
SOUTH GEORGIA & SOUTH SANDWICH ISLANDS

ACCOUNTS

FOR THE YEAR ENDED

30th JUNE 1990

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Statement of Assets and Liabilities as at 30th June 1990

Liabilities	£	£	Assets	£	£
DEPOSITS			INVESTMENTS		
Falkland Islands Government		45,915.61	Crown Agents Joint Consolidated Fund	46,820.44	
GENERAL REVENUE BALANCE ACCOUNT			Standard Chartered Bank:-		
Balance 1st July 1989	1,437,061.92		Fixed deposits	1,400,000.00	
ADD surplus y/e 30.6.90	1,070.78	1,438,132.20	Short call	37,186.12	1,484,006.56
	-----			-----	
			ADVANCES		
			South Georgia Postal Orders	1.05	
			Cash Float	40.00	
			Crown Agents	.20	41.25
				-----	-----
		1,484,047.81			1,484,047.81
		=====			=====

J BUCKLAND-JAMES
 FINANCIAL SECRETARY
 10 September 1990

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Statement showing total receipts for the year ended 30th June 1990

ACCOUNTS CODES	Amount Estimated £	Actual Receipts £	Over the Estimate £	Under the Estimate £
995 0009	Overpayments recovered	10	-	10.00
995 0020	Sale of Stamps	60,000	5,402.63	
995 0060	Customs Duty	10	-	10.00
995 0061	Customs Services & Harbour Dues	10,000	9,757.91	242.09
995 0070	Licences	10	-	10.00
995 0075	Sale of Water	2,000	187.50	1,812.50
995 0185	Income Tax	5,000	5,512.66	-
995 0188	Land Rent	1,710	1,725.00	-
995 0204	Investment Income	180,000	189,826.42	-
		<u>258,740</u>	<u>272,412.12</u>	<u>2,084.59</u>
		=====	=====	=====
	Remittances		62,978.14	
	Investments		5,017,788.82	
			<u>5,353,179.08</u>	
			=====	

J BUCKLAND-JAMES
FINANCIAL SECRETARY
10 September 1990

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Statement showing total payments for the year ended 30th June 1990

ACCOUNTS CODE	Amount Estimated £	Actual Payments £	Over the Estimate £	Under the Estimate £
Personal Emoluments	6,040	1,430.00	-	4,610.00
Other Charges	223,540	61,437.99	-	162,102.01
Special Expenditure	50,610	208,473.35	157,863.35	-
	<u>280,190</u>	<u>271,341.34</u>	<u>157,863.35</u>	<u>166,712.01</u>
	=====		=====	=====
Remittances		13,494.24		
Investments		5,068,343.50		
		<u>5,353,179.08</u>		
		=====		

J BUCKLAND-JAMES
 FINANCIAL SECRETARY
 10 September 1990

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Detailed statement of Revenue for the year ended 30th June 1990

ACCOUNTS CODES	Amount Estimated £	Actual Receipts £	Over the Estimate £	Under the Estimate £
995 0009 Overpayments recovered	10	-	-	10.00
995 0020 Sale of Stamps	60,000	65,402.63	5,402.63	-
995 0060 Customs Duty	10	-	-	10.00
995 0061 Customs Services & Harbour Dues	10,000	9,757.91	-	242.09
995 0070 Licences	10	-	-	10.00
995 0075 Sale of Water	2,000	187.50	-	1,812.50
995 0185 Income Tax	5,000	5,512.66	512.66	-
995 0188 Land Rent	1,710	1,725.00	15.00	-
995 0204 Investment Income	180,000	189,826.42	9,826.42	-
	-----	-----	-----	-----
	258,740	272,412.12	15,756.71	2,084.59
	=====	=====	=====	=====

J BUCKLAND-JAMES
FINANCIAL SECRETARY
10 September 1990

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Detailed statement of expenditure for the year ended 30th June 1990

