FALKLAND ISLANDS

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1985-86

Price
£5

ESTIMATES, FALKLAND ISLANDS, 1985/86

INDEX

ESTIMATES, FALKLAND ISLANDS, 1985/86

INDEX Cont.

Statement of Assets and Liabilities at 30th June 1984

LIABILITIES	£	£
Drafts and Telegraphic Transfers		10,349.65
Deposits:		
Development Aid	27,822.88	
British Antarctic Territory	1,657.00	
South Georgia	4,554.04	
UK/FI Loan 1973	488.97	
Plant and Transport Authority	219,798.65	
Other	574,928.76	
		829,250.30
Special Funds:		
Note Security	830,573.72	
Old Age Pensions Equalisation	1,423,967.88	
		2,254,541.60
Colony Funds:		
Aircraft Replacement	296,576.21	
Reserve	102,245.42	
Stanley Power Station Renewals	46,537.42	
UK/FI Loan 1971 Repayment	31,610.59	
1986 Statutory Sinking Fund	51,138.00	
Sheltered Accommodation	104,641.69	
		632,749.33
Oil Stocks Replacement Fund		165,084.64
General Revenue Balance A/c:		
Balance at 1st July 1983	793,027.08	
Deduct Depreciation of Investments ...	460.20	
	792,566.88	
Add Surplus year ended 30th June 1984 ...	1,124,822.09	
		1,917,388.97
		£5,809,364.49

ASSETS	£	£
Cash:		
Treasury	134,826.78	
Posts and Telecommunications	6,340.05	
UK/FI Loan 1973	488.97	
Development Aid	1,127.86	
Falkland Islands Government Office London ...	750.93	
Foreign Currency	88.69	
Joint Consolidated Fund	774,982.06	
Sterling Deposits	900,000.00	
Remittances in transit	45,570.85	
Standard Chartered Bank PLC	92,850.36	
		1,957,026.55
Investments, Special Funds:		
Note Security	961,397.41	
Old Age Pensions Equalisation	1,435,719.84	
		2,397,117.25
Investments, Colony Funds:		
Aircraft Replacement	296,576.21	
Development	176,633.16	
Reserve	1,897.17	
Stanley Power Station Renewals	162,071.69	
UK/FI Loan 1971 Repayment	31,610.59	
Sheltered Accommodation	104,641.69	
		773,430.51
Advances:		
Bank of London and South America ...	66,644.59	
Colony Development Fund	266,171.91	
Other	348,973.68	
		681,790.18
		£5,809,364.49

The above statement does not include —

1. Public Debt £285,301.58
2. A sum of £400,983.88 due from Her Majesty's Government in respect of under issues of Development Aid.
3. A sum of £10,304.81 due from Her Majesty's Government in respect of the Overseas Service Aid Scheme.
4. At the 30th June 1984 the balance outstanding in respect of loans amounted to £551,181.02.

SALARIES AND SCALES

revised with effect from 1st July 1985

Key Scale Point

Fixed Salaries — E.O. DCN

76 F1 £12,276 74 F2 £11,652 73 F3 £11,328 70 F4 £10,392 64 F5 £8,808 60 F6 £7,800

	Scales	£	£	£	£	£	£	£	£	£	£	£
59–69	S1	7,548	7,800	8,052†	8,304	8,556	8,808	9,060	9,312	9,564	9,816	10,068
57–61	S2	7,152	7,296	7,548	7,800	8,052	S.P.T.					
55–59	S3	6,852	6,996	7,152	7,296	7,548	e/c H/m					
54–60	S4	6,732	6,852	6,996	7,152	7,296	7,548	7,800				
49–54	S5	6,168	6,276	6,396	6,504	6,624	6,732	AG. OFF.	MASTER FORRESTER			
43–50	S6	5,508	5,616	5,712	5,832	5,940	6,048	6,168	6,276			
44–49	S7	5,616	5,712	5,832	5,940	6,048	6,168					
46–48	S8	5,832	5,940	6,048								
45–48	S9	5,712	5,832	5,940	6,048							
42–47	S10	5,412	5,508	5,616	5,712	5,832	5,940					
34–47	S11	4,752	4,836	4,908	4,980	5,064	5,136	5,208†	5,316	5,412	5,508	5,616
		5,712	5,832	5,940								
38–43	S12	5,064	5,136	5,208	5,316	5,412	5,508					
35–41	S13	4,836	4,908	4,980†	5,064	5,136	5,208	5,316				
30–39	S14	4,452	4,524	4,608†	4,680	4,752	4,836	4,908	4,980	5,064	5,136	ACO
31–37	S15	4,524	4,608	4,680	4,752	4,836	4,908	4,980				
25–32	S16	4,080	4,152	4,224†	4,308	4,380	4,452	4,524	4,608	ACO.		
19–32	S17	3,624	3,696	3,768	3,852†	3,924	3,996	4,080	4,152	4,224	4,308	4,380
		4,452	4,524	4,608								
22–30	S18	3,852	3,924	3,996	4,080†	4,152	4,224	4,308	4,380	4,452		
23–29	S19	3,924	3,996	4,080	4,152	4,224	4,308	4,380				
11–29	S20	3,012	3,096	3,168	3,240†	3,324	3,396	3,468	3,552	3,624	3,696	3,768
		3,852†	3,924	3,996	4,080	4,152	4,224	4,308	4,380			
22–28	S21	3,852	3,924	3,996	4,080	4,152	4,224	4,308				
10–28	S22	2,940	3,012	3,096	3,168†	3,240	3,324	3,396	3,468	3,552	3,624	3,696
		3,768	3,852†	3,924	3,996	4,080	4,152	4,224	4,308			
22–27	S23	3,852	3,924	3,996	4,080	4,152	4,224					
13–27	S24	3,168	3,240	3,324†	3,396	3,468	3,552	3,624	3,696	3,768	3,852†	3,924
		3,996	4,080	4,152	4,224							
9–27	S25	2,868	2,940	3,012	3,096†	3,168	3,240	3,324	3,396	3,468	3,552	3,624
		3,696	3,768	3,852†	3,924	3,996	4,080	4,152	4,224			
8–22	S26	2,796	2,868	2,940†	3,012	3,096	3,168	3,240†	3,324	3,396	3,468	3,552
		3,624	3,696	3,768	3,852							
1–6	S27	2,424	2,460	2,496	2,544	2,580	2,640					

NOTES

1. † Denotes efficiency bars
2. Entry points on scales –
   S20 Age 15 £3,012 Age 16 £3,168 Age 17 £3,324 Age 18 £3,468
   S22 Age 15 £2,940 Age 16 £3,096 Age 17 £3,240 Age 18 £3,396
   S25 Age 15 £2,868 Age 16 £3,012 Age 17 £3,168 Age 18 £3,324
   S26 Age 15 £2,796 Age 16 £2,940 Age 17 £3,096 Age 18 £3,240

Estimates of Falkland Islands 1985-1986

(Period 1st July 1985 to 30th June 1986)

PART 1

ORDINARY

Revenue & Expenditure

SUMMARY

Revenue :-			Expenditure :-		
Ordinary	- -	£5,598,900	Personal Emoluments	-	£1,233,850
			Other Charges -	-	£4,047,480
			Special -	-	£ 207,160
	Total	£5,598,900		Total	£5,488,490

Surplus £110,410

ESTIMATES, FALKLAND ISLANDS, 1985/86.

Estimated Financial Position on the 30th June 1985

		£
General Revenue Balance		
Balance at 1/7/84	... ...	1,917,389
Estimated Revised Revenue 1984/85	... ...	4,768,948
		6,686,337
Estimated Revised Expenditure 1984/85	...	4,999,038
Estimated General Revenue Balance at 30/6/85		£ 1,687,299
Reserve Balances supporting Part I.		
Reserve Fund	... ...	102,245
General Revenue Balance	... ...	1,687,299
Estimated Total Reserve Balance at 30th June 1985		£ 1,789,544

Ordinary Budget — Abstract of Financial Position 1978/79 – 1985/86 in £ thousand

	Actual Revenue	Actual Expenditure	Surplus (Deficit)	Transfers to Development Fund	Transfers to Oil Stocks replacement Fund	Reserve Balance
1978/79	—	—	—	—	—	752
1979/80	2,428	1,922	506	—	136	1,122
1980/81	2,333	2,432	(99)	300	—	723
1981/82	1,908	1,997	(89)	25	—	609
1982/83	3,655	3,119	536	250	—	895
1983/84	5,314	3,867	1,447	—	322	2,020
Projections:						
1984/85 Revised	4,769	4,599	170	400	—	1,790
1985/86 Estimate	5,599	5,489	110	100	—	1,800

Summary of Ordinary Revenue and Expenditure

Accounts Code		Estimate for 1985/86 REVENUE	EXPENDITURE	Surplus/(Deficit)
			£ Thousand	
100	**Aviation**	229	471	(242)
150	**Posts and Telecommunications**			
	Administration	—	28	(28)
	Posts	170	108	62
	Philatelic Bureau	374	240	134
	Telecommunications	37	99	(62)
	Broadcasting	1	52	(51)
		582	527	55
200	**Medical**	43	400	(357)
250	**Education and Training**			
	Administration and General Expenses	—	85	(85)
	Stanley Schools	—	179	(179)
	Camp Teaching	—	95	(95)
	Accommodation for Camp children	8	103	(95)
	Public Library	—	3	(3)
	Overseas Training	—	21	(21)
		8	486	(478)
300	**Customs and Harbour**			
	Customs and Harbour	988	30	958
	m.v. 'Forrest'	35	94	(59)
		1,023	124	899
350	**Public Works**			
	Administration	—	89	(89)
	Buildings and General	3	403	(400)
	Material manufacturing	200	290	(90)
	Plant and Vehicle workshop	267	240	27
	Power Generation	660	709	(49)
	Municipal Services (excluding water)	81	149	(68)
	Municipal Services (water)	141	214	(73)
	Housing	101	48	53
	Rehabilitation	1	54	(53)
	Roads	—	123	(123)
		1454	2319	(865)
390	**Fox Bay Village**	21	27	(6)
400	**Agriculture**	4	57	(53)

Accounts Code		REVENUE	EXPENDITURE	Surplus/(Deficit)
			£ Thousand	
450	**Justice**	16	59	(43)
500	**Military**	—	47	(47)
550	**Police and Prisons**	16	82	(66)
600	**Secretariat, Treasury and Central Store**			
	Secretariat	11	122	(111)
	Treasury	141	132	9
	Investment income and public debt charges	270	22	248
	Printing	1	27	(26)
	Central Store	10	77	(67)
		433	380	53
650	**Pensions and Gratuities**	—	93	(93)
700	**Social Welfare**	—	147	(147)
750	**Civil Commissioner**	—	74	(74)
800	**Legislature**	—	26	(26)
840	**Salaries Revision**	—	—	—
850	**Falkland Islands Government Office**	10	84	(74)
860	**Agricultural Research Centre**	67	67	—
900	**Revenue**			
	Personal Tax	660	20	640
	Company Tax	750	—	750
	Estate Duty	10	—	10
	Sundry Licences	2	—	2
	Land Rent	—	—	—
	Medical Services Levy	110	—	110
		1532	20	1512
910	**F. Is. Development Corporation Contribution to cost of Central Administration**	20	—	20
920	**Dependencies and B.A.T. Contribution to cost of Central Administration**	60	—	60
930	**Reimbursement from H.M.G. in respect of overseas officers**	82	—	82
	TOTAL Surplus/(Deficit)	5600	5490	110

Abstract of Estimated Ordinary Revenue for the year 1985/86 shewing also the Approved and Revised Estimates of Revenue for 1984/85 and Actual Revenue for 1983/84.

		Actual 1983/84	Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
100	Aviation	217,394	215,000	198,500	229,000
150	Posts and Telecommunications	640,891	591,520	514,748	581,850
200	Medical and Dental	40,914	27,000	27,960	43,000
250	Education and Training	19,112	6,420	6,420	8,340
300	Customs and Harbour	627,856	735,000	843,000	1,023,000
350	Public Works	1,047,251	1,409,420	1,082,259	1,453,730
390	Fox Bay Village	—	13,100	5,425	20,500
400	Agriculture	—	4,010	11,372	4,200
450	Justice	10, 115	8,600	16.650	16,150
550	Police and Prisons	6,146	7,220	13,674	16,020
600	Secretariat, Treasury and Central Store	1,546,155	232,610	371,800	432,910
850	Falkland Islands Government Office	—	—	—	10,000
860	Agricultural Research Centre	—	53,680	55,800	66,520
901	Personal Tax	425,240	550,000	600,000	660,000
902	Company Tax	442,148	600,000	750,000	750,000
903	Estate Duty	1,849	10,000	18,000	10,000
904	Sundry Licences	1,825	1,500	1,500	1,500
905	Land Rent	368	260	600	430
906	Medical Services Levy	85,076	105,000	105,000	110,000
910	F. Is. Development Corporation contribution to cost of Central Administration	—	20,000	20,000	20,000
920	Dependencies and BAT contribution to cost of Central Administration	50,000	60,000	60,000	60,000
930	Reimbursement from HMG in respect of Overseas Officers	141,478	85,200	66,240	81,750
	Miscellaneous	10,424	—	—	—
	TOTAL ORDINARY REVENUE	£ 5,314,242	4,735,540	4,768,948	5,598,900

Abstract of Estimated Ordinary Expenditure for the year 1985/86 shewing also the Approved and Revised Estimates of Expenditure for 1984/85 and Actual Expenditure for 1983/84.

