
42,136 0606 0310	Salaries Established Staff	47,420	48,900	94,760	94,760	94,760
24,957 0606 0320	Wages Unestablished Staff	25,610	30,600	0	0	0
1,688 0606 0332	Retirement Pension Contribs.	1,790	1,810	730	730	730
2,622 0606 0334	Passages & Travel Expenses	2,820	940	1,030	0	1,030
0 0606 0335	Recruitment Costs	0	60	0	0	0
0 0606 0338	Travel & Subsistence Allowances	1,050	0	410	0	410
0 0606 0340	Occupational Pension Contributions	0	0	5,160	5,160	5,160
<i>Vehicle Costs</i>						
209 0606 0402	Fuel	220	220	230	230	230
498 0606 0403	Repairs & Maintenance	500	500	650	650	650
<i>Departmental Costs/Transfers</i>						
300 0606 0501	FIGAS Airfares & Freight Chgs	200	200	240	240	240
9,314 0606 0502	Electricity	8,900	8,900	9,000	9,000	9,000
118 0606 0508	Postage Overseas Mail	150	120	120	120	120
<i>Other Costs</i>						
5,624 0606 0600	Tele Telex & Fax Charges	6,000	6,600	6,600	6,600	6,600
521 0606 0602	Repairs & Maint. Minor Equip.	3,500	3,000	3,000	3,000	3,000
281 0606 0604	Incidental Expenses	820	820	820	820	820
125 0606 0605	Books & Periodicals	230	230	230	230	230
424 0606 0606	Repl. Small Tools & Equipment	500	440	500	500	500
802 0606 0608	Stationery & Office Requisites	650	600	600	600	600
0 0606 0609	Cleaning	0	0	100	100	100
5,967 0606 0630	Camp Television	9,500	9,500	9,500	9,500	9,500
5,267 0606 0730	Programme Materials	7,650	7,650	9,140	9,140	9,140
12,520 0606 0731	TV Copyright Payments	71,600	11,600	11,600	11,600	11,600
0606 0759	In-Service Training	7,420	0	0	0	0
113,375		196,530	132,690	154,420	152,980	154,420
SPECIAL EXPENDITURE						
2,906 0606 1702	Office Equipment	0	0	0	0	0
298 0606 1709	Office Furniture	0	0	0	0	0
3,574 0606 1899	Broadcasting Equipment	2,500	2,500	12,500	5,000	5,000
6,778		2,500	2,500	12,500	5,000	5,000

CENTRAL ADMINISTRATION

606

BROADCASTING

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
42,136	Personal Emoluments	47,420	48,900	94,760	94,760	94,760
71,239	Other Costs	149,110	83,790	59,660	58,220	59,660
6,778	Special Expenditure	2,500	2,500	12,500	5,000	5,000
120,153		199,030	135,190	166,920	157,980	159,420
(112,998)	SURPLUS/(DEFICIT)	(192,430)	(130,190)	(161,920)	(152,980)	(154,420)

EXPLANATORY NOTES:

Expenditure

334	Provision for a leave passage in respect of the Broadcasting Officer.	
338	Provides for business visits to be made by the above whilst on leave.	
402	Provision for 780 litres of fuel.	
501	Provides for 2 return flights to camp for a member of staff.	
502	Approximately 75,000 units of electricity.	
602	Provision for maintenance/spares for FIG contribution to maintenance and repairs to the radio transmitter network in the Islands plus the costs of maintenance and repairs at FIBS Studios.	
604	Includes provision for the purchase of Prizes (£400) and promotional materials (£300).	
605	Annual subscription to Q Sheet	130
	Renewal of dated publications	50
	Other	50
		<u>£ 230</u>
630	Includes provision for repairs at Mt Maria due to snow ingress and general maintenance at Port Stephens.	
	Flights and accommodation	2,250
	Fuel costs	3,250
	TV Transmitter/spares	3,000
	Aerial Mast Inspections	1,000
		<u>£ 9,500</u>
730	BBC Subscription service	5,000
	SSVC - provision of CD's	1,040
	Annual fees Commonwealth Broadcasting Association	1,100
	Other	2,000
		<u>£ 9,140</u>
731	Various Guilds and Associations	5,600
	Unspecified sporting events	6,000
		<u>£ 11,600</u>
1899	Provision for the purchase of the following equipment -	
	Radio Mic & Accessories	430
	Master Clock Drive & GPS rcvr	1,700
	Minidisk system (replacement) -	
	Denon players x 4	5,800
	Deon Recorders x 2	3,990
	Accessories	100
	Freight	480
		<u>£ 12,500</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

CENTRAL ADMINISTRATION

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	1996/97	1997/98
Computer Co-Ordinator	B	1	1
Computer Technician	E/D	3	3
Clerk	H/G	0	1 part time
		4	4

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
8,239	0607 0167	Sale of Miscellaneous Assets				
		0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
55,687	0607 0310	57,450	57,080	99,560	99,560	99,560
0	0607 0320	4,290	1,080	0	0	0
1,310	0607 0332	1,340	1,340	1,270	1,270	1,270
1,880	0607 0334	2,920	1,890	2,010	0	0
1,039	0607 0338	350	350	410	0	0
0	0607 0340	0	0	7,510	7,510	7,510
<i>Vehicle Costs</i>						
182	0607 0402	260	300	400	400	400
177	0607 0403	600	200	650	650	650
<i>Departmental Costs/Transfers</i>						
3,578	0607 0502	3,300	4,200	4,500	4,500	4,500
136	0607 0508	400	200	400	400	400
<i>Other Costs</i>						
1,867	0607 0600	2,500	2,500	3,500	3,500	3,500
0	0607 0602	0	0	300	300	300
69	0607 0604	100	100	100	100	100
250	0607 0605	350	350	650	650	650
0	0607 0606	0	0	500	0	0
481	0607 0608	750	1,000	1,000	1,000	1,000
32	0607 0609	100	100	100	100	100
4,420	0607 0759	21,420	21,420	21,000	21,000	21,000
30,311	0607 1178	44,300	44,300	50,000	50,000	50,000
1,841	0607 1414	1,850	1,850	1,850	1,850	1,850
4,740	0607 1429	0	0	0	0	0
108,002		142,280	138,260	195,710	192,790	192,790
SPECIAL EXPENDITURE						
100	0607 1702	0	0	3,500	0	0
238	0607 1709	6,000	6,000	1,740	0	0
338		6,000	6,000	5,240	0	0

CENTRAL ADMINISTRATION

607

COMPUTER SECTION

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
	SUMMARY OF EXPENDITURE					
55,687	Personal Emoluments	57,450	57,080	99,560	99,560	99,560
52,315	Other Costs	84,830	81,180	96,150	93,230	93,230
338	Special Expenditure	6,000	6,000	5,240	0	0
108,340		148,280	144,260	200,950	192,790	192,790
(100,102)	SURPLUS/(DEFICIT)	(148,280)	(144,260)	(200,950)	(192,790)	(192,790)

EXPLANATORY NOTES:

Expenditure

334 Provides for leave passages in respect of the Computer Co-Ordinator.

338 Provision for official visits made by the above whilst on leave.

402 Provides for approximately 1,430 litres of fuel - increased in anticipation of a bid for another vehicle being successful.

502 Provision for 37,500 units of electricity.

600 Includes a contingency for modem use.

602 Provision for the repair of the photocopier.

605 Database users group 300

Annual subscriptions to Periodicals

and purchase of other publications 350

£ 650

606 Contingency (includes purchase of new hoover).

759 Provision inserted in view of potential training requirements (not yet identified).

1178 Provides for the purchase of the following -

Printers 6,000

Tape drives 3,000

Power units 3,000

Monitors 3,000

Motherboards 5,000

Network 2,000

Ancillaries - mice etc 2,000

Scanners 2,000

Software development 7,000

Hardware development 7,000

Servers 10,000

£ 50,000

1702 Provision for the purchase of a photocopier including freight charges.

1709 Provides for the purchase of the following items of office furniture -

Filing cabinets x 2 240

Desks x 2 500

Fire proof safe 400

Freight 600

£ 1,740

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

CENTRAL ADMINISTRATION

609

TAXATION DEPARTMENT

MISSION: administration of the Falkland Islands Taxation regime including policy review, interpretation and implementation of the provisions of the Taxes Ordinance, assessment and collection of Personal and Corporate Taxes.

ESTABLISHMENT	Grade	1996/97	1997/98
Taxation Officer	C	0	1
Senior Assistant Taxation Officer	D	0	2
Assistant Taxation Officer	F	0	3
Taxation Clerk	H/G	0	1
		0	7

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
0 0609 0185	Personal Tax	0	0	1,800,000	1,800,000	1,800,000
0 0609 0186	Company Tax	0	0	1,400,000	1,400,000	1,400,000
0 0609 0189	Medical Services Levy	0	0	1,000	500	500
0		0	0	3,201,000	3,200,500	3,200,500

EXPENDITURE						
<i>Staff Costs</i>						
0 0609 0310	Salaries Established Staff	0	0	106,300	106,300	106,300
0 0609 0320	Wages Unestablished Staff	0	0	0	0	0
0 0609 0332	Retirement Pension Contribs.	0	0	1,200	1,200	1,200
0 0609 0334	Passages & Travel Expenses	0	0	11,000	1,100	4,000
0 0609 0335	Recruitment Costs	0	0	5,000	0	0
0 0609 0338	Travel & Subsistence Allowances	0	0	2,300	3,000	3,000
0 0609 0339	Contract Allowances	0	0	3,000	0	0
0 0609 0340	Occupational Pension Contributions	0	0	17,430	19,040	19,040
<i>Departmental Costs/Transfers</i>						
0 0609 0502	Electricity	0	0	2,500	2,500	2,500
0 0609 0508	Postage Overseas Mail	0	0	500	500	500
<i>Other Costs</i>						
0 0609 0600	Tele Telex & Fax Charges	0	0	4,000	4,000	4,000
0 0609 0602	Repairs & Maint. Minor Equip.	0	0	1,000	1,000	1,000
0 0609 0603	Central Heating Costs	0	0	2,000	2,000	2,000
0 0609 0604	Incidental Expenses	0	0	100	100	100
0 0609 0605	Books & Periodicals	0	0	1,800	1,800	1,800
0 0609 0608	Stationery & Office Requisites	0	0	3,400	3,400	3,400
0 0609 0609	Cleaning	0	0	250	250	250
0 0609 0759	In-Service Training	0	0	12,000	12,000	12,000
0 0609 1200	Tax Agents in UK	0	0	100,000	100,000	100,000
0 0609 1393	Expenses Overseas Visits	0	0	100	100	100
0 0609 1429	Specialist/Consultancy Services	0	0	20,000	20,000	20,000
0 0609 1470	Income Tax Refunds	0	0	300,000	300,000	300,000
0 0609 1471	MSL Refunds	0	0	500	500	500
0		0	0	594,380	578,790	581,690

SPECIAL EXPENDITURE						
0 0609 1702	Office Equipment	0	0	12,000	500	500
0 0609 1709	Office Furniture	0	0	6,000	1,000	1,000
0 0609 1722	Cleaning Equipment	0	0	500	200	200
0		0	0	18,500	1,700	1,700

CENTRAL ADMINISTRATION

609

TAXATION DEPARTMENT

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
	SUMMARY OF EXPENDITURE					
0	Personal Emoluments	0	0	106,300	106,300	106,300
0	Other Costs	0	0	488,080	472,490	475,390
0	Special Expenditure	0	0	18,500	1,700	1,700
0		0	0	612,880	580,490	583,390
0	SURPLUS/(DEFICIT)	0	0	2,588,120	2,620,010	2,617,110

EXPLANATORY NOTES:

General

New cost centre. Previously included under 0602.

Expenditure

310 Phased recruitment in the year of a Senior Assistant Taxation Officer, an Assistant Taxation Officer and a Taxation Clerk. Cleaner for the new temporary office accommodation anticipated to be cost shared.

334 Leave and training passages.

335 Anticipated recruitment costs for a contract officer.

338 Travel and subsistence allowance payments to staff on business/training overseas.

339 Relocation grant for a contract officer.

502 Electricity consumption for new temporary offices - may be cost shared with others occupying the offices.

600 Rental and installation charges for telephones and fax.

602 Photocopier servicing and spares and minor repairs to office equipment and furniture.

603 Heating costs for new temporary offices - may be cost shared with other occupants of the building.

605 Subscriptions as follows -

Taxation	200
Simons	1,000
Revised Editions & Tax Publications	600
	<u>£ 1,800</u>

608 Computer and other stationery items required to the department.

759 Continuity professional training for a UK Revenue Tax Inspectors Course.

1200 Fees and retainer in respect of UK Tax Agents including oil taxation.

1429 Legislative drafting and Ernst & Young.

1702 Purchase of office equipment previously shared with the Treasury - shredder (£1,000), photocopier (£10,000), heavy duty punch etc (£1,000).

1709 Provides for purchase of office furniture required as a result of increase in staff levels, also filing cabinets and archive cupboards to replace cardboard boxes.

OIL DEPARTMENT

620 OIL DEPARTMENT

MISSION: To establish an oil department in Stanley and to manage effectively all activities relating to hydrocarbon development in areas relating to the Falkland Islands.

ESTABLISHMENT	Grade	1996/97	1997/98
Director of Oil	A1	1	1
Personal Assistant	E	0	1
Data Manager	-	0	1
Junior Clerk	H	0	1
Junior Geologist	E	0	1
Cleaner	I	0	1 part time
Oil Consultant	N/A	0	1
		<u>1</u>	<u>7</u>

Actual
1995/96
£

Approved	Revised	Estimate	Projection	Projection
Estimate	Estimate	1997/98	1998/99	1999/2000
1996/97	1996/97			
£	£	£	£	£

REVENUE

0 0620 0164	Oil Licence Application Fees	50,000	100,000	5,000	5,000	5,000
0 0620 0165	Sale of Seismic Reports	300,000	270,000	1,000	1,000	1,000
0 0620 0166	Oil Licence Acreage Rents	350,000	240,000	240,000	240,000	240,000
0		<u>700,000</u>	<u>610,000</u>	<u>246,000</u>	<u>246,000</u>	<u>246,000</u>

EXPENDITURE*Staff Costs*

0 0620 0310	Salaries Established Staff	33,240	37,240	88,700	88,700	88,700
55,871 0620 0320	Wages Unestablished Staff	66,610	66,610	0	0	0
437 0620 0332	Retirement Pension Contribs.	900	260	760	800	800
1,410 0620 0334	Passages & Travel Expenses	2,820	0	2,820	3,000	3,000
7,121 0620 0338	Travel & Subsistence Allowances	6,550	6,550	5,600	700	700
0 0620 0340	Occupational Pension Contributions	0	0	12,000	12,000	12,000

Vehicle Costs

0620 0402	Fuel	600	600	100	100	100
0620 0403	Repairs & Maintenance	1,100	1,100	300	0	0
64,839	Carried Forward	<u>111,820</u>	<u>112,360</u>	<u>110,280</u>	<u>105,300</u>	<u>105,300</u>

OIL DEPARTMENT

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
64,839	Brought Forward	111,820	112,360	110,280	105,300	105,300
	<i>Departmental Costs/Transfers</i>					
0 0620 0501	FIGAS Airfares & Freight Chgs	14,000	14,000	2,000	2,000	2,000
0 0620 0502	Electricity	1,800	1,800	1,800	2,000	2,000
0 0620 0508	Postage Overseas Mail	2,400	2,400	2,000	2,000	2,000
	<i>Other Costs</i>					
306 0620 0600	Tele Telex & Fax Charges	8,000	8,000	9,000	9,000	9,000
0 0620 0601	Clothing	250	250	0	0	0
0 0620 0602	Repairs & Maint Minor Equip.	1,500	1,500	1,500	2,000	2,000
1,658 0620 0604	Incidental Expenses	3,000	3,000	3,000	1,000	1,000
39 0620 0605	Books & Periodicals	10,000	10,000	8,000	8,000	8,000
0 0620 0606	Repl. Small Tools & Equipment	350	350	350	350	350
1,315 0620 0608	Stationery & Office Requisites	2,000	2,000	3,000	3,000	3,000
0 0620 0609	Cleaning	100	300	300	300	300
5,545 0620 0723	Publicity/Advertising Costs	3,000	2,800	1,000	1,000	1,000
0 0620 0759	In-Service Training	18,320	18,320	8,780	10,000	10,000
0 0620 0800	Internal Travel Costs	1,000	1,000	1,000	500	500
0 0620 0976	Research	24,400	24,000	24,000	1,000	1,000
183 0620 1171	Official Entertainment	0	0	0	0	0
58,867 0620 1393	Expenses Overseas Visits	131,940	131,840	61,000	61,000	61,000
0 0620 1414	Rents & Rates	5,000	5,000	7,000	5,000	5,000
1,939 0620 1429	Specialist/Consultancy Services	0	0	0	0	0
134,692		338,880	338,920	244,010	213,450	213,450
	SPECIAL EXPENDITURE					
0620 1702	Office Equipment	13,000	13,000	6,000	5,000	5,000
0620 1709	Office Furniture	10,000	10,000	6,000	6,000	6,000
0		23,000	23,000	12,000	11,000	11,000
	SUMMARY OF EXPENDITURE					
0	Personal Emoluments	33,240	37,240	88,700	88,700	88,700
134,692	Other Costs	305,640	301,680	155,310	124,750	124,750
0	Special Expenditure	23,000	23,000	12,000	11,000	11,000
134,692		361,880	361,920	256,010	224,450	224,450
(134,692)	SURPLUS/(DEFICIT)	338,120	248,080	(10,010)	21,550	21,550

EXPLANATORY NOTES:

Revenue

164 Only fees to be collected relate to non-exclusive Exploration Licence fees - 5 x £1000.

165 No further sales of data is expected. Sale of maps and booklets £1,000.

166 12,789 km acreage at US \$30.

Expenditure

334 Airfares in respect of Director, PA to Director and Data Manager on training.

338 Overnight accommodation in camp when giving public presentations £450; Landrover transport £250; Travel and subsistence in respect of staff overseas on training.

402 Use of FIG landrovers to collect consultants from Airport etc.

435 litres diesel at 23p.

403 Provides for punctures and minor repairs.

501 5 return trips at £150 - Oil Department

Staff and consultants 750

5 return trips at £150 - Geology

section 750

Excess baggage (delivery of samples of rock)

500

£ 2,000

502 15,000 units of electricity at 12p per unit.

OIL DEPARTMENT

EXPLANATORY NOTES:

Expenditure

508 Oil Department airmail/registered mail	1,625
Geology section 25 kgs at £15	375
	<u>£ 2,000</u>
600 Provides for telephone and fax charges at approximately £700 per month.	
602 Photocopier spares and repairs.	
604 Provision for catering for Joint Operator Meetings also films for Geology section.	
605 Magazine subscriptions -	
Oil & Gas Journal Offshore	2,000
Maps, Charts	5,000
Texts on Oil Industry	1,000
	<u>£ 8,000</u>
759 Course fees - Director	5,000
Course fees - PA to Director	3,000
Course Materials - Data Manager	500
Contingency	280
	<u>£ 8,780</u>
800 Landrover hire	500
Boat hire	500
	<u>£ 1,000</u>
976 Freight to UK of specimens	5,000
Analysis of rock specimens	18,000
Contingency	1,000
	<u>£ 24,000</u>
1393 Expenses in connection with overseas visits -	
JOINT COMMISSION	
4 visits per year, 2 officers attending each	
Airfares FI-UK	3,760
Airfares FI-BA-UK-FI	6,000
Subsistence	12,000
OPERATORS MEETINGS & CONFERENCES	
2 visits per year, 2 officers attending each	
Airfares - FI - UK - FI	3,760
Airfares UK - USA	2,000
Airfares UK - Europe	2,000
Subsistence	18,000
COSTS OF JOINT COMMISSION VISITS FOR FCO PERSONNEL (DTI etc)	
Estimated cost	15,000
Contingency	480
	<u>£ 63,000</u>
1414 Rental of Offices in London/Houston for	
Joint Commission meetings	5,000
Rent - Aldiss	2,000
	<u>£ 7,000</u>
1702 Equipment required for Data Manager post also provides a contingency of £1,000.	
1709 Furniture for remaining offices in building.	

PENSIONS AND GRATUITIES

650 PENSIONS AND GRATUITIES

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
8,805 650 0191	HMG Reimb iro OSAS Pension Costs	10,330	10,330	10,330	10,330	10,330
8,805		10,330	10,330	10,330	10,330	10,330
EXPENDITURE						
<i>Other Costs</i>						
274,277 0650 1300	Pensions	300,000	310,500	188,500	0	0
35,177 0650 1301	Gratuities	50,000	39,500	140,000	0	0
10,325 0650 1302	Pension Supplements	10,330	10,330	10,330	10,330	10,330
319,779		360,330	360,330	338,830	10,330	10,330
SUMMARY OF EXPENDITURE						
319,779	Other Costs	360,330	360,330	338,830	10,330	10,330
(310,974)	SURPLUS/(DEFICIT)	(350,000)	(350,000)	(328,500)	0	0

EXPLANATORY NOTES:

Expenditure

1300 & 1302

It is intended that from 31 December 1997 a fund will have been established from which pensions and gratuities will be paid.

SEE ALSO SCHEDULE OF PENSIONERS OVERLEAF

GOVERNMENT SERVICE PENSIONS

NAME	OFFICE IN COLONY	PENSIONABLE SERVICE	ANNUAL FIG PENSION AT 30.06.97 £	ANNUAL UK OSAS** PENSION AT 30.06.97 £	TOTAL PENSION PAYABLE wef 01.07.97 £
ALAZIA, MRS M A	Widow of A F Alazia, Caretaker KEMH	1972-1984	559.56	0.00	559.56
ANDERSON, E B	Handyman/Painter PWD	1981-1992	1,366.86	0.00	1,366.86
ASHMORE, MRS M	Widow of Dr J H Ashmore, Senior Medical Officer	1954-1988	3,478.12	960.35	4,438.47
ATKINS, S P	Senior Watch Operator	1923-1966	2,511.60	0.00	2,511.60
BARNES, MRS S G W	Part-Time R/T Operator	1982-1991	161.60	0.00	161.60
BENNETT, H, OBE	Senior Magistrate	1932-1983	8,596.85	0.00	8,596.85
BIGGS, MISS E J	Part-Time Telephone Operator	1983-1989	1,105.65	0.00	1,105.65
BIGGS, MRS A P	Widow of B N Biggs, Collector of Customs	1936-1963	368.33	0.00	368.33
BIGGS, MRS B J	Clerk, Philatelic Bureau	1978-1993	2,190.54	0.00	2,190.54
BIGGS, MRS B J	Widow of B W Biggs, Caretaker KEMH	1939-1970	251.30	0.00	251.30
BLYTH, A J	Asstt Superintendent, Power & Electrical Dept	1932-1974	5,084.03	0.00	5,084.03
BLYTH, MRS PAZ	Widow of John Blyth, Painter, PWD	1979-1990	516.83	0.00	516.83
BONNER, D W	Steward/Chauffeur, Government House	1976-1993	3,047.13	0.00	3,047.13
BOOTH, S A, MBE	Headmaster	1951-1976	4,005.25	1,205.41	5,210.76
BORLAND, D	Senior Meteorological Forecaster	1948-1982	4,614.43	2,648.53	7,262.96
BOUND, MRS JOAN	Widow of H L Bound, Deputy Chief Secretary	1939-1974	3,196.77	0.00	3,196.77
BROWNING, MRS S E	Widow of J B Browning, Sealing Officer	1937-1964	339.89	0.00	339.89
BROWNING, REX	Establishments Secretary	1952-1989	13,297.81	0.00	13,297.81
BUCKLAND, MRS D	Part-Time Telephone Operator	1987-1989	155.16	0.00	155.16
BUTLER, G J	Engineman, Power & Electrical	1978-1996	2,663.80	0.00	2,663.80
CAMPBELL, MRS N	Widow of I T Campbell MBE, Pilot, FIGAS	1955-1976	2,015.25	0.00	2,015.25
CAMPBELL, R	Storekeeper, PWD	1934-1965	1,856.17	0.00	1,856.17
CAREY, A M	Supplies Officer, Central Store	1942-1984	6,548.82	0.00	6,548.82
CAREY, MRS GLADYS	Auxiliary Nurse	1976-1993	3,061.92	0.00	3,061.92
CAREY, T J, MBE	Superintendent, Power & Electrical	1941-1983	5,923.36	0.00	5,923.36
CARR, MRS J	Widow of A R Carr, Customs Officer	1938-1956	509.10	0.00	509.10
CAWKELL, E M	Superintendent of Education	1950-1964	1,046.32	0.00	1,046.32
CHEEK, MRS J	Widow of J E Cheek Senior W/T Operator	1972-1974	214.00	0.00	214.00
CHEVERTON, MRS J	Widow of Dr R L Cheverton, Senior Medical Officer	1935-1953	386.84	0.00	386.84
CLARKE, Martin J	Foreman, PWD Dockyard	1969-1996	6,122.19	0.00	6,122.19
CLARKE, MRS CAMILLA	Telephone Operator	1975-1989	2,077.71	0.00	2,077.71
CLARKE, R J	Senior Metal Worker, PWD	1946-1983	4,513.03	0.00	4,513.03
CLARKE, R J	Metal Worker, PWD	1983-1993	1,559.64	0.00	1,559.64
CLIFTON, D L	FIGO Representative	1977-1991	5,537.30	0.00	5,537.30
COUTTS, C Snr	Assist Foreman, P & V Workshop	1973-1993	2,961.18	0.00	2,961.18
CRONIN, D R	Certificated Teacher	1950-1977	2,989.98	863.84	3,853.82
DRAYCOTT, MRS ALMA	Widow of D J Draycott, Superintendent of Education	1941-1974	3,523.61	0.00	3,523.61
DUNCAN, W	Male, MV Forrest	1976-1987	1,846.86	0.00	1,846.86
EDMUNDS, MRS D E	Widow of Dr H G Edmunds, Medical Officer	1931-1946	793.83	0.00	793.83
EVANS, H R	Gardener, Government House	1934-1964	535.98	0.00	535.98
EVANS, MRS A D	Widow of M E Evans, Senior Plumber, PWD	1954-1968	569.99	0.00	569.99
EVANS, MRS M M	Widow of T D Evans, Supt of Education	1939-1955	312.33	0.00	312.33
FARIA, MRS MARY	Laundress, Education Department	1974-1991	1,897.31	0.00	1,897.31
FELTON, W A	Police Inspector	1956-1975	2,018.14	0.00	2,018.14
FINLAYSON, MRS IRIS	Auxiliary Nurse	1986-1993	1,775.02	0.00	1,775.02
FORD, A H	Yard Foreman & Water Bailiff	1959-1973	1,419.96	0.00	1,419.96
FULLERTON, MRS M E	Housekeeper, Government House	1952-1986	4,276.58	0.00	4,276.58
GLAVINA, MRS R, MBE	Matron, KEM Hospital	1947-1957	377.75	0.00	377.75
GLEADELL, L, OBE	Financial Secretary	1939-1973	7,926.63	0.00	7,926.63
GOODWIN, MRS M	Widow of W A N Goodwin Master MV Forrest	1943-1986	3,505.39	0.00	3,505.39
GUTTERIDGE, E C, MBE	Superintendent, Power & Electrical	1949-1973	5,174.91	231.35	5,406.26
	BAS pension		17.57	Total	5,423.83
HALFORD, MRS S	Registrar General	1983-1990	2,476.50	0.00	2,476.50
HALLIDAY, K W	Operator/Technician, Fox Bay East	1980-1985	870.40	0.00	870.40
HALLIDAY, L J	Collector of Customs	1943-1992	12,583.76	0.00	12,583.76
HANSEN, D J	Handyman, Posts & Telecommunications	1980-1990	1,138.63	0.00	1,138.63
HANSEN, MRS K E	Widow of T D Hansen, Engineman, Power & Elect	1980-1991	830.58	0.00	830.58
HASENHOELLER, Mrs F	Widow of W Hasenhoeller, Dental Technician	1952-1963	506.60	0.00	506.60
HEWITT, MRS R C O	Part-Time R/T Operator	1984-1991	444.15	0.00	444.15
HIRTLE, MRS MARY A	Widow of W C Hirtle, Income Tax Officer	1936-1974	2,335.91	0.00	2,335.91
HOOLEY, T V	Supervisor W/T Section	1922-1960	2,194.19	0.00	2,194.19
HOPWOOD, B E C	Medical Officer	1944-1963	516.64	0.00	516.64
JAFFRAY, MRS ESTELLE	Widow of Angus Jaffray Caretaker/Handyman PWD	1973-1996	1,501.01		1,501.01
JONES, H D	Engineer, Air Service	1950-1969	2,773.69	0.00	2,773.69
	BAS pension		8.60	Total	2,782.29
KEENLEYSIDE, C D Snr	Senior Painter, PWD	1973-1993	4,108.90	0.00	4,108.90
KERR, J, MBE	Director of Civil Aviation	1954-1980	3,742.78	4,415.24	8,158.02

GOVERNMENT SERVICE PENSIONS

NAME	OFFICE IN COLONY	PENSIONABLE SERVICE	ANNUAL FIG PENSION AT 30.06.97 £	ANNUAL UK OSAS** PENSION AT 30.06.97 £	TOTAL PENSION PAYABLE wef 01.07.97 £
KING, VT	Head Printer	1939-1988	8,164.78	0.00	8,164.78
LELLMAN, MRS A E	Widow of F T Lellman, Certificated Teacher	1935-1982	2,432.36	0.00	2,432.36
LUXTON, MRS W E	Widow of H T Luxton, Postmaster & OIL Posts & Tels	1954-1979	3,312.07	0.00	3,312.07
MacBETH, MRS P E G	Clerk, PWD	1980-1994	2,625.92	0.00	2,625.92
MADDOCKS, C	Operator/Technician, Fox Bay	1949-1981	3,748.35	0.00	3,748.35
MALCOLM, MRS V	Widow of G Malcolm Engineman, Power & Electrical	1961-1990	1,962.91	0.00	1,962.91
MAY, W A	Cleaner, Department of Agriculture	1983-1994	290.11	0.00	290.11
McKAY, J J	Engineman, Power & Electrical	1939-1983	3,519.69	0.00	3,519.69
McKAY, MISS S J	Telephone Operator	1978-1989	1,677.16	0.00	1,677.16
McKAY, S J	Handyman, PWD	1964-1991	3,321.05	0.00	3,321.05
McMILLAN, MRS F E	Widow of D H McMillan, Police Inspector	1960-1982	1,271.52	0.00	1,271.52
McPHEE, O H	Senior Clerk, Posts & Telecommunications	1971-1987	2,133.56	0.00	2,133.56
McPHEE, P	Fire Officer, PWD	1952-1986	4,792.47	0.00	4,792.47
MILLER, Simon R	Fisheries Protection Officer	1991-1996	3,933.47	0.00	3,933.47
MIRANDA, AUGUSTO	Senior Carpenter, PWD	1966-1993	5,707.93	0.00	5,707.93
MORRIS, MRS A M	Telephone Operator	1979-1989	1,406.84	0.00	1,406.84
MORRISON, D R OBE	Deputy Chief Secretary & Establishments Officer	1943-1982	7,227.82	0.00	7,227.82
MURPHY, M J	Driver, PWD	1976-1990	1,313.93	0.00	1,313.93
MURPHY, MRS B	Telephone Operator	1982-1989	592.56	0.00	592.56
PECK, MRS M	Temporary R/T Operator	1981-1991	816.79	0.00	816.79
PECK, PATRICK	Storeman, Central Store	1981-1993	1,779.06	0.00	1,779.06
PECK, T J	Chief Police Officer	1956-1980	3,207.43	0.00	3,207.43
PERRY, MRS H	Senior Telephone Operator	1963-1990	3,884.07	0.00	3,884.07
PERRY, T G	Municipal Officer, PWD	1952-1983	4,186.59	0.00	4,186.59
PEITERSOON, D R	Senior Technician, Posts & Telecommunications	1980-1989	2,333.19	0.00	2,333.19
PORTER, CHARLES	Handyman, Plumbing Section	1980-1993	1,612.54	0.00	1,612.54
REIVE, MRS R E M	Widow of E Reive, Labourer, PWD	1974-1987	539.30	0.00	539.30
ROBERTS, W H	Communications Officer	1940-1988	8,164.78	0.00	8,164.78
ROWLANDS, H T	Financial Secretary	1949-1989	16,249.22	0.00	16,249.22
ROWLANDS, JOHN	Snr Storeman, Construction & Plant PWD	1984-1993	1,765.76	0.00	1,765.76
ROWLANDS, MRS DAISY	Cleaner, Education Department	1982-1994	833.85	0.00	833.85
ROZEE, D	Senior Filtration Plant Operator	1973-1995	4,923.89	0.00	4,923.89
SMITH, J S	Senior Clerk, Posts & Telecommunications	1964-1983	1,989.87	0.00	1,989.87
SMITH, M	Senior Engineer, Air Service	1949-1969	2,826.88	0.00	2,826.88
SOLLIS, MRS S E M	Widow of D J Sollis, MBE, Master MV Forrest	1939-1983	2,774.69	0.00	2,774.69
SUMMERS, K	Mason, PWD	1956-1983	3,189.34	0.00	3,189.34
SUMMERS, MRS D C	Widow of P G Summers ED, Dep Chief Sec & Estab. Off	1942-1984	5,052.65	0.00	5,052.65
SZELEY, A	Medical Officer	1950-1965	350.62	0.00	350.62
THOM, D A	Engineman, Power & Electrical	1972-1991	3,443.09	0.00	3,443.09
TREES, S G MVO OBE	Colonial Treasurer	1954-1964	1,170.83	0.00	1,170.83
VIDAL, MRS E	R/T Operator	1980-1991	2,030.29	0.00	2,030.29
WATSON, MRS H M	Widow of W H C Watson Handyman Agricultural Dept	1938-1964	219.13	0.00	219.13
WILLIAMS, E	Head Gardener, Government House	1949-1993	8,096.36	0.00	8,096.36
			317,687.17	10,324.72	328,011.89
Commission on Overseas Payments					1,900.00
Provision for Additional Pensions and Pension Increases					57,412.83
Less OSAS					(10,324.72)
Total for full year					377,000.00
Budget Required to 31 December 1997(see note page 145)					188,500.00

**Reimbursable from UK Government

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

THE GOVERNOR

750 THE GOVERNOR

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	1996/97	1997/98
Governor		1	1
Head Gardener	F	1	1
Steward/Chauffeur	G	1	1
Gardener	G	1	1
Cook/Housekeeper	F	1	1
Temporary Gardener	H	1	1
Receptionist	H	0	1
Snr Housekeeper	H	0	1
Assitant Housekeeper	H	0	1
Maid	I	0	1
Household Manager	-	0	1 part time
Waiter/Waitress	I	0	13 casual
		<u>6</u>	<u>24</u>

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
REVENUE						
1,387 0750 0009	Recovery of Overpayments	0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
61,243 0750 0310	Salaries Established Staff	68,250	68,250	109,870	109,870	109,870
38,288 0750 0320	Wages Unestablished Staff	33,860	33,860	0	0	0
3,082 0750 0332	Retirement Pension Contribs.	3,600	3,600	1,460	1,460	1,460
1,645 0750 0334	Passages & Travel Expenses	3,050	3,050	940	940	940
400 0750 0338	Travel & Subsistence Allowances	550	550	180	180	180
0 0750 0340	Occupational Pension Contributions	0	0	10,200	10,200	10,200
<i>Vehicle Costs</i>						
251 0750 0402	Fuel	300	300	240	240	240
999 0750 0403	Repairs & Maintenance	1,250	1,250	770	770	770
105,908	Carried Forward	110,860	110,860	123,660	123,660	123,660

THE GOVERNOR

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
105,908	Brought Forward	110,860	110,860	123,660	123,660	123,660
	<i>Departmental Costs/Transfers</i>					
1,215 0750 0501	FIGAS Airfares & Freight Chgs	2,500	2,500	1,500	1,500	1,500
5,679 0750 0502	Electricity	5,400	5,400	5,500	5,500	5,500
98 0750 0508	Postage Overseas Mail	160	160	40	40	40
	<i>Other Costs</i>					
24 0750 0600	Tele Telex & Fax Charges	30	30	0	0	0
767 0750 0601	Clothing	850	850	970	970	970
8,284 0750 0603	Central Heating Costs	8,300	8,300	12,100	12,100	12,100
59 0750 0604	Incidental Expenses	100	100	100	100	100
0750 0608	Stationery & Office Requisites	0	0	0	0	0
3,939 0750 0759	In-Service Training	0	0	0	0	0
9,543 0750 1370	Upkeep of Government House	2,000	2,000	1,900	2,500	2,500
2,749 0750 1371	Upkeep of Govt House Gardens	2,250	2,250	4,450	4,450	4,450
138,266		132,450	132,450	150,220	150,820	150,820
	SPECIAL EXPENDITURE					
249 0750 1913	Government House - Equipment	300	300	10,700	0	0
249		300	300	10,700	0	0
	SUMMARY OF EXPENDITURE					
61,243	Personal Emoluments	68,250	68,250	109,870	109,870	109,870
77,023	Other Costs	64,200	64,200	40,350	40,950	40,950
249	Special Expenditure	300	300	10,700	0	0
138,514		132,750	132,750	160,920	150,820	150,820
(137,127)	SURPLUS/(DEFICIT)	(132,750)	(132,750)	(160,920)	(150,820)	(150,820)

EXPLANATORY NOTES:

Expenditure

334 Provision for one return airfare in respect of HE The Governor.

338 Provides for accommodation on MV Tamar for HE The Governor.

402 1043 litres of diesel.

501 12 return airfares for HE The Governor (based on fare to Fox Bay)

502 45,833 units of electricity.

601 Provision for the following clothing for staff -

Domestic staff

7 day uniforms 350

2 evening uniforms 60

6 aprons 60

Miscellaneous items for Chauffeur 200

Gardeners

3 coats 90

3 prs boots 120

3 prs jeans 60

6 prs gloves 30

£ 970

603 12,100 litres of diesel.

** 1370 Provision for cleaning materials and for various items of kitchen equipment eg baking tins.

** 1371 Provides for the purchase of seeds, composts, fertilisers etc for the gardens, hire of skips and the purchase of diesel for greenhouse.

** 1913 Provision for the purchase of items of garden equipment - rotovator, generator, cultivator, chainsaw, fencing etc and also a freezer for the kitchens.

** detailed lists supplied with the budget submission.

LEGISLATURE

800 LEGISLATURE

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	1996/97	1997/98
Clerk of Councils	D	1	1
Research Assistant	E	1	1
Clerk	G	1	1
Cleaner	I	0	1 part time
		<u>3</u>	<u>4</u>

Actual 1995/96
£

Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£	£	£	£	£

REVENUE

10 0800 0149	Sale of Miscellaneous Items
25 0800 0150	Sale of Publications
<u>35</u>	

50	20	50	50	50
50	0	50	50	50
<u>100</u>	<u>20</u>	<u>100</u>	<u>100</u>	<u>100</u>

LEGISLATURE

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
<u>EXPENDITURE</u>						
<i>Staff Costs</i>						
45,674 0800 0310	Salaries Established Staff	47,650	51,430	51,930	51,930	51,930
549 0800 0320	Wages Unestablished Staff	830	650	0	0	0
71,976 0800 0323	Councillors Allowances	80,000	75,000	80,000	80,000	80,000
1,067 0800 0332	Retirement Pension Contribs.	1,340	960	550	550	550
2,497 0800 0334	Passages & Travel Expenses	0	0	4,470	0	0
1,903 0800 0338	Travel & Subsistence Allowances	1,000	1,020	230	0	0
0 0800 0340	Occupational Pension Contributions	0	0	7,260	7,260	7,260
<i>Departmental Costs/Transfers</i>						
2,734 0800 0501	FIGAS Airfares & Freight Chgs	3,500	3,500	4,000	4,000	4,000
516 0800 0502	Electricity	600	600	700	700	700
162 0800 0508	Postage Overseas Mail	100	70	100	100	100
<i>Other Costs</i>						
4,680 0800 0600	Tele Telex & Fax Charges	5,500	5,500	5,500	6,000	6,000
390 0800 0602	Repairs & Maint. Minor Equip.	500	600	700	700	700
1,373 0800 0603	Central Heating Costs	1,700	2,200	2,300	2,300	2,300
313 0800 0605	Books & Periodicals	400	400	400	400	400
149 0800 0606	Repl. Small Tools & Equipment	150	100	150	150	150
1,731 0800 0608	Stationery & Office Requisites	1,400	1,900	2,500	2,500	2,500
25 0800 0609	Cleaning	50	50	50	50	50
2,350 0800 0739	In-Service Training	1,000	0	5,000	1,000	1,000
3,296 0800 0800	Internal Travel Costs	4,000	4,000	5,000	5,000	5,000
4,015 0800 1171	Official Entertainment	5,000	4,000	5,000	5,000	5,000
13,771 0800 1176	Public Relations	15,000	6,000	12,000	12,000	12,000
689 0800 1390	Council Expenses	1,000	7,000	1,500	1,500	1,500
4,455 0800 1392	CPA Conferences	12,000	10,000	12,000	12,000	12,000
22,452 0800 1393	Expenses Overseas Visits	30,000	25,000	30,000	30,000	30,000
5,322 0800 1394	Subs CPA & Society of Clerks	11,000	11,000	11,000	11,000	11,000
192,091		223,720	210,980	242,340	234,140	234,140
<u>SPECIAL EXPENDITURE</u>						
0 0800 1702	Office Equipment	20,000	11,000	0	3,000	0
0 0800 1709	Office Furniture	0	0	0	15,000	0
0		20,000	11,000	0	18,000	0
<u>SUMMARY OF EXPENDITURE</u>						
45,674	Personal Emoluments	47,650	51,430	51,930	51,930	51,930
146,417	Other Costs	176,070	159,550	190,410	182,210	182,210
0	Special Expenditure	20,000	11,000	0	18,000	0
192,091		243,720	221,980	242,340	252,140	234,140
(192,056)	SURPLUS/(DEFICIT)	(243,620)	(221,960)	(242,240)	(252,040)	(234,040)

LEGISLATURE

EXPLANATORY NOTES:

Expenditure

323 Provision for payment to Councillors in respect of attendance at meetings, daily and monthly allowances etc -

Annual Allowances	20,000
<i>Attendance Allowances -</i>	
Legislative Council	2,400
Executive Council	2,700
Standing Finance Committee	7,200
General Purposes Committee	7,200
Other Qualifying meetings	28,000
Overseas Duty Allowance	12,000
Contingency	500
	<u>£ 80,000</u>

334 Provision leave passages for the Clerk of Councils and Research Assistant and also for Miss Spooner on return to UK.

338 Provision for 1 cubic metre of freight for Miss Spooner on return to UK.

502 Provision for approximately 5,830 units of electricity in respect of Gilbert House.

600 Provides for all rental and calls for both Gilbert House and the Legislative Department and also for claims received from Councillors for business calls made from personal machines.

603 8,510 litres of kerosene for the central heating system at Gilbert House.

759 Provision for media training for new Councillors.

800 Provision for the payment of flight and mileage allowances to Councillors.

1176 To pay costs associated with visits to the Islands by Members of Parliament, invited guests etc.

1390 Bus and taxi fares, refreshments for Councillors etc.

1392 To cover costs associated with Honourable Members attendance at CPA Conferences.

1393 Provides for flights, accommodation etc for Honourable Members whilst on official visits overseas.

1394 Annual subscription to CPA, Society of Clerks at the Table and Hansard.

FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

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	1996/97	1997/98
Representative	A	1	1
General Manager	D	1	1
Assistant Secretary	D	1	1
Travel Co-Ordinator	E	1	1
Personal Assistant	E	1	1
Secretary/Receptionist	H/G	2	2
		<u>7</u>	<u>7</u>

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
	REVENUE					
0 0850 0063	Sale of FIGO Reception Tickets	0	0	0	0	0
0 0850 0079	Miscellaneous Revenue	0	1,500	0	0	0
0 0850 0105	Rents Received	0	0	0	0	0
<u>0</u>		<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>

FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

Actual 1995/96		Approved Estimate 1996/97	Revised Estimate 1996/97	Estimate 1997/98	Projection 1998/99	Projection 1999/2000
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
152,614 0850 0310	Salaries Established Staff	160,170	160,170	165,960	165,960	165,960
948 0850 0320	Wages Unestablished Staff	1,550	2,010	0	0	0
403 0850 0332	Retirement Pension Contribs.	900	880	730	730	730
5,384 0850 0334	Passages & Travel Expenses	2,820	2,820	5,950	3,270	3,270
2,797 0850 0335	Recruitment Costs	0	0	0	0	0
13,985 0850 0336	National Insur Contributions	13,000	13,000	9,100	9,100	9,100
2,802 0850 0338	Travel & Subsistence Allowances	3,450	3,450	3,750	4,000	4,000
10,159 0850 0339	Contract Allowances	10,940	10,990	7,960	7,960	7,960
0 0850 0340	Occupational Pension Contributions	0	0	17,000	17,000	17,000
<i>Other Costs</i>						
18,054 0850 0600	Tele Telex & Fax Charges	27,000	20,000	21,000	21,000	21,000
2,978 0850 0602	Repairs & Maint. Minor Equip.	6,070	8,600	10,000	10,000	10,500
3,904 0850 0603	Central Heating Costs	4,500	3,800	4,500	4,500	4,500
761 0850 0604	Incidental Expenses	600	1,000	1,200	1,500	1,500
266 0850 0605	Books & Periodicals	700	700	500	500	500
1,374 0850 0606	Repl. Small Tools & Equipment	2,300	1,500	1,500	1,500	1,500
12,813 0850 0608	Stationery & Office Requisites	5,130	5,130	5,500	5,500	5,500
5,160 0850 0609	Cleaning	5,800	5,800	7,000	7,000	7,000
2,888 0850 0612	Insurance	3,200	3,220	4,000	4,000	4,000
0850 0702	Compensation Claims	0	0	0	0	0
0850 0759	In-Service Training	4,300	4,300	0	0	0
3,539 0850 1021	Repairs & Maint Govt Buildings	3,000	3,000	3,500	3,500	4,000
2,091 0850 1171	Official Entertainment	2500	5000	5000	5000	5000
11,698 0850 1176	Public Relations	10,500	10,500	11,000	11,000	11,000
47 0850 1203	Bank Charges	300	300	300	300	300
0850 1412	Operating Costs FIGO Flat	1,460	1,460	2,000	2,200	2,200
50,559 0850 1413	Political Party Conferences	33,000	33,000	38,250	39,000	39,000
11,770 0850 1414	Rents & Rates	4,400	4,400	5,000	5,100	5,200
0850 1415	Postage FIGO	10,000	10,000	10,000	10,000	10,000
0850 1417	Solicitors Fees, etc	100	100	100	100	100
4,410 0850 1418	Lincolns Inn Reception	5,000	5,000	5,250	5,500	5,500
8,460 0850 1429	Specialist/Consultancy Services	1,500	1,500	2,000	1,500	1,500
329,865		324,190	321,630	348,050	346,720	347,820
SPECIAL EXPENDITURE						
0 0850 1709	Office Equipment	0	1,200	3,000	1,000	1,000
0 0850 1728	Computers & Ancillaries	1,200	1,200	0	0	0
0 0850 1871	Dependent Territories Confer.	0	0	10,000	0	0
0 0850 1873	FIGO Air Conditioning	0	18,000	0	0	0
0		1,200	20,400	13,000	1,000	1,000
SUMMARY OF EXPENDITURE						
152,614	Personal Emoluments	160,170	160,170	165,960	165,960	165,960
177,251	Other Costs	164,020	161,460	182,090	180,760	181,860
0	Special Expenditure	1,200	20,400	13,000	1,000	1,000
329,865		325,390	342,030	361,050	347,720	348,820
(329,865)	SURPLUS/(DEFICIT)	(325,390)	(340,530)	(361,050)	(347,720)	(348,820)

EXPLANATORY NOTES:

Expenditure

310 Salaries	121,153
Acting/Responsibility Allowances	679
London Allowance	41,128
Provision for temporary staff cover.	3,000
£	165,960

FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

EXPLANATORY NOTES:

Expenditure

334 Representative x 3 business trips	2,820
Assistant Secretary - leave	1,410
Representative - airport travel	450
Travel Co-Ordinator - passage & freight	620
General Manager - passage & freight	620
	<u>£ 5,920</u>
336 National Insurance contributions at 10.2%.	
600 BT/MCL Tele/fax calls	14,595
Rental of Telephone System	4,620
Telephone Maintenance Contract	690
Maintenance Contract SDT-100	560
Maintenance Contract Lanier fax	315
Consumables Lanier Fax Machine	220
	<u>£ 21,000</u>
602 Maintenance contract - computers	5,500
Maintenance contract - air conditioning	210
Maintenance contract - boiler	210
Maintenance/Rental Photocopier	2,040
Hydrpure Water Cooler - rental	250
Maintenance contract - Postal Scales	80
Maintenance contract - Franking Machine	150
Provision for unexpected repairs	1,560
	<u>£ 10,000</u>
603 British Gas/London Electricity.	
609 Contract cleaning of offices, windows, carpets etc.	
612 Premises, Contents, 3rd Party Liability	2,200
Terrorism Cover	1,600
Contingency for possible increase	200
	<u>£ 4,000</u>
1021 ADT Alarm System	960
Custodian Keyholding	280
Chubb Fire Ltd	70
Rentokil Ltd	255
Provision for unexpected repairs	1,935
	<u>£ 3,500</u>
1171 Provides for the following -	
MP/Lord's Lunches	2,200
Small reception	1,000
Other expenses	1,800
	<u>£ 5,000</u>
1176 Provision for the following -	
Printing of Falkland Focus/Intro.	3,700
Penguin News, PR Reports etc	1,500
Daily Newspapers	1,100
Attending Press Events/Exhibitions	4,200
Contingency	500
	<u>£ 11,000</u>
1412 TV Licence	90
London Electricity	200
British Gas	200
BT Telephone line rental	120
Boiler maintenance	75
National Homecare Maint. Contract	95
Cleaning	252
Contingency	968
	<u>£ 2,000</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1997/98

FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

EXPLANATORY NOTES:

Expenditure

1413 Labour Party Conference -	
Accommodation - Representative &	
Councillors	1,022
Exhibition preparation	1,234
Profile staffing costs	1,880
Profile fee	1,233
Other (Passes & Stand)	8,696
Conservative Party Conference -	
Accommodation - Representative &	
Councillors	1,058
Exhibition preparation	1,234
Profile staffing costs	1,739
Profile fee	1,234
Other (Passes & Stand)	7,755
General Party Costs -	
Leaflets, panels to stands, etc	9,820
Provision for photography, couriers etc	1,345
	<u>£ 38,250</u>
1414 Council tax	4,300
Refuse collection	170
Water & Sewage	170
Flag Pole Rates	36
Contingency	324
	<u>£ 5,000</u>
1415 Postage costs - Franking machine/stamps.	
1709 Replacement chair - Representative	400
Replacement chairs x 6	1,800
Document scanner	550
Contingency	250
	<u>£ 3,000</u>

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

**APPENDIX A
CONTROL OF EXPENDITURE 1997/98**

	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}	Superintendent of Posts and
153	Philatelic Bureau	All}	Telecommunications
200	HEALTH & SOCIAL SERVICES		
201	Medical	All	Chief Medical Officer
202	Dental	All	Chief Medical Officer
203	Social Welfare	310, 332, 501, } 600, 602, 605, } 762, 763, 1349, } 1350, 1916, 1920 }	Chief Medical Officer
		506, 510, 1351, } 1354, 1355 }	Financial Secretary
		1353	Supt, Posts & Tels
250	EDUCATION AND TRAINING		
251	Admin & General Expenses	All}	
253	Camp Education	All}	
254	Accommodation 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	Community School	All}	
300	CUSTOMS AND IMMIGRATION	All	Collector of Customs
320	FISHERIES		
321	Admin & General Expenses	All}	
322	Fisheries Protection	All}	
323	Harbour Control	All}	Director of Fisheries
325	Fisheries Port & Storage System	All}	
326	Scientific Budget	All}	

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

**APPENDIX A
CONTROL OF EXPENDITURE 1997/98**

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
350 PUBLIC WORKS		
351 Administration & Planning	All}	
352 Design and Contracts	All}	
353 Quarry Products	All}	
354 Plant and Vehicle Workshop	All}	
355 Electricity Supply	All}	Director of Public Works
356 Property & Municipal Services	All}	
357 Water Supply	All}	
358 Housing	All}	
359 Asphalt Production	All}	
360 Highways	All}	
390 FOX BAY VILLAGE	All	Village Agent
400 AGRICULTURE	All	Director of Agriculture
450 JUSTICE DEPARTMENT		
451 Attorney General's Chambers	All	Attorney General
452 Court & Registry	All	Registrar General
500 FI DEFENCE FORCE	All	OC FIDF
551 POLICE AND PRISONS	All	Chief Police Officer
552 FIRE AND RESCUE SERVICE	All	Chief Fire Officer
600 CENTRAL ADMINISTRATION		
601 Secretariat	All	Government 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	Government Secretary
607 Computer Section	All	Government Secretary
609 Taxation Department	All	Taxation Officer
620 OIL DEPARTMENT	All	Director of Oil
650 PENSIONS & GRATUITIES	All	Financial Secretary
750 THE GOVERNOR	All	First Secretary, Govt House
800 LEGISLATURE	All	Clerk of Councils
850 FI GOVERNMENT OFFICE, LONDON	All	Representative

CONFIDENTIAL



FALKLAND ISLANDS GOVERNMENT

Part 2 - Capital Budget

Approved Estimates

**of
Capital Receipts and Capital Expenditure**

for the year 1997/98

CONFIDENTIAL

June 1997
The Treasury
Stanley

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98

CONFIDENTIAL

Due to the commercially sensitive nature of some of the statistics and information in these Capital Estimates and the attached notes, they are Strictly Confidential. Release of some of this information could compromise Government's financial position in various negotiations and invitations to tender.

NOTE

The Notes included in the Capital Estimates form an integral part of the authority to incur the approved expenditures and in some instances place restrictions on the expenditures or indicate specific intended allocation for the funds.

June 1997
Treasury
Stanley

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98

PART 2 - CAPITAL BUDGET

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FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

EXPLANATORY NOTES ON CAPITAL ESTIMATES AND PROJECTIONS 1997-2004

INTRODUCTION

The Capital Estimates are subdivided into twelve cost centres on a functional basis. Within the body of these Estimates, these have been organised into Departmental order in the same order as the Operating Estimates. Some expenditures included in the Operating Estimates prior to 1992/93 as Special Expenditures were reclassified and are now included in the Capital Estimates if they meet at least one of the following criteria

- a) Expenditure in excess of £ 5,000;
- b) Acquisition of assets which are not replaced annually;
- c) Assets having an economic life in excess of one year;
- d) Improvements to existing capital assets regardless of cost.

Outstanding items or uncompleted projects on 30th June 1992 meeting these criteria but previously approved as Special Expenditures remain under their original vote pending completion. Several classes of expenditure which are regularly occurring on an annual basis also remain as Special Expenditures such as 1702 - Office Equipment. However the major upgrades of computers is viewed as a capital expenditure under 960-3250.

To avoid a proliferation of project numbers for a series of related projects, small projects connected with the general improvement of a facility are categorised under a single code, Improvement - [Facility].

Transfer Payments are another major class of expenditures which have been reclassified under the Capital Estimates. This cost centre includes those payments for which the productive contribution to the economy is not directly in the hands of the Falkland Islands Government but rather attributable to the recipients of the payments. Pensions & Gratuities and Social Welfare although meeting this criterion have been left under the Operating Estimates due to the perpetual nature of these programmes.

The Estimates show the projection of receipts and expenditures in future years as well as the current year's provision. The projections provide a base on which the Government can determine the amount of estimated total receipts it can commit to capital projects and public services each year. It is emphasised however, that those projections are indicative only and do not represent a commitment for funding.

ACCOUNTING OFFICERS AND AUTHORITY

In general the Head of Department is accountable for all projects within the department, the major exception is where work is required on a public building when the responsibility lies with the Director of Public Works.

Certain items are marked as reserved and in these cases no funds may be incurred until the reservation is removed by the Financial Secretary.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

The following are the capital Expenditure cost centres:

951 GENERAL

Includes all capital expenditures which do not fall naturally into one of the other capital cost centres.

952 LOANS & INVESTMENTS

Includes all expenditures associated with the provision of loans or mortgages by the Falkland Islands Government and investments within the Falkland Islands.

953 PLANT & VEHICLES

Expenditures for the acquisition of all nature of vehicles and plant, both replacements and additions.

954 ROADS

All projects for the construction of roads within the Falkland Islands both within Stanley and Camp.

955 HOUSING

Projects for the construction and provision of government owned housing for rent.

956 GOVERNMENT BUILDINGS & LANDS

Projects for the provision of major improvements to public and government owned buildings used by Government Departments, structures, and Crown lands.

957 MUNICIPAL SERVICES

Projects associated with the provision of electricity, water, sewerage, refuse collection, drainage, and the development of common services to building plots.

958 AIR TRANSPORTATION

Capital expenditures required for the operation of an air transportation service throughout the Falkland Islands.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

959 CONSULTANCIES

Major contracts with professionals for the purpose of assessing and recommending appropriate courses of action on proposed or new capital projects and on normal department operations.

960 DEPARTMENTAL CAPITAL ASSETS

Capital expenditures on individual pieces of equipment required by a department to carry out its mission.

998 FUND TRANSFERS

Transfer of funds from the Consolidated Fund to Special Funds and to the Contingency Fund.

999 TRANSFER PAYMENTS

Payments by Government for which the direct productive contribution to the economy is not from within the government.

LABOUR - PUBLIC WORKS DEPARTMENT

The implementation of the Capital Works Programme is through a combination of the use of in-house labour and tendering/contracting specific projects or works to the private sector. **In all projects, the Public Works Department has a design function and in the case of contract works prepares the required specifications and tender documents, monitors the projects, and provides supervision when appropriate.**

In order to determine the full resource cost for those projects carried out internally in the Public Works Department the direct labour costs are charged against the capital projects based on the actual labour used. The 1996/97 Draft Estimates provided for the following allocations

		£	
354 0320	Plant & Vehicle Workshop	2,000	(1.6% of 0354 unestablished wages of £123,070)
355 0320	Electricity Supply	5,000	(12.4% of 0355 unestablished wages of £40,230)
356 0320	Property & Municipal Services	65,000	(20.5% of 0356 unestablished wages of £316,890)
357 0320	Water Supply	10,000	(11.1% of 0357 unestablished wages of £89,950)
358 0320	Housing	100	(0.2% of 0358 unestablished wages of £48,470)
359 0320	Asphalt Production	50,000	(72.9% of 0359 unestablished wages of £68,580)
360 0320	Highways	200,000	(44.7% of 0360 unestablished wages of £446,610)
	TOTAL	£332,100	(29.3% of total unestablished PWD wages of £1,133,800)

The Operating Estimates no longer segregate established and unestablished staff. The allocation of labour to capital will be reviewed shortly.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

SUMMARY OF CAPITAL RECEIPTS AND CAPITAL EXPENDITURE

	Actual 1995/96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
Capital Receipts	1,587,725	3,088,600	6,520,200	1,937,000	1,219,600	181,000	181,000	181,000	181,000
Capital Expenditure	13,052,669	22,129,400	19,644,065	36,589,950	20,438,200	17,950,000	15,000,000	15,000,000	15,000,000
Net Capital Expenditure	11,464,944	19,040,800	13,123,865	34,652,950	19,218,600	17,769,000	14,819,000	14,819,000	14,819,000

**FALKLANDS ISLANDS GOVERNMENT
EATIMATES 1997/98**

CAPITAL RECEIPTS

Cost Centre	Item Number	Description	Actual Revenue 1995/96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
951	0167	Sale of Miscellaneous Assets	3,319	2,000	600	1,000	1,000	1,000	1,000	1,000	1,000
951	0259	On-Sale of Farms	16,000	510,000		510,000					
952	0252	Repayment of Loans	122,391	151,000	5,400,000	158,000	161,000	160,000	160,000	160,000	160,000
953	0091	Sale Of Vehicles & Plant	19,882	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
954	0171	Reimbursement MOD - Fox Bay Road		10,000	10,000						
954	0174	PSAI - Compensation					550,000				
954	0176	PSAI - Liquidated Damages		237,600			237,600				
955	0253	Sale of Houses & Land	210,896	150,000	37,000						
999	0009	Recovery of Overpayments	13,225		12,500						
999	0260	EEC Stabex Scheme		2,003,000	1,040,100	1,250,000	250,000				
Total Capital Receipts			385,713	3,088,600	6,520,200	1,937,000	1,219,600	181,000	181,000	181,000	181,000

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

CAPITAL RECEIPTS

951 0167 Sale of Miscellaneous Assets

Proceeds from the disposal of any government asset not falling naturally under another vote.

951 0259 On-Sale of Farms

The Estimate of £ 510,000 represents the mortgage element of the original sale proceeds for the five Port San Carlos sections. The sale originally scheduled for April 1991 was deferred due to the severely depressed wool market. Matching expenditure, Vote 0952-3000.

Cape Dolphin	£ 104,500	Philip Miller
Little Creek	£ 90,390	Neil Goodwin
Mosside	£ 116,570 ¹	Michael Minnell
Race Point	£ 94,230	Steven Poole
Smylies	£ 103,720	Tony Anderson
TOTAL	£ 509,410	

¹ Mosside Farm was re-tendered early in 1993/94 and sold by tender for £ 105,000 to Michael Minnell who took over the operation of the farm in September 1993.

There is expenditure that matches these receipts see Treasury 952 - 3000

952 0252 Repayment of Loans

Payments on loans and mortgages provided by Government for farms and houses. Government mortgages increased due to the sale of houses under a new scheme to sitting tenants introduced in December 1991 with 100% mortgages @ 7% interest repayable over 25 years.

Farm mortgages were adjusted with effect from 1 July 1994 with 25% of the original deemed purchase price being set aside as a zero interest loan with effect from the date of the original mortgage and with no repayments in the future. The resultant overpayment of interest from the commencement of the mortgage was set off against the outstanding capital.

953 0091 Sale of Vehicles & Plant

Proceeds from the sale of used vehicles and plant considered uneconomic for further Government use and therefore surplus to requirements.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

954 0174 PSAI - Compensation

Estimate 1996/97 provided for compensation agreed between PSAI and FIG for the failure by PSAI to continue the road construction from Darwin to New Haven as provided under the original contract. This payment represents an offset against claims from PSAI for completed segments of road between MPA and Darwin. The construction costs covered by certificates 9, 10A & 11 were charged to expenditure in 1992/93. Bringing the compensation of £ 550,000 (£ 500,000 for non completion of segment two of the contract, £ 30,000 defect liability, £ 20,000 for works undertaken by PWD) into revenue is being deferred pending final resolution of PSAI's claim.

954 0176 PSAI - Liquidated Damages

Estimate provides for liquidated damages as a result of the delays incurred in the completion of the road from MPA to Darwin and which amount was offset against claims from PSAI for completed sections of the road. This amount was withheld from payments due under certificates issued in 1992/93. The transaction in the accounts has been deferred pending resolution of PSAI's claim.

955 0253 Sale of Houses & Land

Revised Estimate includes the sale of government housing to sitting tenants under a government house sales scheme approved by Executive Council in December 1991.

999 0260 EEC Stabex Scheme

Historical Background

Based on low wool receipts during 1990 and 1991, the Falkland Islands were eligible for a substantial stabilisation payment from the EEC Export Earnings Stabilisation Fund and received 1,819,124 ECU on 25th March 1993 which has been held in an interest earning account with the Westdeutsche Landesbank (Europe) AG. Access to these funds requires a co-signature of an official of the EEC and the use of the funds are restricted to mutually agreed projects. Acceptable projects must meet the criteria of being of long term economic benefit to the agricultural sector through the reduction of future costs of production or increasing future income potential through diversification. Operating expenditures and the payment of income subsidies were not uses acceptable by the EEC. Agreement has been reached with the EEC for the following projects subject to detailed costings.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

			<u>ORIGINAL</u>
a.	0956-4875	Agricultural Laboratory	ECU 150,000
b.	0954-4874	Camp Jetties and Link Roads	ECU 600,000
		Hill Cove Jetty	
		Fox Bay East Jetty	
c.	0999-4873	Abattoir	ECU 719,124
d.	0999-4872	Renewable Energy Projects	ECU 335,000
		Pebble Island wind turbine/inverter	
		Demonstration unit for small farms	
		Technical monitoring	
		Capital grants for replications	
e.	0959-4876	Commission Evaluation	ECU 12,000
		TOTAL	ECU 1,816,124

With accumulated interest, the balance of these funds totalled in excess of ECU 2,141,274 on 31 March 1997. The first transfer of ECU 503,000 to the Falkland Islands Government from the joint account was on the 14th June 1995 for projects either completed or underway. A second transfer of ECU 1,308,806 was made on 11 July 1996.

The Falkland Islands are eligible for an additional amount in respect of 1992 of ECU 1,147,675 which has been approved by the Commission and deposited in a separate bank account with the Westdeutsche Landesbank (Europe) AG in Brussels on 8th June 1995. The Stabex Advisory Committee recommended that this amount be added to the existing Framework of Mutual Obligations (FMO) to cover the present estimate of the total costs of constructing the abattoir and increase the amount available for jetty renovations

The Falkland Islands are eligible for a further amount of ECU 1,200,000 in respect of 1993 and ECU 900,000 for 1994. Both these amounts have again been deposited in separate account with the Westdeutsche Landesbank (Europe) AG.

Tranches of these allocations are required to meet the final costs of the Abattoir and the revised Energy Conservation Projects although formal approval of this has yet to be obtained from the EU. Utilisation of the remaining balance is being considered by the Stabex Steering Committee.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

Current Situation

The total funding allocated to the Falkland Islands now amounts to approximately £4.0 million, of which the abattoir and waste processing plant accounts for 60%.

		ECU
Stabex allocations	1990	619,124
	1991	1,200,000
	1992	1,147,975
	1993	1,200,000
	1994	900,000
	TOTAL	ECU 5,067,099

It is anticipated that funding in respect of the abattoir ECU 1.3m and Energy ECU 0.48m, equivalent to £1.25m will be received by FIG during 1997/98

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

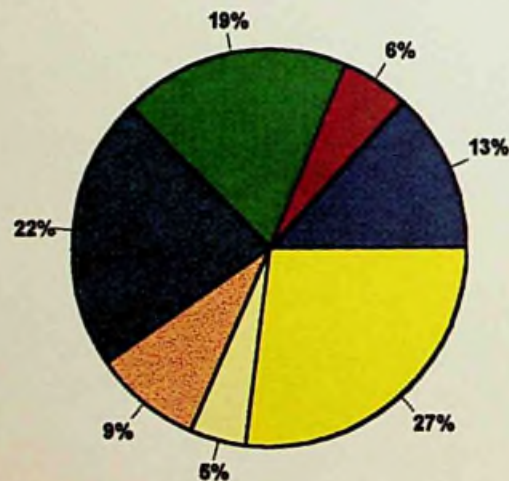
ABSTRACT OF CAPITAL EXPENDITURE - ANALYSED BY DEPARTMENT

Department	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
Civil Aviation	841,800	714,107	80,750	42,500	50,000	175,000	30,000	30,000	30,000	30,000
FIGAS	607,046	75,046	86,000		70,000	316,000	146,000			
Medical	515,899	204,899	56,000	56,000	55,000	40,000	40,000	40,000	40,000	40,000
Education	1,831,960	297,960	321,000	204,000	230,000	720,000	380,000			
Fisheries	193,024	11,754	23,900	33,270	98,000	50,000				
PWD	60,342,695	15,794,395	10,155,000	6,925,000	11,934,000	8,937,300	8,295,000	6,857,000	2,700,000	1,600,000
Fox Bay village	101,407	29,107	11,300	11,300	46,000	3,000	3,000	3,000	3,000	3,000
Agriculture	9,055,715	2,786,489	516,000	432,400	868,600	1,310,000	1,200,000	1,200,000	800,000	400,000
Attorney General	1,198,789	117,189	401,600	44,000	10,000	1,027,600				
Police	1,225,000				25,000	250,000	890,000	60,000		
Fire	378,577	35,577	172,000	150,000	13,000	180,000				
Secretariat	9,184,911	4,414,261	1,457,550	1,505,400	1,111,250	359,000	359,000	359,000	359,000	359,000
Treasury	24,613,878	9,860,278	2,382,300	6,094,200	1,869,000	2,322,400	1,117,000	1,117,000	1,117,000	1,117,000
Central Stores	2,775,226	646,126	250,000	266,000	378,100	315,000	420,000	250,000	250,000	250,000
Oil	8,617,193	1,324,198	1,000,000	2,995	1,110,000	1,300,000	1,220,000	1,220,000	1,220,000	1,220,000
The Governor	582,032	32,032	250,000	250,000	270,000	30,000				
Legislature	40,000					40,000				
Fund Transfers	31,600,000	11,000,000	1,000,000	2,000,000	10,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
FIDC	22,907,362	6,162,462	3,030,000	1,430,000	7,852,000	1,462,900	2,250,000	1,250,000	1,250,000	1,250,000
Completed Projects	38,701,477	38,504,477	936,000	197,000						
Unidentified Projects	13,776,000							1,014,000	5,631,000	7,131,000
Total Capital Expenditure	229,089,990	92,010,357	22,129,400	19,644,065	36,589,950	20,438,200	17,950,000	15,000,000	15,000,000	15,000,000

Falkland Islands Government

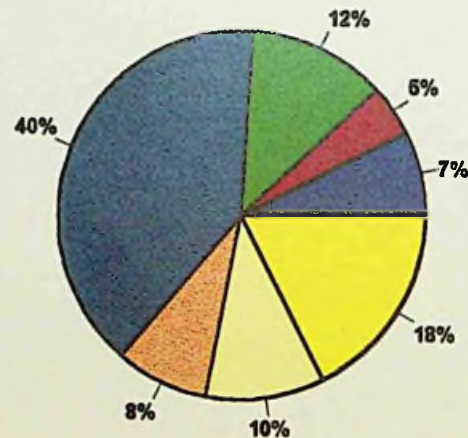
Capital Expenditure (Arranged by Cost Centre)

£22,129,400



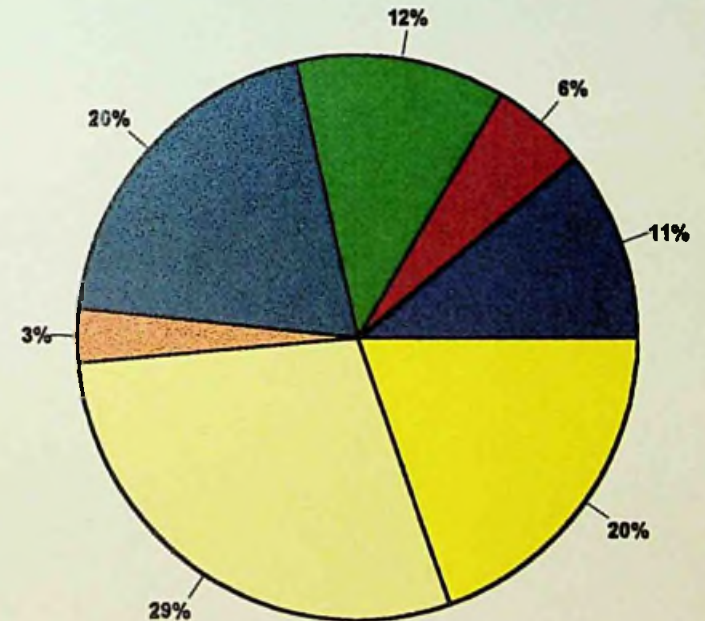
Approved 1997/96

£19,644,065



Revised 1996/97

£36,589,950



Estimate 1997/98



**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

CIVIL AVIATION

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
958	3041	Camp Airstrip Improvements	643,296	426,796	41,500	41,500	25,000	30,000	30,000	30,000	30,000	30,000
958	3050	Airport Improvements	35,000	259,807				35,000				
958	3137	Extend Hangar's Service Apron	110,000		27,000			110,000				
958	3138	Aviation Safety	53,503	27,503	12,250	1,000	25,000					
Total:			841,800	714,107	80,750	42,500	50,000	175,000	30,000	30,000	30,000	30,000

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

CIVIL AVIATION

958 3041 Camp Airstrip Improvements

This vote provides for the continued requirement to upgrade airstrips, many of which are sub-standard.

The clay airstrip at Saunders Island has proved successful and similar airstrips are planned where suitable clay sub-soils are present. For grass airstrips, seed and fertiliser are imported, the application of which is helping to improve some airstrips. Total cumulative expenditure to 30-Jun-96 was £426,796.

Current improvements include the continuance of flail mowing at airstrips, the introduction of purpose made plastic panel markers, and experiments with soil support netting.

Revised Estimate for 1996/97 provides £41,500. Estimate for 1997/98 provides £30,000. Projection for future years at £30,000 per year is included.

958 3050 Airport Improvements

The estimates for 1998/99 now provide for the construction of a block built double garage for the fire engine with an adjoining parking ramp for two 110 landrovers at a cost of £30,000 and for the replacement of the existing chainlink fencing with a block wall along the south side of the airport apron at a cost of £5,000.

957 3137 Extend Hangar's Service Apron

Estimate provides for the extension of the apron in front of the hangar entrance to comply with safety regulations for minimum separation while refuelling, and also to enable easier manoeuvring of aircraft in the vicinity of the hangars. Approximately 7800 square metres of 75 mm asphalt is required.

958 3138 Aviation Safety

Further work required to improve aviation safety. The 1997/98 estimate now provides for the production of an Aeronautical Information Publication which is necessary for international flying operation together with provision of continuous friction measuring devices and an assessment of meteorological services.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

FALKLAND ISLANDS GOVERNMENT AIR SERVICE

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
958	3158	FIGAS Facility Improvements	591,046	75,046	70,000		70,000	300,000	146,000			
958	3193	FIGAS Fire Alarm system	16,000		16,000			16,000				
Total:			607,046	75,046	86,000		70,000	316,000	146,000			

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

FALKLAND ISLANDS GOVERNMENT AIR SERVICE

958 3158 FIGAS Facility Improvements

The estimates for 1997//98 provides for the installation of a Paint Booth at a cost of £70,000.

The 1998/99 estimates provide for

Workshop	£120,000
POL Store	£30,000
Bonded Store	£45,000
Hanger Insulation & Heating	£150,000
Total	£300,000

The 1999/2000 estimates provide for

Bonded Store	£45,000
Hangar Doors	£71,000
Total	£146,000

958 3193 FIGAS Fire Alarm System

This project was first include in the Approved Estimates in 1995/96 and provides for a fire alarm system at FIGAS in the two hangers and office block. This has not yet commenced and has been carried forward to 1998/99.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

MEDICAL AND DENTAL

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
956	3150	KEMH Improvements	49,732	9,732	15,000	15,000	25,000					
960	3101	Medical Equipment	466,167	195,167	41,000	41,000	30,000	40,000	40,000	40,000	40,000	40,000
Total			515,899	204,899	56,000	56,000	55,000	40,000	40,000	40,000	40,000	40,000

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

MEDICAL AND DENTAL

956 3150 KEMH Improvements

The estimate for 1996/97 provided £15,000 for an upgrade to the mortuary. Additional approval of £25,000 was given during the year for the creation of primary health care offices. But the project has not been completed and is carried forward to 1997/98

960 3101 Medical Equipment

The estimate for 1996/97 provided for:

1)	Propac ETC02*	£16,000
2)	Oxygen Upgrade**	£15,000
3)	Freezer/Coldstore**	£10,000
TOTAL		£41,000

* Winston Appeal: this item is the last to be purchased in the 4 year period as previously agreed.