ACCOUNT CODES	Amount Estimated £	Actual Payments £	Over the Estimate £	Under the Estimate £
Personal Emoluments				
995 0310 Salaries Established Staff	5,000	590.00	-	-
995 0314 Acting Allowance	200	-	-	200.00
995 0314 Entertainment Allowance				
Magistrate South Georgia	840	840.00	-	-
	-----	-----	-----	-----
	6,040	1,430.00	-	200.00
	=====	=====	=====	=====
Other Charges				
995 0334 Passages	4,000	2,600.40	-	1,399.60
995 0600 Telegrams and Postage	50	-	-	50.00
995 0602 Maint Buildings & Equipt. King Edward Point	5,000	-	-	5,000.00
995 0604 Incidental Expenses	120	48.39	-	71.61
995 0700 Mail Services	1,800	1,613.98	-	186.02
995 0720 Stamps	30,000	21,272.19	-	8,727.81
995 1110 Contribution to Court of Appeal	310	395.62	85.62	-
995 1204 Bad Debts Written Off	10	-	-	10.00
995 1300 Pensions	6,000	5,507.41	-	492.59
995 1320 Contribution to Central Administration (Falk Is)	30,000	30,000.00	-	-
995 1321 Contribution to BAS	146,250	-	-	146,250.00
	-----	-----	-----	-----
	223,540	61,437.99	85.62	162,187.63
	=====	=====	=====	=====

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Detailed statement of expenditure for the year ended 30th June 1990

ACCOUNT CODES	Amount Estimated f	Actual Payments f	Over the Estimate f	Under the Estimate f
Social Expenditure				
995 1891 Reinstatement of shore facilities at Grytviken for marine biological research	10	-	-	10.00
995 1892 Ecological studies into Tussac Grass & its agricultural applications	4,000	-	-	4,000.00
995 1893 Geological Map of South Georgia	9,300	-	-	9,300.00
995 1894 Stampex Exhibition	1,900	1,900.00	-	-
995 1895 Environmental Assessment Study	5,000	5,636.60	636.60	-
995 1896 Street Lighting	1,500	-	-	1,500.00
995 1897 Squid Research	5,200	-	-	5,200.00
995 1898 Reindeer in South Georgia Monograph	8,200	-	-	8,200.00
995 1900 Refurbishment Post Office King Edward Point	500	-	-	500.00
995 1901 Fisheries Research	15,000	200,015.98	185,015.98	-
995 1902 Salvage Costs	-	920.77	920.77	-
	-----	-----	-----	-----
	50,610	208,473.35	186,573.35	28,710.00
	=====	=====	=====	=====

J BUCKLAND-JAMES
FINANCIAL SECRETARY
10 September 1990

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Statement showing changes in the Pensionable Establishment during the year ended 30th June 1990

Posts Abolished	N I L
Posts Created	N I L

J BUCKLAND-JAMES
FINANCIAL SECRETARY
10 September 1990

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Statement of losses and claims abandoned during the year ended 30th June 1990

N I L

J BUCKLAND-JAMES
FINANCIAL SECRETARY
10 September 1990

R/DEP/ACC/1#19

Pl. Inc + PA TR/31/8

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS
ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 1994

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Statement of Assets and Liabilities as at 30th June 1994

Liabilities	£	£	Assets	£	£
DEPOSITS			INVESTMENTS		
MRAG	1,280.00		Crown Agents Joint Consolidated		
Crown Agents	147.50	1,427.50	Fund	65,385.21	
	-----		Standard Chartered Bank:-		
			Fixed deposits	750,000.00	
GENERAL REVENUE BALANCE ACCOUNT			Short call	134,722.69	950,107.90
Balance 1st July 1993	1,014,820.63			-----	
ADD surplus y/e 30.6.94	40,176.86	1,054,997.49	ADVANCES		
	-----		Museum Trust	245.79	
			Cash Float	40.00	
			Falkland Islands Government	106,031.30	106,317.09

		1,056,424.99			-----
		=====			1,056,424.99
					=====

The above statement does not include:-

1. Funds held in the MRAG Midland Bank Plc clearing account which amounts to £28,894.18.

D F HOWATT
 FINANCIAL SECRETARY
 27 October 1994

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Statement showing total receipts for the year ended 30th June 1994