		Actual 1983/84	Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
100	Aviation	316,698	394,500	414,933	470,750
150	Posts and Telecommunications	416,428	455,070	509,040	527,020
200	Medical and Dental	254,663	377,140	303,720	400,090
250	Education and Training	329,955	404,890	405,920	485,290
300	Customs and Harbour	76,885	120,930	138,965	124,320
350	Public Works	1,384,902	1,982,950	1,702,452	2,319,460
390	Fox Bay Village	—	30,270	36,233	26,560
400	Agriculture	11,812	56,070	60,793	566,30
450	Justice	33,000	50,570	58,640	59,040
500	Military	21,318	34,590	27,070	47,050
550	Police and Prisons	28,087	52,850	41,272	81,850
600	Secretariat, Treasury and Central Store	527,334	335,330	442,295	380,470
650	Pensions and Gratuities	123,186	116,700	126,390	92,610
700	Social Welfare	109,141	63,150	101,500	146,600
750	Civil Commissioner	50,137	64,540	66,430	74,180
800	Legislature	18,277	22,280	17,955	25,810
840	Salaries Revision	—	150,000	—	—
850	Falkland Islands Government Office	70,014	72,190	75,630	84,240
860	Agricultural Research Centre	—	53,680	55,800	66,520
900	Income Tax Refunds	5,110	20,000	14,000	20,000
	Miscellaneous	8,998	—	—	—
	Overseas Passages	81,475	—	—	—
	Total Ordinary Expenditure	£ 3,867,420	4,857,700	4,599,038	5,488,490
870	Transfer to Development Fund	—	400,000	400,000	100,000
	Transfer to Oil Stocks Replacement Fund	322,000	—	—	—
	TOTAL	£ 4,189,420	5,257,700	4,999,038	5,588,490

ESTIMATES, FALKLAND ISLANDS, 1985/86

Abstract of Estimated Ordinary Expenditure for the year 1985/86

		Personal Emoluments	Other Charges	Special Expenditure	Total
		£	£	£	£
100	Aviation	68,480	385,600	16,670	470,750
150	Posts and Telecommunications	130,740	390,080	6,200	527,020
200	Medical and Dental	130,000	263,640	6,450	400,090
250	Education and Training	241,070	224,920	19,300	485,290
300	Customs and Harbour	43,100	79,020	2,200	124,320
350	Public Works	253,390	1,935,350	130,720	2,319,460
390	Fox Bay Village	—	26,560	—	26,560
400	Agriculture	15,340	31,090	10,200	56,630
450	Justice	35,000	18,540	5,500	59,040
500	Military	—	47,050	—	47,050
550	Police and Prisons	55,800	19,880	6,170	81,850
600	Secretariat, Treasury and Central Store	165,550	211,170	3,750	380,470
650	Pensions and Gratuities	—	92,610	—	92,610
700	Social Welfare	—	146,600	—	146,600
750	Civil Commissioner	24,660	49,520	—	74,180
800	Legislature	—	25,810	—	25,810
840	Salaries Revision	—	—	—	—
850	Falkland Islands Government Office	46,750	37,490	—	84,240
860	Agricultural Research Centre	23,970	42,550	—	66,520
900	Income Tax Refunds	—	20,000	—	20,000
	Total Ordinary Expenditure	£ 1,233,850	4,047,480	207,160	5,488,490

ESTIMATES, FALKLAND ISLANDS 1985/86

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
100	AVIATION				
	REVENUE				
100 101	Passenger revenue	217,380	186,500	170,000	200,000
100 102	Freight Charges		8,500	8,500	9,000
100 103	Mail delivery charge		20,000	20,000	20,000
	Hire of Landrover	14	-	-	-
		217,394	215,000	198,500	229,000
	EXPENDITURE				
	Variable Costs				
100 201	Petrol & Lubricants	93,630	160,000	150,000	160,000
100 202	Materials & Spares	41,984	35,000	45,000	50,000
100 203	Transfer to Maintenance Fund (overhauls etc outside Falkland Islands)	296	20,000	20,000	20,000
		135,910	215,000	215,000	230,000
	FIXED COSTS				
100 310	Salaries - established staff	72,389	54,950	66,828	68,480
100 320	Wages - hourly paid	13,144	16,000	16,900	17,400
100 331	Medical Services Levy	-	1,070	1,160	1,290
100 332	C.A.P. Contributions	-	2,340	2,340	2,610
100 333	Overseas Passages - OSAS	-	4,990	5,140	4,800
100 334	Overseas Passages - Local	-	4,080	1,185	9,450
	Vehicle Costs	10,429	-	-	-
100 401	Transfer to replacement fund	-	9,000	9,000	9,000
100 402	Fuel	-	1,590	1,500	1,500
100 403	Spares	-	2,920	2,000	2,000
100 502	Electricity	3,384	2,000	500	500
100 503	Telephone	-	120	60	60
100 600	Insurance	25,713	25,000	25,000	33,750
100 601	Protective Clothing	163	350	350	250
100 602	Hangar Equipment - Rent	3,037	4,000	3,500	3,500
100 603	Part-time Met. Observer	60	60	60	60
100 604	Maintenance Met. Station	-	10	10	10
100 605	Incidental Expenses	133	120	120	120
100 606	Labour & Transport	-	500	500	500
100 607	Expenses Britten N. Expert	-	-	4,413	-
100 608	Fuel for Hangar Heater	-	-	-	6,300
	Carried Forward	128,452	129,100	140,566	161,580

ESTIMATES, FALKLAND ISLANDS 1985/86

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
100 AVIATION Contd:-				
B/F	128,452	129,100	140,566	161,580
100 700 Transfer to Aircraft Replacement Fund	50,000	50,000	50,000	62,500
Technical Documents, Periodicals, Books, etc.	136	-	-	-
	178,588	179,100	190,566	224,080
Stanley Airport				
Telecommunications Maintenance contract	1,514	-	-	-
	1,514	-	-	-
100 800 Special Expenditure				
100 801 Typewriter	-	400	367	-
Two 2 Metre Sets	686	-	-	-
100 802 Hangar Heater	-	-	9,000	-
100 803 Photocopier	-	-	-	1,600
100 804 Calculator	-	-	-	70
100 805 Repairs Damaged Aircraft	-	-	-	15,000
	686	400	9,367	16,670

Summary of Expenditure 100 AVIATION

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
Personal Emoluments	72,389	54,950	66,828	68,480
Variable costs	135,910	215,000	215,000	230,000
Other Charges	106,199	124,150	123,738	155,600
Other Charges Stanley Airport	1,514	-	-	-
Special Expenditure	686	400	9,367	16,670
Total Expenditure 100 Aviation	316,698	394,500	414,933	470,750
Surplus/(Deficit)	(99,304)	(179,500)	(216,433)	(241,750)

ESTABLISHMENT 100 AVIATION

	1984/85	1985/86		Salary Scale
1.	1	1	Director of Civil Aviation	F5
2.	1	1	Senior Engineer	S3
3.	4	4	Pilots	S4
4.	2	2	Engineers	S5
5.	1	-	Met. Forecaster	S5
6.	1	1	Hangar Assistant	S16
7.	1	1	Clerk	S14 and/or S25

ESTIMATES, FALKLAND ISLANDS 1885/86

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
150 POSTS & TELECOMMUNICATIONS				
151 ADMINISTRATION				
Expenditure				
151 310 Salaries	-	12,930	16,580	17,620
151 331 Medical Services Levy	-	200	260	260
151 332 Old Age Pensions Contributions	-	3,280	3,280	3,670
151 334 Overseas Passages, Local	-	-	-	1,050
151 335 Recruitment Expenses	-	-	650	1,000
151 502 Electricity	1,602	2,100	2,100	2,210
151 503 Telephone	-	440	440	510
151 601 Stationery and Office requisites	712	1,800	1,800	1,800
151 602 Repairs & Maintenance Office equipment	-	100	100	100
151 603 Publications	55	100	100	100
151 604 Incidental Expenses	64	150	150	150
	2,433	21,100	25,460	28,470

Summary of Expenditure

151 Administration

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
Personal Emoluments	-	12,930	16,580	17,620
Other Charges	2,433	8,170	8,880	10,850
Total Expenditure 151 Admin.	2,433	21,100	25,460	28,470
Surplus/(Deficit)	(2,433)	(21,100)	(25,460)	(28,470)

ESTABLISHMENT

	1984/85	1985/86	ADMINISTRATION	Salary Scale
1.	1	1	Superintendent	S2
2.	1	1	Senior Clerk	S14
3.	1	1	Clerk	S25

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
152	**POSTS**				
	Revenue				
152 101	Commission on Postal Orders	975	1,000	1,000	1,000
152 102	Parcel Post	19	4,500	21,000	15,000
152 103	Rent of Private Boxes	252	320	360	360
152 104	Terminal dues	-	25,000	23,600	13,600
152 105	Dog Licences	-	80	190	120
152 106	Sale of stamps - Stanley	-	-	40,500	51,800
152 107	Sale of Stamps - Mount Pleasant	-	-	56,978	78,000
152 108	Sale of Stamps - Fox Bay		-	8,000	9,600
	Recovery Insurance Claims	1,690	-	-	
		2,936	30,900	151,628	169,480
	EXPENDITURE				
152 310	Salaries Estab Staff	30,609	20,320	28,550	26,390
152 320	Unestablished Staff	-	-	-	10,350
152 331	Medical Services Levy	-	310	410	540
	Vehicle Costs				
152 401	Transfer to replacement fund		430	-	430
152 402	Fuel	-	400	100	400
152 403	Spares	-	720	-	720
152 404	Servicing Charges		1,010	-	1,010
152 601	Carriage of Mails	41,763	50,000	70,000	65,000
152 602	Bureau Charges & U.P.U. Contribution	1,197	1,320	1,320	1,500
152 603	Sorting	155	10	-	-
152 604	Compensation Claims	6	50	50	50
152 605	Subsistence and Duty Allowances Camp Post Offices	666	2,850	2,000	1,000
152 606	Transport Camp Post Offices	155	2,000	1,500	100
152 607	Bad debts written off	-	-	1,060	-
		74,551	79,420	104,990	107,490
152 800	SPECIAL EXPENDITURE				
152 801	2 Automatic Cancelling Machines	-	2,500	2,500	-
152 802	Furniture & Office Equipment	2,904	-	460	600
		2,904	2,500	2,960	600

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
152	POSTS CONTD:-				
	Summary of Expenditure				
152	POSTS				
	Personal Emoluments	30,609	20,320	28,550	26,390
	Other Charges	43,942	59,100	76,440	81,100
	Special Expenditure	2,904	2,500	2,960	600
	Total Expenditure 152 Posts	77,455	81,920	107,950	108,090
	Surplus/(Deficit)	(74,519)	(51,020)	43,678	61,390

ESTABLISHMENT

	1984/85	1985/86	POSTS	Salary Scale
1.	2	2	Senior Clerks	S14
2.	3	3	Counter Clerks	S20
3.	1	1	Clerk	S25

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
153	PHILATELIC BUREAU				
	Revenue				
153 101	Sales by Crown Agents	345,058	240,000	240,000	260,000
153 102	Stanley Sales	263,587	180,000	70,000	90,000
153 103	Fox Bay Sales	-	12,000	-	-
153 104	Mount Pleasant Sales	-	75,000	16,500	24,000
		608,645	507,000	326,500	374,000
	EXPENDITURE				
153 310	Salaries Estab Staff	22,773	22,400	26,540	29,190
153 320	Unestablished Staff	6,765	6,000	6,000	6,000
153 331	Medical Services Levy	-	430	510	510
153 601	Stamps	99,715	132,000	132,000	132,000
153 602	Crown Agents Commission	71,000	53,000	53,000	58,000
153 603	Stationery and Packing materials	2,943	5,000	5,000	5,000
153 604	Telex	2,582	5,000	2,500	3,500
153 605	Publications	85	300	300	300
153 606	Contribution to Falkland Islands & South Atlantic Appeals	-	-	5,400	-
		205,863	224,130	231,250	234,500

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
153 PHILATELIC BUREAU CONTD:-				
153 800 SPECIAL EXPENDITURE				
153 801 Ameripex Exhibition	-	-	-	5,000
Development, Philatelic Bureau	10,411	-	-	-
	10,411	-	-	5,000
Summary of Expenditure				
153 Philatelic Bureau				
Personal Emoluments	22,773	22,400	26,540	29,190
Other Charges	183,090	201,730	204,710	205,310
Special Expenditure	10,411	-	-	5,000
Total Expenditure 153 Philatelic Bureau	216,274	224,130	231,250	239,500
Surplus/(Deficit)	392,371	282,870	95,250	134,500

Establishment

	1984/85	1985/86	Philatelic Bureau	Salary Scale
1.	1	1	Office Manager	S10
2.	1	1	Senior Clerk	S14
3.	-	1	Secretary	S14
4.	4	4	Clerks	S25
	1	-	Secretary/Clerk	S25

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
154 TELECOMMUNICATIONS				
Revenue				
154 101 Local Telephone Service	13,560	15,500	15,500	17,000
154 102 Land line Rentals	87	120	120	120
154 103 Overseas telephone Service	1,402	3,000	6,000	6,000
154 104 Rental radio telephone sets	3,200	4,500	4,500	5,000
154 105 Radio Licences	6,938	6,250	6,250	5,000
154 106 Telegrams	2,811	3,000	3,000	4,000
	27,998	32,370	35,370	37,120
154 Expenditure				
154 310 Salaries Established Staff	40,676	43,480	50,000	48,050
154 321 Casual Labour	12	1,250	1,250	1,250
Carried Forward	40,688	44,730	51,250	49,300