** These items to be shared 80%-20% as agreed at the Health and Medical Services Committee held on 27 March 1996.

It is expected that these items will be purchased by the end of the financial year.

The estimate for 1997/98 provides for an incubator at £30,000.

The projections include a recurring provision of £40,000.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

EDUCATION & TRAINING

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	Estimate 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/2001 £	Projection 2001/02 £	Projection 2002/03 £
956	3031	Drama Studio / Assembly	250,000					250,000				
956	3032	Pre School Facility	30,000						30,000			
956	3033	Fitness Room	30,000				30,000					
956	3035	FIDF site Redevelopment	300,000						300,000			
956	3036	School Hostel	550,000				150,000	350,000	50,000			
956	3059	Swimming Pool Improveme	21,000		21,000	21,000						
956	3102	Infant Junior School	505,960	297,960	180,000	183,000	25,000					
956	3159	Toilet Facilities Junior Sch	25,000				25,000					
956	3162	FICS Improvements	120,000		120,000			120,000				
Total			1,831,960	297,960	321,000	204,000	230,000	720,000	380,000			

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

EDUCATION AND TRAINING

956 3031 Drama Studio / Assembly Hall

Entered as an item for consideration for future years, identified as a requirement by the Education department.

956 3032 Pre-School Facility

Entered as an item for consideration for future years, identified as a requirement by the Education department.

956 3033 Fitness Room

Identified by the Education Department this facility would reduce the detrimental effect of moving the machinery and causing damage to existing floors which occurs at the moment. It would also remove machines from walkways and stairwell areas where they are currently located.

956 3035 FIDF Redevelopment

Entered for consideration in future years when the FIDF relocate to new premises.

956 3036 New School Hostel

The item provides for commencement of this project following initial design work performed under item 956 3175.

956 3102 Infant/Junior School

The estimate for 1997/98 provides for the release of the retention.

956 3159 Toilet Facilities Junior School

The current construction requires extensive remedial work and it is felt more prudent to remove the existing block and rebuild another facility which will improve the toilets and storage in the same area.

956 3162 FICS Improvements

Approved Estimate 1994/95 provided £35,000 to stabilise the rock face behind the Falkland Island Community School in the interest of safety by cutting the face back to a natural slope with railings at the top of the slope. Commencement of the works did not occur and the estimate is now a revised sum of £120,000 taking into account current prices submitted by contractors for rock excavation, temporary works to protect the adjacent buildings, and a more detailed survey having been done of the present condition of the rock face. Work is projected to be by contractor. It has been rescheduled to 1998/99.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

FISHERIES

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
956	3067	FIPASS Office Improvements	54,754	11,754	3,900		43,000					
956	3167	Navigational Lights	15,000				15,000					
959	3210	Hydrographic Survey	33,270		20,000	33,270						
960	3212	Pollution Control Equipment	90,000				40,000	50,000				
Total:			193,024	11,754	23,900	33,270	98,000	50,000				

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

FISHERIES

956 3067 Improvements Offices FIPASS

The estimate for 1997/98 provides £43,000 for extension of the offices into the area currently used as a mess room.

956 3167 Navigational Lights

Navigation lights on the north side of Port William would be an asset and the Director of Fisheries requested funding for 1997/98.

959 3210 Hydrographic Survey

The Revised Estimate for 1996/97 provided £33,270 for the Hydrographic Survey of some 97 square miles north and south of the Elephant Point peninsula of Saunders Island by a Royal Navy hydrographic team (ExCo 219/95). The survey is complete and invoices awaited.

960 3212 Pollution Control Equipment

A National Oil Spill Emergency Plan is being prepared. It is anticipated that equipment will be required to be purchased to protect the environment but until the plan is finalised full details of the equipment cannot be included. A sum of £40,000 has been included in the estimate for 1997/98.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

PUBLIC WORKS DEPARTMENT

Cost Centre	Item No.	R	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96	Approved Estimate 1996/97 £	Revised Estimate 1996 / 97 £	Estimate 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
Category 1 - Contracted or Health & Safety related projects													
954	3003		Stanley Roads	4,177,444	3,707,444	500,000	5,000	450,000	15,000				
954	3014	*	Camp Link Roads Assistance	1,834,935	1,430,935	170,000	169,000	150,000	50,000	25,000	10,000		
954	3214		Car Parking Town Hall etc	86,600		86,500		82,300	4,300				
954	3226	*	North Camp Section 6 (Links)	2,234,000		350,000	334,000	350,000	375,000	375,000	400,000	400,000	400,000
954	3270		Camp Roads Phase 2W	1,556,286	1,224,786	225,000	307,500	24,000					
954	3276		West Roads Phase 4 (Hill Cove)	520,000		400,000	450,000	70,000					
954	3277		West Roads North (Roy Cove)	1,200,000				400,000	400,000				
955	3239		Mobile Homes	356,500		180,300	176,500	180,000					
955	3244		Housing ESD	1,850,100		850,000	828,800	971,300	50,000				
956	3116		Public Jetty Renovations	117,776	89,776			28,000					
956	3134		Relocate Joiners & Municipal	432,340	82,340	100,000	100,000	250,000					
956	3136		Archive Building	250,000		180,000	50,000	187,000	13,000				
956	3206		Temp Office Accommodation	162,000			152,000	10,000					
957	3024		Electrical Supply Improvement	3,910,756	2,846,756	50,000	64,000	130,000	370,000	500,000			
957	3074		East Stanley Development	6,339,929	283,929	3,500,000	2,250,000	3,541,000	265,000				
957	3149		Squid Row Services	356,394	36,394	320,000		320,000					
957	3182		Murray Heights Water Tank	53,385	3,385	50,000	5,000	45,000					
957	3007		Waste Management & Disposal	567,000			15,000	152,000	100,000	100,000	100,000	100,000	100,000
960	3235		PWD Equip (Sound Reduction)	497,640	47,640	150,000	150,000	300,000					
999	4881		Stabex - Fox Bay Jetty	315,026	122,026	40,000	143,000	50,000					
Category 2 - Essential Projects for 1997/98													
954	3271	1	Lafonia Roads	3,748,000		300,000	80,000	1,668,000	2,000,000				
954	3287	2	MPA Road Resurfacing	2,981,957	414,957	100,000	67,000	500,000	1,000,000	1,000,000			
953	3025	3	Plant for PWD	9,011,376	4,111,376	1,744,500	1,400,000	700,000	700,000	700,000	700,000	700,000	700,000
957	3006	5	Services to New Ind. Areas	1,050,000		100,000		50,000	250,000	250,000	250,000	250,000	250,000
954	3278	6	West Roads (S) - Port Stephens	620,000				120,000	500,000				
954	4100		Bodie Creek Bridge	60,000				60,000					
955	3221		Sheltered Accom Improvements	131,350	36,250	15,000	7,700	87,400					
956	3125		Town Hall Modifications	425,741	97,741	217,000	63,000	265,000					
956	3175		New Govt Buildings (Outline)	50,000				50,000					
956	3168		Stanley Digital Mapping	50,000				30,000	20,000				
956	3085	*	Contractors Camp	500,000				500,000					
957	3004		Services to New Properties	830,703	775,703	25,000	12,000	13,000	15,000	15,000			
957	3046		Moody Brook Dam	15,000		15,000		15,000					
957	3180		Improvements to Water Supply	960,000				20,000	340,000	600,000			

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

PUBLIC WORKS DEPARTMENT

Cost Centre	Item No.	R	Project	Total Estimated Cost £	Actual Expenditure to 30.6.98	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	Estimate 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
959	3211		Deep Water Jetty Consultancy	20,000				20,000					
Category 3 - Desirable in 1997/98													
954	3228		Repair of Stanley Roads	1,285,500		250,000	10,500	25,000	250,000	500,000	500,000		
954	4874		Jetty Repairs (Stabex)	118,645	18,645			50,000	50,000				
956	3247		Sullivan House Renovations	103,267	47,267	26,000	26,000	15,000	15,000				
957	3099		Playground Equipment	131,491	14,491	41,000	27,000	30,000	30,000	30,000			
957	3108		Wind Turbine	1,004,779	7,779	20,000	10,000	5,000	15,000	500,000	467,000		
957	3132		Sewer Improvements Stanley	1,000,046	46			20,000	180,000	800,000			
Category 4 - Later Years													
954	3288		MPA Road Ditches & Barriers	500,000					250,000	250,000			
954	3289		Argentine Cemetery Track	20,000					20,000				
955	3166		Refurbish Racecourse Flats	120,000		22,700			120,000				
955	3095		Housing ESD III	820,000							820,000		
955	3096		Welfare Housing ESD	400,000							400,000		
956	3060		Sea Wall Repairs	467,000		45,000	22,000		195,000	250,000			
956	3135		Museum Improvements	60,333	333	37,000			60,000				
956	3176		PWD Offices	525,000					25,000	500,000			
956	3092		ESD Additional (Services)	2,800,000					800,000	1,000,000	1,000,000	200,000	
956	3175		New Administration Building	2,300,000						200,000	2,000,000	1,000,000	100,000
957	3127		Lookout Estate Services	1,054,398	394,398				250,000	250,000	160,000		
957	3187		Surface Water Drainage JMA	160,000					160,000				
960	3235		PWD Equip (Dust Suppression)	200,000		45,000			50,000	50,000	50,000	50,000	50,000
Total PWD Projects				60,342,695	15,794,395	10,155,000	6,925,000	11,934,000	8,937,300	8,295,000	6,357,000	2,700,000	1,600,000

PROJECTS FOR OTHER DEPARTMENTS

Category 1 - Contracted or Health & Safety related projects

956	3102		Infant Junior School	505,960	297,960	180,000	183,000	25,000					
956	3159		Toilet Facilities Junior School	25,000				25,000					
999	4885		Abattoir - Access Road	220,000			150,000	70,000					
999	4886		Abattoir - Electrical Services	100,000				100,000					
999	4887		Abattoir -Water Services	80,000				80,000					

Category 2 - Essential Projects for 1997/98

956	3036	4	School Hostel	550,000				150,000	350,000	50,000			
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FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98

PUBLIC WORKS DEPARTMENT

Cost Centre	Item No.	R	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96	Approved Estimate 1996/97 £	Revised Estimate 1996 / 97 £	Estimate 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
956	3205	7	New Police Station	1,225,000				25,000	250,000	890,000	60,000		
956	3067	8	FIPASS Office Improvements	49,909	6,909	3,900		43,000					
999	3064	9	Contribution to Defence	2,332,741	1,452,741	140,000	140,000	140,000	150,000	150,000	150,000	150,000	150,000
956	3194	10	Glasshouse	30,000				30,000					
956	3148		Improvements - Central Store	245,000				10,000	65,000	170,000			
956	3054		Office Extension(Agriculture)	110,000				10,000	100,000				
956	3167		Navigational Lights	15,000				15,000					
958	3158		FIGAS Facility Improvements	565,128	49,128			70,000	300,000	146,000			
Category 3 - Desirable in 1997/98													
956	3027		New Quarantine Station	29,744	3,744	26,000		26,000					
956	3161		Fire Service Improvements	22,000		22,000		13,000	9,000				
956	3033		Fitness Room	30,000				30,000					
Category 4 - Later Years													
956	3162		FICS Improvements	120,000					120,000				
956	3054		Stores Extension(Agriculture)	10,000					10,000				
957	3137		Extend Hangar's Service Apron	110,000					110,000				
958	3050		Garage for Fire Engine	30,000					30,000				
958	3050		Wall	5,000					5,000				
956	3177		Gilbert House Renovations	40,000					40,000				
Total for Other Departments				6,450,482	1,810,482	371,900	473,000	862,000	1,539,000	1,406,000	210,000	150,000	150,000
Grand Total				66,793,177	17,604,877	10,526,900	7,398,000	12,796,000	10,476,300	9,701,000	7,067,000	2,350,000	1,750,000

* Reserved pending detailed proposal to Executive Council
Numbers indicate priority

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

PUBLIC WORKS DEPARTMENT

Projects have been identified into four categories according to priority. The Director of Public Works is confident that works in Category 1 can be completed and will try to achieve all of those in Category 2 during the course of the 1997/98 financial year. The first ten projects in Category 2 have been prioritised and are numbered as such.

The Public Works Department are responsible for all capital works with respect to public buildings and the estimates are divided into those works arising from within Public Works Department and those from other departments. The projects for other departments are included with the Public Works Department estimates for planning purposes but are also in the departmental estimates together with notes.

Category 1 - Contracted or Health and Safety Related

954 3003 Stanley Roads

Construction of McKay Close, Auster Place, Capricorn Road, Hebe Place and part of Beaver Road (up to the limit of the Falkland Islands Company estate). These works have been contracted and commence August 1997. The monies shown in the year 98/99 is for the release of retention on the project.

954 3014 Camp Link Roads Assistance

A continuation of the camp link roads in addition to the separately identified North Camp link road scheme and the Lafonia Roads. Funding for self help schemes programmed by Road Engineer. **RESERVED** pending approval of programme.

954 3214 Car Parking - Town Hall

Estimate provides £86,500. This project represents Government's obligations with respect to constructing the surfaced and kerbed parking area behind the Town Hall and adjacent to the new Standard Chartered Bank building. Planning permission for the new bank building required provision of twelve parking spaces. In negotiations between Standard Chartered Bank and Government, Government agreed to construct and fund the required parking area, which is projected to be carried out by a contractor with the possible exception of the DBM surfacing which will be carried out by PWD direct labour. Remedial works to the footpath and car park outside the Oil Department office and the car parking for the KEMH have been included in this project and the design work has now been completed.

954 3226 North Camp Road - Section 6+

Link roads constructed by the Public Works Department direct labour team. **RESERVED** until programme approved.

954 3270 Camp Roads: Phase 2W

This phase of the works is now complete. The Estimate for 1997/98 provides for release of retention to the contractor.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

954 3276 Camp Roads: Hill Cove

The Estimate provides for the completion of the current contract for the road to Hill Cove.

954 3277 West Roads North (Roy Cove)

The Estimate provides for the continuation of the roads programme in the North of West Falkland on the section of road from Hill Cove to Roy Cove, and from there to Shallow Bay & Main Point. This work is to be put out to contract.

955 3239 Mobile Homes

Estimate provides for additional units agreed and ordered in year 96/97 which are scheduled to be delivered July or August 1997. Estimate for 1997/98 includes connection of services.

955 3244 Housing - East Stanley Development

The estimate for 1996/97 provided for the construction of 10 houses. These are almost complete and the estimate for 1997/98 provides for the release of retention in relation to these ten houses. The estimate also provides for the design, supply, and erection of an additional 10 properties adjacent to H.Jones Road in phase 3 of the East Stanley Development project. Tender documents for these additional 10 houses were issued in April 1997. Commencement is anticipated in July 1997 with completion in January 1998.

956 3116 Public Jetty Renovations

The estimate provides for £28,000 for improvements to the jetty and the landing steps.

956 3134 Relocation Joiners & Municipal

Purchase of new carpenters building has been accounted for in 1996/97. The Estimate provides for the construction of the joinery workshop building as well as the purchase and construction of a workshop / garage for the municipal team.

956 3136 Archive Building

Estimate provides for continuation of the contract let in 1996/97. Provision in 1998/99 is for release of retention.

956 3206 Temporary Office Accommodation

The works are substantially complete. Remaining funding in 1997/98 to account for late submission of invoices and shipping costs.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

957 3024 Electrical Supply Improvements

The Estimate provides for new transformers to augment or/and replace existing units. These are required as the demand for power increases within the existing Stanley area and as new requirements are identified (to the south side of the Market Garden, adjacent to the Power Station for the proposed development of Government Buildings and to the west of Stanley for the improvements to Pony's Pass and the new Abattoir.

957 3074 East Stanley Development

Estimate provides for continuation of the first four phases of the East Stanley Development. Phases I and II have been completed and allowance has been made for the release of retention from these 2 phases. Remaining completion dates are :-

Phase III	24 November 1997
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Phase IV	12 May 1998
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Funding identified in the year 98/99 for release of retention and funding payments for phase IV.

957 3149 Squid Row Services

The tender documents have been prepared and the estimate provides £320,000 for works to be substantially completed during 1997/98.

957 3182 Murray Heights Water Tank

The Estimate provides for the delivery and installation of the new tank.

957 3007 Waste Management and Disposal

Provides for the consultancy work approved by Executive Council and sums of £100,000 for the provision of equipment etc. in future years. It is probable that once this will move to the operating budget in due course.

960 3235 PWD Equipment

Funding of £300,000 has been provided in the estimate to provide sound reduction equipment in the Power Station to comply with statutory requirements.

956 4881 Stabex - Fox Bay Jetty

The estimate provides for the completion of the new transit shed project. The new building will be erected and commissioned in the financial year 1997/98.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

Category 2 - Essential Projects for 1997/98

954 3271 Lafonia Road

The estimate for 1997/98 provides for remedial works to the Cobbs Pass section of the road in advance of the contract. This has been suggested by Treasury in order to achieve the reduction in the 1997/98 estimates as required by Executive Council. The estimate for 1998/99 includes for the road from Darwin to North Arm. This work will be placed to contract. Future estimates include for continuation of the road to Walker Creek and Newhaven as recommended in the Transport Review.

954 3287 MPA Road Resurfacing

The estimate provides for refurbishment of the road between Stanley and MPA. This work will be placed to contract. Commencement is dependent on the availability of adequate supplies of aggregates from Pony's Pass Quarry and the appointment of a contractor.

953 3025 Plant for PWD

Plant required for 1997/98

Section	New/Repl.	Description of Equipment	Est. cost	Justification for purchase
Municipal	Repl.	JCB Loadall Forklift	35,000	To replace F1339
Municipal	New	Thwaites 8T Dumper	32,000	For Dev. Projects Team
Municipal	New	Thwaites 8T Dumper	32,000	For Dev. Projects Team
Municipal	New	Benford 2T Swivel Dumper	8,000	For Dev. Projects Team
Highways	New	Leyland 5T Tipper	45,000	For Roads Maint. Team
Highways	New	3T Crewcab Tipper	40,000	For Town Roads Maint. Team
Highways	New	JCB Loadall Forklift	35,000	For Town Roads Maint. Team
Highways	New	Mobile Concrete Mixer	25,000	For Town Roads Maint. Team
Highways	New	Lowbed 5T Trailer	15,000	For Town Roads Maint. Team
Highways	Repl.	125 cfm Compressor	10,000	For East Falk. Roads Projects
Highways	Repl.	250gall. Twd. Fuel Bowser	2,500	For East Falk. Roads Projects
Highways	Repl.	500gall. Twd. Fuel Bowser	6,000	For East Falk. Roads Projects
Highways	Repl.	Fuel Bowser	30,000	Replacement for West Roads
Highways	Repl./New	Generator Sets	20,000	Generator Sets 2 x 50 Kva, 1 x 12 Kva
Quarry	Repl.	Montabert Hammer	25,000	To replace unserviceable item
Quarry	New	Faceshovel Excavator	179,500	For Loading Quarry Dumptruck
Quarry	New	Vibrating Grizzly	100,000	To clean Quarry rock
Quarry	New	Elevating Work Platform	25,000	For Crusher Repair/Maint.
Asphalt	Repl.	JCB Loadall Forklift	35,000	To replace F1336
			£700,000	

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

957 3006 Services to New Industrial Areas

This allows for the provision of infrastructure in zones agreed by Executive Council and the Planning Committee for use by Private Sector Developers. The works to be undertaken at a speed to suit demand, starting in the area south of the Market Garden. Later expansion would be south of the Stanley Airport Road, from west of Stanley Services up to Eliza Road then also south of the Airport Road from just west of FIPASS Road to as far as the old aircraft beacon. Design of the service and road layouts have yet to be undertaken.

954 3278 West Roads South (Port Stephens)

The Estimate provides for planning and design work from initial survey through detailed design to issue of contract documentation for the road from Fox Bay to Port Stephens. This work will have to be put to contract and work on site cannot commence until 1998/98.

954 4100 Bodie Creek Bridge

As detailed by the Design Engineer and recommended by Executive Council this allows for remedial works to the bridge.

955 3221 Sheltered Accommodation Improvements

The budget included the provision and installation of patio doors as a secondary exit to the properties on St Mary's Walk. Doors have been purchased and are in store. It was also intended that the ceilings should be lowered to improve comfort levels. The estimate for 1997/98 provides for the installation of the doors and the lowering of the ceilings, although there is some doubt about the effectiveness of lowering the ceilings.

956 3125 Town Hall Modifications

The estimate provides for the previously identified work to be completed. It is intended to put this work out to tender and the documents and drawings are substantially complete.

956 3175 New Government Buildings (Outline)

This allows for fee and set up charges involved with the proposed new buildings for Government adjacent and behind the power station.

956 3168 Stanley Digital Mapping (PWD)

The ongoing commitment to provide accurate detailed referencing data leads to the need to acquire technical abilities and equipment to achieve this. A capital asset this equipment will help to reduce the need for other parties to produce their own data.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

956 3085 Contractors Camp

Provision for the construction of a camp for accommodation for contractors to enable the enhanced capital programme to be achieved. This item is **RESERVED** pending a detailed proposal to Executive Council.

957 3004 Services to New Properties

The Estimates provide for services to the plot boundary of new properties such as the additional plots in the Jersey Estate and the plots on Ross Road East adjacent to the East Stanley Development. The East Stanley Housing Project, Vote 0957-3074, covers future services to that housing development. Services to major new housing developments will be assigned a specific Vote.

957 3046 Moody Brook Dam

Allows for the construction of a concrete spillway to prevent washout of fill material behind the dam and also for improvement to the raw water intake to reduce the amount of debris entering the pumping chamber, reducing chemical usage for treatment of the water. Work projected to be by contractor.

957 3180 Improvements to Water Supply

Estimate for 1997/98 provides for outline survey work to secure a additional alternative water supply for Stanley with the substantive works commencing in 1998/99.

959 3211 Deep Water Jetty Consultancy

The estimate provides for a consultancy to be undertaken in accordance with Executive Council Paper 168/97

Category 3 - Desirable in 1997/98

954 3228 Repair of Stanley Roads

Estimate provides for remedial work to Stanley Roads. A consultants report has been received. A detailed plan is required taking into account future traffic plans and underground service requirements. Funding for year 1997/98 provides for work to high priority areas.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

954 4874 Jetty Repairs (Stabex)

No works yet defined or outlined in this area. Estimates include £50,000 in 1997/98 and a projection of £50,000 in 1998/99.

956 3247 Sullivan House Renovations

Estimate for 1997/98 and 1998/99 provide for the continuing refurbishment to Sullivan House.

957 3099 Playground Equipment

Ongoing provision of equipment and safety tiling to various locations following levelling and grassing. The current provision is for Sturdee Road playground - new equipment and matting as well as matting for all existing equipment in other playgrounds. The purchase and installation of ten bench seats is also included. Items have been purchased and are being held in stock and await a contract for the installation.

957 3108 Wind Turbine

The Estimate for the year 1997/98 provides for the continuing preliminary works to be undertaken by the Power and Electrical Section investigating the viability of wind turbines for a more formal contract to be let in the year 1998/99.

957 3132 Sewer Improvements - Stanley

Allowance for a design and feasibility survey for the Stanley area. It is projected to construct a new collector sewer to do away with the existing sewer outfalls into the Stanley Harbour.

Category 4 - Later Years

954 3288 MPA Road Ditches & Barriers

Provision in the Projections of £500,000 over two years was made in 1996/97 to construct barriers or fill in ditches as appropriate to improve the safety of travel on the MPA Road. This has been carried forward to commence in 1998/99.

954 3289 Argentine Cemetery Track

Upgrading of the track from the Goose Green road to the cemetery.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

955 3166 Refurbish Racecourse Road Flats

Projection provides for the refurbishment of the Racecourse Road flats. The project has been delayed owing to the non availability of suitable temporary quarters for the present tenants.

955 3095 East Stanley Additional Development(Housing)

Additional housing to be provided when the remaining phases of ESD are developed.

955 3096 - Welfare Housing ESD

A provision made in accordance with the Executive Council Paper 145/97

956 3060 Sea Wall Repairs

Provides for the repair of collapsed sections of wall along the Town frontage as well as repairs to the walking surfaces of the top of the wall. The increase in funding reflects the reconstruction of existing sections of wall which have now fallen into disrepair or new construction where there was none previously (i.e. at the extreme ends of Ross Road East and West).

956 3135 Museum Expansion & Improvements

Estimate provides for the reconstruction of a BAS hut ex Portal Point. Also includes provision of toilet facilities for customers who currently must use the single domestic standard toilet which is inadequate for busloads of tourists.

956 3092 PWD New Offices

Provision included for design to commence in 1998/99 in accordance with Sites & Buildings working Group priorities.

955 3092 East Stanley Additional Development(Services)

The remaining phases of the original East Stanley Development services are provided under this head.

956 3175 New Administration Building

Provides for the substantive work to commence in 2000/2001 - see 956 3175 above for outline.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

957 3127 Lookout Estate Services

Infrastructure improvements to the east end of the existing site (Falkland Farmers, McPress Motorcycles) to bring this section of the site up to that of the recently improved areas.

957 3187 Surface Water Drainage - Jeremy Moore Avenue

Projection provides £160,000 for the upgrading of the surface water drainage north of Stanley Racecourse to protect the properties of Jeremy Moore Avenue from flooding in heavy rain.

960 3235 PWD Equipment

Funding of £300,000 has been provided in the estimate to provide sound reduction equipment in the Power Station to comply with statutory requirements. See Category 1 project.

Previously identified funding of £45,000 that has not yet been committed. The introduction of new equipment at the quarry precluded the purchase of dust suppression equipment for soon to be replaced machinery. Once the new equipment is installed a further appraisal of requirements can be made to alleviate the continuing problem.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

FOX BAY VILLAGE

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
954	3188	Fox Bay Village Roads	27,221	6,221	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
956	3029	Recreation Building Fox Bay	31,186	22,886	8,300	8,300						
956	3091	New Fuel Tanks	25,000				25,000					
957	3181	Improvements to Water Supply (East)	18,000				18,000					
Total			101,407	29,107	11,300	11,300	46,000	3,000	3,000	3,000	3,000	3,000

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

FOX BAY VILLAGE

954 3188 Fox Bay Village Roads

The estimates provide for £3,000 annually for road works within Fox Bay Village including drainage, grading, & rolling.

956 3091 New Fuel Tanks

A provision had been included in the operating estimates for 1996/97 for these tanks. The tanks have been ordered and should be installed in the 1997/98. This provision brings this project into the capital programme where it should be.

957 3181 Improvements to Water Supply (Fox Bay)

A preliminary site investigation has been undertaken and has identified an area where works can proceed. The need is to provide a secondary supply to Fox Bay during times of reduced flow.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

AGRICULTURE

Cost Centre	Item Number	R	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
951	3113		National Stud Flock	327,987	272,987	55,000	52,400	2,600					
956	3027		New Quarantine Station	29,744	3,744	26,000		26,000					
956	3054		DoA Improvements	280,971	160,971			10,000	110,000				
956	3194		Glasshouse	30,000				30,000					
960	3184		Lab equipment	75,294	17,068								
960	3194		Agricultural Capital Items			35,000							
999	4093		Fencing	3,200,000				400,000	800,000	800,000	800,000	400,000	
999	4094	*	Agricultural Assistance	4,456,402	1,676,402	400,000	380,000	400,000	400,000	400,000	400,000	400,000	400,000
999	4095		Agricultural Grants	655,317	655,317								
Total				9,055,715	2,786,489	516,000	432,400	868,600	1,310,000	1,200,000	1,200,000	800,000	400,000

* Reserved pending detailed submission to Executive Council

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

AGRICULTURE

951 3113 National Stud Flock

The expenditure on this item will be completed before the end of the financial year apart from a small retention. The funds will be spent on a slaughterhouse, sundry items in relation to completing the shearing shed and minor sheep pen and workshop additions.

956 3027 New Quarantine Station

This project remains incomplete. The principal reason for this was a land ownership issue and as this has now been resolved the work will start soon and a building is about to be ordered.

956 3054 Department of Agriculture Improvements

This item has been requested to alleviate the current overcrowding in the department of Agriculture building and to provide for an agronomy/wet sample laboratory. £10,000 is provided in 1997/98 to allow design work etc. and the substantive funding in 1998/99. Provision of £10,000 is also provided in 1998/99 for a small extension to the rear of the Department building to be used for deep freeze storage thus freeing up urgently required office space.

956 3194 Glasshouse

Provision for the erection of a glasshouse is urgently required for the new staff in the department.

999 4093 Fencing

Provision is made for fencing of £400,000 in 1997/98 and £800,000 for the next three financial years and the balance of £400,000 in 2001/02.

999 4094 Agricultural Assistance

No scheme has yet been proposed for the assistance in 1997/98. The provision of £400,000 is **RESERVED** pending a detailed submission to Executive Council.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

ATTORNEY GENERAL

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
954	3069	Camp Roads: MPA - New Haven	897,600		347,600			897,600				
956	3129	Cable Cottage Alterations	30,000					30,000				
959	3008	Telecommunications regulations	10,000		10,000		10,000					
960	3079	Printing Equipment	261,189	117,189	44,000	44,000		100,000				
Total			1,198,789	117,189	401,600	44,000	10,000	1,027,600				

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

ATTORNEY GENERAL'S CHAMBERS

954 3069 Camp Roads: MPA-New Haven

Projection of £550,000 now transferred to 1998/99 represents certificates for works completed on the MPA/Darwin road which will be offset against the £550,000 shown as compensation under the receipts vote 0954-0174. Work on the Darwin/New Haven section of the road is now included in the retitled Lafonia Road project 0954 3271.

a.	£ 50,000	Additional Works (<i>Reduced to £30,000 in the Revised Estimate 1994/95</i>)	
b.	£ 237,600	Contingency for potential reversal of liquidated damages.	RESERVED
c.	£ 10,000	Scott Wilson Kirkpatrick, associated with the claim by PSAI	RESERVED
d.	£ 100,000	Legal fees and other fees for mediation/arbitration, (<i>Attorney General</i>)	

Estimate 1998/99 provides £897,600.

No financial provision is made for payment of any additional amounts to PSAI under their claim.

956 3129 Cable Cottage Alterations

The estimate for 1998/99 provides £30,000 for alterations to Cable Cottage to accommodate the approved additional staffing.

959 3008 Telecommunications Regulations

Estimate provides £10,000 for specialist advice required to update telecommunications regulations and law. This project has been brought forward each year from 1994/95.

960 3079 Printing Equipment

The 1995/96 Estimates contained a £100,000 provision for the acquisition of colour printing equipment. This purchase has been deferred due to the absence of a suitable building for the improved printing capability. As a temporary solution, the estimate for 1996/97 provided for the acquisition of a colour photocopier which could be used for all departments. The total cost of this is £35,000. The remaining £9,000 provides for a replacement Duprinter, the machine used for short print runs such as these Estimates, OAP and Family Allowance coupons. The projection for 1998/99 contains an estimate for the provision of full colour printing equipment.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

POLICE

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	Estimate 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/2001 £	Projection 2001/02 £	Projection 2002/03 £
956	3205	New Police Station	1,225,000				25,000	250,000	890,000	60,000		
Total			1,225,000				25,000	250,000	890,000	60,000		

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

POLICE

956 3205 New Police Station

The outline requirement for a new Police Station has been approved and funds for the design work included in 1997/98.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

FIRE AND RESCUE SERVICE

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
956	3161	Fire Service Improvements	34,183	12,183	22,000		13,000	9,000				
960	3230	Fire & Rescue Equipment - 0960	344,394	23,394	150,000	150,000		171,000				
Total			378,577	35,577	172,000	150,000	13,000	180,000				

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

FIRE AND RESCUE SERVICE

956 3161 Fire Service Improvements

The estimate for 1996/97 provided for the following improvements:

1)	Concrete Floor in Fuel Store	£ 13,000
2)	Training Area Stanley Airport	<u>£ 9,000</u>
	TOTAL	£ 22,000

These works have not been commenced and item 1) has been carried forward to the estimates for 1997/98 and item 2) to 1998/99.

960 3230 Fire & Rescue Replacement Equipment

The estimate for 1996/97 provided for a replacement for one of the two appliances and it is expected to be delivered and in service before the end of the financial year. The estimate for 1998/99 provides for the replacement of the other major appliance. The appliance was purchased in 1985 and there is a problem with the engine, the rectification of which will require the appliance to be out of service for a considerable time. The proposal was considered and approved in principle by the vehicle working group on 14 March 1997. The Treasury has deferred this proposal from 1997/98 to 1998/99 and suggests that expert advice should be sought on the condition of the vehicle in relation to its role.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

SECRETARIAT

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
951	3002	Telecommunications	3,217,652	2,715,152	502,500	502,500						
951	3111	Expansion of TV Transmission	310,695	265,395	36,800	1,300	44,000					
951	3119	Albemarle Oil/Scrap removal	70,058	58	70,000	40,000	30,000					
951	3251	AM Transmitters	18,250		18,250		18,250					
959	4877	Employment Consultancy	585,684	150,684	220,000	285,000	150,000					
959	4878	Public Relations Consultancy	531,244	191,244	200,000	200,000	140,000					
960	3250	Computers, Software, Ancillary	1,449,064	338,464	200,000	260,600	250,000	100,000	100,000	100,000	100,000	100,000
999	4110	Live TV	120,000				120,000					
999	4170	Donations/Subventions etc.	1,007,830	247,830	50,000	60,000	100,000	100,000	100,000	100,000	100,000	100,000
999	4175	Disaster Relief Aid	76,500	5,500	10,000	1,000	10,000	10,000	10,000	10,000	10,000	10,000
999	4188	Media Trust Subsidy	297,435	122,435	21,000	21,000	22,000	22,000	22,000	22,000	22,000	22,000
999	4189	Museum & National Trust	521,652	96,652	45,000	50,000	75,000	50,000	50,000	50,000	50,000	50,000
999	4190	Funding FI Conservation	662,830	177,830	60,000	60,000	125,000	50,000	50,000	50,000	50,000	50,000
999	4871	Assistance - Unemployment	299,973	102,973	22,000	22,000	25,000	25,000	25,000	25,000	25,000	25,000
999	4879	Customer Service Awards	16,043	43	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total			9,184,911	4,414,261	1,457,550	1,505,400	1,111,250	359,000	359,000	359,000	359,000	359,000

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

SECRETARIAT

951 3002 Telecommunications

Funding for the upgrade of the system was approved by ExCo (284/95) on a 50:50 basis with Cable & Wireless. Standing Finance Committee approved funding of £300,000 for 1995/96 and £459,000 for 1996/97. The final payment on the previous contract has been re-negotiated to £43,500 and deferred until successful implementation of the upgraded scheme.

951 3111 Expansion of TV Transmission

The Revised Estimate provided for completion of the original project specifications. The Estimate provides £18,800 for the installation of four self-help TV repeaters to improve TV reception. Also provides a further £18,000 for SSVC to install a new satellite dish for maintaining live coverage of important items.

951 3119 Albemarle Oil/Scrap Removal

The cleanup of the Albemarle sealing station was deferred for the last several years. The Estimate includes a provision to commence the cleanup during 1996/97. Amount of oil to be removed estimated at 50 to 80 cubic metres. A high temperature incinerator has been acquired and work commenced. It is understood that there may be a problem in finishing off the works. The Chief Executive will advise at Select Committee.

951 3251 AM Transmitters

Estimate of £18,250 provides for two transmitters to improve the service to the west coast of West Falkland. Estimate is for two units and includes the supply and installation of transmitter, combiner and aerial systems at the two sites.

959 4877 Employment Consultancy

The Estimate provides for the continuation of the review of remuneration and conditions of service for all Falkland Islands Government employees.

0959 4878 Public Relations Consultancy

Estimate of £140,000 provides for engagement of Keene.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

960 3250 Computers, Software, Ancillary Equipment

The estimate of £214,000 provides for departmental requests for additional software and hardware approved by the Computer Steering Committee on 21 March. Departmental totals are set out below. In addition there is a requirement for the Computer Section of £121,400 which has not been provided in 1997/98.

	£		£		
Agriculture	4,235	FIGAS	3,040	Police	3,237
Archivist	10,060	FIGO	3,050	Post Office/Philatelic	4,260
Attorney General	10,460	Fire & Rescue	2,260	Printing Office	8,050
Civil Aviation	2,260	Fisheries	26,070	PWD General Office	260
Customs	6,260	Government House	2,260	PWD Power & Elec	3,410
Junior School	2,360	KEMH	9,790	PWD pro/mun/water	12,640
Community School	2,710	Oil	3,685	PWD Highways	2,200
Camp Education	12,660			PWD Plant/Vehicle	6,930
Sports Centre	4,260			PWD Design	33,850
FIDF	2,260			Treasury	31,360
				TOTAL	213,877

There were other requirements of which Select Committee were aware and it was decided to approve a sum of £250,000 with priorities to be decided by the Computer Steering Committee.

999 4110 Live TV

A provision was made for an initial payment of £45,000 and annual payments of £75,000 for the provision of live BFBS TV. The Chief Executive is to investigate if there were any other options prior to making a formal commitment.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

999 4170 Donations/Subventions/Etc.

	REVISED	
	ESTIMATE	ESTIMATE
	1996/97	1997/98
Rothamsted Experimental Station	£ 10	
Commonwealth Institute	£ 100	£ 100
Christ Church Cathedral	£ 6,000	£ 10,000
Deanery Matching Funding		£ 25,000
Parish Hall	£ 3,800	£
Scouts/Brownies /Guides	£ 1,000	£ 1,000
Duke of Edinburgh Award Scheme	£ 1,000	£ 1,000
UK Falkland Island Association	£ 27,000	£ 27,000
Combined Armed Services Charity	£ 5,000	£ 12,000
Golden Shears Competition		£ 2,460
Overseas Games Association	£ 3,000	
Lord Shackleton Trust		
FI Operatic & Dramatic Assoc.	£	£ 700
Royal British Legion Anniversary		£
FI Motor Cycle Association		£ 2,950
South Atlantic Medal Association		£ 2,000
Contingency for Others	£ 16,190	£ 15,790
TOTAL	£ 60,000	£100,000

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

999 4175 Disaster Relief Aid

Contingency Item.

999-4188 Media Trust Subsidy

Estimate provides for a subsidy of £22,000 to Penguin News. Projections provide for an on-going subsidy.

999 4189 Museum & National Trust

Budget for the FI Museum & National Trust

	<u>1994/95</u>	<u>1995/96</u>	<u>1996/97</u>	<u>1997/98</u>
Staffing	£10,965	£20,620	£21,311	£49,229
Other Expenses	<u>£ 6,185</u>	<u>£ 9,685</u>	<u>£23,229</u>	<u>£37,080</u>
TOTAL	£17,150	£30,305	£34,540	£86,306

Annual Subvention	£17,150	£20,310	£45,000	£75,000
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Staffing costs exclude the salaries of both the Archivist and the Museum Curator who are civil servants. Estimate for 1997/98 includes

Trainee Curator (mid point grade D)

Assistant/Handyman (mid point grade E)

Part time secretary

Cleaner

GAP student for six months at £120/week

Upkeep of Camp Cemeteries £15,000

The funding of £75,000 was approved with the proviso that £15,000 related specifically to the upkeep of Camp Cemeteries.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

999 4190 Funding FI Conservation

The Estimate provides for the funding of Falklands Conservation for the next year. In order to maintain the local operations base and to continue the programme of education and community involvement projects aimed at promoting environmental awareness the following has been requested

Staffing, office, travel and vehicles	£104,090
Striated Caracara Study	£20,000
Seabird Monitoring Programme	£25,000
Total	£149,090

Provision of £125,000 was approved by the Select Committee.

999 4871 Assistance - Unemployment

This provision was included in the 1993/94 Estimates due to the general decline in the Falkland Islands economy and the prospects of some level of unemployment. The details of a programme were finalised in August 1993 and approved by Executive Council following which the programme was implemented. The payments are a combination of unemployment benefits and payments for community works. This programme has resulted in a reduction in the costs for town cleaning in the Operating Estimates.

999 4879 Customer Service Awards

Estimate and projections provide £2,000 per year to continue the programme of awards initiated in 1995/96 to encourage better service by individuals within the local community.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

TREASURY

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
951	4172	Resource Accounting	100,000					100,000				
952	3000	Loans - Farm	6,521,484	6,011,484	510,000		510,000					
952	3001	Loans - Other	782,438	749,738	5,000	2,700	5,000	5,000	5,000	5,000	5,000	5,000
952	3201	Loans - Housing mortgages (HAP)	2,977,159	1,477,159	300,000	300,000	300,000	500,000	100,000	100,000	100,000	100,000
952	3223	Housing Construction Loans FIDC	175,000	75,000	100,000	100,000						
954	4874	Camp Jetties & Tracks - Stabex	279,645	169,645	169,000	10,000	50,000	50,000				
959	3098	OAP Review Legislation	7,400	2,400	5,000	5,000						
959	3120	Occupational Pension Review	20,000				20,000					
959	3121	Draft Taxation Legislation	67,159	62,159	5,000	5,000						
959	4874	EEC Stabex Assessments	12,000		12,000		12,000					
959	4884	RPI Basket Review	40,000		35,000	35,000	5,000					
999	3131	Assistance - Housing (HAS)	217,458	27,458	50,000	10,000	30,000	30,000	30,000	30,000	30,000	30,000
999	3153	Historic Buildings Renewal Programme	159,534	19,534	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
999	3154	Energy Conservation Programme	124,000		50,000	4,000	50,000	50,000	5,000	5,000	5,000	5,000
999	4096	Write Off FLH Loan	5,208,000			5,208,000						
999	4111	Passage Scheme	2,900,000				400,000	500,000	500,000	500,000	500,000	500,000
999	4186	YMCA Trust - Improvements	44,500	32,500	12,000	12,000						
999	4187	YMCA Trust - Rental Assistance	63,000	14,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
999	4206	Mortgage Interest Relief	37,306	26,806	50,000	500	10,000					
999	4207	Mortgage benefits - GHMS	46,539	26,539	20,000	20,000						
999	4870	Coastal Services Subsidy	4,220,855	1,165,855	310,000	355,000	450,000	450,000	450,000	450,000	450,000	450,000
999	4880	Stabex - Unidentified Projects	610,400		717,300			610,400				
Total			24,618,878	9,860,278	2,382,300	6,094,200	1,869,000	2,322,400	1,117,000	1,117,000	1,117,000	1,117,000

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

TREASURY

951 4172 Resource Accounting

Executive Council have approved a scheme for the introduction of resource accounting to Government for 1997/98. Treasury have deferred this by one year in order to meet expenditure targets.

952 3000 Farm Loans

Estimate provides £ 510,000 for the mortgages to the Port San Carlos section holders. The initial delay was necessitated by the provision of an interest and capital moratorium to 31 March 1992. The continued poor wool markets delayed the finalisation of these mortgages pending a reassessment of the general mortgage debt of all farms. Plans of the farms using the GPS are awaited to finalise the transfers. Matching revenue, Vote 0951-0259.

No further farm mortgages are envisaged.

952 3001 Other Loans

Provides £ 5,000 per year for passage and other loans.

952 3201 Loans - Housing Mortgages

The Revised Estimate allows for applications under the new housing assistance programme run in conjunction with the Standard Chartered Bank including the processing of deferred applications back to 1 January 1996. The estimate for 1997/98 for the continuance of the programme. No provision has been made for sale and reciprocal lending of existing housing stock.

952 3223 Housing Construction Loans - FIDC

The amount of £75,000 previously advanced to the FIDC is presently insufficient to meet demand and the revised estimate for 1996/97 provides for an increase of £100,000 to this revolving fund.

954 4874 Camp Jetties & Tracks - Stabex

The objectives of this Stabex funded project are to improve and reduce the costs of wool transportation by way of improvements to strategic jetties and selected tracks and roads. A programme of works to complete the project is currently being prepared by the responsible design engineer.

Allocation of funds by the EC has been agreed within the 1990 and 1991 FMO.

Note: Funds agreed for the renovation of Fox Bay Jetty have been transferred to project code 956 4881 as an aid to identifying costs and improving financial control.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

959 3098 OAP Review Legislation

Revised Estimate provides for drafting and revisions in connection with the Retirement Pensions Ordinance 1996.

959 3120 Occupational Pension Review

Anticipated costs for legislative drafting/actuarial advice necessary to implement an island wide occupational pension scheme retrospectively from 1 January 1996.

959 3121 Draft Taxation Legislation

Amendments to the Taxes Ordinance 1994 are budgeted under the Hydrocarbon Consultancy. Revised Estimate provides for legislative drafting of additional amendments to the Taxes Ordinance 1994.

959 4876 EEC Stabex Assessment

The estimate for 1996/97 provided £12,000 for an assessment by the EEC of the projects funded under the EEC Stabilisation of Export Earnings programme. This has not been undertaken and is carried forward to 1997/98.

959 4884 RPI Basket Review

Estimate provides for a one year survey of approximately 120 local households with a view to revising the Retail Price Index 'basket of goods' used to calculate the cost of living in the Falklands. Includes all data processing costs and an element of compensation for the participating households. The work will be carried out over two financial years at a total cost of £40,000.

999 3131 Assistance - Housing

This scheme is aimed at the elderly and disabled. Estimate and Projections provide £30,000 per year for the continuation of this programme. The limit has now been increased to £10,000 per property. Assistance for other homeowners is in 0952-3201.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

999 3153 Historic Building Renewal Programme

At the request of the Historic Buildings Committee provision for funding an assistance programme to enable owners of designated buildings of historic or architectural interest to maintain the building's features of interest including decorative work during repair and maintenance of the structures exterior. The programme primarily covers the above normal costs incurred in maintaining or restoring the approved features.

Estimates and Projections provide for £20,000 per year for this programme.

999 3154 Energy Conservation Programme

A provision to fund an assistance programme was inserted in the 1994/95 Budget at the request of the Energy Advisory Committee to promote energy conservation throughout the Islands through insulation and updating electrical equipment and wiring to meet safety standards.

999 4096 Write Off FLH Loan

In accordance with the Executive Council decision the non performing loan to FLH is written off. There is matching revenue included in Capital Receipts under 952 0252.

999 4111 Passage Scheme

Provision is made for the introduction of the island wide passage scheme. In the operating estimates there is some provision in respect of government employees which will be vired by the Financial Secretary into this vote when appropriate. The provision includes provision for administration as it is felt that there are not the resources available within Government to administer such a scheme when it has been devised.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

999 4186 YMCA Trust - Improvements

The YMCA requested grant assistance to provide modifications to the two properties that form the hostel and the programme set out below was agreed.

	<u>1994/95</u>	<u>1995/96</u>	<u>1996/97</u>
Extension for Utilities x 2	£ 8,500	£ 8,500	
Cladding & Roofing of Outbuildings	£ 6,500		
Pathways & Parking Area	£ 4,500		
French Drains	£ 500		
Treatment of External Walls	£ 2,000		
Fencing		£ 2,000	£ 2,000
Vehicle Shelters			£ 10,000
TOTAL	£ 22,000	£ 10,500	£ 12,000

The revised estimate for 1996/97 provides £12,000 for the completion of these works.

999 4187 YMCA Trust - Rental Assistance

Approved Estimate for 1993/94 provided for a rental assistance programme to the YMCA. The YMCA provides a useful community service through the provision of housing accommodation. However its initial experience was that the rental rates of £44 per week required to be completely self funding were too high compared to other Government rental accommodation resulting in occupancy rates lower than anticipated and required to maintain the service at original levels. Assistance was provided to permit lower level rents. The reduced rents had the desired effect of increasing occupancy rates during 1994/95 and has continued throughout 1995/96 and 1996/97.

Estimate and Projections provide £7,000 for the continuation of rental subsidy.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

999 4206 Mortgage Interest Relief

Provision of interest subsidies on housing and farm mortgages provided by Standard Chartered Bank. Interest relief provided to 7% on new housing construction and 10% on the purchase of an existing house and 7% on farm mortgages. Interest Relief on farm mortgages to 7%. No interest subsidies are presently payable due to SCB base rate being below the payment threshold level.

The revised estimate provides for the current situation where interest rates have been below the threshold. The estimate for 1997/98 and projections provide for an increase in interest rate of about 1%.

999 4207 Mortgage Benefits - GHMS

Provision of £20,000 is made in the revised estimates for prepayment discounts payable under the sale of government housing to sitting tenants scheme.

999 4870 Coastal Services Subsidy

Coastal Shipping Limited ceased operations on 30 September 1992 and a new coastal service operated by Byron Marine Limited started operations on 1 October 1992 leasing the vessel acquired by FIDC under Vote 0999-4631.

	<u>1992/93</u>	<u>1993/94</u>	<u>1994/95</u>	<u>1995/96</u>	<u>1996/97</u>
Coastal Shipping Limited	£ 185,000	Nil	Nil	Nil	Nil
Byron Marine Limited	£ 245,000	£ 275,000	£ 300,000	£ 325,000	£350,000
TOTAL	£ 430,000	£ 275,000	£ 300,000	£ 325,000	£350,000

No subsidy was required by CSL during 1992/93 and £30,000 was repaid against the £80,000 loan from FIG. Following final resolution of a dispute over dry docking costs between CSL and the previous owners of the M/V Monsunen, the final £50,000 of CSL's subsidy allocation was used to discharge the remainder of the loan from FIG during 1992/93.

Advances against the subsidy allocation were advanced to Byron Marine Limited to provide initial operating funds pending receipt of freight payments from wool sale proceeds. First year accounts for Byron Marine Limited were not be available until well into the 1993/94 year. Consequently the £300,000 provision was an estimate based on the proposal originally submitted by Byron Marine Limited and interim accounts.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

Although higher revenues than originally projected were achieved, the provision for the 1993/94 and 1994/95 years were not reduced. In the years 1992/93, 1993/94, and 1994/95 the subsidy included £25,000 for a fund to meet the biannual dry docking charges and thus even out the fluctuations in the subsidy requirements. The calculation of the annual subsidy includes a £60,000 allowance before depreciation and taxation for profit and in return Byron Marine assumes some of the operational risks. The major risks with respect to the repairs of the vessel and price variations for fuel are assumed by Government.

During 1994/95 based on revenues exceeding projections, £50,000 was transferred to FIDC to fund the purchase of a new sea truck. In order to maintain an adequate fund for future dry-docking, the Revised Estimate provided for an increased subsidy to £325,000 in 1995/96 after which it drops back to £310,000. The revised estimate for 1996/97 was increased to £350,000 due to a decrease in revenue.

The agreement with Byron Marine Ltd has been extended to 30 June 1998. The estimate for 1997/98 provides for a continued fall in revenue both generally and specifically due to the equalisation of freight rates and for the dry docking scheduled for late 1997.

999 4880 Stabex - Unidentified Projects

Estimate 1998/99 provides £610,400. The use of these funds has not been agreed to date with the EEC. Since these amounts are included under Capital Receipts and the use of the funds is restricted to agreed projects benefiting the agricultural sector, it was considered appropriate to include an offsetting expenditure vote. RESERVED pending the signing of an agreed Framework of Mutual Obligations with the EEC.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

CENTRAL STORE

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
953	3090	Vehicle Replacement	2,514,226	646,126	250,000	250,000	368,100	250,000	250,000	250,000	250,000	250,000
956	3148	Improvements - Central Store	245,000				10,000	65,000	170,000			
960	3057	Fax Machines	16,000			16,000						
Total			2,775,226	646,126	250,000	266,000	378,100	315,000	420,000	250,000	250,000	250,000

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

CENTRAL STORE

953 3090 Vehicles

Department	Vehicle Replaced:		Replace With:	Price
Civil Aviation		Additional Vehicle	Suzuki Jeep	10,500
Computer Section		Additional Vehicle	Suzuki Jeep	10,500
Education	F1386	Mini Bus	4 Wheel Drive Sherpa with seat Belts	15,000
PWD - BAPO	F1306	LR 90	LR 90	15,300
PWD - Quarry	F1394	LR 110	LR 110	16,100
PWD - Power & Electrical	F1305	LR 90	LR 90	15,300
	F1289	LR 110	LR 110	16,100
PWD - Municipal	F1303	LR 110 P/U	LR 110 P/U	15,000
	F1388	Sherpa P/U	LR 130	20,000
	F1319	LR 110	LR 130	20,000
	F1322	LR 110	above vehicle will replace both this and F1319	
PWD - Highways	F1342	LR 90	LR 130 Crew cab P/U	20,000
	F1290	LR 110 P/U	LR 110 P/U	15,000
PWD - Water	F1387	LR 90	LR 90	15,300
PWD - Housing	F1387	Leyland DAF van	Furniture Removal Van	14,000
Fire & Rescue	F1321	LR 90	LR 90	15,300
Fisheries	F1383	Suzuki Jeep	Suzuki Jeep	10,500
Chief Executive	F1533	Range Rover	LR 110 County	16,500
			Suzuki Jeep	10,500
			LR 90	15,300
			LR 110 H/T	16,100
			Contingency/Freight	5,800
Total				308,100

In addition a sum of £60,000 was approved for the provision of vehicles for the FIDF, with priorities to be agreed by the OC FIDF and the Vehicles Working Group.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

956 3148 Relocation/Improvements Central Store

The estimate for 1997/98 provides £10,000 for the construction of a secure area outside at the South East corner of the site for holding road building materials.

The Relocation aspect of this vote is on hold.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

OIL

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 21 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
959	3118	Hydrocarbon Consultancies	8,615,193	1,324,198	930,000	995	1,110,000	1,300,000	1,220,000	1,220,000	1,220,000	1,220,000
959	4833	Purchase of Aerial Photos	2,000		70,000	2,000						
Total			8,617,193	1,324,198	1,000,000	2,995	1,110,000	1,300,000	1,220,000	1,220,000	1,220,000	1,220,000

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

OIL

959 3118 Hydrocarbon Consultancy

Provides for advisory work by the British Geological Survey Health and Safety Executive Environmental Consultants in preparation for exploration drilling. Also provided are funds for specialist advice on fiscal and legal aspects of oil licensing including the Special Area.

	1997/98	1998/99	1999/2000 and forward	Responsible Officer
	£000	£000	£000	
i) British Geological Survey	300	360	360	Director of Oil
ii) Resident Geologist	100	30		Director of Oil
iii) Environmental Studies/EIA Assessments	250	300	300	Director of Fisheries
iv) Fiscal	50	50	50	Financial Secretary
v) Legal	100	100	100	Attorney General
vi) Health and Safety	250	400	400	Director of Oil
vii) Drilling Consultants	50	50	50	Director of Oil
viii) Miscellaneous	10	10	10	Director of Oil
Total	1,110	1300	1220	

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

Notes:

Select Committee reduced the provision from those detailed in the notes below to those provided in the summary table above.

i) British Geological Survey

	£
Data Interpretation and Management	177,046
Exhibits(Dallas, Aberdeen, Vienna)	37396
Bid Assessments (Exploration Licences)	21,065
Monitoring Work	64,861
Special Area	63,668
Total	364,036

ii) Resident geologist completes mapping contract for the Islands in 1998. Funds will be required for map production on completion.

Iii) Additional baseline studies are expected to be identified requiring Falkland Islands Government funding.

Iv) Additional work by Ernst & Young, etc.

v) Penningtons for legal drafting on Special Area

vi) Health and Safety Executive Consultancy; legislative advice, operational monitoring for one drilling operation:

(a)	Staff Costs	225,217
(b)	Travel & Subsistence	60,866

Total £386,083

vii) Funds to cover costs of drilling consultants (DTI).

Viii) Unforeseen consultants related to drilling.

THE GOVERNOR

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
956	3122	Government House Renovations	552,032	32,032	250,000	250,000	270,000					
956	3207	Glasshouse Renovations (GH)	30,000					30,000				
Total			582,032	32,032	250,000	250,000	270,000	30,000				

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

THE GOVERNOR

956 3122 Government House Renovations

The Estimate provides for a programme of repairs and improvements to Government House to be funded jointly with the FCO. In accordance with ExCo paper 321/95 and the requests of the First Secretary, £250,000 was provided in 1996/97 to fund FIG's share of the costs. The cost of the scheme has increased significantly and a further £270,000 is now required in 1997/98.

956 3207 Glass-house Renovations (Government House)

The existing glasshouse needs refurbishment or replacement. Work will not be carried out until the completion of the existing contract.

LEGISLATURE

LEGISLATURE

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
956	3177	Gilbert House Renovations	40,000					40,000				
Total			40,000					40,000				

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

LEGISLATURE

956 3177 Gilbert House (Councillors)

Allows for renovation and alteration work to the property to be undertaken in 1998/99.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

FALKLANDS ISLANDS DEVELOPMENT CORPORATION

Cost Centre	Item Number	R	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
952	4636		Fisheries Patrol Vessel	2,000,000				2,000,000					
958	3195	*	"Northern" Air Route Subsidy	1,850,000				850,000		1,000,000			
999	3064		Contribution to Defence	2,482,741	1,452,741	140,000	140,000	140,000	150,000	150,000	150,000	150,000	150,000
999	3093	*	Dairy Paddock Housing	450,000				450,000					
999	3094	*	Dairy Paddock Services	1,125,000				1,125,000					
999	4631		FIDC General Funding	12,249,721	4,689,721	1,000,000	1,000,000	1,060,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
999	4872		Energy Grants Camp - Stabex	529,900		290,000	140,000	177,000	212,900				
999	4873		Abattoir - Stabex	1,820,000	20,000	1,600,000		1,800,000					
999	4885		Abattoir - Access Road	220,000			150,000	70,000					
999	4886		Abattoir - Electrical Services	100,000				100,000					
999	4887		Abattoir - Water Services	80,000				80,000					
Total				22,907,362	6,162,462	3,030,000	1,430,000	7,852,000	1,462,900	2,250,000	1,250,000	1,250,000	1,250,000

* Reserved pending detailed submission to Executive Council

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

FALKLAND ISLANDS DEVELOPMENT CORPORATION

952 4636 Fisheries Patrol Vessel

Executive Council have agreed to provide a loan of £2m to Byron Marine Ltd in relation to the lease of the Dorada, providing Byron Marine Ltd can find commercial funding for the balance of the purchase price of the vessel.

958 3195 "Northern" Air Route Subsidy

The estimate provides for a sum of up to £850,000 in 1997/98 as a subsidy for the operation of the "South American Route" together with associated professional fees of £100,000 for legal advice, project appraisal etc. This provision is RESERVED pending a detailed submission to Executive Council.

999 3064 Contribution to Defence

For 1994/95 and 1995/96 this has taken the form of two houses for use as married quarters. The Estimate continues this provision at £140,000 and the Projections at £150,000.

999 3093 Dairy Paddock Housing

Funding for this private sector housing initiative has been provided 1997/98. This provision is received pending a detailed submission to Executive Council,

999 3094 Dairy Paddock Services

Funding for this private sector development has been provided 1997/98. This provision is RESERVED pending a detailed submission to Executive Council,

0999 4631 FIDC General Funding

The FIDC has accrued a balance of £1.5m. The Estimate and the Projections reflect a level of support which will reduce the balance to £1,000,000.

FALKLAND ISLANDS GOVERNMENT ESTIMATES 1997/89

999-4872 Energy Grants Camp - Stabex

This project has been agreed in principal with the EEC as being eligible for funding using Stabex funds received during 1992/93. The funds to be distributed as grants to farms to provide partial assistance towards the costs of installation of wind energy equipment with the objective of reducing the costs of electricity generation and the costs of wool production. Details of the programme to be developed for consideration by both FIG and the EEC. Of the agreed projects, this is the lowest priority and the level of funding is dependent on the final costs of the higher priority projects.

999 4873 Abattoir - Stabex

An agreed project by the EEC for the use of Stabex funds already received during 1992/93 with the objective of providing diversification opportunities into meat production for farms. The Meat & Livestock Commission in the UK was engaged during 1993/94 to prepare a report on the design and costs of a facility which will meet EEC standards. Initial marketing emphasis will be on local demand and the MOD with the potential of exports should marketing studies demonstrate viable opportunities. A design brief has been prepared

999 4885 Abattoir - Access Road,

This work has been commenced by Public Works Department.

999 4886 Abattoir - Electrical Services

Work to be done by Public Works Department.

999 4887 Abattoir - Water Services

Work to be done by Public Works Department.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98

FUND TRANSFERS

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
998	5001	Transfer to Retirement Pensions Fund	10,600,000	6,000,000		1,000,000	600,000	600,000	600,000	600,000	600,000	600,000
998	5002	Transfer to Occupational Pensions Funds	9,000,000				9,000,000					
998	5005	Transfer to Sinking Fund	12,000,000	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total			31,600,000	11,000,000	1,000,000	2,000,000	10,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

FUND TRANSFERS

998 5001 Transfer to Retirement Pension Fund

The estimate for 1997/98 and the projections show a provision of £600,000 reflecting the subsidy to maintain the contribution levels for residents at approximately 50% of their actuarial cost.

998 5002 Transfers to Occupational Pension Funds

The estimate for 1997/98 provides for the payment in respect of current staff to a fund of

transfer values as at 1 January 1997

contributions in respect of the period from 1 January 1997 to 30 June 1997 (Contributions from 1 July 1997 have been provided in the Operating Budget)

interest on the transfer values and contributions to the establishment of the fund.

It also provides for the payment to a fund of the actuarial cost of the pension liability of existing pensioners.

There is a reduction in operating expenditure consequent upon the funding of this liability of some £300,000 p.a.

998-5005 Transfer to Sinking Fund

Estimate and Projections provide for a transfer of £1,000,000 per year to a sinking fund to fund the future construction of a permanent port facility as a replacement for FIPASS (Falklands Interim Port And Storage System).

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98

COMPLETED OR INACTIVE PROJECTS

Cos Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
951	3009	Post Off. Improvements	12,650	12,650								
951	3040	Ross & Moody Brook Roads	1,459,037	1,459,037								
952	3005	Purchase Falkland L/H Shares	999,998	999,998								
952	3038	Financing Shackleton House	500,000	500,000								
952	3146	Mortgage Write-offs	9,901	9,901								
952	3204	Purchase Old SCB Building	650,000	650,000								
952	4208	Refund Loan Interest	41,603	41,603								
952	4209	Refund of Loan Capital	3,662	3,662								
953	3087	FIPASS Crane	75,334	75,334								
953	3112	Forklifts FIPASS	23,832	23,832								
953	3230	Fire & Rescue Equipment	6,200	6,200								
953	3234	Civil Aviation Equipment	49,705	49,705								
953	3272	Plant Mobilisation	1,034,383	1,034,383								
954	3069	MPA - New Haven	2,017,470	2,017,470								
954	3070	Relocate Asphalt Plant	-	-								
954	3078	Asphalt Surface to Roads	392,620	392,620								
954	3086	MPA Road Improvements	874,614	874,614								
954	3104	Construction of Sea Terminals	33,832	33,832								
954	3164	Car Parking Police Station										
954	3213	Car Parking KEMH	-	-	36,000							
954	3215	North Camp Road - Section 1	260,320	260,320								
954	3216	North Camp Road - Sections 2	299,846	299,846								
954	3224	North Camp Road - Sections 4	299,649	299,649								
954	3225	North Camp Road - Section 5	353,970	351,770		2,200						
953	3230	Fire & Rescue Repl. Eqmnt	67,198	67,198								
954	3273	Fox Bay MOD Road	9,981	9,981								
954	3275	Quarry by-pass Road	59,493	59,493								
954	4100	Bodie Creek Bridge	-	-								
954	4882	Stabex Link Roads	483	483	40,000							
955	3017	Single Dwellings	707,430	707,430								
955	3019	Housing (Jersey Estate)	3,470,065	3,470,065								
955	3066	Apartment Blocks A, B, & C	1,350,552	1,350,552								
955	3077	Renovation Chauffeur's Cottag	20,957	20,957								
955	3084	Old Peoples' Home	-	-								
955	3091	Fuel Tanks - Gov't Housing	3,950	3,950								

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98

COMPLETED OR INACTIVE PROJECTS

Cost Centre	Item Number	Project	Total Estimated Cost	Actual Expenditure to 30.6.96	Approved Estimate 1996/97	Revised Estimate 1996/97	ESTIMATE 1997/98	Projection 1998/99	Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03
			£	£	£	£	£	£	£	£	£	£
955	3147	Fencing Materials - Housing	25,000	25,000								
955	3173	Refurb. 1 Moody Street	64,812	64,812								
955	3174	Mobile Home Park - M' Heights	136,780	74,780	40,000	62,000						
955	3218	Housing - Phase 4	225,875	225,875								
955	3219	Housing - Phases 5	249,086	249,086								
955	3220	Eliza Cove Development	26,959	21,959		5,000						
955	3222	Housing Phase 6+	161,258	161,258								
955	3240	Housing Phase 7			150,000							
955	3242	Porches	48,765	5,965	7,000	42,800						
955	3243	Garden Sheds	54,925	42,925	8,000	12,000						
956	3030	Fox Bay Village Office	4,268	4,268								
956	3037	London Property	1,502,901	1,502,901								
956	3044	Make Safe East Stanley Tip	48,000		100,000	48,000						
956	3049	Heating Systems	58,960	58,960	10,000							
956	3052	New Senior School	13,278,417	13,278,417								
956	3055	Fencing Stanley Common	2,625	2,625								
956	3059	Swimming Pool Improvements	912	912								
956	3060	Sea Wall Repairs	-	-								
956	3063	New Central Store	131,205	131,205								
956	3068	Quarry Improvements	3,320	3,320								
956	3071	Broadcasting Studio	276,040	276,040								
956	3075	Stanley House & Hostel	80	80								
956	3076	Secretariat Car Park										
956	3106	FIDF Defensive Positions		-								
956	3107	Government Jetty Renovations		-								
956	3109	New Public Toilets	7,296	7,296								
956	3110	Electrical Wiring Megabid	11,945	11,945								
956	3115	Conversion FIPASS/Mains Elec	89,482	89,482								
956	3117	Parking Lot - Gilbert House	-	-								
956	3123	Assault Course FIDF	-	-								
956	3126	FIDF Headquarters	-	-								
956	3128	Fox Bay East Jetty Renovation	-	-								
956	3129	Cable Cottage Conversion	31,592	31,592								
956	3133	Government Office Space	-	-								
956	3140	Relocation FITB, Philatelic	-	-								
956	3141	Dockyard Improvement	-	-								
956	3142	Senior School Hostels	-	-								
956	3143	Stanley House Conversion	-	-								

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98

COMPLETED OR INACTIVE PROJECTS

Cost Centre	Item Number	Project	Total Estimated Cost	Actual Expenditure to 30.6.96	Approved Estimate 1996/97	Revised Estimate 1996/97	ESTIMATE 1997/98	Projection 1998/99	Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03
			£	£	£	£	£	£	£	£	£	£
956	3144	School Hostel Conversion	-	-								
956	3151	Secretariat Improvements	41,076	41,076	20,000							
956	3152	Demolition of Old Gymnasium	479	479								
956	3159	Junior School Improvements	11,438	11,438								
956	3160	Stanley Hostel Improvements	23,742	23,742								
956	3163	Megabid Improvements	517	517								
956	3203	Purchase Old SCB Building	120,000	120,000								
956	3232	Clearance Ex-YPF Fuel Depot	5,550	5,550								
956	3233	Demolition Old HQ BFFI Site	64,700	64,700								
956	3245	Renovations Old SCB Building	16,574	1,574	15,000	15,000						
956	3246	Workshop NCT Maint (TI)	-	-	30,000							
956	3248	MPA Civilian Passenger Termi	-	-								
956	3274	Compulsory Purchase of Land	9,723	9,723								
956	4875	Agricultural Lab. - Stabex	122,171	122,171								
957	3026	New Rubbish Tip	54,793	54,793								
957	3028	Landscaping Stanley	65,531	65,531								
957	3045	Surface Water Improvements	62,642	62,642	20,000							
957	3053	Sewer Outfall Extensions	21,229	11,229	10,000	10,000						
957	3056	Replacement Fuel Tanks	96,711	96,711								
957	3062	Electricity to Pony's Pass	231,864	231,864								
957	3103	Utilisation of Waste Heat	41,367	41,367	300,000							
957	3105	Fire Training Area	-	-								
957	3139	Refuse Collection for Stanley			150,000							
957	3170	Replacement Heating Units	6,293	6,293								
957	3172	New Water Meters	7,817	7,817								
957	3183	Sapper Hill Pumps	9,360	9,360								
957	3186	Water to Stanley Airport	11,471	11,471								
958	3010	Sty Airport - Hanger Improv.	7,852	7,852								
958	3051	Restoration Stanley Airport	149,168	149,168								
958	3072	Purchase Islander Aircraft	1,371,882	1,371,882								
958	3073	Dornier Aircraft	3,391,263	3,391,263								
958	3080	Airport Runway Lighting	17,648	17,648								
958	3081	Cross Runway	52,416	52,416								
958	3155	MPA PX Terminal Study	9,450	9,450								
958	3190	Avionics Upgrade	68,110	68,110								
958	3191	Aircraft Tug	6,034	6,034								
958	3192	Air Ambulance Fit	25,729	25,729								

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98

COMPLETED OR INACTIVE PROJECTS

Cost Centre	Item Number	Project	Total Estimated Cost	Actual Expenditure to 30.6.96	Approved Estimate 1996/97	Revised Estimate 1996/97	ESTIMATE 1997/98	Projection 1998/99	Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03
			£	£	£	£	£	£	£	£	£	£
959	3098	OAP Review legislation	-	-								
959	4171	Computer Investigation	-	-								
960	3048	Law Library	-	-								
960	3061	Transponder System	-	-								
960	3082	x-ray Equipment	245,158	245,158								
960	3083	Autoclave	32,075	32,075								
960	3088	Aircraft Equipment	18,060	18,060								
960	3100	Dental Equipment	66,922	66,922								
960	3114	Armaments FPV	1,895	1,895								
960	3124	Forensic Workshop	1,051	1,051								
959	3156	PWD Management	14,525	14,525								
960	3236	Legislature Microphone System	-	-								
998	5002	Transfer to Staff Pension Fund	-	-								
998	5003	Contingencies Fund	500,000	500,000								
999	3145	Sports Pavilion	-	-								
999	4093	Ex-gratia payment - Mr W Rich	470	470								
999	4352	OAP Subsidy	167,000	167,000								
999	4882	Stabex - Link Roads	483	483								
Total			38,701,477	38,504,477	936,000	197,000						

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

COMPLETED OR INACTIVE PROJECTS

955-3240 Housing - Phase 7

Estimate for 1996/97 provided for £150,000 for the development of a site on Callaghan Road. The site is not currently available.

956-3049 New and Replacement Heating Systems

The works under this Vote were restricted to the additional works required to add the Secretariat and Government House to the waste heat distribution network. These works supplement the existing heating system in the buildings. Estimate for 1996/97 provides £10,000 for design work. Projections provide £200,000 for the Secretariat and £310,000 for Government House. The commencement of the work has been postponed pending further recommendations on waste heat utilisation and Executive Council's decision. The £120,000 previously provided under this vote for the Town Hall was reallocated to Vote 0956-3125 Town Hall Modifications. The provisions have been deleted. The Director of Public Works will report in due course to Executive Council that these schemes are not economic.

957-3045 Surface Water Drainage Improvements

The Estimate for 1996/97 provided a £20,000 contingency to correct surface water drainage problems as required. This has been transferred to the Operating Budget.

957-3053 Sewer Outfall Extensions

To extend foul sewer discharge pipes into deeper water to enhance the efficiency of sewage treatment by natural means. Estimate and Projections provide for £10,000 per year. This has been transferred to the Operating Budget.

957-3103 Utilisation of Waste Heat

The provisions have been deleted. The Director of Public Works will report in due course to Executive Council that these schemes are not economic.

957-3139 Refuse Collection For Stanley

Provision for the purchase of a collection lorry and waste bins for all premises was originally inserted in the 1992/93 Estimates. Due to a low priority the financial provision was deferred in subsequent years. The lorry and bins have now been purchased and the service is in operation.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/89**

999-4881 Stabex Link Roads

The project is complete with no further roads being funded from this vote.

956-3076 Secretariat Car Park

Provision of £50,000 for a Secretariat Car Park including the widening of Thatcher Drive to improve access past the Sheltered Accommodation deferred indefinitely pending new administration building and future use of site.