ACCOUNTS CODES	Amount Estimated £	Actual Receipts £	Over the Estimate £	Under the Estimate £	
995 0001	Landing Charges	50,000	36,409.56	.00	13,590.44
995 0009	Overpayments recovered	10	.00	.00	10.00
995 0020	Sale of Stamps	140,000	167,214.85	27,214.85	.00
995 0060	Customs Duty	10	.00	.00	10.00
995 0061	Customs Services & Harbour Dues	50,000	58,616.81	8,616.81	.00
995 0070	Licences	120,000	109,859.80	.00	10,140.20
995 0071	Transhipment fees	25,000	87,735.00	62,735.00	.00
995 0075	Sale of Water	500	400.00	.00	100.00
995 0079	Miscellaneous Revenue	10	1,569.00	1,559.00	.00
995 0130	Court Fees & Fines	125,000	157,486.93	32,486.93	.00
995 0137	Recovery of Legal Costs	40,000	.00	.00	40,000.00
995 0185	Income Tax	8,000	8,364.90	364.90	.00
995 0188	Land Rent	10	.00	.00	10.00
995 0204	Investment Income	40,000	42,669.09	2,669.09	.00
		<u>598,540</u>	<u>670,325.94</u>	<u>135,646.58</u>	<u>63,860.64</u>
	Advances		.00		
	Deposits		228,202.13		
	Remittances		359,647.94		
	Investments		4,753,425.28		
			<u>6,011,601.29</u>		

D F HOWATT
FINANCIAL SECRETARY
27 October 1994

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Statement showing total payments for the year ended 30th June 1994

ACCOUNTS CODE	Amount Estimated £	Actual Payments £	Over the Estimate £	Under the Estimate £
Personal Emoluments	1,800	1,750.00	.00	50.00
Other Charges	287,410	259,769.85	.00	27,640.15
Special Expenditure	435,510	368,629.23	.00	66,880.77
	<u>724,720</u>	<u>630,149.08</u>	<u>.00</u>	<u>94,570.92</u>
Advances		.00		
Deposits		231,671.63		
Remittances		451,220.01		
Investments		4,698,560.57		
		<u>6,011,601.29</u>		

D F HOWATT
 FINANCIAL SECRETARY
 27 October 1994

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Detailed statement of Revenue for the year ended 30th June 1994

ACCOUNTS CODES	Amount Estimated £	Actual Receipts £	Over the Estimate £	Under the Estimate £
995 0001 Landing Charges	50,000	36,409.56	.00	13,590.44
995 0009 Overpayments recovered	10	.00	.00	10.00
995 0020 Sale of Stamps	140,000	167,214.85	27,214.85	.00
995 0060 Customs Duty	10	.00	.00	10.00
995 0061 Customs Services & Harbour Dues	50,000	58,616.81	8,616.81	.00
995 0070 Licences	120,000	109,859.80	.00	10,140.20
995 0071 Transhipment fees	25,000	87,735.00	62,735.00	.00
995 0075 Sale of Water	500	400.00	.00	100.00
995 0079 Miscellaneous Revenue	10	1,569.00	1,559.00	.00
995 0130 Court Fees & Fines	125,000	157,486.93	32,486.93	.00
995 0137 Recovery of Legal Costs	40,000	.00	.00	40,000.00
995 0185 Income Tax	8,000	8,364.90	364.90	.00
995 0188 Land Rent	10	.00	.00	10.00
995 0204 Investment Income	40,000	42,669.09	2,669.09	.00
	<u>598,540</u>	<u>670,325.94</u>	<u>135,646.58</u>	<u>63,860.64</u>

D F HOWATT
 FINANCIAL SECRETARY
 27 October 1994

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Detailed statement of expenditure for the year ended 30th June 1994