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
154 TELECOMMUNICATIONS CONTD:-					
	Expenditure contd. B/F	40,688	44,730	51,250	49,300
154 322	Handyman	3,189	3,510	3,510	4,090
154 323	Telephone Service Unestablished staff	3,506	2,990	3,550	9,750
154 324	R/T Service Unestablished staff	8,014	7,800	9,240	8,730
154 331	Medical Services Levy	-	890	1,090	1,110
154 334	Overseas Passages, Local	-	1,080	1,080	1,050
	Vehicle costs	3,552	-	-	-
154 401	Transfer to replacement fund	-	860	860	860
154 402	Fuel	-	800	800	800
154 403	Spares	-	1,480	1,480	1,480
154 404	Servicing charges	-	2,020	2,020	2,020
154 502	Electricity	6,966	7,120	7,120	7,500
154 601	Telephone equipment maintenance	3,257	7,500	7,500	7,900
154 602	R/T Equipment maintenance	1,246	2,090	2,090	2,200
154 603	Fox Bay equipment maintenance	118	300	-	-
154 604	Incidental expenses	31	100	100	100
154 605	Refunds of telephone rental	-	100	200	-
154 606	Domestic fuel Fox Bay	-	1,000	1,000	-
154 607	Refunds of Revenue	-	-	2,920	-
154 608	Office cleaning	-	-	-	1,800
		70,567	84,370	95,810	98,690
	Summary of Expenditure				
	154 TELECOMMUNICATIONS				
	Personal Emoluments	40,676	43,480	50,000	48,050
	Other charges	29,891	40,890	45,810	50,640
Total expenditure 154 Telecoms:		70,567	84,370	95,810	98,690
Surplus/(Deficit)		(42,569)	(52,000)	(60,440)	(61,570)

Establishment

	1984/85	1985/86	Telecommunications	Salary Scale
1.	1	1	Communications Officer	S5
2.	-	1	Technical Officer (A)	S6
3.	-	1	Technical Officer (B)	S13
4.	1	1	Operator Technician FOX BAY	S13
5.	-	2	Technicians	S15
6.	1	1	Senior Telephone Operator	S23
7.	1	1	R/T Operator	S24
8.	3	3	Telephone Operators	S26
9.	1	1	Telegraph Messenger	S27
10.	1	1	Apprentice Technician	
11.	1	-	Senior Technician	S13
12.	2	-	Technicians	S16

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
155	BROADCASTING				
	Revenue				
155 101	Advertising	1,312	1,250	1,250	1,250
155 102	Reimbursement Power Broadcasting Transmitters	-	20,000	-	-
		1,312	21,250	1,250	1,250
Expenditure					
155 310	Salaries Estab. Staff	9,093	7,320	8,860	9,490
155 320	Unestablished staff	5,720	6,000	10,120	11,210
155 331	Medical Services Levy	-	-	260	360
155 334	Overseas Passages,Local	-	-	2,500	-
155 400	Vehicle costs				
155 401	Transfer to replacement fund	-	-	-	470
155 402	Fuel	-	-	-	980
155 403	Spares	-	-	-	700
155 404	Servicing charges	-	-	-	390
155 601	Equipment & Maintenance	12,347	12,000	8,600	9,500
155 602	Programme materials	2,968	3,330	3,330	3,670
155 603	Power broadcasting transmitters	19,571	14,900	14,900	14,900
		49,699	43,550	48,570	51,670
155 800	SPECIAL EXPENDITURE				
155 801	Portable taperecorder	-	-	-	600
155	Summary of Expenditure				
	155 BROADCASTING				
	Personal Emoluments	9,093	7,320	8,860	9,490
	Other charges	40,606	36,230	39,710	42,180
	Special Expenditure	-	-	-	600
Total Expenditure 155 Broadcasting		49,699	43,550	48,570	52,270
Surplus/(Deficit)		(48,387)	(22,300)	(47,320)	(51,020)

Establishment

	1984/85	1985/86	Broadcasting	Salary Scale
1.	1	1	Broadcasting Officer	S10
2.	1	1	Secretary	S25

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
Summary of Revenue					
150 Posts & Telecommunications					
152	Posts	2,936	30,900	151,628	169,480
153	Philatelic Bureau	608,645	507,000	326,500	374,000
154	Telecommunications	27,998	32,370	35,370	37,120
155	Broadcasting	1,312	21,250	1,250	1,250
	Total Revenue	640,891	591,520	514,748	581,850
Summary of Total Expenditure 150 Posts & Telecommunications					
151	Administration	2,433	21,100	25,460	28,470
152	Posts	77,455	81,920	107,950	108,090
153	Philatelic Bureau	216,274	224,130	231,250	239,500
154	Telecommunications	70,567	84,370	95,810	98,690
155	Broadcasting	49,699	43,550	48,570	52,270
Total Expenditure		416,428	455,070	509,040	527,020
Surplus/(Deficit)		224,463	136,450	5,708	54,830
200	MEDICAL				
	Revenue				
200 101	Hospital & Medical charges	32,281	15,000	15,000	20,000
200 102	Dental charges	-	1,000	-	10,000
200 103	Sale of spectacles & baby food	76	6,000	4,000	7,000
200 104	Staff Board & Lodging charges	5,002	5,000	1,000	1,000
200 105	Reimbursement Heating & lighting costs	-	-	4,400	5,000
200 106	Reimbursement Medical officers services	-	-	300	-
200 107	Reimbursement from MOD for drugs	-	-	3,260	-
	Sale of Medical Dept Provisions to Stanley School Hostel	3,555	-	-	-
		40,914	27,000	27,960	43,000

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
200	MEDICAL CONTD:-				
	Expenditure				
200 310	Salaries established Staff	117,428	130,430	90,000	130,000
200 312	Uniform Allowances	120	1,000	1,000	1,000
200 321	Hourly paid - medical staff	1,472	3,500	3,400	3,500
200 322	Hourly paid - dental staff	1,221	3,000	2,500	2,580
200 323	Hourly paid - other staff	25,040	43,740	43,470	45,050
200 331	Medical Services Levy	-	3,200	2,100	2,800
200 332	Old Age Pensions Contributions	-	6,240	3,360	5,460
200 333	Overseas passages -OSAS	-	20,730	7,000	12,260
200 334	Overseas passages,Local	-	2,740	1,580	10
200 335	Recruitment costs	-	5,000	2,000	1,000
	Vehicle costs	8,716	-	-	-
200 401	Transfer to replacement fund	-	1,560	1,560	1,560
200 402	Fuel	34	3,990	1,500	1,800
200 403	Spares	-	2,840	300	400
200 404	Servicing charges	-	1,580	1,200	1,660
200 501	Local air fares	11,758	13,000	11,500	18,000
200 502	Electricity	-	45,000	20,000	20,930
200 503	Telephones	-	670	670	670
200 601	Fuel	-	6,000	9,460	9,460
200 602	Repairs & Maintenance	269	1,500	1,000	500
200 603	Rations	3,364	16,000	14,500	15,660
200 604	Gardens	123	500	250	750
200 605	Cleaning	-	2,000	1,880	2,000
200 606	Clothing & Bedding	1,063	1,000	600	500
200 607	Medical stores	11,400	3,450	3,450	24,000
200 608	Medical treatment overseas	8,580	40,000	55,000	60,000
200 609	Visits of medical specialists	3,909	1,500	-	4,500
200 610	Medical equipment	2,993	6,500	4,800	6,000
200 611	General equipment	-	10	520	560
200 612	Land rent	125	730	730	730
200 613	Purchase of goods for resale	7,803	6,000	4,000	7,000
200 614	Library & teaching aids	563	1,500	1,500	1,500
200 615	Incidental Expenses	125	500	500	800
200 616	Military Health charges	-	-	1,000	11,000
	Heat, light, power	47,601	-	-	-
		253,707	375,410	292,330	393,640

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
200 800	MEDICAL CONTD:-				
Special	Expenditure				
200 801	Filing Cabinets (5)	551	1,000	-	-
200 802	Open fronted filing Cabinet	-	500	370	-
200 803	Calculators	-	130	130	-
200 804	Office trays	-	100	100	-
200 805	Optical equipment	-	-	1,490	-
200 806	Ultrasound Machine	-	-	7,700	-
200 807	Lawn-mower	-	-	200	-
200 808	Rental Refrigerator container	-	-	1,400	-
200 809	Microcomputer	-	-	-	2,500
200 810	Bedpan washer	-	-	-	2,200
200 811	Typist's chair	-	-	-	150
200 812	Dictaphone	-	-	-	250
200 813	Bath Hoist	-	-	-	1,350
	Two serving trolleys	405	-	-	-
		956	1,730	11,390	6,450
200	Summary of Expenditure				
	200 MEDICAL & DENTAL				
	Personal Emoluments	117,428	130,430	90,000	130,000
	Other charges	136,279	244,980	202,330	263,640
	Special expenditure	956	1,730	11,390	6,450
	Total Expenditure 200 Medical & Dental	254,663	377,140	303,720	400,090
	Surplus/(Deficit)	(213,749)	(350,140)	(275,760)	(357,090)

Establishment

	1984/85	1985/86	Medical	Salary Scale
1.	1	1	Chief Medical Officer	F3
2.	2	2	Medical Officers	S1
3.	1	1	Dental Surgeon	S1
4.	1	1	Health services Administrator	S3
5.	1	1	Matron	S9
6.	5	5	Nursing Sisters	S13
7.	1	1	Social Welfare Officer	S13
8.	3	3	State Enrolled Nurses	S14
9.	-	2	Clerks	S14 and/or S25
10.	2	2	Laboratory Assistant	S16 and/or S25
11.	8	8	Nurses	S22
	1	-	Clerk/Storekeeper	S14
	1	-	Clerk	S25

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
250	EDUCATION & TRAINING				
251	ADMINISTRATION & GENERAL EXPENSES				
	Revenue				
251 101	Sale of school Materials	8	20	20	20
		8	20	20	20
	Expenditure				
251 310	Salaries, established staff	9,224	10,280	13,480	13,700
251 320	Hourly paid staff	-	-	-	100
251 331	Medical Services Levy	-	3,200	3,200	4,300
251 332	Old Age Pensions Contributions	-	8,000	8,000	5,600
251 333	Overseas passages -OSAS	-	22,630	22,630	23,950
251 334	Overseas passages- local	-	3,800	3,800	9,400
251 335	Recruitment costs	-	5,000	5,000	1,100
251 503	Telephones	-	330	330	330
251 601	School materials	15,309	17,350	17,350	22,760
251 602	Educational films & video	692	880	880	920
251 603	Examination expenses	1,208	300	300	1,540
251 604	Tools & Equipment	222	300	225	240
251 605	Incidental expenses	154	100	100	100
251 606	Insurance staff & pupils	-	-	1,350	1,420
		26,809	72,170	76,645	85,460
251 800	Special Expenditure				
251 801	Office Equipment	-	400	325	-
		-	400	325	-

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
Summary of Expenditure				
ADMINISTRATION & GENERAL EXPENSES				
Personal Emoluments	9,224	10,280	13,480	13,700
Other Charges	17,585	61,890	63,165	71,760
Special Expenditure	-	400	325	-
Total Expenditure 251 Admin. & General Expenses	26,809	72,570	76,970	85,460
Surplus/(Deficit)	(26,801)	(72,550)	(76,950)	(85,440)

Establishment 1984/85	1985/86	Administration	Salary Scale
1. 1	1	Superintendent	F4
2. 1	1	Clerk	S14/25

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
252	STANLEY SCHOOLS				
	Expenditure				
252 310	Salaries established staff	81,517	80,770	89,560	130,230
252 320	Hourly paid staff	6,092	6,640	6,640	8,490
	Vehicle costs	2,814	-	-	-
252 401	Transfer to replacement fund	-	1,490	1,490	1,490
252 402	Fuel	-	350	350	390
252 403	Spares	-	630	630	660
252 404	Servicing charges	-	850	850	890
252 502	Electricity	12,093	7,980	7,980	8,120
252 601	Fuel	14,535	9,600	9,600	10,330
252 602	Field study course	-	200	100	100
252 603	General expenses	-	200	200	200
252 604	Repairs to equipment	646	890	790	790
	School bus service	633	-	-	-
		118,330	109,600	118,190	161,690
252 800	Special Expenditure				
252 801	School furniture	-	19,970	6,000	16,500
252 802	Equipment for 'O'level Physics course	227	2,460	2,460	-
	Calculators	286	-	-	-
252 803	Microcomputer	-	-	-	400
	Timber for re-shelving Senior School Library & Staff room	104	-	-	-
		617	22,430	8,460	16,900

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
Summary of expenditure				
252 Stanley Schools				
Personal Emoluments	81,517	80,770	89,560	130,230
Other charges	36,813	28,830	28,630	31,460
Special Expenditure	617	22,430	8,460	16,900
Total Expenditure 252 Stanley Schools	118,947	132,030	126,650	178,590
Surplus/(Deficit)	(118,947)	(132,030)	(126,650)	(178,590)

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£

Establishment 1984/85	1985/86	Stanley Schools	Salary scale
1. 2	2	Headmasters	S3
2. 16	16	Teachers	S11
3. -	1	Temporary teacher	S11
4. 4	4	Assistant teachers	S17

253 CAMP TEACHING

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
253 310	Salaries established staff	59,916	53,710	54,670	66,680
253 501	Local air fares	2,511	6,800	6,800	9,520
253 502	Electricity	-	10	10	1,000
253 504	Radio licence fees	-	-	-	500
253 601	Fuel	-	1,000	-	10
253 602	Rental teachers accommodation	-	10	-	-
253 603	Camp school subsidies	9,989	16,000	16,000	12,000
253 604	Furnishing living quarters	209	10	-	10
253 605	In service training	67	1,560	1,560	1,560
253 606	Local freight	780	760	760	850
		73,472	79,860	79,800	92,130
253 800	Special Expenditure				
253 801	School furniture	-	1,100	1,100	1,000
253 802	Goose Green & Fox Bay Radio Schools	-	1,290	1,290	-
253 803	Broadcasting equipment	-	-	-	1,000
253 804	Two metre Transceivers	-	-	-	400
		-	2,390	2,390	2,400

Summary of Expenditure

253 Camp Teaching	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
Personal Emoluments	59,916	53,710	54,670	66,680
Other charges	13,556	26,150	25,130	25,450
Special Expenditure	-	2,390	2,390	2,400
Total Expenditure 253 Camp Teaching	73,472	82,250	82,190	94,530
Surplus/(Deficit)	(73,472)	(82,250)	(82,190)	(94,530)