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

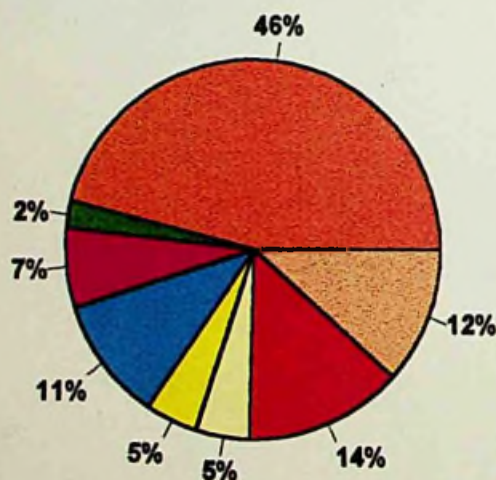
ABSTRACT OF CAPITAL EXPENDITURE - ANALYSED BY COST CENTRE

Cost Centre	Item Number	Project	Total Estimated Cost £	Actual Expenditure to 30.6.96 £	Approved Estimate 1996/97 £	Revised Estimate 1996/97 £	ESTIMATE 1997/98 £	Projection 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £
951		General	4,044,642	3,253,592	682,550	596,200	94,850	100,000				
952		Loans & Investments	12,456,081	8,313,381	915,000	402,700	2,815,000	505,000	105,000	105,000	105,000	105,000
953		Plant & Vehicles	11,525,602	4,757,502	1,994,500	1,650,000	1,068,105	950,000	950,000	950,000	950,000	950,000
954		Roads	22,147,832	6,972,632	2,901,100	1,436,000	4,002,300	5,864,900	2,553,000	913,000	403,000	403,000
955		Housing	3,677,950	36,250	1,068,000	1,013,000	1,235,700	170,000		1,220,000		
956		Government Buildings and Land	12,748,019	868,719	1,251,200	890,300	2,057,000	2,382,000	3,390,000	3,060,000	1,200,000	100,000
957		Municipal Services	17,451,881	4,362,881	4,121,000	2,383,000	4,359,000	1,975,000	3,045,000	977,000	350,000	350,000
958		Air Transportation	3,298,846	789,153	166,750	42,500	970,000	491,000	1,176,000	30,000	30,000	30,000
959		Consultancies	9,943,950	1,730,685	1,507,000	566,265	1,467,000	1,300,000	1,220,000	1,220,000	1,220,000	1,220,000
960		Departmental Capital Assets	3,399,748	738,923	665,000	661,600	620,000	511,000	190,000	190,000	190,000	190,000
998		Fund Transfers	31,600,000	11,000,000	1,000,000	2,000,000	10,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
999		Transfer Payments	44,317,963	10,682,163	4,921,300	7,805,500	7,298,000	4,589,300	3,721,000	3,721,000	3,321,000	2,921,000
		Completed Projects	38,701,477	38,504,477	936,000	197,000						
		Unidentified Projects	13,776,000							1,014,000	5,631,000	7,131,000
Total			229,089,990	92,010,357	22,129,400	19,644,065	36,589,950	20,438,200	17,950,000	15,000,000	15,000,000	15,000,000

Falkland Islands Government

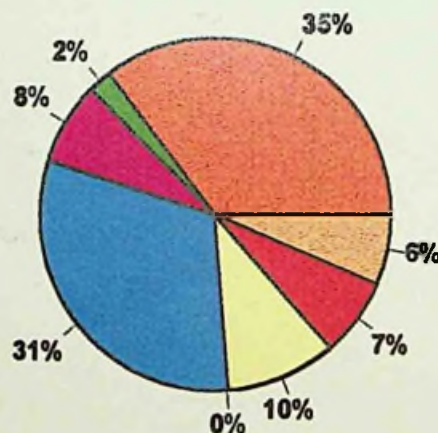
Capital Expenditure (Arranged by Department)

£22,129,400



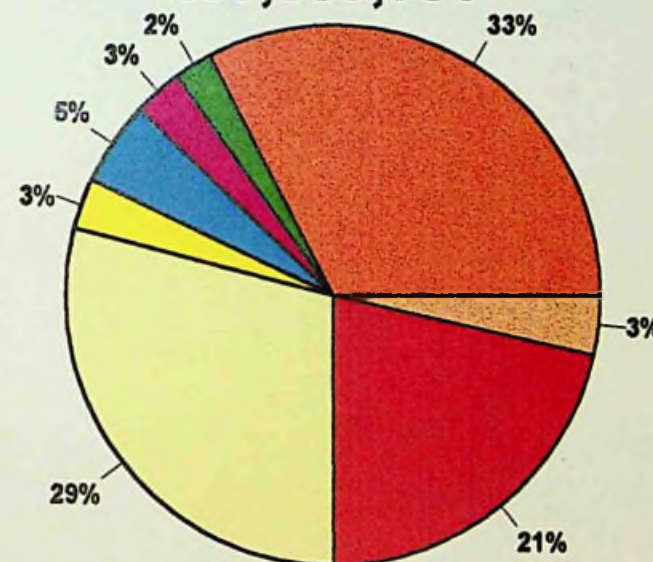
Approved 1996/97

£19,644,065



Revised 1996/97

£36,589,950



Estimate 1997/98



**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

COST CENTRE ANALYSIS

Cost Centre	Item Number	Project	Total Estimated Cost	Actual Expenditure to 30.6.96	Approved Estimate 1996/97	Revised Estimate 1996/97	ESTIMATE 1997/98	Projection 1998/99	Projection 1999/2000	2000/01	2001/02	2002/03
			£	£	£	£	£	£	£			
951	3,002	Telecommunications	3,217,652	2,715,152	502,500	502,500						
951	3,111	Expansion of TV Transmission	310,695	265,395	36,800	1,300	44,000					
951	3,113	National Stud Flock	327,987	272,987	55,000	52,400	2,600					
951	3,119	Albemarle Oil/Scrap removal	70,058	58	70,000	40,000	30,000					
951	3,251	AM Transmitters	18,250		18,250		18,250					
951	4,172	Resource Accounting	100,000					100,000				
952	3,000	Loans - Farm	6,521,484	6,011,484	510,000		510,000					
952	3,001	Loans - Other	782,438	749,738	5,000	2,700	5,000	5,000	5,000	5,000	5,000	5,000
952	3,201	Loans - Housing mortgages (HAP)	2,977,159	1,477,159	300,000	300,000	300,000	500,000	100,000	100,000	100,000	100,000
952	3,223	Housing Construction Loans FIDC	175,000	75,000	100,000	100,000						
952	4,636	Fisheries Patrol Vessel	2,000,000				2,000,000					
953	3,025	Plant for PWD	9,011,376	4,111,376	1,744,500	1,400,000	700,000	700,000	700,000	700,000	700,000	700,000
953	3,090	Vehicles	2,514,226	646,126	250,000	250,000	368,100	250,000	250,000	250,000	250,000	250,000
954	3,003	Stanley Roads	4,177,444	3,707,444	500,000	5,000	459,000	15,000				
954	3,014	Camp Link Roads Assistance	1,834,935	1,430,935	170,000	169,000	150,000	50,000	25,000	10,000		
954	3,069	Camp Roads: MPA - New Haven	897,600		347,600			897,600				
954	3,188	Fox Bay Village Roads	27,221	6,221	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
954	3,214	Car Parking Town Hall etc	86,600		86,500		82,300	4,300				
954	3,226	North Camp section 6 (Links)	2,234,000		350,000	334,000	350,000	375,000	375,000	400,000	400,000	400,000
954	3,228	Repair of Stanley Roads	1,285,500		250,000	10,500	25,000	250,000	500,000	500,000		
954	3,270	Camp Roads Phase 2W	1,556,286	1,224,786	225,000	307,500	24,000					
954	3,271	Lafonia Roads	3,748,000		300,000	80,000	1,668,000	2,000,000				
954	3,276	West Roads Phase 4 (crew 1)	520,000		400,000	450,000	70,000					
954	3,277	West Roads North (Roy Cove)	1,200,000				400,000	400,000	400,000			
954	3,278	West Roads South - Port Stephens	620,000				120,000	500,000				
954	3,287	MPA Road Resurfacing	2,981,957	414,957	100,000	67,000	500,000	1,000,000	1,000,000			
954	3,288	MPA Road Ditches & Barriers	500,000					250,000	250,000			
954	3,289	Argentine Cemetery Track	20,000					20,000				
954	4,100	Bodie Creek Bridge	60,000				60,000					
954	4,874	Jetty Repairs (Stabex)	118,645	18,645			50,000	50,000				
954	4,874	Camp Jetties & Tracks - Stabex	279,645	169,645	169,000	10,000	50,000	50,000				
955	3,095	Housing ESD III	820,000							820,000		
955	3,096	Welfare Housing ESD	400,000							400,000		

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

COST CENTRE ANALYSIS

Cost Centre	Item	Project	Total Estimated Cost	Actual Expenditure to 30.6.96	Approved Estimate 1996/97	Revised Estimate 1996/97	ESTIMATE 1997/98	Projection 1998/99	Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03
			£	£	£	£	£	£	£	£	£	£
955	3,166	Refurbish Racecourse Flats	120,000		22,700			120,000				
955	3,221	Sheltered Accom Improvements	131,350	36,250	15,000	7,700	87,400					
955	3,239	Mobile Homes	356,500		180,300	176,500	180,000					
955	3,244	Housing ESD	1,850,100		850,000	828,800	971,300	50,000				
956	3,027	New Quarantine Station	29,744	3,744	26,000		26,000					
956	3,029	Recreation Building Fox Bay	31,186	22,886	8,300	8,300						
956	3,031	Drama Studio / Assembly Hall	250,000					250,000				
956	3,032	Pre School Facility	30,000						30,000			
956	3,033	Fitness Room	30,000				30,000					
956	3,035	FIDF site Redevelopment	300,000						300,000			
956	3,036	School Hostel	550,000				150,000	350,000	50,000			
956	3,054	Office Extension	270,971	160,971			10,000	100,000				
956	3,054	Stores Extension	10,000					10,000				
956	3,059	Swimming Pool Improvements	21,000		21,000	21,000						
956	3,060	Sea Wall Repairs	467,000		45,000	22,000		195,000	250,000			
956	3,067	FIPASS Office Improvements	54,754	11,754	3,900		43,000					
956	3,085	Contractors Camp	500,000				500,000					
956	3,091	Fuel Tanks	25,000				25,000					
956	3,092	East Stanley Additional Development	2,800,000					800,000	1,000,000	1,000,000	200,000	
956	3,102	Infant Junior School	505,960	297,960	180,000	183,000	25,000					
956	3,116	Public Jetty Renovations	117,776	89,776			28,000					
956	3,122	Government House Renovations	552,032	32,032	250,000	250,000	270,000					
956	3,125	Town Hall Modifications	425,741	97,741	217,000	63,000	265,000					
956	3,129	Cable Cottage Alterations	30,000					30,000				
956	3,134	Relocate Joiners & Municipal	432,340	82,340	100,000	100,000	250,000					
956	3,135	Museum Improvements	60,333	333	37,000			60,000				
956	3,136	Archive Building	250,000		180,000	50,000	167,000	13,000				
956	3,148	Improvements - Central Store	245,000				10,000	65,000	170,000			
956	3,150	KEMH Improvements	49,732	9,732	15,000	15,000	25,000					
956	3,159	Toilet Facilities Junior School	25,000				25,000					
956	3,161	Fire Service Improvements	34,183	12,183	22,000		13,000	9,000				
956	3,162	FICS Improvements	120,000		120,000			120,000				
956	3,167	Navigational Lights	15,000				15,000					
956	3,168	Stanley Digital Mapping	50,000				30,000	20,000				
956	3,175	New Govt Buildings (Outline)	50,000				50,000					
956	3,175	New Administration Building	2,300,000						200,000	2,000,000	1,000,000	100,000
956	3,176	PWD Offices	525,000					25,000	500,000			

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

COST CENTRE ANALYSIS

Cost Centre	Item	Project	Total Estimated Cost	Actual Expenditure to 20/6/97	Approved Estimate 1996/97	Revised Estimate 1996/97	ESTIMATE 1997/98	Projection 1998/99	Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03
			£	£	£	£	£	£	£	£	£	£
956	3,177	Gilbert House Renovations	40,000					40,000				
956	3,194	Glasshouse	30,000				30,000					
956	3,205	New Police Station	1,225,000				25,000	250,000	890,000	60,000		
956	3,206	Temp Office Accommodation	162,000			152,000	10,000					
956	3,207	Glasshouse Renovations (GH)	30,000					30,000				
956	3,247	Sullivan House Renovations	103,267	47,267	26,000	26,000	15,000	15,000				
957	3,004	Services to New Properties	830,703	775,703	25,000	12,000	13,000	15,000	15,000			
957	3,006	Services to New Ind. Areas	1,050,000		100,000		50,000	250,000	250,000	250,000	250,000	250,000
957	3,007	Waste Management & Disposal	567,000			15,000	152,000	100,000	100,000	100,000	100,000	100,000
957	3,024	Electrical Supply Improvements	3,910,756	2,846,756	50,000	64,000	130,000	370,000	500,000			
957	3,046	Moody Brook Dam	15,000		15,000		15,000					
957	3,074	East Stanley Development	6,339,929	283,929	3,500,000	2,250,000	3,541,000	265,000				
957	3,099	Playground Equipment	131,491	14,491	41,000	27,000	30,000	30,000	30,000			
957	3,108	Wind Turbine	1,004,779	7,779	20,000	10,000	5,000	15,000	500,000	467,000		
957	3,127	Lookout Estate Services	1,054,398	394,398				250,000	250,000	160,000		
957	3,132	Sewer Improvements Stanley	1,000,046	46			20,000	180,000	800,000			
957	3,149	Squid Row Services	356,394	36,394	320,000		320,000					
957	3,180	Improvements to Water Supply	960,000				20,000	340,000	600,000			
957	3,181	Improvements to Water Supply (East)	18,000				18,000					
957	3,182	Murray Heights Water Tank	53,385	3,385	50,000	5,000	45,000					
957	3,187	Surface Water Drainage JMA	160,000					160,000				
958	3,041	Camp Airstrip Improvements	643,296	426,796	41,500	41,500	25,000	30,000	30,000	30,000	30,000	30,000
958	3,050	Airport Improvements	35,000	259,807				35,000				
958	3,137	Extend Hangar's Service Apron	110,000		27,000			110,000				
958	3,138	Aviation Safety	53,503	27,503	12,250	1,000	25,000					
958	3,158	FIGAS Facility Improvements	591,046	75,046	70,000		70,000	300,000	146,000			
958	3,193	FIGAS Fire Alarm system	16,000		16,000			16,000				
958	3,195	"Northern" Air Route Subsidy	1,850,000				850,000		1,000,000			
959	3,008	Telecommunications regulations	10,000		10,000		10,000					
959	3,098	OAP Review Legislation	7,400	2,400	5,000	5,000						
959	3,118	Hydrocarbon Consultancies	8,615,193	1,324,198	930,000	995	1,110,000	1,300,000	1,220,000	1,220,000	1,220,000	1,220,000
959	3,120	Occupational Pension Review	20,000				20,000					
959	3,121	Draft Taxation Legislation	67,159	62,159	5,000	5,000						
959	3,210	Hydrographic Survey	33,270		20,000	33,270						
959	3,211	Deep Water Jetty Consultancy	20,000				20,000					

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

COST CENTRE ANALYSIS

Cost Centre	Item Number	Project	Total Estimated Cost	Actual Expenditure to 30.6.96	Approved Estimate 1996/97	Revised Estimate 1997/98	ESTIMATE 1997/98	Projection 1998/99	Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03
			£	£	£	£	£	£	£	£	£	£
959	4,833	Purchase of Aerial Photos	2,000		70,000	2,000						
959	4,877	Employment Consultancy	585,684	150,684	220,000	285,000	150,000					
959	4,878	Public Relations Consultancy	531,244	191,244	200,000	200,000	140,000					
959	4,878/6	EEC Stabex Assessments	12,000		12,000		12,000					
959	4,884	RPI Basket Review	40,000		35,000	35,000	5,000					
960	3,057	Fax Machines	16,000			16,000						
960	3,079	Printing Equipment	261,189	117,189	44,000	44,000		100,000				
960	3,101	Medical Equipment	466,167	195,167	41,000	41,000	30,000	40,000	40,000	40,000	40,000	40,000
960	3,184	Lab equipment	75,294	17,068								
960	3,194	Agricultural Capital Items			35,000							
960	3,212	Pollution Control Equipment	90,000				40,000	50,000				
960	3,230	Fire & Rescue Equipment - 0960	344,394	23,394	150,000	150,000	171,000					
960	3,235	PWD Equip (Sound Reduction)	497,640	47,640	150,000	150,000	300,000					
960	3,235	PWD Equip (Dust Suppression)	200,000		45,000			50,000	50,000	50,000	50,000	50,000
960	3,250	Computers, Software, Ancillary	1,449,064	338,464	200,000	260,600	250,000	100,000	100,000	100,000	100,000	100,000
998	5,001	Transfer to Retirement Pensions Fund	10,600,000	6,000,000		1,000,000	600,000	600,000	600,000	600,000	600,000	600,000
998	5,002	Transfer to Occupational Pensions Funds	9,000,000				9,000,000					
998	5,005	Transfer to Sinking Fund	12,000,000	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
999	3,064	Contribution to Defence	2,482,741	1,452,741	140,000	140,000	140,000	150,000	150,000	150,000	150,000	150,000
999	3,093	Dairy Paddock Housing	450,000				450,000					
999	3,094	Dairy Paddock Services	1,125,000				1,125,000					
999	3,131	Assistance - Housing (HAS)	217,458	27,458	50,000	10,000	30,000	30,000	30,000	30,000	30,000	30,000
999	3,153	Historic Buildings Renewal Programme	159,534	19,534	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
999	3,154	Energy Conservation Programme	124,000		50,000	4,000	50,000	50,000	5,000	5,000	5,000	5,000
999	4,093	Fencing	3,200,000				400,000	800,000	800,000	800,000	400,000	
999	4,094	Agricultural Assistance	4,456,402	1,676,402	400,000	380,000	400,000	400,000	400,000	400,000	400,000	400,000
999	4,095	Agricultural Grants	655,317	655,317								
999	4,096	Write Off FLH Loan	5,208,000			5,208,000						
999	4,110	Live TV	120,000				120,000					
999	4,111	Passage Scheme	2,900,000				400,000	500,000	500,000	500,000	500,000	500,000
999	4,170	Donations/Subventions etc.	1,007,830	247,830	50,000	60,000	100,000	100,000	100,000	100,000	100,000	100,000
999	4,175	Disaster Relief Aid	76,500	5,500	10,000	1,000	10,000	10,000	10,000	10,000	10,000	10,000
999	4,186	YMCA Trust - Improvements	44,500	32,500	12,000	12,000						
999	4,187	YMCA Trust - Rental Assistance	63,000	14,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
999	4,188	Media Trust Subsidy	297,435	122,435	21,000	21,000	22,000	22,000	22,000	22,000	22,000	22,000

**FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1997/98**

COST CENTRE ANALYSIS

Cost Centre	Item Number	Project	Total Estimated Cost	Actual Expenditure to 30.6.96	Approved Estimate 1996/97	Revised Estimate 1996/97	ESTIMATE 1997/98	Projection 1998/99	Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03
			£	£			£	£	£	£	£	£
999	4,189	Museum & National Trust	521,652	96,652	45,000	50,000	75,000	50,000	50,000	50,000	50,000	50,000
999	4,190	Funding FI Conservation	662,830	177,830	60,000	60,000	125,000	50,000	50,000	50,000	50,000	50,000
999	4,206	Mortgage Interest Relief	37,306	26,806	50,000	500	10,000					
999	4,207	Mortgage benefits - GHMS	46,539	26,539	20,000	20,000						
999	4,631	FIDC General Funding	12,249,721	4,689,721	1,000,000	1,000,000	1,060,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
999	4,870	Coastal Services Subsidy	4,220,855	1,165,855	310,000	355,000	450,000	450,000	450,000	450,000	450,000	450,000
999	4,871	Assistance - Unemployment	299,973	102,973	22,000	22,000	25,000	25,000	25,000	25,000	25,000	25,000
999	4,872	Energy Grants Camp - Stabex	529,900		290,000	140,000	177,000	212,900				
999	4,873	Abattoir - Stabex	1,820,000	20,000	1,600,000		1,800,000					
999	4,879	Customer Service Awards	16,043	43	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
999	4,880	Stabex - Unidentified Projects	610,400		717,300			610,400				
999	4,881	Stabex - Fox Bay Jetty	315,026	122,026	40,000	143,000	50,000					
999	4,885	Abattoir - Access Road	220,000			150,000	70,000					
999	4,886	Abattoir - Electrical Services	100,000				100,000					
999	4,887	Abattoir - Water Services	80,000				80,000					
		Completed Projects	38,701,477	38,504,477	936,000	197,000						
		Unidentified Projects	13,776,000							1,014,000	5,631,000	7,131,000
Total			229,089,990	22,010,357	22,129,400	#####	26,589,950	20,438,200	27,395,000	15,005,000	16,000,000	18,000,000



FALKLAND ISLANDS GOVERNMENT

Part 1. OPERATING BUDGET

APPROVED

ESTIMATES

OF

REVENUE AND EXPENDITURE

FOR THE YEAR

1998/99

Price £10

Falkland Islands Government Estimates 1998/99

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Falkland Islands Government Estimates 1998/99

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FALKLAND ISLANDS GOVERNMENT

ESTIMATES 1998/99

INTRODUCTION

Background

1. The Budget Estimates are presented in two documents.

Part I covers Operating Revenue and Expenditure, and
Part 2 covers Capital Receipts and Expenditure.

2. Part 1 provides details of operating revenue and expenditure, the operating surplus or deficit for each Department and, where applicable, sub Departments. There are also explanatory notes, which form an integral part of the authority to incur the approved expenditure.

This is a public document and is for sale, from the Secretariat, at a cost of £10.00.

3. Part 2 provides detailed estimates of Capital Receipts and Expenditure arranged under departmental control and 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
- 998 - Fund Transfers
- 999 - Transfer Payments

This document is confidential as it contains commercially sensitive information and its release could compromise Government's financial position in negotiations on tendering. However, abstracts analysing expenditure by Department and Cost Centre are included in Part 1.

FALKLAND ISLANDS GOVERNMENT

ESTIMATES 1998/99

INTRODUCTION (Continued)

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 that 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 and Staff Costs
0400 - 0499	Vehicle and Plant 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.

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 1998/99. They do, however, also provide brief explanations for any significant change compared to the approved estimate for 1997/98 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.

FALKLAND ISLANDS GOVERNMENT

ESTIMATES 1998/99

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE

1996 £'000	Notes	LIABILITIES	1997 £'000
3,299	(2)	DEPOSITS	3,625
CONSOLIDATED FUND:			
25	(3)	Fund Reserves	
85,695	(4)	General Reserve	90,414
500		Contingencies Fund	500
<u>89,519</u>		BALANCE EXCLUDING SPECIAL FUNDS	<u>94,539</u>
42,631	(5)	Special Funds	48,367
<u><u>132,150</u></u>			<u><u>142,906</u></u>

ASSETS

1996 £	Notes		1997 £
6,272	(6)	Cash in Hand, at Banks and in transit	5,377
82,941	(7)	Investments held in respect of FIG Funds	89,991
4	(8)	Advances	8
<u>89,217</u>		BALANCE EXCLUDING SPECIAL FUNDS	<u>95,376</u>
42,933	(9)	Investments held in respect of Special Funds	47,530
<u><u>132,150</u></u>			<u><u>142,906</u></u>

P WOODWARD
TREASURER
8 September 1997

FALKLAND ISLANDS GOVERNMENT

ESTIMATES 1998/99

STATEMENT OF ASSETS AND LIABILITIES

Notes to the Statement of Assets and Liabilities.

(1) This statement does not include -

- A Public Debt of £667,278.99 (30 June 1996 £696,000.36)
- B At 30 June 1997 the balance outstanding in respect of loans amounted to £3,090,685.79. (30 June 1996 £8,326,105.17).
- C A sum of £1,224,998.00 as appropriated share capital.
- D Due from ODA in respect of Pension Claims £5,922.37. (30 June 1996 £6,682.30)
- E A balance held by Peter Symonds College of £500,000 in respect of advance payment of boarding fees.

(2) Deposits held on behalf of other Administrations -

30 June 1996		30 June 1997
£		£
	South Georgia & South Sandwich Islands	
63,209		193,765
7,945	British Antarctic Territory	20,607
326,546	External Flights originating in UK	315,663
2,266,131	Stabex	2,534,109
635,214	Other	561,070
<u>3,299,045</u>		<u>3,625,214</u>

(3) Fund Reserves -

<u>24,579</u>	UK/FI Loan 1971 Repayment	<u>-</u>
---------------	---------------------------	----------

(4) General Reserves -

76,008,162	Balance 1 July 1996	85,694,904
9,686,742	Surplus y/e 30.6.97	4,718,623
<u>85,694,904</u>	Balance 30 June 1997	<u>90,413,527</u>

(5) Balances of individual Special funds managed by the Treasury as provided for by the Finance and Audit Ordinance, 1988 -

4,243,192	Currency Fund	3,784,809
14,710,728	Retirement Pensions Fund	17,814,636
10,453,101	Insurance Fund	11,371,638
	Sinking Fund -	
1,098,166	FIGAS	1,261,974
4,595,366	Power	5,095,788
1,990,966	Water	2,149,658
5,540,243	Port Facility	6,888,543
<u>42,631,762</u>		<u>48,367,046</u>

FALKLAND ISLANDS GOVERNMENT

ESTIMATES 1998/99

269,120	Cash in Hand -	
32,927	Treasury	137,215
	Posts & Telecommunications	18,882
	Falkland Islands Government Office -	
60	Cash	55
<u>302,107</u>	Cash in Hand	<u>156,152</u>
	Cash at Banks -	
2,287,930	Standard Chartered Bank plc Stanley	2,298,268
53,899	FIGO - SCB (London)	48,315
	FIGO (Travel) -	
145,268	SCB & Nat West (London)	140,915
180,809	SCB & Nat West (London) Short Call	174,748
2,266,130	WestL Bank Brussels	2,534,109
30,038	Crown Agents Joint Consolidated Fd	9,265
-	Creaseys	10,618
<u>4,964,074</u>	Cash at Banks	<u>5,216,238</u>
1,006,167	Remittances in Transit	4,347
<u>6,272,348</u>	TOTAL	<u>5,376,737</u>

(7) Investment portfolios supporting the Consolidated Fund -

79,247,072	Growth Fund	86,348,522
3,694,103	Income Fund	3,642,582
<u>82,941,175</u>		<u>89,991,104</u>

(8) Amounts advanced to other administrations -

1,138	Departmental	4,108
2,825	Other Administrations	1,784
-	Other	1,914
<u>3,963</u>		<u>7,806</u>

(9) Investment Portfolios supporting Special Funds managed by the Treasury -

4,716,400	Currency Fund	4,634,675
14,398,343	Retirement Pensions Fund	16,582,414
10,449,101	Insurance Fund	11,315,637
13,368,960	Sinking Fund	14,997,414
<u>42,932,804</u>		<u>47,530,140</u>

**Government of the Falkland Islands
Estimates 1998/99**



Appropriation Ordinance 1998

(No: 10 of 1998)

ARRANGEMENT OF PROVISIONS

Section

1. Short title
2. Appropriation of £46,926,820 for the service of the year 1998/99

Schedule

**Government of the Falkland Islands
Estimates 1998/99**

APPROPRIATION ORDINANCE 1998

(No: 10 of 1998)

(assented to: 15 May 1998)
(commencement: upon publication)
(published: 20 May 1998)

AN ORDINANCE

To provide for the service of the financial year commencing on 1 July 1998 and ending on 30 June 1999.

ENACTED by the Legislature of the Falkland Islands as follows—

Short title

1. This Ordinance may be cited as the Appropriation Ordinance 1998.

Appropriation of £46,926,820 for the service of the year 1998/99

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 1998 and ending on 30 June 1999 ("the financial year"), sums not exceeding in aggregate the sum of FORTY SIX MILLION NINE HUNDRED AND TWENTY-SIX THOUSAND EIGHT HUNDRED AND TWENTY POUNDS (£46,926,820) 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.

**Government of the Falkland Islands
Estimates 1998/99**

SCHEDULE

NUMBER	HEAD OF SERVICE	£
<i>PART I OPERATING BUDGET</i>		
100	Aviation	1,902,690
150	Posts & Telecommunications	365,280
200	Health & Social Services	3,154,390
250	Education & Training	3,331,980
300	Customs & Immigration	204,590
320	Fisheries	5,979,970
350	Public Works Department	6,174,880
390	Fox Bay Village	106,040
400	Agriculture	1,167,990
450	Justice	599,300
500	Falkland Islands Defence Force	371,930
551	Police & Prisons	503,530
552	Fire & Rescue Service	185,960
600	Central Administration	4,544,890
620	Department of Mineral Resources	209,710
650	Pensions & Gratuities	485,370
750	The Governor	139,670
800	Legislature	290,240
850	Falkland Islands Government Office - London	351,410
TOTAL OPERATING BUDGET		30,069,820
<i>PART II CAPITAL BUDGET</i>		
950	Expenditure	16,857,000
TOTAL EXPENDITURE		46,926,820

Passed by the Legislature of the Falkland Islands this 2nd day of May 1998.

C. ANDERSON,
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.

C. ANDERSON,
Clerk of Councils.

GOVERNMENT OF THE FALKLAND ISLANDS

GENERAL WARRANT 1998/99

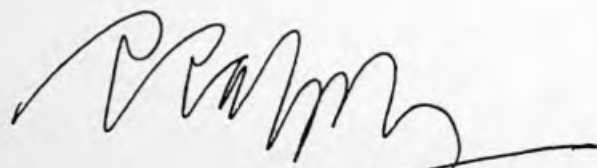
To: The Treasurer

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 1998 to 30 June 1999 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 1998	£46,926,820
--	-------------

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 P RALPH CMG CVO
GOVERNOR

18 May 1998

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

(Period 1 July 1998 to 30 June 1999)

OPERATING AND CAPITAL BUDGETS

SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

	£	£
ESTIMATED REVENUE		
Operating	37,432,780	
Capital	<u>2,102,200</u>	39,534,980
ESTIMATED EXPENDITURE		
Operating	30,069,820	
Capital	<u>16,857,000</u>	<u>46,926,820</u>
ESTIMATED SURPLUS/(DEFICIT) 30 JUNE 1999		<u><u>(7,391,840)</u></u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

Abstract of Revenue by Department

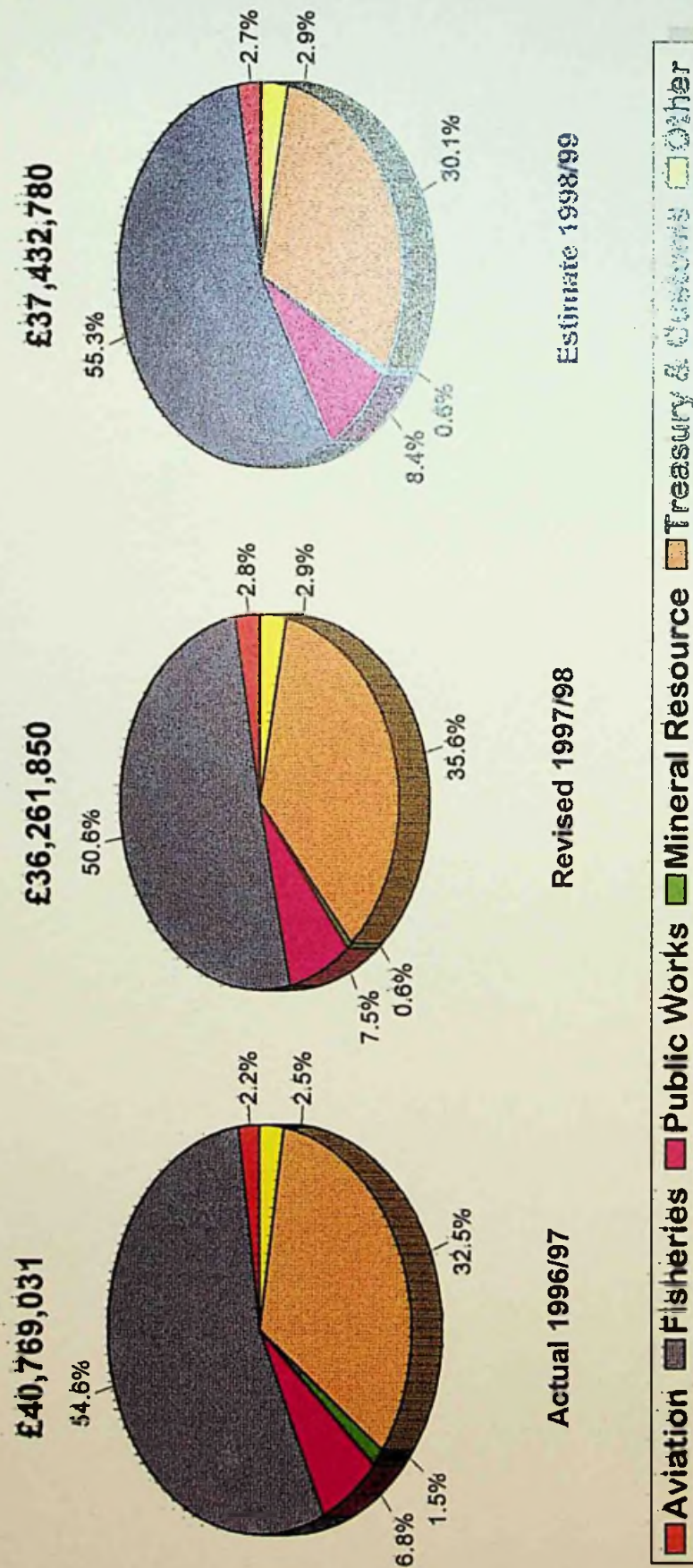
Actual 1996/97		Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
890,579	100 Aviation	1,029,150	1,031,530	1,010,250	1,010,250	1,010,250
379,403	150 Posts & Telecommunications	386,650	437,830	469,220	412,720	409,720
314,546	200 Health & Social Services	298,400	325,000	310,000	310,000	310,000
58,118	250 Education & Training	54,190	54,920	57,920	57,920	57,920
1,344,279	300 Customs & Immigration	1,276,700	1,436,100	1,330,300	1,330,300	1,330,300
22,264,776	320 Fisheries	21,599,710	18,331,630	20,697,600	20,697,600	20,697,600
2,759,691	350 Public Works	3,155,650	2,713,710	3,156,750	3,217,650	3,168,450
36,896	390 Fox Bay Village	42,240	41,240	44,000	46,000	46,000
23,977	400 Agriculture	36,400	38,450	33,650	34,750	35,750
64,234	450 Justice	26,340	35,020	36,700	36,700	45,700
966	500 Falkland Islands Defence Force	940	940	600	600	600
111,978	551 Police & Prisons	89,080	113,030	125,080	126,080	126,080
11,898,857	600 Central Administration	10,135,670	11,459,000	9,918,720	9,928,770	9,928,770
606,860	620 Department of Mineral Resources	246,000	233,100	232,520	232,520	232,520
11,085	650 Pensions & Gratuities	10,330	10,330	9,370	9,370	9,370
165	750 The Governor	0	0	0	0	0
1,208	800 Legislature	100	20	100	100	100
1,414	850 Falkland Islands Government Office	0	0	0	0	0
40,769,031	TOTAL OPERATING REVENUE	38,387,550	36,261,850	37,432,780	37,451,330	37,409,130
6,572,448	950 Capital	1,937,000	1,202,000	2,102,200	1,355,500	121,000
47,341,479	TOTAL REVENUE	40,324,550	37,463,850	39,534,980	38,806,830	37,530,130

Abstract of Revenue by Type

Actual 1996/97		Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
4,601,280	Sales and Services	5,160,390	5,027,500	5,528,500	5,536,200	5,494,000
22,237,367	Fishing Licences/Transshipment	21,526,700	18,078,000	20,428,000	20,428,000	20,428,000
8,203,752	Investments	6,853,040	8,175,540	6,159,170	6,169,170	6,169,170
4,922,705	Taxes and Duties	4,477,500	4,594,000	4,926,200	4,926,200	4,926,200
164,217	Fines and Licences	108,130	136,050	143,700	144,500	144,500
33,195	Miscellaneous	15,790	17,760	14,740	14,790	14,790
606,515	Oil Related Revenue	246,000	233,000	232,470	232,470	232,470
6,572,448	Capital	1,937,000	1,202,000	2,102,200	1,355,500	121,000
47,341,479	TOTAL REVENUE	40,324,550	37,463,850	39,534,980	38,806,830	37,530,130

Falkland Islands Government

Operating Revenue



FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

Abstract of Expenditure by Department

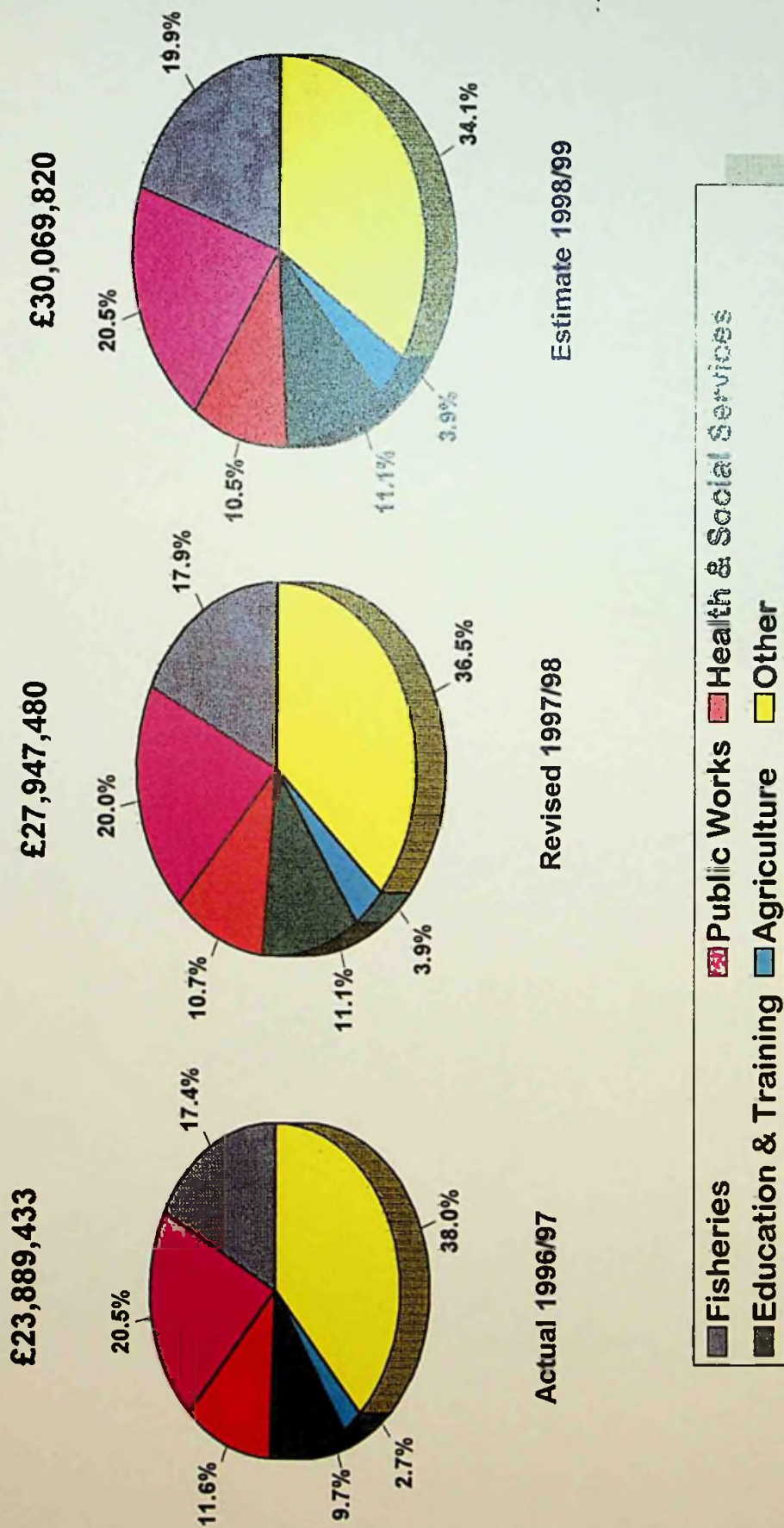
Actual 1996/97		Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
1,765,517	100 Aviation	2,036,310	2,041,600	1,902,690	1,856,290	1,847,820
287,448	150 Posts & Telecommunications	349,910	350,800	365,280	339,480	339,480
2,776,186	200 Health & Social Services	2,983,720	2,999,360	3,154,390	3,197,020	3,197,020
2,322,727	250 Education & Training	2,987,830	3,108,640	3,331,980	3,331,980	3,331,980
166,233	300 Customs & Immigration	193,870	180,790	204,590	204,020	204,020
4,151,627	320 Fisheries	5,538,960	4,990,850	5,979,970	5,926,710	5,934,570
4,901,159	350 Public Works	6,856,240	5,577,170	6,174,880	6,329,520	6,426,800
78,058	390 Fox Bay Village	90,370	102,080	106,040	90,500	90,500
649,077	400 Agriculture	1,111,790	1,083,120	1,167,990	1,054,290	1,103,840
385,981	450 Justice	707,380	634,570	599,300	525,080	525,580
140,396	500 Falkland Islands Defence Force	400,000	381,720	371,930	359,980	354,980
454,228	551 Police & Prisons	500,000	524,180	503,530	524,900	547,200
165,852	552 Fire & Rescue	250,000	175,550	185,960	179,110	179,110
4,351,620	600 Central Administration	4,928,060	4,361,900	4,544,890	3,426,000	3,411,500
233,115	620 Department of Mineral Resources	256,010	223,910	209,710	193,710	199,210
391,494	650 Pensions & Gratuities	338,830	459,800	485,370	285,370	285,370
126,948	750 The Governor	160,920	160,920	139,670	138,050	137,150
213,094	800 Legislature	242,340	250,230	290,240	305,240	290,240
328,672	850 Falkland Islands Government Office	361,050	340,290	351,410	328,660	328,660
23,889,433	TOTAL OPERATING EXPENDITURE	30,193,590	27,947,480	30,069,820	28,595,910	28,735,030
18,733,423	950 Capital	36,589,950	30,195,630	16,857,000	17,016,400	16,122,500
42,622,856	TOTAL EXPENDITURE	66,783,540	58,143,110	46,926,820	45,612,310	44,857,530

Abstract of Expenditure by Type

Actual 1996/97		Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
9,497,145	Staff Costs	12,961,090	11,910,640	12,964,110	13,042,930	13,187,140
131,413	Vehicle Costs	208,400	168,740	159,890	163,540	165,540
176,326	Plant Costs	145,800	134,250	184,800	196,500	206,800
1,825,934	Departmental Costs/Transfers	2,118,520	2,061,520	1,742,210	1,744,250	1,741,350
11,742,442	Other Costs	13,544,460	12,284,110	14,238,110	12,933,690	12,944,950
516,173	Special Expenditure	1,488,730	1,388,220	812,700	515,000	489,250
0	Target Savings	(273,410)	0	(32,000)	0	0
18,733,423	Capital Expenditure	36,589,950	30,195,630	16,857,000	17,016,400	16,122,500
42,622,856	TOTAL EXPENDITURE	66,783,540	58,143,110	46,926,820	45,612,310	44,857,530

Falkland Islands Government

Operating Expenditure



FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

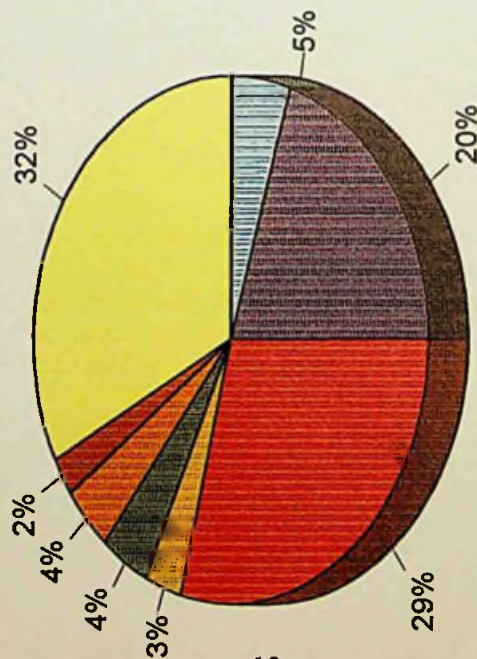
Cost Centre	Item Number	Project/Description	Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	%	ESTIMATE 1998/99 £	%	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2008/04 £
Summary by Department														
PWD			65,655,505	21,281,305	11,869,000	8,105,000	32	7,160,000	42	5,887,200	6,000,000	5,712,000	5,855,000	4,655,000
Agriculture			8,972,616	2,497,016	868,600	792,600	3	1,128,000	7	890,000	990,000	950,000	960,000	767,000
Secretariat			15,212,680	5,951,100	1,511,250	1,689,080	6	1,680,000	9	1,198,500	1,198,500	1,198,500	1,198,500	1,198,500
Treasury			16,577,382	10,258,482	1,469,000	1,559,900	5	1,225,000	7	902,000	888,000	888,000	458,000	458,000
Mineral Resources			4,954,002	1,994,002	1,110,000	860,000	3	800,000	5	800,000	500,000			
Fund Transfers			29,658,000	13,058,000	10,600,000	10,600,000	35	1,000,000	6	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FIDC			22,630,359	7,583,209	7,402,000	5,136,050	17	2,311,000	14	1,890,100	1,680,000	1,810,000	1,110,000	1,110,000
Other														
Civil Aviation			1,603,263	760,263	50,000	35,000		40,000		263,000	400,000	35,000	35,000	35,000
FIGAS			479,546	75,046	70,000	96,500		8,000		150,000	150,000			
Medical			2,389,846	219,846	30,000	58,000		287,000		65,000	290,000	790,000		340,000
Education			6,318,734	1,012,734	255,000	131,000		575,000		2,150,000	1,650,000	50,000		750,000
Fisheries			565,934	25,634	98,000	395,300		146,000		40,000				
Fox Bay Village			93,321	6,221	46,000	47,100		73,000		877,600			300,000	
Justice			1,415,340	154,740	10,000	10,000		116,000		150,000	25,000	1,000,000		
FIDF			1,291,000							250,000	890,000	60,000		
Police			1,225,000		25,000	25,000								
Fire			449,952	251,952	13,000	17,000		110,000		71,000				
Central Store			2,750,627	900,527	378,100	368,100		241,000		206,000	265,000	370,000	200,000	200,000
The Governor			1,822,032	282,032	270,000	270,000		20,000		250,000	250,000	250,000	250,000	250,000
Legislature			40,000					40,000						
Completed Projects Pre 1997/98			44,431,343	44,431,343	465,000									
Total			64,875,938	48,120,338	1,710,100	1,453,000	5	1,455,000	10	4,472,600	3,920,000	2,555,000	785,000	1,575,000
GRAND TOTAL			228,636,482	110,743,452	36,539,950	30,195,630	100	16,857,000	100	17,040,400	18,146,500	14,063,500	12,706,500	10,768,500

FALKLAND ISLANDS GOVERNMENT

CAPITAL ESTIMATES 1998/99 TO 2003/04

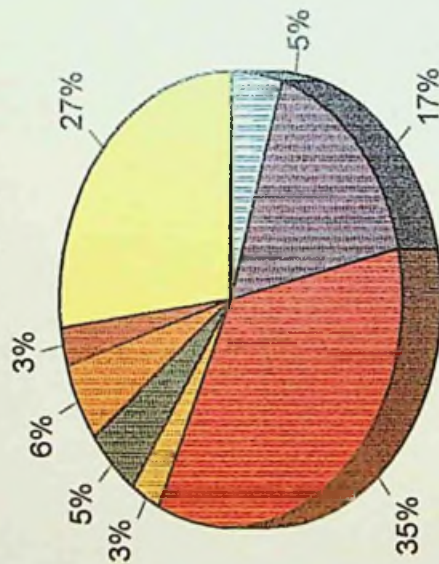
Analysis by Department

£36,539,950



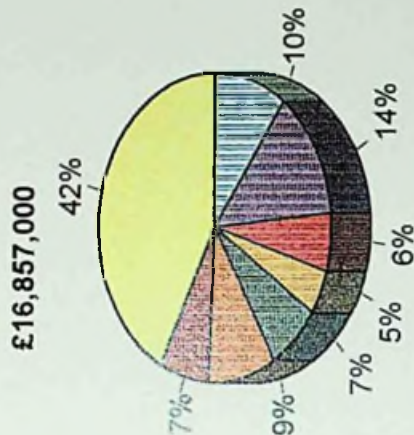
Approved
Estimate 1997/98

£30,195,630

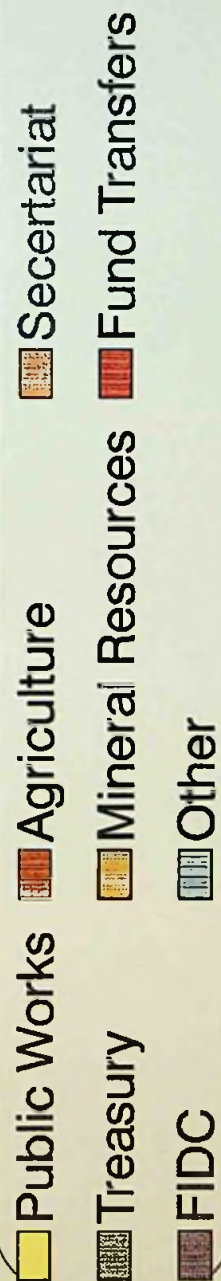


Revised
Estimate 1997/98

£16,857,000



Estimate
1998/99

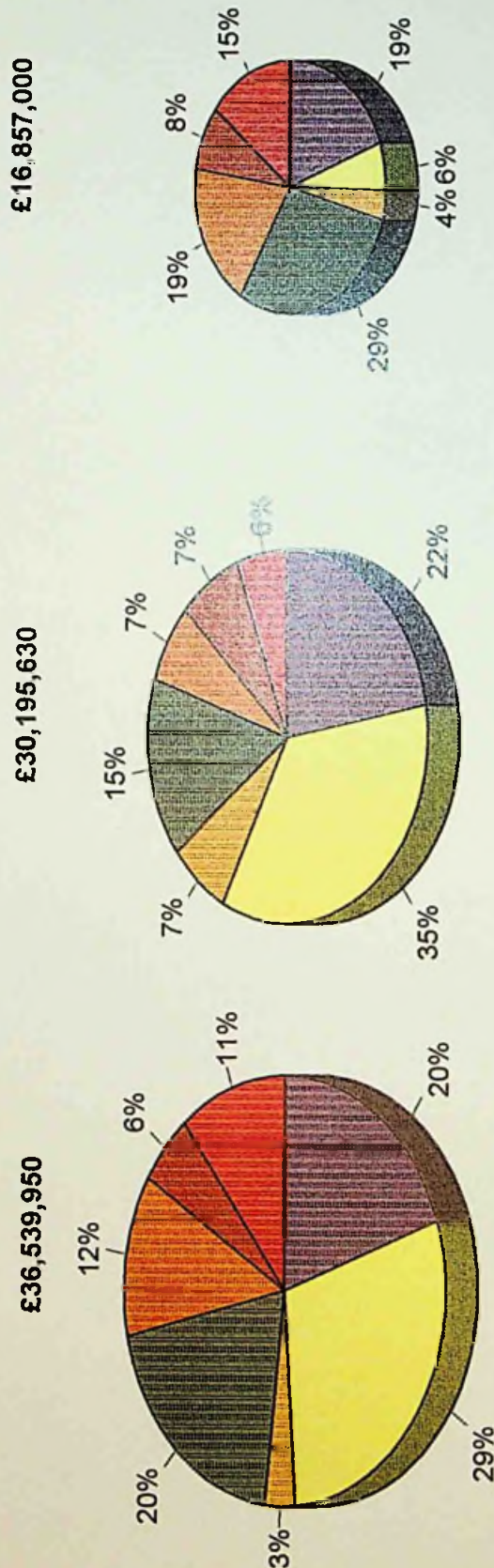


FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description	Total Estimated Cost	Actual Expenditure to 30 June 1997	Approved Estimate 1997/98	%	Revised Estimate 1997/98	%	ESTIMATE 1998/99	%	Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03	Projection 2003/04
Summary by Economic Category (Cost Centre)															
954	Roads		25,838,414	10,714,314	3,952,300	11	1,737,000	6	2,469,000	15	2,278,100	895,000	2,955,000	3,895,000	895,000
956	Government Buildings & Land		19,904,743	2,119,543	2,107,000	6	2,245,600	7	1,386,000	8	2,983,600	3,990,000	2,630,000	1,500,000	3,050,000
957	Municipal Services		19,877,283	6,708,253	4,369,000	12	2,094,000	7	3,160,000	19	2,798,000	3,070,000	1,337,000	360,000	360,000
999	Transfer Payments		46,573,034	18,109,884	7,248,000	20	4,652,050	15	4,987,500	29	4,398,600	3,744,500	3,634,500	3,644,500	3,451,500
953	Plant & Vehicles		11,837,124	5,747,524	1,068,100	3	2,123,600	7	641,000	4	800,000	725,000	600,000	600,000	600,000
998	Fund Transfers		29,658,000	13,058,000	10,600,000	29	10,600,000	35	3,000,000	6	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other															
951	General		4,166,305	3,859,195	94,850		72,610		234,500						
952	Loans & Investments		14,143,398	9,598,398	2,815,000		2,915,000		405,000		405,000	405,000	405,000	5,000	5,000
955	Housing		8,050,032	1,500,932	1,238,700		1,356,000		1,097,000		576,100	900,000	620,000	1,000,000	1,000,000
958	Air Transportation		2,186,681	935,181	970,000		135,500		48,000		413,000	550,000	35,000	35,000	35,000
959	Consultancies		7,881,151	2,997,951	1,467,000		1,589,200		1,108,000		977,000	677,000	177,000	177,000	177,000
	Departmental Capital Assets Pre 1995		4,341,388	1,315,318	620,000		675,070		380,000		411,000	190,000	690,000	490,000	190,000
			34,078,959	34,078,959											
Total	Other		74,847,914	54,285,934	7,205,550	20	6,743,380	22	3,273,500	19	2,782,100	2,722,000	1,927,000	1,707,000	1,407,000
GRAND TOTAL			228,536,492	110,743,452	36,538,950	100	30,196,630	100	16,857,000	100	17,040,400	16,146,500	14,083,500	12,706,500	10,763,500

FALKLAND ISLANDS GOVERNMENT CAPITAL ESTIMATES 1998/99 TO 2003/04

Analysis by Economic Category (Cost Centre)



Approved
Estimate 1997/98

Revised
Estimate 1997/98

Estimate
1998/99



FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

Consolidated Fund - Abstract of Financial Position 1987/88 to 2000/01 in £ thousand

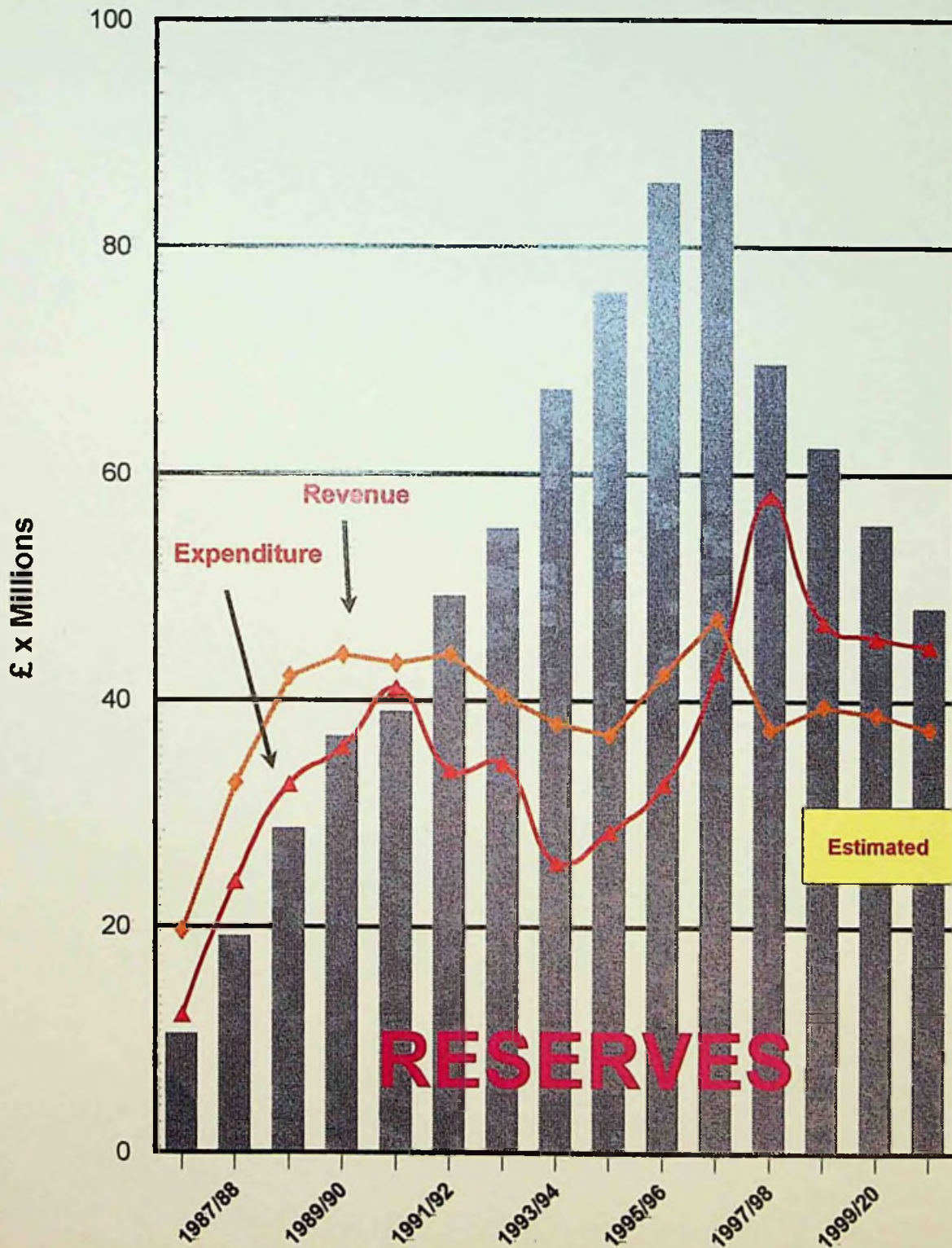
		Operating Revenue	Operating Expenditure	Operating Surplus	Capital Revenue	Capital Expenditure	Fund Transfers	Total Surplus/ (Deficit)	Consolidated Fund (General Reserve) Balance
		£	£	£	£	£	£	£	£
1987/88	Actual	32,692	24,042	8,650	0	0	0	8,650	19,167
1988/89	Actual	41,123	21,099	20,024	992	11,509	0	9,507	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	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	Actual	35,589	19,431	16,158	1,391	7,004	2,000	8,544	76,008
1995/96	Actual	40,764	19,612	21,152	1,588	10,053	3,000	9,687	85,695
1996/97	Actual	40,769	23,889	16,880	6,572	16,675	2,058	4,719	90,414
1997/98	Revised Estimate	36,262	27,947	8,315	1,202	19,596	10,600	(20,679)	69,735
1998/99	Estimate	37,433	30,070	7,363	2,102	15,857	1,000	(7,392)	62,343
1999/2000	Projection	37,451	28,596	8,855	1,356	16,016	1,000	(6,805)	55,538
2000/01	Projection	37,409	28,735	8,674	121	15,122	1,000	(7,327)	48,211

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 the 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 Government Estimates 1998/99

Consolidated Fund
1986/87 to 2000/01



FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

New salary structure approved with effect from 1 January 1997 adjusted by a
4.1% increase to the pay ranges with effect from 1 July 1997

GRADES A - I

Grade	Minimum £	Midpoint £	Maximum £
A	29,304	36,624	43,992
B	24,504	28,836	33,156
C	21,336	25,092	28,872
D	16,812	21,012	25,212
E	13,560	16,956	20,340
F	12,384	14,556	16,740
G	10,176	12,720	15,264
H	8,964	11,208	13,452
I	7,968	9,372	10,776

SENIOR STAFF

A1	43,860	48,996	54,132
A2	54,828	60,312	65,784
A3	62,112	73,080	84,036

Note:

Where applicable the assimilation of senior staff to the minimum point of the new salary structure is to be phased over a three year period with effect from 1 July 1997.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AVIATION

Actual 1996/97
£
16,743
873,837
890,579
198,250
1,567,267
1,765,517
(874,938)

<u>SUMMARY OF REVENUE</u>	
101 Civil Aviation	
102 Falkland Islands Govt. Air Service	

<u>SUMMARY OF EXPENDITURE</u>	
101 Civil Aviation	
102 Falkland Islands Govt. Air Service	

SURPLUS/(DEFICIT)

Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£
7,000	10,380	7,600	7,600	7,600
1,022,150	1,021,150	1,002,650	1,002,650	1,002,650
1,029,150	1,031,530	1,010,250	1,010,250	1,010,250
241,830	236,210	228,850	217,680	214,210
1,794,480	1,805,390	1,673,840	1,638,610	1,633,610
2,036,310	2,041,600	1,902,690	1,856,290	1,847,820
(1,007,160)	(1,010,070)	(892,440)	(846,040)	(837,570)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

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 30 aerodromes; and the provision of air traffic and air navigation services.

ESTABLISHMENT		Grade	1997/98	1998/99					
Director of Civil Aviation		A	1	1					
Aerodrome Fire Officer		E	1	1					
Aerodrome Flight Information Service Officer		F	2	2					
Deputy Director of Civil Aviation		D	1	1					
Clerk		H/G	1	1					
Firemen/Handymen		G	3	3					
			9	9					

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
16,743	0101 0001 Landing Charges	7,000	10,000	7,000	7,000	7,000
0	0101 0079 Miscellaneous Revenue	0	80	0	0	0
0	0101 0081 Proceeds - Vending Machines	0	300	600	600	600
16,743		7,000	10,380	7,600	7,600	7,600
EXPENDITURE						
<i>Staff Costs</i>						
86,193	0101 0310 Salaries Established Staff	148,800	148,800	153,200	153,200	153,200
46,579	0101 0320 Wages Unestablished Staff	0	0	0	0	0
2,633	0101 0332 Retirement Pension Contribs.	1,650	1,800	1,880	1,880	1,880
2,960	0101 0334 Passages & Travel Expenses	5,200	5,150	2,140	1,940	970
1,599	0101 0338 Travel & Subsistence Allowances	0	4,810	1,350	1,000	0
0	0101 0340 Occupational Pension Contributions	21,030	14,140	14,140	14,140	14,140
<i>Vehicle Costs</i>						
1,147	0101 0402 Fuel	1,150	1,150	1,360	1,360	1,360
741	0101 0403 Repairs & Maintenance	1,650	1,650	1,650	1,650	1,650
<i>Departmental Costs/Transfers</i>						
1,763	0101 0501 FIGAS Airfares & Freight Chgs	7,400	6,400	5,400	5,400	5,400
6,014	0101 0502 Electricity	5,100	5,250	6,000	6,000	6,000
29	0101 0508 Postage Overseas Mail	30	30	30	30	30
<i>Other Costs</i>						
3,156	0101 0600 Tele Telex & Fax Charges	3,590	3,590	3,230	3,230	3,230
1,099	0101 0601 Clothing	2,700	2,400	1,800	1,800	1,800
998	0101 0602 Repairs & Maint. Minor Equip.	2,000	1,000	1,500	2,000	2,000
3,562	0101 0603 Central Heating Costs	5,120	4,700	4,700	4,700	4,700
61	0101 0604 Incidental Expenses	100	100	100	100	100
299	0101 0605 Books & Periodicals	300	300	300	300	300
594	0101 0606 Repl. Small Tools & Equipment	900	900	700	700	700
0	0101 0608 Stationery & Office Requisites	700	700	700	700	700
0	0101 0609 Cleaning	250	250	300	300	300
0	0101 0610 Internet Charges	0	0	300	300	300
46	0101 0614 Fuel & Lubricants	50	50	50	50	50
12,000	0101 0650 Maint. Camp Airstrip Appliances	27,610	27,610	15,000	15,000	15,000
0	0101 0755 Purchase of Goods for Resale	0	200	400	400	400
20,175	0101 0759 In-Service Training	0	0	9,870	1,500	0
191,648		235,330	230,980	226,100	217,680	214,210
SPECIAL EXPENDITURE						
533	0101 1701 Radio Equipment	0	0	300	0	0
955	0101 1702 Office Equipment	0	730	450	0	0
2,376	0101 1800 Improvements Fixed Assets	2,000	0	2,000	0	0
2,738	0101 1918 Civil Aviation - Equipment	4,500	4,500	0	0	0
6,602		6,500	5,230	2,750	0	0

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AVIATION

101 CIVIL AVIATION

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	SUMMARY OF EXPENDITURE					
86,193	Personal Emoluments	148,800	148,800	153,200	153,200	153,200
105,455	Other Charges	86,530	82,180	72,900	64,480	61,010
6,602	Special Expenditure	6,500	5,230	2,750	0	0
198,250		241,830	236,210	228,850	217,680	214,210
(181,507)	SURPLUS/(DEFICIT)	(234,830)	(225,630)	(221,250)	(210,080)	(206,610)

EXPLANATORY NOTES:

Revenue

1 Estimates includes annual landing fee for private aircraft, average landing and parking fees for BAS aircraft and occasional charter/private flights from Chile.

81 Funds from the sale of coffee etc via the vending machine situated in the passenger waiting area of the airport terminal.

Expenditure

334 Airfares in respect of the Director on business and training passage for Trainee Junior Fire Officer.

338 Travel and Subsistence for Director and Trainee Junior Fire Officer as above.

402 Provides for approximately 4,680 litres of diesel, 850 litres of petrol and also some lubricants.

403 Maintenance of the Departments vehicles, including 2 landrover fire appliances, 1 tractor and also the sludge bowser, runway sweeper and grass cutter.

501 To enable the Aerodrome Fire Officer to visit camp to train attendants and service the fire appliances also inspection visits for other staff members. Provision is also included for the airfreighting of extinguishing materials etc.

502 Provides for 50,000 units of electricity.

600 Provision for the 3 telephones and a facsimile in use plus an additional telephone for the Deputy Director. In addition provision is made for the "hot line" between the Control Tower at MPA and Stanley.

601 Funds for purchasing fireman's protective clothing including filters for smoke masks.

602 Provides for the maintenance of the workshop, air traffic and office equipment.

603 2,1360 litres of diesel for the central heating system.

605 For the purchase of mandatory amendments to the publications issued by the UK CAA and the Internal Civil Aviation Organisation together with subscriptions for the technical magazines as required.

606 Funds for the replacement of workshop tools and equipment as necessary.

608 For the purchase of recurrent items of office stationery including photocopier and printer cartridges etc.

610 Provides for access and charges for the internet.

614 Funds for the purchase of fuel and lubricants for the airport's standby generator.

650 Provision for the costs associated with the twice yearly fire practice/training at the Camp airstrips which mainly consist of the replenishment of materials and spare parts.

753 Provision for the purchase of coffee, tea etc for the airport terminal vending machine.

759 Provision of funds for the training of an airport fireman as a Junior Fire Officer.

1701 For the purchase of a 2 metre radio and aerial for the departments Suzuki Jeep.

1702 For the purchase of a new office chair.

1800 Revote of funds for packaway building refurbishment and painting.

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 Islands Conservation Zone (FICZ) and Falkland Outer Conservation Zone (FOCZ).

ESTABLISHMENT	Grade	1997/98	1998/99
General Manager	A	1	1
Chief Pilot	B	1	1
Chief Engineer	B	1	1
Training Captain	B	1	1
Pilots	C	4	4
Chief Inspector	C	1	1
Deputy Chief Engineer	C	1	1
Engineers	D	2	2
Assistant Engineer	E	1	1
Senior Clerk	F	1	1
Storekeeper/Clerk	F	1	1
Trainee Pilot	-	1	2
Aircraft Fitter	F	4	4
Trainee Aircraft Engineer	F	1	1
Observers	G	2	2
Clerk	G	4	4 2 part time
Apprentice Engineer/Trainee Fitter	H/I	2	2
Cleaner	I	1	1 part time
Refueller/Handyman	G	1	1
		31	32

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
353,171	0102 0005	Passenger Revenue	340,000	340,000	340,000	340,000
40,414	0102 0008	Freight Charges	38,500	38,500	38,500	38,500
3,985	0102 0011	Sale of Fuel	4,000	4,000	4,000	4,000
14,118	0102 0012	FIGAS Engineering Services	39,150	39,150	39,150	39,150
461,819	0102 0013	Aerial Surveillance On-costs	598,500	580,000	580,000	580,000
330	0102 0033	Reimbursement of Repair Cost	0	0	0	0
0	0102 0058	Recovery of Staff Benefits	0	0	0	0
0	0102 0079	Miscellaneous Revenue	2,000	1,000	1,000	1,000
873,837			1,022,150	1,021,150	1,002,650	1,002,650
EXPENDITURE						
<i>Staff Costs</i>						
394,201	0102 0310	Salaries Established Staff	537,220	566,530	525,780	548,480
17,837	0102 0314	Duty Allowances	26,740	26,740	33,160	33,160
49,085	0102 0320	Wages Unestablished Staff	0	0	0	0
0	0102 0330	Medical Examination Fees	0	0	0	0
6,662	0102 0332	Retirement Pension Contribs.	8,500	5,000	6,000	6,000
18,469	0102 0334	Passages & Travel Expenses	19,700	19,950	15,000	15,000
9,952	0102 0335	Recruitment Costs	11,300	10,000	4,200	4,200
1,489	0102 0338	Travel & Subsistence Allowances	0	0	0	0
5,796	0102 0339	Contract Allowances	55,200	15,000	19,200	19,200
0	0102 0340	Occupational Pension Contributions	58,720	58,720	62,830	50,400
<i>Vehicle Costs</i>						
2,270	0102 0402	Fuel	1,500	2,400	2,400	2,400
2,478	0102 0403	Repairs & Maintenance	2,700	5,200	5,800	5,100
508,239		Carried forward	721,580	709,540	674,370	683,940

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AVIATION

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
102 FALKLAND ISLANDS GOVERNMENT						
AIR SERVICE						
508,239	Brought forward	721,580	709,540	674,370	683,940	683,940
<i>Departmental Costs/Transfers</i>						
251 0102 0501	FIGAS Airfares & Freight Chgs	750	750	0	0	0
8,863 0102 0502	Electricity	8,600	10,100	9,000	9,000	9,000
219 0102 0508	Postage Overseas Mail	100	100	220	220	220
100,000 0102 0561	Repl. Fund - Aircraft	100,000	100,000	0	0	0
65,000 0102 0566	Transfer to Insurance Fund	65,000	65,000	65,000	65,000	65,000
<i>Other Costs</i>						
7,450 0102 0600	Tele Telex & Fax Charges	7,000	7,000	7,000	7,000	7,000
5,253 0102 0601	Clothing	7,100	6,500	7,300	7,300	7,300
7,958 0102 0602	Repairs & Maint. Minor Equip.	9,300	7,890	9,300	9,300	9,300
10,598 0102 0603	Central Heating Costs	9,100	13,500	11,000	11,000	11,000
195 0102 0604	Incidental Expenses	350	350	350	350	350
1,117 0102 0605	Books & Periodicals	2,000	1,500	2,000	2,000	2,000
1,365 0102 0606	Repl. Small Tools & Equipment	2,400	1,000	2,400	2,400	2,400
2,589 0102 0608	Stationery & Office Requisites	4,000	2,600	2,600	2,600	2,600
195 0102 0609	Cleaning	150	250	250	150	150
0 0102 0610	Internet Charges	0	0	1,000	1,000	1,000
64,271 0102 0612	Insurance	84,000	56,000	60,000	60,000	60,000
411,130 0102 0613	Repairs & Maint. Major Equip	339,000	339,000	341,000	342,000	342,000
299,374 0102 0614	Fuel & Lubricants	325,800	325,800	300,000	300,000	300,000
0 0102 0651	Unattended Airstrips Subsidy	3,000	3,000	3,000	3,000	3,000
23 0102 0702	Compensation Claims	150	150	150	150	150
35,992 0102 0759	In-Service Training	37,000	85,850	122,200	66,000	61,000
1,357 0102 1021	Repairs & Maint Govt Buildings	2,000	2,000	2,000	3,400	3,400
23,384 0102 1429	Specialist/Consultancy Services	40,500	40,500	25,700	25,700	25,700
<u>1,554,822</u>		<u>1,768,880</u>	<u>1,778,380</u>	<u>1,645,840</u>	<u>1,601,510</u>	<u>1,596,510</u>
SPECIAL EXPENDITURE						
0 0102 1702	Office Equipment	4,500	4,500	0	0	0
0 0102 1709	Office Furniture	1,200	1,200	0	0	0
12,445 0102 1915	FIGAS - Equipment	19,900	21,310	18,000	37,100	37,100
0 0102 1848	FIGAS 50th Anniversary	0	0	10,000	0	0
<u>12,445</u>		<u>25,600</u>	<u>27,010</u>	<u>28,000</u>	<u>37,100</u>	<u>37,100</u>
SUMMARY OF EXPENDITURE						
394,201	Personal Emoluments	537,220	566,530	525,780	548,480	548,480
1,160,621	Other Charges	1,231,660	1,211,850	1,120,060	1,053,030	1,048,030
12,445	Special Expenditure	25,600	27,010	28,000	37,100	37,100
<u>1,567,267</u>		<u>1,794,480</u>	<u>1,805,390</u>	<u>1,673,840</u>	<u>1,638,610</u>	<u>1,633,610</u>
(693,431)	SURPLUS/(DEFICIT)	(772,330)	(784,240)	(671,190)	(635,960)	(630,960)

EXPLANATORY NOTES:

Revenue

5 A paper has been prepared by the Economic Adviser which will be discussed by the FIGAS Management Group at its 8 next meeting in early April 1998 - in view of this situation the projected revenue figures have been left at the 1997/98 level.

11 Revenue for this source is based on the utilisation of the three privately owned Cessna aircraft.

12 Revenue resulting from the provision of aircraft maintenance services primarily to the three privately owned Cessna aircraft, including hangarage. The contract to carry out calibration of the military airfield navigation aids, with support from Flight Precision Ltd, is expected to generate £36,750 per annum.

13 Based on the total flying hours requested by the Fisheries Department of 1160.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AVIATION

102 FALKLAND ISLANDS GOVERNMENT
AIR SERVICE

EXPLANATORY NOTES

Expenditure

402	Estimate is based on monthly vehicle (three) usage of 5250 miles per month.	
403	Includes provision of £834.45 for bowser spares.	
502	Estimated consumption of 75,000 units of electricity.	
600	Line rental	1,548
	Equipment and services	1,500
	Pagers (6)	864
	Telephone and fax charges	2,840
	Telephone allowance	24
	Services (magic touch)	12
	Sundries	128
	Contingency	84
		<u>7,000</u>
601	Ground Crew (15)	
	Coveralls x 30	
	Work boots x 10	
	Foul Weather Suits x 10	2,126
	Aircrew (6)	
	Flying suits x 6	
	Shoes x 6	1,416
	Office Staff (4)	
	Shirts/blouses x 3	
	Jumpers/Cardigans x 8	
	Skirts/trousers x 8	536
	Immersion Suits (18)	
	Maintenance and overall	746
	Repairs	720
	Airfreight/customs	660
	Replacement of 2 suits	820
	Contingency	276
		<u>7,300</u>
602	Cost of maintaining service and support equipment utilised in carrying out aircraft maintenance - £91 per aircraft/month. Provision is also included for the maintenance and spares for office equipment (£1,500) and maintenance, fuel and spares for the standby generator (£1,200).	
603	Approximately 55,000 litres of fuel for the heating system.	
605	Provides for subscriptions and amendment service for the following -	
	Flight International	133
	GPS World	83
	Aviation Week & Space Technology	200
	Manufacturers publication	700
	CAA Publications	375
	FAA Publications	295
	ITAA Publication	150
	Contingency	64
		<u>2,000</u>
606	Provides for the replacement of specialist and heavy tools and for the purchase of one tool kit for on-sale to staff.	
608	Aircraft technical and journey logbooks	500
	Stationery	1,200
	Brochure and badges	650
	Films and delivery	180
	Contingency	70
		<u>2,600</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AVIATION

102 FALKLAND ISLANDS GOVERNMENT
ATR SERVICE

EXPLANATORY NOTES

Expenditure

612 Provision to cover premiums for the following -

Aviation premises, product and hangar keepers liability	9,000
Landing strip liability	7,000
Loss of License	3,000
Passenger and third party liability	40,000
Contingency	1,000
	<u>60,000</u>

613 Estimated cost of procurement of product support of four commuter aircraft and two fishery patrol aircraft with an annual utilisation of 3,600 flying hours

Overhauls	
Propeller x 3	7,050
Main oleos x 3	15,600
Nose oleos x 3	9,400
Servo unit x 6	12,000
Remanufacture of Engines	
Engines x 3	42,300
Additional Components	
Seat covers/cushions x 2 sets	6,188
Engine cylinders x 12	12,360
Refurbishment	
Aircraft sets of seats x 2	17,600

Note: the older seat cushions and covers are no longer available and there is a necessity to modify the present seat frames to take the new cushion and covers.

Contingency	502
	<u>341,000</u>

614 Estimate based on an assumption of 3,600 flying hours -

AVGAS	292,400
Lubricating oils	4,600
Fuel testing	2,500
Contingency	500
	<u>300,000</u>

759 Provision of funds for training for two candidates to UKCAA Licensed Aircraft Engineer standard

Engineer standard	29,736
Provision of funds for training of two candidates to UKCAA Commercial Pilot standard	86,459
Provision of funds for Crew Resource Management Courses for pilots as recommended by the DCA and approved by STAC. These courses are normally undertaken during overseas leave.	2,019
Provision of funds for the upgrade of Capt Goss's Commercial Pilot License to Airline Transport Pilot License as approved by STAC	3,937
Contingency	49
	<u>122,200</u>

1021 Funding to cover the cost of minor works within the office complex (£500) and signs (£1500).

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AVIATION

102 FALKLAND ISLANDS GOVERNMENT
AIR SERVICE

EXPLANATORY NOTES

Expenditure

1429 Cost of annual instrument rating for pilots -

Airfare	940
Examiners fee	2,800
Accommodation	595
Provision for the renewal of the Certificate of Airworthiness of six aircraft the inspection of the FIGAS maintenance facility -	
Airfare	940
Surveyors fee	8,880
Subsistence	760
Provision of avionics support by Bristol Helicopters Ltd of Mount Pleasant Airport as per contract of 12.08.92 -	
Labour	8,400
Equipment hire	1,500
Accommodation	850
Rounding	35
	<u>25,700</u>

1915 The following item is currently held in deep storage in an unserviceable condition. It is repairable, however the repair must be carried out by the manufacturers.

