

FALKLAND ISLANDS.

Governor's Office.

No.

317/16.

Date of Receipt.

MAI/GEN/1#7

From

SUBJECT.

~~Secretary of State for the~~
~~Colonies~~
GOVERNOR

SURPRISE SURVEY
on Cash and Stamps in Treasury

No.

Date.

134

28th July, 1916.

Colonial Secretary's
Record No.

739/16.

Registered Number
of last Despatch

No. next Despatch

MINUTES.

Despatch to Sec. of State No. 134 of the 28.7.16.

27.
28.7.16

PACIFIC ISLANDS.

No. 134.

Government House, Stanley.

29th July, 1916.

Sir,

I have the honour to submit herewith
for your information the report of a Board of
Surprise Survey, held on the 27th Instant, on the
Cash and Stamps in the Treasury of this Colony,
when everything was found to be in order.

I have the honour to be,

Sir,

Your most obedient,

humble servant,

Douglas Young

Governor.

THE RIGHT HONOURABLE

THE SECRETARY OF STATE FOR THE COLONIES.

&c.,

&c.,

&c.

FALKLAND ISLANDS.

Period from the 1st January to the 27th July, 1916.

Statement of the Colonial Receipts and Disbursements.

Waterlow & Sons Limited, Printers, London Wall, London.

| 191 <u>6</u> . 1st <u>January</u> <u>Balance</u> | British Currency. | | | Bills on London. | | | Total. | | |
|--|-------------------|----|---|------------------|---|---|--------|----|----|
| | | | | | | | | | |
| Receipts | 39732 | 14 | 6 | 6411 | 1 | 9 | 46133 | 15 | 5 |
| Totals | 42052 | 1 | 2 | 6411 | 1 | 9 | 48463 | 2 | 11 |
| Disbursements ... | 37626 | 11 | 2 | 6411 | 1 | 9 | 44037 | 12 | 11 |
| Remains on the 1st 27th July 191 <u>6</u> viz:— | 4425 | 10 | - | - | - | - | 4425 | 10 | - |
| In the hands of the Colonial Treasurer | 914 | 5 | - | - | - | - | 914 | 5 | - |
| In the Strong Vault ... | 3611 | 5 | - | - | - | - | 3611 | 5 | - |
| Currency Commrs. ... | 2500 | - | - | - | - | - | 2500 | - | - |

H. Thompson

Treasurer.

Colonial Regulation No 331

In pursuance of ~~instructions from the Lords Commissioners of His Majesty's Treasury~~, I have caused Surveys to be taken on the 27th July, 1916. of the Funds remaining on the commencement of that day in the Custody of the Colonial Treasurer, and in the Strong Vault respectively, and I hereby certify that I have found the result in strict accordance with the statement of the balances as they are shown in this return by the Colonial Treasurer.

Douglas Young

Governor.

Date 28th July, 1916.

Form 48.

Falkland Islands.

Surprise Report of a ~~Quarterly~~ Survey of the Treasury Chest.

In accordance with His Excellency's instructions, we, the undersigned, proceeded this day at *eleven* o'clock to the Treasury and there examined and counted the moneys produced by the Treasurer as being Public Moneys in his custody, and we have the honour to report that the sum so produced amounted to £*4425 = 10 = 0* which agrees with the balance as shown by the Treasurer's Cash Book at the date of the Survey.

Cash in Treasury £ *814* = 5 = 0

In Strong Vault *3611* = 5 = 0
£ *4425* = 10 = 0

27th July 1916

Mr. George Harder. } Board
John Nichol. } of
Survey.

Falkland Islands.

SURVEY OF COLONIAL CHEST on 27th July 1916.

SIR,

We have the honour to lay before Your Excellency our report of the survey of the Colonial Chest, made by us this day, in accordance with your directions.

The total amount in the Chest was:—

Four Thousand, four hundred & twenty-five pounds, Ten shillings and — pence; the various descriptions of moneys being as follows:—

| | £ | s. | d. |
|--|------|----|----|
| Copper | | 17 | 8 |
| British Silver..... | 40 | 2 | 6 |
| £5 Notes..... | 30 | 0 | 0 |
| £1 Notes..... | 25 | 0 | 0 |
| <i>Cheques</i> 5/ Notes | 717 | 14 | 10 |
| <i>Gold</i> | | 10 | 0 |
| Strong Vault | 3611 | 5 | 0 |

TOTAL £ 4425 - 10 - 0

We have the honour to be,

Your Excellency's obedient Servants,

W. George Harker } Board
John Nichol } of
Survey

His Excellency

The Governor.

Falkland Islands.

Period from 1st January, 1916 to 31st 27th July, 1916. 190

Statement of the Receipts and Issues and Balances of the Postage Stamps and other Stamped Postal matter in the hands of the Colonial Treasurer.

| 1915. | Stamps. | | | Post Cards. | | | Envelopes. | | | Total. | | |
|--------------|---------|----|---|-------------|---|---|------------|---|---|--------|----|---|
| 1st January | | | | | | | | | | | | |
| Balance ... | 10421 | 5 | - | 5 | - | - | 29 | 3 | 4 | 10455 | 8 | 4 |
| Receipts ... | - | - | - | - | - | - | - | - | - | - | - | - |
| Totals ... | 10421 | 5 | - | 5 | - | - | 29 | 3 | 4 | 10455 | 8 | 4 |
| Issues ... | 668 | 15 | - | 2 | - | - | 4 | 3 | 4 | 674 | 18 | 4 |
| Balances ... | 9752 | 10 | - | 3 | - | - | 25 | - | - | 9780 | 10 | - |

B. Thompson
Colonial Treasurer.

We, the undersigned, have this day examined the Postage Stamps and other Stamped Postal matter in the custody of the Colonial Treasurer and find the above balance namely £ 9752.10 for Postage Stamps, £ 28.0.0 for other Stamped Postal matter to be correct.

Total £ 9780.10.0

Mr. Craig-Hartley }
John Milne }
Survey

Date 27th July, 1916

Form 46.