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£

253 CAMP TEACHING CONTD:-

Establishment 1984/85	1985/86	Camp Teaching	Salary scale
1. 1	1	Supervisor	S3
2. 6	6	Teachers	S11
3. 5	5	Assistant Teachers	S17
4. 1	1	Clerk	S25

254 ACCOMMODATION FOR CAMP CHILDREN

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	Revenue				
254 101	Boarding School Fees	4,688	6,000	6,000	7,920
	Reimbursement of rent paid for Stanley House	14,250	-	-	-
		18,938	6,000	6,000	7,920
	Expenditure				
254 310	Salaries established staff	18,887	21,030	24,670	30,460
254 320	Hourly paid staff	16,114	23,000	23,000	29,400
254 400	Hire of Vehicles	-	-	-	200
254 501	Local Air Fares	2,677	3,370	3,370	6,830
254 502	Electricity	11,363	8,760	8,760	14,000
254 601	Fuel	3,538	14,700	14,700	3,120
254 602	Provisions	10,968	18,320	18,320	16,800
254 603	Domestic Stores and equipment	848	1,100	1,100	1,700
254 604	Board and Lodging	4,572	4,000	4,000	10
254 605	Gardener Stanley House	-	-	490	-
		68,967	94,280	98,410	102,520
254 800	Special Expenditure				
	Rent of Stanley House	15,000	-	-	-
	Portakabins	12,530	-	-	-
254 801	Purchase two Greenhouses	-	-	250	-
254 802	Furniture New Hostel Block	-	-	5,730	-
		27,530	-	5,980	-

ESTIMATES, FALKLAND ISLANDS 1985/86

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
Summary of Expenditure				
254 Accommodation for Camp Children				
Personal Emoluments	18,887	21,030	24,670	30,460
Other charges	50,080	73,250	73,740	72,060
Special Expenditure	27,530	-	5,980	-
Total Expenditure 254 Accommodation for Camp Children	96,497	94,280	104,390	102,520
Surplus/(Deficit)	(77,559)	(88,280)	(98,390)	(94,600)

Establishment

	1984/85	1985/86	Accommodation for Camp Children	Salary scale
1.	-	1	Head of Hostel	S3
2.	1	1	Hostel Warden	S11
3.	5	5	House Parents	S21

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
255	PUBLIC LIBRARY				
	Revenue				
255 101	Fines	166	400	400	400
	Expenditure				
255 320	Hourly paid Staff	600	720	720	720
255 601	General Expenses	1,521	2,400	2,400	2,520
	Total Expenditure 255 Public Library -Other charges	2,121	3,120	3,120	3,240
	Surplus/(Deficit)	(1,955)	(2,720)	(2,720)	(2,840)
256	OVERSEAS TRAINING				
256 601	Travel & Subsistence	-	6,100	6,100	3,450
256 602	Course fees		1,000	1,000	2,000
256 603	Tuition fees		500	500	500
256 604	Training salaries		13,040	5,000	15,000
	Total expenditure 256 Overseas Training- Other charges	12,109	20,640	12,600	20,950
	Surplus/(Deficit)	(12,109)	(20,640)	(12,600)	(20,950)
	Summary of Revenue				
	250 Education & Training				
251	Administration & General Expenses	8	20	20	20
254	Accommodation for Camp children	18,938	6,000	6,000	7,920
255	Public Library	166	400	400	400
	Total revenue	19,112	6,420	6,420	8,340

ESTIMATES, FALKLAND ISLANDS 1985/86

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
	Summary of Total Expenditure				
	250 Education & Training				
251	Administration & General Expenses	26,809	72,570	76,970	85,460
252	Stanley Schools	118,947	132,030	126,650	178,590
253	Camp Teaching	73,472	82,250	82,190	94,530
254	Accommodation for Camp Children	96,497	94,280	104,390	102,520
255	Public Library	2,121	3,120	3,120	3,240
256	Overseas Training	12,109	20,640	12,600	20,950
	Total Expenditure	329,955	404,890	405,920	485,290
	Surplus/(Deficit)	(310,843)	(398,470)	(399,500)	(476,950)
300	CUSTOMS & HARBOUR				
	Revenue				
301 101	Duty	257,878	308,000	308,000	338,000
301 102	Customs Services & Harbour dues	356,027	407,000	500,000	650,000
		613,905	715,000	808,000	988,000
	Expenditure				
301 310	Salaries established staff	15,042	15,660	21,140	20,520
301 320	Wages hourly paid staff	-	-	-	360
301 331	Medical Services Levy	-	240	320	300
301 332	Old age pensions Contributions	-	320	520	710
301 334	Overseas Passages-Local	-	10	-	550
	Vehicle costs	1,890	-		-
301 401	Transfer to replacement fund	-	360	360	360
301 402	Fuel	-	300	200	300
301 403	Spares	-	700	350	700
301 404	Servicing Charges	-	400	400	400
301 502	Electricity	656	700	1,500	2,400
301 601	Uniforms & Protective Clothing	-	300	300	500
301 602	Upkeep of lights & beacons	-	10	-	10
301 603	Flags & Signals	-	150	150	200
301 604	Pilots fees	-	50	-	10
301 605	Incidental Expenses	11	40	40	50
301 606	Customs drawbacks & refunds	893	1,000	1,000	1,000
		18,492	20,240	26,280	28,370
301 800	SPECIAL EXPENDITURE				
301 801	Photocopier		-	-	1,600

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
301	CUSTOMS & HARBOUR CONTD:-				
	Summary of Expenditure				
301	Customs & Harbour				
	Personal Emoluments	15,042	15,660	21,140	20,520
	Other charges	3,450	4,580	5,140	7,850
	Special Expenditure	-	-	-	1,600
Total Expenditure 301 Customs & Harbour		18,492	20,240	26,280	29,970
Surplus/(Deficit)		595,413	694,760	781,720	958,030

Establishment

	1984/85	1985/86	Customs & Harbour	Salary Scale
1.	1	1	Collector of Customs & Harbour Master	S3
2.	-	2	Assistant Customs Officers	S14 &/or S16
3.	-	1	Clerk	S14 &/or S25
	1	-	Assistant Customs Officer	S16
	1	-	Clerk	S25

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
302	M.V.FORREST				
	Revenue				
302 101	Charter fee/freight charges	13,951	20,000	35,000	35,000
	Expenditure				
	Variable Costs				
302 201	Fuel	10,782	29,740	22,500	19,200
302 202	Deck Stores	993	600	750	650
302 203	Victualling	2,674	3,300	4,600	4,600
302 204	Bonus	1,856	3,500	7,700	7,000
302 205	Loading Charges	-	2,000	700	1,000
		16,305	39,140	36,250	32,450
	Fixed Costs				
302 310	Salaries Established staff	12,376	18,690	23,920	22,580
302 320	Hourly paid staff	7,317	10,500	11,330	11,980
302 331	Medical Services Levy	-	490	560	630
302 332	Old Age Pensions Contributions	-	1,100	1,000	1,120
302 334	Overseas Passages- Local	-	950	3,000	2,500
302 335	Recruitment Costs	-	-	120	10
302 601	Repairs & Maintenance	951	650	850	850
302 602	Engine Spares	1,112	4,000	500	3,000
302 603	Transfer to overhaul fund	-	18,000	27,580	15,000
302 604	Servicing of life rafts	-	800	800	1,200
Carried Forward		21,756	55,180	69,660	58,870

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
302	MV FORREST CONTD:-				
	Fixed costs contd.				
	B/F	21,756	55,180	69,660	58,870
302 605	Bedding	-	10	-	10
302 606	Protective Clothing	42	200	200	200
302 607	Insurance	1,618	1,620	1,620	1,620
302 608	Incidental Expenses	30	40	40	50
302 609	Repairs to boats	-	-	-	150
302 610	Radio/Radar Spares	-	-	600	250
302 611	Local Survey Fees	-	-	-	150
		23,446	57,050	72,120	61,300
302 800	Special Expenditure				
	Radar	3,542	-	-	-
302 801	Satellite navigation equipment	-	2,000	1,370	-
302 802	Automatic pilot	-	2,500	2,235	-
302 803	Fire Appliances	-	-	710	-
302 804	Electric stove	-	-	-	600
	Write off of claim against MOD for charter of MV Forrest	15,100	-	-	-
		18,642	4,500	4,315	600
	Summary of expenditure				
302	M.V.FORREST				
	Personal Emoluments	12,376	18,690	23,920	22,580
	Variable costs	16,305	39,140	36,250	32,450
	Fixed costs	11,070	38,360	48,200	38,720
	Special Expenditure	18,642	4,500	4,315	600
Total Expenditure 302 MV Forrest		58,393	100,690	112,685	94,350
	Surplus/(Deficit)	(44,442)	(80,690)	(77,685)	(59,350)

Establishment

	1984/85	1985/86	M.V.Forrest	Salary Scale
1.	1	1	Master	S5
2.	1	1	Chief Engineer	S10
3.	1	1	Mate	S13
4.	1	1	Engineer	S15

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
300 Customs & Harbour Contd:-					
	Summary of Revenue				
	300 Customs & Harbour				
301	Customs & Harbour	613,905	715,000	808,000	988,000
302	M.V.Forrest	13,951	20,000	35,000	35,000
Total Revenue		627,856	735,000	843,000	1023,000
	Summary of Expenditure				
	300 Customs & Harbour				
301	Customs & Harbour	18,492	20,240	26,280	29,970
302	M.V.Forrest	58,393	100,690	112,685	94,350
Total expenditure		76,885	120,930	138,965	124,320
Surplus/(Deficit)		550,971	614,070	704,035	898,680
350 PUBLIC WORKS					
351	ADMINISTRATION				
	Expenditure				
351 310	Salaries, Established staff	21,164	18,120	30,810	32,230
351 331	Medical Services Levy	-	7,780	7,720	9,040
351 332	Old Age Pensions Contributions	-	19,500	13,000	21,840
351 333	Overseas Passages-OS AS	-	4,980	1,800	2,100
351 334	Overseas Passages, Local	-	-	-	1,050
351 335	Recruitment Costs	-	2,000	4,670	5,000
	Vehicle Costs	136,439	-	-	-
351 401	Transfer to Replacement Fund	-	360	360	1,050
351 402	Fuel	-	990	150	1,390
351 403	Spares	-	700	20	1,490
351 404	Servicing Charges	-	390	20	1,500
351 502	Electricity	-	8,900	8,900	3,500
351 503	Telephones	-	240	330	330
351 601	Telex	3,208	3,770	3,500	6,420
351 602	Office materials	270	1,350	1,200	2,000
351 603	Incidental Expenses	98	500	300	500
351 604	Bad debts written off	-	-	8,750	-
	Heat Light & Power	13,930	-	-	-
		175,109	69,580	81,530	89,440

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
350	PUBLIC WORKS CONTD:-				
351 800	Special Expenditure				
351 801	Two typewriters	-	900	900	-
351 802	Copier	-	-	4,937	-
		-	900	5,837	-
	Summary of Expenditure				
351	ADMINISTRATION				
	Personal Emoluments	21,164	18,120	30,810	32,230
	Other charges	153,945	51,460	50,720	57,210
	Special Expenditure	-	900	5,837	-
Total Expenditure 351 Administration		175,109	70,480	87,367	89,440
Surplus/(Deficit)		(175,109)	(70,480)	(87,367)	(89,440)

Establishment

	1984/85	1985/86	Administration	Salary scale
1.	1	1	Director of Public Works	F3
2.	-	1	Design Engineer	S2
3.	1	1	Engineer Surveyor	S5
4.	1	1	Office Manager	S10
5.	-	1	Senior Clerk	S14
6.	2	1	Clerk	S25

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
352	BUILDINGS & GENERAL				
	Revenue				
352 101	Cemetry & Funeral Services	2,593	3,100	1,550	2,000
352 102	Fire Insurance Claims	48,000	100,000	200,000	-
352 103	Damage Claims	578	-	378	-
352 104	Sale of Stores	-		15,000	100
352 105	Fire Insurance - Reimbursement by policy holders	1,536	-	700	700
	Reimbursement from MOD for heating oil costs	6,611	-	-	-
		59,318	103,100	217,628	2,800

ESTIMATES, FALKLAND ISLANDS 1985/86

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
352	BUILDINGS & GENERAL CONTD:-				
	Expenditure				
352 310	Salaries, Established Staff	49,290	39,410	22,000	52,000
352 320	Hourly paid staff	-	74,300	73,000	73,000
	Vehicle Costs	-		-	-
352 401	Transfer to replacement Fund	-	18,790	18,790	26,680
352 402	Fuel	-	11,880	5,000	15,610
352 403	Spares	-	18,380	600	35,330
352 404	Servicing Charges	-	21,780	1,000	21,700
352 502	Electricity	-	10,030	7,000	9,050
352 503	Telephones	-	240	120	170
352 601	Fuel	-	7,320	7,320	8,800
352 602	Tools	1,466	2,000	1,600	2,000
352 603	Protective Clothing	749	1,000	100	1,000
352 604	Repairs & Maintenance of Government Buildings	-	21,450	21,450	23,000
352 605	Upkeep of Jetties & Sea Walls	145	500	-	2,000
352 606	Funeral Services & Cemeteries	-	2,300	800	3,300
352 607	Insurance, Government Buildings	-	20,000	20,000	28,000
352 608	Transport of Stores	1,061	1,500	560	1,500
352 609	Drawing Office Materials	-	-	1,200	700
	Upkeep & erection of fences	465	-	-	-
	Funeral Services	1,235	-	-	-
	Labour on subheads 1-9	76,905	-	-	-
	Wages of Caretakers	10,334	-	-	-
	Fire Insurance	10,471	-	-	-
	Leave & Holiday Pay	29,215	-	-	-
	Upkeep of Cemeteries	415	-	-	-
	Repairs & Maintenance Govt Buildings & Installations	26,862	-	-	-
		208,613	250,880	180,540	303,840