Overhaul of components -

Rudder Assy x 1	3,000
Packing, delivery, freight and insurance	1,500
Contingency	450

The following equipment is required to bring the hangar and workshop equipment in line with acceptable standards -

Industrial oven x 1	1,220
Explosive proof handlamps x 4	644
8" Bench grinder and accessories	148
Pallet lifter	315
Enclosed drum stands x 3	2,386
Multi-purpose store	1,892
Spark plug service centre	500
Lycoming Helicoil Kit	2,584
Bucking bars	540
Packing, delivery and freight	1,800
Contingency	1,003
Rounding	18
	<u>18,000</u>

1848 The provision funds to commemorate the 50th Anniversary of the formation of the Falkland Islands Government Air Service on 17 December 1948.

It is proposed to celebrate the occasion by inviting persons who have contributed to the success of FIGAS since its formation. It is proposed that a reception and other functions will be organised on and after that date to celebrate this special occasion in the history of the Falklands.

The figure proposed a nominal - once plans are finalised with the FIGAS Management Group a formal budget will be submitted.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

POSTS & TELECOMMUNICATIONS

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SUMMARY OF REVENUE</u>						
208,623	152 Posts	193,750	208,130	207,920	207,420	207,420
170,780	153 Philatelic Bureau	192,900	229,700	261,300	205,300	202,300
379,403		386,650	437,830	469,220	412,720	409,720
<u>SUMMARY OF EXPENDITURE</u>						
50,781	151 Administration	67,210	61,310	57,690	57,690	57,690
108,731	152 Posts	134,770	131,870	145,390	140,390	140,390
127,936	153 Philatelic Bureau	147,930	157,620	162,200	141,400	141,400
287,448		349,910	350,800	365,280	339,480	339,480
91,955	SURPLUS/(DEFICIT)	36,740	87,030	103,940	73,240	70,240

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

POSTS & TELECOMMUNICATIONS

151 ADMINISTRATION

MISSION: to ensure that international and national standards are maintained in dealing with the mail or philatelic services. Liaise with other international organisations regarding the post or philately. To oversee, improve and backup when necessary, the postal and philatelic services of the Falkland Islands ensuring that stamp designs and production maintained to a high reputation. Order, control and maintain supply of stamps to the Post Office in Stanley, Philatelic Bureau, Fox Bay, Mount Pleasant, South Georgia and the British Antarctic Bases. Oversee the Post Offices at South Georgia and the British Antarctic Bases and maintain international standards at all. Responsibility for issuing Amateur radio, trout fishing and egg licences. The administration of a successful Family allowance policy.

ESTABLISHMENT	Grade	1997/98	1998/99
Superintendent	C	1	1
Senior Clerk	F	1	1
		2	2

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
40,154	0151 0310	Salaries Established Staff	39,610	39,610	38,390	38,390
409	0151 0332	Retirement Pension Contribs.	370	400	420	420
3,645	0151 0334	Passages & Travel Expenses	3,040	0	0	0
0	0151 0338	Travel & Subsistence Allowances	200	0	0	0
0	0151 0340	Occupational Pension Contributions	16,100	12,630	12,630	12,630
<i>Departmental Costs/Transfers</i>						
1,482	0151 0502	Electricity	1,500	1,500	1,500	1,500
<i>Other Costs</i>						
1,660	0151 0600	Tele Telex & Fax Charges	1,200	1,200	1,000	1,000
60	0151 0602	Repairs & Maint. Minor Equip.	200	200	200	200
2,507	0151 0603	Central Heating Costs	3,240	3,120	2,600	2,600
80	0151 0604	Incidental Expenses	100	100	100	100
35	0151 0606	Repl. Small Tools & Equipment	50	50	50	50
749	0151 0608	Stationery & Office Requisites	800	1,700	800	800
50,781			66,410	60,510	57,690	57,690

SPECIAL EXPENDITURE

0	0151 1702	Office Equipment	800	800	0	0	0
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SUMMARY OF EXPENDITURE

40,154	Personal Emoluments	39,610	39,610	38,390	38,390	38,390
10,627	Other Charges	26,800	20,900	19,300	19,300	19,300
0	Special Expenditure	800	800	0	0	0
50,781		67,210	61,310	57,690	57,690	57,690
(50,781)	SURPLUS/(DEFICIT)	(67,210)	(61,310)	(57,690)	(57,690)	(57,690)

EXPLANATORY NOTES:

Expenditure

- 332 Higher level of contribution.
- 340 Two members of staff not included in scheme.
- 502 12,500 units at 12p.
- 600 Rental £720; Calls £480.
- 602 Maintenance of two photocopiers and cancelling machine.
- 603 10,000 litres at 26p per litre.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

POSTS & TELECOMMUNICATIONS

152 POSTS

MISSION: to provide a speedy and efficient national and international postal service, making improvements wherever possible. Keep accurate records of all mail sent and received and ensure all national and international documentation is maintained. Provide a counter service for the sale of stamps, postal orders, broadcast announcements, meter cards, commemorative coins and Amateur radio, trout fishing and egg licences. The payment of Old Age Pensions and Family Allowances. provision of ancillary services (sale of envelopes, jiffy bags etc) to the general public. Provide whatever postal services are required, on board if necessary, to visiting tourist vessels.

ESTABLISHMENT	Grade	1997/98	1998/99
Senior Clerk	F	1	1
Clerks	G	4	4
		<u>5</u>	<u>5</u>

Actual 1996/97	Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£	£

REVENUE

760 0152 0015	Commission on Postal Orders	750	1,000	1,000	1,000
435 0152 0017	Rent of Post Boxes	350	350	350	350
48,535 0152 0018	Terminal Dues	45,000	45,000	45,000	45,000
141,939 0152 0020	Sale of Stamps - Stanley	130,000	145,000	145,000	145,000
9,476 0152 0021	Sale of Stamps - MPA	9,000	9,000	9,000	9,000
2,602 0152 0022	Sale of Stamps - Fox Bay	3,500	3,000	3,000	2,800
0 0152 0024	International Reply Coupons	750	500	500	400
1,780 0152 0029	Radio Licences	1,600	1,500	1,200	1,000
1 0152 0079	Miscellaneous Revenue	0	100	200	200
0 0152 0161	Sale of Phil./Postal Accessories	0	80	170	170
3,095 0152 0187	Sundry Licences	2,800	2,600	2,500	2,500
<u>208,623</u>		<u>193,750</u>	<u>208,130</u>	<u>207,920</u>	<u>207,420</u>

EXPENDITURE

Staff Costs

51,091 0152 0310	Salaries Established Staff	65,570	65,570	60,370	60,370
12,063 0152 0320	Wages Unestablished Staff	0	0	0	0
1,264 0152 0332	Retirement Pension Contribs.	1,100	1,000	1,070	1,070
0 0152 0334	Passages & Travel Expenses	0	0	0	0

Departmental Costs

0 0152 0508	Postage Overseas Mail	0	0	0	0
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Other Costs

38,593 0152 0700	Carriage of Mails	51,000	51,000	53,000	53,000
2,646 0152 0701	U.P.U. Contribution	3,500	2,600	3,500	3,500
15 0152 0702	Compensation Claims	200	200	200	200
3,057 0152 0720	Stamps	13,000	11,000	27,000	22,000
0 0152 0722	Philatelic/Postal Accessories	0	100	150	150
4 0152 1204	Bad Debts Written Off	100	100	100	100
<u>108,731</u>		<u>134,470</u>	<u>131,570</u>	<u>145,390</u>	<u>140,390</u>

SPECIAL EXPENDITURE

0 0152 1903	Posts & Tels - Equipment	300	300	0	0
<u>0</u>		<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

POSTS & TELECOMMUNICATIONS

152 POSTS

Actual 1996/97 £		Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	Estimate 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £
<u>SUMMARY OF EXPENDITURE</u>						
51,091	Personal Emoluments	65,570	65,570	60,370	60,370	60,370
57,640	Other Charges	68,900	66,000	85,020	80,020	80,020
0	Special Expenditure	300	300	0	0	0
108,731		134,770	131,870	145,390	140,390	140,390
99,892	SURPLUS/(DEFICIT)	58,980	76,260	62,530	67,030	67,030

EXPLANATORY NOTES:

Revenue

- 15 Air Parcel Service means more Postal Orders used.
- 18 Increased volume of mail received.
- 20 Increased sales to tourists.
- 22 Fox Bay decreasingly used.
- 24 IRC paid annually rather than bi-annually.
- 29 No licence fees for established users means ever decreasing revenues.
- 161 Sale of envelopes, jiffy bags etc - newly introduced.

Expenditure

- 332 Higher level of contribution.
- 700 RAF Charges 35,000
- FIGAS Charges 15,000
- FIPASS, Lan Chile flights & carriage 3,000
- 53,000
- 720 Increased cost of production for new definitive and commemorative issues.
- 722 Cost of envelopes, jiffy bags etc.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

POSTS & TELECOMMUNICATIONS

153 PHILATELIC BUREAU

MISSION: provide an efficient philatelic service to national and international customers in respect of the sale of Falkland Islands, South Georgia and the South Shetlands and British Antarctic Territory stamps and covers. Commissioning artists, ensuring deadlines are met, for the production of stamp designs in accordance with FCO and UPU guidelines. Maintain accurate records of customer accounts and provide a counter service for the public and visiting tourists. Main a high profile in public relations in regard to philately. Provision of ancillary services (sale of postcards, telephone cards, tourist information etc) to the public.

ESTABLISHMENT		Grade	1997/98	1998/99		
Chief Clerk		E	1	1		
Clerks		G	3	3		
			4	4		
Actual		Approved	Revised	Estimate	Projection	Projection
1996/97		Estimate	Estimate	1998/99	1999/2000	2000/01
£		1997/98	1997/98			
		£	£	£	£	£
REVENUE						
53,387	0153 0020	Sale of Stamps - Stanley	50,000	55,000	75,000	50,000
3,082	0153 0021	Sale of Stamps - MPA	3,000	3,300	3,500	3,000
85,744	0153 0023	Sale of Stamps - Crown Agents	120,000	140,000	150,000	120,000
24,234	0153 0034	Reimbursement from BAT/SG & SSI	16,000	25,000	28,000	25,000
515	0153 0079	Miscellaneous Revenue	300	400	300	300
3,818	0153 0161	Sale of Phil./Postal Accessories	3,600	6,000	4,500	4,000
170,780			192,900	229,700	261,300	205,300
EXPENDITURE						
<i>Staff Costs</i>						
50,101	0153 0310	Salaries Established Staff	52,800	58,000	61,060	61,060
225	0153 0320	Wages Unestablished Staff	0	0	0	0
818	0153 0332	Retirement Pension Contribs.	730	720	840	840
0	0153 0334	Passages & Travel Expenses	0	0	0	0
<i>Departmental Costs/Transfers</i>						
10,337	0153 0508	Postage Overseas Mail	8,000	8,000	9,000	9,000
<i>Other Costs</i>						
1,270	0153 0600	Tele Telex & Fax Charges	1,500	1,500	1,500	1,500
150	0153 0602	Repairs & Maint. Minor Equip.	400	400	400	400
0	0153 0605	Books & Periodicals	100	100	100	100
1,895	0153 0608	Stationery & Office Requisites	1,900	1,900	1,900	1,900
0	0153 0610	Internet Charges	0	0	5,900	2,600
35,821	0153 0720	Stamps	40,000	38,000	27,000	24,000
22,271	0153 0721	Crown Agents Commission	32,000	35,000	38,000	30,000
1,767	0153 0722	Philatelic/Postal Accessories	3,000	5,000	3,500	3,500
84	0153 0723	Publicity/ Advertising Costs	2,000	3,500	3,500	3,500
2,861	0153 1203	Bank Charges	3,000	3,000	3,500	3,000
127,600			145,430	155,120	156,200	141,400
SPECIAL EXPENDITURE						
336	0153 1702	Office Equipment	2,500	2,500	6,000	0
336			2,500	2,500	6,000	0
SUMMARY OF EXPENDITURE						
50,101		Personal Emoluments	52,800	58,000	61,060	61,060
77,499		Other Charges	92,630	97,120	95,140	80,340
336		Special Expenditure	2,500	2,500	6,000	0
127,936			147,930	157,620	162,200	141,400
42,844		SURPLUS/(DEFICIT)	44,970	72,080	99,100	63,900

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

POSTS & TELECOMMUNICATIONS

153 PHILATELIC BUREAU

EXPLANATORY NOTES:

Revenue

20 Increase due to definitive issue.

23 Increase due to new definitive issue.

34 Increase because of higher expected sales due to new definitives for South Georgia and BAT.

Expenditure

332 Increased level of contributions

610 £3,700 start up charges; £200 per month running costs.

720 Share of cost of new definitive and commemorative issues.

723 Increase due to activity to promote sales.

1702 Cost of suitable replacement photocopier.

HEALTH AND SOCIAL SERVICES

Actual 1996/97
£
299,532
15,014
0
<u>314,546</u>

SUMMARY OF REVENUE

201 Medical
202 Dental
203 Social Welfare

Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£
287,400	309,400	294,400	294,400	294,400
11,000	15,600	15,600	15,600	15,600
0	0	0	0	0
<u>298,400</u>	<u>325,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>

SUMMARY OF EXPENDITURE

201 Medical
202 Dental
203 Social Welfare

2,102,640
174,218
499,328
<u>2,776,186</u>
<u>(2,461,640)</u>

2,220,290	2,224,120	2,369,320	2,396,950	2,396,950
210,810	225,170	233,790	233,790	233,790
552,620	550,070	551,280	566,280	566,280
<u>2,983,720</u>	<u>2,999,360</u>	<u>3,154,390</u>	<u>3,197,020</u>	<u>3,197,020</u>
<u>(2,685,320)</u>	<u>(2,674,360)</u>	<u>(2,844,390)</u>	<u>(2,887,020)</u>	<u>(2,887,020)</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

HEALTH AND SOCIAL SERVICES

201 MEDICAL

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	1997/98	1998/99
Chief Medical Officer	A2	1	1
Deputy Chief Medical Officer	A1	1	1
Medical Officers	A	3	3 1 part time
General Manager Health Care	A	-	1
Chief Nursing Officer	C	1	1
Administrator	C	1	1
Environmental Health Officer	-	0	0
Laboratory Technician	C	1	1
Maintenance Estates Officer I	C	1	1
Health Visitor	D	1	1
Health Promotion Counsellor	D	1	1
Speech Therapist	C	1	1
Nursing Sisters/Staff Nurses	D/E	14	14
Pharmacy Technician	D	1	1
Physiotherapist	D	1	1
Maintenance Estates Officer II	D	1	1
Senior Nurses	E)	12	12
or)		
Nursing Auxiliaries	H/G)		
Casualty Staff Nurses	E	3	3
Senior Clerk	F	1	1
Medical Storeperson	E	1	1
Warden Sheltered Accommodation	G	1	1
Deputy Warden	H	1	1
Clerk	H/G	3	3 2 part time
Laboratory Assistant	G	1	1
Cook	G	3	3
Domestic	I	8	8
Handyman/Driver	H	2	2
Night Security Officer	H	4	4
Receptionist	H	1	1
Trainee Maintenance Estates Officer	F	1	1
		<u>71</u>	<u>72</u>

Actual
1996/97
£

Approved	Revised	Estimate	Projection	Projection
Estimate	Estimate	1998/99	1999/2000	2000/01
1997/98	1997/98			
£	£	£	£	£

REVENUE

335 0201 0009	Recovery of Overpayments	0	0	0	0	0
258,834 0201 0040	Hospital & Medical Charges	250,000	250,000	250,000	250,000	250,000
1,304 0201 0041	Dental Charges	0	0	0	0	0
12,601 0201 0042	Sale of Medical Stores	10,000	11,000	12,000	12,000	12,000
6,160 0201 0043	Staff Board & Lodging Charges	7,000	7,000	7,000	7,000	7,000
17,437 0201 0044	Reimbursement from MOD - CSA	20,000	40,000	25,000	25,000	25,000
2,143 0201 0058	Recovery of Staff Benefits	0	1,000	0	0	0
717 0201 0105	Rents Received	400	400	400	400	400
		<u>287,400</u>	<u>309,400</u>	<u>294,400</u>	<u>294,400</u>	<u>294,400</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

HEALTH AND SOCIAL SERVICES

201 MEDICAL

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
795,309	0201 0310	Salaries Established Staff	1,094,560	1,100,000	1,296,750	1,296,750
245,520	0201 0320	Wages Unestablished Staff	0	0	0	0
12,058	0201 0332	Retirement Pension Contribs	12,020	12,020	15,400	15,400
720	0201 0333	Electricity Subsidy	720	720	720	720
37,814	0201 0334	Passages & Travel Expenses	33,060	53,060	70,750	70,750
27,454	0201 0335	Recruitment Costs	13,250	43,250	15,940	25,000
494	0201 0338	Travel & Subsistence Allowances	5,770	5,770	10,430	9,000
20,509	0201 0339	Contract Allowances	26,100	29,000	14,200	34,200
0	0201 0340	Occupational Pension Contributions	147,190	120,000	96,510	96,510
<i>Vehicle Costs</i>						
1,777	0201 0402	Fuel	2,010	2,010	2,010	2,010
4,419	0201 0403	Repairs & Maintenance	6,000	6,000	5,000	5,000
<i>Departmental Costs/Transfers</i>						
20,427	0201 0501	FIGAS Airfares & Freight Chgs	24,500	24,500	24,500	24,500
70,686	0201 0502	Electricity	84,120	70,000	84,120	84,120
12,482	0201 0505	Purchase of Water	12,000	15,000	15,000	15,000
1,130	0201 0508	Postage Overseas Mail	1,800	1,800	1,800	1,800
7,250	0201 0568	Transfer to Insurance Fund	7,250	7,250	7,250	7,250
<i>Other Costs</i>						
16,471	0201 0600	Tele Telex & Fax Charges	17,000	20,000	18,000	18,000
2,273	0201 0601	Clothing	1,800	1,800	1,800	1,800
17,331	0201 0602	Repairs & Maint. Minor Equip.	25,000	22,000	22,000	22,000
48,947	0201 0603	Central Heating Costs	50,370	50,370	50,370	50,370
183	0201 0604	Incidental Expenses	300	300	300	300
2,967	0201 0605	Books & Periodicals	3,000	3,000	3,000	3,000
3,961	0201 0606	Repl. Small Tools & Equipment	4,000	4,000	4,000	4,000
4,239	0201 0608	Stationery & Office Requisites	4,500	4,500	4,500	4,500
7,531	0201 0609	Cleaning	4,780	4,780	4,780	4,780
0	0201 0610	Internet Charges	0	0	2,000	2,000
37,582	0201 0612	Insurance	36,000	36,000	40,000	40,000
175	0201 0750	Maint of Hospital & Grounds	5,000	5,000	5,000	5,000
272	0201 0751	Bedding	2,500	2,500	2,500	2,500
207,012	0201 0752	Medical Stores	170,000	170,000	164,000	164,000
273,158	0201 0753	Medical Treatment Overseas	150,000	170,000	153,000	153,000
52,185	0201 0755	Purchase of Goods for Resale	32,000	42,000	32,000	32,000
39,938	0201 0757	Payment to MOD - C S A	90,000	35,000	70,000	70,000
3,545	0201 0759	In-Service Training	26,760	26,760	21,760	21,760
0	0201 0800	Internal Travel Costs	0	800	800	800
7,572	0201 0825	Provisions/Rations	8,000	16,000	8,000	8,000
30,020	0201 1428	Laboratory Supplies	30,000	30,000	25,000	25,000
31,640	0201 1429	Specialist/Consultancy Services	40,130	40,130	37,130	37,130
7,500	0201 1430	Equipment Rental/Leasing	0	0	0	0
2,052,549			2,171,490	2,175,320	2,330,320	2,357,950

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

HEALTH AND SOCIAL SERVICES

201 MEDICAL

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
0 0201 1702	Office Equipment	4,800	4,800	1,000	1,000	1,000
777 0201 1709	Office Furniture	2,000	2,000	2,000	2,000	2,000
49,313 0201 1916	Hospital - Equipment	42,000	42,000	36,000	36,000	36,000
50,091		48,800	48,800	39,000	39,000	39,000
<u>SUMMARY OF EXPENDITURE</u>						
795,309	Personal Emoluments	1,094,560	1,100,000	1,296,750	1,296,750	1,296,750
1,257,240	Other Charges	1,076,930	1,075,320	1,033,570	1,061,200	1,061,200
50,091	Special Expenditure	48,800	48,800	39,000	39,000	39,000
2,102,640		2,220,290	2,224,120	2,369,320	2,396,950	2,396,950
(1,803,107)		(1,932,890)	(1,914,720)	(2,074,920)	(2,102,550)	(2,102,550)

EXPLANATORY NOTES:

Revenue

- 42 Revenue derived from the sale of spectacles, nicotine patches, reflex meters, nebulisers and other small medical stores.
- 43 Charges for staff board and lodgings and meal costs.
- 44 The increase in the purchase of medical stores and pharmaceuticals through the civilian net means that, some months, costs are reclaimed from MOD.

105 Rent of Hospital shop.

Expenditure

- 335 Provision for the recruitment of 8 officers.
- 338 Travel and subsistence for officers on duty/training visits overseas.
- 339 Relocation grants and education allowances for 8 staff.
- 402 Provides for the purchase of 6,250 litres of diesel and 2,350 litres of petrol.
- 501 Doctors camp medical visits 7,800
- Chartered patient flights 5,000
- Medical patients to Stanley 9,700
- Contingency 2,000
- 24,500
- 502 701,000 units of electricity.
- 505 1,200 tons of water per quarter.
- 601 Funding required for the purchase of uniforms for Hospital staff.
- 602 Funds to cover the general maintenance and day to day running of the Hospital.
- 603 Provision for 228,000 litres of diesel for the heating system and 950 litres for the incinerator.
- 605 Provision to cover subscriptions, the purchase of books, periodicals, health education leaflets.
- 608 Includes provision for printing costs of all medical forms.
- 609 Provision for the purchase of cleaning materials and also the hire of 2 skips per week.
- 612 Funds to cover Medical Defence Union subscriptions and Malpractice Insurance.
- 751 Funds for the purchase of bedding and theatre linen.
- 753 Funding for patients referred overseas for treatment, including the payment of daily subsistence and accommodation costs.
- 757 Requiring the pay the MOD in respect of the Cost Sharing Agreement.
- 759 Provision for the following staff training etc -
- Staff training - various 9,220
- ALS/PALS Course 7,500
- Nursing Tutor 3,500
- Contingency 1,540
- 21,760

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

HEALTH AND SOCIAL SERVICES

201 MEDICAL

EXPLANATORY NOTES

825 Funding for the purchase of salad items, vegetables and other food items which cannot be purchased through MOD.

1428 More laboratory stores are being purchased through the civilian net rather than through MOD.

1429 Provision for the following -

Opticians	7,930
Gynaecologist	3,660
Orthopaedic	3,890
Ophthalmologist	3,890
Bowel Specialist	3,890
Ear, Nose & Throat	3,890
Engineer	9,980
	<u>37,130</u>

1702 Funding requested to purchase a photocopier.

1709 Funding required for CMO's office and replacement chairs and 2 filing cabinets.

1916 Provision for the purchase of the following -

Medical examination lamps x 2	3,000)	
Water boiler	500)	
Deep fat fryer	2,000)	
Humidifier x 2	8,000)	
Bain Marie	4,000)	REPLACEMENTS
Hospital beds, tables & lockers x 3	3,750)	
Mattress ITU	2,500)	
Wheel chairs x 2	1,000)	
Baby scales	350)	
Washing machine	4,000)	
Medical instruments	2,000)	
Physio equipment	750)	NEW ITEMS
SALT equipment	500)	

Freight	3,650
	<u>36,000</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

HEALTH AND SOCIAL SERVICES

202 DENTAL

ESTABLISHMENT	Grade	1997/98	1998/99
Dental Surgeon	A	2	2
Hygienist	D	1	1
Dental Technician	-	1	1
Dental Nurse	H/G	2	2
Dental Receptionist/Clerk	H	1	1
		<u>7</u>	<u>7</u>

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
14,157	0202 0041			10,000	15,000	15,000
857	0202 0042			1,000	600	600
<u>15,014</u>				<u>11,000</u>	<u>15,600</u>	<u>15,600</u>
EXPENDITURE						
<i>Staff Costs</i>						
109,890	0202 0310	124,640	140,000	158,530	158,530	158,530
3,935	0202 0320	0	0	0	0	0
1,140	0202 0332	1,100	1,100	1,460	1,460	1,460
0	0202 0338	0	500	500	500	500
<i>Departmental Costs/Transfers</i>						
6,677	0202 0501	5,500	5,500	3,000	3,000	3,000
1,325	0202 0508	1,500	1,000	1,500	1,500	1,500
<i>Other Costs</i>						
436	0202 0600	1,200	1,200	1,200	1,200	1,200
0	0202 0601	200	200	200	200	200
5,391	0202 0602	5,000	5,000	5,000	5,000	5,000
1,241	0202 0606	2,000	2,000	2,000	2,000	2,000
241	0202 0608	400	400	400	400	400
34,115	0202 0754	60,000	59,000	54,000	54,000	54,000
0	0202 0755	1,000	1,000	1,000	1,000	1,000
<u>164,391</u>		<u>202,540</u>	<u>216,900</u>	<u>228,790</u>	<u>228,790</u>	<u>228,790</u>
SPECIAL EXPENDITURE						
9,826	0202 1916	8,270	8,270	5,000	5,000	5,000
<u>9,826</u>		<u>8,270</u>	<u>8,270</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
SUMMARY OF EXPENDITURE						
109,890	Personal Emoluments	124,640	140,000	158,530	158,530	158,530
54,501	Other Costs	77,900	76,900	70,260	70,260	70,260
9,826	Special Expenditure	8,270	8,270	5,000	5,000	5,000
<u>174,218</u>		<u>210,810</u>	<u>225,170</u>	<u>233,790</u>	<u>233,790</u>	<u>233,790</u>
(159,204)		(199,810)	(209,570)	(218,190)	(218,190)	(218,190)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

HEALTH AND SOCIAL SERVICES

203 SOCIAL WELFARE

ESTABLISHMENT

Grade

1997/98

1998/99

Social Worker

D

1

1

Assistant Social Worker

F

1

1

2

2

Actual
1996/97

£

Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	Estimate 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £
--------------------------------------	-------------------------------------	--------------------------	------------------------------	----------------------------

EXPENDITURE

Staff Costs

16,938	0203 0310	Salaries Established Staff	29,960	30,860	30,860	30,860	30,860
14,133	0203 0320	Wages Unestablished Staff	0	0	0	0	0
0	0203 0332	Retirement Pension Contribs.	370	370	420	420	420

Departmental Costs/Transfers

734	0203 0501	FIGAS Airfares & Freight Chgs	1,200	500	500	500	500
0	0203 0506	Rate/Water Charge Rebates	1,000	500	1,000	1,000	1,000
26,778	0203 0510	Rent Rebates	30,000	30,000	30,000	30,000	30,000

Other Costs

310	0203 0600	Tele Telex & Fax Charges	600	600	1,000	1,000	1,000
0	0203 0602	Repairs & Maint. Minor Equip.	500	500	500	500	500
440	0203 0605	Books & Periodicals	500	500	500	500	500
0	0203 0606	Repl. Small Tools & Equipment	0	40	0	0	0
10,177	0203 0762	Assistance to the Elderly	13,490	13,000	13,000	13,000	13,000
2,524	0203 0763	Special Aids	3,300	7,000	3,300	3,300	3,300
25,011	0203 1349	Sheltered Employment Programme	20,000	25,000	15,000	15,000	15,000
48,448	0203 1350	Welfare Grants	45,000	55,000	65,000	65,000	65,000
16,387	0203 1351	Ex-Gratia Pensions	30,000	20,000	22,000	22,000	22,000
297,197	0203 1353	Family Allowances	336,000	336,000	325,000	340,000	340,000
4,483	0203 1354	Contribution Credits	10,000	5,000	7,000	7,000	7,000
15,956	0203 1355	OAP Christmas Bonus	18,500	18,000	19,000	19,000	19,000
17,619	0203 1429	Specialist/Consultancy Services	0	0	0	0	0
497,133			540,420	542,870	534,080	549,080	549,080

SPECIAL EXPENDITURE

2195.38	0203 1916	Hospital - Equipment	4,200	4,200	4,200	4,200	4,200
0	0203 1920	Special Educational Expenses	8,000	3,000	13,000	13,000	13,000
2,195			12,200	7,200	17,200	17,200	17,200

SUMMARY OF EXPENDITURE

16,938	Personal Emoluments	29,960	30,860	30,860	30,860	30,860
480,195	Other Costs	510,460	512,010	503,220	518,220	518,220
2,195	Special Expenditure	12,200	7,200	17,200	17,200	17,200
499,328		552,620	550,070	551,280	566,280	566,280
(499,328)		(552,620)	(550,070)	(551,280)	(566,280)	(566,280)

EXPLANATORY NOTES

Expenditure

1349 Limited to 20 hours per week per person.

1350 Increase in number of applications approved and provision made for approved increase in rates of benefit.

1351 Provision includes proposed 3% increase.

1353 Includes provision for proposed 3% increase.

1354 Provides for proposed 37.5% increase in contributions.

1355 Provision includes proposed 3% increase.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

Actual 1996/97
£

0
680
17,807
439
32,781
3,333
2,551
528
58,118

SUMMARY OF REVENUE

251 Admin & General Expenses
253 Camp Education
254 Accommodation, Camp Children
255 Public Library
257 Swimming Pool & Sports Facilities
258 Further Education
259 Infant/Junior School
260 Community School

Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£
0	0	0	0	0
720	720	720	720	720
18,320	18,800	21,800	21,800	21,800
250	500	500	500	500
30,000	30,000	30,000	30,000	30,000
4,000	4,000	4,000	4,000	4,000
400	400	400	400	400
500	500	500	500	500
54,190	54,920	57,920	57,920	57,920

SUMMARY OF EXPENDITURE

251 Admin & General Expenses
253 Camp Education
254 Accommodation, Camp Children
255 Public Library
257 Swimming Pool & Sports Facilities
258 Further Education
259 Infant/Junior School
260 Community School

257,389
311,787
221,355
26,659
199,715
335,205
391,160
579,458
2,322,727
(2,264,609)

SURPLUS/(DEFICIT)

649,970	626,880	640,480	640,480	640,480
321,130	373,310	435,880	435,880	435,880
231,460	249,100	271,800	271,800	271,800
37,350	37,810	32,350	32,350	32,350
198,910	220,360	290,460	290,460	290,460
474,030	478,810	468,200	468,200	468,200
431,850	458,750	492,700	492,700	492,700
643,130	663,620	700,110	700,110	700,110
2,987,831	3,108,640	3,331,980	3,331,980	3,331,980
(2,933,641)	(3,053,720)	(3,274,060)	(3,274,060)	(3,274,060)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

MISSION: To provide a high standard of primary education in both Stanley and the Camp and at secondary level in Stanley.
Also to provide good Hostel accommodation for Camp Children when attending Stanley Schools and to administer an efficient overseas training programme together with a Public Library and Community Sports facilities.

251 EDUCATION ADMINISTRATION &
GENERAL EXPENSES

MISSION: To administer the Education Department in an efficient and cost effective manner as required by the Falkland Islands Government..

ESTABLISHMENT	Grade	1997/98	1998/99
Director of Education	A1	1	1
Personal Assistant/Chief Clerk	E	1	1
Clerk	H/G	1	1 part time
Cleaner	I	1	1 part time
		<u>4</u>	<u>4</u>

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
0 0251 0009	Recovery of Overpayments	0	0	0	0	0
0		0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
44,234 0251 0310	Salaries Established Staff	64,450	66,300	94,730	94,730	94,730
8,434 0251 0320	Wages Unestablished Staff	0	0	0	0	0
811 0251 0332	Retirement Pension Contribs.	730	730	650	650	650
50,142 0251 0334	Passages & Travel Expenses	87,550	90,840	64,500	64,500	64,500
25,450 0251 0335	Recruitment Costs	36,000	23,000	35,000	35,000	35,000
718 0251 0338	Travel & Subsistence Allowances	1,000	1,000	2,500	2,500	2,500
13,170 0251 0339	Contract Allowances	21,500	27,500	25,000	25,000	25,000
0 0251 0340	Occupational Pension Contributions	225,100	181,000	179,310	179,310	179,310
<i>Vehicle Costs</i>						
782 0251 0402	Fuel	1,040	1,040	840	840	840
1,970 0251 0403	Repairs & Maintenance	2,000	2,000	2,000	2,000	2,000
<i>Departmental Costs/Transfers</i>						
2,488 0251 0502	Electricity	2,160	2,160	2,460	2,460	2,460
1,418 0251 0508	Postage Overseas Mail	2,080	2,080	2,500	2,500	2,500
<i>Other Costs</i>						
12,505 0251 0600	Tele Telex & Fax Charges	11,800	11,800	15,000	15,000	15,000
457 0251 0602	Repairs & Maint. Minor Equip.	2,000	2,000	2,000	2,000	2,000
30 0251 0604	Incidental Expenses	200	200	200	200	200
304 0251 0605	Books & Periodicals	400	400	400	400	400
123 0251 0606	Repl. Small Tools & Equipment	200	200	200	200	200
987 0251 0608	Stationery & Office Requisites	1,000	1,000	1,000	1,000	1,000
44 0251 0609	Cleaning	50	50	50	50	50
0 0251 0610	Internet Charges	0	0	5,000	5,000	5,000
0 0251 0759	In-Service Training	0	0	1,000	1,000	1,000
8,700 0251 0791	Examination Expenses	7,510	7,510	10,000	10,000	10,000
1,860 0251 0792	Contribution to Play Group	2,000	2,000	2,000	2,000	2,000
16,025 0251 1429	Specialist/Consultancy Services	47,470	57,470	23,200	23,200	23,200
190,652		516,240	480,280	469,540	469,540	469,540

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

251 EDUCATION ADMINISTRATION &
GENERAL EXPENSES

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	<u>SPECIAL EXPENDITURE</u>					
741 0251 1709	Office Furniture	1,380	1,380	1,200	1,200	1,200
0 0251 1919	Education Dept - Equipment	1,380	1,380	5,000	5,000	5,000
65,996 0251 1920	Special Educational Expenses	130,970	143,840	164,740	164,740	164,740
<u>66,737</u>		<u>133,730</u>	<u>146,600</u>	<u>170,940</u>	<u>170,940</u>	<u>170,940</u>
	<u>SUMMARY OF EXPENDITURE</u>					
44,234	Personal Emoluments	64,450	66,300	94,730	94,730	94,730
146,418	Other Costs	451,790	413,980	374,810	374,810	374,810
66,737	Special Expenditure	133,730	146,600	170,940	170,940	170,940
<u>257,389</u>		<u>649,970</u>	<u>626,880</u>	<u>640,480</u>	<u>640,480</u>	<u>640,480</u>
(257,389)	SURPLUS/(DEFICIT)	(649,970)	(626,880)	(640,480)	(640,480)	(640,480)

EXPLANATORY NOTES:

Expenditure

334 Leave/first appointment/end of contract passages in respect of contract staff from all sections of the Department.

335 Costs include advertising, interviewing, travelling expenses and recruitment agency fees.

338 Provides for duty visits by the Director whilst in UK and accommodation and travel costs for a Gap Student.

339 Provision for the payment of relocation grants for newly recruited staff.

402 4,000 litres of diesel.

403 Replacement parts and servicing of 1 Minibus and 2 landrovers.

502 20,500 units of electricity at 12p per unit.

508 Provides for the postage of airmail and registration fees for examination papers.

600 Provision for rentals and calls associated with the following equipment -

16 Centrex phone/fax lines

5 fax/modem/alarm lines

1 Incoming line only (Hostel)

2 Coin box telephones

3 Exchange systems (General Office, FICS and Camp Education)

602 Estimated spares and servicing charges in respect of photocopier (£1,750) and other repairs (£250).

604 Provision for engraving, photographs etc.

605 Provision for the purchase of -

Commonwealth Year Book 30

HMSO Reports 100

School Year Book 80

TES 140

Other Educational Publications 50

400

610 Access, line costs and call charges for Internet use in the Education Office, FICS, IJS, Camp Education and Community Library.

759 Contingency for training for Director and Office Staff.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

251 EDUCATION ADMINISTRATION &
GENERAL EXPENSES

EXPLANATORY NOTES:

Expenditure

791 Provides for -

35 x 9 entries per pupil t IGCSE @ £22.50	7,088
25 resits at £22.50	563
RSA CLAITT entries 23 x £17.50	402
Pitmans exams Year 11 17 x £50.00	850
Pitmans exams Year 10 20 at £30.00	600
RSA Integrated Business Technology	
Stage II 5 x £20.00	100
RSA Initial Awards 5 x £30.00	150
Associated Board of Royal Society for	
Music 20 at £15.00	300
Rounding down	(53)
	<u>10,053</u>

792 St Mary's Annexe -

Rental/Heating charges	1,400
Electricity	200
Consumables	400
	<u>2,000</u>

1429 Provision for visits as follows -

Educational Psychologist x 2 visits	
Fees	9,600
Accommodation	2,200
Flights/Internal travel	2,400
Consultancy work in UK	3,500
Special Needs Assessment	
Fee	3,500
Accommodation	800
Flights/Internal travel	1,200
	<u>23,200</u>

1709 Storage shelving for General Office.

1919 Provision for the purchase of a replacement photocopier.

1920 Overseas fees and expenses in respect of 6 children with special needs.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

253 CAMP EDUCATION

MISSION: To provide an efficient and effective education to pupils normally resident in Camp.

ESTABLISHMENT		Grade	1997/98	1998/99	
Education Officer	A		1	1	
Certificated Teachers	C/D		13	16	
Clerk	G		1	1	
Cleaner	I		1	1	part time
			16	19	
Actual		Approved	Revised	Estimate	Projection
1996/97		Estimate	Estimate	1998/99	1999/2000
£		1997/98	1997/98	£	£
		£	£	£	£
REVENUE					
0 0253 0043	Staff Board & Lodging Charges	0	0	0	0
20 0253 0079	Miscellaneous Revenue	0	0	0	0
660 0253 0105	Rents Received	720	720	720	720
680		720	720	720	720
EXPENDITURE					
<i>Staff Costs</i>					
273,303 0253 0310	Salaries Established Staff	277,320	328,600	386,870	386,870
91 0253 0320	Wages Unestablished Staff	0	0	0	0
3,648 0253 0332	Retirement Pension Contribs.	2,300	2,300	3,200	3,200
0 0253 0338	Travel & Subsistence Allowances	300	300	300	300
<i>Departmental Costs/Transfers</i>					
9,886 0253 0501	FIGAS Airfares & Freight Chgs	11,000	11,000	11,000	11,000
1,624 0253 0502	Electricity	900	1,800	1,800	1,800
120 0253 0504	Radio Licence Fees	60	60	60	60
<i>Other Costs</i>					
1,591 0253 0602	Repairs & Maint. Minor Equip.	2,200	2,200	2,200	2,200
0 0253 0603	Central Heating Costs	150	150	200	200
1,137 0253 0605	Books & Periodicals	2,000	2,000	2,000	2,000
65 0253 0606	Repl. Small Tools & Equipment	300	300	1,500	1,500
184 0253 0607	Transport of Stores	200	200	200	200
55 0253 0609	Cleaning	100	100	100	100
0 0253 0759	In-Service Training	300	300	2,500	2,500
7,455 0253 0790	School Materials	8,000	8,000	8,000	8,000
419 0253 0800	Internal Travel Costs	500	500	1,000	1,000
9,498 0253 0815	Camp School Subsidies	9,000	9,000	10,000	10,000
0 0253 0901	Computer Software	0	0	1,000	1,000
0 0253 1021	Repairs & Maint Govt Buildings	500	500	800	800
309,077		315,130	367,310	432,730	432,730
SPECIAL EXPENDITURE					
0 0253 1701	Radio Equipment	4,000	4,000	0	0
1,914 0253 1724	Furniture	0	0	500	500
0 0253 1800	Improvements Fixed Assets	1,000	1,000	0	0
796 0253 1919	Education Dept - Equipment	1,000	1,000	2,650	2,650
0 0253 1920	Special Educational Expenses	0	0	0	0
2,710		6,000	6,000	3,150	3,150
SUMMARY OF EXPENDITURE					
273,303	Personal Emoluments	277,320	328,600	386,870	386,870
35,774	Other Costs	37,810	38,710	45,860	45,860
2,710	Special Expenditure	6,000	6,000	3,150	3,150
311,787		321,130	373,310	435,880	435,880
(311,107)	SURPLUS/(DEFICIT)	(320,410)	(372,590)	(435,160)	(435,160)

EDUCATION & TRAINING

253 CAMP EDUCATION

EXPLANATORY NOTES:

Revenue

43 Rental for the use of the flat at Goose Green School.

Expenditure

338 Expenses for staff when travelling to visit farms.

501 FIGAS airfares as follows -

Travelling teachers flights	4,000
Managers attending meetings in Stanley	1,000
Freight	2,000
Staff Meetings/Inset	1,500
Parent workshops	1,500
Pupils for Farmers Week etc	1,000
	<u>11,000</u>

502 15,000 units of electricity.

602 Provision for the maintenance of videos, radios and photocopier.

605 Increased need for readers at emergent levels, materials for older Special Needs pupils and movement towards an agreed language scheme with the Infant/Junior School. Also provides for subscriptions to TES and Educational Journals.

606 Includes replacement of pupils chairs and desks at Fox Bay, Port Howard and North Arm.

607 Provision for the carriage of furniture etc to Camp.

759 1/3 share (with FICS and IJS) of a

Mathematics Inspector/Trainer	2,000
Contingency for materials and individual opportunities	500
	<u>2,500</u>

790 Provision for the purchase of school materials including Video/ Audio software, pre-school programmes, art materials, writing materials, travelling teachers' printer cartridges etc.

800 Increased cost of overland travel as against FIGAS (including Murrell).

815 Provides for the payment of subsidies as follows -

Goose Green	6,000
North Arm	2,000
Port Howard**	2,000
	<u>10,000</u>

**Presently £1000 - contingency of £1000 included to bring into line with North Arm.

1021 Fox Bay and Hill Cover schools require painting and decorating.

1724 School House furniture for Fox Bay, Port Howard and North Arm.

1919 Provision for equipment for Design Technology and Pre-school plus video recorder, video camera, tape recorders and a printer stand.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

254 ACCOMMODATION FOR CAMP CHILDREN

MISSION: To provide a high standard of accommodation and pastoral care for children at the Stanley School Hostel for 45 children.

ESTABLISHMENT	Grade	1997/98	1998/99
Head of Hostel	C	1	1
Hostel Matron	E	1	1
Senior Houseparent	E	1	1
Houseparents	F	3	3
Cook	G	2	2
Nightwatchman	H	0	1
Cleaners	I	3	3 part time
Handyman	H/G	1	1 part time
		12	13

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
307 0254 0043	Staff Board & Lodging Charges	320	800	800	800	800
14,113 0254 0055	Boarding School fees	15,000	15,000	18,000	18,000	18,000
22 0254 0079	Miscellaneous Revenue	0	0	0	0	0
3,365 0254 0105	Rents Received	3,000	3,000	3,000	3,000	3,000
17,807		18,320	18,800	21,800	21,800	21,800
EXPENDITURE						
<i>Staff Costs</i>						
74,857 0254 0310	Salaries Established Staff	136,060	150,700	155,820	155,820	155,820
59,997 0254 0320	Wages Unestablished Staff	0	0	0	0	0
1,537 0254 0332	Retirement Pension Contribs.	2,200	2,200	2,700	2,700	2,700
0 0254 0333	Electricity Subsidy	0	0	0	0	0
<i>Departmental Costs/Transfers</i>						
10,739 0254 0501	FIGAS Airfares & Freight Chgs	12,300	11,000	11,500	11,500	11,500
10,656 0254 0502	Electricity	11,000	11,000	11,000	11,000	11,000
<i>Other Costs</i>						
99 0254 0602	Repairs & Maint. Minor Equip.	300	300	300	300	300
9,308 0254 0603	Central Heating Costs	12,200	11,000	11,000	11,000	11,000
0 0254 0605	Books & Periodicals	0	0	30	30	30
3,049 0254 0606	Repl. Small Tools & Equipment	5,600	5,600	4,500	4,500	4,500
0 0254 0608	Stationery & Office Requisites	0	0	300	300	300
2,159 0254 0609	Cleaning	3,000	3,000	3,000	3,000	3,000
12,641 0254 0615	Laundry	13,700	13,700	15,000	15,000	15,000
0 0254 0759	In-Service Training	1,500	1,500	1,500	1,500	1,500
1,636 0254 0790	School Materials	3,200	3,200	800	800	800
28,609 0254 0825	Provisions/Rations	26,500	32,000	43,000	43,000	43,000
1,135 0254 0826	B/L Charges - Day Pupils	1,700	1,700	3,200	3,200	3,200
216,420		229,260	246,900	263,650	263,650	263,650
SPECIAL EXPENDITURE						
0 0254 1701	Radio Equipment	0	0	1,450	1,450	1,450
0 0254 1724	Furniture	0	0	3,400	3,400	3,400
4,935 0254 1919	Education Dept - Equipment	2,200	2,200	3,300	3,300	3,300
4,935		2,200	2,200	8,150	8,150	8,150

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

254 ACCOMMODATION FOR CAMP CHILDREN

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SUMMARY OF EXPENDITURE</u>						
74,857	Personal Emoluments	136,060	150,700	155,820	155,820	155,820
141,564	Other Costs	93,200	96,200	107,830	107,830	107,830
4,935	Special Expenditure	2,200	2,200	8,150	8,150	8,150
221,355		231,460	249,100	271,800	271,800	271,800
(203,549)	SURPLUS/(DEFICIT)	(213,140)	(230,300)	(250,000)	(250,000)	(250,000)

EXPLANATORY NOTES:

Revenue

43 Charges to non duty staff and visitors taking meals at Stanley House.

55 Military/local fees for full/weekly boarding for 48 pupils.

105 Received from the rental of 4 houseparent flats.

Expenditure

501 Provision for 28 students x 12 flights at an average of £30. Also provides for freight charges.

502 92,000 units of electricity.

602 Repairs to photocopiers, kitchen equipment etc.

603 53,000 litres of diesel.

606 Replacement of small kitchen, / dining / cleaning equipment.

759 Contingency for training of House staff.

790 Replacement of school and sports material.

825 Meals for 52 persons for 39 weeks at £3.00 per day.

826 Board and Lodging costs for children too young to stay at the Hostel. Increased take up plus 40% increase to £3.50 per day wef 1.1.98.

1701 Provision to install and licence 2m radios in the 3 Education Department vehicles.

1724 New Furniture for the boys' Common rooms plus freight.

1919 Roof rack, video recorder, tumble dryer, 2 larger fridges and commercial deep fat fryer.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

255 PUBLIC LIBRARY

MISSION: To provide an Island wide library lending service taking into account readers needs and to upgrade the stock control and lending procedures in the library.

ESTABLISHMENT		Grade	1997/98	1998/99	
	Librarian	F	1	1	
	Assistant Librarian	G	1	1	part time
			2	2	

EXPLANATORY NOTES:

Expenditure

605 Provision for books, magazine subscriptions, newspapers, CD ROMS tapes books etc.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

257 SWIMMING POOL & SPORTS FACILITIES

MISSION: To maintain the pool and sports facilities to a high standard with safety a priority while taking into account, where possible, users preferences regarding public opening times.

ESTABLISHMENT	Grade	1997/98	1998/99
Recreation Manager	D	1	1
Senior Attendant	F	1	1
Attendant (Supervisor)	G	1	1
Senior Receptionist	H	1	1
Receptionist	H/I	1	2 part time
Sports Attendants	H	4	4
Sports Attendants (Casual)	H	10	10
Cleaners	I	2	2 part time
		<u>21</u>	<u>22</u>

Actual 1996/97	Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£	£

REVENUE

32,781	0257 0053	Swimming Pool & Sports Fees	30,000	30,000	30,000	30,000	30,000
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EXPENDITURE

Staff Costs

42,687	0257 0310	Salaries Established Staff	115,750	135,300	151,500	151,500	151,500
84,359	0257 0320	Wages Unestablished Staff	0	0	0	0	0
1,870	0257 0332	Retirement Pension Contribs.	2,000	2,400	3,000	3,000	3,000

Departmental Costs/Transfers

9,316	0257 0502	Electricity	9,500	9,500	10,200	10,200	10,200
33,000	0257 0503	Excess Heat	33,000	33,000	33,000	33,000	33,000
11,315	0257 0505	Purchase of Water	7,900	7,900	8,640	8,640	8,640

Other Costs

445	0257 0601	Clothing	500	500	700	700	700
0	0257 0602	Repairs & Maint. Minor Equip.	500	500	600	600	600
239	0257 0604	Incidental Expenses	250	250	250	250	250
105	0257 0605	Books & Periodicals	100	100	100	100	100
1,143	0257 0606	Repl. Small Tools & Equipment	2,000	2,000	2,300	2,300	2,300
313	0257 0608	Stationery & Office Requisites	400	400	500	500	500
2,444	0257 0613	Repairs & Maint. Major Equip	3,000	2,000	3,000	3,000	3,000
416	0257 0723	Publicity/ Advertising Costs	660	660	720	720	720
84	0257 0759	In-Service Training	350	350	350	350	350
938	0257 1039	Purchase of S/Pool Consumables	1,500	4,000	10,000	10,000	10,000
0	0257 1429	Specialist/Consultancy Services	0	0	60,000	60,000	60,000
188,675			177,410	198,860	284,860	284,860	284,860

SPECIAL EXPENDITURE

11,039	0257 1919	Education Dept - Equipment	21,500	21,500	5,600	5,600	5,600
11,039			21,500	21,500	5,600	5,600	5,600

SUMMARY OF EXPENDITURE

42,687	Personal Emoluments	115,750	135,300	151,500	151,500	151,500
145,988	Other Costs	61,660	63,560	133,360	133,360	133,360
11,039	Special Expenditure	21,500	21,500	5,600	5,600	5,600
199,715		198,910	220,360	290,460	290,460	290,460
(166,934)	SURPLUS/(DEFICIT)	(168,910)	(190,360)	(260,460)	(260,460)	(260,460)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

257 SWIMMING POOL & SPORTS FACILITIES

EXPLANATORY NOTES:

Revenue

53 Assumes school age children 10p per session.

Expenditure

(Note that marginal increases in a number of expenditure votes reflects overall increased usage of the Leisure Centre)

502 85,000 units of electricity.

505 3,200 tons of water at £2.70 per ton.

601 Protective clothing for chemical plant staff and lifeguards.

604 Includes provision for Performing Rights licence and RLS affiliation.

605 Safety training manuals and magazines.

723 Provides for 12 half page adverts in Penguin News.

759 In-service provision for lifeguards and casual staff together with assessment fees and award certificates.

1039 This represents the true cost of swimming pool chemicals and cleaning materials plus freight. (Board of Survey has advised that these materials should be purchased as required and not stock piled as previously)

1429 Provision for a plant room overhaul by Barr and Wray Ltd -

Flights x 3 staff	2,904
Accommodation x 3 staff x 14 days	4,200
Works main filtration	17,200
Works ozone generator	7,500
Works chemical dosing system	10,250
Site supervision	7,280
Freight	9,000
Contingency	1,666
	<u>60,000</u>

1919 Provision for the purchase of -

Pool Underwater scrubber	1,600
Outdoor football goals	800
Resuscitation Manikins (3)	760
Safe	500
Sports equipment for Infant/Juniors	1,000
Freight	940
	<u>5,600</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

258 FURTHER EDUCATION

MISSION: To administer the placement of students attending overseas courses effectively and to offer relevant local training courses through a community class programme.

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
3,333	0258 0054	4,000	4,000	4,000	4,000	4,000
3,333		4,000	4,000	4,000	4,000	4,000
EXPENDITURE						
<i>Staff Costs</i>						
0	0258 0310	10,920	15,700	11,950	11,950	11,950
7,224	0258 0320	0	0	0	0	0
<i>Other Costs</i>						
310,017	0258 0761	444,360	444,360	432,200	432,200	432,200
4,057	0258 0790	4,550	4,550	4,850	4,850	4,850
13,907	0258 1354	14,200	14,200	19,200	19,200	19,200
335,205		474,030	478,810	468,200	468,200	468,200
SUMMARY OF EXPENDITURE						
0	Personal Emoluments	10,920	15,700	11,950	11,950	11,950
335,205	Other Costs	463,110	463,110	456,250	456,250	456,250
335,205		474,030	478,810	468,200	468,200	468,200
(331,672)	SURPLUS/(DEFICIT)	(470,030)	(474,810)	(464,200)	(464,200)	(464,200)

EXPLANATORY NOTES:

Expenditure

761

	Tuition/ Accomm.	Travel	Grant	Freight/ Travel Claims	Other	TOTAL
	£		£	£	£	£
A Level students	89,950	19,368	34,000	0	0	143,318
LESS 5 BOARDING PLACES PREPAID	(59,400)	0	0	0	0	(59,400)
Vocational Courses	68,960	8,618	8,320	0	0	85,898
University (Outside London)	108,660	6,120	83,288	0	0	198,068
University (in London) x 2	24,500	1,020	16,610	500	0	42,630
Work experience in Tasmania x 1	2,670	2,526	0	0	0	5,196
FIGAS flights for camp students	0	1,900	0	0	0	1,900
Other Expenses including field trips etc	0	0	0	0	500	500
Loughborough Examination fees	0	0	0	0	1,000	1,000
Reimbursement travel expenses if over and above £160	0	0	0	0	300	300
Transport BZZ/Peter Symonds	0	0	0	0	800	800
Contingency for Social/Cultural visits for Peter Symonds students	0	0	0	0	2,000	2,000
PS Vocational	0	0	0	0	11,170	11,170
Penguin News Subscription	0	0	0	0	100	100
LESS reduced fees at South Devon	(1,280)	0	0	0	0	(1,280)
Contingency	0	0	0	0	0	-
	234,060	39,552	142,218	500	15,870	432,200

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

258 FURTHER EDUCATION

EXPLANATORY NOTES:

Expenditure

790 Apprentice/training classes	750
Pre A Level/GNVQ Advanced support materials	250
Day release computer training	250
Community class/Lecture support	750
Adult Literacy Numeracy support	250
Adult Literacy Numeracy support - tutors	
"out of pocket" expenses	250
In-service training support	250
Subscriptions CD ROM Database	500
Directories/Magazine subscriptions	300
College/University prospectus material	100
Distance learning support material	750
Community Room Support materials	100
Office supplies	350
	<u>4,850</u>

1354 Retirement pension contributions in respect of 46 students.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

259 INFANT/JUNIOR SCHOOL

MISSION: To provide a high standard of education for pupils between the ages of 4 and 11.

ESTABLISHMENT	Grade	1997/98	1998/99
Education Officer	A	1	1
Certificated Teachers	C/D	11	12
Uncertificated Teachers	E	1	1
Assistant Teachers	G	9	9
Secretary	H/G	1	1 <i>part-time</i>
Cleaner	I	1	1
Handyman	H/G	1	1
		25	26

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	REVENUE					
2,326	0259 0079 Miscellaneous Revenue	0	0	0	0	0
225	0259 0099 Hire of Public Buildings	400	400	400	400	400
2,551		400	400	400	400	400

	EXPENDITURE					
	<i>Staff Costs</i>					
266,144	0259 0310 Salaries Established Staff	373,600	391,700	420,300	420,300	420,300
57,471	0259 0320 Wages Unestablished Staff	0	0	0	0	0
3,975	0259 0332 Retirement Pension Contribs.	4,200	4,200	5,200	5,200	5,200
	<i>Departmental Costs/Transfers</i>					
4,582	0259 0502 Electricity	6,000	6,000	7,800	7,800	7,800
	<i>Other Costs</i>					
850	0259 0602 Repairs & Maint. Minor Equip.	1,500	1,500	1,500	1,500	1,500
7,954	0259 0603 Central Heating Costs	12,700	11,000	11,550	11,550	11,550
0	0259 0604 Incidental Expenses	0	0	250	250	250
1,988	0259 0605 Books & Periodicals	2,000	2,000	2,000	2,000	2,000
2,200	0259 0606 Repl. Small Tools & Equipment	1,500	1,500	1,500	1,500	1,500
377	0259 0609 Cleaning	900	900	900	900	900
279	0259 0615 Laundry	500	500	500	500	500
812	0259 0759 In-Service Training	2,730	2,730	4,550	4,550	4,550
16,327	0259 0790 School Materials	16,500	16,500	23,000	23,000	23,000
877	0259 0901 Computer Software	2,000	2,000	1,250	1,250	1,250
0	0259 1414 Rents & Rates	0	10,500	6,000	6,000	6,000
363,835		424,130	451,030	486,300	486,300	486,300

	SPECIAL EXPENDITURE					
0	0259 1709 Office Furniture	1,640	1,640	1,690	1,690	1,690
0	0259 1719 School Furniture & Equipment	0	0	2,650	2,650	2,650
27,325	0259 1919 Education Dept - Equipment	1,080	1,080	2,060	2,060	2,060
0	0259 1920 Special Educational Expenses	5,000	5,000	0	0	0
27,325		7,720	7,720	6,400	6,400	6,400

	SUMMARY OF EXPENDITURE					
266,144	Personal Emoluments	373,600	391,700	420,300	420,300	420,300
97,690	Other Costs	50,530	59,330	66,000	66,000	66,000
27,325	Special Expenditure	7,720	7,720	6,400	6,400	6,400
391,160		431,850	458,750	492,700	492,700	492,700
(388,609)	SURPLUS/(DEFICIT)	(431,450)	(458,350)	(492,300)	(492,300)	(492,300)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

259 INFANT/JUNIOR SCHOOL

EXPLANATORY NOTES:

Expenditure

502 65,000 units of electricity, including increase for new hut.

603 5,500 litres of diesel.

604 Films and processing, engraving, printing etc

605 Continued replacement of old stock - joint resource with Camp Education.

609 Cleaning materials and toilet requisites for a school of 200 people.

759 Provision for the following -

Individuals	
Rowlands	250
Humphreys	500
McGinness	300
Contingency for materials and individual opportunities	1,450
1/3 share of Mathematics	
Trainer/inspector for 11 days	2,000
	<u>4,500</u>

790 This vote has not increased for several years. This year, as well as catering for an overall increase in pupil numbers, it includes provision for a Language Schemes and Personal and Social Education Resources as indicated in the Infant/Junior School Development plan.

901 Reduction to compensate partially for internet call costs.

1414 Rent for new hut.

1709 Provides for the purchase of the following -

4 x Teachers chairs	210
10 x small Filing cabinets	760
2 x 4 draw Filing cabinets	320
Freight	400
	<u>1,690</u>

1719 School furniture taken from stock and other classrooms for new hut plus stock replenishment.

Miscellaneous items, tray units, etc	920
26 chairs	290
14 tables	840
Freight	600
	<u>2,650</u>

1919 Replacement Infant PE mats	610
Replacement Bike Racks	380
Work benches for years 1 - 3	540
Sand and water trays for Yr 2	130
Freight	400
	<u>2,060</u>

EDUCATION & TRAINING

260 COMMUNITY SCHOOL

MISSION: To provide a high standard of education for pupils between the ages of 11 and 16 and to provide a resource for the community as a whole.

ESTABLISHMENT	Grade	1997/98	1998/99
Head Teacher	A	1	1
Community Education Officer	C	1	1
Certificated Teachers	C/D	17	17
Assistant Teacher CDT	F	1	1
Learning Support Assistant	G	1	1
School Secretary	G	1	1
Laboratory Technician	G	1	1 part time
Maintenance Technician	F	1	1
Caretaker	G	1	1
Cleaners	I	4	4 part time
		29	29

Actual 1996/97	Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£	£

REVENUE

21 0260 0079	Miscellaneous Revenue	0	0	0	0
507 0260 0099	Hire of Public Buildings	500	500	500	500
528		500	500	500	500

EXPENDITURE

Staff Costs

408,062 0260 0310	Salaries Established Staff	513,950	537,100	570,860	570,860
56,349 0260 0320	Wages Unestablished Staff	0	0	0	0
5,226 0260 0332	Retirement Pension Contribs.	5,460	6,000	6,500	6,500

Departmental Costs/Transfers

7,344 0260 0502	Electricity	9,900	9,000	9,000	9,000
7,750 0260 0568	Transfer to Insurance Fund	7,800	7,800	7,800	7,800

Other Costs

3,295 0260 0602	Repairs & Maint. Minor Equip.	2,800	2,800	2,800	2,800
21,934 0260 0603	Central Heating Costs	25,600	23,300	23,300	23,300
350 0260 0604	Incidental Expenses	450	450	450	450
1,120 0260 0605	Books & Periodicals	1,500	1,500	1,500	1,500
719 0260 0606	Repl. Small Tools & Equipment	900	790	900	900
1,231 0260 0609	Cleaning	1,000	1,000	1,250	1,250
11,610 0260 0612	Insurance	12,000	12,000	12,000	12,000
19,762 0260 0759	In-Service Training	23,500	23,500	28,700	28,700
23,529 0260 0790	School Materials	25,300	25,300	27,000	27,000
40 0260 0805	Field Courses etc for Pupils	350	350	350	350
2,350 0260 0901	Computer Software	800	800	1,000	1,000
570,672		631,310	651,690	693,410	693,410

SPECIAL EXPENDITURE

0 0260 1709	Office Furniture	0	0	500	500
8,786 0260 1719	School Furniture & Equipment	4,150	4,150	1,100	1,100
0 0260 1720	Teaching Equipment	3,250	3,250	4,000	4,000
0 0260 1722	Cleaning Equipment	0	0	1,100	1,100
0 0260 1728	Computers & Ancillaries	700	700	0	0
0 0260 1919	Education Dept - Equipment	720	830	0	0
0 0260 1920	Special Educational Expenses	3,000	3,000	0	0
8,786		11,820	11,930	6,700	6,700

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

EDUCATION & TRAINING

260 COMMUNITY SCHOOL

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SUMMARY OF EXPENDITURE</u>						
408,062	Personal Emoluments	513,950	537,100	570,860	570,860	570,860
162,609	Other Costs	117,360	114,590	122,550	122,550	122,550
8,786	Special Expenditure	11,820	11,930	6,700	6,700	6,700
579,458		643,130	663,620	700,110	700,110	700,110
(578,930)	SURPLUS/(DEFICIT)	(642,630)	(663,120)	(699,610)	(699,610)	(699,610)

EXPLANATORY NOTES:

Expenditure

502	75,000 units of electricity	
568	Insurance of school and sports centre.	
602	Photocopier and other repairs, hire of skips etc.	
603	111,000 litres of diesel.	
604	Provision for engraving, school photographs etc.	
612	Insurance of school and sports centre.	
759	Training expenses in respect of staff as follows -	
	M Cant	
	Fees	7,000
	Subsistence	7,300
	Council Tax	600
	A Purvia	
	Subsistence	7,300
	Council Tax	600
	EdD Course Fees & Travel	2,300
	P Igao	
	OU Course	100
	Contingency for materials and individual opportunities	1,500
	1/3 share for visit of Mathematics	
	Inspector/trainer for 11 days	2,000
		<u>28,700</u>
790	19 Subject areas and work experience. Funds for teaching materials, texts, etc.	
805	Hire of vehicles for field courses.	
1709	2 Filing cabinets plus freight.	
1719	20 chairs for Business Studies Room plus freight.	
1722	New cleaning equipment - 5 Janitors Trolleys and 5 Mop Press kits.	
1720	New equipment for Art, Science and Maths plus freight.	

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CUSTOMS AND IMMIGRATION

300 CUSTOMS AND IMMIGRATION

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	1997/98	1998/99
Collector of Customs	B	1	1
Customs Officer	D/E	1	1
Immigration Officer	D/E	1	1
Customs/Immigration Officers	F	4	4
Administrative Officer	F	0	1 <i>Subject to Exco Approval</i>
Cleaner	I	1	1 <i>part time</i>
		<u>8</u>	<u>9</u>

Actual
1996/97
£

Approved	Revised	Estimate	Projection	Projection
Estimate	Estimate	1998/99	1999/2000	2000/01
1997/98	1997/98			
£	£	£	£	£

REVENUE

552,821	0300 0060	Customs Duty	470,000	530,000	570,000	570,000	570,000
784,261	0300 0061	Customs Services	800,000	900,000	750,000	750,000	750,000
50	0300 0079	Miscellaneous Revenue	0	0	0	0	0
0	0300 0143	Service & Supply of Documents	700	100	700	700	700
6,374	0300 0145	Visas/Permits/Passports	6,000	6,000	9,600	9,600	9,600
774	0300 0151	Sale of Admiralty Charts	0	0	0	0	0
<u>1,344,279</u>			<u>1,276,700</u>	<u>1,436,100</u>	<u>1,330,300</u>	<u>1,330,300</u>	<u>1,330,300</u>

FALKLAND ISLANDS GOVERNMENT

ESTIMATES, 1998/99

CUSTOMS AND IMMIGRATION

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
124,052	0300 0310	Salaries Established Staff	132,480	132,480	149,100	149,100
839	0300 0320	Wages Unestablished Staff	0	0	0	0
2,221	0300 0332	Retirement Pension Contribs.	1,300	1,230	1,670	1,670
5,694	0300 0334	Passages & Travel Expenses	1,270	0	400	400
0	0300 0338	Travel & Subsistence Allowances	1,100	30	450	450
0	0300 0340	Occupational Pension Contributions	17,100	12,120	16,310	16,310
<i>Vehicle Costs</i>						
0	0300 0400	Hire of Vehicles	0	0	150	150
1,086	0300 0402	Fuel	1,140	1,140	1,400	1,400
3,221	0300 0403	Repairs & Maintenance	1,100	1,600	1,600	1,600
<i>Departmental Costs/Transfers</i>						
2,500	0300 0502	Electricity	2,600	2,600	2,600	2,600
30	0300 0508	Postage Overseas Mail	50	50	50	50
<i>Other Costs</i>						
2,897	0300 0600	Tele Telex & Fax Charges	3,000	3,000	2,000	2,000
1,173	0300 0601	Clothing	1,520	1,520	1,250	1,250
90	0300 0602	Repairs & Maint. Minor Equip.	380	380	400	400
95	0300 0604	Incidental Expenses	100	100	100	100
0	0300 0605	Books & Periodicals	150	150	150	150
393	0300 0606	Repl. Small Tools & Equipment	790	790	410	410
1,133	0300 0608	Stationery & Office Requisites	1,100	1,100	1,100	1,100
90	0300 0609	Cleaning	230	230	230	230
0	0300 0610	Internet Charges	0	0	280	280
1,817	0300 0755	Purchase of Goods for Resale	1,700	1,700	1,700	1,700
1,259	0300 0759	In-Service Training	2,300	110	450	450
16,275	0300 0852	Customs Refunds	16,500	16,500	19,060	19,060
0	0300 1021	Repairs & Maint Govt Buildings	4,000	0	0	0
940	0300 1093	Ex-Gratia Pmt - BAS	0	0	0	0
30	0300 1150	Investigation Expenses	100	100	100	100
150	0300 1181	Repatriation Costs	2,000	2,000	2,000	2,000
165,983			192,010	178,930	202,960	202,960
SPECIAL EXPENDITURE						
250	0300 1701	Radio Equipment	0	0	570	0
0	0300 1709	Office Furniture	660	660	660	660
0	0300 1904	Customs & Immigration - Equipment	1,200	1,200	400	400
250			1,860	1,860	1,630	1,060
SUMMARY OF EXPENDITURE						
124,052		Personal Emoluments	132,480	132,480	149,100	149,100
41,931		Other Costs	59,530	46,450	53,860	53,860
250		Special Expenditure	1,860	1,860	1,630	1,060
166,233			193,870	180,790	204,590	204,020
1,178,045		SURPLUS/(DEFICIT)	1,082,830	1,255,310	1,125,710	1,126,280

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CUSTOMS AND IMMIGRATION

EXPLANATORY NOTES:

Revenue

60 Duty on imported commodities as defined by the Customs Ordinance estimated as follows -

Beer	97,230
Wines	20,620
Spirits	176,330
Tobacco	275,820
	<u>£ 570,000</u>

143 Supply of forms and ships log books.

145 Anticipated revenue from the sale of passports and seamen's discharge books etc.

Expenditure

334 Passages and travel expenses - Collector of Customs

338 Travel and subsistence allowances for officers on training attachments/liaison visits in the UK.

502 Approximately 21,500 units of electricity.

601 Provides for the purchase of lifesaving equipment/clothing. (detailed list supplied with Budget submission)

602 Spares and servicing charges in respect of photocopier and radios.

755 Provision for the purchase of camera films, log books and forms, passports etc.

1701 Provision for the purchase of one hand-held radio and one radio pager.

1709 Provides for the purchase of two chairs and two cabinets.

1904 Provision for the purchase of a replacement passport camera.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FISHERIES

Actual 1996/97
£

22,239,475
25,301
<u>22,264,776</u>

350,390
3,000,767
0
187,645
612,825
<u>4,151,627</u>
<u>18,113,149</u>

<u>SUMMARY OF REVENUE</u>	
321 Admin & General Expenses	
325 Fisheries Port & Storage System	

<u>SUMMARY OF EXPENDITURE</u>	
321 Admin & General Expenses	
322 Fisheries Protection/Harbour Control	
324 Aerial Surveillance	
325 Fisheries Port & Storage System	
326 Scientific Budget	

SURPLUS/(DEFICIT)

Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	Estimate 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £
21,526,800	18,178,100	20,428,100	20,428,100	20,428,100
72,910	153,530	269,500	269,500	269,500
<u>21,599,710</u>	<u>18,331,630</u>	<u>20,697,600</u>	<u>20,697,600</u>	<u>20,697,600</u>
508,980	512,320	507,390	486,000	486,100
3,741,610	3,175,490	3,932,630	3,911,520	3,918,280
0	0	0	0	0
410,000	466,940	578,090	578,090	578,090
878,370	836,100	961,860	951,100	952,100
<u>5,538,960</u>	<u>4,990,850</u>	<u>5,979,970</u>	<u>5,926,710</u>	<u>5,934,570</u>
<u>16,060,750</u>	<u>13,340,780</u>	<u>14,717,630</u>	<u>14,770,890</u>	<u>14,763,030</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FISHERIES

321 ADMINISTRATION & 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 and control fishing activity; and to generally develop the fishery and Falklands fishing industry.

ESTABLISHMENT	Grade	1997/98	1998/99
Director of Fisheries	A1	1	1
Marine Officer	A	1	1
Economist		0	1
Licensing Officer	E	1	1
Personal Assistant	E	1	1
Cleaner	I	1	1 part time
		5	6

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
56,399 0321 0035	Reimb. SGSSI/Fisheries Contract	56,700	58,000	58,000	58,000	58,000
239,735 0321 0036	Reimb. Subcharter SG&SSI	350,000	250,000	250,000	250,000	250,000
0 0321 0037	Reimb. Subcharter Commercial	0	100,000	0	0	0
21,475,533 0321 0070	Licences	21,000,000	17,650,000	20,000,000	20,000,000	20,000,000
465,700 0321 0071	Transshipment Fees	120,000	120,000	120,000	120,000	120,000
2,108 0321 0079	Miscellaneous Revenue	100	100	100	100	100
22,239,475		21,526,800	18,178,100	20,428,100	20,428,100	20,428,100
EXPENDITURE						
<i>Staff Costs</i>						
115,534 0321 0310	Salaries Established Staff	177,890	177,890	181,200	181,200	181,200
37,738 0321 0320	Wages Unestablished Staff	0	0	0	0	0
1,527 0321 0332	Retirement Pension Contribs.	1,500	1,500	1,500	1,500	1,500
26,154 0321 0334	Passages & Travel Expenses	30,540	30,540	31,600	32,000	32,000
1,721 0321 0335	Recruitment Costs	7,050	14,150	6,200	6,200	6,200
11,942 0321 0338	Travel & Subsistence Allowances	13,500	13,500	13,500	13,500	14,000
0 0321 0339	Contract Allowances	6,940	5,940	6,240	6,000	6,000
0 0321 0340	Occupational Pension Contributions	57,660	51,000	52,000	52,000	52,000
<i>Vehicle Costs</i>						
849 0321 0402	Fuel	1,000	1,000	1,000	1,000	1,000
1,213 0321 0403	Repairs & Maintenance	1,500	1,500	1,500	1,500	1,500
<i>Departmental Costs/Transfers</i>						
217 0321 0501	FIGAS Airfares & Freight Chgs	300	300	300	300	300
973 0321 0508	Postage Overseas Mail	1,000	1,100	1,100	1,100	1,100
<i>Other Costs</i>						
17,434 0321 0600	Tele Telex & Fax Charges	19,000	19,000	17,000	17,000	17,000
1,343 0321 0602	Repairs & Maint. Minor Equip.	1,500	1,500	1,500	1,500	1,500
581 0321 0604	Incidental Expenses	1,000	1,000	1,000	1,000	1,000
3,462 0321 0605	Books & Periodicals	3,700	3,700	4,700	4,800	4,800
224 0321 0606	Repl. Small Tools & Equipment	500	500	500	500	500
4,971 0321 0608	Stationery & Office Requisites	5,000	5,000	5,000	5,000	5,000
1,533 0321 0609	Cleaning	2,500	2,500	2,000	2,000	2,000
0 0321 0610	Internet Charges	0	0	2,000	2,000	2,000
1,757 0321 0759	In-Service Training	2,500	2,500	24,050	2,000	2,000
38,174 0321 0903	Licencing Allocation	40,000	37,000	15,000	15,000	15,000
13,067 0321 1172	Refunds of Revenue	50,000	50,000	50,000	50,000	50,000
65,144 0321 1429	Specialist/Consultancy Services	80,000	80,000	85,000	85,000	85,000
345,559		504,580	501,120	503,890	482,100	482,600

FISHERIES

321 ADMINISTRATION & GENERAL EXPENSES

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	<u>SPECIAL EXPENDITURE</u>					
106 0321 1701	Radio Equipment	600	7,400	0	400	0
0 0321 1702	Office Equipment	800	800	500	500	500
3,849 0321 1709	Office Furniture	3,000	3,000	3,000	3,000	3,000
876 0321 1917	Fisheries Dept - Equipment	0	0	0	0	0
<u>4,832</u>		<u>4,400</u>	<u>11,200</u>	<u>3,500</u>	<u>3,900</u>	<u>3,500</u>
	<u>SUMMARY OF EXPENDITURE</u>					
115,534	Personal Emoluments	177,890	177,890	181,200	181,200	181,200
230,024	Other Costs	326,690	323,230	322,690	300,900	301,400
4,832	Special Expenditure	4,400	11,200	3,500	3,900	3,500
<u>350,390</u>		<u>508,980</u>	<u>512,320</u>	<u>507,390</u>	<u>486,000</u>	<u>486,100</u>
<u>21,889,084</u>	SURPLUS/(DEFICIT)	<u>21,017,820</u>	<u>17,665,780</u>	<u>19,920,710</u>	<u>19,942,100</u>	<u>19,942,000</u>

EXPLANATORY NOTES:

Revenue

36 Reflects sub-charter of FI Fisheries protection vessels to SGSSI.

37 This reflects sub-charter of FPV's to organisations other than SGSSI.

70 & 71 Detailed explanation supplied with budget submission.