ACCOUNT CODES	Amount Estimated £	Actual Payments £	Over the Estimate £	Under the Estimate £
Personal Emoluments				
995 0310 Salaries Established Staff	600	590.00	.00	10.00
995 0315 Entertainment Allowance Magistrate South Georgia	1,200	1,160.00	.00	40.00
	<u>1,800</u>	<u>1,750.00</u>	<u>.00</u>	<u>50.00</u>
Other Charges				
995 0334 Passages	2,000	.00	.00	2,000.00
995 0600 Telegrams and Postage	1,000	761.18	.00	238.82
995 0602 Maint Buildings & Equipt. King Edward Point	1,000	226.54	.00	773.46
995 0604 Incidental Expenses	100	115.70	15.70	.00
995 0608 Stationery	600	363.52	.00	236.48
995 0612 Insurance	19,000	18,618.75	.00	381.25
995 0613 Repairs & Maintenance	15,000	5,433.88	.00	9,566.12
995 0614 Fuel and Lubricants	1,700	808.72	.00	891.28
995 0700 Mail Services	6,000	3,131.18	.00	2,868.82
995 0720 Stamps	93,340	91,493.80	.00	1,846.20
995 1110 Contribution to Court of Appeal	600	.00	.00	600.00
995 1170 Donations/Subventions	10	.00	.00	10.00
995 1201 Auditors Fees etc	3,050	3,025.00	.00	25.00
995 1203 Bank Charges	800	465.41	.00	334.59
995 1204 Bad Debts Written Off	10	.00	.00	10.00
995 1300 Pensions	13,200	5,189.03	.00	8,010.97
995 1320 Contribution to Central Administration (Falk Is)	35,000	35,000.00	.00	.00
995 1429 Specialists/Consultancy Services	0	192.00	192.00	.00
995 1500 Administrative Services Contract	95,000	94,945.14	.00	54.86
	<u>287,410</u>	<u>259,769.85</u>	<u>207.70</u>	<u>27,847.85</u>

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Detailed statement of expenditure for the year ended 30th June 1994

ACCOUNT CODES	Amount Estimated £	Actual Payments £	Over the Estimate £	Under the Estimate £
Special Expenditure				
995 1702 Ancillary Equipment for Marine Officer	9,000	4,561.91	.00	4,438.09
995 1901 Fisheries Research	345,000	306,871.88	.00	38,128.12
995 1903 Museum Trust	36,000	26,000.00	.00	10,000.00
995 1905 Environmental clearance at Whaling Stations	5,000	.00	.00	5,000.00
995 1915 Slipway & Boathouse	10	.00	.00	10.00
995 1918 Commemorative Plaque	600	546.00	.00	54.00
995 1951 Domestic Equipment for Marine Officer	500	.00	.00	500.00
995 1952 Management Plan	10,000	1,325.44	.00	8,674.56
995 1953 Establishment of Fisheries Regime	29,400	29,324.00	.00	76.00
	<u>435,510</u>	<u>368,629.23</u>	<u>.00</u>	<u>66,880.77</u>

D F HOWATT
FINANCIAL SECRETARY
27 October 1994

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Statement showing changes in the Pensionable Establishment during the year ended 30th June 1994

Posts Abolished	N I L
Posts Created	N I L

D F HOWATT
FINANCIAL SECRETARY
27 October 1994

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

Statement of losses and claims abandoned during the year ended 30th June 1994

N I L

D F HOWATT
FINANCIAL SECRETARY
27 October 1994

SOUTH GEORGIA AND SOUTH SANDWICH ISLANDS

TRIAL BALANCE AS AT 30TH JUNE 1994

	£	£
Advances	285.79	
Deposits		1,427.50
Remittances	106,031.30	
Investments	950,107.90	
General Revenue Balance a/c		1,054,997.49
	<u>1,056,424.99</u>	<u>1,056,424.99</u>
	<u><u>1,056,424.99</u></u>	<u><u>1,056,424.99</u></u>

INVESTMENTS AS AT 30 JUNE 1994

S C B - Short call a/c	134,722.69
S C B - 1 mth fixed deposit	150,000.00
S C B - 3 mth fixed deposit	600,000.00
CROWN AGENTS - JCF	65,385.21
	<u>950,107.90</u>
	<u><u>950,107.90</u></u>

REMITTANCES AS AT 30 JUNE 1994

Falkland Islands Government	106,031.30
	<u>106,031.30</u>

ADVANCES AS AT 30 JUNE 1994

Museum Trust	245.79
Cash Float	40.00
	<u>285.79</u>
	<u><u>285.79</u></u>