ESTIMATES, FALKLAND ISLANDS 1985/86

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
352	BUILDINGS & GENERAL CONTD:-				
352 800	Special Expenditure				
352 801	Improvements Govt.House	1,217	1,000	100	-
352 802	Improvements Sulivan House	37	500	-	-
352 803	Renovation Chartres bridge	50	5,000	3,100	2,000
352 804	Repair & Waterproofing Drill Hall Roof	2,962	5,000	1,650	-
352 805	Renewal Electrical wiring & Fittings Town Hall	72	35,000	36,170	5,000
352 806	Radio Equipment	-	450	-	540
352 807	Maintenance costs uniflote	4,787	1,000	-	2,000
352 808	Purchase of Oxygen & acetylene cylinders	-	5,000	-	1,000
352 809	Purchase of Stanley Cottage	-	75,000	75,000	-
352 810	Re-sheeting Town Hall Roof	-	-	1,890	-
352 811	Aerial Photography	-	-	1,014	-
352 812	Purchase of Transmitting Station	-	-	5,000	-
352 813	Clearance KEMH Site	1,037	-	750	-
352 814	Transport cost container flats	-	-	5,000	-
352 815	Replacement Heating Systems	-	-	-	12,000
352 816	Rewiring Govt. properties	-	-	-	20,000
352 817	Fire Escape & Building Works Town Hall	-	-	-	14,000
352 818	Public Toilets	-	-	-	8,000
352 819	Insulation of Public Bldgs	-	-	-	10,000
352 820	Fire Protection Works Govt. House	-	-	-	4,000
352 821	Fire protection Works Infant School	-	-	-	3,000
352 822	Renovation Secretariat & Printing Office Heating System	-	-	-	12,000
352 823	Sports Pitch East Stanley	-	-	-	1,000
352 824	Central Heating Police Station	-	-	-	5,000
	New Building Senior School	7430	-	-	-
	Alterations to Secretariat Building	73	-	-	-
	Repairs Public Jetty	3,039	-	-	-
	Repairs Oil Storage tank	606	-	-	-
	Improvements Filtration Plant	2,379	-	-	-
	Improvements KEMH	1,240	-	-	-
	Kerosene Pump	567	-	-	-
	New Customs Office	4	-	-	-
	KEMH Emergency accomm.	1,491	-	-	-
		26,991	127,950	129,674	99,540

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
352	BUILDINGS & GENERAL CONTD:-				
	Summary of Expenditure				
352	BUILDINGS & GENERAL				
	Personal Emoluments	49,290	39,410	22,000	52,000
	Other Charges	159,323	211,470	158,540	251,840
	Special Expenditure	26,991	127,950	129,674	99,540
	Total Expenditure 352 Bldgs & General	235,604	378,830	310,214	403,380
	Surplus/(Deficit)	(176,286)	(275,730)	(92,586)	(400,580)

Establishment

	1984/85	1985/86	Buildings & General	Salary Scale
1.	1	1	Building Superintendent	S3
2.	1	1	Senior Carpenter	S13
3.	1	1	Senior Metal Worker	S13
4.	1	1	Senior Painter	S13
5.	4	4	Carpenters	S16
6.	1	1	Mason	S16
7.	1	1	Plumber	S16
8.	3	3	Apprentice Carpenters	
9.	1	1	Apprentice Plumber	
10.	1	1	Apprentice Metal Worker	

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
353	MATERIAL MANUFACTURING				
	Revenue				
353 101	Sale of crushed stone	298,896	270,000	115,000	200,000
353 102	Sale of Concrete Blocks	40	600	400	500
		298,936	270,600	115,400	200,500
	Expenditure				
353 320	Hourly paid staff	-	82,500	57,000	50,000
	Vehicle costs				
353 401	Transfer to replacement fund	-	18,590	18,590	36,580
353 402	Fuel	-	4,410	4,410	14,560
353 403	Spares	-	13,100	1,200	27,670
353 404	Servicing charges	-	4,710	300	24,700
	Plant costs				
353 451	Transfer to replacement fund	-	40,000	40,000	40,000
353 452	Fuel	-	48,000	35,000	51,000
353 453	Spares	-	30,000	28,500	34,500
353 601	Explosives	-	5,000	2,000	5,000
353 602	Transport of Sand	-	1,000	-	-
353 603	Cement	-	300	-	1,000
353 604	Purchase of Aggregate	-	-	-	5,000
	Concrete manufacture	3,047	-	-	-
	Unallocated crushed stone	316,255	-	-	-
	Local Expenses relating to crusher pad	4,615	-	-	-
	Total Expenditure 353 Material Manufacturing, Other Charges	323,917	247,610	187,000	290,010
	Surplus (Deficit)	(24,981)	22,990	(71,600)	(89,510)

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
354	PLANT AND VEHICLE WORKSHOP				
	Revenue				
354 101	Servicing charges	-	59,020	12,100	97,900
354 102	Issue of Vehicle Spares to Departments	-	41,650	16,670	124,690
354 103	Issue of plant spares to Departments	-	80,990	28,500	34,500
354 104	Compensation damaged vehicle	-	520	840	-
354 105	Hire of Plant & Vehicles	-	1,000	120,000	10,000
354 106	Sale of plant and vehicles	-	10	350	50
	Reimbursement seconded staff	22,180	-	-	-
354 107	Miscellaneous Sales	-	-	500	200
		22,180	183,190	178,960	267,340
	Expenditure				
354 310	Salaries, Established Staff	18,805	17,000	13,170	33,000
354 320	Hourly paid staff	-	49,500	44,890	56,000
354 333	Overseas Passages -OSAS	-	400	890	2,200
	Vehicle Costs				
354 401	Transfer to Replacement fund	-	3,850	3,850	3,850
354 402	Fuel	-	3,620	5,500	5,500
354 403	Spares	-	6,930	2,000	8,000
354 404	Servicing charges	-	9,100	3,000	6,000
354 502	Electricity	-	10,000	8,000	12,000
354 503	Telephones	-	300	180	180
354 601	Spares- vehicles	-	20,000	24,000	40,000
354 602	Spares- Plant	-	90,000	50,000	60,000
354 603	Protective Clothing	-	300	510	500
354 604	Tools	-	1,000	800	1,500
354 605	Instalment due for purchase of plant under ECGD Scheme	-	35,000	35,000	-
354 606	Fuel for heating	-	-	4,000	4,000
354 607	Incidental Expenses	-	-	700	1,000
354 608	Lubricating Oils	-	-	1,000	6,000
		18,805	247,000	197,490	239,730
	Summary of Expenditure				
	PLANT & VEHICLE WORKSHOP				
	Personal Emoluments	18,805	17,000	13,170	33,000
	Other charges	-	230,000	184,320	206,730
	Total Expenditure 354 Plant & Vehicle Workshop	18,805	247,000	197,490	239,730
	Surplus/(Deficit)	3,375	(63,810)	(18,530)	27,610

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£

354 PLANT & VEHICLE WORKSHOP CONTD:-

	Establishment 1984/85	1985/86	Plant & Vehicle Workshop	Salary Scale
1.	1	1	Mechanical Superintendent	S3
2.	1	1	Assistant Mechanical Superintendent	S6
3.	2	2	Mechanics	S16
4.	-	1	Clerk	S25
5.	4	4	Apprentices	

355 POWER GENERATION

Revenue

Code	Item	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
355 101	Sale of Electricity	508,580	500,000	375,000	660,000
355 102	Labour Charges	28	50	-	10
		508,608	500,050	375,000	660,010
	Expenditure - Variable Costs				
355 201	Fuel	180,743	295,000	295,000	347,750
355 202	Running spares & maintenance	25,446	35,000	30,000	35,000
355 203	Lubricating & switch oil	10,597	13,860	13,860	14,280
		216,786	343,860	338,860	397,030
	Fixed Costs				
355 310	Salaries, Established Staff	53,126	60,230	75,000	86,420
355 320	Hourly paid staff	-	-	-	1,500
355 333	Overseas passages-OSAS	-	-	100	5,250
355 334	Overseas passages-Local	-	5,060	5,060	5,250
	Vehicle Costs	13,623	-	-	-
355 401	Transfer to replacement fund	-	1,710	1,710	1,710
355 402	Fuel	-	1,610	1,300	1,600
355 403	Spares	-	2,880	1,000	2,800
355 503	Telephones	-	120	120	120
355 601	Protective clothing	270	320	320	320
355 602	Metering	10,251	6,000	6,000	6,000
355 603	Distribution	4,947	15,000	15,000	15,000
355 604	Contribution to UK/FI Loan 1971 Repayment fund	3,300	3,300	3,300	3,300
355 605	Incidental Expenses	101	150	150	150
355 606	Contribution to Stanley Power Station Renewals fund	20,000	45,000	45,000	182,250
355 607	Bad debts written off	-	-	18	-
355 608	Supply of electricity by MOD	101,548	-	56,408	-
C/F		207,166	141,380	210,486	311,670

Code	Item	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
355	POWER GENERATION CONTD:				
	Fixed Cost Cont. B/F	207,166	141,380	210,486	311,670
	Fox Bay Electrical System				
	Fuel & Lubricating oil	33	-	-	-
	Spares & Maintenance	32	-	-	-
		207,231	141,380	210,486	311,670
355 800	Special Expenditure				
355 801	Radio Equipment	-	900	-	-
	Summary of Expenditure				
355	POWER GENERATION				
	Personal Emoluments	53,126	60,230	75,000	86,420
	Variable costs	216,786	343,860	338,860	397,030
	Fixed Costs	154,105	81,150	135,486	225,250
	Special Expenditure	-	900	-	-
Total Expenditure 355 Power Generation		424,017	486,140	549,346	708,700
Surplus/(Deficit)		84,591	13,910	(174,346)	(48,690)

	Establishment 1984/85	1985/86	Power Generation	Salary scale
1.	1	1	Superintendent	S3
2.	1	1	Assistant Superintendent	S6
3.	1	1	Senior Electrician	S13
4.	1	1	Electrical Mechanic	S13
5.	3	3	Electricians	S16
6.	5	5	Enginemen	S21
7.	1	1	Watchkeeper/Handyman	S21
8.	1	1	Meter Reader/Clerk	S25
9.	3	3	Apprentices	

356 MUNICIPAL SERVICES (EXCLUDING WATER)

Revenue

Code	Item	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
356 101	Stanley Rates	46,858	58,500	55,000	68,000
356 102	Hire of Public Buildings	1,837	800	1,430	500
356103	Reimbursement from MOD for use of garbage tip	-	-	-	12,000
	Fuel Delivery charges	5	-	-	-
		48,700	59,300	56,430	80,500
Expenditure					
356 310	Salaries, Established staff	-	6,150	6,834	13,000
356 320	Hourly paid staff	-	13,450	28,000	23,510
C/F		-	19,600	34,834	36,510

Code	Item	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
356	MUNICIPAL SERVICES (EXCLUDING WATER)				
	Expenditure Cont. B/F	-	19,600	34,834	36,510
	Vehicle Costs				
356 401	Transfer to replacement fund	-	15,250	15,250	27,660
356 402	Fuel	-	3,690	10,000	14,470
356 403	Spares	-	4,920	750	6,000
356 404	Servicing charges	-	3,110	1,000	8,000
356 502	Electricity	-	2,710	2,710	2,710
356 503	Telephones	-	380	216	250
356 601	Fuel, Town Hall & Gymnasium	-	17,000	17,000	21,000
356 602	Garbage Disposal Contract	-	11,000	10,440	10,440
356 603	Fire Brigade, upkeep	-	1,380	1,250	2,000
356 604	Performing rights Society Fees	-	150	150	150
356 605	Stanley Roads, Bridges & Drains	959	2,500	2,500	13,000
356 606	Street Lighting	5,527	5,500	6,000	6,600
356 607	Upkeep of Stanley	71	100	-	200
356 608	Exgratia payment G.Mercer	-	-	830	-
	Heat & Light, Gymnasium & Town Hall	14,786	-	-	-
	Garbage Disposal	16,014	-	-	-
	Fire Brigade, wages & Upkeep	8,243	-	-	-
		45,600	87,290	102,930	148,990
356 800	Special Expenditure				
	New Road signs	57	-	-	-
	Access Road to Dairy				
	Paddock Reservoir	4,692	-	-	-
	Access road to West Tip	1,166	-	-	-
	Upgrading Stanley Fire Service Equipment	2,449	-	-	-
		8,364	-	-	-
	Summary of Expenditure				
356	MUNICIPAL SERVICES (EXCLUDING WATER)				
	Personal Emoluments	-	6,150	6,834	13,000
	Other Charges	45,600	81,140	96,096	135,990
	Special Expenditure	8,364	-	-	-
	Total Expenditure 356 Municipal Services (Excluding Water)	53,964	87,290	102,930	148,990
	Surplus/(Deficit)	(5,264)	(27,990)	(46,500)	(68,490)

Establishment

	1984/85	1985/86	Municipal Services (Excluding Water)	Salary Scale
1.	1	1	Municipal Officer	S10
2.	1	1	Fire Officer	S15
3.	1	1	Supt. of Fire Services	S14/S5

Code	Item	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
357	MUNICIPAL SERVICES - WATER				
	Revenue				
357 101	Sale of Water	37,210	800	800	1,000
357 102	Reimbursement for water used by MOD	-	27,500	27,500	140,000
		37,210	28,300	28,300	141,000
	Expenditure				
357 310	Salaries, Established Staff	-	5,000	5,660	6,000
357 320	Hourly paid staff	-	22,450	30,000	39,570
357 333	Overseas Passages - OSAS	-	-	790	10
	Vehicle Costs				
357 401	Transfer to replacement fund	-	430	430	2,760
357 402	Fuel	-	410	2,000	2,590
357 403	Spares	-	720	-	3,580
357 404	Servicing charges	-	1,020	100	4,520
357 502	Electricity	-	16,800	16,800	29,660
357 503	Telephones	-	60	60	60
357 601	Chemicals	-	4,200	12,000	48,000
357 602	Spares	-	3,000	4,800	3,500
357 603	Repair of mains & minor extensions	-	15,000	2,000	15,000
357 604	Transfer to water supply plant replacement fund	-	-	-	53,000
	Water supply	13,541	-	-	-
	Water treatment & Plant	43,958	-	-	-
		57,499	69,090	74,640	208,250
357 800	Special Expenditure				
357 801	Radio Equipment	-	150	-	180
357 802	Ring main Davis St.	-	-	-	6,000
		-	150	-	6,180
	Summary of Expenditure				
357	MUNICIPAL SERVICES - WATER				
	Personal Emoluments	-	5,000	5,660	6,000
	Other charges	57,499	64,090	68,980	202,250
	Special Expenditure	-	150	-	6,180
	Total Expenditure 357 Municipal Services - Water	57,499	69,240	74,640	214,430
	Surplus/(Deficit)	(20,289)	(40,940)	(46,340)	(73,430)