Expenditure

334 Provision for leave passages for contract staff and staff attending conferences etc overseas.

335 Estimated recruitment costs for 2 posts.

338 Allowance for fuel and electricity for shared fisheries accommodation and also for staff attending conferences etc overseas.

339 Relocation grants payable to newly recruited contract staff.

501 Provision for Observers embarking/disembarking at camp settlements.

602 Provision for photocopier and radio repairs.

605 Subscriptions to various fisheries publications and reference texts on fisheries and marine operations etc. (detailed list supplied with budget submission).

609 Includes provision for contract cleaning of Dormitory Block.

759 Provides for training in relation to the oil spill response plan.

903 Provision for the printing of logbooks, charts and other materials used in licence briefings.

1429 Zincdraw contract 65,000

Assessment of FI squid/fish for
contaminants 10,000

Various small consultancies 5,000

Possible funding in connection with
procuring the services of an

economist from a University 5,000

85,000

1702 Upgrading/additional office equipment.

1709 Various upgrades in office furniture and storage systems.

FALKLAND ISLANDS GOVERNMENT

ESTIMATES, 1998/99

FISHERIES

322 FISHERIES PROTECTION/HARBOUR CONTROL

ESTABLISHMENT		Grade	1997/98	1998/99		
Snr Fisheries Protection Officer		C	1	1		
Fisheries Protection Officers		D	4	4		
Assistant Harbour Control Officer		H/G	1	1		
			6	6		
Actual		Approved	Revised	Estimate	Projection	Projection
1996/97		Estimate	Estimate	1998/99	1999/2000	2000/01
£		1997/98	1997/98	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
109,848	0322 0310	Salaries Established Staff	138,240	138,240	136,750	137,000
2,205	0322 0320	Wages Unestablished Staff	0	0	0	0
1,686	0322 0332	Retirement Pension Contribs.	1,000	1,000	1,250	1,250
<i>Departmental Costs/Transfers</i>						
461,819	0322 0543	Aircraft Surveillance Charges	598,500	579,500	580,000	580,000
<i>Other Costs</i>						
1,432	0322 0601	Clothing	3,760	3,760	2,130	2,500
719	0322 0604	Incidental Expenses	1,000	1,000	1,000	1,000
5,025	0322 0613	Repairs & Maint. Major Equip	5,000	5,000	9,420	6,000
520,540	0322 0614	Fuel & Lubricants	737,050	604,970	675,040	675,040
215	0322 0850	Flags & Signals	250	250	270	280
1,849,848	0322 0915	Charter Fees	2,170,000	1,766,100	2,439,960	2,439,960
12,423	0322 0916	Port Dues	12,500	3,000	12,500	12,500
5,000	0322 0929	Watchkeeping	5,000	5,000	5,000	5,250
5,019	0322 0930	Harbour Safety Cover	15,000	15,000	15,000	20,000
24,989	0322 0941	Launch Hire	34,310	32,670	34,310	37,500
0	0322 1730	Armaments	20,000	20,000	20,000	0
3,000,767			3,741,610	3,175,490	3,932,630	3,911,520
SUMMARY OF EXPENDITURE						
109,848		Personal Emoluments	138,240	138,240	136,750	137,000
2,890,919		Other Costs	3,603,370	3,037,250	3,795,880	3,774,520
3,000,767			3,741,610	3,175,490	3,932,630	3,911,520
(3,000,767)			(3,741,610)	(3,175,490)	(3,932,630)	(3,911,520)

EXPLANATORY NOTES:

Expenditure

- 543 Provision for 1160 flying hours of aerial surveillance.
- 601 Provision for uniform, protective and safety clothing for five fishery protection officers.
- 604 Provides for films, enlargements and video tapes and other costs associated with prosecutions and any other minor expense.
- 613 This vote makes provision for batteries, spares and repairs to navigational aids. It also provides for the purchase of electricity for Stanley Harbour leading lights and the purchase of spares and labour for the maintenance of radio equipment.
- 614 Provision for MGO and also lubricants and boat fuel.
- 915 Provision of the charter of Fisheries Patrol Vessels, advertising, communications charges etc.
- 916 Provides for occasional stevedoring charges at FIPASS and also for costs should a vessel go to a South American port at the request of FIG.
- 929 Annual charge for watchkeeping services on VHF radio by Cable & Wireless plc, out of normal Government hours.
- 930 Contingency for the use of mv Typhoon and other assets in the event of pollution, fire or other incident.
- 941 Provision for 330 hours launch usage, currently under the agreement in place between FIC/Sullivan and FIG for the provision of launches.

FISHERIES

325 FISHERIES PORT & STORAGE SYSTEM

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	REVENUE					
0 0325 0072	Berthing Fees	40,000	80,000	130,000	130,000	130,000
15,485 0325 0074	Warehousing	30,000	40,000	75,000	75,000	75,000
0 0325 0075	Sale of Water	0	16,000	40,000	40,000	40,000
0 0325 0090	Plant Hire	0	7,500	10,000	10,000	10,000
0 0325 0096	Sale of Electricity	0	5,000	10,000	10,000	10,000
0 0325 0105	Rents Received	0	2,620	4,500	4,500	4,500
9,816 0325 0107	Rent Received iro FIPASS	2,910	2,410	0	0	0
<u>25,301</u>		<u>72,910</u>	<u>153,530</u>	<u>269,500</u>	<u>269,500</u>	<u>269,500</u>
	EXPENDITURE					
	<i>Departmental Costs/Transfers</i>					
90,000 0325 0502	Electricity	90,000	125,000	125,000	125,000	125,000
0 0325 0505	Purchase of Water	0	24,000	46,090	46,090	46,090
50,000 0325 0568	Transfer to Insurance Fund	50,000	50,000	50,000	50,000	50,000
	<i>Other Costs</i>					
15,000 0325 0612	Insurance	15,000	17,890	17,500	17,500	17,500
179 0325 0613	Repairs & Maint. Major Equip	120,000	120,000	172,500	172,500	172,500
0 0325 0614	Fuel & Lubricants	0	4,000	5,000	5,000	5,000
15,000 0325 0931	Rental of Warehouse FIPASS	15,000	8,050	0	0	0
0 0325 0950	Management Contract FIPASS	120,000	108,000	162,000	162,000	162,000
17,466 0325 1429	Specialists/Consultancy Services	0	10,000	0	0	0
<u>187,645</u>		<u>410,000</u>	<u>466,940</u>	<u>578,090</u>	<u>578,090</u>	<u>578,090</u>
	SUMMARY OF EXPENDITURE					
187,645	Other Costs	410,000	466,940	578,090	578,090	578,090
<u>187,645</u>		<u>410,000</u>	<u>466,940</u>	<u>578,090</u>	<u>578,090</u>	<u>578,090</u>
(162,344)	SURPLUS/(DEFICIT)	(337,090)	(313,410)	(308,590)	(308,590)	(308,590)

EXPLANATORY NOTES:

72 Takes into consideration the increasing trade from rig supply vessels, historic records and expected larger volume of cargo expected to cross FIPASS.

74 Reflects the increased renting of long-term warehouse space -

Polar Ltd	16,890
Stanley - CSM	17,000
Eurofishing Ltd	11,820
Sullivan Shipping	5,000
Other/Casual	23,290
	<u>75,000</u>

75 Assumes the sale of 10,000 tonnes of water. This figure assumes the minimum average requirement of 130 tonnes per week for drilling purposes.

96 The estimate is based on historic records plus an element for increased use during oil exploration phase.

105 Revenue accruing from the rental of office space at FIPASS.

505 Allows for the purchase of 16,760 tonnes of water. The minimum requirements of the drilling rig have been allowed for and may increase if fresh water is used for mud.

612 Insurance premium paid in respect of FIPASS, wreck removal and other marine liability.

613 Provides for the following -

- Maintenance of fendering
- Replacement of two mooring dolphin fenders
- Painting of structure
- General maintenance, purchase of spares, labour etc
- Cleaning contract
- Security contract

950 Represents the annual cost of the provision of personnel under the Management Contract.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FISHERIES

326 SCIENTIFIC BUDGET

ESTABLISHMENT	Grade	1997/98	1998/99
Snr Fisheries Scientist	B	1	1
Data Analyst	D	1	1
Scientists	C	2	2
Economist	-	1	0
Data Manager	F	1	1
Observer Co-Ordinator	D	1	1
Fisheries Scientific Officers/Observers	E	6	6 (2 temporary)
Clerk	H/G	3	3 (2 temporary)
		<u>16</u>	<u>15</u>

Actual 1996/97	Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£	£

EXPENDITURE

Staff Costs

129,313 0326 0310	Salaries Established Staff	252,270	210,000	270,250	271,000	272,000
61,609 0326 0320	Wages Unestablished Staff	0	0	0	0	0
2,906 0326 0332	Retirement Pension Contribs.	2,000	2,000	3,100	3,100	3,100

Other Costs

5,702 0326 0606	Repl. Small Tools & Equipment	8,000	8,000	8,500	9,000	9,000
393,828 0326 0976	Research	607,100	607,100	639,710	640,000	640,000
<u>593,358</u>		<u>869,370</u>	<u>827,100</u>	<u>921,560</u>	<u>923,100</u>	<u>924,100</u>

SPECIAL EXPENDITURE

19,467 0326 1729	Fishing Equipment	9,000	9,000	40,300	28,000	28,000
0 0326 1917	Fisheries Dept - Equipment	0	0	0	0	0
<u>19,467</u>		<u>9,000</u>	<u>9,000</u>	<u>40,300</u>	<u>28,000</u>	<u>28,000</u>

SUMMARY OF EXPENDITURE

129,313	Personal Emoluments	252,270	210,000	270,250	271,000	272,000
464,045	Other Costs	617,100	617,100	651,310	652,100	652,100
19,467	Special Expenditure	9,000	9,000	40,300	28,000	28,000
<u>612,825</u>		<u>878,370</u>	<u>836,100</u>	<u>961,860</u>	<u>951,100</u>	<u>952,100</u>
(612,825)	SURPLUS/(DEFICIT)	(878,370)	(836,100)	(961,860)	(951,100)	(952,100)

EXPLANATORY NOTES:

Expenditure

- 606 Based on 6 observers - covering
boots, waterproofs etc
Chemicals
Laboratory consumables
Sample collection and storage
Laboratory glassware

2,500
2,000
2,000
1,000
1,000
8,500

976 Various research contracts - RRAG, Toothfish assessment, Loligo research etc. Also provides funding for a UK/ Argentine Research Cruise.

1729 Provision for the purchase of trawling gear, laboratory oven, bottom corer and fittings and one oceanographic monitoring unit.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

Actual 1996/97
£

Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£

SUMMARY OF REVENUE

0	351 Administration & Planning	0	0	92,130	92,130	92,130
1,663	352 Design & Contracts	1,800	1,600	1,800	2,700	3,500
763,515	353 Quarry Products	600,000	503,000	705,000	705,000	655,000
22,941	354 Plant & Vehicle Workshop	6,500	19,000	41,500	41,500	41,500
1,205,883	355 Electricity Supply	1,241,000	1,239,330	1,241,000	1,241,000	1,241,000
67,790	356 Property & Municipal Services	79,540	47,180	43,110	43,110	43,110
128,641	357 Water Supply	145,200	145,100	186,100	186,100	186,100
354,115	358 Housing	330,610	357,500	369,610	409,610	409,610
27,879	359 Asphalt Production	550,000	200,000	245,000	245,000	245,000
187,264	360 Highways	201,000	201,000	231,500	251,500	251,500
2,759,691		3,155,650	2,713,710	3,156,750	3,217,650	3,168,450

SUMMARY OF EXPENDITURE

397,260	351 Administration & Planning	1,188,200	830,050	1,152,230	1,123,800	1,230,800
167,921	352 Design & Contracts	179,680	157,790	158,320	197,290	173,770
512,290	353 Quarry Products	419,990	401,550	543,240	499,950	523,250
336,336	354 Plant & Vehicle Workshop	632,440	471,550	508,950	513,450	498,450
1,440,594	355 Electricity Supply	1,482,880	1,445,470	1,181,680	1,176,860	1,176,860
706,397	356 Property & Municipal Services	1,141,650	783,000	881,530	933,000	924,300
325,868	357 Water Supply	411,320	389,830	396,480	388,300	390,800
119,180	358 Housing	269,230	190,300	157,570	187,620	177,620
316,347	359 Asphalt Production	315,220	178,100	248,980	313,650	321,350
578,965	360 Highways	815,630	729,530	945,900	995,600	1,009,600
4,901,159		6,856,240	5,577,170	6,174,880	6,329,520	6,426,800
(2,141,468)	SURPLUS/(DEFICIT)	(3,700,590)	(2,863,460)	(3,018,130)	(3,111,870)	(3,258,350)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

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	Grade	1997/98	1998/99
Director of Public Works	A1	1	1
Deputy Director of Public Works	A	1	1
Contracts Engineer	B	1	1
Quantity Surveyor/Measurements Eng.	C	1	1
Building Adviser	C	1	1
Clerk of Works	D	4	4
Personal Assistant	E	1	1
Senior Clerk	F	1	2
Clerks	H/G	3	2
Resident Engineer (seconded)	-	1	0
		15	14

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
0 0351 0043	Staff Board & Lodging Charges	0	0	82,130	82,130	82,130
0 0351 0230	Labour Allocation to Capital	0	0	10,000	10,000	10,000
0		0	0	92,130	92,130	92,130
EXPENDITURE						
<i>Staff Costs</i>						
272,612 0351 0310	Salaries Established Staff	377,320	370,000	399,790	390,000	430,000
2,855 0351 0332	Retirement Pension Contribs.	2,550	2,650	2,950	3,000	3,000
33,705 0351 0334	Passages & Travel Expenses	63,890	45,000	44,030	48,000	55,000
21,709 0351 0335	Recruitment Costs	44,450	25,000	27,700	25,000	30,000
1,211 0351 0338	Travel & Subsistence Allowances	13,290	7,000	4,860	5,000	5,000
6,500 0351 0339	Contract Allowances	69,300	30,000	67,500	70,000	100,000
0 0351 0340	Occupational Pension Contributions	450,790	250,000	264,100	270,000	270,000
<i>Vehicle Costs</i>						
0 0351 0402	Fuel	0	0	700	700	700
278 0351 0403	Repairs & Maintenance	1,000	600	800	800	800
<i>Departmental Costs/Transfers</i>						
4,610 0351 0501	FIGAS Airfares & Freight Chgs	4,000	3,800	6,000	6,000	6,000
6,549 0351 0502	Electricity	14,040	10,000	10,000	10,000	10,000
336 0351 0508	Postage Overseas Mail	400	300	400	400	400
<i>Other Costs</i>						
13,165 0351 0600	Tele Telex & Fax Charges	12,500	19,000	20,000	20,000	20,000
16 0351 0601	Clothing	600	100	300	300	300
440 0351 0602	Repairs & Maint. Minor Equip.	300	100	300	300	300
32 0351 0604	Incidental Expenses	100	50	100	100	100
2,389 0351 0605	Books & Periodicals	3,000	5,000	5,000	5,000	5,000
0 0351 0606	Repl. Small Tools & Equipment	200	50	100	100	100
3,863 0351 0608	Stationery & Office Requisites	4,000	3,800	4,000	4,000	4,000
117 0351 0609	Cleaning	150	100	100	100	100
0 0351 0616	Operating Costs Accom. Camp	0	0	180,000	180,000	180,000
26,107 0351 0759	In-Service Training	105,710	45,000	89,450	85,000	110,000
0 0351 1429	Specialist/Consultancy Services	10,000	5,000	8,000	0	0
396,495		1,177,590	822,550	1,136,180	1,123,800	1,230,800

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

351 ADMINISTRATION & PLANNING

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	<u>SPECIAL EXPENDITURE</u>					
569 0351 1702	Office Equipment	6,850	4,000	0	0	0
196 0351 1709	Office Furniture	3,760	3,500	10,550	0	0
0 0351 1728	Computers & Ancillaries	0	0	5,500	0	0
<u>765</u>		<u>10,610</u>	<u>7,500</u>	<u>16,050</u>	<u>0</u>	<u>0</u>
	<u>SUMMARY OF EXPENDITURE</u>					
272,612	Personal Emoluments	377,320	370,000	399,790	390,000	430,000
123,883	Other Costs	800,270	452,550	736,390	733,800	800,800
765	Special Expenditure	10,610	7,500	16,050	0	0
0	Target Savings (2999)	0	0	0	0	0
<u>397,260</u>		<u>1,188,200</u>	<u>830,050</u>	<u>1,152,230</u>	<u>1,123,800</u>	<u>1,230,800</u>
(397,260)	SURPLUS/(DEFICIT)	(1,188,200)	(830,050)	1,060,100	1,031,670	1,138,670

EXPLANATORY NOTES:

Revenue

43 Estimated revenue from accommodation camp.

230 Allows for the recovery of Clerk of Works supervisory costs from capital contracts.

Expenditure

310 Increased to reflect gratuities payable during financial year.

334 Funding for airfares for replacement contract officers and training airfares.

501 Provides for airfares to outlying sites for PWD staff.

502 80,000 units of electricity.

600 Increased to due increased contract work.

605 Allows for the purchase of technical data and publications.

616 Provides for anticipated costs for running accommodation camp.

759 Training costs for ALL sections of PWD -

DPW CPD training in UK	1,000
K Hewitt	16,000
R Wilkinson	16,000
C Buckland	16,000
J Halliday	12,000
S Betts	1,450
Confined space working	6,000
Plant & Operator training	6,000
Health & Safety (whole department)	15,000
	<u>89,450</u>

1429 Provides for advice on asset management.

1709 Provision for the purchase of the following -

23 filing cabinets	4,500
2 storage cupboards	500
3 desks	3,300
5 chairs	450
Freight etc	1,800
	<u>10,550</u>

1728 Provision for the purchase of ICE PAC bill preparation and contract administration system.

PUBLIC WORKS DEPARTMENT

ESTABLISHMENT	Grade	1997/98	1998/99
Design Engineer	B	1	1
Assistant Design Engineer	C	1	1
Surveyor	D	1	1
Design Draughtsman	E	1	1
Senior Draughtsman	E	1	1
Draughtsman	F	1	1
Technical Assistant	G	1	1
Junior Technical Assistant	H	1	1
		<u>8</u>	<u>8</u>

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FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

352 DESIGN AND CONTRACTS

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
140,534	Personal Emoluments	159,970	140,000	141,720	180,040	155,870
15,850	Other Costs	13,240	12,140	14,150	14,800	15,450
11,537	Special Expenditure	6,470	5,650	2,450	2,450	2,450
<u>167,921</u>		<u>179,680</u>	<u>157,790</u>	<u>158,320</u>	<u>197,290</u>	<u>173,770</u>
(166,258)	SURPLUS/(DEFICIT)	(177,880)	(156,190)	(156,520)	(194,590)	(170,270)

EXPLANATORY NOTES:

Revenue

85 Increase reflects the greater requirements from non Government sources.

86 Allows for the utilisation of the new GPS and reprographic equipment.

Expenditure

402 based on approximately 2000 litres of fuel for surveys etc.

502 52000 units of electricity.

601 Reflects greater awareness of Health and Safety.

602 Funding for the repair etc of photocopiers and surveying equipment.

605 Increased to account for subscription charges to computerised specification services.

1709 Provides for the purchase of 1 CAD computer desk including freight.

1734 Provision for the purchase of 2 vertical plan filing cabinets including freight and also survey station pins, pegs etc.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

353 QUARRY PRODUCTS

ESTABLISHMENT	Grade	1997/98	1998/99
Materials Manager	-	0	1 <i>Subject to ExCo Approval</i>
Foreman	E	1	1
Assistant Foreman	F	1	1
Shotfirer/Driller	F	0	1
Plant Operator/Handyman	H/G	11	10
		13	14

Actual 1996/97
£

Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£

REVENUE

762,901	0353 0087	Sale of Quarry Products	600,000	500,000	700,000	700,000	650,000
25	0353 0090	Plant Hire	0	3,000	5,000	5,000	5,000
589	0353 0230	Labour Allocation to Capital	0	0	0	0	0
763,515			600,000	503,000	705,000	705,000	655,000

EXPENDITURE

Staff Costs

215,998	0353 0310	Salaries Established Staff	204,520	150,000	205,590	220,000	234,000
3,007	0353 0332	Retirement Pension Contribs.	2,370	1,400	3,000	3,000	3,000

Vehicle Costs

1,058	0353 0402	Fuel	2,000	2,000	2,500	2,500	2,500
1,048	0353 0403	Repairs & Maintenance	1,750	1,650	2,500	2,800	3,000

Plant Costs

3,240	0353 0450	Hire of Plant	0	0	0	0	0
28,064	0353 0452	Fuel	24,000	24,000	33,000	35,000	35,000
46,969	0353 0453	Repairs & Maintenance	32,000	20,000	35,000	35,000	40,000

Departmental Costs/Transfers

44,535	0353 0502	Electricity	35,550	30,000	45,000	45,000	45,000
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Other Costs

1,162	0353 0601	Clothing	1,500	2,000	2,500	3,000	3,000
235	0353 0602	Repairs & Maint. Minor Equip.	150	650	300	300	300
837	0353 0604	Incidental Expenses	750	500	750	750	750
449	0353 0606	Repl. Small Tools & Equipment	1,000	850	1,000	1,000	100
0	0353 0608	Stationery & Office Requisites	0	0	100	100	100
87,522	0353 0613	Repairs & Maint. Major Equip	60,000	58,000	85,000	85,000	85,000
5,159	0353 0614	Fuel & Lubricants	4,000	3,000	6,000	6,500	6,500
24,991	0353 0759	In-Service Training	0	0	0	0	0
32,951	0353 0990	Explosives	35,000	33,000	38,000	40,000	45,000
4,644	0353 1001	Contracted Labour	5,000	4,200	8,000	10,000	10,000
10,223	0353 1429	Specialist/Consultancy Services	10,000	70,000	72,000	5,000	5,000
512,092			419,590	401,250	540,240	494,950	518,250

SPECIAL EXPENDITURE

0	0353 1701	Radio Equipment	400	300	0	0	0
198	0353 1922	Public Works Department - Equipment	0	0	3,000	5,000	5,000
198			400	300	3,000	5,000	5,000

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

353 QUARRY PRODUCTS

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	SUMMARY OF EXPENDITURE					
512,092	Other Costs	419,590	401,250	540,240	494,950	518,250
198	Special Expenditure	400	300	3,000	5,000	5,000
512,290		419,990	401,550	543,240	499,950	523,250
251,225	SURPLUS/(DEFICIT)	180,010	101,450	161,760	205,050	131,750

EXPLANATORY NOTES:

Revenue

87 Revenue is based on the production of approximately 70,000 tons.

Expenditure

452 Funding increased as secondary level pumping is anticipated in this year.

453 Funding increased as productivity back to full year production.

502 Funding increased as power losses over distance now calculated in bill.

550 Allows for the internal transfer of product to the sand washing plant. Washed grit sales included in revenue figures.

565 Allows for the replacement of the equipment over a 10 year period.

601 Increased in line with improved Health and Safety.

613 The abrasive nature of the product necessitates a continual maintenance programme.

1429 Provides for seconded materials manager for 6 month period -

Wages 55,240

Subsistence 6,750

Airfares 1,936

Incidentals 3,000

Dust survey by UK Engineer 5,000

Rounding 74

72,000

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

354 PLANT & VEHICLE WORKSHOP

ESTABLISHMENT	Grade	1997/98	1998/99
Plant & Vehicle Manager	B	0	1
Superintendent	B	1	0
Foreman	E	1	1
Snr Storeman	E	1	1
Tradesmen Mechanics	F	7	7
Apprentices (Mechanics)	H	4	4
Storemen	H	3	3
Stores Assistant	H	1	1
Plant Operator	H/G	1	1
Tyre Fitter	I	1	1
Cleaner	I	1	1 <i>part-time</i>
		21	21

Actual 1996/97	Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£	£
REVENUE					
107 0354 0092 Vehicle Servicing Charges	1,500	0	1,500	1,500	1,500
10,507 0354 0100 Sale of Unallocated Stores	3,000	4,000	5,000	10,000	10,000
12,327 0354 0230 Labour Allocation to Capital	2,000	15,000	35,000	30,000	30,000
22,941	6,500	19,000	41,500	41,500	41,500

EXPENDITURE					
<i>Staff Costs</i>					
150,062 0354 0310 Salaries Established Staff	349,500	245,000	270,000	270,000	255,000
108,362 0354 0320 Wages Unestablished Staff	0	0	0	0	0
5,544 0354 0332 Retirement Pension Contribs.	3,640	3,500	4,000	4,000	4,000
<i>Vehicle Costs</i>					
15,921 0354 0402 Fuel	30,000	30,000	25,000	25,000	25,000
10,054 0354 0403 Repairs & Maintenance	12,500	11,000	8,000	10,000	10,000
<i>Departmental Costs/Transfers</i>					
18,852 0354 0502 Electricity	28,900	22,000	22,000	22,000	22,000
<i>Other Costs</i>					
1,350 0354 0601 Clothing	1,500	1,400	2,000	2,000	2,000
53 0354 0602 Repairs & Maint. Minor Equip.	100	100	100	100	100
7,276 0354 0603 Central Heating Costs	10,000	9,000	10,000	9,000	9,000
3,046 0354 0604 Incidental Expenses	3,000	2,500	3,000	2,500	2,500
3,252 0354 0606 Repl. Small Tools & Equipment	4,000	3,500	3,500	3,500	3,500
1,037 0354 0608 Stationery & Office Requisites	2,000	1,200	3,500	4,000	4,000
233 0354 0609 Cleaning	800	350	350	350	350
35,613 0354 0612 Insurance	36,000	42,000	45,000	46,000	46,000
0 0354 0613 Repairs & Maint. Major Equip	0	0	5,000	5,000	5,000
6,373 0354 0614 Fuel & Lubricants	9,000	8,000	8,000	8,000	8,000
1,332 0354 0759 In-Service Training	0	0	0	0	0
(37,960) 0354 1000 Purchase of Unallocated Stores	100,000	60,000	75,000	100,000	100,000
3,396 0354 1001 Contracted Labour	1,500	1,500	2,000	2,000	2,000
0 0354 1429 Specialist/Consultancy Services	20,000	0	15,000	0	0
333,795	612,440	441,050	501,450	513,450	498,450

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

354 PLANT & VEHICLE WORKSHOP

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
0 0354 1701	Radio Equipment	0	0	0	0	0
0 0354 1702	Office Equipment	0	500	0	0	0
2,541 0354 1852	Specialist Tools	10,000	10,000	5,000	0	0
0 0354 1922	Public Works Department - Equipment	10,000	20,000	2,500	0	0
<u>2,541</u>		<u>20,000</u>	<u>30,500</u>	<u>7,500</u>	<u>0</u>	<u>0</u>
<u>SUMMARY OF EXPENDITURE</u>						
150,062	Personal Emoluments	349,530	245,000	270,000	270,000	255,000
183,733	Other Costs	262,940	196,050	231,450	243,450	243,450
2,541	Special Expenditure	20,000	30,500	7,500	0	0
<u>336,336</u>		<u>632,440</u>	<u>471,550</u>	<u>508,950</u>	<u>513,450</u>	<u>498,450</u>
(313,396)	SURPLUS/(DEFICIT)	(625,940)	(452,550)	(467,450)	(471,950)	(456,950)

EXPLANATORY NOTES:

Expenditure

403	Funding reduced as 0613 code introduced for non mobile equipment repairs.	
502	Funding reduced in line with meter readings.	
608	Funding increased to enable the purchase of workshop manuals etc	
612	Funding increase in line with insurance quotations.	
613	Code introduced to enable differentiation between mobile and non mobile equipment.	
1429	Funding for a consultant from UK for specialist Caterpillar training	
1852	Funding identified for the purchase of specialist tooling from Caterpillar, JCB etc, initial requirement needed for Caterpillar pressure test kit at £3000.	
1922	Shelving for store	2,000
	Freight	500
		<u>2,500</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

355 ELECTRICITY SUPPLY

ESTABLISHMENT	Grade	1997/98	1998/99
Superintendent	B	1	1
Electrical Engineer	C	1	1
Assistant Superintendent	D	1	1
Foreman	E	2	2
Tradesmen (4 elect.3 mechanics)	F	7	7
Power Station Operator	G	7	7
Apprentices (4 electricians, 1 mechanic & 1 metalworker)	H	5	5
Clerk	H/G	1	1
Handyman	H/G	1	1
		<u>26</u>	<u>26</u>

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
0 0355 0079	Miscellaneous Revenue	2,000	1,000	2,000	2,000	2,000
1,169,121 0355 0096	Sale of Electricity	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
93 0355 0097	Labour Charges	1,000	2,000	1,000	1,000	1,000
3,074 0355 0100	Sale of Unallocated Stores	0	0	0	0	0
33,000 0355 0111	Sale of Excess Heat	33,000	33,000	33,000	33,000	33,000
593 0355 0230	Labour Allocation to Capital	5,000	3,330	5,000	5,000	5,000
<u>1,205,883</u>		<u>1,241,000</u>	<u>1,239,330</u>	<u>1,241,000</u>	<u>1,241,000</u>	<u>1,241,000</u>

EXPENDITURE

Staff Costs

285,532 0355 0310	Salaries Established Staff	363,230	345,000	380,020	380,000	380,000
41,036 0355 0320	Wages Unestablished Staff	0	0	0	0	0
6,880 0355 0332	Retirement Pension Contribs.	4,740	4,300	5,500	5,500	5,500

Vehicle Costs

267 0355 0402	Fuel	600	450	600	600	600
2,691 0355 0403	Repairs & Maintenance	6,000	5,800	6,000	6,000	6,000

Departmental Costs/Transfers

252,000 0355 0563	Repl. Fund - Power Station	252,000	252,000	0	0	0
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Other Costs

847 0355 0601	Clothing	2,000	2,000	2,000	2,000	2,000
384 0355 0602	Repairs & Maint. Minor Equip.	750	450	600	600	600
227 0355 0605	Books & Periodicals	300	600	600	600	600
1,125 0355 0606	Repl. Small Tools & Equipment	4,000	3,800	4,000	4,000	4,000
617 0355 0608	Stationery & Office Requisites	1,000	900	1,000	1,000	1,000
464 0355 0609	Cleaning	750	650	750	750	750
72,619 0355 0613	Repairs & Maint. Major Equip	85,000	80,000	85,000	85,000	85,000
693,983 0355 0614	Fuel & Lubricants	682,000	680,000	625,100	625,100	625,100
3,318 0355 0702	Compensation Claims	10	1,560	10	10	10
21,001 0355 0759	In-Service Training	0	0	0	0	0
7,543 0355 1010	Electrical Metering Equipment	8,500	8,000	8,500	8,500	8,500
32,311 0355 1011	Electrical Distribution Grid	35,000	35,000	35,000	35,000	35,000
2,968 0355 1429	Specialist/Consultancy Services	10,000	0	8,000	10,000	10,000
<u>1,425,812</u>		<u>1,455,880</u>	<u>1,420,510</u>	<u>1,162,680</u>	<u>1,164,660</u>	<u>1,164,660</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

355 ELECTRICITY SUPPLY

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	<u>SPECIAL EXPENDITURE</u>					
1,178 0355 1709	Office Furniture	1,000	1,010	0	0	0
2,219 0355 1742	Test Equipment	2,000	1,950	2,000	200	200
11,385 0355 1861	Stanley Street Lights Replace.	12,000	10,000	12,000	12,000	12,000
0 0355 1922	Public Works Department - Equipment	12,000	12,000	5,000	0	0
<u>14,782</u>		<u>27,000</u>	<u>24,960</u>	<u>19,000</u>	<u>12,200</u>	<u>12,200</u>
	<u>SUMMARY OF EXPENDITURE</u>					
285,532	Personal Emoluments	363,230	345,000	380,020	380,000	380,000
1,140,280	Other Costs	1,092,650	1,075,510	782,660	784,660	784,660
<u>14,782</u>	Special Expenditure	<u>27,000</u>	<u>24,960</u>	<u>19,000</u>	<u>12,200</u>	<u>12,200</u>
<u>1,440,594</u>		<u>1,482,880</u>	<u>1,445,470</u>	<u>1,181,680</u>	<u>1,176,860</u>	<u>1,176,860</u>
(234,711)	SURPLUS/(DEFICIT)	(241,880)	(206,140)	59,320	64,140	64,140

EXPLANATORY NOTES:

Revenue

- 96 Revenue from anticipated sales of 10 million units of electricity.
111 Revenue allows for the sale of excess heat to the swimming pool.

Expenditure

- 310 Includes provision of £9000 for the meter reading contract.
605 Provision for the purchase of technical books and manuals
614 Provision for 3,159,535 litres of fuel also lubricants and antifreeze.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

356 PROPERTY & MUNICIPAL SERVICES

ESTABLISHMENT	Grade	1997/98	1998/99
Maintenance Manager	B	1	1
Works Manager	C	1	1
Foreman	E	3	2
Snr Tradesmen (1 carpenter, 1 painter)	E	2	2
Tradesmen (carpenters)	F	3	3
Assistant Foreman	F	1	1
Handyman/Cemetery Caretaker	G	1	1
Apprentices (carpenters)	H	4	4
Handyman	H/G	8	8
Plant Operator/Handyman	H/G	8	8
Handyman/Craftsmen	H/G	1	1
Handyman/Driver	H/G	2	2
Labourer	I	3	3
Cleaner	I	1	1 <i>part time</i>
		<u>39</u>	<u>38</u>

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
0 0356 0009	Recovery of Overpayments	10	0	10	10	10
134 0356 0033	Reimbursement of Repair Cost	10	0	10	10	10
695 0356 0090	Plant Hire	2,000	30	50	50	50
198 0356 0097	Labour Charges	10	630	10	10	10
232 0356 0098	Rates (Stanley)	0	0	10	10	10
2,559 0356 0099	Hire of Public Buildings	4,000	2,500	3,000	3,000	3,000
638 0356 0100	Sale of Unallocated Stores	500	20	10	10	10
5,948 0356 0101	Cemetery & Funeral Services	8,000	6,000	0	0	0
0 0356 0167	Sale of Miscellaneous Assets	10	0	10	10	10
57,388 0356 0230	Labour Allocation to Capital	65,000	38,000	40,000	40,000	40,000
<u>67,790</u>		<u>79,540</u>	<u>47,180</u>	<u>43,110</u>	<u>43,110</u>	<u>43,110</u>
EXPENDITURE						
<i>Staff Costs</i>						
119,454 0356 0310	Salaries Established Staff	573,320	360,000	415,770	460,000	447,000
198,334 0356 0320	Wages Unestablished Staff	0	0	0	0	0
7,327 0356 0332	Retirement Pension Contribs.	5,650	5,350	7,800	8,200	8,200
<i>Vehicle Costs</i>						
7,435 0356 0402	Fuel	13,500	11,500	5,250	5,000	5,000
15,188 0356 0403	Repairs & Maintenance	30,500	12,140	6,000	6,000	6,000
<i>Plant Costs</i>						
0 0356 0452	Fuel	0	0	5,300	6,000	6,000
0 0356 0453	Repairs & Maintenance	0	0	6,200	6,200	6,500
<i>Departmental Costs/Transfers</i>						
10,520 0356 0502	Electricity	13,000	11,750	12,300	12,300	12,300
0 0356 0504	Radio Licence Fees	0	0	0	0	0
130,000 0356 0568	Transfer to Insurance Fund	130,000	130,000	130,000	130,000	130,000
<i>Other Costs</i>						
2,122 0356 0601	Clothing	5,000	3,100	3,200	3,200	3,200
9,477 0356 0603	Central Heating Costs	12,800	14,000	13,000	13,000	13,000
3,034 0356 0606	Repl. Small Tools & Equipment	4,000	4,850	5,000	5,000	5,000
14,332 0356 0609	Cleaning	16,000	15,870	16,000	16,000	16,000
<u>517,224</u>	Carried forward	<u>803,770</u>	<u>568,560</u>	<u>625,820</u>	<u>670,900</u>	<u>658,200</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

356 PROPERTY & MUNICIPAL SERVICES

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
517,224	Brought forward	803,770	568,560	625,820	670,900	658,200
43,235 0356 1020	Garbage Disposal Contract	54,000	55,170	58,000	58,000	58,000
64,366 0356 1021	Repairs & Maint Govt Buildings	156,380	96,770	127,000	130,000	130,000
896 0356 1022	Repairs & Maint Roads, Bridges	10,000	1,000	1,000	1,000	1,000
12,724 0356 1023	Repairs & Maint - Street Lights	16,000	13,000	13,600	13,600	13,600
140 0356 1024	Upkeep Jetties & Sea Walls	7,000	500	6,000	6,000	6,000
6,924 0356 1025	Funeral Services & Cemeteries	6,000	5,300	6,000	6,000	6,000
341 0356 1026	Town Cleaning	1,500	1,500	1,500	1,500	1,500
1,681 0356 1033	Repairs & Maint Sullivan House	2,000	200	1,000	1,000	1,000
0 0356 1034	Upkeep Street/Traffic Signs	0	0	0	0	0
470 0356 1035	Repairs Stanley Peat Access	4,000	1,000	1,000	1,000	1,000
56,184 0356 1036	Maintenance of Park Areas	55,000	28,000	37,000	37,000	45,000
0 0356 1420	Reimbursement for Loss/Damage	0	0	10	0	0
704,185		1,115,650	771,000	877,930	926,000	921,300
<u>SPECIAL EXPENDITURE</u>						
299 0356 1722	Cleaning Equipment	0	12,000	0	0	0
0 0356 1822	Lawnmower	0	0	3,600	2,000	1,000
1,913 0356 1922	Public Works Department - Equipment	26,000	0	0	5,000	2,000
2,212		26,000	12,000	3,600	7,000	3,000
<u>SUMMARY OF EXPENDITURE</u>						
119,454	Personal Emoluments	573,320	360,000	415,770	460,000	447,000
584,731	Other Costs	542,330	411,000	462,160	466,000	474,300
2,212	Special Expenditure	26,000	12,000	3,600	7,000	3,000
706,397		1,141,650	783,000	881,530	933,000	924,300
(638,606)	SURPLUS/(DEFICIT)	(1,062,110)	(735,820)	(838,420)	(889,890)	(881,190)

EXPLANATORY NOTES:

Expenditure

- 310 Funding has been allowed for 4 of the vacant posts to be funded for 8 months on the basis of the utilisation of the accommodation camp for the summer season. 2 other of the vacant posts have been funded on the basis of a full time utilisation of the accommodation camp.
- 452 These codes have been created to identify the costs of the dockyard plant crew
- 453 separately from the general landrover fleet.
- 1020 Increased in line with the increased number of properties now being serviced.
- 1021 Included within the figure are the following -
External redecoration of the Town Hall and KEMH.
Erection of picket fencing to Government House.
Specialist inspection and repair of the Swimming Pool water treatment plant.
- 1036 Funding for the routine maintenance programme.
- 1922 Provides for the purchase of 3 lawnmowers and 3 strimmers.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

357 WATER SUPPLY

ESTABLISHMENT	Grade	1997/98	1998/99
Supervisor	C	1	1
Foreman/Senior Tradesman (Plumber)	E	1	1
Tradesmen/(Plumbers)	F	3	3
Filtration Plant Operators	F	4	4
Mains/Service Layer	G	1	1
Handyman	H/G	2	2
Plant Operator/Handyman	H/G	1	1
Apprentices (Plumbers)	H	1	2
		14	15

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
67,970 0357 0075	Sale of Water	75,000	75,000	86,000	86,000	86,000
0 0357 0076	Repair Charges	100	100	100	100	100
55,624 0357 0078	Water Charge	60,000	60,000	90,000	90,000	90,000
38 0357 0090	Plant Hire	0	0	0	0	0
332 0357 0097	Labour Charges	0	0	0	0	0
196 0357 0100	Sale of Unallocated Stores	100	0	0	0	0
4,482 0357 0230	Labour Allocation to Capital	10,000	10,000	10,000	10,000	10,000
128,641		145,200	145,100	186,100	186,100	186,100
EXPENDITURE						
<i>Staff Costs</i>						
110,086 0357 0310	Salaries Established Staff	232,200	215,000	247,360	250,000	250,000
71,542 0357 0320	Wages Unestablished Staff	0	0	0	0	0
3,873 0357 0332	Retirement Pension Contribs.	2,420	2,400	3,120	3,200	3,200
0 0357 0334	Passages & Travel Expenses	0	0	0	0	0
<i>Vehicle Costs</i>						
2,333 0357 0402	Fuel	3,300	3,100	3,100	3,500	3,500
3,285 0357 0403	Repairs & Maintenance	3,000	2,000	2,000	2,000	2,000
<i>Plant Costs</i>						
1,510 0357 0453	Repairs & Maintenance	1,800	1,750	1,800	1,800	1,800
<i>Departmental Costs/Transfers</i>						
47,445 0357 0502	Electricity	47,500	47,500	55,000	55,000	55,000
50,000 0357 0564	Repl. Fund - Water Plant	50,000	50,000	0	0	0
<i>Other Costs</i>						
707 0357 0601	Clothing	1,000	1,500	2,000	2,000	2,000
3,231 0357 0603	Central Heating Costs	3,300	3,800	4,000	4,000	4,000
47 0357 0604	Incidental Expenses	100	100	100	100	100
39 0357 0605	Books & Periodicals	200	180	200	200	200
1,535 0357 0606	Repl. Small Tools & Equipment	2,000	2,000	2,000	2,000	2,000
259 0357 0608	Stationery & Office Requisites	300	300	500	500	500
490 0357 0609	Cleaning	500	500	500	500	500
3,324 0357 0613	Repairs & Maint. Major Equip	20,000	17,500	25,000	20,000	20,000
0 0357 0759	In-Service Training	0	0	0	0	0
16,285 0357 1040	Purc Water Filtration Chemicals	18,000	14,500	18,000	18,000	18,000
3,917 0357 1041	Repair of Water Mains	10,000	12,500	12,500	12,500	15,000
5,755 0357 1042	Repair of Heating Installations	8,000	8,000	10,000	12,000	12,000
206 0357 1428	Laboratory Supplies	1,200	700	1,000	1,000	1,000
0 0357 1429	Specialist/Consultancy Services	6,500	6,500	3,000	0	0
325,868		411,320	389,830	391,180	388,300	390,800

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

357 WATER SUPPLY

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
0357 1922	Public Works Department - Equipment	0	0	5,300	0	0
0		0	0	5,300	0	0
<u>SUMMARY OF EXPENDITURE</u>						
110,086	Personal Emoluments	232,200	215,000	247,360	250,000	250,000
215,782	Other Costs	179,120	174,830	143,820	138,300	140,800
0	Special Expenditure	0	0	5,300	0	0
325,868		411,320	389,830	396,480	388,300	390,800
(197,227)	SURPLUS/(DEFICIT)	(266,120)	(244,730)	(210,380)	(202,200)	(204,700)

EXPLANATORY NOTES:

Revenue

75 Revenue increased as extra sale anticipated for water to oil ships etc.

Expenditure

403 Reduced with the issue of new vehicles.

502 Increased output of water will increase pumping costs.

601 As a result of increased Health and Safety awareness.

603 Upgrading of water treatment plant heating system has increased expenditure.

613 Anticipated major overhaul of equipment during financial year.

1040 Increased demand requires additional chemicals

1041 Increase in the maintenance programme allows for the purchase of non return valves to be fitted to all properties.

1042 Increased to allow for the change of heating systems in Government housing and flats.

1922 Funding allows for the purchase of Flue gas testing equipment and a portable pump.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

358 HOUSING

ESTABLISHMENT	Grade	1997/98	1998/99
Housing Officer	F	1	1
Tradesman/Carpenter	F	1	1
Handyman	H/G	1	1
Labourer	l	2	1
		<u>5</u>	<u>4</u>

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
87 0358 0033	Reimbursement of Repair Cost	10	0	10	10	10
344,678 0358 0105	Rents Received	320,000	340,000	360,000	400,000	400,000
2,254 0358 0106	Sale of Furniture	3,000	3,000	2,000	2,000	2,000
7,095 0358 0114	Recovery of Heating Costs	7,500	7,500	7,500	7,500	7,500
0 0358 0230	Labour Allocation to Capital	100	7,000	100	100	100
<u>354,115</u>		<u>330,610</u>	<u>357,500</u>	<u>369,610</u>	<u>409,610</u>	<u>409,610</u>

EXPENDITURE						
<i>Staff Costs</i>						
12,007 0358 0310	Salaries Established Staff	64,850	35,000	45,950	56,000	56,000
25,398 0358 0320	Wages Unestablished Staff	0	0	0	0	0
953 0358 0332	Retirement Pension Contribs.	910	800	1,100	1,100	1,100
<i>Departmental Costs/Transfers</i>						
6,094 0358 0502	Electricity	7,000	6,500	6,500	6,500	6,500
<i>Other Costs</i>						
14,292 0358 0603	Central Heating Costs	15,000	18,000	19,000	19,000	19,000
0 0358 0702	Compensation Claims	10	0	10	10	10
21,936 0358 1021	Repairs & Maint Govt Buildings	108,450	38,000	40,000	60,000	60,000
2,702 0358 1056	Repair & Repl Household Furn	12,000	12,000	25,000	25,000	15,000
0 0358 1420	Reimbursement for Loss/Damage	10	0	10	10	10
<u>83,383</u>		<u>208,230</u>	<u>110,300</u>	<u>137,570</u>	<u>167,620</u>	<u>157,620</u>

SPECIAL EXPENDITURE						
30,850 0358 1724	Furniture	28,000	28,000	12,000	15,000	15,000
4,948 0358 1800	Improvements Fixed Assets	33,000	52,000	8,000	5,000	5,000
<u>35,798</u>		<u>61,000</u>	<u>80,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

SUMMARY OF EXPENDITURE						
12,007	Personal Emoluments	64,850	35,000	45,950	56,000	56,000
71,375	Other Costs	143,380	75,300	91,620	111,620	101,620
35,798	Special Expenditure	61,000	80,000	20,000	20,000	20,000
<u>119,180</u>		<u>269,230</u>	<u>190,300</u>	<u>157,570</u>	<u>187,620</u>	<u>177,620</u>
<u>234,935</u>	SURPLUS/(DEFICIT)	<u>61,330</u>	<u>167,200</u>	<u>212,040</u>	<u>221,990</u>	<u>231,990</u>

EXPLANATORY NOTES:

Expenditure

- 1021 Main areas of work involve the external redecoration of 8 Brewster houses and 2 flat units.
 1056 Funding allow for the replacement of carpets, Hard furnishings, soft furnishings and Laundry charges
 1724 Provision for the purchase of additional white goods and loan kits.
 1800 Allows for the purchase of boilers and associated equipment for Aga conversions.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

359 ASPHALT PRODUCTION

ESTABLISHMENT		Grade	1997/98	1998/99		
Foreman		E	1	1		
Assistant Foreman		F	1	1		
Plant Operator/Handyman		H/G	3	3		
			5	5		
Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
9,645	0359 0112			500,000	225,000	225,000
18,234	0359 0230			50,000	20,000	20,000
27,879				550,000	245,000	245,000
EXPENDITURE						
<i>Staff Costs</i>						
144,933	0359 0310			81,260	80,000	80,000
0	0359 0320			0	0	0
3,773	0359 0332			910	1,100	1,100
<i>Vehicle Costs</i>						
1,986	0359 0402			2,750	2,500	2,500
1,130	0359 0403			1,000	1,800	2,000
<i>Plant Costs</i>						
13,746	0359 0452			15,000	25,000	25,000
36,997	0359 0453			30,000	27,000	29,000
<i>Departmental Costs/Transfers</i>						
19,203	0359 0502			20,600	20,000	20,000
0	0359 0504			0	0	0
16,481	0359 0550			100,000	40,000	40,000
<i>Other Costs</i>						
1,575	0359 0601			1,500	2,500	3,000
148	0359 0602			200	750	750
575	0359 0604			1,000	500	500
960	0359 0606			1,000	1,000	1,000
0	0359 0608			0	0	0
11,560	0359 0613			30,000	35,000	40,000
1,201	0359 0614			3,000	2,500	2,500
1,037	0359 1001			2,000	4,000	4,000
61,040	0359 1032			0	70,000	70,000
0	0359 1429			25,000	0	0
316,347				315,220	313,650	321,350
SPECIAL EXPENDITURE						
0	0359 1701			0	0	0
SUMMARY OF EXPENDITURE						
316,347	Other Costs			315,220	313,650	321,350
0				0	0	0
316,347				315,220	313,650	321,350
(288,468)	SURPLUS/(DEFICIT)			234,780	(68,650)	(76,350)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

359 ASPHALT PRODUCTION

EXPLANATORY NOTES:

Revenue

112 The revenue price for Asphalt is calculated on 4000 tonnes production at a sale price of £56.25 tonne.

Expenditure

452 Funding based on a full production run for the next

453 austral season and is based on the running costs

502 experienced in 1995/96.

550 Based on 3900 tonnes of aggregate.

601 The nature of the work and product means that there is a heavy demand on protective clothing.

613 Includes for work during the winter shutdown and the relining of the mixer unit.

1429 Funding to allow for specialist asphalt laying advice from UK.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

360 HIGHWAYS

ESTABLISHMENT	Grade	1997/98	1998/99
Roads Engineer	B	1	1
Highways Technician/Engineer	D	1	1
Foreman	E	4	4
Assistant Foreman	F	2	2
Plant Operator/Handyman	H/G	20	24 (four seasonal)
Cook	G	1	1 seasonal
		29	33

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
1,260 0360 0090	Plant Hire	0	0	500	500	500
20 0360 0097	Labour Charges	0	0	0	0	0
1,140 0360 0100	Sale of Unallocated Stores	1,000	1,000	1,000	1,000	1,000
184,844 0360 0230	Labour Allocation to Capital	200,000	200,000	230,000	250,000	250,000
187,264		201,000	201,000	231,500	251,500	251,500
EXPENDITURE						
<i>Staff Costs</i>						
49,112 0360 0310	Salaries Established Staff	599,070	530,000	594,530	640,000	640,000
369,879 0360 0320	Wages Unestablished Staff	0	0	0	0	0
7,878 0360 0332	Retirement Pension Contribs.	5,460	5,700	6,870	7,000	7,000
<i>Vehicle Costs</i>						
3,536 0360 0402	Fuel	6,000	4,500	5,000	5,000	5,500
6,663 0360 0403	Repairs & Maintenance	12,500	8,000	10,000	11,000	11,500
<i>Plant Costs</i>						
17,484 0360 0452	Fuel	17,500	30,000	25,000	25,000	28,000
28,315 0360 0453	Repairs & Maintenance	25,000	30,000	33,000	35,000	35,000
<i>Departmental Costs/Transfers</i>						
2,543 0360 0502	Electricity	4,400	3,000	4,000	4,000	4,000
<i>Other Costs</i>						
2,666 0360 0601	Clothing	3,000	5,500	5,000	5,500	5,500
185 0360 0602	Repairs & Maint. Minor Equip.	750	500	500	500	500
0 0360 0604	Incidental Expenses	0	0	0	0	0
106 0360 0605	Books & Periodicals	0	0	100	100	100
4,195 0360 0606	Repl. Small Tools & Equipment	7,000	4,500	6,500	7,000	7,000
160 0360 0608	Stationery & Office Requisites	200	180	200	200	200
0 0360 0609	Cleaning	100	100	100	100	100
2,300 0360 0613	Repairs & Maint. Major Equip.	5,000	3,000	5,000	5,000	5,000
675 0360 0614	Fuel & Lubricants	650	550	700	700	700
7,740 0360 0759	In-Service Training	0	0	0	0	0
53,420 0360 1022	Repairs & Maint. Roads, Bridges	90,000	85,000	122,500	130,000	140,000
7,209 0360 1034	Upkeep Street/Traffic Signs	15,000	8,000	15,000	10,000	10,000
14,899 0360 1070	Maintenance MPA Road	15,000	10,000	106,000	106,000	106,000
578,965		806,630	728,530	940,000	992,100	1,006,100
SPECIAL EXPENDITURE						
0 0360 1701	Radio Equipment	0	0	900	500	500
0 0360 1709	Office Furniture	2,000	0	0	1,000	1,000
0 0360 1922	Public Works Department - Equipment	7,000	1,000	5,000	2,000	2,000
0		9,000	1,000	5,900	3,500	3,500

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PUBLIC WORKS DEPARTMENT

360 HIGHWAYS

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
49,112	Personal Emoluments	599,070	530,000	594,530	640,000	640,000
529,853	Other Costs	207,560	198,530	345,470	352,100	366,100
0	Special Expenditure	9,000	1,000	5,900	3,500	3,500
578,965		815,630	729,530	945,900	995,600	1,009,600
(391,702)		(614,630)	(528,530)	(714,400)	(744,100)	(758,100)

EXPLANATORY NOTES:

Expenditure

- 310 This sum reflects funding required for a full complement of operators required to maintain the increasing road network.
- 452 The increase reflects the full value of fuel for the plant fleet. Previously costs have been allocated to capital projects.
- 453 The increasing age of the road building fleet requires more parts and maintenance.
- 601 The funding allows for the purchase of protective equipment for work on the public highways.
- 1022 Identifies the need for increased repairs to the existing road network. Also included is the cost of salt for gritting.
- 1070 Based on a major maintenance programme over the next three years.
- | | |
|--------------|----------------|
| Labour costs | 85,200 |
| Stone cost | 188,300 |
| Diesel | 44,500 |
| | <u>318,000</u> |
- over a three year period = £106,000 per annum
- 1922 Required for the testing of products (asphalt, concrete etc) in UK

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FOX BAY VILLAGE

390 FOX BAY VILLAGE

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

ESTABLISHMENT		Grade	1997/98	1998/99		
Government Agent		E	1	1		

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£

REVENUE						
21,969 0390 0011	Sale of Fuel	22,000	23,000	24,000	26,000	26,000
8,734 0390 0096	Sale of Electricity	14,000	12,000	13,000	13,000	13,000
4,589 0390 0105	Rents Received	6,240	6240	7,000	7,000	7,000
1,603 0390 0170	Contrib from MOD - FB Clanwood	0	0	0	0	0
36,896		42,240	41,240	44,000	46,000	46,000

EXPENDITURE						
<i>Staff Costs</i>						
0 0390 0310	Salaries Established Staff	21,050	24,730	25,000	24,000	24,000
10,951 0390 0320	Wages Unestablished Staff	0	0	0	0	0
5,493 0390 0326	Govt Agent - Fox Bay East	0	0	0	0	0
18 0390 0332	Retirement Pension Contribs.	0	200	200	200	200
96 0390 0338	Travel & Subsistence Allowances	0	0	400	400	400
0 0390 0340	Occupational Pension Contributions	5,520	3,900	3,900	3,900	3,900
<i>Vehicle Costs</i>						
60 0390 0402	Fuel	100	100	300	300	300
190 0390 0403	Repairs & Maintenance	200	450	400	400	400
<i>Departmental Costs/Transfers</i>						
283 0390 0501	FIGAS Airfares & Freight Chgs	500	500	500	500	500
49 0390 0502	Electricity	50	50	50	50	50
<i>Other Costs</i>						
896 0390 0600	Tele Telex & Fax Charges	1,200	1,000	1,000	1,000	1,000
510 0390 0603	Central Heating Costs	550	550	550	550	550
38 0390 0604	Incidental Expenses	0	0	0	0	0
0 0390 0608	Stationery & Office Requisites	500	500	500	500	500
9,879 0390 0613	Repairs & Maint. Major Equip	10,000	5,000	7,000	8,000	8,000
40,699 0390 0614	Fuel & Lubricants	42,500	56,900	42,500	42,500	42,500
7,319 0390 1021	Repairs & Maint Govt Buildings	8,000	8,000	20,540	8,000	8,000
76,481		90,170	101,880	102,840	90,300	90,300

SPECIAL EXPENDITURE						
1,549 0390 1762	Fuel Tank	0	0	0	0	0
28 0390 1910	Fox Bay Village - Equipment	200	200	3,200	200	200
1,577		200	200	3,200	200	200

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FOX BAY VILLAGE

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SUMMARY OF EXPENDITURE</u>						
76,481	Other Costs	90,170	101,880	102,840	90,300	90,300
1,577	Special Expenditure	200	200	3,200	200	200
78,058		90,370	102,080	106,040	90,500	90,500
(41,162)	SURPLUS/(DEFICIT)	(48,130)	(60,840)	(62,040)	(44,500)	(44,500)

EXPLANATORY NOTES:

Revenue

11 Sales could increase a little with the progress of the road.

96 More houses are now using oil/gas as opposed to electricity.

105 May increase when work is complete on House No 5

Expenditure

310 Increase to allow for quite a large work schedule.

338 Provides for board/lodging charges for the Govt Agents whilst in Stanley on official business.

402 Increased because there are now two landrovers at Fox Bay.

613 New generators are to be purchased in 1999/2000, therefore it is proposed to run the present supply of spares down, prior to receiving the new generators.

1021 It was agreed at a General Meeting at Fox Bay that funds should be requested for the following works -

Construction of meat house for 3

Clanwood Houses 1,050

Construction of garages for 3

Clanwood Houses 6,540

Renewal of cowshed roof 1,000

Replace wooden gates with galvanised 950

Conversion of Doctors house into 2 flats
(1 in 1998/99 1 following year) 8,000

Transfer of funding previously under
capital vote for Fox Bay Roads 3,000

20,540

1910 Includes provision of £3,000 for the purchase of a small bowser and pump.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AGRICULTURE

400 AGRICULTURE

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	1997/98	1998/99
Director	A1	1	1
Senior Veterinary Officer	A1	1	1
Deputy Director	A	1	1
Cattle Specialist	B	1	1
Veterinary Officer	B	1	1
Senior Scientist/ Agronomist	B	1	1
Wool Adviser	C	1	1
Senior Laboratory Technician	D	1	2
Pasture Agronomist - Legume	D	1	1
Sheep Husbandry Officer	D	1	1
Agronomist - Non-tillage	D	1	1
Farm Management Training Officer	D	1	1
Laboratory Technician	E	1	1
Senior Agricultural Assistant	F	2	2
Senior Clerk	F	1	1
Veterinary Services Officer	F	1	1
Hydatid Inspector	G	0	1
Forestry Assistant	G	0	1
Shepherd/Handyman NSF	G	1	1
Clerk	H/G	1	1
Agricultural Assistants	H/G	6	3
Trainee	H	2	2
Junior Agricultural Assistant	I	0	1
Cleaner	I	2	2 <i>part time</i>
Casual Labour	I	1	1
		<u>30</u>	<u>31</u>

Actual
1997/98
£

Approved	Revised	Estimate	Projection	Projection
Estimate	Estimate	1998/99	1999/2000	2000/01
1997/98	1997/98			
£	£	£	£	£
950	950	1,000	1,000	1,000
0	0	0	0	0
50	0	2,500	2,500	2,500
3,300	2,400	2,400	2,500	2,500
12,500	12,500	13,000	13,500	14,000
3,000	3,000	3,000	3,000	3,000
16,000	19,000	11,000	11,500	12,000
600	600	750	750	750
<u>36,400</u>	<u>38,450</u>	<u>33,650</u>	<u>34,750</u>	<u>35,750</u>

	REVENUE
990 0400 0019	Dog Licences
0 0400 0091	Sale of Vehicles/Plant
47 0400 0100	Sale of Unallocated Stores
2,330 0400 0120	Grazing & Quarantine Fees
10,685 0400 0121	Sale of Agricultural Drugs
3,354 0400 0122	Agricultural Services
5,725 0400 0123	Sale of Stud Flock Sheep
847 0400 0150	Sale of Publications
<u>23,977</u>	

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AGRICULTURE

Actual 1997/98		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
EXPENDITURE						
<i>Staff Costs</i>						
331,382 0400 0310	Salaries Established Staff	473,560	482,000	597,540	542,200	542,200
17,934 0400 0320	Wages Unestablished Staff	0	0	0	0	0
4,983 0400 0332	Retirement Pension Contribs.	5,300	4,500	6,240	6,240	6,240
30,893 0400 0334	Passages & Travel Expenses	50,100	50,100	57,300	35,000	50,000
45,473 0400 0335	Recruitment Costs	27,500	25,000	48,450	20,000	70,000
12,416 0400 0338	Travel & Subsistence Allowances	16,350	15,000	25,300	25,000	25,000
16,967 0400 0339	Contract Allowances	26,000	12,000	37,180	15,000	60,000
0 0400 0340	Occupational Pension Contributions	51,360	35,300	35,300	35,300	35,300
<i>Vehicle Costs</i>						
2,728 0400 0402	Fuel	5,250	4,000	4,000	4,000	4,000
4,375 0400 0403	Repairs & Maintenance	9,000	9,000	9,000	9,000	9,500
<i>Departmental Costs/Transfers</i>						
17,401 0400 0501	FIGAS Airfares & Freight Chgs	20,000	15,000	20,000	22,000	22,500
4,679 0400 0502	Electricity	6,300	6,000	6,000	6,250	3,500
0 0400 0504	Radio Licence Fees	0	0	0	0	0
1,016 0400 0508	Postage Overseas Mail	1,200	1,500	1,500	1,750	2,000
<i>Other Costs</i>						
7,753 0400 0600	Tele Telex & Fax Charges	9,000	15,000	3,370	9,000	9,000
596 0400 0601	Clothing	2,000	2,000	2,000	2,000	2,000
1,413 0400 0602	Repairs & Maint. Minor Equip.	2,900	1,500	1,500	1,500	1,500
3,574 0400 0603	Central Heating Costs	4,000	5,000	5,000	5,000	5,000
238 0400 0604	Incidental Expenses	250	250	300	300	300
4,538 0400 0605	Books & Periodicals	8,000	8,000	8,250	8,500	8,500
733 0400 0606	Repl. Small Tools & Equipment	3,000	2,500	3,000	3,000	3,000
0 0400 0607	Transport of Stores	500	500	500	500	500
2,408 0400 0608	Stationery & Office Requisites	3,500	3,500	4,500	4,500	5,000
269 0400 0609	Cleaning	250	600	820	850	850
0 0400 0610	Internet Charges	0	0	3,000	3,000	3,000
4,000 0400 0702	Compensation Claims	4,000	4,000	4,000	4,000	4,000
0 0400 0755	Purchase of Goods for Resale	0	0	2,500	2,500	2,500
7,923 0400 0759	In-Service Training	40,970	40,970	29,200	35,000	20,000
10,490 0400 0760	Local Training Expenses	14,300	14,300	18,030	18,000	18,000
0 0400 0761	Overseas Training Expenses	2,000	0	4,500	45,000	5,000
564 0400 0790	School Materials	700	700	700	750	800
22,556 0400 0976	Research	79,600	79,600	65,450	65,000	65,000
662 0400 1021	Repairs & Maint Govt Buildings	2,000	1,000	1,000	1,000	1,000
25,799 0400 1090	Animal Disease Control	27,000	27,000	30,000	31,000	32,000
1,115 0400 1091	Farm Open Day Expenses	1,750	1,750	2,000	2,000	2,000
0 0400 1096	Plant Pest Control	500	500	500	500	500
27,952 0400 1097	National Stud Flock	26,450	26,450	16,450	16,450	16,450
0 0400 1098	Drug Residues in Meat Sampling	0	0	5,000	5,000	5,000
0 0400 1414	Rents & Rates	0	1,400	3,600	3,600	3,600
8,649 0400 1428	Laboratory Supplies	9,500	9,500	10,000	10,500	11,000
17,958 0400 1429	Specialist/Consultancy Services	34,000	34,000	29,100	29,100	29,100
639,434		968,090	939,420	1,102,080	1,029,290	1,084,840

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AGRICULTURE

Actual 1997/98		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
0 0400 1701	Radio Equipment	0	0	1,500	0	0
1,480 0400 1702	Office Equipment	13,000	13,000	8,450	2,000	2,000
2,096 0400 1709	Office Furniture	5,000	5,000	3,750	2,000	2,000
0 0400 1722	Cleaning Equipment	0	0	300	0	0
6,068 0400 1914	Agricultural Dept - Equipment	66,200	66,200	34,910	20,000	15,000
0 0400 1927	Cattle Grid - Sty Common	5,000	5,000	0	0	0
0 0400 1928	Hydatid Campaign	1,000	1,000	1,000	1,000	0
0 0400 1930	Boundary Fence Murrel/Sparrow Cover	3,500	3,500	0	0	0
0 0400 1931	AI - Second Breed	50,000	50,000	0	0	0
0 0400 1932	BAS Aerial Survey	0	0	11,000	0	0
0 0400 1933	Seaweed Compost Study	0	0	5,000	0	0
9,643		143,700	143,700	65,910	25,000	19,000
<u>SUMMARY OF EXPENDITURE</u>						
331,382	Personal Emoluments	473,560	482,000	597,540	542,200	542,200
308,053	Other Costs	494,530	457,420	504,540	487,090	542,640
9,643	Special Expenditure	143,700	143,700	65,910	25,000	19,000
649,077		1,111,790	1,083,120	1,167,990	1,054,290	1,103,840
(625,101)	SURPLUS/(DEFICIT)	(1,075,390)	(1,044,670)	(1,134,340)	(1,019,540)	(1,068,090)

EXPLANATORY NOTES:

Revenue

- 19 Licence fees in respect of 67 non-working dogs in Stanley.
- 120 Stanley Common grazing fees.
- 121 Calls £3,000; Drugs £9,000; AI £1,000.
- 122 AI, Wool tests, Import Permits, Courses.
- 123 Sale of NSF Sheep and wool.
- 150 Wool press, account books and stock returns.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AGRICULTURE

EXPLANATORY NOTES

Expenditure

334 Provides for overseas passages and travel expenses as follows -

LEAVE/COMPLETION OF CONTRACT/FIRST APPOINTMENT

Director	2,501
Snr Veterinary Officer	2,178
Cattle Specialist	4,240
Sheep Nutritionist	1,250
Pasture Agronomist - Legume	2,501
Veterinary Officer	3,469
Scientist/ Adviser (Sheep)	4,748
Laboratory Technician	968

Director	3,998
Senior Veterinary Officer	3,998
Scientist/ Advisor (Sheep)	3,998
Cattle Specialist	3,998
Legume Agronomist	3,998
Sheep Nutritionist	3,998

DUTY VISITS

Director - UK	1,068
Pasture Agronomist (Legume) - Alaska	2,095
Snr Scientist/ Agronomist - UK	593
Snr Veterinary Officer - Punta Arenas	400
Snr Veterinary Officer - Paris	1,200
Cattle Specialist - Punta Arenas	400

TRAINING

Snr Agricultural Assistant	1,250
Veterinary Services Officer	968
Snr Laboratory Technician	2,501
Adviser (Economist)/Training Officer	968
rounding	14
	<u>57,300</u>

335 Provides for the recruitment of the following staff -

Director
Snr Veterinary Officer
Scientist/ Adviser (Sheep)
Cattle Specialist
Pasture Agronomist - Legume
Sheep Nutritionist

338 Provides for travel and subsistence costs in connection with, Research, Training, National Stud Flock, Hydatid Inspector and duty visits.

339 Provision for the payment of relocation grants and education allowances for newly recruited staff.

501 FIGAS airfares as follows -

Research	4,400
Veterinary	4,500
Training	4,600
AMC & NSF Committees	2,200
Advisory	4,300
	<u>20,000</u>

502 Approximately 50,000 units of electricity

600 Telephone, fax rental and calls.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

AGRICULTURE

EXPLANATORY NOTES

Expenditure

759 Overseas training in respect of the following staff -	
D Roberts	18,445
G Phillips	3,720
M McLeod	5,475
M Battersby	1,560
	<u>29,200</u>
760 Youth training	7,280
Shearing training	960
Trainee Agriculturist	6,000
Exchange/Gap students	380
Adult courses	3,410
	<u>18,030</u>
761 Provision for two trainees to Australia.	
790 Training materials, booklets and videos.	
976 Sheep nutrition	8,500
Beef Development	11,800
Legume Agronomy	5,000
Soil/Pasture/Erosion	1,000
White Grass/Pasture Systems	1,500
Husbandry, Wind Chill	1,000
Pasture Agronomy	7,000
Tree/Shelter belt establishment	28,650
Serological sampling	1,000
	<u>65,450</u>
1021 Provision for the repair and maintenance of the Department of Agriculture buildings and Common fences.	
1090 Drontit/Drontal-P	12,000
Veterinary drugs/Serological surveys/ disinfectant/Overseas lab testing	18,000
	<u>30,000</u>
1091 Sponsored airfares for Farm Open Day/Specialist Workshops.	
1096 Pesticides.	
1097 Casual labour	3,500
Fuel	2,450
Repairs	2,500
Feed	5,000
Veterinary items - drenches etc	3,000
	<u>16,450</u>
1098 Provides for the commencement of a drug residue sampling programme in order to comply with EC Directive Re: Abattoir.	
1429 Queens University Studentship/Services (£22,300); Forestry Specialist (£6,800).	
1701 Provision for the purchase of hand-held radios and spares batteries.	
1702 Provides for the purchase of the following equipment -	
Heavy Duty Punch	250
TV & Video recorder	750
Computer screens x 10	450
Photocopier (replacement)	7,000
	<u>8,450</u>
1709 Provision for the purchase of the following -	
Laboratory stools x 3	750
Chairs x 6	1,500
Large Noticeboard	250
4 draw filing cabinets x 2	550
Kitchen units for Kernel room	700
	<u>3,750</u>

AGRICULTURE

EXPLANATORY NOTES

Expenditure

1722 Provides for the purchase of an industrial vacuum cleaner.

1914 Provision for the purchase of the following items -

New Telephone System	8,630
Large Refrigerator	600
Camera lens	300
Loading Trolley	250
Anaesthetic machine	2,000
Intravenous Pump	250
Large Chest Freezer	680
Sheep footbath	500
Replacement Scourer	5,000
Sheep Handler	1,500
Cultivation discs	8,000
Peat shredder	400
Hot box propagator	300
Forestry plough	4,000
Grinder/Mixer	2,500
	<hr/>
	34,910

1928 Specialised Analytical servicing and promotional materials.

1932 Deployment of aircraft and surveyors for land/coastal resource inventory.

1933 Consultancy with UKFIT to establish fertiliser opportunities.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

JUSTICE DEPARTMENT

Actual 1996/97
£
2,742
61,492
0
64,234

SUMMARY OF REVENUE

451 Attorney Generals Chambers
452 Registry
453 Court

Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£
1,430	1,710	11,720	11,720	20,720
24,910	33,310	10,070	10,070	10,070
0	0	14,910	14,910	14,910
26,340	35,020	36,700	36,700	45,700

SUMMARY OF EXPENDITURE

451 Attorney Generals Chambers
452 Registry
453 Court

293,357
92,623
0
385,981
(321,746)

SURPLUS/(DEFICIT)

504,940	460,030	435,290	359,200	362,800
202,410	174,540	51,715	40,870	46,370
0	0	112,295	125,010	116,410
707,380	634,570	599,300	525,080	525,580
(681,040)	(599,550)	(562,600)	(488,380)	(479,880)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES. 1998/99

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 with in the Falkland Islands under a resident Senior Chief Magistrate; and provide a statutory Registry.

ESTABLISHMENT	Grade	1997/98	1998/99
Attorney General	A2	1	1
Principal Crown Counsel	A1	1	1
Senior Crown Counsel	A	1	1
Crown Counsel	C	1	1
Snr Legal Secretary	E	1	1
Legal Secretary (1)	F	0	1
Legal Secretary (2)	H/G	1	1
Cleaner	I	1	1 <i>part time</i>
		<u>7</u>	<u>8</u>

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
0 0451 0009	Recovery of Overpayments	10	10	10	10	10
5 0451 0079	Miscellaneous Revenue	10	50	10	10	10
502 0451 0135	Notarial Fees	400	650	500	500	500
875 0451 0136	Legal Advice Fees	1,000	800	1,000	1,000	10,000
1360 0451 0137	Recovery of Legal Costs	10	200	200	200	200
0 0451 0150	Sale of Publications	0	0	10,000	10,000	10,000
<u>2,742</u>		<u>1,430</u>	<u>1,710</u>	<u>11,720</u>	<u>11,720</u>	<u>20,720</u>
EXPENDITURE						
<i>Staff Costs</i>						
141,215 0451 0310	Salaries/Wages	214,100	203,500	202,920	200,000	200,000
4,886 0451 0320	Wages Unestablished Staff	0	0	0	0	0
1,779 0451 0332	Retirement Pension Contribs.	1,280	1,180	1,460	1,500	1,500
5,377 0451 0334	Passages & Travel Expenses	11,360	9,000	10,610	13,000	13,000
1,927 0451 0335	Recruitment Costs	100	2,500	100	3,000	100
0 0451 0338	Travel & Subsistence Allowances	3,000	1,000	3,000	5,000	5,000
0 0451 0339	Contract Allowances	15,800	6,200	0	0	6,500
0 0451 0340	Occupational Pension Contributions	20,650	23,900	23,900	23,900	23,900
<i>Vehicle Costs</i>						
0 0451 0400	Hire of Vehicles	0	0	150	150	150
<i>Departmental Costs/Transfers</i>						
0 0451 0501	FIGAS Airfares & Freight Chgs	300	300	300	300	300
697 0451 0502	Electricity	800	800	800	800	800
168 0451 0508	Postage Overseas Mail	400	400	400	400	400
<i>Other Costs</i>						
5,157 0451 0600	Tele Telex & Fax Charges	7,000	7,000	6,500	6,500	6,500
150 0451 0602	Repairs & Maint. Minor Equip.	800	800	800	800	800
893 0451 0603	Central Heating Costs	1,000	1,600	1,600	1,600	1,600
34 0451 0604	Incidental Expenses	500	500	500	500	500
11,324 0451 0605	Books & Periodicals	15,000	15,000	16,000	16,000	16,000
0 0451 0606	Repl. Small Tools & Equipment	750	750	750	750	750
2,187 0451 0608	Stationery & Office Requisites	2,500	2,500	2,500	2,500	2,500
100 0451 0609	Cleaning	200	200	200	200	200
0 0451 0610	Internet Charges	0	0	500	0	0
<u>175,894</u>	Carried Forward	<u>295,540</u>	<u>277,130</u>	<u>272,990</u>	<u>276,900</u>	<u>280,500</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

JUSTICE DEPARTMENT

451 ATTORNEY GENERALS CHAMBERS

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
175,894	Brought Forward	295,540	277,130	272,990	276,900	280,500
0 0451 0700	Carriage of Mails	0	0	50	50	50
148 0451 0759	In-Service Training	2,000	500	2,250	2,250	2,250
205 0451 0901	Computer Software	1,000	1,000	0	0	0
49,145 0451 1117	Legal Aid	35,000	35,000	30,000	30,000	30,000
3,135 0451 1118	Legal Costs	20,000	15,000	15,000	15,000	15,000
7,466 0451 1429	Specialist/Consultancy Services	20,000	20,000	20,000	20,000	20,000
235,993		373,540	348,630	340,290	344,200	347,800
<u>SPECIAL EXPENDITURE</u>						
5,788 0451 1702	Office Equipment	2,000	2,000	0	0	0
0 0451 1709	Office Furniture	9,400	9,400	0	0	0
51,576 0451 1844	New Edition of the Laws	120,000	100,000	95,000	15,000	15,000
57,365		131,400	111,400	95,000	15,000	15,000
<u>SUMMARY OF EXPENDITURE</u>						
141,215	Personal Emoluments	214,100	203,500	202,920	200,000	200,000
94,777	Other Costs	159,440	145,130	137,370	144,200	147,800
57,365	Special Expenditure	131,400	111,400	95,000	15,000	15,000
293,357		504,940	460,030	435,290	359,200	362,800
(290,615)	SURPLUS/(DEFICIT)	(503,510)	(458,320)	(423,570)	(347,480)	(342,080)

EXPLANATORY NOTES:

Expenditure

334 Provides for mid-tour passages for the Senior Crown Counsel and Crown Counsel and also 2 duty passages to the UK.

338 Travel and other expenses incurred by staff overseas on business.

605 Provision for Law Reports, supplements, periodicals etc necessary to keep up with developments in law.

1117 The demand for private legal advice has increased significantly since the creation of the Scheme and it is believed that providing members of the general public with access to funded sources of private legal aid is an important Government objective.