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
357	MUNICIPAL SERVICES - WATER CONTD:				

Establishment

1984/85	1985/86	Municipal Services- Water	Salary scale
1. 1	1	Water Supervisor	S10
2. 1	1	Senior Filtration plant Op.	S13
3. 3	3	Filtration Plant Operators	S21

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
358	HOUSING				
	Revenue				
358 101	Rents received	43,690	68,000	88,000	100,000
358 102	Sale of furniture	2,450	1,000	5,000	500
358 103	Sale of land	1,650	-	1,644	-
358 104	Recovery of damage claim to property	10,330	-	412	50
		58,120	69,000	95,056	100,550
	Expenditure				
358 320	Hourly paid staff	-	18,400	3,000	12,000
358 502	Electricity	-	5,770	2,000	8,300
358 601	Fuel	-	5,900	3,000	11,250
358 602	Repairs & maintenance of Govt. buildings	-	11,500	11,500	11,500
358 603	Purchase, repair & maintenance of furniture	9,145	5,000	3,200	5,000
358 604	Rents paid	-	-	300	-
358 605	Claim for loss of fuel	235	-	135	-
	Total expenditure 358 Housing-other charges	9,380	46,570	23,135	48,050
	Surplus/(Deficit)	48,740	22,430	71,921	52,500
359	REHABILITATION				
	Revenue				
359 101	UK rehabilitation aid	-	193,010	-	10
359 102	War damage claim	-	2,870	-	10
359 103	Sale of bldg.materials	14,179	-	485	10
359 104	Sale of containers	-	-	15,000	1,000
		14,179	195,880	15,485	1,030
	Expenditure				
359 310	Salaries estab.staff	54,362	44,350	45,000	23,890
359 333	Overseas passages-OSAS	-	9,570	7,000	5,250
		54,362	53,920	52,000	29,140
359 800	Special Expenditure				
359 801	Rehabilitation Islander Hangar, reclad.& extension	-	42,000	30,000	6,000
359 802	Rehabilitation Beaver Hangar, recladding	-	10	-	1,000
359 803	Rehabilitation PATA Garage & Workshop	-	105,000	-	10,000
359 804	Rehabilitation plumbers shop	-	15,000	-	1,000
	C/F	-	162,010	30,000	18,000

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
359	REHABILITATION Cont: Special Expenditure cont.				
	B/F	-	162,010	30,000	18,000
359 805	Rehab. double glazing	-	4,000	100	1,000
359 806	Refurbish Wyseplan Houses	-	16,000	16,000	-
359 807	Refurbish Houses, Davis Street, East	-	9,000	-	1,000
359 808	Repairs to Gutters	-	1,000	110	1,000
359 809	Repairs to Roofs	-	1,000	-	1,000
359 810	Repairs to Heating control systems	-	-	-	3,000
	Rehabilitation of War damage	32,245	-	-	-
		32,245	193,010	46,210	25,000
	Summary of Expenditure				
359	REHABILITATION				
	Personal Emoluments	54,362	44,350	45,000	23,890
	Other charges	-	9,570	7,000	5,250
	Special Expenditure	32,245	193,010	46,210	25,000
	Total expenditure 359 Rehabilitation	86,607	246,930	98,210	54,140
	Surplus /(Deficit)	(72,428)	(51,050)	(82,725)	(53,110)

Establishment

	1984/85	1985/86	Rehabilitation	Salary scale
1.	1	1	Assistant Director	S2
2.	1	1	Clerk of Works	S10
3.	2	1	Senior Mechanics	S13
4.	2	1	Plumbers	S16
	1	-	Building Superintendent	S3
	1	-	Roads Superintendent	S3
	1	-	Engineering Surveyor	S5
	2	-	Senior Electricians	S13

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
360	ROADS				
	Expenditure				
360 310	Salaries Estab staff	-	10	-	6,850
360 320	Hourly paid staff	-	12,400	4,550	28,530
	Vehicle Costs				
360 401	Transfer to replacement Fund	-	42,220	42,220	27,950
360 402	Fuel	-	8,910	800	11,830
360 403	Spares	-	28,070	250	24,960
360 404	Servicing charges	-	8,750	300	19,920
360 503	Telephones	-	-	-	50
360 601	Purchase of Materials	-	2,500	24,000	2,500
		-	102,860	72,120	122,590

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
Summary of Expenditure				
360 ROADS Cont				
Personal Emoluments	-	10	-	6,850
Other charges	-	102,850	72,120	115,740
Total Expenditure 360 Roads	-	102,860	72,120	122,590
Surplus/(Deficit)	-	(102,860)	(72,120)	(122,590)

Establishment

	1984/85	1985/86	Roads	Salary Scale
1.	1	1	Roads Superintendent	S3

	SUMMARY OF REVENUE, 350 PUBLIC WORKS	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
352	Buildings & General	59,318	103,100	217,628	2,800
353	Material Manufacturing	298,936	270,600	115,400	200,500
354	Plant & Vehicle Wkshop	22,180	183,190	178,960	267,340
355	Power Generation	508,608	500,050	375,000	660,010
356	Municipal Services (excluding water)	48,700	59,300	56,430	80,500
357	Municipal Services-Water	37,210	28,300	28,300	141,000
358	Housing	58,120	69,000	95,056	100,550
359	Rehabilitation	14,179	195,880	15,485	1,030
	Total revenue Public Works	1,047,251	1,409,420	1,082,259	1453,730

	SUMMARY OF EXPENDITURE, 350 PUBLIC WORKS	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
351	Administration	175,109	70,480	87,367	89,440
352	Buildings & Gen.	235,604	378,830	310,214	403,380
353	Material Manufacture	323,917	247,610	187,000	290,010
354	Plant & Vehicle Wkshop	18,805	247,000	197,490	239,730
355	Power Generation	424,017	486,140	549,346	708,700
356	Municipal services (excluding water)	53,964	87,290	102,930	148,990
357	Municipal svcs.- Water	57,499	69,240	74,640	214,430
358	Housing	9,380	46,570	23,135	48,050
359	Rehabilitation	86,607	246,930	98,210	54,140
360	Roads	-	102,860	72,120	122,590
	Total Expenditure Public Works	1,384,902	1,982,950	1,702,452	2319,460
	Surplus (Deficit)	(337,651)	(573,530)	(620,193)	(865,730)

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
390	FOX BAY VILLAGE				
	Revenue				
390 101	Sale of electricity	-	200	-	15,000
390 102	Rents	-	6,700	300	3,500
390 103	Sale of stock	-	200	225	-
390 104	Sale of stores	-	6,000	4,700	-
390 105	Sale of diesel fuel	-	-	200	1,000
390 106	Sale of plant	-	-	-	1,000
	Total Revenue Fox Bay Village	-	13,100	5,425	20,500
	Expenditure				
390 320	Wages, hourly paid	-	1,850	2,000	3,000
390 331	MSL Contributions	-	30	37	50
390 332	OAP Contributions	-	80		
390 400	Vehicle costs	-	950	1,066	300
390 501	Local Air fares	-	600	-	1,000
390 601	Maintenance	-	6,000	122	1,000
390 602	Fencing	-	5,750	9,700	10
390 603	Airstrip improvement	-	400	39	1,000
390 604	Incidental Expenses	-	100	-	100
390 605	Water Supply	-	10	2,000	100
390 606	Generator Fuel & Oil	-	2,800	5,800	6,000
390 607	Generator Maint.& Spares	-	700	3,290	3,000
390 608	General Expenses	-	5,000	2,000	2,000
390 609	Purchase of stores	-	6,000	3,689	-
390 610	Government Agent	-	-	750	1,000
390 611	Drainage	-	-	740	3,000
390 612	FIDC Administration fee	-	-	5,000	5,000
	Total Expenditure 390 Fox Bay Village - Other charges	-	30,270	36,233	26,560
	Surplus/(Deficit)	-	(17,170)	(30,808)	(6,060)
400	AGRICULTURE				
	Revenue				
400 101	Grazing & Quarantine fees	-	10	-	200
400 102	Sale of Droncit	-	4,000	4,000	4,000
400 103	Sale of stock	-	-	7,372	-
	Total Revenue Agriculture	-	4,010	11,372	4,200

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
400	AGRICULTURE CONT:				
	Expenditure				
400 310	Salaries established staff	-	10,570	13,130	15,340
400 320	Wages hourly paid	1,935	3,400	3,400	4,600
400 331	MSL Contributions	-	190	230	3CC
400 332	OAP Contributions	-	630	300	530
400 333	Overseas Passages- OSAS	-	2,620	2,620	2,630
400 335	Recruitment costs	-	-	1,138	10
400 336	Accommodation costs	-	-	1,015	420
400 400	Vehicle costs	-	2,000	2,000	-
400 401	Transfer to replacement fund	-	-	-	1,140
400 402	Fuel	-	-	-	900
400 403	Spares	-	-	-	1,600
400 404	Servicing charges	-	-	-	2,020
400 501	Local Airfares	-	-	3,500	5,200
400 502	Electricity	-	1,000	1,000	-
400 503	Telephone	-	60	60	-
400 601	Incidental Expenses	-	100	100	200
400 602	Animal disease control	4,432	5,000	5,000	5,000
400 603	Tools & Equipment	95	500	-	1,500
400 604	Protective clothing	-	-	-	100
400 605	Fencing	5,350	-	-	2,000
400 606	Books	-	-	-	500
400 607	Reimbursement to ARC for services & office accomm.	-	-	-	2,440
		11,812	26,070	33,493	46,430
400 800	Special Expenditure				
400 801	Fencing, Moody Valley	-	25,000	21,500	3,500
400 802	Quarantine Station	-	4,000	4,000	5,500
400 803	Office Equipment	-	1,000	-	1,200
400 804	Subsidised Dairy Fodder	-	-	1,800	-
		-	30,000	27,300	10,200
	Summary of Expenditure				
400	AGRICULTURE				
	Personal Emoluments	-	10,570	13,130	15,340
	Other charges	11,812	15,500	20,363	31,090
	Special Expenditure	-	30,000	27,300	10,200
	Total Expenditure, 400 Agriculture	11,812	56,070	60,793	56,630
	Surplus/(Deficit)	(11,812)	(52,060)	(49,421)	(52,430)

Establishment

	1984/85	1985/86	400 Agriculture	Salary scale
1.	1	1	Veterinary Officer	S1
2.	1	1	Agricultural Officer	S5
3.	1	1	Agricultural Assistant	S16

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
450	JUSTICE				
	Revenue				
450 101	Court Fees & Fines	2,522	2,500	6,500	6,000
450 102	Registration Fees	6,693	6,000	10,000	10,000
450 103	Occasional Licences	167	100	150	150
	Reimbursement VAT element of Court of Appeal costs L.Minto	733	-	-	-
		10,115	8,600	16,650	16,150
	Expenditure				
450 310	Salaries Estab. Staff	25,229	27,370	35,920	35,000
450 320	Wages, Hourly paid	11	500	500	500
450 331	MSL Contributions	-	470	540	640
450 332	OAP Contributions	-	780	370	710
450 333	Overseas Passages-OSAS	-	8,000	6,000	8,400
450 334	Overseas Passages-Local	-	-	920	530
450 335	Recruitment Costs	-	-	1,520	
450 501	Local Air Fares	-	500	500	600
450 502	Electricity	367	700	550	700
450 503	Telephones	-	140	150	160
450 601	Books	3,526	3,000	3,000	3,000
450 602	Incidental Expenses	22	300	200	300
450 603	Contribution to Court of Appeal	775	810	810	850
450 604	Honorarium & Expenses Supreme Court Judge	-	500	160	500
450 605	Subscription to Commonwealth Magistrates Association	100	-	-	150
450 606	Stationery	-	-	-	1,500
	Court & Coroners expenses	127	-	-	-
		30,157	43,070	51,140	53,540
450 800	Special Expenditure				
450 801	Office Equipment	2,843	3,500	3,500	5,500
450 802	Word Processor	-	4,000	4,000	-
		2,843	7,500	7,500	5,500
	Summary of Expenditure				
450	JUSTICE				
	Personal Emoluments	25,229	27,370	35,920	35,000
	Other charges	4,928	15,700	15,220	18,540
	Special Expenditure	2,843	7,500	7,500	5,500
	Total Expenditure 450 Justice	33,000	50,570	58,640	59,040
	Surplus/(Deficit)	(22,885)	(41,970)	(41,990)	(42,890)

	Establishment 1984/85	Establishment 1985/86	450 Justice	Salary Scale
1.	1	1	Attorney General	F2
2.	1	1	Crown Solicitor	S1
3.	1	1	Senior Magistrate	S1
4.	-	1	Registrar General	S5
5.	1	2	Secretary	S14
	1	-	Registrar	S14

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
500	MILITARY				
	Expenditure				
500 321	Allowances, Staff Officer etc	860	970	970	900
500 322	Bounties	1,510	3,730	1,500	3,330
500 323	Wages	13,527	20,000	15,000	15,000
500 331	MSL Contributions	-	470	270	470
500 400	Vehicle Costs	-	230	230	300
500 502	Electricity	-	500	500	600
500 503	Telephones	-	120	120	120
500 601	Upkeep Rifle Range	-	500	-	500
500 602	Upkeep Drill Hall	101	200	170	500
500 603	Incidental Expenses	49	300	230	300
500 604	Uniforms & Uniform Allowances	137	400	320	3,000
500 605	Equipment	4,980	5,000	5,000	4,150
500 606	Defence Exercises	-	10	610	2,200
500 607	Ammunition	-	10	-	9,480
500 608	Capitation Grants	-	150	150	150
500 609	Fuel	-	2,000	2,000	2,500
500 610	Transport	-	-	-	2,800
500 611	Maintenance Saluting Guns	-	-	-	500
500 612	Reception Royal Marines	-	-	-	250
	Heat & Light	154	-	-	-
Total Expenditure 500 Military-Other charges		21,318	34,590	27,070	47,050
Surplus/(Deficit)		(21,318)	(34,590)	(27,070)	(47,050)
550	POLICE & PRISONS				
	Revenue				
550 101	Road Traffic licences	4,219	4,200	8,000	12,000
550 102	Firearms, egg & driving licences	1,927	3,000	4,000	4,000
550 103	Reimbursement heating costs	-	10	1,424	10
550 104	Recovery of Investigation expenses	-	10	250	10
	Total Revenue	6,146	7,220	13,674	16,020

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
550	POLICE & PRISONS CONT:				
	Expenditure				
550 310	Salaries, Estab.staff	20,021	33,660	26,000	51,000
550 311	Housing Allowances	-	1,910	2,500	4,800
550 320	Wages, hourly paid	-	20	-	20
550 331	MSL Contributions	-	610	450	780
550 332	OAP Contributions	-	1,250	700	1,600
550 334	Overseas passages-Local	-	-	-	1,610
550 335	Recruitment costs	-	-	800	10
550 336	Rent Subsidy	265	1,780	-	10
550 337	Reserve Police Bounties	-	-	-	500
	Vehicle Costs	3,552	-	-	-
550 401	Transfer to replacement fund		830	830	830
550 402	Fuel	-	1,050	1,050	2,000
550 403	Spares	-	1,430	1,430	2,000
550 404	Servicing charges	-	1,760	400	2,000
550 501	Local Air fares	-	-	-	700
550 502	Electricity	2,980	2,100	2,100	2,750
550 503	Telephones	-	130	202	210
550 601	Uniforms	1,084	2,800	2,800	3,000
550 602	Investigation Equipment	-	10	-	500
550 603	Investigation Expenses	110	100	100	100
550 604	Incidental Expenses	75	500	300	500
550 605	Subsistance of Prisoners	-	10	110	200
550 606	Fuel	-	1,400	-	10
550 607	Cleaning materials	-	-	-	50
550 608	Telex	-	-	-	300
550 609	Radio Maintenance	-	-	-	200
Total Expenditure		28,087	51,350	39,772	75,680
	Special Expenditure				
550 801	Six multi channel transceivers	-	1,500	1,500	-
550 802	Forensic workshop & finger-print bureau	-	-	-	2,000
550 803	Dark room	-	-	-	500
550 804	Office furniture	-	-	-	2,870
550 805	Renovation of Cells	-	-	-	500
550 806	Vehicle Accessories	-	-	-	100
550 807	Traffic Signs	-	-	-	200
Total Special Expenditure		-	1,500	1,500	6,170
	Summary of Expenditure 550 Police & Prisons				
	Personal Emoluments	20,021	35,570	28,500	55,800
	Other charges	8,066	15,780	11,272	19,880
	Special Expenditure	-	1,500	1,500	6,170
Total Expenditure, 550 Police & Prisons		28,087	52,850	41,272	81,850
Surplus/(Deficit)		(21,941)	(45,630)	(27,598)	(65,830)

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£

550 POLICE & PRISONS CONT

Establishment

	1984/85	1985/86	550 Police & Prisons	Salary scale
1.	1	1	Chief Police Officer	S3
2.	-	1	Station Sergeant	S7
3.	-	1	Detective Sergeant	S7
4.	4	7	Constables	S11
5.	1	1	Woman Police Constable	S11
6.	1	1	Clerk	S25
7.	1	1	Cadet	
8.	1	1	Temporary Constable	
	1	-	Inspector	S5
	1	-	Sergeant	S7

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
600	SECRETARIAT, TREASURY & CENTRAL STORE				
601	SECRETARIAT				
	Revenue				
601 101	Sale of Publications	1,042	1,000	600	800
601 102	Passports	1,749	2,000	1,800	2,000
601 103	Sale of Maps/Stores	-	2,000	1,800	2,500
601 104	Insurance Airbridge	-	6,000	9,000	6,000
	Reimbursement from FCO for Telex charges	28,867	-	-	-
		31,658	11,000	13,200	11,300
	Expenditure				
601 310	Salaries Established staff	68,213	54,000	60,000	63,270
601 320	Wages Hourly paid staff	-	2,440	2,440	3,000
601 321	Transport Allowances	995	1,800	1,100	1,260
601 322	Travelling & Subsistence Allowances	535	1,000	1,000	1,050
601 331	M.S.L.Contributions	-	910	1,170	950
601 332	O.A.P. Contributions	-	2,200	1,000	1,250
601 333	Overseas Passages -OSAS	-	-	-	3,600
601 334	Overseas Passages- LOCAL	-	3,650	1,000	2,640
601 335	Recruitment costs	5,016	500	-	10
•	Vehicle Costs	1,983	-	-	-
601 401	Transfer to replacement fund	-	790	790	790
601 402	Fuel	-	980	400	600
601 403	Spares	-	1,420	300	600
601 404	Servicing charges	-	1,400	400	800
601 501	Local Air Fares	4,204	2,000	2,000	3,920
601 503	Telephones	4,610	800	800	800
601 601	Books & Periodicals	842	1,480	1,480	1,350
601 602	Stationery & Office requisites	8,833	9,000	9,000	10,500
601 603	Repairs Office equipment	-	500	250	500
601 604	Telegrams & Telex	7,374	10,000	13,445	10,000
601 605	Donations/Subventions	1,602	2,120	2,120	6,620
601 606	Office cleaning	-	150	50	50
601 607	Incidental Expenses	-	50	110	110
601 608	Official Entertainment	1,954	750	1,750	1,750
	C/F	106,161	97,940	100,605	115,420

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
601	SECRETARIAT Cont				
	Expenditure Cont. B/F	106,161	97,940	100,605	115,420
601 609	Refunds of Revenue	384	60	60	60
601 610	Insurance Airbridge	-	6,000	6,000	6,000
601 611	Repatriation L Minto	-	-	350	-
601 612	Repatriation Miss A M Summers	-	-	550	-
601 613	Funeral Expenses Nurse Chick	-	-	800	-
601 614	Ex-gratia payments KEMH Fire Compensation claims	-	-	10,680	-
601 615	Ex-gratia payment F.Hirtle	-	-	970	-
601 616	Presentation to Messrs Monk & Christie	-	-	200	-
601 617	Conservation fencing	-	-	1,800	-
601 618	Contribution to FI & SA Appeals	980	-	-	-
	Accommodation Govt Staff	2,511	-	-	-
	Repatriation K Gaiger	385	-	-	-
	Compensation for loss of Mullet Creek Farm	4,000	-	-	-
	Telex	160	-	-	-
		114,581	104,000	122,015	121,480
601 800	Special Expenditure				
601 801	Office Furniture	1,283	-	-	1,250
	Summary of Expenditure 601 Secretariat				
	Personal Emoluments	68,213	54,000	60,000	63,270
	Other charges	46,368	50,000	62,015	58,210
	Special Expenditure	1,283	-	-	1,250
Total Expenditure - 601 Secretariat		115,864	104,000	122,015	122,730
Surplus/(Deficit)		(84,206)	(93,000)	(108,815)	(111,430)

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£

Establishment

	1984/85	1985/86	601 Secretariat	Salary Scale
1.	1	1	Chief Executive	F1
2.	1	1	Government Secretary	F2
3.	1	1	Deputy Govt.Secretary & Establishment Officer	F4
4.	1	1	Development Officer	F6
5.	2	2	Asst.Secretaries/Clerks of Councils	S5
6.	-	1	Administrative Assistant	S5
7.	2	2	Executive Officers	S10
8.	1	1	Private Secretary-Chief Executive	S14
9.	1	1	Private Sec. Govt. Sec.	S14
10.	-	1	Senior Clerk	S14
11.	-	1	Clerk/Secretary	S14 and/or S25
12.	-	1	Clerk/Messenger	S25
13.	4	4	Trainee Clerk/Secretaries	
	1	-	Assistant Secretary-Liaison	S5
	3	-	Clerks	S25
	1	-	Shorthand typist-Development	S25
	1	-	Messenger	S27

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
602	TREASURY				
	Revenue				
602 101	Seigniorage on coins	95,468	100,000	100,000	140,000
602 102	Currency/Miscellaneous	13,768	1,000	1,000	1,000
	Commision on drafts	4,737	-	-	-
	Recovery of overpayments	1,675	-	-	-
	Repayment of Loan by 150th Anniversary Committee	1,000	-	-	-
Total Revenue		116,648	101,000	101,000	141,000
	Expenditure				
602 310	Salaries Estab.staff	58,580	45,880	57,880	65,470
602 320	Hourly paid staff	3,108	1,700	1,450	1,000
602 331	MSL Contributions	-	750	930	1,000
602 332	CAP Contributions	-	1,350	1,350	1,600
602 334	Overseas passages-Local	-	4,100	2,520	3,800
602 502	Electricity Total Bldg.	21,793	9,500	9,500	9,500
602 503	Telephones	-	240	240	240
602 601	Stat.& Office requisites	88	1,300	500	1,500
602 602	Repairs office equipment	17	100	100	100
602 603	Income Tax agent in UK	3,750	4,000	4,000	4,200
602 604	Auditors fees & expenses	21,593	15,000	47,000	33,000
602 605	Fiscal Adviser	2,178	4,200	2,000	4,400
602 606	C.Agents & bank charges	5,196	3,500	3,500	4,200
602 607	Bad debts written off	1,696	100	6,990	100
602 608	Purchase of coins	18,146	22,800	33,500	10
602 609	Incidental Expenses	326	400	400	300
602 610	FIG Contrib.cost Arbitrator	-	-	2,210	-
	Land rent,Ajax Bay	5	-	-	-
		136,476	114,920	174,070	130,420

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
602	TREASURY Cont:				
	Special Expenditure				
602 801	Ledgers, stationery etc for new accounts system	-	2,000	1,500	500
602 802	Office furniture	-	-	-	1,000
	Vacuum cleaner	88	-	-	-
Total Special Expenditure		88	2,000	1,500	1,500
	Summary of Expenditure				
	602 Treasury				
	Personal Emoluments	58,580	45,880	57,880	65,470
	Other charges	77,896	69,040	116,190	64,950
	Special Expenditure	88	2,000	1,500	1,500
Total Expenditure 602 Treasury		136,564	116,920	175,570	131,920
Surplus/(Deficit)		(19,916)	(15,920)	(74,570)	9,080

	Establishment 1984/85	1985/86	Treasury	Salary scale
1.	1	1	Financial Secretary	F2
2.	1	1	Deputy Financial Secretary	S2
3.	1	1	Income Tax Officer	S5
4.	1	1	Assistant Secretary(Finance)	S5
5.	1	1	Office Manager	S10
6.	1	1	Asst Income Tax Officer	S14
7,	2	1	Cashier	S14
8.	-	1	Senior Clerk	S14
9.	2	2	Clerks	S25

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
603	INVESTMENT INCOME AND PUBLIC DEBT CHARGES				
	Revenue				
603 101	Interest on investments	122,071	50,000	150,000	160,000
603 102	Loans Interest	30,485	18,000	25,000	20,000
603 103	Profit on sale of investments	192	10	-	10
603 104	Transfer from Currency note Income Account	68,576	40,000	70,000	90,000
	Transfer from Savings Bank	1,161,186	-	-	-
	Total Revenue	1,382,510	108,010	245,000	270,010
	Expenditure				
603 601	1986 Loan Interest	-	5,500	4,070	5,000
603 602	1986 Loan Transfer to Sinking fund	-	7,960	-	-
603 603	Instalments Repayment of UK/FI Dev. Loan 1973/78	-	16,700	16,700	16,700
603 604	1983 EEC/FI Loan Hospital Theatre equipment	-	-	170	170
	Redemption 1986 9½% Loan	65,908	-	-	-
	Redemption 1990 9½% Loan	142,772	-	-	-
Total Expenditure 603- Other Charges		208,680	30,160	20,940	21,870
Surplus/(Deficit)		1,173,830	77,850	224,060	248,140

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
604	PRINTING				
	Revenue				
604 101	Printing charges & Sale of paper	1,610	600	600	600
	Expenditure				
604 310	Salaries Estab. staff	10,784	12,740	11,300	14,020
604 331	MSL Contributions	-	200	170	220
604 332	OAP Contributions	-	310	260	320
604 502	Electricity	-	6,600	6,600	7,260
604 503	Telephone	-	60	60	60
604 601	Printing materials	2,379	2,530	2,530	5,120
	Total Expenditure	13,163	22,440	20,920	27,000
	Summary of Expenditure				
	604 Printing				
	Personal Emoluments	10,784	12,740	11,300	14,020
	Other charges	2,379	9,700	9,620	12,980
Total Expenditure 604 Printing		13,163	22,440	20,920	27,000
Surplus/(Deficit)		(11,553)	(21,840)	(20,320)	(26,400)

	Establishment 1984/85	1985/86	Printing	Salary scale
1.	1	1	Head printer	S5
2.	1	1	Assistant printer	S14
3.	1	1	Printing Assistant	S25