1118 Contingency provided as 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.

1429 The Attorney General has instructed a legal draftsman to assist with extensive revision of the law relating to companies. Technical advice is also to be obtained so as to assist with the drafting of regulations governing the use of telecommunications equipment operating particularly on VHF.

1844 Costs associated with the typesetting, printing, binding and despatch to the Islands of the New Edition of the Laws.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

JUSTICE DEPARTMENT

452 REGISTRY

ESTABLISHMENT	Grade	1997/98	1998/99
Senior Magistrate	A	1	0
Registrar General	D	1	1
Courts Administrator	D	1	0
Clerks	G	2	1
Bailiff		1	0
		<u>6</u>	<u>2</u>

Actual 1996/97	Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£	£
REVENUE					
100 0452 0079	Miscellaneous Revenue	100	250	10	10
60 0452 0099	Hire of Public Buildings	20	60	60	60
42,431 0452 0130	Court Fees & Fines	10,000	14,000	0	0
13,022 0452 0131	Registration Fees	10,000	14,000	10,000	10,000
409 0452 0133	Administration of Estates	250	500	0	0
0 0452 0135	Notarial Fees	40	0	0	0
5,470 0452 0187	Sundry Licences	4,500	4,500	0	0
<u>61,492</u>		<u>24,910</u>	<u>33,310</u>	<u>10,070</u>	<u>10,070</u>

EXPENDITURE

Staff Costs

65,908 0452 0310	Salaries/Wages	122,690	115,000	26,990	27,000
364 0452 0320	Wages Unestablished Staff	0	0	0	0
732 0452 0332	Retirement Pension Contribs.	730	730	420	420
5,758 0452 0334	Passages & Travel Expenses	6,820	5,500	0	1,000
0 0452 0335	Recruitment Costs	2,000	2,260	0	0
600 0452 0338	Travel & Subsistence Allowances	1,500	1,500	1,000	2,500
0 0452 0339	Contract Allowances	13,300	4,500	0	0
0 0452 0340	Occupational Pension Contributions	8,000	8,000	3,540	3,600

Vehicle Costs

0 0452 0400	Hire of Vehicles	0	0	150	150
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Departmental Costs/Transfers

0 0452 0501	FIGAS Airfares & Freight Chgs	300	150	0	0
433 0452 0502	Electricity	550	550	600	600
213 0452 0508	Postage Overseas Mail	300	300	300	300

Other Costs

3,375 0452 0600	Tele Telex & Fax Charges	4,000	4,000	4,000	4,000
680 0452 0602	Repairs & Maint. Minor Equip.	600	600	500	500
3 0452 0604	Incidental Expenses	300	300	300	300
3,393 0452 0605	Books & Periodicals	6,000	6,000	0	0
840 0452 0608	Stationery & Office Requisites	1,250	1,250	915	1,000
150 0452 0759	In-Service Training	2,000	1,000	500	500
432 0452 0760	Local Training Expenses	500	500	0	0
0 0452 1110	Contrib. to Court of Appeal	4,000	4,000	0	0
7,705 0452 1111	Honorarium & Exp S C Judge	12,100	6,000	0	0
502 0452 1113	Witnesses Expenses	2,000	500	0	0
330 0452 1115	Election Expenses	5,000	3,500	2,500	2,500
0 0452 1204	Bad Debts Written Off	100	0	0	0
0 0452 1393	Expenses Overseas Visits	400	400	0	0
<u>91,416</u>		<u>194,440</u>	<u>166,540</u>	<u>41,715</u>	<u>44,370</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

JUSTICE DEPARTMENT

452 REGISTRY

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
0 0452 1702	Office Equipment	5,300	5,300	10,000	0	0
866 0452 1709	Office Furniture	2,700	2,700	0	0	0
339 0452 1769	Census Expenses	0	0	0	0	0
0 0452 1906	Justice Department - Equipment	0	0	0	0	2,000
<u>1,207</u>		<u>8,000</u>	<u>8,000</u>	<u>10,000</u>	<u>0</u>	<u>2,000</u>
<u>SUMMARY OF EXPENDITURE</u>						
65,908	Personal Emoluments	122,090	115,000	26,590	27,000	27,000
25,509	Other Costs	71,750	51,549	14,725	13,370	12,370
1,207	Special Expenditure	8,000	8,000	10,000	0	2,000
<u>92,623</u>		<u>202,440</u>	<u>174,549</u>	<u>51,715</u>	<u>40,370</u>	<u>46,370</u>
<u>(31,131)</u>	SURPLUS/(DEFICIT)	<u>(177,539)</u>	<u>(141,230)</u>	<u>(41,545)</u>	<u>(32,600)</u>	<u>(31,500)</u>

EXPLANATORY NOTES.

General

Previously included Court revenue and expenditure. Separate Cost Centre 0453 Court with effect from Estimate 1998/99.

Expenditure

600 Includes anticipated charges for usage by the Court Section as well as the Registry.

1115 Contingency in the event that a By-Election is required.

1702 Funding to enable the purchase of two large fire proof secure cabinets to store official registers etc - no fixed costs: have been obtained for transportation of suitable cabinets have yet been identified and the estimate is 'generous'.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

JUSTICE DEPARTMENT

453 COURT

ESTABLISHMENT	Grade	1997/98	1998/99		
Senior Magistrate	A	0	1		
Courts Administrator	D	0	1		
Clerk	G	0	1	Casual cover	
Bailiff	-	0	1	Part time	
		0	4		
Actual 1996/97	Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£	£
REVENUE					
0 0453 0079	Miscellaneous Revenue	0	0	100	100
0 0453 0130	Court Fees & Fines	0	0	10,000	10,000
0 0453 0133	Administration of Estates	0	0	250	250
0 0453 0135	Notarial Fees	0	0	60	60
0 0453 0187	Sundry Licences	0	0	4,500	4,500
0		0	0	14,910	14,910
EXPENDITURE					
<i>Staff Costs</i>					
0 0453 0310	Salaries/Wages	0	0	62,850	80,000
0 0453 0332	Retirement Pension Contribs.	0	0	630	630
0 0453 0334	Passages & Travel Expenses	0	0	6,330	6,500
0 0453 0335	Recruitment Costs	0	0	0	3,000
0 0453 0338	Travel & Subsistence Allowances	0	0	600	600
0 0453 0339	Contract Allowances	0	0	5,400	10,800
0 0453 0340	Occupational Pension Contributions	0	0	2,190	2,200
<i>Vehicle Costs</i>					
0453 0400	Hire of Vehicles	0	0	230	230
<i>Departmental Costs/Transfers</i>					
0 0453 0501	FIGAS Airfares & Freight Chgs	0	0	200	200
<i>Other Costs</i>					
0 0453 0602	Repairs & Maint. Minor Equip.	0	0	200	200
0 0453 0604	Incidental Expenses	0	0	300	300
0 0453 0605	Books & Periodicals	0	0	7,500	7,500
0 0453 0608	Stationery & Office Requisites	0	0	915	1,000
0 0453 0759	In-Service Training	0	0	500	500
0 0453 0760	Local Training Expenses	0	0	750	750
0 0453 1110	Contrib. to Court of Appeal	0	0	4,000	4,000
0 0453 1111	Honorarium & Exp S C Judge	0	0	13,500	13,000
0 0453 1113	Witnesses Expenses	0	0	2,000	2,000
0		0	0	108,095	125,010
					116,410

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

JUSTICE DEPARTMENT

453 COURT

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	<u>SPECIAL EXPENDITURE</u>					
0 0453 1702	Office Equipment	0	0	1,000	0	0
0 0453 1709	Office Furniture	0	0	2,000	0	0
0 0453 1728	Computers & Ancillaries	0	0	1,200	0	0
0		0	0	4,200	0	0
	<u>SUMMARY OF EXPENDITURE</u>					
0	Personal Emoluments	0	0	62,850	80,000	63,000
0	Other Costs	0	0	45,245	45,010	53,410
0	Special Expenditure	0	0	4,200	0	0
0		0	0	112,295	125,010	116,410
0	SURPLUS/(DEFICIT)	0	0	(97,385)	(110,100)	(101,500)

EXPLANATORY NOTES:

General

Prior to Estimates 1998/99 Court revenue and expenditure was included under Cost Centre 0452 Court and Registry.

Expenditure

- 310 Includes provision of £5000 for casual cover.
- 334 Leave and visit passages for Snr Magistrate and family.
- 338 Provision for costs should the Snr Magistrate undertake duty visits whilst in UK.
- 339 Education allowance payable under the terms of contract for the Snr Magistrate.
- 501 Contingency should the Snr Magistrate be required to visit locations in camp.
- 605 There is a continuing need to update legal reference material and for the purchase of additional books and periodicals for the court.
- 1110 Provides for the Honorariums due to the President and Justices of Appeal and also for initial costs should the Court of Appeal be required to sit.
- 1111 Retainer, airfares, travel and accommodation and fees relating to the Supreme Court Judge.
- 1113 Under the provisions of the Constitution, defendants who do not speak English are required to have interpreting services provided for them and suitable provision is made under the vote for this purpose.
- 1702 Provision for new dictating equipment for the Senior Magistrate together with an accessory tray for the Court Administrator's computer.
- 1709 Provision for the purchase of a suitable chair for use by the Senior Magistrate and Chief Justice whilst in the court.
- 1728 At the current time the Senior Magistrate has no personal computer available to him and funding is made so as to purchase a machine.

FALKLAND ISLANDS DEFENCE FORCE

500 FALKLAND ISLANDS DEFENCE FORCE

MISSION: to provide a Defence Force (Infantry Company - Light Role) which is administered, trained and managed so as to be able to fulfil its operational role in the defence plan of the Falkland Islands, and, to support the Emergency Services in the event of a major accident.

ESTABLISHMENT	Grade	1997/98	1998/99
Permanent Staff Admin Officer	D	1	1
Permanent Staff Assistant	G	1	1
Permanent Staff Instructor (seconded)	-	0	0
		<u>2</u>	<u>2</u>

Actual 1996/97			Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£			£	£	£	£	£
		REVENUE					
966	0500 0099	Hire of Public Buildings	940	940	600	600	600
966			940	940	600	600	600
		EXPENDITURE					
		<i>Staff Costs</i>					
10,272	0500 0310	Salaries Established Staff	141,080	100,000	118,000	118,000	118,000
40,075	0500 0320	Wages Unestablished Staff	0	0	0	0	0
800	0500 0322	Allowances to Staff Officer etc	1,600	1,600	800	800	800
2,813	0500 0324	Bounties & Capitation Grants	9,350	3,680	8,000	8,000	8,000
706	0500 0332	Retirement Pension Contribs.	550	550	630	630	630
0	0500 0334	Passages & Travel Expenses	14,100	2,910	2,910	1,940	1,940
434	0500 0335	Recruitment Costs	6,860	600	0	0	0
932	0500 0338	Travel & Subsistence Allowances	6,880	3,200	3,200	2,000	2,000
0	0500 0339	Contract Allowances	32,400	0	0	0	0
0	0500 0340	Occupational Pension Contributions	12,200	12,200	4,800	4,800	4,800
		<i>Vehicle Costs</i>					
0	0500 0400	Hire of Vehicles	1,000	500	900	900	900
441	0500 0402	Fuel	910	1,510	1,780	1,780	1,780
2,662	0500 0403	Repairs & Maintenance	9,600	4,000	4,000	4,000	4,000
		<i>Departmental Costs/Transfers</i>					
0	0500 0501	FIGAS Airfares & Freight Chgs	1,000	1,000	1,500	1,500	1,500
5,299	0500 0502	Electricity	7,200	13,200	13,200	13,200	13,200
0	0500 0504	Radio Licence Fees	0	0	0	0	0
12	0500 0508	Postage Overseas Mail	100	100	100	100	100
64,445		Carried Forward	244,850	145,050	159,820	157,650	157,650

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FALKLAND ISLANDS DEFENCE FORCE

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
64,445	Brought Forward	244,850	145,050	159,820	157,650	157,650
	<i>Other Costs</i>					
793 0500 0600	Tele Telex & Fax Charges	2,000	1,600	1,200	1,200	1,200
13,421 0500 0601	Clothing	42,400	32,400	36,830	35,000	35,000
483 0500 0602	Repairs & Maint. Minor Equip.	3,600	2,000	2,500	2,500	2,500
1,244 0500 0603	Central Heating Costs	2,210	2,600	2,640	2,700	2,700
72 0500 0604	Incidental Expenses	500	9,000	500	500	500
0 0500 0605	Books & Periodicals	0	0	100	100	100
4,089 0500 0606	Repl. Small Tools & Equipment	23,000	15,000	22,830	22,000	22,000
653 0500 0608	Stationery & Office Requisites	1,000	1,000	1,000	1,000	1,000
103 0500 0609	Cleaning	200	200	200	200	200
0 0500 0610	Internet Charges	0	0	400	400	400
152 0500 0615	Laundry	230	200	230	230	230
157 0500 0723	Publicity/ Advertising Costs	500	500	500	500	500
352 0500 0759	In-Service Training	50,580	24,000	24,580	20,000	20,000
0 0500 0800	Internal Travel Costs	300	0	0	0	0
2,023 0500 1130	Defence Exercises	10,110	10,000	16,000	16,000	16,000
14,209 0500 1131	Ammunition	73,770	55,000	59,590	59,000	59,000
102,194		455,250	298,550	328,920	318,980	318,980
SPECIAL EXPENDITURE						
1,956 0500 1701	Radio Equipment	14,950	14,000	10,260	10,000	5,000
487 0500 1702	Office Equipment	1,450	1,450	0	0	0
2,117 0500 1709	Office Furniture	7,200	7,200	1,100	1,000	1,000
33,234 0500 1772	FIDF - Equipment	75,520	55,520	31,650	30,000	30,000
0 0500 1773	FIDF - Defensive Positions	15,000	0	0	0	0
408 0500 1774	Range/Butts Access Road	40,000	5,000	0	0	0
38,202		154,120	83,170	43,010	41,000	36,000
SUMMARY OF EXPENDITURE						
10,272	Personal Emoluments	141,080	100,000	118,000	118,000	118,000
91,922	Other Costs	314,170	198,550	210,920	200,980	200,980
38,202	Special Expenditure	154,120	83,170	43,010	41,000	36,000
0	Target Savings (2999)	(209,370)	0	0	0	0
140,396		400,000	381,720	371,930	359,980	354,980
(139,430)	SURPLUS/(DEFICIT)	(399,060)	(380,780)	(371,330)	(359,380)	(354,380)

FALKLAND ISLANDS DEFENCE FORCE

EXPLANATORY NOTES:

Revenue

99 Revenue received from the hire of the Drill Hall - approximately 100 hours.

Expenditure

324 Bounties 50 x £150	7,500
Capitation Grant 50 x £10	500
	<u>8,000</u>

334 4 airfares in respect of staff on training.

338 Expenses in connection with staff overseas on training.

400 Provides for the hire of 3 vehicles for 20 days.

403 Spares (£3000) and Labour (£1000) required for the repair and maintenance of vehicles.

501 Approximately 10 flights for training in camp.

502 110,000 units of electricity.

601 Provision for the purchase of the following -

30 x smocks	4,500
30 x trousers	3,000
30 x combat jackets	1,200
30 x LWT trousers	875
30 x waterproofs	5,400
30 x jerseys	750
40 x CBT shirts	600
40 x Norwegian shirts	800
30 x T Shirts olive	300
20 x shorts	200
5 x coveralls	100
2 x immersion suits	600
20 x berets	200
30 x socks	150
30 x gloves	1,050
30 x field boots	3,000
30 x parade boots	1,500
20 x ECW hats	200
30 x buffalo shirts	2,400
20 x dress uniforms	6,000
Uniform accessories	3,000
Freight etc	1,005
	<u>36,830</u>

602 Repairs and maintenance as follows -

Radios	400
Office equipment	100
Sights	2,000
	<u>2,500</u>

603 12,000 litres of fuel for central heating.

604 Provision for wreaths, photographs, engraving, official gifts, competition prizes etc.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FALKLAND ISLANDS DEFENCE FORCE

EXPLANATORY NOTES:

Expenditure

606 Provision for the replacement of small items as below -

20 x helmets plus covers	3,000
20 x bergans	2,000
20 x sleeping bags	1,400
15 x kip mats	225
20 x bivi bags	3,400
20 x ear defenders	200
15 x ponchos	300
20 x mess tins	200
20 x water bottle/mug	200
10 x first aid kits	300
20 x gaiters	1,400
Webbing	5,000
Tools	200
Weapon parts	3,000
Cleaning kits and materials	500
Batteries, brushes etc	500
Freight etc	1,005
	<u>22,830</u>

759 Swimming pool hire	120
Sports hall hire	400
Membership fee	60
3 x field firing qualification courses	24,000
	<u>24,580</u>

1130 Provides for the following -

Rations	8,000
Targetry	4,000
Plates	1,000
Stands	500
Sand bags	500
Boat hire-freight charges	1,000
Miscellaneous exercise stores	1,000
	<u>16,000</u>

1131 Provision for the purchase of ammunition, grenades, flares etc (detailed list supplied with budget submission)

1701 Provides for the purchase of 10 Hand held radios, batteries, base sets, accessories and also 3 HF radios plus accessories.

1709 Carpets/tiles/lino £500; 2 cupboards £600.

1772 Provision for the following -

Climbing/Mountain rescue equipment	2,000
Cam Netting	1,000
Entrenching tools	250
Tents	1,000
3 sets of wheels (general grabber)	3,000
3 roof racks	900
4 night sights	20,000
Navigation aids	1,000
Vision aids	1,000
Freight etc	1,500
	<u>31,650</u>

POLICE AND PRISONS

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 licensing of vehicles and weapons.

ESTABLISHMENT	Grade	1997/98	1998/99
Chief Police Officer	A	1	1
Inspector	C	1	1
Sergeant (Sp)	D	1	1
Sergeant (Ops)	D	1	1
Leading Constables	E	1	6
Constables	F	12	7
Senior Clerk	F	1	1
Prison Officer	G	1	1
Clerk	H	1	1
Cleaner	I	1	1 part time
Reserve Constables	F	10	10 casual
		<u>31</u>	<u>31</u>

Actual 1996/97
£

Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£

<u>REVENUE</u>					
0 0551 0033	Reimbursement of Repair Cost	0	0	0	0
0 0551 0058	Recovery of Staff Benefits	0	0	0	0
0 0551 0079	Miscellaneous Revenue	0	0	0	0
101,135 0551 0140	Road Traffic Licences	81,000	103,000	117,000	117,000
2,903 0551 0142	Recovery of Investigation Exps	2,000	2,000	2,000	2,000
30 0551 0143	Service & Supply of Documents	50	0	50	50
34 0551 0150	Sale of Publications	30	30	30	30
7,876 0551 0187	Sundry Licences	6,000	8,000	6,000	7,000
<u>111,978</u>		<u>89,080</u>	<u>113,030</u>	<u>125,080</u>	<u>126,080</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

POLICE AND PRISONS

Actual 1996/97			Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£			£	£	£	£	£
<u>EXPENDITURE</u>							
<i>Staff Costs</i>							
337,677	0551 0310	Salaries Established Staff	356,340	356,340	362,110	362,500	363,000
10,223	0551 0320	Wages Unestablished Staff	0	0	0	0	0
5,947	0551 0332	Retirement Pension Contribs.	3,830	3,830	4,160	4,500	4,500
17,345	0551 0334	Passages & Travel Expenses	9,530	4,500	0	0	0
100	0551 0338	Travel & Subsistence Allowances	4,900	2,500	330	500	500
0	0551 0340	Occupational Pension Contributions	42,900	42,900	43,760	44,000	44,500
<i>Vehicle Costs</i>							
3,325	0551 0402	Fuel	4,050	4,050	5,000	5,000	5,000
10,568	0551 0403	Repairs & Maintenance	8,000	8,000	8,500	9,000	9,000
<i>Departmental Costs/Transfers</i>							
282	0551 0501	FIGAS Airfares & Freight Chgs	1,000	3,000	4,000	4,000	4,000
4,576	0551 0502	Electricity	4,800	6,400	6,500	7,000	7,000
246	0551 0508	Postage Overseas Mail	160	160	160	200	200
<i>Other Costs</i>							
5,556	0551 0600	Tele Telex & Fax Charges	5,500	6,500	5,500	5,500	5,500
7,153	0551 0601	Clothing	10,000	10,000	10,500	10,500	10,500
4,155	0551 0602	Repairs & Maint. Minor Equip.	4,000	4,000	4,000	4,000	4,000
4,343	0551 0603	Central Heating Costs	5,000	5,000	5,000	5,000	5,000
293	0551 0604	Incidental Expenses	500	500	500	500	500
343	0551 0605	Books & Periodicals	870	870	800	800	800
978	0551 0606	Repl. Small Tools & Equipment	1,000	1,200	2,000	2,000	2,000
1,813	0551 0608	Stationery & Office Requisites	3,000	2,500	2,500	2,500	2,500
392	0551 0609	Cleaning	400	400	500	500	500
0	0551 0610	Internet Charges	0	0	500	500	500
884	0551 0613	Repairs & Maint. Major Equip	1,000	1,000	1,000	1,000	1,000
491	0551 0615	Laundry	1,000	1,000	1,000	1,200	1,500
12,864	0551 0759	In-Service Training	16,300	13,300	16,000	20,000	38,000
0	0551 0850	Flags & Signals	160	160	160	200	200
2,596	0551 1021	Repairs & Maint Govt Buildings	0	0	0	0	0
2,576	0551 1150	Investigation Expenses	3,500	2,500	3,500	3,500	3,500
3,265	0551 1151	Subsistence of Prisoners	8,000	4,000	6,000	5,000	5,000
60	0551 1152	Schools Liaison Programme	500	500	500	500	500
0	0551 1153	Crime Prevention Programme	500	500	500	500	500
0	0551 1154	Road Safety Programme	500	500	500	500	500
381	0551 1155	Rural Patrol Programme	2,000	1,500	2,000	2,000	2,000
0	0551 1160	Operation Lioness	0	0	0	0	0
2,874	0551 1429	Specialist/Consultancy Services	5,700	4,360	6,000	6,000	6,000
441,305			504,940	491,970	503,480	508,900	528,200
<u>SPECIAL EXPENDITURE</u>							
1,414	0551 1701	Radio Equipment	1,250	1,250	3,000	3,000	3,000
0	0551 1702	Office Equipment	10,000	10,000	0	2,000	5,000
244	0551 1709	Office Furniture	5,200	5,200	250	3,000	3,000
0	0551 1800	Improvements Fixed Assets	3,000	3,000	700	0	0
1,628	0551 1846	150th Anniversary - Police	0	0	0	0	0
9,637	0551 1911	Police - Equipment	11,420	12,760	8,100	8,000	8,000
12,923			30,870	32,210	12,050	16,000	19,000

FALKLAND ISLANDS GOVERNMENT

ESTIMATES, 1998/99

POLICE AND PRISONS

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
SUMMARY OF EXPENDITURE						
337,677	Personal Emoluments	356,340	356,340	362,110	362,500	363,000
103,628	Other Costs	148,600	135,630	141,370	146,400	165,200
12,923	Special Expenditure	30,870	32,210	12,050	16,000	19,000
0	Target Savings (2999)	(35,810)	0	(12,000)	0	0
454,228		500,000	524,180	503,530	524,900	547,200
(342,250)	SURPLUS/(DEFICIT)	(410,920)	(411,150)	(378,450)	(398,820)	(421,120)

EXPLANATORY NOTES:

Revenue

140 Increase reflects current trend.

150 Sale of highway code.

Expenditure

338 Mileage allowance to cover officers' use of private vehicles.

502 54,000 units - increased due to additional computers, commissioning of new prison workshop and massive increase in prison laundry.

601 Provision as follows -

Initial issues - full time	4,000
Initial issues - reserve	3,750
Maintenance - full time	2,550
Sundries	200
	<u>10,500</u>

603 21,500 litres of fuel.

605 Stones Justices manual	300
Summonses & Charges	20
Police Review subscription	70
International Police Review subscription	130
Penguin news	40
Teaberry express	26
Sundry Home Office Publications	214
	<u>800</u>

606 Existing requirements (£1000); Prison workshop tools (£1000).

615 Dry cleaning of uniforms (£780); Prison bedding (£200).

759 Provision for the following -

Use of force instructor	3,000
City & Guilds vehicle examiner	3,500
Rape victim support officer	2,000
Police armourer	5,000
Training ammunition	2,500
	<u>16,000</u>

850 4 x union flags at £40.00.

1150 Provides for the purchase of the following -

Photographic consumables	2,000
Scenes of crime consumables	1,000
Audio tapes	200
Outside services	300
	<u>3,500</u>

1151 Normal contingency

Anticipated long term prisoner	4,000
	<u>2,000</u>
	<u>6,000</u>

This vote includes payment of prison allowances and OAP Contributions in addition to rations and other sundry necessities.

POLICE AND PRISONS

EXPLANATORY NOTES:

Expenditure

1155 Air and sea transport	1,000
Vehicle hire	400
Accommodation	600
	<u>2,000</u>
1429 Forensic pathologist -	
Airfare	970
Subsistence	400
Fees and laboratory services	3,000
Inspector General -	
Airfare	970
Subsistence	400
Contingency	260
	<u>6,000</u>

1701 Routine replacement of 25% holding of personal radios (£1,250); Replace obsolete base/ vehicle radios (£1,600).

1709 Watchkeeper's chair.

1800 Provision of materials to renovate pavement

1911 Provides for the following -

6 x Lifejackets plus delivery	1,350
Crime Prevention equipment	2,000
Radar speed meter	1,500
Tools to complete equipment of prison workshop	1,500
Gardening tools/equipment	500
10 x pillows	50
20 x pillowcases	60
25 x blankets	375
Industrial pressure washer	600
Contingency	165
	<u>8,100</u>

FIRE AND RESCUE SERVICE

552 FIRE AND RESCUE SERVICE

MISSION: to provide an emergency fire and rescue service.

ESTABLISHMENT	Grade	1997/98	1998/99	
Chief Fire Officer	B	1	1	
Sub Officer	C	1	1	
Fireman	F	2	2	
Retained Firemen	F	25	40	casual
		29	44	

Actual 1996/97
£

Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£

REVENUE

0 0552 0144 Sale of Fire Service Supplies

0 0 0 0 0

EXPENDITURE

Staff Costs

78,697	0552 0310	Salaries Established Staff	102,710	90,000	91,100	91,100	91,100
13,021	0552 0320	Wages Unestablished Staff	0	0	0	0	0
1,371	0552 0332	Retirement Pension Contribs.	780	780	840	840	840
5,362	0552 0334	Passages & Travel Expenses	13,350	5,000	2,880	1,920	1,920
3,869	0552 0338	Travel & Subsistence Allowances	7,520	2,000	2,440	1,400	1,400
0	0552 0340	Occupational Pension Contributions	7,930	7,340	7,340	7,340	7,340

Vehicle Costs

0	0552 0400	Hire of Vehicles	0	0	150	150	150
2,445	0552 0402	Fuel	3,090	2,750	2,750	2,750	2,750
3,558	0552 0403	Repairs & Maintenance	10,200	5,200	5,100	5,100	5,100
0	0552 0450	Hire of Plant	500	500	500	500	500
108,324		Carried Forward	146,080	113,570	113,100	111,100	111,100

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FIRE AND RESCUE SERVICE

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
108,324	Carried Forward	146,080	113,570	113,100	111,100	111,100
	<i>Departmental Costs/Transfers</i>					
0 0552 0501	FIGAS Airfares & Freight Chgs	800	800	3,810	3,810	3,810
7,435 0552 0502	Electricity	7,680	7,680	7,920	7,920	7,920
23 0552 0508	Postage Overseas Mail	100	100	100	100	100
	<i>Other Costs</i>					
1,806 0552 0600	Tele Telex & Fax Charges	2,830	2,000	2,250	2,250	2,250
4,382 0552 0601	Clothing	9,630	7,000	8,900	8,900	8,900
2,265 0552 0602	Repairs & Maint. Minor Equip.	5,100	4,000	4,500	4,500	4,500
708 0552 0603	Central Heating Costs	1,200	1,200	1,200	1,200	1,200
0 0552 0604	Incidental Expenses	100	100	100	100	100
261 0552 0605	Books & Periodicals	450	400	450	450	450
3,986 0552 0606	Repl. Small Tools & Equipment	7,150	7,150	5,550	5,550	5,550
401 0552 0608	Stationery & Office Requisites	950	400	400	400	400
124 0552 0609	Cleaning	290	200	270	270	270
0552 0610	Internet Charges	0	0	370	370	370
54 0552 0615	Laundry	0	200	200	300	300
0 0552 0723	Publicity / Advertising Costs	500	250	300	300	300
4,842 0552 0759	In-Service Training	31,280	1,000	37,680	12,580	12,580
9,876 0552 1429	Specialist/Consultancy Services	11,740	0	9,460	9,460	9,460
144,485		225,880	146,050	196,560	169,560	169,560
	SPECIAL EXPENDITURE					
2,250 0552 1701	Radio Equipment	2,800	1,500	1,550	1,550	1,550
0 0552 1702	Office Equipment	2,000	2,000	0	0	0
804 0552 1709	Office Furniture	1,000	1,000	0	0	0
0 0552 1847	Centenary Fire Brigade	5,000	5,000	0	0	0
18,313 0522 1912	Fire Service - Equipment	41,550	20,000	7,850	8,000	8,000
21,367		52,350	29,500	9,400	9,550	9,550
	SUMMARY OF EXPENDITURE					
78,697	Personal Emoluments	102,710	90,000	91,100	91,100	91,100
65,788	Other Costs	123,170	56,050	105,460	78,460	78,460
21,367	Special Expenditure	52,350	29,500	9,400	9,550	9,550
0	Target Savings (2999)	(28,230)	0	(20,000)	0	0
165,852		250,000	175,550	185,960	179,110	179,110
(165,852)	SURPLUS/(DEFICIT)	(250,000)	(175,550)	(185,960)	(179,110)	(179,110)

EXPLANATORY NOTES:

Expenditure

310 Established Staff	73,320
Overtime	4,112
Retained Staff	13,668
	91,100

334 Provides for 3 training flights

338 10 days business expenses	640
60 days subsistence	1,200
Travel	600
	2,440

400 Provision for the hire of a vehicle for 10 days at £15.00 per day.

402 Provision for the purchase of fuel for the Landrovers, Appliances, Rescue Appliance, Pumps, Ancillary plant etc.

403 Includes provision of £2,000 for the purchase of pump spares and £1,000 for labour.

501 Provision for Fire safety and training visits to camp.

502 66,000 units of electricity at 0.12p per unit.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FIRE AND RESCUE SERVICE

EXPLANATORY NOTES:

Expenditure

600 Line rental	360
Fax line	100
Staff telephone allowances	120
Calls	1,470
Fax calls	200
	<u>2,250</u>
601 Provision for the purchase of the following clothing -	
10 tunics	2,250
10 leggings	1,150
Aluminised suit	250
10 prs boots	1,700
10 helmets	1,500
Uniforms and accessories	1,000
Boiler suits	200
Contingency	350
Freight charges	500
	<u>8,900</u>
602 Provision for repair and maintenance of minor equipment as follows -	
Pager repairs	2,000
Radio repairs	100
Office Equipment	100
CO2	2,000
Labour and Freight charges	300
	<u>4,500</u>
603 Provision for the purchase of 5,000 litres of fuel for central heating system (including delivery charges)	
604 Provides for the purchase of refreshments during prolonged incidents.	
605 Fire safety publications	100
Training manuals	100
Subscription fees	100
Trade magazines	50
Contingency	100
	<u>450</u>
606 BA Spares	1,500
Tools	200
Chimney sticks/rods/brushes	100
Foam	2,000
Dry Powder	1,000
Fire Extinguishers	250
Batteries	300
Freight	200
	<u>5,550</u>
610 Access	120
Calls	250
	<u>370</u>
723 Fire safety and recruitment advertising.	
759 Provides for in-service training as follows -	
Swimming pool hire	120
Sports hall hire	200
Membership fee	60
Crew Commanders Course	3,500
Fire Safety Course	5,000
Full Time Fire-fighters Course	15,000
Attachment - Chief Fire Officer	10,000
BA Instructors Course	3,800
	<u>37,680</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FIRE AND RESCUE SERVICE

EXPLANATORY NOTES:

<i>Expenditure</i>	
1429 Flights	960
Accommodation	1,500
Services	7,000
	<u>9,460</u>
1701 Base set	400
2 hand held	600
Batteries	250
Antennas	100
Headsets	200
	<u>1,550</u>
1912 Washing Machine	3,000
Replacement pagers	3,000
Training equipment	400
Snow Chains	500
Space heater	500
Hydraulic press	450
	<u>7,850</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
SUMMARY OF REVENUE						
3,585	601 Secretariat	2,400	7,800	7,000	7,000	7,000
3,632,031	602 Treasury	47,530	88,860	93,050	93,100	93,100
8,226,331	603 Investment Income & Public Debt	6,853,040	8,175,540	6,159,170	6,169,170	6,169,170
8,549	604 Printing	8,500	12,000	13,000	13,000	13,000
22,974	605 Central Store	18,200	23,000	40,200	40,200	40,200
5,387	606 Broadcasting	5,000	5,800	5,800	5,800	5,800
0	607 Computer Section	0	0	0	0	0
0	609 Taxation Department	3,201,000	3,146,000	3,600,500	3,600,500	3,600,500
11,898,857		10,135,670	11,459,000	9,918,720	9,928,770	9,928,770

SUMMARY OF EXPENDITURE						
611,552	601 Secretariat	823,650	831,400	868,630	897,190	851,460
883,143	602 Treasury	1,018,780	962,210	759,810	638,010	667,590
2,381,445	603 Investment Income & Public Debt	1,502,340	1,378,020	1,289,870	289,870	289,870
82,714	604 Printing	95,790	95,690	103,460	94,850	96,890
136,722	605 Central Store	406,750	159,260	152,470	151,870	151,870
127,437	606 Broadcasting	166,920	166,360	170,680	158,040	158,040
128,607	607 Computer Section	200,950	191,180	250,870	246,720	246,680
0	609 Taxation Department	612,880	577,780	949,100	949,450	949,100
4,351,620		4,828,060	4,361,900	4,544,890	3,426,000	3,411,500

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

601 SECRETARIAT

MISSION: to recommend, implement and administer the internal policies and programmes of the Falkland Islands Government.

ESTABLISHMENT	Grade	1997/98	1998/99
Chief Executive	A3	1	1
Government Secretary	A2	1	1
Director of Human Resources	A1	1	1
Deputy Director of Human Resources	B	1	1
Environmental Planning Officer	A	1	1
Economist	-	0	1
Performance Management Training Officer	-	0	1
Assistant Secretary	D	2	2
Deputy Environmental Planning Officer	D	1	1
Chief Clerk	E	1	0
PA to Chief Executive	E	1	1
Office Manager	F	0	1
Archivist	D	1	1
PA to Government Secretary	E	1	1
Administrative Officer, Human Resources	F	1	1
Curator	C	1	1
Clerks	H/G	4	5 (1 Temp)
Cleaner	I	1	1 part time
Gardener	I	1	1 part time
Handyman	H/G	1	1 part time
Post Graduate Trainee	F	5	3 Temporary
SEP Supervisor	F	1	0
		27	27

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
933 0601 0079	Miscellaneous Revenue	0	1,800	1,000	1,000	1,000
1,395 0601 0150	Sale of Publications	1,200	4,600	4,600	4,600	4,600
1,257 0601 0152	Sale of Secretariat Stores	1,200	1,400	1,400	1,400	1,400
<u>3,585</u>		<u>2,400</u>	<u>7,800</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
EXPENDITURE						
<i>Staff Costs</i>						
309,334 0601 0310	Salaries/Wages	465,180	450,000	445,810	485,000	470,000
31,611 0601 0320	Wages Unestablished Staff	0	0	0	0	0
3,658 0601 0332	Retirement Pension Contribs.	4,010	3,900	5,050	5,050	5,050
13,696 0601 0334	Passages & Travel Expenses	13,250	10,000	8,480	6,000	6,000
12,289 0601 0335	Recruitment Costs	0	14,060	3,000	20,000	0
4,691 0601 0338	Travel & Subsistence Allowances	5,370	2,500	6,420	6,420	6,420
12,000 0601 0339	Contract Allowances	9,750	10,240	13,430	10,730	0
0 0601 0340	Occupational Pension Contributions	45,970	40,000	41,600	41,600	41,600
<i>Vehicle Costs</i>						
360 0601 0402	Fuel	400	400	400	400	400
794 0601 0403	Repairs & Maintenance	1,100	1,100	1,100	1,100	1,100
<i>Departmental Costs/Transfers</i>						
3,661 0601 0501	FIGAS Airfares & Freight Chgs	4,000	4,000	4,000	4,000	4,000
1,007 0601 0502	Electricity	3,300	950	950	950	950
2,099 0601 0508	Postage Overseas Mail	2,300	3,800	3,800	3,800	3,800
52,000 0601 0568	Transfer to Insurance Fund	52,000	52,000	52,000	52,000	52,000
<u>447,201</u>	Carried Forward	<u>606,630</u>	<u>592,950</u>	<u>586,040</u>	<u>637,050</u>	<u>591,320</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

601 SECRETARIAT

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
447,201	Brought Forward	606,630	592,950	586,040	637,050	591,320
	<i>Other Costs</i>					
18,294 0601 0600	Tele Telex & Fax Charges	20,000	18,500	17,500	17,500	17,500
1,924 0601 0602	Repairs & Maint. Minor Equip.	3,200	1,000	1,810	1,810	1,810
2,772 0601 0603	Central Heating Costs	3,700	3,500	3,500	3,500	3,500
229 0601 0604	Incidental Expenses	460	420	420	420	420
2,047 0601 0605	Books & Periodicals	2,000	2,500	2,710	2,710	2,710
167 0601 0606	Repl. Small Tools & Equipment	500	200	300	300	300
7,668 0601 0608	Stationery & Office Requisites	9,000	9,000	9,000	9,000	9,000
527 0601 0609	Cleaning	100	100	100	100	100
0 0601 0610	Internet Charges	0	0	1,000	1,000	1,000
42,380 0601 0612	Insurance	50,000	64,000	101,600	101,600	101,600
398 0601 0702	Compensation Claims	0	0	0	0	0
606 0601 0723	Publicity / Advertising Costs	1,000	1,700	1,700	1,700	1,700
0 0601 0755	Purchase of Goods for Resale	5,000	14,500	0	5,000	5,000
13,808 0601 0759	In-Service Training	24,500	19,000	44,300	44,000	44,000
935 0601 0850	Flags & Signals	700	700	850	850	850
258 0601 1021	Repairs & Maint Govt Buildings	0	0	0	0	0
9,535 0601 1171	Official Entertainment	18,210	19,150	13,150	13,150	13,150
40 0601 1172	Refunds of Revenue	1,000	500	1,000	1,000	1,000
41,959 0601 1176	Public Relations	45,780	45,780	53,500	53,500	53,500
0 0601 1194	Draft Town Plan	2,000	0	7,000	0	0
2,800 0601 1414	Rents & Rates	2,400	1,700	0	0	0
8,527 0601 1429	Specialist/Consultancy Services	0	0	0	0	0
602,076		796,180	795,200	845,480	894,190	848,460
<u>SPECIAL EXPENDITURE</u>						
1,233 0601 1702	Office Equipment	6,600	11,000	5,450	2,500	2,500
8,243 0601 1709	Office Furniture	20,370	25,000	13,200	0	0
0 0601 1874	Travel Assist. Tristan da Cunha	0	0	4,000	0	0
0 0601 1907	Secretariat - Equipment	500	200	500	500	500
9,476		27,470	36,200	23,150	3,000	3,000
<u>SUMMARY OF EXPENDITURE</u>						
309,334	Personal Emoluments	465,180	450,000	445,810	485,000	470,000
292,742	Other Costs	331,000	345,200	399,670	409,190	378,460
9,476	Special Expenditure	27,470	36,200	23,150	3,000	3,000
611,552		823,650	831,400	868,630	897,190	851,460
(607,967)	SURPLUS/(DEFICIT)	(821,250)	(823,600)	(861,630)	(890,190)	(844,460)

EXPLANATORY NOTES:

Expenditure

- 334 Business and mid-tour leave passages in respect of Contract staff.
- 335 Expenses in connection with the recruitment of a Performance Manager/Training Officer.
- 338 Travel and subsistence allowances for staff on duty visits overseas and also for mileage claims.
- 339 Relocation grant for Performance Manager/Training Officer and payments on behalf of Chief Executive under the terms of contract.
- 402 Provides for approximately 1700 litres of diesel.
- 502 Provision for electricity consumed at Sullivan House.
- 603 Provision for diesel and peat consumed at Sullivan House.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

601 SECRETARIAT

EXPLANATORY NOTES

605 Provides for subscriptions etc to the following -

Economist Airmail Subscription	180
Industrial Society Annual Subs.	360
OSH CD ROM Annual Subscription	915
PC Pro Magazine	115
Subscription to IPD	62
Penguin News	252
Teaberry Express	78
Provision for Environmental Planning	350
Provision for HR/Training	250
Provision for Health & Safety	150
Rounding	(2)
	<u>2,710</u>

612 Provision for the following -

Farmers Public Liability	15,330
Travel	1,750
Employees Liability	20,000
Public and Products Liability	27,000
20% contingency	12,816
Workmen's Compensation	24,600
Rounding	104
	<u>101,600</u>

759 It is anticipated that two periods of training courses will be held - the first in August 1998 and the second in January 1989.

Industrial Society charges	17,100
Airfares	968
Accommodation	3,000
Stationery	100
Purchase of refreshments	100
	<u>21,268</u>
2 sessions at £21,268	42,536
Hall hire	250

Provision in respect of a course on

Psychometric Testing	1,500
Contingency	14
	<u>44,300</u>

850 For the purchase of 10 Blue Ensigns (5 large and 5 medium)

1171 Provides for the following -

Chief Executive's Allowance	2,500
Liberation Day Reception	3,500
Police/Customs Military Liaison	750
Other	6,400
	<u>13,150</u>

1176 Profile

H Briley - Translation/Paper Cuttings	18,000
Provision for overseas visitors (3)	3,000
	<u>53,500</u>

1194 Provision for the production of a revised Town Plan

Provision for Strategic Document	5,000
	<u>2,000</u>
	<u>7,000</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

601 SECRETARIAT

EXPLANATORY NOTES

1702 Provides for the purchase of the following for the Archivist -

Book press	3,000
Guillotine	2,000
Work Trolley	200
Freight etc	250
	<u>5,450</u>

1709 Provision for the purchase of the following -

Archivist	
Shelving	6,200
Mobile Plan chest	1,500

Various items of furniture for the

Secretariat	4,000
Freight etc	1,500
	<u>13,200</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

602 TREASURY

MISSION: to recommend, implement and administer the internal policies and programmes of the Falkland Islands Government.

ESTABLISHMENT	Grade	1997/98	1998/99
Financial Secretary	A2	1	1
Deputy Financial Secretary	A	1	1
Economic & Financial Adviser	A1	1	1
Internal Auditor	C	1	1
Chief Accountant	C	1	1
Accounting Officers	E	2	2
Chief Clerk	E	1	1
Personal Assistant	E	1	1
Senior Clerk	F	1	1
Cashier	F	1	1
Clerks	H/G	3	3
Economic Assistant	F	1	1
Pensions Administrator	D	1	1
Cleaner	I	1	1 Part-time
		17	17

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
380 0602 0009	Recovery of Overpayments	0	0	0	0	0
9,477 0602 0079	Miscellaneous Revenue	700	1,540	350	400	400
1,453 0602 0080	VAT Claims	6,500	18,000	5,700	5,700	5,700
1,705,313 0602 0185	Income Tax	0	0	0	0	0
1,872,889 0602 0186	Corporation Tax	0	0	0	0	0
1,000 0602 0187	Sundry Licences	1,030	1,000	1,000	1,000	1,000
10,551 0602 0188	Land Rent	9,300	55,820	33,000	33,000	33,000
5,968 0602 0189	Medical Services Levy	0	0	0	0	0
25,000 0602 0190	SG/SSI Cont to Central Admin.	30,000	12,500	25,000	25,000	25,000
0 0602 0209	Pensions Board cost recovery	0	0	28,000	28,000	28,000
3,632,031		47,530	88,860	93,050	93,100	93,100
EXPENDITURE						
<i>Staff Costs</i>						
392,573 0602 0310	Salaries/Wages	368,000	340,000	409,300	400,000	400,000
2,755 0602 0320	Wages Unestablished Staff	0	0	0	0	0
4,254 0602 0332	Retirement Pension Contribs.	3,000	3,200	3,700	3,900	4,000
21,826 0602 0334	Passages & Travel Expenses	16,500	8,500	15,200	10,000	10,000
1,289 0602 0335	Recruitment Costs	18,850	4,000	7,500	0	15,000
10,204 0602 0338	Travel & Subsistence Allowances	11,700	11,700	16,300	15,000	15,000
2,500 0602 0339	Contract Allowances	13,500	0	27,000	0	13,500
0 0602 0340	Occupational Pension Contributions	39,000	33,060	37,020	37,020	38,000
<i>Departmental Costs/Transfers</i>						
121 0602 0501	FIGAS Airfares & Freight Chgs	100	100	100	100	100
12,957 0602 0502	Electricity	14,880	14,880	14,880	14,880	14,880
1,429 0602 0508	Postage Overseas Mail	1,900	1,840	1,800	1,800	1,800
449,908	Carried Forward	487,430	417,280	532,800	482,700	512,280

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

602 TREASURY

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
449,908	Brought Forward	487,430	417,280	532,800	482,700	512,280
	<i>Other Costs</i>					
7,347 0602 0600	Tele Telex & Fax Charges	8,000	7,600	6,600	6,600	6,600
2,720 0602 0602	Repairs & Maint. Minor Equip.	7,000	7,000	1,600	1,600	1,600
27 0602 0604	Incidental Expenses	50	80	100	100	100
4,507 0602 0605	Books & Periodicals	7,000	7,000	6,000	6,000	6,000
27 0602 0606	Repl. Small Tools & Equipment	50	50	100	100	100
7,571 0602 0608	Stationery & Office Requisites	10,450	10,390	12,000	11,200	11,200
408 0602 0609	Cleaning	650	400	450	450	450
0 0602 0610	Internet Charges	0	360	1,560	1,560	1,560
292 0602 0702	Compensation Claims	0	0	0	0	0
3,224 0602 0759	In-Service Training	8,400	2,000	2,700	3,000	3,000
0 0602 1094	Ex-Gratia Pmt - S Hirtle	0	2,030	0	0	0
17,993 0602 1200	Tax Agents in UK	0	0	0	0	0
84,118 0602 1201	Auditors Fees & Expenses	83,000	80,400	89,000	90,000	90,000
64 0602 1202	V A T	0	3,500	3,000	3,000	3,000
821 0602 1203	Bank Charges	1,450	1,000	1,000	1,000	1,000
617 0602 1204	Bad Debts Written Off	200	10,000	10,000	200	200
0 0602 1393	Expenses Overseas Visits	800	0	0	0	0
6,066 0602 1429	Specialist/Consultancy Services	27,500	36,600	28,000	26,500	26,500
289,402 0602 1470	Tax Refunds	0	0	0	0	0
79 0602 1471	MSL Refunds	0	0	0	0	0
875,191		641,980	585,690	694,910	634,010	663,590

SPECIAL EXPENDITURE

0 0602 1700	Salary Increase	360,000	360,000	60,000	0	0
0 0602 1702	Office Equipment	10,000	9,720	0	0	0
7,952 0602 1709	Office Furniture	6,800	6,800	4,900	4,000	4,000
7,952		376,800	376,520	64,900	4,000	4,000

SUMMARY OF EXPENDITURE

392,573	Personal Emoluments	368,000	340,000	409,300	400,000	400,000
482,618	Other Costs	273,980	245,690	285,610	234,010	263,590
7,952	Special Expenditure	376,800	376,520	64,900	4,000	4,000
883,143		1,018,780	962,210	759,810	638,010	667,590
2,748,888	SURPLUS/(DEFICIT)	(971,250)	(873,350)	(666,760)	(544,910)	(574,490)

EXPLANATORY NOTES:

Revenue

187 Banking Licence.

209 Recovery of staff and associated costs for FIG management service. Provisions for Pensions Board to meet costs is included under expenditure item 650-1455.

Expenditure

334 Airfares for contact staff on leave/first appointment also staff training/business.

335 Provision for the recruitment of a replacement Deputy Financial Secretary and Internal Auditor.

338 Expenses in connection with staff training and official visits overseas.

501 Provides for one duty visit to camp.

502 113,000 units of electricity.

600 Anticipated slight reduction in telephone/fax calls as a result of the introduction of the Internet.

602 Provision for photocopier servicing and spares, furniture repairs and skip hire.

604 Includes provision for the purchase of refreshments for official visitors.

CENTRAL ADMINISTRATION

602 TREASURY

EXPLANATORY NOTES

605 Provides for subscriptions to various financial/economic and pension publications, CIPFA membership and reference works.

608 Provides for the purchase of stationery items including computer/printing items, computerised cheques, toner for laser printer etc and pension booklets.

610 Anticipated Internet charges of £120 per month and £10.00 per month access.

759 Provision for CIPFA course for a staff member.

1201 Provision for audit fees as follows -

1997/98 accounts	50,000
Expenses	15,000
Principal Auditor	
Retainer	16,000
Expenses	4,000
Extra duties	3,000
Contingency	1,000
	<u>89,000</u>

1204 Anticipated bad debts as a result of the Korean currency devaluation.

1429 Anticipated costs associated with new accounting package (£19,000) and 1 Resource Accounting Workshop (£9,000).

1709 Provision for the replacement of 3 desks, the purchase of a desk, 2 chairs and a filing cabinet.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

603 INVESTMENT INCOME AND PUBLIC DEBT

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
273,084 0603 0154	Interest/LOCAL Investments	270,000	300,000	250,000	250,000	250,000
7,043,553 0603 0155	Interest/OVERSEAS Investments	5,515,000	6,700,000	5,000,000	5,000,000	5,000,000
129,391 0603 0156	Loans Interest	182,500	190,000	170,000	180,000	180,000
216,136 0603 0157	Profit on Sale of Investments	450,000	600,000	400,000	400,000	400,000
188,424 0603 0158	Transfer from Currency Fund	350,000	300,000	250,000	250,000	250,000
262,624 0603 0202	Appreciation of Investments	0	0	0	0	0
66,540 0603 0205	Lease Fees - New Bank Building	61,540	61,540	65,170	65,170	65,170
24,000 0603 0206	Land Rent - New Bank Building	24,000	24,000	24,000	24,000	24,000
22,579 0603 0267	T/F from UK/FI 1971 Loan	0	0	0	0	0
8,226,331		6,853,040	8,175,540	6,159,170	6,169,170	6,169,170
EXPENDITURE						
<i>Other Costs</i>						
34,220 0603 0640	Investment Management Fees	200,000	75,680	200,000	200,000	200,000
2,239,362 0603 0641	Loss on Sale of Investments	1,200,000	1,200,000	1,000,000	0	0
0 0603 0642	Depreciation of Investments	0	0	0	0	0
66,540 0603 1216	Repayment Instalments SCB Loan	61,540	61,540	65,170	65,170	65,170
24,000 0603 1217	Deferred Liability Payments SCB	24,000	24,000	24,000	24,000	24,000
16,700 0603 1220	Repayment of UK/FI 1973/78 Loan	16,100	16,100	0	0	0
623 0603 1221	1983 EEC/FI Loan Hospital Equip	700	700	700	700	700
2,381,445		1,502,340	1,378,020	1,289,870	289,870	289,870
SUMMARY OF EXPENDITURE						
2,381,445	Other Costs	1,502,340	1,378,020	1,289,870	289,870	289,870
2,381,445		1,502,340	1,378,020	1,289,870	289,870	289,870
5,844,886	SURPLUS/(DEFICIT)	5,350,700	6,797,520	4,869,300	5,879,300	5,879,300

EXPLANATORY NOTES:

Revenue

154 Projected interest from SCB.

155 Estimated revenue accruing from the undermentioned sources -

Income Fund

Growth Fund

FIGO/Crown Agents

157 Profits arising from the sale of investments under the Income Fund portfolio.

158 Transfer of surplus in the Currency Fund to the Consolidated Fund in accordance with Section 18(c) of the Currency Fund Ordinance 1987.

Expenditure

640 Investment Management fees for the Income and Growth Funds - the intention to contract two Portfolio Managers will impact on the level of fees charged.

641 Estimate provided as a contingency against losses during normal trading and those that may be incurred during the splitting of the portfolio.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

604 PRINTING

MISSION: to provide a quality printing service for the Falkland Islands Government and the general public.

ESTABLISHMENT	Grade	1997/98	1998/99
Head Printer	D	1	1
Assistant Printer	F	1	1
Machine Operator/Trainee	G	1	1
Trainee Printer	H	1	1
		<u>4</u>	<u>4</u>

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
8,549 0604 0159	Printing Charges & Sale Mats.	8,500	12,000	13,000	13,000	13,000
EXPENDITURE						
<i>Staff Costs</i>						
50,148 0604 0310	Salaries/Wages	50,300	50,300	53,000	51,500	51,500
0 0604 0320	Wages Unestablished Staff	0	0	0	0	0
1,271 0604 0332	Retirement Pension Contribs.	730	730	730	730	730
0 0604 0334	Passages & Travel Expenses	2,040	1,940	0	0	2,040
0 0604 0338	Travel & Subsistence Allowances	0	0	110	0	0
0 0604 0340	Occupational Pension Contributions	3,150	3,150	3,150	3,150	3,150
<i>Departmental Costs/Transfers</i>						
9,525 0604 0502	Electricity	12,500	12,500	11,500	11,500	11,500
0 0604 0508	Postage Overseas Mail	20	20	20	20	20
<i>Other Costs</i>						
791 0604 0600	Tele Telex & Fax Charges	1,050	1,050	750	750	750
4,535 0604 0602	Repairs & Maint. Minor Equip.	7,000	7,000	7,000	7,000	7,000
0 0604 0610	Internet Charges	0	0	200	200	200
16,444 0604 0617	Printing Consumables	19,000	19,000	22,000	20,000	20,000
0 0604 1429	Specialist/Consultancy Services	0	0	5,000	0	0
82,714		95,790	95,690	103,460	94,850	96,890
SUMMARY OF EXPENDITURE						
50,148	Personal Emoluments	50,300	50,300	53,000	51,500	51,500
32,566	Other Costs	45,490	45,390	50,460	43,350	45,390
82,714		95,790	95,690	103,460	94,850	96,890
(74,165)	SURPLUS/(DEFICIT)	(87,290)	(83,690)	(90,460)	(81,850)	(83,890)

EXPLANATORY NOTES:

Revenue

- 159 There has been a large increase in revenue since the introduction of colour copying. This will probably increase further if a larger copier is purchased allowing for two-sided copying.
- 310 Increased to allow for the possible necessity to recruit temporary staff. Also increased to provide for an acting allowance.
- 338 Freight allowance.
- 617 £1000 increase recommended by Computer Co-ordinator as a new A3 colour printer has been installed. The extra would be need for toner, cartridges etc plus £2000 for extra printing plates and chemicals
- 1429 To enable a visit by a maintenance technician to service the printing machines.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

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 to negotiations with suppliers.

ESTABLISHMENT		Grade	1997/98	1998/99		
	Supplies Officer	D	1	1		
	Stock Controller	F	0	1		
	Senior Storeman	G	1	1		
	Clerk	H/G	1	1		
	Storeman	H	2	1		
	Stock Controller/Senior Clerk	-	1	0		
			6	5		

Actual		Approved	Revised	Estimate	Projection	Projection
1996/97		Estimate	Estimate	1998/99	1999/2000	2000/01
£		1997/98	1997/98	£	£	£
	REVENUE					
0 0605 0079	Miscellaneous Revenue	200	0	200	200	200
0 0605 0089	Hire of Pool Vehicles	0	0	15,000	15,000	15,000
21,801 0605 0100	Sale of Unallocated Stores	18,000	23,000	23,000	23,000	23,000
1,173 0605 0108	Recovery Insurance Claims	0	0	2,000	2,000	2,000
22,974		18,200	23,000	40,200	40,200	40,200
	EXPENDITURE					
	<i>Staff Costs</i>					
70,392 0605 0310	Salaries/Wages	76,310	76,310	71,670	71,670	71,670
1,946 0605 0320	Wages Unestablished Staff	0	0	0	0	0
1,707 0605 0332	Retirement Pension Contribs.	1,100	1,000	1,100	1,100	1,100
882 0605 0334	Passages & Travel Expenses	5,000	5,000	0	0	0
0 0605 0338	Travel & Subsistence Allowances	600	600	0	0	0
0 0605 0340	Occupational Pension Contributions	10,590	14,000	14,250	14,250	14,250
	<i>Vehicle Costs</i>					
308 0605 0402	Fuel	400	400	400	400	400
5 0605 0403	Repairs & Maintenance	600	1,000	600	600	600
0 0605 0430	Pool Vehicles - Fuel	0	0	200	200	200
0 0605 0431	Pool Vehicles - Repairs & Maint	0	0	2,000	2,000	2,000
	<i>Departmental Costs/Transfers</i>					
3,941 0605 0502	Electricity	4,000	4,000	4,200	4,200	4,200
14 0605 0508	Postage Overseas Mail	50	50	50	50	50
	<i>Other Costs</i>					
2,258 0605 0600	Tele Telex & Fax Charges	3,500	3,500	2,000	2,000	2,000
157 0605 0601	Clothing	250	250	250	250	250
368 0605 0602	Repairs & Maint. Minor Equip.	600	600	600	600	600
612 0605 0603	Central Heating Costs	1,200	1,200	1,000	1,000	1,000
142 0605 0604	Incidental Expenses	200	200	200	200	200
1,326 0605 0608	Stationery & Office Requisites	1,000	1,000	1,200	1,200	1,200
33 0605 0609	Cleaning	50	50	50	50	50
0 0605 0610	Internet Charges	0	0	1,500	1,500	1,500
0 0605 0759	In-Service Training	0	0	600	600	600
50,117 0605 1000	Purchase of Unallocated Stores	300,000	50,000	50,000	50,000	50,000
0 0605 1204	Bad Debts Written Off	100	100	0	0	0
134,209		405,550	159,260	151,870	151,870	151,870

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

605 CENTRAL STORE

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
2,513 0605 1709	Office Furniture	0	0	0	0	0
0 0605 1800	Improvements Fixed Assets	0	0	0	0	0
0 0605 1909	Central Store - Equipment	1,200	0	600	0	0
<u>2,513</u>		<u>1,200</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
<u>SUMMARY OF EXPENDITURE</u>						
70,392	Personal Emoluments	76,310	76,310	71,670	71,670	71,670
63,817	Other Costs	329,240	82,950	80,200	80,200	80,200
2,513	Special Expenditure	1,200	0	600	0	0
<u>136,722</u>		<u>406,750</u>	<u>159,260</u>	<u>152,470</u>	<u>151,870</u>	<u>151,870</u>
(113,748)	SURPLUS/(DEFICIT)	(388,550)	(136,260)	(112,270)	(111,670)	(111,670)

EXPLANATORY NOTES:

Revenue

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

89 Revenue derived from the hire of pool vehicles.

Expenditure

430 Pool vehicle fuel for initial top up.

431 Servicing of pool vehicles under new system.

610 Interest access and charges

759 Distance learning course for Stock Controller.

1909 Purchase of PVC set covers for Pool Vehicles.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

606

BROADCASTING

MISSION: to provide a radio broadcasting service providing news and other local interest programmes.

ESTABLISHMENT		Grade	1997/98	1998/99		
	Broadcasting Officer	B	1	1		
	Senior Producer	D	0	1		
	Assistant Producer	D	2	1		
	Broadcasting Assistant	G	1	1		
	Record Librarian	H	1	1		
	Cleaner	I	1	1	part-time	
	Continuity Announcers	G	6	6	part time	
	Freelancers/Specialist Programme Presenters	G	4	4	casual	
			16	16		
Actual			Approved	Revised	Estimate	Projection
1996/97			Estimate	Estimate	1998/99	1999/2000
			1997/98	1997/98		2000/01
£			£	£	£	£
5,387	0606 0030	Advertising	5,000	5,800	5,800	5,800
<u>REVENUE</u>						
<u>EXPENDITURE</u>						
<i>Staff Costs</i>						
49,226	0606 0310	Salaries/Wages	94,760	92,000	99,410	99,410
33,146	0606 0320	Wages Unestablished Staff	0	0	0	0
1,517	0606 0332	Retirement Pension Contribs.	730	1,150	1,460	1,460
470	0606 0334	Passages & Travel Expenses	1,030	1,030	1,940	0
54	0606 0335	Recruitment Costs	0	0	0	0
0	0606 0338	Travel & Subsistence Allowances	410	410	4,200	0
0	0606 0340	Occupational Pension Contributions	5,160	6,530	7,490	7,490
<i>Vehicle Costs</i>						
209	0606 0402	Fuel	230	240	240	240
392	0606 0403	Repairs & Maintenance	650	650	650	650
<i>Departmental Costs/Transfers</i>						
108	0606 0501	FIGAS Airfares & Freight Chgs	240	240	240	240
7,848	0606 0502	Electricity	9,000	11,500	11,500	11,500
91	0606 0508	Postage Overseas Mail	120	60	60	60
<i>Other Costs</i>						
5,543	0606 0600	Tele Telex & Fax Charges	6,600	7,000	7,000	7,000
1,436	0606 0602	Repairs & Maint. Minor Equip.	3,000	1,500	2,000	2,000
419	0606 0604	Incidental Expenses	820	820	820	820
0	0606 0605	Books & Periodicals	230	230	230	230
308	0606 0606	Repl. Small Tools & Equipment	500	200	500	500
638	0606 0608	Stationery & Office Requisites	600	900	700	700
0	0606 0609	Cleaning	100	100	100	100
0	0606 0610	Internet Charges	0	0	500	500
2,634	0606 0630	Camp Television	9,500	9,500	10,800	10,800
8,499	0606 0730	Programme Materials	9,140	8,700	8,740	8,740
12,445	0606 0731	TV Copyright Payments	11,600	11,600	5,600	5,600
0	0606 0759	In-Service Training	0	0	6,000	0
124,981			154,420	154,360	170,180	158,040

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

606 BROADCASTING

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>SPECIAL EXPENDITURE</u>						
0 0606 1702	Office Equipment	0	0	0	0	0
0 0606 1709	Office Furniture	0	0	0	0	0
2,457 0606 1899	Broadcasting Equipment	12,500	12,000	500	0	0
<u>2,457</u>		<u>12,500</u>	<u>12,000</u>	<u>500</u>	<u>0</u>	<u>0</u>
<u>SUMMARY OF EXPENDITURE</u>						
49,226	Personal Emoluments	94,760	92,000	99,410	99,410	99,410
75,755	Other Costs	59,660	62,360	70,770	58,630	58,630
2,457	Special Expenditure	12,500	12,000	500	0	0
<u>127,437</u>		<u>166,920</u>	<u>166,360</u>	<u>170,680</u>	<u>158,040</u>	<u>158,040</u>
<u>(122,050)</u>	SURPLUS/(DEFICIT)	<u>(161,920)</u>	<u>(160,560)</u>	<u>(164,880)</u>	<u>(152,240)</u>	<u>(152,240)</u>

EXPLANATORY NOTES:

Expenditure

334	Provides for two officers to proceed on overseas training.	
338	Provides for travel and subsistence for two officers on overseas training.	
402	800 litres of vehicle fuel.	
501	Provision for 2 return flights to camp for a member of staff.	
502	Provision for approximately 93,500 units of electricity.	
602	Provision for maintenance/spares for FIG contribution towards maintaining and repairing the radio transmitter network in the Islands and the cost of maintenance and repairs at FIBS.	
604	Includes provision for the purchase of prizes (£400) and promotional material (£300).	
605	Annual subscription to Q Sheet	130
	Renewal of dated publications	50
	Other	50
		<u>230</u>
630	Provision for the following -	
	Aerial mast inspections	1,200
	Aerial mast maintenance	1,100
	Flights and accommodation	2,250
	Fuel costs	3,250
	TV Transmitter/spares	3,000
		<u>10,800</u>
730	BBC Transcription service	5,000
	SSVC - provision of CD's	1,040
	Annual fees - Commonwealth	
	Broadcasting Association	1,100
	Miscellaneous Royalties (radio)	600
	Other	1,000
		<u>8,740</u>

1899 Funds approved for the purchase of a portable mini-disc machine.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

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	1997/98	1998/99		
Computer Co-Ordinator		B	1	1		
Computer Technician		D	3	3		
Trainee Technician		G	0	2		
Clerk		H/G	1	1		
			5	7		

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
0 0607 0167	Sale of Miscellaneous Assets	0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
65,007 0607 0310	Salaries/Wages	99,560	99,560	108,030	108,030	108,030
0 0607 0320	Wages Unestablished Staff	0	0	0	0	0
1,044 0607 0332	Retirement Pension Contribs.	1,270	1,270	1,460	1,460	1,460
1,888 0607 0334	Passages & Travel Expenses	2,010	2,980	2,000	2,000	2,000
350 0607 0338	Travel & Subsistence Allowances	410	410	1,250	1,250	1,210
0 0607 0340	Occupational Pension Contributions	7,510	7,510	8,280	8,280	8,280
<i>Vehicle Costs</i>						
255 0607 0402	Fuel	400	400	450	450	450
62 0607 0403	Repairs & Maintenance	650	650	600	600	600
<i>Departmental Costs/Transfers</i>						
3,902 0607 0502	Electricity	4,500	4,500	4,500	4,500	4,500
35 0607 0508	Postage Overseas Mail	400	200	200	200	200
<i>Other Costs</i>						
3,149 0607 0600	Tele Telex & Fax Charges	3,500	3,500	3,000	3,000	3,000
0 0607 0602	Repairs & Maint. Minor Equip.	300	34,000	34,000	34,000	34,000
61 0607 0604	Incidental Expenses	100	100	100	100	100
315 0607 0605	Books & Periodicals	650	650	650	650	650
0 0607 0606	Repl. Small Tools & Equipment	500	260	500	500	500
851 0607 0608	Stationery & Office Requisites	1,000	1,000	1,000	1,000	1,000
2 0607 0609	Cleaning	100	100	100	100	100
0 0607 0610	Internet Charges	0	0	500	500	500
15,782 0607 0759	In-Service Training	21,000	20,000	16,750	16,750	16,750
0 0607 0900	Software Licences	0	0	51,500	51,500	51,500
0 0607 0901	Computer Software	0	12,000	10,000	10,000	10,000
29,824 0607 1178	Computer Consumables	50,000	0	0	0	0
1,841 0607 1414	Rents & Rates	1,850	1,850	1,850	1,850	1,850
0 0607 1429	Specialist/Consultancy Services	0	0	0	0	0
124,368		195,710	190,940	246,720	246,720	246,680
SPECIAL EXPENDITURE						
0 0607 1702	Office Equipment	3,500	0	0	0	0
4,240 0607 1709	Office Furniture	1,740	0	4,150	0	0
0 0607 1722	Cleaning Equipment	0	240	0	0	0
4,240		5,240	240	4,150	0	0

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

607 COMPUTER SECTION

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	<u>SUMMARY OF EXPENDITURE</u>					
65,007	Personal Emoluments	99,560	99,560	108,030	108,030	108,030
59,361	Other Costs	96,150	91,380	138,690	138,690	138,650
4,240	Special Expenditure	5,240	240	4,150	0	0
128,607		200,950	191,180	250,870	246,720	246,680
(128,607)	SURPLUS/(DEFICIT)	(200,950)	(191,180)	(250,870)	(246,720)	(246,680)

EXPLANATORY NOTES:

Expenditure

334 Airfares for staff on training.

338 Travel for staff on training and also expenses for Computer Co-Ordinator to visit Frasers.

402 Increased in anticipated of bid for another vehicle being successful.

502 26,884 units of electricity.

602 Provides for the following -

Printers	5,000
Tape drive	3,000
Power units	3,000
Monitors	3,000
Motherboards	3,000
Network	4,000
Ancillaries - mice etc	2,000
Scanners	2,000
Servers	9,000
	<u>34,000</u>

605 Annual subscription to periodicals and purchase of other publications.

759 Training courses to be identified later in the year.

900 Various software licence fees in respect of all Government Departments (detailed list supplied with budget submission)

1709 Provision for the purchase of the following -

Safe x 2	2,200
Desk x 1	600
Chair x 1	350
Freight	1,000
	<u>4,150</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

609

TAXATION DEPARTMENT

MISSION: administration of the Falkland Islands Taxation regime including policy review, interpretation and implementation of the provisions of the Taxes Ordinance, assessment and collection of Personal and Corporate Taxes.

ESTABLISHMENT		Grade	1997/98	1998/99		
	Taxation Officer	C	1	1		
	Senior Assistant Taxation Officer	D	2	2		
	Assistant Taxation Officer	F	3	3		
	Taxation Clerk	H/G	1	1		
			7	7		

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
0 0609 0185	Income Tax	1,800,000	1,845,000	2,300,000	2,300,000	2,300,000
0 0609 0186	Corporation Tax	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000
0 0609 0189	Medical Services Levy	1,000	1,000	500	500	500
0		3,201,000	3,146,000	3,600,500	3,600,500	3,600,500
EXPENDITURE						
<i>Staff Costs</i>						
0 0609 0310	Salaries/Wages	106,300	97,360	99,000	99,000	99,000
0 0609 0320	Wages Unestablished Staff	0	0	0	0	0
0 0609 0332	Retirement Pension Contribs.	1,200	1,200	1,500	1,500	1,500
0 0609 0334	Passages & Travel Expenses	11,000	3,060	4,000	4,000	4,000
0 0609 0335	Recruitment Costs	5,000	6,000	0	0	0
0 0609 0338	Travel & Subsistence Allowances	2,300	1,000	7,300	7,300	7,300
0 0609 0339	Contract Allowances	3,000	0	0	0	0
0 0609 0340	Occupational Pension Contributions	17,430	12,800	13,600	13,600	13,600
<i>Vehicle Costs</i>						
0 0609 0400	Hire of Vehicles	0	0	50	50	50
<i>Departmental Costs/Transfers</i>						
0 0609 0502	Electricity	2,500	1,100	1,500	1,500	1,500
0 0609 0508	Postage Overseas Mail	500	160	250	250	250
<i>Other Costs</i>						
0 0609 0600	Tele Telex & Fax Charges	4,000	2,800	3,500	3,500	3,500
0 0609 0602	Repairs & Maint. Minor Equip.	1,000	500	500	500	500
0 0609 0603	Central Heating Costs	2,000	2,000	2,250	2,250	2,250
0 0609 0604	Incidental Expenses	100	100	100	100	100
0 0609 0605	Books & Periodicals	1,800	1,800	3,000	3,000	3,000
0 0609 0608	Stationery & Office Requisites	3,400	3,000	4,000	4,000	4,000
0 0609 0609	Cleaning	250	250	300	300	300
0 0609 0759	In-Service Training	12,000	12,000	16,800	16,800	16,800
0 0609 1200	Tax Agents in UK	100,000	100,000	150,000	150,000	150,000
0 0609 1393	Expenses Overseas Visits	100	100	100	100	100
0 0609 1429	Specialist/Consultancy Services	20,000	20,000	40,000	40,000	40,000
0 0609 1470	Tax Refunds	300,000	299,900	600,000	600,000	600,000
0 0609 1471	MSL Refunds	500	300	300	300	300
0		594,380	565,430	948,050	948,050	948,050

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

CENTRAL ADMINISTRATION

609

TAXATION DEPARTMENT

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	<u>SPECIAL EXPENDITURE</u>					
0 0609 1702	Office Equipment	12,000	10,000	0	0	0
0 0609 1709	Office Furniture	6,000	2,000	1,000	1,000	1,000
0 0609 1722	Cleaning Equipment	500	350	50	400	50
0		18,500	12,350	1,050	1,400	1,050
	<u>SUMMARY OF EXPENDITURE</u>					
0	Personal Emoluments	106,300	97,360	99,000	99,000	99,000
0	Other Costs	488,080	468,070	849,050	849,050	849,050
0	Special Expenditure	18,500	12,350	1,050	1,400	1,050
0		612,880	577,780	949,100	949,450	949,100
0	SURPLUS/(DEFICIT)	2,588,120	2,568,220	2,651,400	2,651,050	2,651,400

EXPLANATORY NOTES:

Expenditure

- 334 Airfares for staff on training and attendance at Oil Taxation Office in London
- 338 Travel and subsistence as above.
- 502 Electricity for temporary office includes Taxation, Environmental Planning and Senior Crown Counsels Office.
- 605 Subscriptions to professional and reference publications - Taxation, Energy Day, Simunons etc.
- 759 Continuity professional training for staff - Tax Inspector Course, Oil Taxation Office attachments and seminars.
- 1200 Fees and retainer in respect of Tax Agents including Oil Taxation.
- 1429 Legislation drafting and interpretation.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

DEPARTMENT OF MINERAL RESOURCES

620 DEPARTMENT OF MINERAL RESOURCES

MISSION: to regulate and manage offshore oil exploration activities in areas relating to the Falkland Islands and onshore prospecting licences.

ESTABLISHMENT	Grade	1997/98	1998/99
Director of Mineral Resources	A1	1	1
Personal Assistant	E	1	1
Oil Statistics Manager	D	1	1
Junior Clerk	H	1	1
Junior Geologist	E	1	0
Cleaner	I	1	1 <i>part time</i>
Oil Consultant	N/A	1	1
		<u>7</u>	<u>6</u>

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
32 0620 0079	Miscellaneous Revenue	0	0	0	0	0
102,000 0620 0164	Oil Licence Application Fees	5,000	2,000	2,000	2,000	2,000
271,877 0620 0165	Sale of Seismic Reports	1,000	1,000	0	0	0
232,639 0620 0166	Oil Licence Acreage Rents	240,000	230,000	230,470	230,470	230,470
312 0620 0167	Sale of Miscellaneous Assets	0	100	50	50	50
<u>606,860</u>		<u>246,000</u>	<u>233,100</u>	<u>232,520</u>	<u>232,520</u>	<u>232,520</u>
EXPENDITURE						
<i>Staff Costs</i>						
37,592 0620 0310	Salaries/Wages	88,700	88,700	83,750	83,750	83,750
39,918 0620 0320	Wages Unestablished Staff	0	0	0	0	0
535 0620 0332	Retirement Pension Contribs.	760	760	1,040	1,040	1,040
1,917 0620 0334	Passages & Travel Expenses	2,820	2,820	2,000	2,000	2,000
0 0620 0335	Recruitment Costs	0	0	0	0	3,000
6,037 0620 0338	Travel & Subsistence Allowances	5,600	3,000	5,600	5,600	5,600
0 0620 0339	Contract Allowances	0	0	0	0	2,500
0 0620 0340	Occupational Pension Contributions	12,000	12,000	15,420	15,420	15,420
<i>Vehicle Costs</i>						
0 0620 0400	Hire of Vehicles	0	0	450	450	450
448 0620 0402	Fuel	100	100	100	100	100
1,457 0620 0403	Repairs & Maintenance	300	300	0	0	0
<u>87,905</u>	Carried Forward	<u>110,280</u>	<u>107,680</u>	<u>108,360</u>	<u>108,360</u>	<u>113,860</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

DEPARTMENT OF MINERAL RESOURCES

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
87,905	Brought Forward	110,280	107,680	108,360	108,360	113,860
	<i>Departmental Costs/Transfers</i>					
2,016 0620 0501	FIGAS Airfares & Freight Chgs	2,000	1,000	2,000	2,000	2,000
987 0620 0502	Electricity	1,800	1,800	1,800	1,800	1,800
112 0620 0508	Postage Overseas Mail	2,000	500	1,000	1,000	1,000
	<i>Other Costs</i>					
5,477 0620 0600	Tele Telex & Fax Charges	9,000	9,000	9,000	9,000	9,000
45 0620 0601	Clothing	0	0	0	0	0
60 0620 0602	Repairs & Maint. Minor Equip.	1,500	500	1,000	1,000	1,000
2,470 0620 0604	Incidental Expenses	3,000	1,000	2,000	2,000	2,000
745 0620 0605	Books & Periodicals	8,000	5,000	5,000	5,000	5,000
71 0620 0606	Repl. Small Tools & Equipment	350	350	350	350	350
1,933 0620 0608	Stationery & Office Requisites	3,000	3,000	3,000	3,000	3,000
142 0620 0609	Cleaning	300	300	300	300	300
0 0620 0610	Internet Charges	0	0	1,120	1,120	1,120
10 0620 0723	Publicity/ Advertising Costs	1,000	500	1,000	500	500
452 0620 0759	In-Service Training	8,780	8,780	8,780	8,780	8,780
874 0620 0800	Internal Travel Costs	1,000	500	1,000	1,000	1,000
11,170 0620 0976	Research	24,000	24,000	1,000	1,000	1,000
95,161 0620 1393	Expenses Overseas Visits	61,000	45,000	40,000	40,000	40,000
3,499 0620 1414	Rents & Rates	7,000	3,000	5,000	5,000	5,000
0 0620 1429	Specialist/ Consultancy Services	0	0	14,000	0	0
213,126		244,010	211,910	205,710	191,210	196,710
	SPECIAL EXPENDITURE					
10,921 0620 1702	Office Equipment	6,000	6,000	1,500	1,500	1,500
9,068 0620 1709	Office Furniture	6,000	6,000	2,500	1,000	1,000
19,989		12,000	12,000	4,000	2,500	2,500
	SUMMARY OF EXPENDITURE					
37,592	Personal Emoluments	88,700	88,700	83,750	83,750	83,750
175,534	Other Costs	155,310	123,210	121,960	107,460	112,960
19,989	Special Expenditure	12,000	12,000	4,000	2,500	2,500
233,115		256,010	223,910	209,710	193,710	199,210
373,745	SURPLUS/ (DEFICIT)	(10,010)	9,190	22,810	38,810	33,310

EXPLANATORY NOTES:

Revenue

164 Only fees to be collected from non-exclusive Exploration Licence fees.

166 Fees from 12,789 km acreage

Expenditure

334 Airfares in connection with training - Personal Assistant and Statistics Manager.

338 Overnight accommodation in camp when giving public presentations and travel and subsistence for staff whilst on training.

400 Hire of pool vehicle for consultants etc - 30 days at £15.00 per day.

402 435 litres of diesel.

501 FIGAS airfares for staff visits to camp and also provision for excess baggage charges in connection with the carriage of rock samples, presentation material etc.

502 15,000 units at 12p per unit.

602 Photocopier repairs and spares.

604 Includes provision for catering for Joint Operators Meetings.

605 Magazine subscriptions 2,000

Maps and charts 1,000

Texts on Oil Industry 1,000

4,000

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

DEPARTMENT OF MINERAL RESOURCES

EXPLANATORY NOTES:

Expenditure

608 Photocopy paper	1,500
Computer disks/printer cartridges	500
Overhead projector items	500
General Office requisites	500
	<u>3,000</u>
759 Course fees - Director	5,000
PA to Director	3,000
Course materials for Oil Statistics	
Manager	500
Contingency	280
	<u>8,780</u>
800 Provision for Landrover hire (£500) and Boat hire (£500).	
1393 Joint Commission 3 visits per annum -	
Airfares	5,536
Subsistence	6,300
Overseas visits for Operators meetings and Conferences -	
Airfares	9,743
Subsistence	7,350
Joint Commission visits -	
Contingency	11,071
	<u>40,000</u>
1429 Provision for the secondment of a Geologist for approximately three months during the summer.	
1702 Heavy duty stapler	100
Cutting board	300
Equipment for General Geologist/Oil	
Statistics Manager and	
Freight/contingency	1,100
	<u>1,500</u>
1709 Provides for the purchase of the following -	
Desk x 1	390
Bookcase x 1	196
Chair x 1	188
Filing Cabinets x 2	722
Freight	500
Contingency	504
	<u>2,500</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

PENSIONS AND GRATUITIES

650 PENSIONS & GRATUITIES

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
11,085	0650 0191	10,330	10,330	9,370	9,370	9,370
11,085	HMG Reimb iro OSAS Pension Costs	10,330	10,330	9,370	9,370	9,370
EXPENDITURE						
<i>Other Costs</i>						
0	0650 0612	0	0	83,000	83,000	83,000
315,800	0650 1300	188,500	400,000	200,000	0	0
65,369	0650 1301	140,000	50,000	50,000	50,000	50,000
10,325	0650 1302	10,330	9,800	9,370	9,370	9,370
391,494	Pension Supplements	338,830	459,800	342,370	142,370	142,370
SPECIAL EXPENDITURE						
0	0650 1455	0	0	143,000	143,000	143,000
SUMMARY OF EXPENDITURE						
391493.8	Other Costs	338,830	459,800	342,370	142,370	142,370
0	Special Expenditure	0	0	143,000	143,000	143,000
391,494		338,830	459,800	485,370	285,370	285,370
(380,409)	SURPLUS/(DEFICIT)	(328,500)	(449,470)	(476,000)	(276,000)	(276,000)

EXPLANATORY NOTES:

Expenditure

612 Provisional estimate for ill health and disabilities benefit cover (£50,000) and death in service benefit cover (£33,000) to be arranged through Pensions Board.

1455 Staff and associated costs for FIG Management

service (matching revenue under item

0602 - 0209)

28,000

Trustee training course for

Board Members

5,000

Administration, Actuarial, Investment

and Audit services

110,000

143,000

DETAILED LIST OF SERVICE PENSIONS IS SHOWN AT APPENDIX B

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

THE GOVERNOR

750 THE GOVERNOR

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	1997/98	1998/99
Governor		1	1
Head Gardener	F	1	1
Cook/Housekeeper	F	1	1
Steward/Chauffeur	G	1	1
Gardener	G	1	1
Temporary Gardener/Apprentice	H	1	1
Receptionist	H	1	1
Snr Housekeeper	H	1	1
Assitant Housekeeper	H	1	1
Maid	I	1	0
Consultant Gardener	-	1	0
Part-time Chauffeur		1	1 casual
Household Manager		1	0
Waiter/Waitress		13	9 casual
		<u>26</u>	<u>19</u>

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
REVENUE						
165 0750 0009	Recovery of Overpayments	0	0	0	0	0
EXPENDITURE						
<i>Staff Costs</i>						
66,910 0750 0310	Salaries Established Staff	109,870	109,870	104,030	104,030	104,030
30,661 0750 0320	Wages Unestablished Staff	0	0	0	0	0
2,148 0750 0332	Retirement Pension Contribs.	1,460	1,460	1,670	1,670	1,670
2,820 0750 0334	Passages & Travel Expenses	940	970	970	970	970
0 0750 0338	Travel & Subsistence Allowances	180	180	0	0	0
0 0750 0340	Occupational Pension Contributions	10,200	10,200	9,760	10,100	10,100
<i>Vehicle Costs</i>						
211 0750 0402	Fuel	240	240	150	150	150
1,243 0750 0403	Repairs & Maintenance	770	770	770	770	770
103,993	Carried Forward	123,660	123,690	117,350	117,690	117,690

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

THE GOVERNOR

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
103,993	Brought Forward	123,660	123,690	117,350	117,690	117,690
	<i>Departmental Costs/Transfers</i>					
502 0750 0501	FIGAS Airfares & Freight Chgs	1,500	1,470	1,000	1,000	100
4,109 0750 0502	Electricity	5,500	5,500	5,000	5,000	5,000
45 0750 0508	Postage Overseas Mail	40	40	60	60	60
	<i>Other Costs</i>					
0 0750 0600	Tele Telex & Fax Charges	0	0	200	200	200
856 0750 0601	Clothing	970	970	430	430	430
12,119 0750 0603	Central Heating Costs	12,100	12,100	8,000	8,000	8,000
6 0750 0604	Incidental Expenses	100	100	0	0	0
0 0750 0608	Stationery & Office Requisites	0	0	0	0	0
0 0750 0759	In-Service Training	0	0	0	0	0
259 0750 0850	Flags & Signals	0	0	0	0	0
2,587 0750 1370	Upkeep of Government House	1,900	1,900	1,850	1,850	1,850
2,233 0750 1371	Upkeep of Govt House Gardens	4,450	4,450	3,820	3,820	3,820
126,709		150,220	150,220	137,710	138,050	137,150
	SPECIAL EXPENDITURE					
238 0750 1913	Government House - Equipment	10,700	10,700	1,960	0	0
238		10,700	10,700	1,960	0	0
	SUMMARY OF EXPENDITURE					
66,910	Personal Emoluments	109,870	109,870	104,030	104,030	104,030
59,800	Other Costs	40,350	40,350	33,680	34,020	33,120
238	Special Expenditure	10,700	10,700	1,960	0	0
126,948		160,920	160,920	139,670	138,050	137,150
(126,783)	SURPLUS/(DEFICIT)	(160,920)	(160,920)	(139,670)	(138,050)	(137,150)

EXPLANATORY NOTES:

Expenditure

334 One return journey to UK for His Excellency.

403 In addition to normal servicing and repair charges provision is included for the purchase of 4 tyres at £85.00 each.

501 Airfares to camp by FIGAS for HE (based on return fare to Fox Bay)

502 Approximately 40,788 units of electricity.

601 Provision for the purchase of day uniforms for house staff and Chauffeur also jeans and gloves for garden staff.

603 Approximately 37,876 litres of fuel.

1370 Provides for the following -

Cleaning materials (minor maintenance/
repair items)

1,200

Purchase of kitchen items (detailed

list supplied)

338

Miscellaneous items

312

1,850

1371 Provision for the following purchases -

Seeds

400

Compost

300

Fertilisers

200

Insecticides

100

Equipment and new tools

500

11,000 litres of diesel

2,310

Rounding

10

3,820

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

THE GOVERNOR

EXPLANATORY NOTES

1913 Provision for the following -

Sewing machine	299
Freight	50
Freezer	650
Cylinder cut mower	804
Freight	135
Provision for stevedoring charges etc	22
	<u>1,960</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

LEGISLATURE

800 LEGISLATURE

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	1997/98	1998/99
Clerk of Councils	D	1	1
Research Assistant	E	1	1
Clerk	G	1	1
Cleaner	I	1	1 <i>part time</i>
		<u>4</u>	<u>4</u>

Actual 1996/97
£

Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£	£	£	£	£

<u>REVENUE</u>	
1,200 0800 0009	Recovery of Overpayments
8 0800 0149	Sale of Miscellaneous Items
0 0800 0150	Sale of Publications
<u>1,208</u>	

0	0	0	0	0
50	10	50	50	50
50	10	50	50	50
<u>100</u>	<u>20</u>	<u>100</u>	<u>100</u>	<u>100</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

LEGISLATURE

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>EXPENDITURE</u>						
<i>Staff Costs</i>						
51,391 0800 0310	Salaries/Wages	51,930	55,510	56,520	56,520	56,520
679 0800 0320	Wages Unestablished Staff	0	0	0	0	0
71,800 0800 0323	Councillors Allowances	80,000	93,000	128,400	128,400	128,400
953 0800 0332	Retirement Pension Contribs.	550	550	630	630	630
0 0800 0334	Passages & Travel Expenses	4,470	1,450	0	0	0
1,016 0800 0338	Travel & Subsistence Allowances	230	150	0	0	0
0 0800 0340	Occupational Pension Contributions	7,260	9,000	9,390	9,390	9,390
<i>Departmental Costs/Transfers</i>						
3,905 0800 0501	FIGAS Airfares & Freight Chgs	4,000	6,000	6,000	6,000	6,000
465 0800 0502	Electricity	700	600	600	600	600
51 0800 0508	Postage Overseas Mail	100	100	100	100	100
<i>Other Costs</i>						
4,153 0800 0600	Tele Telex & Fax Charges	5,500	5,000	4,000	4,000	4,000
570 0800 0602	Repairs & Maint. Minor Equip.	700	700	700	700	700
1,929 0800 0603	Central Heating Costs	2,300	2,300	2,300	2,300	2,300
305 0800 0605	Books & Periodicals	400	400	400	400	400
0 0800 0606	Repl. Small Tools & Equipment	150	150	150	150	150
2,333 0800 0608	Stationery & Office Requisites	2,500	2,500	2,500	2,500	2,500
0 0800 0609	Cleaning	50	50	50	50	50
0 0800 0610	Internet Charges	0	0	1,000	1,000	1,000
0 0800 0759	In-Service Training	5,000	0	0	0	0
3,852 0800 0800	Internal Travel Costs	5,000	3,000	2,000	2,000	2,000
2,342 0800 1171	Official Entertainment	5,000	3,000	3,000	3,000	3,000
5,741 0800 1176	Public Relations	12,000	28,000	28,000	28,000	28,000
6,078 0800 1390	Council Expenses	1,500	1,500	1,500	1,500	1,500
9,905 0800 1392	CPA Conferences	12,000	12,000	12,000	12,000	12,000
24,825 0800 1393	Expenses Overseas Visits	30,000	15,000	20,000	20,000	20,000
10,349 0800 1394	Subs CPA & Society of Clerks	11,000	10,270	11,000	11,000	11,000
202,642		242,340	250,230	290,240	290,240	290,240
<u>SPECIAL EXPENDITURE</u>						
10,452 0800 1702	Office Equipment	0	0	0	7,500	0
0 0800 1709	Office Furniture	0	0	0	7,500	0
10,452		0	0	0	15,000	0
<u>SUMMARY OF EXPENDITURE</u>						
51,391	Personal Emoluments	51,930	55,510	56,520	56,520	56,520
151,250	Other Costs	190,410	194,720	233,720	233,720	233,720
10,452	Special Expenditure	0	0	0	15,000	0
213,094		242,340	250,230	290,240	305,240	290,240
(211,886)	SURPLUS/(DEFICIT)	(242,240)	(250,210)	(290,140)	(305,140)	(290,140)

LEGISLATURE

EXPLANATORY NOTES:

Expenditure

323 Provision to pay Councillors for their attendance at meetings, daily and monthly allowances etc. Based on 14% increase plus extra meetings.

Annual Allowance	22,800
Attendance Allowances:-	
Legislative Council	3,400
Executive Council	3,100
Standing Finance Committee	8,200
General Purposes Committee	8,200
Other meetings & local travel days	44,300
Portfolio work	24,600
Overseas Duty Allowance	13,700
Contingency	100
	<u>128,400</u>

501 Increased due to additional flights for Camp Councillors.

502 5,000 units of electricity for Gilbert House

600 Telephone and fax charges incurred by Gilbert House & Legislature Department plus Councillors claims.

602 Servicing and repairs to photocopiers.

603 8,900 litres of Kerosene for Gilbert House.

605 Continuation of purchase of books etc for Library for Councillors Office and Legislature Department.

800 Provides for payment of travel costs - other than by FIGAS.

1390 Provision bus and taxi fares, refreshments for Councillors.

1392 Costs associated with Councillors attendance at CPA Conferences.

1393 Costs associated with Councillors overseas business trips - flights, hotels, transport etc.

1394 Annual subscription to CPA, Society of Clerks at the Table and Hansard.

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

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	1997/98	1998/99
Representative	A	1	1
General Manager	D	1	1
Assistant Secretary	D	1	1
Travel Co-Ordinator	E	1	1
Personal Assistant	E	1	1
Secretarial/Clerical Assistant	F	0	1
Secretary/Receptionist	H/G	2	1
		<u>7</u>	<u>7</u>

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
	REVENUE					
0 0850 0063	Sale of FIGO Reception Tickets	0	0	0	0	0
1,414 0850 0079	Miscellaneous Revenue	0	0	0	0	0
0 0850 0105	Rents Received	0	0	0	0	0
<u>1,414</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

Actual 1996/97		Approved Estimate 1997/98	Revised Estimate 1997/98	Estimate 1998/99	Projection 1999/2000	Projection 2000/01
£		£	£	£	£	£
<u>EXPENDITURE</u>						
<i>Staff Costs</i>						
163,417 0850 0310	Salaries Established Staff	165,960	161,000	164,710	164,710	164,710
1,903 0850 0320	Wages Unestablished Staff	0	0	0	0	0
717 0850 0332	Retirement Pension Contribs.	730	650	660	660	660
2,179 0850 0334	Passages & Travel Expenses	5,950	5,170	3,670	3,670	3,670
0 0850 0335	Recruitment Costs	0	0	0	0	0
12,586 0850 0336	National Insure. Contributions	9,100	9,810	10,710	10,710	10,710
2,597 0850 0338	Travel & Subsistence Allowances	3,750	3,700	3,700	3,700	3,700
11,997 0850 0339	Contract Allowances	7,960	11,080	8,160	8,160	8,160
0 0850 0340	Occupational Pension Contributions	17,000	13,000	8,700	8,700	8,700
<i>Other Costs</i>						
21,112 0850 0600	Tele Telex & Fax Charges	21,000	21,000	21,000	21,000	21,000
6,912 0850 0602	Repairs & Maint. Minor Equip.	10,000	6,500	7,400	7,400	7,400
3,506 0850 0603	Central Heating Costs	4,500	3,350	3,500	3,500	3,500
945 0850 0604	Incidental Expenses	1,200	1,000	2,000	2,000	2,000
232 0850 0605	Books & Periodicals	500	500	500	500	500
739 0850 0606	Repl. Small Tools & Equipment	1,500	1,000	1,000	1,000	1,000
5,007 0850 0608	Stationery & Office Requisites	5,500	5,500	5,500	5,500	5,500
5,359 0850 0609	Cleaning	7,000	5,000	5,000	5,000	5,000
3,217 0850 0612	Insurance	4,000	3,980	4,200	4,200	4,200
0 0850 0702	Compensation Claims	0	0	0	0	0
410 0850 0759	In-Service Training	0	0	1,500	1,500	1,500
2,719 0850 1021	Repairs & Maint Govt Buildings	3,500	8,500	4,600	4,600	4,600
3,344 0850 1171	Official Entertainment	5000	5000	5,000	5000	5000
6,629 0850 1176	Public Relations	11,000	11,000	13,500	13,500	13,500
87 0850 1203	Bank Charges	300	300	300	300	300
882 0850 1412	Operating Costs FIGO Flat	2,000	1,500	1,550	1,550	1,550
32,135 0850 1413	Political Party Conferences	38,250	37,000	38,000	38,000	38,000
355 0850 1414	Rents & Rates	5,000	(1,500)	550	550	550
9,554 0850 1415	Postage FIGO	10,000	8,000	8,000	8,000	8,000
0 0850 1417	Solicitors Fees, etc	100	0	0	0	0
7,946 0850 1418	Lincolns Inn Reception	5,250	5,250	5,500	5,250	5,250
1,022 0850 1429	Specialist/ Consultancy Services	2,000	0	0	0	0
307,507		348,050	327,290	328,910	328,660	328,660
<u>SPECIAL EXPENDITURE</u>						
2,427 0850 1709	Office Equipment	3,000	2,000	22,500	0	0
1,181 0850 1728	Computers & Ancillaries	0	0	0	0	0
0 0850 1871	Dependent Territories Confer.	10,000	11000	0	0	0
17,557 0850 1873	FIGO Air Conditioning	0	0	0	0	0
21,165		13,000	13,000	22,500	0	0
<u>SUMMARY OF EXPENDITURE</u>						
163,417	Personal Emoluments	165,960	161,000	164,710	164,710	164,710
144,090	Other Costs	182,090	166,290	164,200	163,950	163,950
21,165	Special Expenditure	13,000	13,000	22,500	0	0
328,672		361,050	340,290	351,410	328,660	328,660
(327,259)	SURPLUS/(DEFICIT)	(361,050)	(340,290)	(351,410)	(328,660)	(328,660)

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

EXPLANATORY NOTES:

Expenditure

310 Provision for staff payments as follows -	
Salaries	120,684
London Allowance	42,080
Temporary Cover	1,496
Acting Allowances	450
	<u>164,710</u>
334 Provision for 2 business trips (Representative), Airport travel expenses and accommodation.	
600 BT/MCL Tele/Fax/Internet Charges	14,010
Rental of telephone system	4,620
Telephone maintenance contract	725
Maintenance contract - SDT-100	590
U-Net contract	125
Maint contract - Lanier Fax Machine	330
Consumables	600
	<u>21,000</u>
602 Maint contract - air conditioning	1,600
Maint contract - boiler	500
Maint/rental - photocopier	1,280
Maint/rental - photocopier	2,200
Hydropure water cooler - rental x 2	390
Maint contract - postal scales	85
Maint contract - franking machine	158
Provision for unexpected repairs	1,187
	<u>7,400</u>
603 British Gas/London Electricity.	
604 Includes £1,000 provision for charities, wreaths etc.	
609 Cleaning contract/carpet cleaning.	
612 Premises, contents, 3rd party liability	2,215
Terrorism cover	1,765
Provision for possible increase	220
	<u>4,200</u>
1021 ADT Alarm System	1,000
Custodian Keyholding	280
Chubb Fire Ltd	105
Rentokil Ltd	270
Carlton Maintenance	2,000
Provision for unexpected repairs	945
	<u>4,600</u>
1171 MP's/Lord's lunches	2,200
Small reception	1,000
Other expenses	1,800
	<u>5,000</u>
1176 Printing costs:	
F.Focus/Intro etc	6,000
Penguin News/PR Reports	1,500
Daily Newspapers	500
Attendance of Events etc	4,400
Provision	1,100
	<u>13,500</u>
1412 TV Licence	100
TV Aerial	100
Boiler maintenance	150
BT Line rental	120
National Homecare Maint Contract	100
Cleaning	252
Provision	728
	<u>1,550</u>

FALKLAND ISLANDS GOVERNMENT
ESTIMATES, 1998/99

FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

EXPLANATORY NOTES:

Expenditure

1413 Estimate as received from Profile -

Exhibition Stands

Labour	10,600
--------	--------

Conservative	7,700
--------------	-------

Conference Passes

Labour	900
--------	-----

Conservative	900
--------------	-----

Accommodation

Labour	1,410
--------	-------

Conservative	1,300
--------------	-------

Materials

Document update	2,350
-----------------	-------

Stand costs

Provision of new carpet	300
-------------------------	-----

Alteration to TV Unit to include back-lit	
---	--

FI Logo	220
---------	-----

Transportation of build - Blackpool	1,600
-------------------------------------	-------

Transportation of build - Bournemouth	1,110
---------------------------------------	-------

Telephone services	200
--------------------	-----

Electrical Services	300
---------------------	-----

Promotional Material	3,800
----------------------	-------

Profile Costs

Arrangement fee	2,350
-----------------	-------

50% costs of Profile Member of Staff	1,200
--------------------------------------	-------

FIG Staff Costs

Entertainment	400
---------------	-----

Photography	300
-------------	-----

Cash	400
------	-----

Contingency - couriers etc	660
----------------------------	-----

	38,000
--	--------

1414 Council Tax - no provision as received unexpected refund in 1997.

Refuse collection	200
-------------------	-----

Water and sewage	200
------------------	-----

Flag pole rates	40
-----------------	----

Provision	110
-----------	-----

	550
--	-----

1415 Postage (franking machine/stamps)

1709 New carpet -

Large Conference Room, Reception,	
-----------------------------------	--

General Office, Stairways & Landings	8,200
--------------------------------------	-------

Re-decoration of above	3,390
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Refurnishing General Office & Reception	10,350
---	--------

Contingency	560
-------------	-----

	22,500
--	--------

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

APPENDIX A
CONTROL OF EXPENDITURE 1998/99

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
100 AVIATION		
101 Civil Aviation	All	Director of Civil Aviation
102 FIGAS	All except 1848 1848	General Manager FIGAS RESERVED
150 POSTS AND TELECOMMUNICATIONS		
151 Administration	All)
152 Posts	All) Superintendent of Posts and
153 Philatelic Bureau	All) Telecommunications
200 HEALTH AND SOCIAL SERVICES		
201 Medical	All)
202 Dental	All)
203 Social Welfare	310, 332, 501, 600 602, 605, 606, 762 763, 1349, 1350, 1916 & 1920) Chief Medical Officer
	506, 610, 1351, 1354 & 1355) Financial Secretary
	1353	Superintendent of Posts and Telecommunications
250 EDUCATION AND TRAINING		
251 Administration & General Expenses	All)
253 Camp Education	All)
254 Accommodation 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 Community School	All)
300 CUSTOMS AND IMMIGRATION	All	Collector of Customs
320 FISHERIES		
321 Administration & General Expenses	All)
322 Fisheries Protection/Harbour Control	All) Director of Fisheries
325 Fisheries Port & Storage System	All)
326 Scientific Budget	All)
350 PUBLIC WORKS		
351 Administration & Planning	All)
352 Design & Contracts	All)
353 Quarry Products	All)
354 Plant & Vehicle Workshop	All)
355 Electricity Supply	All) Director of Public Works
356 Property & Municipal Services	All)
357 Water Supply	All)
358 Housing	All)
359 Asphalt Production	All)
360 Highways	All)
390 FOX BAY VILLAGE	All	Government Agent
400 AGRICULTURE	All	Director of Agriculture
450 JUSTICE DEPARTMENT		
451 Attorney General's Chambers	All	Attorney General
452 Registry	All	Registrar
453 Court	All	Courts Administrator

APPENDIX A
CONTROL OF EXPENDITURE 1998/99

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
500 FALKLAND ISLANDS DEFENCE FORCE	All	Officer Commanding FIDF
551 POLICE AND PRISONS	All	Chief Police Officer
552 FIRE AND RESCUE SERVICE	All	Chief Fire Officer
600 CENTRAL ADMINISTRATION		
601 Secretariat	All	Government 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	Government Secretary
607 Computer Section	All	Computer Co-Ordinator
609 Taxation	All	Taxation Officer
620 DEPARTMENT OF MINERAL RESOURCES	All	Director of Oil
650 PENSIONS AND GRATUITIES	All	Financial Secretary
750 THE GOVERNOR	All	First Secretary, Government House
800 LEGISLATURE	All	Clerk of Councils
850 FALKLAND ISLANDS GOVERNMENT OFFICE, LONDON	All	Representative

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

GOVERNMENT SERVICE PENSIONS
APPENDIX B

NAME	OFFICE ON RETIREMENT	PENSIONABLE SERVICE	ANNUAL UK OSAS** PENSION at 30.6.98 £	TOTAL FIG PENSION wef 1.7.98 £	TOTAL PENSION PAYABLE wef 1 JULY 1998 £
ALAZIA, MRS M A	Widow of A F Alazia, Caretaker KEMH	1972-1984	-	806.88	806.88
ANDERSON, MRS E N	Widow of E B Anderson, Handyman/Painter PWD	1981-1992	-	703.93	703.93
ATKINS, MRS I B	Widow of S P Atkins, Snr Watch Operator	1928-1966	-	1,810.86	1,810.86
BARNES, MRS S G W	Part-Time R/T Operator	1982-1991	-	166.45	166.45
BENNETT, H, OBE	Senior Magistrate	1932-1983	-	12,396.66	12,396.66
BIGGS, MISS E J	Full-Time Telephone Operator	1983-1989	-	1,252.71	1,252.71
BIGGS, MRS A P	Widow of B N Biggs, Collector of Customs	1936-1952	-	531.13	531.13
BIGGS, MRS B J	Clerk, Philatelic Bureau	1978-1993	-	2,256.26	2,256.26
BIGGS, MRS B J	Widow of B W Biggs, Caretaker KEMH	1939-1953	-	362.37	362.37
BLYTH, A J	Assist. Superintendent, Power & Electrical Dept	1932-1974	-	7,331.17	7,331.17
BLYTH, MRS PAZ	Widow of John Blyth, Painter, PWD	1979-1988	-	612.18	612.18
BONNER, D W	Steward/Chauffeur, Government House	1976-1993	-	3,138.54	3,138.54
BONNER, VERA J	Clerk, Justice Department	-1998	-	1,545.52	1,545.52
BOOTH, S A, MBE	Headmaster	1951-1976	1,205.41	5,775.71	6,981.12
BORLAND, D	Senior Meteorological Forecaster	1948-1982	2,648.53	6,654.01	9,302.54
BOUND, MRS JOAN	Widow of H L Bound, Deputy Chief Secretary	1937-1974	-	4,609.74	4,609.74
BROWNING, MRS S E	Widow of J B Browning, Sealing Officer	1937-1953	-	490.13	490.13
BROWNING, REX	Establishments Secretary	1952-1989	-	15,066.42	15,066.42
BUCKETT, T	Construction Supt Public Works Department	1986-1997	-	3,461.11	3,461.11
BUCKLAND, MRS D	Part-Time Telephone Operator	1987-1989	-	175.80	175.80
BUTLER, G J	Engineman, Power & Electrical	1978-1996	-	2,743.71	2,743.71
CAMPBELL, MRS N	Widow of I T Campbell MBE, Pilot, FIGAS	1955-1976	-	2,905.99	2,905.99
CAREY, A M	Supplies Officer, Central Store	1944-1984	-	9,443.40	9,443.40
CAREY, MRS GLADYS	Auxiliary Nurse	1976-1993	-	3,153.78	3,153.78
CAREY, T J, MBE	Superintendent, Power & Electrical	1941-1983	-	8,541.48	8,541.48
CARR, MRS J	Widow of A R Carr, Customs Officer	1938-1947	-	734.12	734.12
CHEEK, MRS J	Widow of J E Cheek Senior W/T Operator	1972-1974	-	308.59	308.59
CHEVERTON, MRS J	Widow of Dr R L Cheverton, Senior Medical Officer	1935-1937	-	557.83	557.83
CLARKE, Martin J	Foreman, PWD Dockyard	1969-1996	-	6,305.86	6,305.86
CLARKE, MRS CAMILLA	Telephone Operator	1975-1989	-	2,354.04	2,354.04
CLARKE, R J	Senior Metal Worker, PWD	1946-1983	-	6,507.79	6,507.79
CLARKE, R J	Senior Metal Worker, PWD (Hourly paid)	1983-1993	-	1,606.43	1,606.43
CLIFTON, D L	FIGO Representative	1977-1991	-	5,703.42	5,703.42
COUTTS, C Snr	Assist Foreman, P & V Workshop	1972-1993	-	3,050.02	3,050.02
CRONIN, D R	Certificated Teacher	1950-1977	863.84	4,311.55	5,175.39
DRAYCOTT, MRS ALMA	Widow of D J Draycott, Superintendent of Education	1941-1974	-	5,081.04	5,081.04
DUNCAN, W	Mate, MV Forrest	1976-1987	-	2,472.95	2,472.95
EDMUNDS, MRS D E	Widow of Dr H G Edmunds, Medical Officer	1931-1937	-	1,144.70	1,144.70
EVANS, H R	Gardener, Government House	1934-1947	-	772.88	772.88
EVANS, MRS A D	Widow of M E Evans, Senior Plumber, PWD	1954-1968	-	821.93	821.93
FARIA, MRS MARY	Laundress, Education Department	1974-1991	-	1,954.23	1,954.23
FELTON, W A	Police Inspector	1956-1975	-	2,910.16	2,910.16
FIDDES, R	Clerk of Works	1994-1997	-	435.38	435.38
FINLAYSON, MRS IRIS	Auxiliary Nurse	1986-1993	-	1,828.27	1,828.27
FORD, A H	Yard Foreman & Water Bailiff	1959-1973	-	2,047.58	2,047.58
FULLERTON, MRS M E	Housekeeper, Government House	1952-1986	-	5,726.34	5,726.34
GLAVINA, MRS R, MBE	Matron, KEM Hospital	1947-1950	-	544.72	544.72
GLEADELL, L, OBE	Financial Secretary	1939-1972	-	11,430.20	11,430.20

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

GOVERNMENT SERVICE PENSIONS
APPENDIX B

NAME	OFFICE ON RETIREMENT	PENSIONABLE SERVICE	ANNUAL UK OSAS** PENSION at 30.6.98 £	TOTAL FIG PENSION wef 1.7.98 £	TOTAL PENSION PAYABLE wef 1 JULY 1998 £
GOODWIN, MRS M	Widow of W A N Goodwin Master MV Forrest	1945-1986	-	4,693.72	4,693.72
GUTTERIDGE, E C, MBE	Superintendent, Power & Electrical	1947-1973	231.25	7,462.22	7,693.47
HALFORD, MRS S	Registrar General	1983-1990	-	2,550.80	2,550.80
HALLIDAY, K W	Operator/Technician, Fox Bay East	1980-1985	-	1,255.12	1,255.12
HALLIDAY, L J	Collector of Customs	1943-1992	-	12,961.27	12,961.27
HALLIDAY, R	Part-time Cleaner	1953-1997	-	2,267.82	2,267.82
HANSEN, D J	Handyman, Posts & Telecommunications	1980-1990	-	1,290.06	1,290.06
HANSEN, MRS K E	Widow of T D Hansen, Engineman, Power & Elect.	1980-1991	-	855.50	855.50
HASENHOELLER, Mrs F	Widow of W Hasenhoeller, Dental Technician	1952-1963	-	730.52	730.52
HEWITT, MRS R C O	Part-Time R/T Operator	1984-1991	-	457.47	457.47
HIRTLE, MRS MARY A	Widow of W C Hirtle, Income Tax Officer	1936-1974	-	3,368.38	3,368.38
HOOLEY, T V	Supervisor W/T Section	1924-1960	-	3,164.03	3,164.03
HOPWOOD, B E C	Medical Officer	1944-1948	-	745.00	745.00
JAFFRAY, MRS ESTELLE	Widow of Angus Jaffray Caretaker/Handymen PWD	1973-1976	-	1,546.04	1,546.04
JONES, H D	Engineer, Air Service	1950-1969	-	3,999.66	3,999.66
KEENLEYSIDE, C D Snr	Senior Painter, PWD	1973-1993	-	4,232.17	4,232.17
KERR, J, MBE	Director of Civil Aviation	1954-1980	4,415.24	5,397.09	9,812.33
KING, V T	Head Printer	1939-1988	-	9,671.18	9,671.18
LELLMAN, MRS A E	Widow of F T Lellman, Certificated Teacher	1933-1982	-	3,507.46	3,507.46
LUXTON, MRS W E	Widow of H T Luxton, Postmaster & OIL Posts & Tels	1943-1979	-	4,776.01	4,776.01
MacBETH, MRS P E G	Clerk, PWD	1980-1997	-	2,704.70	2,704.70
MADDOCKS, C	Operator/Technician, Fox Bay	1949-1981	-	5,405.12	5,405.12
MALCOLM, MRS V	Widow of G Malcolm Engineman, Power & Electrical	1961-1990	-	2,223.98	2,223.98
MAY, W A	Part-time Cleaner, Department of Agriculture	1983-1994	-	298.81	298.81
McKAY, J J	Engineman, Power & Electrical	1939-1983	-	5,075.40	5,075.40
McKAY, MISS S J	Telephone Operator	1978-1989	-	1,900.23	1,900.23
McKAY, S J	Handyman, PWD	1964-1991	-	3,420.68	3,420.68
McMILLAN, MRS F E	Widow of D H McMillan, Police Inspector	1960-1982	-	1,833.53	1,833.53
McPHEE, MARJORIE M	Senior Clerk, Posts & Telecommunications Department	1979-1998	-	3,505.50	3,505.50
McPHEE, O H	Senior Clerk, Posts & Telecommunications	1971-1987	-	2,856.84	2,856.84
McPHEE, P	Fire Officer, PWD	1952-1986	-	6,417.12	6,417.12
MILLER, Simon R	Fisheries Protection Officer	1991-1996	-	4,051.47	4,051.47
MIRANDA, AUGUSTO	Senior Carpenter, PWD	1966-1993	-	5,879.17	5,879.17
MORRIS, MRS A M	Telephone Operator	1979-1989	-	1,593.95	1,593.95
MORRISON, D R OBE	Deputy Chief Secretary & Establishments Officer	1943-1982	-	10,422.52	10,422.52
MURPHY, M J	Driver, PWD	1976-1990	-	1,488.68	1,488.68
MURPHY, MRS B	Part-time Telephone Operator	1982-1989	-	671.37	671.37
PECK, MRS M	Part-time R/T Operator	1981-1991	-	841.29	841.29
PECK, PATRICK	Storeman, Central Store	1981-1993	-	1,832.43	1,832.43
PECK, T J	Chief Police Officer	1956-1980	-	4,625.11	4,625.11
PERRY, MRS H	Senior Telephone Operator	1963-1990	-	4,400.65	4,400.65
PERRY, T G	Municipal Officer, PWD	1952-1983	-	6,037.07	6,037.07
PETTERSSON, D R	Senior Technician, Posts & Telecommunications	1980-1989	-	2,643.51	2,643.51
PORTER, CHARLES	Handyman, Plumbing Section	1980-1993	-	1,660.92	1,660.92
PURVIS, MRS M	Certificated Teacher	1992-1997	-	653.59	653.59
REIVE, MRS R E M	Widow of E Reive, Labourer, PWD	1974-1987	-	722.12	722.12
ROBERTS, MRS L M	Widow of W H Roberts, Communications Officer	1940-1988	-	4,835.59	4,835.59
ROWLANDS, H T	Financial Secretary	1949-1989	-	18,410.36	18,410.36
ROWLANDS, JOHN	Snr Storeman, Construction & Plant PWD	1982-1993	-	1,818.73	1,818.73
ROWLANDS, MRS DAISY	Cleaner, Education Department	1982-1994	-	858.87	858.87
ROZEE, D	Senior Filtration Plant Operator	1973-1995	-	5,071.61	5,071.61

FALKLAND ISLANDS GOVERNMENT
ESTIMATES 1998/99

GOVERNMENT SERVICE PENSIONS
APPENDIX B

NAME	OFFICE ON RETIREMENT	PENSIONABLE SERVICE	ANNUAL UK OSAS**	TOTAL FIG	TOTAL PENSION
			PENSION at 30.6.98 £	PENSION wef 1.7.98 £	PAYABLE wef 1 JULY 1998 £
SIMPSON, J	Clerk, Central Store	1987-1997	-	1,558.91	1,558.91
SMITH, J S	Senior Clerk, Posts & Telecommunications	1964-1983	-	2,869.39	2,869.39
SMITH, M	Senior Engineer, Air Service	1949-1969	-	4,076.36	4,076.36
SOLLIS, MRS S E M	Widow of D J Sollis, MBE, Master MV Forrest	1939-1983	-	4,001.11	4,001.11
SUMMERS, K	Mason, PWD	1956-1983	-	4,599.03	4,599.03
SUMMERS, MRS D C	Widow of P G Summers ED, Dep Chief Sec & Estab. Off.	1943-1984	-	7,285.92	7,285.92
SZELEY, A	Medical Officer	1950-1954	-	505.60	505.60
THOM, D A	Engineman, Power & Electrical	1969-1991	-	3,546.38	3,546.38
TREES, MRS M E	Widow of S G Trees, Colonial Treasurer	1954-1959	-	844.18	844.18
VALLER, R	Widower of the late Mrs D Valler, Clerk, Treasury	n/a	-	5,627.92	5,627.92
VIDAL, MRS E	R/T Operator	1980-1991	-	2,091.20	2,091.20
WATSON, MRS H M	Widow of W H C Watson Handyman Agricultural Dept	1938-1950	-	315.98	315.98
WILLIAMS, E	Head Gardener, Government House	1949-1993	-	8,339.25	8,339.25
			9,364.27	399,299.62	408,663.89
Provision for Additional Pensions					11,391.60
LESS: OSAS					(9,364.27)
TOTAL FOR FULL YEAR					410,691.22
BUDGET PROVIDED UNTIL 31 DECEMBER 1998					200,000.00

** Reimbursable from UK Government



FALKLAND ISLANDS GOVERNMENT

APPROVED ESTIMATES

PART 2 - CAPITAL ESTIMATES

CAPITAL RECEIPTS AND CAPITAL EXPENDITURE
FOR THE FINANCIAL YEAR 1998/99
AND
PROJECTIONS TO THE FINANCIAL YEAR 2003/04

CONFIDENTIAL

*The Treasury
Stanley
May 1998*

CONFIDENTIAL

**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

CONFIDENTIAL

Due to the commercially sensitive nature of some of the statistics and information in these Capital Estimates and the attached notes, they are Strictly Confidential. Release of some of this information could compromise Government's financial position in various negotiations and invitations to tender.

NOTE

The Notes included in the Capital Estimates form an integral part of the authority to incur the approved expenditures and in some instances place restrictions on the expenditures or indicate specific intended allocation for the funds.

*The Treasury
Stanley
May 1998*

CONFIDENTIAL

**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

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CONFIDENTIAL

**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

Introduction

These Capital Estimates consist of expenditure that meets at least one of the following criteria

- a) Expenditure in excess of £ 5,000;
- b) Acquisition of assets which are not replaced annually;
- c) Assets having an economic life in excess of one year;
- d) Improvements to existing capital assets regardless of cost.

The various projects are arranged in Departmental order, the same order as the Operating Estimates. They are also categorised into twelve cost centres on a functional basis.

To avoid a proliferation of project numbers for a series of related projects, small projects connected with the general improvement of a facility are categorised under a single code, Improvement - [Facility].

Transfer Payments are another major class of expenditures which have been included under the Capital Estimates. This cost centre includes those payments for which the productive contribution to the economy is not directly in the hands of the Falkland Islands Government but rather attributable to the recipients of the payments. Pensions & Gratuities and Social Welfare although meeting this criterion have been left under the Operating Estimates due to the perpetual nature of these programmes. The Estimates show the projection of receipts and expenditures in future years as well as the current year's provision. The **Projections** provide a base on which the Government can determine the amount of estimated total funds it can commit to capital projects and public services each year. It is emphasised however, that those **Projections** are indicative only and do not represent a commitment for funding.

Accounting Officers and Authority

In general the Head of Department is accountable for all projects within the department, the major exception is where work is required on a public building when the responsibility lies with the Director of Public Works. Projects are included under each Department and where there is a significant Public Works Department input, as memorandum items in a separate section of the Public Works Department estimates.

Certain items are marked (with an "R" in the column immediately to the right of the Approved **Estimate**) as **RESERVED** and in these cases no expenditure may be incurred until the reservation is removed by the Financial Secretary.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

The following are the functional capital expenditure cost centres:

951 General

Includes all capital expenditures which do not fall naturally into one of the other capital cost centres.

952 Loans & Investments

Includes all expenditures associated with the provision of loans or mortgages by the Falkland Islands Government and investments within the Falkland Islands.

953 Plant & Vehicles

Expenditures for the acquisition of all nature of vehicles and plant, both replacements and additions.

954 Roads

All projects for the construction of roads within the Falkland Islands both within Stanley and Camp.

955 Housing

Projects for the construction and provision of government owned housing for rent.

956 Government Buildings & Lands

Projects for the provision of major improvements to public and government owned buildings used by Government Departments, structures, and Crown lands.

957 Municipal Services

Projects associated with the provision of electricity, water, sewerage, refuse collection, drainage, and the development of common services to building plots.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

958 Air Transportation

Capital expenditures required for the operation of an air transportation service throughout the Falkland Islands.

959 Consultancies

Major contracts with professionals for the purpose of assessing and recommending appropriate courses of action on proposed or new capital projects and on normal department operations.

960 Departmental Capital Assets

Capital expenditures on individual pieces of equipment required by a department to carry out its mission.

998 Fund Transfers

Transfer of funds from the Consolidated Fund to Special Funds.

999 Transfer Payments

Payments by Government for which the direct productive contribution to the economy is not from within the Government.

Labour - Public Works Department

The implementation of the Capital Works Programme is through a combination of the use of in-house labour and tendering/contracting specific projects or works to the private sector. **In all projects, the Public Works Department has a design function and in the case of contract works prepares the required specifications and tender documents, monitors the projects, and provides supervision when appropriate.**

CONFIDENTIAL

**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

In order to determine the full resource cost for those projects carried out internally in the Public Works Department the direct labour costs are charged against the capital projects based on the actual labour used. The 1998/99 Approved Estimates provide for the following allocations

		£
351 0320	Administration & Planning	10,000
354 0320	Plant & Vehicle Workshop	35,000
355 0320	Electricity Supply	5,000
356 0320	Property & Municipal Services	40,000
357 0320	Water Supply	10,000
358 0320	Housing	100
359 0320	Asphalt Production	20,000
360 0320	Highways	230,000
	Total	£350,100

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 to 2003/04

Cost Centre	Item Number	Project/Description	Total Estimated Receipts £	Actual to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Summary of Capital Receipts and Capital Expenditure												
		Capital Receipts	13,218,903	8,075,203	1,937,000	1,202,000	2,102,200	1,355,500	121,000	121,000	121,000	121,000
		Capital Expenditure	228,536,482	110,743,452	36,539,950	30,195,630	16,857,000	17,040,400	16,146,500	14,083,500	12,706,500	10,763,500
		Net Capital Expenditure	215,317,579	102,668,249	34,602,950	28,993,630	14,754,800	15,684,900	16,025,500	13,962,500	12,585,500	10,642,500

FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 to 2003/04

	Item Number	Project/Description	Total Estimated Receipts £	Actual to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
CAPITAL RECEIPTS												
951	0167	Sale of Miscellaneous Assets	21,617	14,117	1,000	1,500	1,000	1,000	1,000	1,000	1,000	1,000
951	0259	On-sale of Farms	526,000	16,000	510,000	510,000						
952	0252	Repayment of Loans	6,473,022	5,708,022	156,000	160,000	105,000	100,000	100,000	100,000	100,000	100,000
953	0091	Sale of Vehicles & Plant	193,291	48,291	20,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000
954	0171	Contrib. from MOD Fox Bay Road	10,000				10,000					
954	0147	PSAI - Compensation	550,000					550,000				
954	0176	PSAI- Liquidated Damages	237,600					237,600				
955	253	Sale of Houses & Land	759,387	746,987		12,400						
956	0108	Insurance - FIDC Building	180,000			180,000						
957	0178	Reimb. from C&W/ESD works	26,977	16,277		10,700						
960	0009	Recovery of Overpayments	200			200						
998	0158	Transfer from Currency Fund	510,750	70,750		300,000	70,000	70,000				
999	0255	Recovery under HIS Assistance	4,391	2,191		2,200						
999	0260	EC STABEX Scheme	3,725,668	1,452,568	1,250,000		1,896,200	376,900				
Total Capital Receipts			13,216,903	8,075,203	1,937,000	1,202,000	2,102,200	1,355,500	121,000	121,000	121,000	121,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Capital Receipts

951 0167 Sale of Miscellaneous Assets

Proceeds from the disposal of any government asset not falling naturally under another vote.

951 0259 On-Sale of Farms

The Revised Estimate of £ 510,000 represents the mortgage element of the original sale proceeds for the five Port San Carlos sections. The sale originally scheduled for April 1991 was deferred due to the severely depressed wool market. Matching expenditure, Vote 0952-3000.

Cape Dolphin	£ 104,500	Philip Miller
Little Creek	£ 90,390	Neil Goodwin
Mosside	£ 116,570 ¹	Michael Minnell
Race Point	£ 94,230	Steven Poole
Smylies	£ 103,720	Tony Anderson
TOTAL	£ 509,410	

¹ Mosside Farm was re-tendered early in 1993/94 and sold by tender for £ 105,000 to Michael Minnell who took over the operation of the farm in September 1993.

953 0091 Sale of Vehicles & Plant

Proceeds from the sale of used vehicles and plant considered uneconomic for further Government use and therefore surplus to requirements.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

954 0171 Contribution from MoD - Fox Bay Road

This has long been promised but as yet not received.

954 0174 PSAI - Compensation

The **Projection** for 1999/2000 represents an estimate for compensation of £ 550,000 (£ 500,000 for non completion of segment two of the contract, £ 30,000 defect liability, £ 20,000 for works undertaken by PWD) pending final resolution of PSAI's claim.

954 0176 PSAI - Liquidated Damages

The **Projection** for 1999/2000 provides for liquidated damages as a result of the delays incurred in the completion of the road from MPA to Darwin and which amount was offset against claims from PSAI for completed sections of the road. This amount was withheld from payments due under certificates issued in 1992/93. The transaction in the accounts has been deferred pending resolution of PSAI's claim.

998 0158 Transfer from Currency Fund

The **Revised Estimate** for 1997/98 reflects the transfer back to the Consolidated Fund of the face value of notes withdrawn from the Currency Fund together with the effect of the appreciation of the bullion content of the commemorative coins in the currency Fund. The **Estimate** for 1998/99 and the **Projections** provides only for the latter element.

999 0260 EC STABEX Scheme

Estimate 1997/98

The **Estimate** provided for the draw down of funds to meet the construction costs of the Abattoir and the continuation of the Renewable Energy projects.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Estimate 1998/99

The **Estimate** is based on the anticipated work programs of all projects and provides for the draw down of funds to match FIG expenditure to date.

The delay in commencing the Abattoir project has resulted in a compensating delay in the draw down of funds from the joint accounts. An initial draw down for the Abattoir received in 1996/97 has been used to fund payments made in respect of the Renewable Energy project.

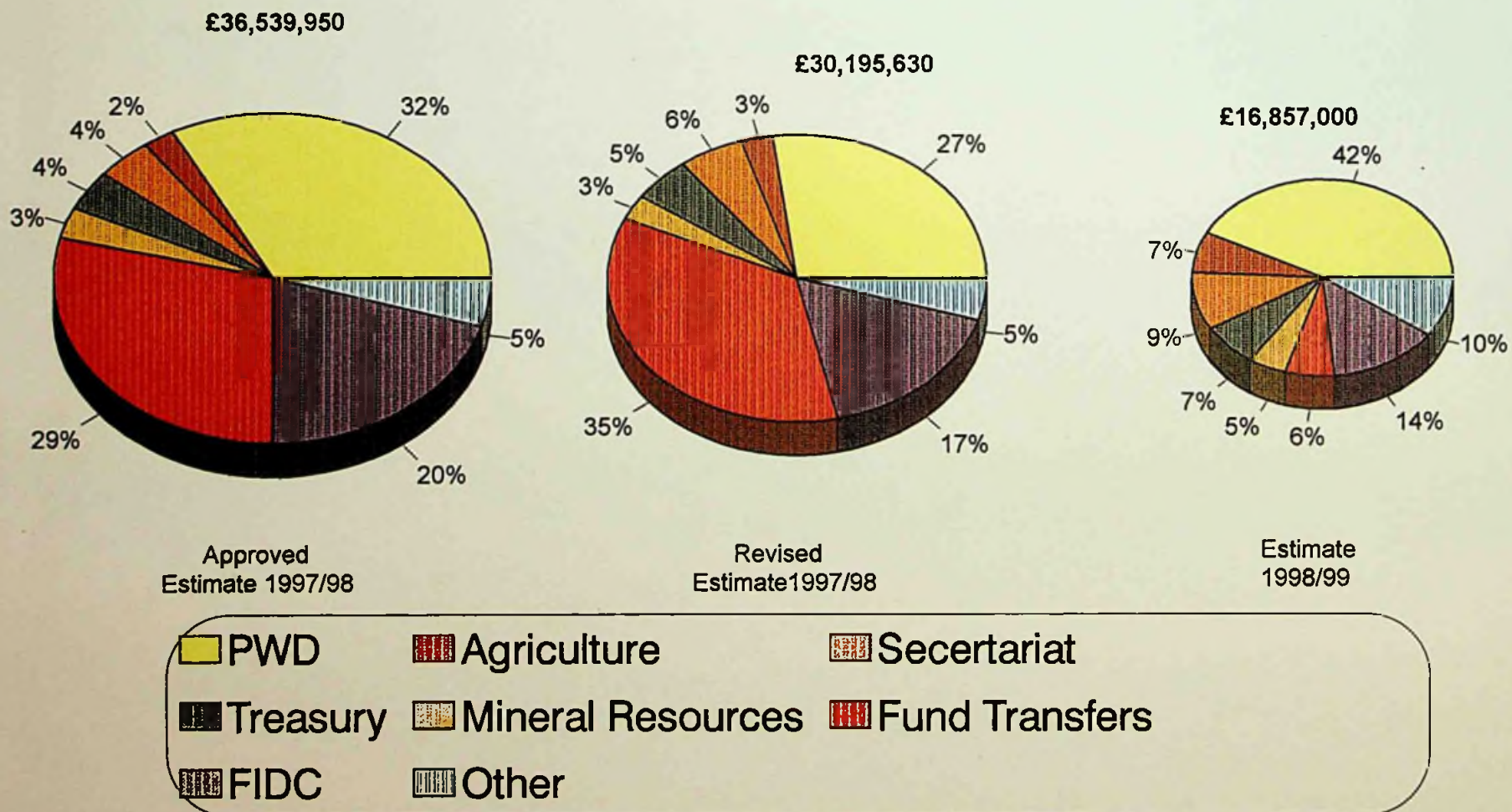
FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description	Total Estimated Cost	Actual Expenditure to 30 June 1997	Approved Estimate 1997/98		Revised Estimate 1997/98		ESTIMATE 1998/99		Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03	Projection 2003/04
			£	£	£	%	£	%	£	%	£	£	£	£	£
Summary by Department															
PWD			65,655,505	21,281,305	11,869,000	32	8,105,000	27	7,160,000	42	5,887,200	6,000,000	5,712,000	6,855,000	4,655,000
Agriculture			8,972,616	2,497,016	868,600	2	792,600	3	1,128,000	7	890,000	990,000	950,000	960,000	767,000
Secretariat			15,212,680	5,951,100	1,511,250	4	1,689,080	6	1,580,000	9	1,198,500	1,198,500	1,198,500	1,198,500	1,198,500
Treasury			16,577,382	10,258,482	1,469,000	4	1,559,900	5	1,225,000	7	902,000	858,000	858,000	458,000	458,000
Mineral Resources			4,954,002	1,994,002	1,110,000	3	860,000	3	860,000	5	800,000	500,000			
Fund Transfers			29,658,000	13,058,000	10,600,000	29	10,600,000	35	1,000,000	6	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FIDC			22,630,359	7,583,209	7,402,000	20	5,136,050	17	2,311,000	14	1,890,100	1,680,000	1,810,000	1,110,000	1,110,000
Other															
	Civil Aviation		1,603,263	760,263	50,000		35,000		40,000		263,000	400,000	35,000	35,000	35,000
	FIGAS		479,546	75,046	70,000		96,500		8,000		150,000	150,000			
	Medical		2,389,846	219,846	30,000		58,000		237,000		65,000	290,000	790,000		340,000
	Education		6,318,734	1,012,734	255,000		131,000		575,000		2,150,000	1,650,000	50,000		750,000
	Fisheries		565,934	25,634	96,000		395,300		145,000						
	Fox Bay Village		93,321	6,221	46,000		47,100				40,000				
	Justice		1,415,340	154,740	10,000		10,000		73,000		877,600			300,000	
	FIDF		1,291,000						116,000		150,000	25,000	1,000,000		
	Police		1,225,000		25,000		25,000				250,000	890,000	60,000		
	Fire		449,952	251,952	13,000		17,000		110,000		71,000				
	Central Store		2,750,627	900,527	378,100		368,100		241,000		206,000	265,000	370,000	200,000	200,000
	The Governor		1,822,032	282,032	270,000		270,000		20,000		250,000	250,000	250,000	250,000	250,000
	Legislature		40,000						40,000						
	Completed Projects Pre 1997/98		44,431,343	44,431,343	465,000										
Total	Other		64,875,938	48,120,338	1,710,100	5	1,463,000	5	1,655,000	10	4,472,600	3,920,000	2,555,000	785,000	1,575,000
GRAND TOTAL			229,538,182	110,743,452	36,589,950	100	30,195,680	100	16,857,000	100	17,040,400	16,146,500	14,083,500	12,706,500	10,763,500

FALKLAND ISLANDS GOVERNMENT

CAPITAL ESTIMATES 1998/99 TO 2003/04

Analysis by Department



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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Civil Aviation													
958	3138	Aviation Safety	1	77,364	32,364	25,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000
958	3041	Camp Airstrip Improvements	2	1,093,092	468,092	25,000	25,000	25,000	200,000	280,000	30,000	30,000	30,000
958	3050	Airport Improvements	3	294,807	259,807				30,000	5,000			
958	3137	Extend Hangar's Service Apron	3	138,000					28,000	110,000			
Total Civil Aviation				1,603,263	760,263	50,000	35,000	40,000	263,000	400,000	35,000	35,000	35,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Civil Aviation

958 3138 Aviation Safety

The production and publication of the Falkland Islands Aeronautical Information Publication is ongoing through the auspices of the UK Civil Aviation Authority. Funds are also required for the provision of other aviation manuals.

958 3041 Camp Airstrip Improvements

This vote provides for the ongoing programme of upgrading Camp airstrips.

Improvements include flail mowing and rolling grass surface runways, purchase of seed and fertilisers and the upgrading of airstrip markers as required.

The refurbishment of the 40 airstrip fire appliances which include the hydraulic testing of the water/extinguishing materials tanks is now nearing completion; this testing is required every five years. In addition, the air cylinders fitted to each appliance are subject to testing at five yearly intervals.

The **Revised Estimate** for 1997/98 provides £25,000 and the **Estimate** for 1998/99 and the **Projections** provide £30,000 for these ongoing programmes.

It is hoped to be able to upgrade the airstrips at Port Howard (Purvis Pond) during the 1999/2000 financial year and Fox Bay during the 2000/01 financial year by means of covering the existing runway with suitable hard core material thus providing all year round operations. In the case of Port Howard the provision of a cross runway at Purvis Pond is also necessary. Estimated costs are £170,000 for Fox Bay and £250,000 for Port Howard.

Projections for future years at £30,000 per year are also included.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

958 3050 Airport Improvements

The **Projection** for 1999/2000 now provides for the construction of a block built double garage for the two fire appliances with an adjoining parking ramp at a cost of £30,000 and the **Projection** for 2000/01 for the replacement of the existing chain-link fencing with a block wall along the south side of the airport apron at an estimated cost of £5,000.

958 3137 Extend Hangar's Service Apron

The present parking area for the FIGAS aircraft is too narrow for the manoeuvring of aircraft and in addition insufficient room is available to allow aircraft to be refuelled, the mandatory 50 feet away from the hangars. This project has been repeatedly deferred since 1992/93 and is now estimated to cost £28,000. It is now included in the **Projection** for 1999/2000 financial year.

The **Projection** for 2000/01 includes £110,000 for the provision of an additional 8,000 m² of 75 mm asphalt to allow for additional parking space for aircraft on the airport apron. With three or four Islander aircraft and occasionally the BAS Dash-7 parked at the same time the manoeuvring room for safety to aircraft is extremely limited.

FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
FIGAS													
958	3158	FIGAS Facility Improvements	1	453,046	75,046	70,000	70,000	8,000	150,000	150,000			
958	3193	FIGAS Fire Alarm System	4	26,500			26,500						
Total FIGAS				479,546	75,046	70,000	96,500	8,000	150,000	150,000			

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Falkland Islands Government Air Service

958 3158 FIGAS Facility Improvements

The **Revised Estimate** for 1997/98 provides for the installation of a Paint Booth at a cost of £70,000. The **Estimate** for 1998/99 provides for the cost of installation works by Public Works Department.

The 1999/2000 **Projection** provides for Hanger Insulation & Heating at £150,000. The **Projection** for 2000/01 provides for a Workshop at £120,000 and POL Store at £30,000.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Project/Description				Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Medical													
955	3261	Disabled Accommodation	2	250,000				250,000					
960	3101	Medical Equipment	2	1,014,846	219,846	30,000	58,000	37,000	40,000	40,000	540,000	40,000	40,000
956	3262	Stanley House Site	3	1,125,000					25,000	250,000	250,000	300,000	300,000
956	3150	KEMH Improvements	4	55,356	30,356	25,000	25,000						
Total Medical				2,445,202	250,202	55,000	83,000	287,000	65,000	290,000	790,000	340,000	340,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Medical

955 3261 Disabled Accommodation

An urgent need has arisen for accommodation and associated equipment for a severely disabled person and provision is included in the **Estimate** for 1998/99.

960 3101 Medical Equipment

The **Revised Estimate** for 1997/98 provided for an incubator at £30,000. In addition £30,000 was approved for the replacement of the mobile X-ray unit.

The **Estimate** for 1998/99 provides a total of £37,000 for an upgrade to the O₂ system to the theatre at £21,000 and the provision of a further Propac unit at £16,000. The **Projections** include a recurring provision of £40,000 and in 2000/2001 the provision of a replacement main X-ray unit at £500,000.

956 3262 Stanley House Site

A new school hostel is to be constructed on a new site and the Stanley House site then developed in a modular fashion to meet the needs of the medical department for sheltered accommodation and other related uses.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Education													
956	3036	School Hostel	2	1,950,000		150,000	50,000	500,000	R 1,300,000	100,000			
956	3159	Junior School Improvements	2	2,150,000		25,000	25,000	75,000	700,000	1,300,000	50,000		
956	3031	Drama Studio/Assembly Hall	3	250,000						250,000			
956	3033	Fitness Room	3	30,000		30,000			30,000				
956	3162	FICS Improvements	3	870,000					120,000				750,000
952	3038	Purchase of Shackleton House	4	500,001	500,001								
956	3032	Pre-school Facility	4										
956	3059	Swimming Pool Improvements	4	12,565	7,565		5,000						
956	3102	Infant/Junior School Expansion	4	500,812	474,812	25,000	26,000						
Total Education				6,263,378	982,378	230,000	106,000	675,000	2,150,000	1,650,000	50,000		750,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Education

956 3036 New School Hostel

The **Revised Estimate** for 1997/98 provides for design costs and the **Estimate** for 1998/99 provides for the works to commence with completion in the following year. This project has been **RESERVED** pending a detailed submission to Executive Council.

956 3159 Junior School Improvements

The **Revised Estimate** for 1997/98 provides for the removal of the existing block and building another facility which will improve the toilets and storage in the same area.

The **Estimate** for 1998/99 and the **Projections** are for a proposal for a new block on the site of the Camp Education/FIDF site. The proposal includes both a Speech & Language Therapy unit and a Pre School as well as accommodation for the increasing school numbers and Camp Education. The design work and planning is anticipated for 1998/99 with the works being completed in the two following years with a retention etc. payable in the following year.

956 3031 Drama Studio / Assembly Hall

Entered as an item for consideration for future years, identified as a requirement by the Education department.

956 3033 Fitness Room

Identified by the Education Department this facility would reduce the detrimental effect of moving the machinery and causing damage to existing floors which occurs at the moment. It would also remove machines from walkways and stairwell areas where they are currently located. The equipment has been re-sited temporarily but a permanent scheme is required. The £30,000 has been carried forward to the **Projection** for 1999/2000.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

956 3162 FICS Improvements

Approved **Estimate** 1994/95 provided £35,000 to stabilise the rock face behind the Falkland Island Community School in the interest of safety by cutting the face back to a natural slope with railings at the top of the slope. Commencement of the works did not occur and the **Estimate** is now a revised sum of £120,000 taking into account current prices submitted by contractors for rock excavation, temporary works to protect the adjacent buildings, and a more detailed survey having been done of the present condition of the rock face. Work is projected to be by contractor. It has been now rescheduled for the 1999/2000 financial year.

The **Projection** for 2003/4 includes a provision for a Vocation Workshop, plans for which are still at an embryonic stage.

956 3059 Swimming Pool Improvements

The Revised Estimate for 1997/98 provides for £5,000. This is funding to provide equipment for and resurfacing the tennis court at Stanley House.

956 3102 Infant Junior School Expansion

The Revised Estimate for 1997/98 provides for release of the retention on the contract completed by Stanley Building and decorating Limited.

FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Fisheries													
956	3047	FIPASS Enhancements	1	327,000			227,000	100,000					
956	3167	Navigational Lights	1	17,000		15,000	15,000	2,000					
956	3067	Improvements Office FIPASS	2	55,368	12,368	43,000		43,000					
956	3171	FIPASS Health & Safety	4	50,000			50,000						
959	3210	Saunders Island Survey	4	26,566	13,266		13,300						
960	3212	Pollution Control Equipment	4	90,000		40,000	90,000						
Total Fisheries				565,934	25,634	98,000	395,300						

**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Fisheries

956 3047 FIPASS Enhancements

The **Revised Estimate** for 1997/98 contains £227,000 as approved by Executive Council and the **Estimate** for 1998/99 contains £100,000. It is still unclear as to what will be required in 1998/99 but it is anticipated that there will be a need for expenditure at this level.

956 3167 Navigational Lights

The **Revised Estimate** for 1997/98 provides for £15,000 for the purchase of the equipment necessary to provide navigation lights on the north side of Port William and the **Estimate** for 1998/99 provides £2,000 for the civil work involved in installation.

956 3067 Improvements Office FIPASS

The **Estimate** for 1998/99 provides for an extension of the offices into the area currently used as a mess room.

956 3171 FIPASS Health and Safety

The **Revised Estimate** for 1997/98 contains a provision of £50,000 to enable the department to react to perceived needs for works in connection with Health and Safety on FIPASS.

959 3210 Saunders Island Survey

The **Revised Estimate** for 1997/98 provides for the estimated outstanding sum of £13,000 due to the MOD in respect of the survey of Saunders Island.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

960 3212 Pollution Control Equipment

A National Oil Spill Emergency Plan has been prepared. It is anticipated that equipment will be required to be purchased to protect the environment but until the plan is finalised full details of the equipment cannot be included. A sum of £40,000 is included in the **Estimate** for 1997/98 and a further sum of £50,000 was included in 1998/99 but this has now been brought forward to 1997/98.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Public Works Department													
Committed													
954	3003	Stanley Roads & Services	1	4,126,535	3,719,035	450,000	50,000	340,000	17,500				
954	3014	Camp Link Roads Assistance	1	2,254,636	1,584,636	150,000	170,000	125,000	75,000	75,000	75,000	75,000	75,000
954	3276	Camp Roads - Phase 3W(Hill Cove)	1	503,881	413,881	70,000	80,000	16,000					
954	3277	West Roads North (Roy Cove)	1	1,100,000		400,000	600,000	500,000					
955	3244	Housing - East Stanley Development	1	847,848	784,848	971,300	41,000	22,000					
955	3252	Additional 10 houses ESD	1	1,596,100			925,000	595,000	76,100				
956	3085	Contractors Camp	1	821,000		500,000	585,000	234,000					
956	3136	Archives Building	1	287,000		187,000	269,000	18,000					
957	3074	East Stanley Development	1	5,823,088	2,259,088	3,541,000	1,764,000	1,700,000	100,000				
Total Committed				17,360,087	8,761,487	6,269,300	4,484,000	8,546,000	268,600	75,000	75,000	75,000	75,000
Essential													
953	3025	Plant for PWD	2	9,019,790	4,804,790	700,000	1,490,000	400,000	R 600,000	525,000	400,000	400,000	400,000
954	3214	Vehicle Parking Areas	2	352,000		82,300		334,000	18,000				
954	3226	North Camp Road - Sections 6+	2	3,767,437	347,437	350,000	420,000	500,000	500,000	500,000	500,000	500,000	500,000
954	3228	Repair Stanley Roads	2	1,314,194	14,194	25,000	80,000	220,000	200,000	200,000	200,000	200,000	200,000
954	3271	Camp Roads: Phase 3E Lafonia Roads	2	888,964	68,964	1,668,000	100,000	120,000	120,000	120,000	120,000	120,000	120,000
954	3278	West Roads (S) Port Stephens	2	560,000		120,000	20,000	40,000	500,000				
954	3279	Road to SSL Extension	2	180,000				180,000					
954	3287	MPA Road Resurfacing	2	5,576,641	476,641	500,000	100,000				2,000,000	3,000,000	
955	3095	Housing ESD - Phase 3	2	340,000			200,000	140,000					
955	3221	Sheltered Accommodation Improvements	2	133,890	43,890	87,400		90,000					
956	3109	New Public Toilets	2	50,000				50,000					
956	3238	Test Laboratory	2	50,000				50,000					
957	3007	Waste Management & Disposal	2	1,096,000		152,000	16,000	100,000	R 280,000	350,000	350,000		
957	3024	Electrical Supply Improvements	2	3,780,926	2,900,926	130,000	130,000	100,000	250,000	100,000	100,000	100,000	100,000
957	3046	Moody Brook Dam	2	45,000		15,000	15,000	80,000					
957	3092	East Stanley Additional Development	2	3,100,000				500,000	1,500,000	1,100,000			
957	3099	Playground Equipment	2	135,316	37,316	30,000	38,000	10,000	10,000	10,000	10,000	10,000	10,000
957	3132	Sewer Improvements - Stanley	2	20,046	46	20,000		20,000					
957	3149	Squid Row Services	2	499,394	36,394	320,000		440,000	23,000				
957	3180	Improvements to Water Supply	2	100,000		20,000		100,000					
957	3208	Services Police Station Site	2	150,000				150,000					
960	3235	PWD Equipment (Sound reduction)	2	337,953	157,953	300,000	150,000	30,000					
960	3042	Fume Extract System (P & V Workshop)	2	10,000				10,000					
Total Essential				81,507,551	8,888,551	4,519,700	2,759,000	8,614,000	4,001,000	2,905,000	3,680,000	4,330,000	1,330,000

FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost	Actual Expenditure to 30 June 1997	Approved Estimate 1997/98	Revised Estimate 1997/98	ESTIMATE 1998/99	Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03	Projection 2003/04
				£	£	£	£	£	£	£	£	£	£
Desirable													
954	4100	Bodie Creek Bridge	3	60,000		60,000					60,000		
955	3020	Government Housing	3	3,500,000					500,000	500,000	500,000	1,000,000	1,000,000
955	3096	Welfare Housing - ESD	3	400,000						400,000			
955	3166	Refurbish Racecourse Road Flats	3	120,000							120,000		
956	3060	Sea Wall Repairs	3	410,000						10,000	200,000	200,000	
956	3125	Town Hall Modifications	3	376,497	108,897	265,000			267,600				
956	3134	Relocation PWD	3	400,004	150,004	250,000	20,000		230,000				
956	3135	Museum Expansion	3	100,333	333					100,000			
956	3175	New Administration Building	3	3,200,000		50,000					200,000	1,000,000	2,000,000
956	3176	PWD Offices	3	525,000					25,000	500,000			
957	3178	Alternative Water Supply for Stanley	3	940,000					340,000	600,000			
957	3006	Services Industrial Areas	3	800,000		50,000	50,000				250,000	250,000	250,000
957	3108	Wind Turbine	3	986,182	9,182	5,000	5,000		5,000	500,000	467,000		
957	3127	Lookout Estate Services	3	1,054,398	394,398				250,000	250,000	160,000		
957	3187	Surface Water Drainage JMA	3	160,000						160,000			
Total Desirable				13,032,413	662,818	680,000	75,000		1,617,600	3,020,000	1,957,000	2,450,000	3,250,000
Completed													
953	3169	Installation of Quarry Equipment	4	260,000			260,000						
954	3015	Hill Cove Road	4	20,000			20,000						
954	3270	Camp Roads: Phase 2W	4	1,556,247	1,532,247	24,000	24,000						
954	3289	Argentine Cemetery Track	4	20,000			20,000						
955	3165	Refurbish Gardeners Cottage	4	19,454	9,454		10,000						
955	3239	Mobile Homes	4	361,471	181,471	180,000	180,000						
956	3116	Public Jetty Renovations	4	117,776	89,776	28,000	28,000						
956	3168	Stanley Digital Mapping	4	35,000		30,000	35,000						
956	3206	Office Accommodation	4	166,874	105,874	10,000	61,000						
956	3246	Workshop NCT, Maintenance TI	4	29,250	8,250		21,000						
956	4881	STABEX - Fox Bay Jetty	4	277,225	227,225	50,000	50,000						
957	3004	Services to New Properties	4	788,703	775,703	13,000	13,000						
957	3182	Rep Murray Heights Water Tank	4	83,453	38,453	45,000	45,000						
959	3211	Deep Water Jetty Consultancy	4	20,000		20,000	20,000						
Total Completed				8,755,454	2,968,454	400,000	787,000						
Total PWD				25,555,505	21,281,305	11,889,000	8,105,000	7,160,000	5,887,200	6,600,000	5,712,000	8,855,000	4,650,000

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Public Works Department - Projects for Other Departments													
Committed													
956	3167	Navigational Lights	1	17,000		15,000	15,000	2,000					
956	3194	Agric. Capital Items - Glass-house	1	55,760	25,760	30,000	20,000	10,000					
954	4874	Camp Jetties & Tracks - Stabex	1	279,136	179,136	50,000	50,000	50,000					
956	3122	Government House Renovations	1	552,032	282,032	270,000	270,000						
	Total	Committed		903,928	486,928	365,000	355,000	62,000					
Essential													
955	3261	Disabled Accommodation	2	250,000				250,000					
956	3036	School Hostel	2	1,950,000		150,000	50,000	500,000	R 1,300,000	100,000			
956	3159	Junior School Improvements	2	2,150,000		25,000	25,000	75,000	700,000	1,300,000	50,000		
956	3067	Improvements Office FIPASS	2	55,368	12,368	43,000		43,000					
956	3027	New Quarantine Station	2	29,744	3,744	26,000	10,000	16,000					
956	3054	Dept. of Agric. Improvements	2	280,971	160,971	10,000	10,000	110,000					
956	3058	Victory Green Guns	2	16,000				16,000					
956	3249	Temporary Relocation	2	100,000				100,000					
956	3205	New Police Station	2	1,225,000		25,000	25,000		250,000	890,000	60,000		
960	3043	Fume Extract System	2	10,000				10,000					
956	3207	Green House Replacement (Gov't House)	2	20,000				20,000					
956	3177	Gilbert House	2	40,000				40,000					
	Total	Essential		6,127,083	177,083	279,000	120,000	1,180,000	2,250,000	2,290,000	110,000		
Desirable													
956	3262	Stanley House Site	3	1,125,000					25,000	250,000	250,000	300,000	300,000
956	3031	Drama Studio/Assembly Hall	3	250,000						250,000			
956	3033	Fitness Room	3	30,000		30,000			30,000				
956	3162	FICS Improvements	3	870,000					120,000				750,000
956	3129	Cable Cottage Conversion	3	30,000					30,000				
956	3089	New FIDF Building	3	1,025,000						25,000	1,000,000		
999	4186	YMCA Trust - Improvements	3	49,500	32,500				17,000				
999	4880	Stabex - Unidentified Projects	3	227,000				200,000	27,000				
956	3148	Improvements - Central Store	3	265,990	24,990	10,000			6,000	65,000	170,000		
	Total	Desirable		3,872,490	57,490	40,000		200,000	255,000	590,000	1,420,000	300,000	1,050,000
	Total	Other Departments		10,903,500	721,500	684,000	475,000	1,442,000	2,505,000	2,880,000	1,530,000	300,000	1,050,000
GRAND TOTAL				76,559,005	22,002,805	12,553,000	8,580,000	8,602,000	8,392,200	8,880,000	7,242,000	7,155,000	5,700,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Public Works Department

Committed

954 3003 Stanley Roads and Services

A contract has been let to carry out road repairs, including kerbing footpaths and works necessary to enable PWD to asphalt the road surface to , McKay Close, Capricorn Rd, Auster Place, Hebe Street and Beaver Road. The contract was let in Jan 1997, however commencement of works has been differed until August 1998. Expenditure in 1997/98 has been for materials that are currently stored awaiting work commencement. Overall funding represents the sum total of the tendered contract with an allowance for asphaltting costs by PWD. Funding for the year 1999/2000 is for the release of retention on the contracted works.

954 3014 Camp Link Roads Assistance

Allows for the continuation of the expansion and upgrading of Camp Link Roads in addition to the separately identified North Camp link road scheme and the Lafonia Roads project. Specific requirements are still to be identified for the available funding in the 1998/99 season.

954 3276 Camp Roads - Phase 3W (Hill Cove)

This phase of the works is now complete. The Estimate provides for the final payment to the contractor upon agreement of the final account.

954 3277 West Roads North (Roy Cove)

Funding allows for the continuation of the existing contract. Works have now been completed on the road from Hill Cove to Roy Cove. Funding allows for the continuation of the programme from Hill Cove to Shallow Bay and Main Point.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

955 3244 Housing - East Stanley Development

The original **Estimate** was to provide for the construction of ten houses at the East Stanley Development Site. These are now complete and the **Estimate** for 1998/99 provides for the final release of retention to the contractor.

955 3252 Additional 10 Houses ESD

Funding was agreed in the 1997/98 financial year for a further 10 houses to be constructed on the East Stanley Development. The contract was let with phase completion, therefore the expenditure in the 1998/99 year is for the completion of the works with the remaining funding in 1999/2000 to allow for the release of retention

956 3085 Contractors Camp

The **Revised Estimate** for 1997/98 provides for the purchase and erection of a prefabricated accommodation camp for the housing of labour. Funding for the 1998/99 year allows for the completion of the purchase and construction works. Running costs for the camp will be met from the Operating Estimates.

956 3136 Archives Building

The **Revised Estimate** for 1997/98 provides for the completion of the works and the **Estimate** for 1998/99 provides for the release of the retention.

957 3074 East Stanley Development

The original **Estimate** allowed for the development of infrastructure and new roads and additional serviced house plots in Stanley. Funding in the 1998/99 year allows for the completion of the works by the contractor and the surfacing of the roads by PWD. The **Projection** for the year 1999/2000 allows for the release of retention to the contractor for works in Phase IV.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Essential

953 3025 Plant for PWD

The amount of expenditure has been set at £400,000, the actual items to be purchased or replaced have yet to be decided and is **RESERVED**.

954 3214 Vehicle Parking Areas

The work was originally conceived to construct parking areas adjacent to the bank and the town hall in line with planning obligations. The project has been extended to include parking areas outside the Mineral Resources Department and opposite the KEMH. Funding was originally agreed in 1996/97 and the work put out to tender along with Squid Row Services (957 3149), however no contract was let. The work will be again put out to tender for commencement early in 1998/99.

954 3226 North Camp Road - Section 6+

Funding is allowed for the continuation of the East Falkland road scheme by the direct labour gang of the PWD. Work for the 1998/1999 season is to commence on the road to Salvador from the existing road south of Douglas Station. Works in future years are to be as recommended by Transport Advisory Committee.

954 3228 Repair Stanley Roads

Work is now underway on the continuing maintenance and upgrading of the Stanley Roads. The **Estimate** for the 1998/1999 season allows specific work to Snake Hill, Brandon Road, Crozier Place and for works to the foot-way on John Street. Funding for future years will be to continue this process in high priority areas.

954 3271 Camp Roads : Phase 3E Lafonia Roads

Works were originally let out to tender, however the available funding did not meet the tenders received. Works are now envisaged to be carried out by local contracted labour with private machinery. The **Estimate** allows for works to commence from Goose Green towards North Arm.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

954 3278 West Roads (S) Port Stephens

Funding is required initially for advance works to the new road being carried out by the directly employed "flying squad" labour gang. Future funding is based on a contract being let using FIG plant currently working towards Shallow Bay and Main Point.

954 3279 Road to SSL Extension

The **Estimate** provides for the capital purchase of the link road to the new Stanley Services offices and depot from the Airport Road. Maintenance of the road will be funded from the Operating Estimate.

954 3287 MPA Road Resurfacing

The project has been deferred until the year 2001/2002.

954 3095 Housing ESD - Phase 3

The **Revised Estimate** for 1997/98 and **Estimate** for 1998/99 provide for the supply and erection of four two bedroom semi-detached houses on plots on the East Stanley Development.

955 3221 Sheltered Accommodation Improvements

The funding includes for the provision and installation of patio doors as a secondary exit to the properties on St. Mary's Walk. Doors have been purchased and are in store. It is also intended to lower the ceiling heights to improve comfort levels.

956 3109 New Public Toilets

Funding is provided for the construction of a purpose built toilet block on a site yet to be defined.

956 3238 Test Laboratory

The **Estimate** allows for the purchase and equipment for a test laboratory for testing of quarried and bituminous products to allow compliance with recognised standards.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

957 3007 Waste Management & Disposal

Following the commissioning of a detailed report on the matter, an outline proposal document has been received. The **Estimate** allows for the commencement of the outline proposals with funding in future years to continue with the process and at this stage is **RESERVED**.

957 3024 Electrical Supply Improvements

Continuation of the program of replacement and new transformers to upgrade the existing power supply network. £100,000 funding has been provided in the 1998/1999 season for the installation of 4 transformer substations. The **Projection** for 1999/2000 provides funding for the implementation of the recommendations of the study into the supply system that is being undertaken in this financial year.

957 3046 Moody Brook Dam

The **Estimate** of 1997/1998 allowed for the construction of a concrete spillway, this work was delayed and is now programmed for the 1998/1999 season. Additional funding has been included for fencing and the creation of earth banks at the perimeters of the impounding area.

957 3092 East Stanley Additional Development

With the completion of the first phases of the East Stanley Development, the **Estimate** allows for the continuation of the project in line with the original Culpin proposals. Funding is required for a start of the works in the 1998/1999 season with a continuation of works over the next two financial years.

957 3099 Playground Equipment

This allows for the ongoing provision of equipment and safety tiling at various locations following levelling and grassing.

957 3132 Sewer Improvements - Stanley

Funding is required to allow for the commissioning of a design and feasibility survey for the Stanley area. This is to assess the possibility of constructing a new collector sewer to do away with the existing sewer outfalls into the Stanley Harbour.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

957 3149 Squid Row Services

Funding was originally agreed in 1996/1997 Estimates and the work put out to tender along with the Vehicle Parking Areas (954 3214); however no contract was let . The work will be put out to tender for commencement early in 1998/99.

957 3180 Improvements to Water Supply

Funding allows for the provision of increased water storage capacity at Sappers Hill as well as improvements to the supply network. The funding will also be used to commission a survey of the reticulation system for the Stanley area by a UK specialist.

957 3208 Services Police Station Site

The **Estimate** for 1998/99 provides for servicing the site, on the east side of Reservoir Road.

957 3208 PWD Equipment (Sound Reduction)

This health and safety related work in accordance with the Consultant's recommendations is in progress and the **Estimate** for 1998/99 provides for its completion.

960 3042 Fume Extract System (P & V Workshop)

The **Estimate** will allow for the installation of a purpose made exhaust fume extract system at the workshops. This will allow better heating of the workshop area and a healthier as well as a safer working environment.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Desirable

954 4100 Bodie Creek Bridge

Though allowed in the estimates for the 1997/1998 season this project is deferred to allow for a more detailed assessment of the required remedial works.

955 3020 Government Housing

The **Estimate** allows for the provision of new housing stock funded by FIG in future years. No specific areas for development have yet been defined.

955 3096 Welfare Housing ESD

In order to carry out remedial and/or upgrade works to the existing FIG stock of flats and smaller accommodation (see 955 3166), there is a need for additional units to allow for the relocation of tenants. The **Estimate** allows for the construction of such units on a site or sites still to be identified.

955 3166 Refurbish Racecourse Road Flats

The project has been deferred until the provision of suitable units to relocate existing tenants have been provided (see 955 3096).

956 3060 Sea Wall Repairs

Commencement of this project has been deferred until 2000/2001, the **Projections** allow for the repair of collapsed sections of wall and it is envisaged that the work will be let as a contract.

956 3125 Town Hall Modifications

The **Projection** for 1999/2000 provides for various improvements and renovations including the installation of the lift and consequent works to the gentlemen's toilets on the upper floor, the installation of a secure safe for the registrar, renovation of the kitchen and installation of a new heating system.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

956 3134 Relocation PWD

The project has been deferred until 1999/2000 and the **Projection** allows for the relocation of the carpenters shop and the dockyard facilities to a new site .

956 3135 Museum Expansion

Work will now not commence until 2000/2001. The **Projection** allows for an extension to the existing building to house additional exhibits. Further work is planned to upgrade the existing toilet facilities.

956 3175 New Administration Building

Project has been deferred until 2001/2002. An outline design or specification has yet to be produced.

956 3176 PWD Offices

The **Projections** provide for the design and construction of new offices for PWD administration to relieve the current cramped and unsatisfactory conditions and to finally release the dockyard site.

957 3178 Alternative Water Supply for Stanley

Funding is provided in 1999/2000 and 2000/01 to secure an alternative water supply for Stanley. With the potential for increased growth in the Stanley area and encroachment of development on the catchment area, an alternative source is required.

957 3006 Services Industrial Areas

Work has now been deferred on the project until 2001/2002. The **Projections** allow for the provision of infrastructure in zones as agreed by Executive Council and the Planning Committee for use by Private Developers

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

957 3108 Wind Turbine

The **Projections** allow for the continuation of preliminary works in the year 1999/2000 to be undertaken by the Power and Electrical Section. This would lead to commencement of the project in future years.

957 3127 Lookout Estate Services

Work has been deferred on the project until 1999/2000. The **Projections** allow for the infrastructure improvements to the east end of the existing site (Falkland Farmers, Stanley Body Repairs) to bring this section up to that of the same standard as the recently renovated areas.

957 3187 Surface Water Drainage JMA

Works have now been deferred until 2000/2001 and allow for the upgrading of the surface water drainage north of the Stanley Racecourse to protect the properties of Jeremy Moore Avenue from flooding during heavy rain.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Dept Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Fox Bay Village													
957	3179	Generators	3	40,000					40,000				
954	3188	Fox Bay Village Roads	4	9,221	6,221	3,000	3,000						
956	3091	Fuel Tanks - Govt. Housing	4	26,100		25,000	26,100						
957	3181	Improvements to Water Supply - Fox Bay	4	18,000		18,000	18,000						
Total Fox Bay Village				93,321	6,221	46,000	47,100		40,000				

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Fox Bay Village

957 3179 Generators

Inspection of the generators by PWD Power and Electrical section suggests that the existing generators are in need of replacement. It is proposed that the generators should be replaced by 4 x 59 KVA generators. Provision has been made in the **Projection** for 1999/2000.

954 3188 Fox Bay Village Roads

From 1998/99 onwards a provision has been included in the operating estimates to cover expenditure on the maintenance and upgrading of the roads in Fox Bay Village.

956 3091 New Fuel Tanks

The tanks have been installed and are now functional.

957 3181 Improvements to Water Supply - Fox Bay

A preliminary site investigation has been undertaken and has identified an area where works can proceed. The need is to provide a secondary supply to Fox Bay during times of reduced flow.

FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Agriculture													
956	3194	Glass-house	1	55,760	25,760	30,000	20,000	10,000					
956	3027	New Quarantine Station	2	29,744	3,744	26,000	10,000	16,000					
956	3054	Dept. of Agric. Improvements	2	280,971	160,971	10,000	10,000	116,000					
999	4092	Grassland Improvement	2	2,190,000				320,000	R	240,000	350,000	360,000	450,000
999	4093	Fencing	2	1,970,000		400,000	350,000	270,000		270,000	270,000	270,000	270,000
999	4094	Agricultural Assistance	2	4,119,246	1,982,246	400,000	400,000	400,000	R	380,000	370,000	320,000	240,000
951	3113	National Stud Flock	4	326,894	324,294	2,600	2,600						27,000
Total Agriculture				3,972,616	2,497,016	868,600	792,600	1,126,000	890,000	990,000	950,000	960,000	767,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Agriculture

956 3194 Glass-house

The Glass-house has been ordered and should arrive in 1997/98 and the **Estimate** for 1998/99 provides for the construction of the base and erection.

956 3027 New Quarantine Station

A building has been ordered and the erection should be complete in 1998/99.

956 3054 Department of Agriculture Improvements

This item is to alleviate the current overcrowding in the department of Agriculture building and to provide for an agronomy/wet sample laboratory. The substantive funding is now in the **Projection** for 1998/1999 and includes provision of £10,000 for a small extension to the rear of the Department building to be used for deep freeze storage thus freeing up urgently required office space.

999 4092 Grassland Improvement

This provision is for a long term pasture improvement programme commencing in 1998/99. This provision is **RESERVED** pending a detailed submission to Executive Council.

999 4093 Fencing

Provision is made in the **Estimate** for 1998/99 for the purchase of materials for replacement boundary and sub-division fencing of £270,000 and also in the **Projections**. Erection of the fencing is the responsibility of the farmers.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

999 4094 Agricultural Assistance

No scheme has yet been proposed for the assistance in 1998/99. The provision of in the Estimate for 1998/99 of £400,000 is **RESERVED** pending a detailed submission to Executive Council.

951 3113 National Stud Flock

The **Revised Estimate** for 1997/98 contains the provision for the payment of a small retention on the construction work completed in 1996/97.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Justice													
954	3069	Camp Roads: MPA-New Haven	2	897,600				50,000	847,600				
960	3079	Printing Equipment	2	477,740	154,740			23,000				300,000	
956	3129	Cable Cottage Conversion	3	30,000					30,000				
959	3008	Telecommunications Regulations	4	10,000		10,000	10,000						
Total Justice				1,415,340	154,740	10,000	10,000	73,000	877,600			300,000	

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Justice

954 3069 Camp Roads: MPA-New Haven

As the claim has recently been the subject of correspondence the **Estimate** for 1998/99 provides for £50,000 for legal and other fees. The **Projection** for 1999/2000 of £847,600 represents certificates of £550,000 for works completed on the MPA/Darwin road together with £237,600 for the potential reversal of liquidated damages (which represent contra entries against the compensation and liquidated damages under the capital receipts votes 954-0174 and 954 0176) and fees of £10,000 for Scott Wilson Kirkpatrick associated with the claim.

No financial provision is made for payment of any additional amounts to PSAI under their claim.

960 3079 Printing Equipment

The **Estimate** for 1998/99 contains provision for colour photocopier which will print on both sides. The **Projection** for 2002/03 provides for the provision of full colour printing equipment.

956 3129 Cable Cottage Alterations

The **Projection** for 1999/2000 provides £30,000 for an extension to Cable Cottage. Re-roofing is also required but this will be met from the operating budget of the Public Works Department.

959 3008 Telecommunications Regulations

The **Revised Estimate** for 1997/98 provides £10,000 for specialist advice required to update telecommunications regulations and law. This project has been brought forward each year from 1994/95.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
FIDF													
	956	3058	Victory Green Guns	2	16,000			16,900					
	956	3249	Temporary Relocation	2	100,000			100,000					
	956	3089	New FIDF Building	3	1,025,000								
	960	3237	Radio Upgrade	3	150,000				R 150,000	25,000	1,000,000		
Total FIDF					1,291,000		0	116,900	150,000	25,000	1,000,000		

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

FIDF

954 3058 Victory Green Guns

The saluting guns on Victory green are at the end of their life and replacements are required. Replacements have been identified and will be acquired. Provision of a new plinth by Public Works Department is also included.

956 3249 Temporary Relocation

In order that work on the Infant/Junior School expansion can begin as a matter of urgency on the existing FIDF site a relocation is required. One possibility is the building that has been acquired for the relocation of the Carpenters Workshop be used. It is anticipated that this building may then form part of the final facilities for the FIDF and it will therefore be erected on the FIDF site.

956 3089 New FIDF Building

Relocation of the FIDF Building has now been given priority as the existing site is required for the expansion of the Infant/Junior School. Provision has been made for £25,000 for design in the **Projection** for 2000/01 with £1,000,000 in the following year for the substantive works. Temporary relocation of the HQ is envisaged see above.

960 3237 Radio Upgrade

Due to the terrain a system incorporating repeater stations is required. The **Projection** for 1999/2000 provides £150,000 which is **RESERVED** subject to approval of a detailed submission to Executive Council.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Police													
956	3205	New Police Station	2	1,225,000		25,000	25,000		250,000	890,000	60,000		
Total Police				1,225,000		25,000	25,000		250,000	890,000	60,000		

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Police

956 3205 New Police Station

The outline requirement for a new Police Station has been approved and funds for the design work included in 1997/98. With the substantive work being commenced in 1999/2000 and completed in the following year.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Fire													
960	3043	Fume Extract System	2	10,000				10,000					
960	3230	Fire & Rescue Equipment	2	343,571	172,571			100,000	71,000				
953	3230	Fire Service Replacement Equipment	4	72,698	57,198		5,500						
956	3161	Fire Service Improvements	4	23,683	12,183	13,000	11,500						
Total Fire				449,952	251,952	13,000	17,000	110,000	71,000				

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Fire

960 3043 Fume Extract System

For health and safety reasons a fume extraction system is required and provision of £10,000 is made in the **Estimate** for 1998/99.

960 3230 Fire & Rescue Equipment

The **Estimate** for 1998/99 and the **Projection** for 1999/2000 provide for the replacement of the Bedford appliance. This appliance was purchased in 1985 and there is a problem with the engine, the rectification of which will require the appliance to be out of service for a considerable time. In addition there is the problem of obtaining spares etc. for this 13 year old appliance. Provision of £100,000 in the **Estimate** for 1998/99 has been included to allow a new appliance to be ordered as a matter of urgency with a final payment on delivery in 1999/2000.

953 3230 Fire & Rescue Replacement Equipment

The **Revised Estimate** for 1997/98 provides for the purchase of a set of spares for the new appliance delivered in the previous year.

956 3161 Fire Service Improvements

The **Revised Estimate** for 1997/98 provides for improvements at the training area at Stanley Airport at a cost of £11,500.

FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Secretariat													
951	3002	Telecommunications	1	3,285,972	3,198,212		17,760	70,000					
951	3119	Albermarle Oil/Scrap Removal	1	108,046	55,546	30,000	20,000	32,500					
959	4877	Employment Consultancy	1	753,069	483,069	150,000	250,000	20,000					
959	4878	Public Relations Consultancy	1	937,832	380,832	140,000	95,000	77,000	77,000	77,000	77,000	77,000	77,000
999	4110	Contrib. to Defence - Live TV	1	570,000		120,000	120,000	75,000	75,000	75,000	75,000	75,000	75,000
999	4111	Passage Scheme	1	2,500,000		400,000	100,000	400,000	400,000	400,000	400,000	400,000	400,000
999	4188	Media Trust Subsidy	1	321,435	143,435	22,000	22,000	26,000	26,000	26,000	26,000	26,000	26,000
999	4189	Museum & National Trust	1	911,652	146,652	75,000	75,000	115,000	115,000	115,000	115,000	115,000	115,000
999	4190	Funding FI Conservation	1	1,048,830	227,830	125,000	125,000	116,000	116,000	116,000	116,000	116,000	116,000
951	3251	AM Transmitters	2	138,250		18,250	18,250	120,000					
959	4169	Environmental Studies etc.	2	950,000			250,000	200,000	100,000	100,000	100,000	100,000	100,000
960	3250	Computers, Software, Ancillary	2	1,873,147	576,077	250,000	377,070	170,000	160,000	150,000	150,000	150,000	150,000
951	3111	Expansion of TV Transmission	3	307,143	281,143	44,000	14,000	12,000					
999	4170	Donations/Subventions/Etc.	3	997,010	322,010	100,000	110,000	100,000	93,000	93,000	93,000	93,000	93,000
999	4175	Disaster Relief Aid	3	76,500	6,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
999	4623	Contrib to Defence - Met Services	3	219,000				36,500	36,500	36,500	36,500	36,500	36,500
959	4890	Socio Economic Survey	4	50,000			50,000						
959	4891	FIBS Consultancy	4	10,000			10,000						
999	4871	Assistance - Unemployment	4	152,648	128,648	25,000	24,000						
999	4879	Customer Service Awards	4	2,147	1,147	2,000	1,000						
Total Secretariat				16,212,880	6,951,100	1,511,250	1,689,080	1,580,000	1,198,500	1,198,500	1,198,500	1,198,500	1,198,500

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Secretariat

951 3002 Telecommunications

Funding for the upgrade of the system was approved by Executive Council (284/95) on a 50:50 basis with Cable & Wireless. The final payment on the previous contract has been re-negotiated to £43,500 and deferred until successful implementation of the upgraded scheme. It is anticipated that the upgrade will be completed and payment made in 1998/99.

951 3119 Albemarle Oil/Scrap Removal

The Estimate for 1998/99 provides for burning of the remaining oil and removal or burying of the scrap.

959 4877 Employment Consultancy

The Estimate for 1998/99 provides for the completion of the review of remuneration and conditions of service for all Falkland Islands Government employees.

959 4878 Public Relations Consultancy

Estimate for 1998/99 of £77,000 provides for the continued employment of Keene.

999 4110 Contribution to Defence - Live TV

The Revised Estimate for 1997/98 provides for an initial payment of £120,000 and the Estimate for 1998/99 and Projections for a recurring payment of £75,000.

999 4111 Passage Scheme

The Estimate for 1998/99 and the Projections provide £400,000 p. a. for this scheme

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

999 4188 Media Trust Subsidy

The **Estimate** for 1998/99 and the **Projections** provide for a subsidy of £26,000 pa to the Media Trust.

999 4189 Museum & National Trust

The **Estimate** for 1998/99 and **Projections** provide for a recurring grant of £115,000. There was an arithmetic error in the subsidy request and a subsidy of only £96,620 is required in 1998/99 and future years, including the Curator's salary.

999 4190 Funding FI Conservation

The **Estimate** for 1998/99 and the **Projections** provide £116,000 as a contribution towards the operating costs Falklands Conservation.

951 3251 AM Transmitters

The **Revised Estimate** for 1997/98 of £18,250 provides for two transmitters to improve the service to the west coast of West Falkland. **Estimate** for 1998/99 of £120,000 is for two units and includes the supply and installation of transmitter, combiner and aerial systems at the two sites. This item is **RESERVED** pending a detailed submission to Executive Council.

959 4169 Environmental Studies etc.

This budget was previously in the Department of Mineral Resources Consultancy vote, but control has now been passed to the Government Secretary (Environmental Planning Officer). The **Estimate** for 1998/99 provides for £200,000 and the **Projections** £100,000. Paper 128/98 was approved by Executive Council and sets out details of the various surveys to be undertaken.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

960 3250 Computers, Software, Ancillary Equipment

The **Estimate** for 1998/99 of £170,000 provides for departmental requests for additional software and hardware approved by the Management Information Committee. Departmental totals are set out below; the table totals £179,900 and it is a requirement that a saving of £9,900 be made in the procurement of the £129,900 for departmental requirements. The balance of £50,000 is provided to enable wide area networking to progress throughout Government.

	£		£		£
Civil Aviation	2,200	PWD General Office	2,200	Secretariat	3,900
FIGAS	200	PWD Design Office	6,700	Treasury	9,300
Post Office/Philatelic	200	PWD Plant/Vehicle	2,300	Printing Office	4,000
KEMH	7,100	PWD Power & Elec	2,200	FIBS	2,200
Camp Education	2,900	Agriculture	5,500	Computer Section	40,000
Community School	15,300	Attorney General	3,200	Mineral Resources	5,400
				Departmental Total	129,900
Fisheries	10,700	Police	4,400	Wide Area Network	50,000
				Total	£179,900

951 3111 Expansion of TV Transmission

The **Revised Estimate** for 1997/98 provides for completion of the original project specifications. The **Estimate** for 1998/99 provides £12,000 for the installation of four self-help TV repeaters to improve TV reception.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

999 4170 Donations/Subventions/Etc.

The Estimate for 1998/99 provides for subventions and donations to the following and a contingency to meet requests throughout the year.

Commonwealth Institute	100
Christ Church Cathedral	10,000
Scouts/Brownies /Guides	1,000
Sea Cadets Corps	1,500
Duke of Edinburgh Award Scheme	1,000
UK Falkland Island Association	27,000
Combined Armed Services Charity	12,000
Overseas Games Association	3,780
FI Operatic & Dramatic Assoc.	700
FI Motor Cycle Association	10,600
South Atlantic Medal Association	2,000
Tabernacle	7,000
Seamans Mission	5,000
Contingency	18,320
TOTAL	£100,000

999 4175 Disaster Relief Aid

Contingency Item.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

999 4623 Contribution to Defence - Met Services

The **Estimate** for 1998/99 and the **Projections** provide for a recurring contribution of £36,500 as a contribution to the meteorological service provided from MPA.

959 4890 Socio Economic Survey

The **Revised Estimate** for 1997/98 provides £50,000 for a Socio Economic Survey. The Survey was undertaken by Coopers & Lybrand and the final report has been received.

959 4891 FIBS Consultancy

The **Revised Estimate** for 1997/98 provides £10,000 for a consultancy by the Commonwealth Broadcasting Association into radio broadcasting. The survey is in progress.

999 4871 Assistance - Unemployment

The scheme was disbanded during 1997/98 as there was no unemployment. It may be resurrected should the need arise.

FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Project/Description				Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Treasury													
952	4097	Restoration of FLH Assets	1	500,000			100,000	100,000	R 100,000	100,000	100,000		
954	4874	Camp Jetties & Tracks - STABEX	1	279,136	179,136	50,000	50,000	50,000					
999	3131	Assistance - Housing	1	242,258	32,258	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
999	4187	YMCA Trust - Rental Assistance	1	58,000	21,000	7,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
999	4206	Mortgage Interest Relief	1	151,303	27,303	10,000	4,000	20,000	20,000	20,000	20,000	20,000	20,000
999	4870	Coastal Services Subsidy	1	4,170,855	1,520,855	450,000	450,000	450,000	350,000	350,000	350,000	350,000	350,000
952	3001	Loans - Other	2	834,738	799,738	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
952	3201	Loans - Housing Mtgs (HAP)	2	3,062,175	1,562,175	300,000	300,000	300,000	300,000	300,000	300,000		
959	4876	EC STABEX Assessment	2	12,000		12,000		12,000					
999	4869	Camp Fuel Delivery Charge Subsidy	2	21,000			3,000	3,000	3,000	3,000	3,000	3,000	3,000
999	3153	Historic Bldg Renewal Programme	3	180,646	40,646	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
999	3154	Energy Conservation Programme	3	207,295	2,295	50,000	50,000	50,000	25,000	25,000	25,000	25,000	25,000
999	4880	STABEX - Unidentified Projects	3	227,000				200,000	27,000				
999	4186	YMCA Trust - Improvements	3	49,500	32,500				17,000				
952	3000	Loans - Farm	4	6,521,484	6,011,484	510,000	510,000						
959	3120	Occupational Pension Review	4	20,000		20,000	20,000						
959	4884	RPI Basket Review	4	39,993	29,093	5,000	10,900						
Total Treasury				16,577,382	10,258,482	1,469,000	1,569,900	1,225,000	902,000	858,000	858,000	458,000	458,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Treasury

952 4097 Restoration of FLH Assets

Executive Council approved in principle a five year scheme for the restoration of FLH assets. It remains **RESERVED** pending a submission of a detailed management plan to Executive Council.

954 4874 Camp Jetties & Tracks - STABEX

The objectives of this STABEX funded project are to improve and reduce the costs of wool transportation by way of improvements to strategic jetties and selected tracks and roads. A programme of works to complete the project is currently being prepared by the responsible design engineer.

Allocation of funds by the EC has been agreed within the 1990 and 1991 FMO.

Note: Funds agreed for the renovation of Fox Bay Jetty have been transferred to project code 956 4881 as an aid to identifying costs and improving financial control.

It was agreed by Select Committee that £200,000 of the unallocated STABEX funds be allocated to Camp Jetties and Tracks - see 999 4880 below subject to approval by the EC and the Steering Committee.

999 3131 Assistance - Housing

This scheme is designed to assist the elderly and disabled by the provision of conditional grants for housing improvements. The **Estimate** for 1998/99 and **Projections** provide £30,000 per year for the continuation of this scheme. Assistance for other home owners is in 0952-3201.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

999 4187 YMCA Trust - Rental Assistance

The YMCA provides a useful community service through the provision of housing accommodation for single persons. However its initial experience was that the rental rates of £44 per week required to be completely self funding were too high compared to other Government rented accommodation resulting in occupancy rates lower than anticipated and required to maintain the service at original levels. Assistance was provided to permit lower level rents. The reduced rents had the desired effect of increasing occupancy since then. The **Estimate** for 1998/99 and **Projections** provide for a reduced subsidy of £5,000 for the continuation of rental subsidy.

999 4206 Mortgage Interest Relief

The **Estimate** for 1998/99 and the **Projections** are for the provision of interest subsidies on housing and farm mortgages provided by Standard Chartered Bank. Interest relief is provided to 7% on new housing construction, 10% on the purchase of an existing house and 7% on farm mortgages. Interest rates rose above the threshold in the later part of the 1997/98 financial year and the **Revised Estimate** for 1997/98 reflects the anticipated payments. The **Estimate** for 1998/99 and the **Projections** provide for continuing relief at a level of £20,000 pa.

999 4870 Coastal Services Subsidy

The extended agreement with Byron Marine expires on 30 June 1998. The **Revised Estimate** for 1997/98 provides for a subsidy of £450,000 under the terms of the agreement. The **Estimate** for 1998/99 provides for a subsidy of £450,000 and the **Projections** £350,000. A revised agreement is required and the Select Committee on the Estimates indicated that a reduction from the 1998/99 provision should be the aim.

952 3001 Loans - Other

Provides £ 5,000 per year for passage and/or other loans.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

952 3201 Loans - Housing Mortgages (HAP)

The Estimate for 1998/99 and the Projections to 20001/02 allow for applications under the new housing assistance programme run in conjunction with the Standard Chartered Bank including the processing of deferred applications back to 1 January 1996. No provision has been made for sale and reciprocal lending of existing housing stock.

959 4876 EC STABEX Assessment

The Estimate for 1996/97 provided for an assessment by the EC of the projects funded under the EC Stabilisation of Export Earnings programme. This has not been undertaken and is unlikely to be undertaken before the end of the 1997/98 financial year. It is therefore carried forward to 1998/99.

999 4869 Camp Fuel Delivery Charge Subsidy

In order that the price paid for fuel in Camp is equal to that paid in Stanley a subsidy to Camp residents has been approved by Executive Council.

999 3153 Historic Building Renewal Programme

At the request of the Historic Buildings Committee provision has been made for funding an assistance programme to enable owners of designated buildings of historic or architectural interest to maintain the building's features of interest including decorative work during repair and maintenance of the structures exterior. The programme primarily covers the costs over and above the normal costs incurred in maintaining or restoring an approved feature.

999 3154 Energy Conservation Programme

A provision to fund an assistance programme was inserted in the 1994/95 Budget at the request of the Energy Advisory Committee to promote energy conservation throughout the Islands through insulation and updating electrical equipment and wiring to meet safety standards.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

999 4880 STABEX - Unidentified Projects

The **Estimate** for 1998/99 provides £200,000 and it has been requested for use on Camp Jetties and Tracks. The use of these funds has not been agreed by the STABEX Advisory Committee or the EC. The **Projection** for 1999/2000 is estimated at £27,000 which may also be required for Camp Jetties and Tracks.

999 4186 YMCA Trust - Improvements

The **Projection** for 199/2000 provides for an extension for utilities for one of the properties and the YMCA already holds funds for an extension to the other property.

952 3000 Loans - Farm

The **Revised Estimate** for 1997/98 provides £ 510,000 for the mortgages to the Port San Carlos section holders. The initial delay was necessitated by the provision of an interest and capital moratorium to 31 March 1992. The continued poor wool markets delayed the finalisation of these mortgages pending a reassessment of the general mortgage debt of all farms. Plans of the farms using the GPS are awaited to finalise the transfers. Matching revenue, Vote 0951-0259. No further farm mortgages are envisaged.

959 3120 Occupational Pension Review

The **Revised Estimate** for 1997/98 provides for anticipated costs for legislative drafting/actuarial advice necessary to implement an island wide occupational pension scheme.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

959 4884 RPI Basket Review

The **Revised Estimate** for 1997/98 provides for the completion of a one year survey of approximately 120 local households with a view to revising the Retail Price Index 'basket of goods' used to calculate the cost of living in the Falklands. Includes all data processing costs and an element of compensation for the participating households.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Central Store													
953	3090	Vehicle Replacement	2	2,484,637	875,537	368,100	368,100	241,000	200,000	200,000	200,000	200,000	200,000
956	3148	Improvements - Central Store	3	265,990	24,990	10,000			6,000	65,000	170,000		
Total Central Store				2,750,627	900,527	378,100	368,100	241,000	206,000	265,000	370,000	200,000	200,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES**Central Store****953 3090 Vehicle Replacement**

The Supplies Officer is responsible for procurement of all of the Government's vehicles. The requirements are decided by the Vehicles Working Group after receipt of submissions from Heads of Departments. The schedule below sets out the approved purchases for 1998/99

Department	Vehicle	Cost		
Police	2WD micrabus	9,600 Additional		
	Suzuki Vitara car	14,500 Replacement	F1545	Transfer to FIGAS
	L/rover 110S/WN V8	18,000 Replacement	F1511	Transfer to Agriculture for Vet
Computers	Suzuki jeep	9,600 Additional		
Agriculture	L/rover 110 pick-up	14,500 Additional		
FIDF	Trailers x 3	6,000 Additional		
	2 x Quad bikes	8,000 Additional		
	L/rover ambulance	32,000 Replacement	F1254	Old ambulance
Medical	2WD micrabus	9,600 Replacement		Transfer to Pool
	2WD Van	8,600 Replacement	F1327	Sherpa(highways)
	2WD Van	8,600 Replacement	F1410	(water)
PWD	L/rover 90 S.WN	15,000 Additional		Contract Engineer
	L/rover 90 S.WN	15,000 Additional		West Roads
	L/rover 90 S.WN	15,000 Additional		West Roads
Pool	L/rover 90 x 2	29,000 Additional		
	Suzuki jeep x 2	19,200 Additional		
	2WD Van	8,600 Additional		
	Total	£240,800		

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

956 3148 Improvements - Central Store

The **Estimate** for 1997/98 provided for £10,000 for the construction of a secure area outside at the South East corner of the site for holding road building materials. This site has been used for storage of oil related materials on a temporary basis and a provision of £6,000 has been included in the **Projection** for 1999/2000 to fence this area upon its release to Central Store.

The Relocation aspect of this vote is now projected to commence in 2000/01.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description	Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Mineral Resources												
959	3118	Hydrocarbon Consultancies	2	4,954,002	1,994,002	1,110,000	860,000	800,000	800,000	500,000		
Total Mineral Resources				4,954,002	1,994,002	1,110,000	860,000	800,000	800,000	500,000		

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Mineral Resources

959 3118 Hydrocarbon Consultancies

Provides for advisory work by the British Geological Survey and Health and Safety Executive in preparation for exploration drilling. Also provided are funds for specialist advice on fiscal and legal aspects of oil licensing including the Special Area.

	1997/98	1998/99	1999/2000	Responsible Officer
	£000	£000	£000	
i) British Geological Survey	300	300	300	Director of Mineral Resources
ii) Resident Geologist	100			Director of Mineral Resources
iii) Environmental Studies / EIA Assessments	250			Transferred to Government Secretary (Environmental Planning Officer) (956 4169)
iv) Fiscal	50	50	50	Financial Secretary
v) Legal	100	100	100	Attorney General
vi) Health and Safety	250	260	260	Director of Mineral Resources
vii) Drilling Consultants	50	50	50	Director of Mineral Resources
viii) Miscellaneous	10	40	40	Director of Mineral Resources
Total	1,110	800	800	

The **Projection** for 1999/2000 remains at £800,000 whilst the **Projection** for 2000/01 has been reduced to £500,000 as it is anticipated that the exploration phase will then be moving towards its conclusion

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
The Governor													
956	3122	Government House Renovations	1	552,032	282,032	270,000	270,000						
956	3207	Green House Replacement (Gov't House)	2	20,000				20,000					
999	5005	GSGSSI - Cont. to Civilianisation	3	1,250,000					250,000	250,000	250,000	250,000	250,000
Total The Governor				1,822,032	282,032	270,000	270,000	20,000	250,000	250,000	250,000	250,000	250,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

The Governor

956 3122 Government House Renovations

This project covers a programme of repairs and improvements to Government House funded jointly with the FCO.

956 3207 Green House Replacement (Government House)

The existing glass-house needs refurbishment or replacement.

999 5005 GSGSSI - Contribution to Civilianisation

The British Government is looking into the possibility of civilianisation of its bases on South Georgia and has requested a contribution from Falkland Islands Government towards the refurbishment and running costs. A provision of £250,000 has been made in the **Projections** from 1999/2000.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Legislature													
956	3177	Gilbert House	2	40,000				40,000					
Total Legislature				40,000				40,000					

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Legislature

956 3177 Gilbert House

The Archivist will shortly be moving to purpose built accommodation and the **Estimate** for 1998/99 allows for essential renovation and alteration work to Gilbert House to be undertaken in 1998/99.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
FIDC													
956	3097	New FIDC Building	1	381,000			381,000						
999	4872	Energy Grants Camp - STABEX	1	505,874	78,774	177,000	177,000	170,000	80,100				
999	4873	Abattoir - STABEX	1	1,820,002	20,002	1,800,000	300,000	800,000	700,000				
999	3094	Dairy Paddock Services	2	1,125,000		1,125,000	894,000	231,000	R				
999	4631	FIDC General Funding	2	12,569,721	5,689,721	1,060,000	1,060,000	970,000		970,000	970,000	970,000	970,000
956	3116	Public Jetty Development	3	1,200,000									
999	4885	Abattoir - Access Road	3	221,136	151,086	70,000	50			500,000	700,000		
999	3064	Contribution to Defence - Housing	3	2,572,741	1,592,741	140,000	140,000	140,000		140,000	140,000	140,000	140,000
952	4636	Fisheries Patrol Vessel	4	2,000,000		2,000,000	2,000,000						
958	3195	"Northern" Air Route Subsidy	4	4,000		850,000	4,000						
999	4886	Abattoir - Electrical Services	4	100,000		100,000	100,000						
999	4887	Abattoir - Water Services	4	130,885	50,885	80,000	80,000						
Total FIDC				22,630,359	7,583,209	7,402,000	5,136,050	2,311,000	1,890,100	1,680,000	1,810,000	1,110,000	1,110,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

FIDC

956 3097 New FIDC Building

The **Revised Estimate** for 1997/98 provides for a sum of £381,000 for the erection of a new building to replace the one lost in the fire in 1997. There is revenue accruing from the insurance claim of £180,000 which partially offsets this expenditure (Capital Receipts 956 0108).

999-4872 Energy Grants Camp - STABEX

This project has been agreed with the EEC as being eligible for funding using STABEX funds received during 1992/93. The funds to be distributed as grants to farms to provide partial assistance towards the costs of installation of wind energy equipment with the objective of reducing the costs of electricity generation and the costs of wool production. A programme has been approved and the **Revised Estimate** for 1997/98, **Estimate** for 1998/99 and **Projection** for 1999/2000 reflect this programme.

999 4873 Abattoir - STABEX

An agreed project by the EEC for the use of STABEX funds already received during 1992/93 with the objective of providing diversification opportunities into meat production for farms. The Meat & Livestock Commission in the UK was engaged during 1993/94 to prepare a report on the design and costs of a facility which will meet EEC standards. Initial marketing emphasis will be on local demand and the MOD with the potential of exports should marketing studies demonstrate viable opportunities. A design has been prepared and tenders are expected to be issued shortly.

999 3094 Dairy Paddock Services

Funding for this private sector development has been provided in 1997/98 and 1998/99. This provision is **RESERVED** pending a detailed submission to Executive Council.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

999 4631 FIDC General Funding

The **Estimate** for 1998/99 provides the necessary public funding to the FIDC to allow a budget of £2.6m input to the development of the private sector and stimulation of the economy. It is anticipated that the **Projections** will continue to provide adequate public funding for the continuation of development objectives.

956 3116 Public Jetty Development

Provision has been included in the **Projections** commencing in 2000/01 for this project which is still under discussion

999 4885 Abattoir - Access Road

This work has been commenced by Public Works Department. The road may require surfacing and provision is made for this in 2000/01 when it is anticipated that the Abattoir will be completed.

999 3064 Contribution to Defence - Housing

This has taken the form of two houses per year for use as married quarters. The **Estimate** for 1998/99 and the **Projections** continue this provision at £140,000.

952 4636 Fisheries Patrol Vessel

A grant of £2m has been made to the FIDDLE to allow a loan to Byron Marine Ltd. for the acquisition of the "Dorada". The vessel is operational on a long term charter to the Fisheries Department as a Fisheries Protection vessel.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

958 3195 "Northern" Air Route Subsidy

The **Estimate** for 1997/98 provided for a sum of up to £850,000 as a subsidy for the operation of the "South American Route" together with associated professional fees of £100,000 for legal advice, project appraisal etc. The project will not now proceed; the **Revised Estimate** for 1997/98 provides for expenses incurred prior to the project being abandoned.

999 4886 Abattoir - Electrical Services

Work done by Public Works Department in servicing the Abattoir site.

999 4887 Abattoir - Water Services

Work done by Public Works Department in serving the Abattoir site.

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Fund Transfers													
998	5001	Transfer to Pensions Equalisation Fund	2	10,658,000	7,058,000	600,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000
998	5005	Transfer to Sinking Fund	2	10,000,000	6,000,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000
998	5002	Transfer for Occupational Pensions	4	9,000,000		9,000,000	9,000,000						
Total Fund Transfers				29,658,000	13,058,000	10,600,000	10,600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

Fund Transfers

998 5001 Transfer to The Pensions Equalisation Fund

The **Revised Estimate** for 1997/98 shows a provision of £600,000 reflecting the subsidy to maintain the contribution levels for residents at approximately 50% of their actuarial cost. The **Estimate** for 1998/99 and the **Projections** show a reduced contribution of £500,000 pa. This is in order to accommodate the Budget Strategy of restricting Fund Transfers to £1m pa. A review of the Fund by the Government Actuary up to 31 December 1998 has been approved and the impact of this reduction to £0.5m will be assessed in that review.

998-5005 Transfer to Sinking Fund

The **Revised Estimate** for 1997/98 provides for a transfer of £1,000,000 to the sinking fund for the future construction of a permanent port facility as a replacement for FLIPS. This has been reduced to £0.5m in the **Estimate** for 1998/99 and the **Projections** in line with the Budget Strategy. There have previously been contributions to the Fund from the Operating Estimates of FIGS, Power and Water but these have been deleted and a review of the Fund will be undertaken.

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**FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES - 1998/99 TO 2003/04**

EXPLANATORY NOTES

998 5002 Transfer to Occupational Pension Funds

The **Estimate** for 1997/98 provides for the payment in respect of current Falkland Islands Government staff to the Pensions Board of

transfer values as at 1 January 1997,

contributions in respect of the period from 1 January 1997 to 30 June 1997, (Contributions from 1 July 1997 have been provided in the Operating Estimates) and

interest on the transfer values and contributions to when the funds are transferred to the Pensions Board

It also provides for the payment to a fund of the actuarial cost of the pension liability of existing Falkland Islands Government pensioners. A reduction in operating expenditure consequent upon the funding of this liability has been made in the Operating Estimates.

FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Completed Projects Pre 1997/98 etc													
		Pre 1995	5	34,078,959	34,078,959								
951	4172	Resource Accounting	5										
952	3204	Purchase of New Bank Building	5	650,000	650,000								
952	3223	Housing Construction Loans (FIDC)	5	75,000	75,000								
954	3069	Camp Roads MPA-New Haven	5	2,017,470	2,017,470								
954	3225	North Camp Road - Sections 5	5	353,970	353,970								
954	3288	MPA Road Ditches & Barriers	5										
954	4882	Stabex - Link Roads	5	483	483								
955	3018	Refurbish 34 Ross Road	5										
955	3173	Refurbish 1 Moody Street Flats	5	64,812	64,812								
955	3174	Mobile Home Park Murray Heights	5	155,085	155,085								
955	3220	Eliza Cove Development	5	5,000	5,000								
955	3222	Housing - Phase 6	5	161,258	161,258								
955	3242	Porches	5	51,375	51,375								
955	3243	Garden Sheds	5	43,737	43,737								
956	3029	Recreation Building Fox Bay	5	30,571	30,571								
956	3030	Fox Bay Village Office	5	4,268	4,268								
956	3035	FIDF Site Redevelopment	5										
956	3044	East Stanley Tip	5	42,679	42,679								
956	3049	Heating Systems	5	58,960	58,960								
956	3068	Quarry improvements	5	3,320	3,320								
956	3140	Helicopter Landing Site	5	9,364	9,364								
956	3151	Secretariat improvements	5	41,076	41,076								
956	3163	Megabid improvements	5	517	517								
956	3203	Purchase Old Bank Building	5	120,000	120,000								
956	3245	Renovations Old SCB Building	5	10,721	10,721								
956	3247	Sullivan House Renovations	5	60,928	60,928	15,000							
956	3269	Purchase of Land	5	12,000	12,000								
957	3045	Surface Water Drainage	5	62,791	62,791								
957	3053	Sewer Out-fall Extensions	5	11,229	11,229								
957	3103	Utilisation of Waste Heat	5	44,348	44,348								
957	3139	Refuse Collection for Stanley	5	122,329	122,329								
957	3186	Water Line to Stanley Airport	5	16,050	16,050								
958	3190	FIGAS Avionics Update	5	68,110	68,110								

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FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description		Total Estimated Cost	Actual Expenditure to 30 June 1997	Approved Estimate 1997/98	Revised Estimate 1997/98	ESTIMATE 1998/99	Projection 1999/2000	Projection 2000/01	Projection 2001/02	Projection 2002/03	Projection 2003/04
				£	£	£	£	£	£	£	£	£	£
958	3191	FIGAS Aircraft Tug	5	6,034	6,034								
958	3192	FIGAS Ambulance Fit	5	25,729	25,729								
959	3098	OAP Review Legislation	5	6,750	6,750								
959	3121	Draft Taxation Legislation	5	64,006	64,006								
959	3155	MPA Passenger Terminal Study	5	9,450	9,450								
959	3166	PWD Management Consultancy	5	14,525	14,525								
959	4833	Purchase of Aerial Photos	5	2,958	2,958								
960	3057	Fax Machines	5	15,167	15,167								
960	3114	Armaments Fisheries Patrol Vessel	5	1,895	1,895								
960	3184	Agric. Lab. Equipment	5	17,068	17,068								
960	3235	PWD Dust Suppression	5										
999	3093	Dairy Paddock - Housing	5			450,000							
999	4095	Agricultural Grants	5	655,317	655,317								
999	4096	Write-off FLH Loan	5	5,208,000	5,208,000								
999	4207	Mortgage Benefits (GHMS)	5	28,033	28,033								
Total Completed Projects Pre 1997/98				44,431,343	44,431,343	455,000							

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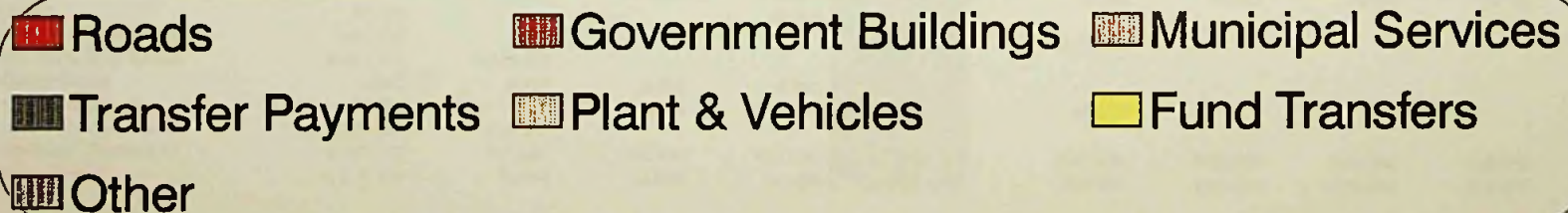
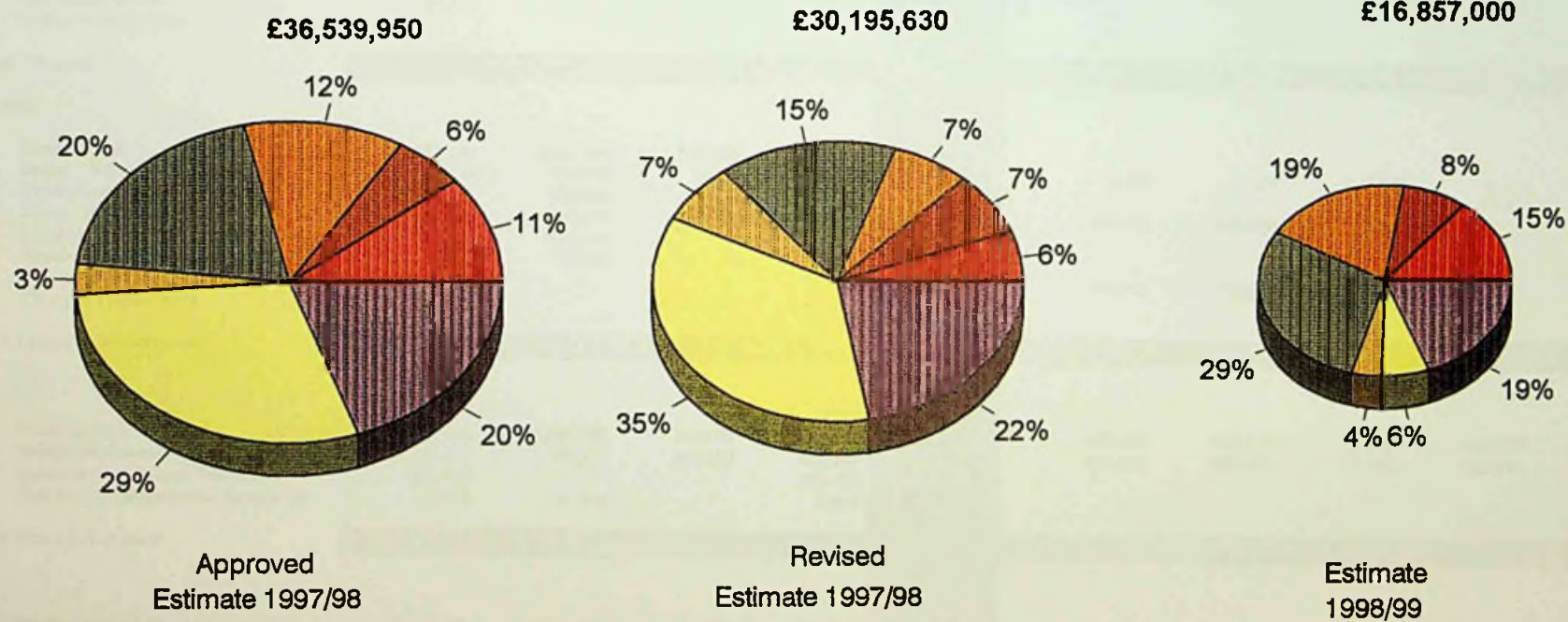
FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description	Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	%	Revised Estimate 1997/98 £	%	ESTIMATE 1998/99 £	%	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Summary by Economic Category (Cost Centre)															
954	Roads		25,838,414	10,714,314	3,952,300	11	1,737,000	6	2,469,000	15	2,278,100	895,000	2,955,000	3,895,000	895,000
956	Government Buildings & Land		19,904,743	2,119,543	2,107,000	6	2,245,600	7	1,886,000	8	2,983,600	3,990,000	2,630,000	1,600,000	3,050,000
957	Municipal Services		19,877,253	6,708,253	4,359,000	12	2,094,000	7	3,150,000	19	2,798,000	3,070,000	1,337,000	360,000	360,000
999	Transfer Payments		46,573,034	18,109,884	7,248,000	20	4,652,050	15	4,937,500	29	4,398,600	3,744,500	3,634,500	3,644,500	3,451,500
953	Plant & Vehicles		11,837,124	5,747,524	1,068,100	3	2,123,600	7	641,000	4	800,000	725,000	600,000	600,000	600,000
998	Fund Transfers		29,658,000	13,058,000	10,600,000	29	10,600,000	35	1,000,000	6	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Other														
951	General		4,166,305	3,859,195	94,850		72,610		234,500						
952	Loans & Investments		14,143,398	9,598,398	2,815,000		2,915,000		405,000		405,000	405,000	405,000	5,000	5,000
955	Housing		8,050,032	1,500,932	1,238,700		1,356,000		1,097,000		576,100	900,000	620,000	1,000,000	1,000,000
958	Air Transportation		2,186,681	935,181	970,000		135,500		48,000		413,000	550,000	35,000	35,000	35,000
959	Consultancies		7,881,151	2,997,951	1,467,000		1,589,200		1,109,000		977,000	677,000	177,000	177,000	177,000
	Departmental Capital Assets		4,341,388	1,315,318	620,000		675,070		380,000		411,000	190,000	690,000	490,000	190,000
	Pre 1995		34,078,959	34,078,959											
Total	Other		74,847,914	54,285,934	7,205,550	20	6,743,380	22	8,273,500	19	2,782,100	2,722,000	1,927,000	1,707,000	1,407,000
GRAND TOTAL			228,536,482	110,743,452	36,539,950	100	30,195,630	100	16,857,000	100	17,040,400	16,146,500	14,083,500	12,706,500	10,763,500

FALKLAND ISLANDS GOVERNMENT

CAPITAL ESTIMATES 1998/99 TO 2003/04

Analysis by Economic Category (Cost Centre)



FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Cost Centre	Item Number	Project/Description	Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1998/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Summary by Economic Category (Cost Centre)												
General												
951	3002	Telecommunications	3,285,972	3,198,212		17,760	70,000					
951	3111	Expansion of TV Transmission	307,143	281,143	44,000	14,000	12,000					
951	3113	National Stud Flock	326,894	324,294	2,600	2,600						
951	3119	Albermarle Oil/Scrap Removal	108,046	55,546	30,000	20,000	32,500					
951	3251	AM Transmitters	138,250		18,250	18,250	120,000	R				
951	4172	Resource Accounting										
Total General			4,166,305	3,859,195	94,850	72,610	234,500					
Loans & Investments												
952	3000	Loans - Farm	6,521,484	6,011,484	510,000	510,000						
952	3001	Loans - Other	834,738	799,738	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
952	3038	Purchase of Shackleton House	500,001	500,001								
952	3201	Loans - Housing Mrgs (HAP)	3,062,175	1,562,175	300,000	300,000	300,000	300,000	300,000	300,000		
952	3204	Purchase of New Bank Building	650,000	650,000								
952	3223	Housing Construction Loans (FIDC)	75,000	75,000								
952	4097	Restoration of FLH Assets	500,000			100,000	100,000	R	100,000	100,000	100,000	
952	4636	Fisheries Patrol Vessel	2,000,000		2,000,000	2,000,000						
Total Loans & Investments			14,143,898	9,595,398	2,815,000	2,915,000	405,000	405,000	405,000	405,000	5,000	5,000
Plant & Vehicles												
953	3025	Plant for PWD	9,019,790	4,804,790	700,000	1,490,000	400,000	R	600,000	525,000	400,000	400,000
953	3090	Vehicle Replacement	2,484,637	875,537	368,100	368,100	241,000	200,000	200,000	200,000	200,000	200,000
953	3169	Installation of Quarry Equipment	260,000			260,000						
953	3230	Fire Service Replacement Equipment	72,698	67,198		5,500						
Total Plant & Vehicles			11,837,124	5,747,524	1,068,100	2,123,600	641,000	800,000	725,000	600,000	600,000	600,000
Roads												
954	3003	Stanley Roads & Services	4,126,535	3,719,035	450,000	50,000	340,000	17,500				
954	3014	Camp Link Roads Assistance	2,254,636	1,584,636	160,000	170,000	125,000	75,000	75,000	75,000	75,000	75,000
954	3015	Hill Cove Road	20,000			20,000						
954	3069	Camp Roads: MPA-New Haven	897,600				50,000	847,600				
954	3069	Camp Roads MPA-New Haven	2,017,470	2,017,470								
954	3188	Fox Bay Village Roads	9,221	6,221	3,000	3,000						
954	3214	Vehicle Parking Areas	362,000		82,300		334,000	18,000				
954	3225	North Camp Road - Sections 5	353,970	353,970								
954	3226	North Camp Road - Sections 6+	3,767,437	347,437	350,000	420,000	500,000	500,000	500,000	500,000	500,000	500,000
954	3228	Repair Stanley Roads	1,314,194	14,194	25,000	80,000	220,000	200,000	200,000	200,000	200,000	200,000

FALKLAND ISLANDS GOVERNMENT
CAPITAL ESTIMATES 1998/99 TO 2003/04

Centre	Item Number	Project/Description	Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
954	3270	Camp Roads: Phase 2W	1,556,247	1,532,247	24,000	24,000						
954	3271	Camp Roads: Phase 3E Lafonia Roads	888,964	68,964	1,668,000	100,000	120,000	120,000	120,000	120,000	120,000	120,000
954	3276	Camp Roads - Phase 3W(Hill Cove)	503,881	413,881	70,000	80,000	10,000					
954	3277	West Roads North (Roy Cove)	1,100,000		400,000	600,000	500,000					
954	3278	West Roads (S) Port Stephens	560,000		120,000	20,000	40,000	500,000				
954	3279	Road to SSL Extension	180,000				180,000					
954	3287	MPA Road Resurfacing	5,576,641	476,641	500,000	100,000				2,000,000	3,000,000	
954	3288	MPA Road Ditches & Barriers										
954	3289	Argentine Cemetery Track	20,000			20,000						
954	4100	Bodie Creek Bridge	60,000		60,000					60,000		
954	4874	Camp Jetties & Tracks - Stabex	279,136	179,136	50,000	50,000	50,000					
954	4882	Stabex - Link Roads	483	483								
Total Roads			26,838,414	10,714,314	3,962,300	1,737,000	2,469,000	2,278,100	895,000	2,955,000	3,895,000	895,000
Housing												
955	3018	Refurbish 34 Ross Road										
955	3020	Government Housing	3,500,000					500,000	500,000	500,000	1,000,000	1,000,000
955	3095	Housing ESD - Phase 3	340,000			200,000	140,000					
955	3096	Welfare Housing - ESD	400,000					400,000				
955	3165	Refurbish Gardeners Cottage	19,454	9,454		10,000						
955	3166	Refurbish Racecourse Road Flats	120,000							120,000		
955	3173	Refurbish 1 Moody Street Flats	64,812	64,812								
955	3174	Mobile Home Park Murray Heights	155,085	155,085								
955	3220	Eliza Cove Development	5,000	5,000								
955	3221	Sheltered Accommodation Improvements	133,890	43,890	87,400		90,000					
955	3222	Housing - Phase 6	161,258	161,258								
955	3239	Mobile Homes	361,471	181,471	180,000	180,000						
955	3242	Porches	51,375	51,375								
955	3243	Garden Sheds	43,737	43,737								
955	3244	Housing - East Stanley Development	847,848	784,848	971,300	41,000	22,000					
955	3252	Additional 10 houses ESD	1,596,100			925,000	695,000	76,100				
955	3261	Disabled Accommodation	260,000				260,000					
Total Housing			8,060,032	1,500,932	1,238,700	1,356,000	1,097,000	576,100	900,000	620,000	1,000,000	1,000,000
Government Buildings & Land												
956	3027	New Quarantine Station	29,744	3,744	26,000	10,000	18,000					
956	3029	Recreation Building Fox Bay	30,571	30,571								
956	3030	Fox Bay Village Office	4,268	4,268								
956	3031	Drama Studio/Assembly Hall	250,000						250,000			
956	3032	Pre-school Facility										
956	3033	Fitness Room	30,000		30,000			30,000				
956	3035	FIDF Site Redevelopment										
956	3036	School Hostel	1,950,000		150,000	50,000	500,000	1,300,000	100,000			
956	3044	East Stanley Tip	42,679	42,679								

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Crat Centre	Item Number	Project/Description	Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
956	3047	FIPASS Enhancements	327,000			227,000	100,000					
956	3049	Heating Systems	58,960	58,960								
956	3054	Dept. of Agric. Improvements	280,971	160,971	10,000	10,000	110,000					
956	3058	Victory Green Guns	16,000				16,000					
956	3059	Swimming Pool Improvements	12,565	7,565		5,000						
956	3060	Sea Wall Repairs	410,000					10,000	200,000	200,000		
956	3067	Improvements Office FIPASS	55,368	12,368	43,000		43,000					
956	3068	Quarry improvements	3,320	3,320								
956	3085	Contractors Camp	821,000		500,000	585,000	236,000					
956	3089	New FIDF Building	1,025,000					25,000	1,000,000			
956	3091	Fuel Tanks - Govt. Housing	26,100		25,000	26,100						
956	3097	New FIDC Building	381,000			381,000						
956	3102	Infant/Junior School Expansion	500,812	474,812	25,000	26,000						
956	3109	New Public Toilets	50,000				50,000					
956	3116	Public Jetty Renovations	117,776	89,776	28,000	28,000						
956	3116	Public Jetty Development	1,200,000					500,000	700,000			
956	3122	Government House Renovations	552,032	282,032	270,000	270,000						
956	3125	Town Hall Modifications	376,497	108,897	265,000			267,600				
956	3129	Cable Cottage Conversion	30,000					30,000				
956	3134	Relocation PWD	400,004	150,004	250,000	20,000		230,000				
956	3135	Museum Expansion	100,333	333					100,000			
956	3136	Archives Building	287,000		187,000	269,000	15,000					
956	3140	Helicopter Landing Site	9,364	9,364								
956	3148	Improvements - Central Store	265,990	24,990	10,000			6,000	65,000	170,000		
956	3150	KEMH Improvements	65,356	30,356	25,000	25,000						
956	3151	Secretariat improvements	41,076	41,076								
956	3159	Junior School Improvements	2,150,000		25,000	25,000	75,000	700,000	1,300,000	50,000		
956	3161	Fire Service Improvements	23,683	12,183	13,000	11,500						
956	3162	FICS Improvements	870,000					120,000				750,000
956	3163	Megabid improvements	517	517								
956	3167	Navigational Lights	17,000		15,000	15,000	2,000					
956	3168	Stanley Digital Mapping	35,000		30,000	35,000						
956	3171	FIPASS Health & Safety	50,000			50,000						
956	3175	New Administration Building	3,200,000		50,000					200,000	1,000,000	2,000,000
956	3176	PWD Offices	525,000					25,000	500,000			
956	3177	Gilbert House	40,000				40,000					
956	3194	Agric. Capital Items - Glass-house	55,760	25,760	30,000	20,000	10,000					
956	3203	Purchase Old Bank Building	120,000	120,000								
956	3205	New Police Station	1,225,000		25,000	25,000		250,000	890,000	60,000		
956	3206	Office Accommodation	166,874	105,874	10,000	61,000						
956	3207	Green House Replacement (Gov't House)	20,000				20,000					
956	3238	Test Laboratory	50,000				50,000					
956	3245	Renovations Old SCB Building	10,721	10,721								
956	3246	Workshop NCT, Maintenance TI	29,250	8,250		21,000						
956	3247	Sullivan House Renovations	60,928	60,928	15,000							
956	3249	Temporary Relocation FIDF	100,000				100,000					
956	3262	Stanley House Site	1,125,000					25,000	250,000	250,000	300,000	300,000
956	3269	Purchase of Land	12,000	12,000								

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956	4881	Stabex - Fox Bay Jetty	277,225	227,225	50,000	50,000						
Total Government Buildings & Land			19,904,743	2,119,543	2,107,000	2,245,600	1,388,000	2,983,600	3,990,000	2,630,000	1,500,000	3,050,000
Municipal Services												
957	3004	Services to New Properties	788,703	775,703	13,000	13,000						
957	3006	Services Industrial Areas	800,000		50,000	50,000				250,000	250,000	250,000
957	3007	Waste Management & Disposal	1,096,000		152,000	16,000	100,000	R 280,000	350,000	350,000		
957	3024	Electrical Supply Improvements	3,780,926	2,900,926	130,000	130,000	100,000	250,000	100,000	100,000	100,000	100,000
957	3045	Surface Water Drainage	62,791	62,791								
957	3046	Moody Brook Dam	45,000		15,000	15,000	30,000					
957	3053	Sewer Out-fall Extensions	11,229	11,229								
957	3074	East Stanley Development	5,823,088	2,259,088	3,541,000	1,764,000	1,700,000	100,000				
957	3092	East Stanley Additional Development	3,100,000				500,000	1,500,000	1,100,000			
957	3099	Playground Equipment	135,316	37,316	30,000	38,000	10,000	10,000	10,000	10,000	10,000	10,000
957	3103	Utilisation of Waste Heat	44,348	44,348								
957	3108	Wind Turbine	986,182	9,182	5,000	5,000		5,000	500,000	467,000		
957	3127	Lookout Estate Services	1,054,398	394,398				250,000	250,000	160,000		
957	3132	Sewer Improvements - Stanley	20,046	46	20,000		20,000					
957	3139	Refuse Collection for Stanley	122,329	122,329								
957	3149	Squid Row Services	499,394	36,394	320,000		440,000	23,000				
957	3178	Alternative Water Supply for Stanley	940,000					340,000	600,000			
957	3179	Generators	40,000					40,000				
957	3180	Improvements to Water Supply	100,000		20,000		100,000					
957	3181	Improvements to Water Supply - Fox Bay	18,000		18,000	18,000						
957	3182	Rep Murray Heights Water Tank	83,453	38,453	45,000	45,000						
957	3186	Water Line to Stanley Airport	16,050	16,050								
957	3187	Surface Water Drainage JMA	160,000						160,000			
957	3208	Services Police Station Site	150,000				150,000					
Total Municipal Services			19,877,253	6,708,253	4,359,000	2,094,000	3,160,000	2,798,000	3,070,000	1,837,000	360,000	360,000
Air Transportation												
958	3041	Camp Airstrip Improvements	1,093,092	468,092	25,000	25,000	30,000	200,000	280,000	30,000	30,000	30,000
958	3050	Airport Improvements	294,807	259,807				30,000	5,000			
958	3137	Extend Hangar's Service Apron	138,000					28,000	110,000			
958	3138	Aviation Safety	77,364	32,364	25,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000
958	3158	FIGAS Facility Improvements	453,046	75,046	70,000	70,000	8,000	150,000	150,000			
958	3190	FIGAS Avionics Update	68,110	68,110								
958	3191	FIGAS Aircraft Tug	6,034	6,034								
958	3192	FIGAS Ambulance Fit	25,729	25,729								
958	3193	FIGAS Fire Alarm System	26,500			26,500						
958	3195	Northern Air Route Subsidy	4,000		850,000	4,000						
Total Air Transportation			2,186,681	836,181	970,000	135,500	48,000	413,000	550,000	35,000	35,000	35,000

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			£	£	£	£	£	£	£	£	£	£
Consultancies												
959	3008	Telecommunications Regulations	10,000		10,000	10,000						
959	3098	OAP Review Legislation	6,750	6,750								
959	3118	Hydrocarbon Consultancies	4,954,002	1,994,002	1,110,000	860,000	800,000	800,000	500,000			
959	3120	Occupational Pension Review	20,000		20,000	20,000						
959	3121	Draft Taxation Legislation	64,000	64,000								
959	3155	MPA Passenger Terminal Study	9,450	9,450								
959	3156	PWD Management Consultancy	14,525	14,525								
959	3210	Saunders Island Survey	26,566	13,266		13,300						
959	3211	Deep Water Jetty Consultancy	20,000		20,000	20,000						
959	4169	Environmental Studies etc.	950,000			250,000	200,000	100,000	100,000	100,000	100,000	100,000
959	4833	Purchase of Aerial Photos	2,958	2,958								
959	4876	EEC Stabex Assessment	12,000		12,000		12,000					
959	4877	Employment Consultancy	753,069	483,069	150,000	250,000	20,000					
959	4878	Public Relations Consultancy	937,832	380,832	140,000	95,000	77,000	77,000	77,000	77,000	77,000	77,000
959	4884	RPI Basket Review	39,993	29,093	5,000	10,900						
959	4890	Socio Economic Survey	50,000			50,000						
959	4891	FIBS Consultancy	10,000			10,000						
Total Consultancies			7,881,151	2,997,951	1,467,000	1,589,200	1,100,000	977,000	677,000	177,000	177,000	177,000
Departmental Capital Assets												
960	3042	Fume Extract System (P & Workshop)	10,000				10,000					
960	3043	Fume Extract System	10,000				10,000					
960	3057	Fax Machines	15,167	15,167								
960	3079	Printing Equipment	477,740	154,740			28,000					
960	3101	Medical Equipment	1,014,846	219,846	30,000	58,000	17,000	40,000	40,000	540,000	300,000	40,000
960	3114	Armaments Fisheries Patrol Vessel	1,895	1,895								
960	3184	Agric. Lab. Equipment	17,068	17,068								
960	3212	Pollution Control Equipment	90,000		40,000	90,000						
960	3230	Fire & Rescue Equipment	343,571	172,571			100,000	71,000				
960	3235	PWD Equipment (Sound reduction)	337,953	157,953	300,000	150,000	30,000					
960	3235	PWD Dust Suppression										
960	3237	Radio Upgrade	150,000					R 150,000				
960	3250	Computers, Software, Ancillary	1,873,147	576,077	250,000	377,070	170,000	150,000	150,000	150,000	150,000	150,000
Total Departmental Capital Assets			4,341,388	1,815,318	620,000	675,070	380,000	411,000	190,000	690,000	490,000	190,000
Fund Transfers												
998	5001	Transfer to Pensions Equalisation Fund	10,658,000	7,058,000	600,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000
998	5002	Transfer for Occupational Pensions	9,000,000		9,000,000	9,000,000						
998	5005	Transfer to Sinking Fund	10,000,000	6,000,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000
Total Fund Transfers			29,658,000	13,058,000	10,600,000	10,600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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Cost Centre	Item Number	Project/Description	Total Estimated Cost £	Actual Expenditure to 30 June 1997 £	Approved Estimate 1997/98 £	Revised Estimate 1997/98 £	ESTIMATE 1998/99 £	Projection 1999/2000 £	Projection 2000/01 £	Projection 2001/02 £	Projection 2002/03 £	Projection 2003/04 £
Transfer Payments												
999	3064	Contribution to Defence - Housing	2,572,741	1,592,741	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
999	3093	Dairy Paddock - Housing			450,000							
999	3094	Dairy Paddock - Services	1,125,000		1,125,000	894,000	231,000	R				
999	3131	Assistance - Housing	242,258	32,258	30,000	30,000	30,000		30,000	30,000	30,000	30,000
999	3153	Historic Bldg Renewal Programme	180,646	40,646	20,000	20,000	20,000		20,000	20,000	20,000	20,000
999	3154	Energy Conservation Programme	207,295	2,295	50,000	50,000	80,000		25,000	25,000	25,000	25,000
999	4092	Grassland Improvements	2,190,000				320,000	R	240,000	350,000	360,000	450,000
999	4093	Fencing - Agricultural	1,970,000		400,000	350,000	270,000		270,000	270,000	270,000	270,000
999	4094	Agricultural Assistance	4,119,246	1,982,246	400,000	400,000	400,000	R	380,000	370,000	320,000	240,000
999	4095	Agricultural Grants	655,317	655,317								
999	4096	Write-off FLH Loan	5,208,000	5,208,000								
999	4110	Contrib. to Defence - Live TV	570,000		120,000	120,000	75,000		75,000	75,000	75,000	75,000
999	4111	Passage Scheme	2,500,000		400,000	100,000	400,000		400,000	400,000	400,000	400,000
999	4170	Donations/Subventions/Etc.	997,010	322,010	100,000	110,000	100,000		93,000	93,000	93,000	93,000
999	4175	Disaster Relief Aid	76,500	6,500	10,000	10,000	10,000		10,000	10,000	10,000	10,000
999	4186	YMCA Trust - Improvements	49,500	32,500					17,000			
999	4187	YMCA Trust - Rental Assistance	58,000	21,000	7,000	7,000	5,000		5,000	5,000	5,000	5,000
999	4188	Media Trust Subsidy	321,435	143,435	22,000	22,000	26,000		26,000	26,000	26,000	26,000
999	4189	Museum & National Trust	911,652	146,652	75,000	75,000	115,000		115,000	115,000	115,000	115,000
999	4190	Funding FI Conservation	1,048,830	227,830	125,000	125,000	116,000		116,000	116,000	116,000	116,000
999	4206	Mortgage Interest Relief	151,303	27,303	10,000	4,000	20,000		20,000	20,000	20,000	20,000
999	4207	Mortgage Benefits (GHMS)	28,033	28,033								
999	4623	Contrib to Defence - Met Services	219,000				36,500		36,500	36,500	36,500	36,500
999	4631	FIDC General Funding	12,569,721	5,689,721	1,060,000	1,060,000	970,000		970,000	970,000	970,000	970,000
999	4869	Camp Fuel Delivery Charge Subsidy	21,000			3,000	3,000		3,000	3,000	3,000	3,000
999	4870	Coastal Services Subsidy	4,170,855	1,520,855	450,000	450,000	450,000		350,000	350,000	350,000	350,000
999	4871	Assistance - Unemployment	152,648	128,648	25,000	24,000						
999	4872	Energy Grants Camp - Stabex	505,874	78,774	177,000	177,000	170,000		80,100			
999	4873	Abattoir - Stabex	1,820,002	20,002	1,800,000	300,000	800,000		700,000			
999	4879	Customer Service Awards	2,147	1,147	2,000	1,000						
999	4880	Stabex - Unidentified Projects	227,000				200,000		27,000			
999	4885	Abattoir - Access Road	221,136	151,086	70,000	50			70,000			
999	4886	Abattoir - Electrical Services	100,000		100,000	100,000						
999	4887	Abattoir - Water Services	130,885	50,885	80,000	80,000						
999	5005	GSGLSI - Cont. to Civilianisation	1,250,000						250,000	250,000	250,000	250,000
Total Transfer Payments			46,573,034	18,109,884	7,248,000	4,652,050	4,987,500		4,308,000	3,744,500	3,634,500	3,644,500
Pre 1995			34,078,959	34,078,959								
GRAND TOTAL			228,536,482	110,743,452	36,539,950	30,195,630	18,357,000		17,040,400	16,146,500	14,083,500	12,706,500