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
605	CENTRAL STORE				
	Revenue				
605 101	Sale of stores	13,729	12,000	12,000	10,000
	Expenditure				
605 310	Salaries Estab. staff	20,835	18,390	21,900	22,790
605 331	MSL Contributions	-	280	330	330
605 332	OAP Contributions	-	780	780	880
605 334	Overseas Passages- Local Vehicle Costs	-	170	170	3,150
605 401	Transfer to replacement fund	-	3,190	-	-
605 402	Fuel	-	150	-	-
605 403	Spares	-	500	-	-
605 404	Servicing charges	-	800	-	-
605 502	Electricity	-	1,400	1,400	1,800
605 503	Telephones	-	70	70	80
605 601	Protective Clothing	78	100	100	120
605 602	Unallocated Stores	32,150	35,000	72,280	44,000
605 603	Incidental Expenses	-	230	230	250
605 604	Bad debts written off	-	50	50	50
605 605	Fuel for Heating	-	-	2,840	2,500
		53,063	61,110	100,150	75,950
605 800	Special Expenditure				
605 801	Fuel metering equipment	-	700	2,700	-
605 802	Office furniture	-	-	-	1,000
Total Special Expenditure		-	700	2,700	1,000

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
605	CENTRAL STORE Cont.				
	Summary of Expenditure 605 Central Store				
	Personal Emoluments	20,835	18,390	21,900	22,790
	Other Charges	32,228	42,720	78,250	53,160
	Special Expenditure	-	700	2,700	1,000
Total Expenditure 605 Central Store	Central Store	53,063	61,810	102,850	76,950
Surplus/(Deficit)		(39,334)	(49,810)	(90,850)	(66,950)

	Establishment 1984/85	1985/86	Central Store	Salary Scale
1.	1	1	Supplies Officer	S5
2.	1	1	Order/Costing Clerk	S14/S25
3.	2	2	Storemen	S20
4.	1	1	Clerk	S25

Summary of Revenue 600 Secretariat, Treasury & Central Store

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
601	Secretariat	31,658	11,000	13,200	11,300
602	Treasury	116,648	101,000	101,000	141,000
603	Investment Income & Public Debt Charges	1,382,510	108,010	245,000	270,010
604	Printing	1,610	600	600	600
605	Central Store	13,729	12,000	12,000	10,000
	Total Revenue	1,546,155	232,610	371,800	432,910

Summary of Expenditure 600 Secretariat, Treasury & Central Store

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
601	Secretariat	115,864	104,000	122,015	122,730
602	Treasury	136,564	116,920	175,570	131,920
603	Investment Income & Public Debt Charges	208,680	30,160	20,940	21,870
604	Printing	13,163	22,440	20,920	27,000
605	Central Store	53,063	61,810	102,850	76,950
Total Expenditure		527,334	335,330	442,295	380,470
Surplus/(Deficit)		1,018,821	(102,720)	(70,495)	52,440

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
650	PENSIONS & GRATUITIES				
	Expenditure				
650 601	Pensions (Appendix A)	68,741	83,000	85,200	81,300
650 602	Gratuities	42,634	22,500	28,950	10
650 603	Additions to Pensions, UK Supplemented staff	11,308	11,200	11,880	11,300
	Additions to gratuities, UK Supplemented staff	503	-	360	-
Total Expenditure, 650 Pensions & Gratuities- Other charges		123,186	116,700	126,390	92,610
Surplus/(Deficit)		(123,186)	(116,700)	(126,390)	(92,610)
700	SOCIAL WELFARE				
	Expenditure				
700 510	Rent Rebates	-	650	650	650
700 511	Rate Rebates	-	500	550	750
700 601	Welfare Grants	4,669	7,000	7,000	13,000
700 602	Non-Contrib. OAP	13,564	14,000	14,000	15,700
700 603	Subsidy to OAP Fund	25,000	25,000	25,000	25,000
700 604	Family Allowances	15,386	16,000	53,000	90,000
700 605	Assistance, OAP Contributors	-	-	1,300	1,500
	OAP Contributions	29,852	-	-	-
	Govt. Contribution to Medical Services Levy	20,670	-	-	-
Total Expenditure, 700 Social Welfare - Other charges		109,141	63,150	101,500	146,600
Surplus/ (Deficit)		(109,141)	(63,150)	(101,500)	(146,600)
750	CIVIL COMMISSIONER				
	Expenditure				
750 310	Salaries, Estab. Staff	19,841	18,750	21,350	24,660
750 320	Wages, hourly paid staff	-	14,620	14,000	16,300
750 331	MSL Contributions	-	510	450	540
750 332	OAP Contributions	-	1,130	1,000	1,310
750 334	Overseas passages, Local	-	-	-	3,450
750 337	Fuel Subsidy	-	1,180	1,180	1,000
	Vehicle Costs	753	-	-	-
750 402	Fuel	-	500	500	500
750 403	Spares	-	1,000	1,000	1,000
750 404	Servicing Charges	-	500	500	500
750 502	Electricity	-	4,950	4,950	5,200
750 503	Telephones	-	550	550	550
750 601	Upkeep of Govt.Houde	813	1,100	1,100	1,000
750 602	Upkeep of Gardens	-	300	400	320
C/F		21,407	45,090	46,980	56,330

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
750	CIVIL COMMISSIONER				
	Expenditure Cont. B/F	21,407	45,090	46,980	56,330
750 603	Incidental Expenses	73	150	150	150
750 604	Fuel (for heating)	-	16,600	16,600	17,400
750 605	Stationery	-	-	-	300
	Heat, light & Power	16,667	-	-	-
	Upkeep of gardens, including wages	6,435	-	-	-
	Wages of Domestic staff	5,455	-	-	-
		50,037	61,840	63,730	74,180
750 800	Special Expenditure				
750 801	Gardening Equipment	-	1,000	1,000	-
750 802	Cooker/Water Heater	-	1,700	1,700	-
	Facsimile Painting	100	-	-	-
		100	2,700	2,700	-
	Summary of Expenditure				
750	CIVIL COMMISSIONER				
	Personal Emoluments	19,841	18,750	21,350	24,660
	Other Charges	30,196	43,090	42,380	49,520
	Special Expenditure	100	2,700	2,700	-
	Total Expenditure 750 Civil Commissioner	50,137	64,540	66,430	74,180
	Surplus/ (Deficit)	(50,137)	(64,540)	(66,430)	(74,180)

	Establishment 1984/85	Establishment 1985/86	Civil Commissioner	Salary Scale
1.	1	1	Civil Commissioner	
2.	1	1	Head Gardener (formerly S16)	S15
3.	1	1	Steward/Chauffeur (formerly S18)	S14
4.	1	1	Housekeeper	S14 and/or S25 (formerly £3804 fixed)
5.	1	1	Apprentice Gardener	

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
800	LEGISLATURE				
	Expenditure				
800 501	Local Air fares	-	1,800	1,800	2,700
800 601	Travel & Subsistence Allowances	2,100	2,350	2,350	5,200
800 602	Council Expenses	2,920	200	200	210
800 603	Official Entertainment	-	300	300	310
800 604	Election Expenses	-	3,500	175	2,400
800 605	CPA Conferences	200	1,000	-	1,050
800 606	FI Delegations, Overseas Visits	10,230	10,000	10,000	10,500
800 607	Subscription to CPA & Society of clerks at the Table	2,827	3,130	3,130	3,440
	Total Expenditure, 800 Legislature - Other Charges	18,277	22,280	17,955	25,810
	Surplus / (Deficit)	(18,277)	(22,280)	(17,955)	(25,810)
840	SALARIES REVISION	-	150,000	-	-
850	FALKLAND ISLANDS GOVERNMENT OFFICE				
	Revenue				
850 101	Contribution from FIDC	-	-	-	10,000
	Expenditure				
850 310	Salaries, Estab. staff	29,002	32,850	35,539	46,750
850 332	OAP Contributions	-	-	-	180
850 335	Recruitment Costs	-	-	1,351	-
850 601	Travel Expenses	1,469	2,400	2,400	2,550
850 602	Interview Expenses	592	1,000	1,000	1,000
850 603	Public Relations, Press Cuttings	5,320	8,400	9,580	9,000
850 604	Exhibitions	852	1,500	500	500
850 605	Postage	1,051	1,000	1,300	1,500
850 606	Telephone & Telex	2,558	2,900	3,830	3,850
850 607	Printing & Stationery	1,629	1,700	1,200	1,200
850 608	Office Equipment	698	410	410	960
850 609	Sundry Office Expenses	914	1,500	1,500	1,500
850 610	Rents & Rates	18,638	15,120	13,500	12,850
850 611	Heating & Electricity	274	450	450	450
850 612	Insurance	246	150	290	300
850 613	Photocopier including maintenance	690	800	800	800
850 614	Office Furniture	1,419	480	480	500
850 615	Hire of Television Set	-	180	150	-
850 616	Bank Charges	-	350	350	350
	Transfer of Office premises	4,662	-	-	-
		70,014	71,190	74,630	84,240

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
850	FALKLANDS GOVERNMENT OFFICE Cont.				
850 800	Special Expenditure				
850 801	Purchase of Television and video Recorder	-	1,000	1,000	-

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	Summary of Expenditure				
850	FALKLAND ISLANDS GOVERNMENT OFFICE				
	Personal Emoluments	29,002	32,850	35,539	46,750
	Other charges	41,012	38,340	39,091	37,490
	Special Expenditure	-	1,000	1,000	-
	Total Expenditure 850 Falkland Islands Govt. Office	70,014	72,190	75,630	84,240
	Surplus /(Deficit)	(70,014)	(72,190)	(75,630)	(74,240)

Establishment

	1984/85	1985/86	Falkland Islands Government Office	Salary scale
1.	1	1	Representative	F6
2.	1	1	Office Manager	S6
3.	-	1	Administrative Assistant	S10
4.	-	1	Secretary/Receptionist	S16
	1	-	Secretary	S14

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
860	AGRICULTURAL RESEARCH CENTRE				
	Revenue				
860 101	Contribution from FI Development Budget	-	53,680	27,900	31,430
860 102	Contribution from UK Govt. ODA	-	-	27,900	31,430
860 103	Reimbursement from FIDC for Services	-	-	-	1,220
860 104	Reimbursement from Agricultural Dept. for services	-	-	-	2,440
	Total Revenue Agricultural Research Centre	-	53,680	55,800	66,520

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
860	AGRICULTURAL RESEARCH CENTRE Cont.				
	Expenditure				
860 310	Salaries, Estab. Staff	-	15,420	17,730	23,970
860 320	Wages, Hourly paid	-	7,700	7,700	7,000
860 331	MSL Contributions	-	1,250	400	470
860 332	OAP Contributions	-	350	750	1,070
	Vehicle Costs				
860 402	Fuel	-	2,600	2,100	2,250
860 403	Spares/Maintenance	-	3,000	3,000	3,000
860 501	Local Air fares	-	6,920	6,920	9,800
860 502	Electricity	-	11,700	11,700	13,000
860 503	Telephones	-	100	60	60
860 601	Transport/Wharfage	-	1,780	2,500	2,500
860 602	Insurance	-	500	580	1,000
860 603	Stores & Materials	-	1,960	1,810	2,200
860 604	Incidental Expenses	-	200	200	200
860 605	Accommodation in Camp	-	200	350	-
	Total Expenditure, Agricultural Research Centre	-	53,680	55,800	66,520
	Summary of Expenditure				
860	AGRICULTURAL RESEARCH CENTRE				
	Personal Emoluments	-	15,420	17,730	23,970
	Other Charges	-	38,260	38,070	42,550
	Total Expenditure 860 Agricultural Research Centre	-	53,680	55,800	66,520

Establishment

	1984/85	1985/86	Agricultural Research Centre	Salary Scale
1.	-	1	Administrative Assistant/ Office Manager	S12
2.	2	2	Field Assistant	S16
3.	1	1	Laboratory Assistant	S25
4.	2	2	Clerks	S25

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
870	TRANSFER TO DEVELOPMENT FUND	-	400,000	400,000	100,000

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
900	REVENUE				
901	Personal Tax	425,240	550,000	600,000	660,000
902	Company Tax	442,148	600,000	750,000	750,000
903	Estate Duty	1,849	10,000	18,000	10,000
904	Sundry Licences	1,825	1,500	1,500	1,500
905	Land Rent	368	260	600	430
906	Medical Services Levy	85,076	105,000	105,000	110,000
900	EXPENDITURE				
900 606	Income Tax Refunds	5,110	20,000	14,000	20,000
	Revenue				
910	Falkland Islands Development Corporation contribution to cost of Central Administration	-	20,000	20,000	20,000
920	Dependencies and BAT Contribution to cost of Central Administration	50,000	60,000	60,000	60,000
930	REIMBURSEMENT FROM HMG IN RESPECT OF OVERSEAS OFFICERS				
930 101	Passage costs	68,660	74,000	54,000	70,450
930 102	Pension costs	19,637	11,200	11,880	11,300
	Gratuities	11,036	-	360	-
	Recovery of Salary, seconded staff	42,145	-	-	-
		141,478	85,200	66,240	81,750
	Miscellaneous Revenue				
	Savings Bank Administration and other charges	10,424	-	-	-

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
OVERSEAS PASSAGES				
Expenditure				
Passages	75,975	-	-	-
Insurance Air Bridge	5,500	-	-	-
Total Expenditure	81,475	-	-	-
MISCELLANEOUS				
Expenditure				
150th Anniversary Decorative Lighting	2,694	-	-	-
Compensation for loss of Savings bank Interest	160	-	-	-
Purchase of property, No.4 Racecourse Rd.	1,000	-	-	-
Donation to CPA for Clint Mburu	500	-	-	-
Donation to FISOA for Golden Shears Competition	450	-	-	-
Goods used in Civil Defence	932	-	-	-
Demurrage charges	3,262	-	-	-
Total Expenditure	8,998	-	-	-
TRANSFER TO OIL STOCKS				
REPLACEMENT FUND	322,000	-	-	-

APPENDIX A

List of Officers receiving a pension shewing the amount granted to each for the period 1/7/85 — 30/6/86

	Name	Office in Colony		£	
	1. H. G. Edmunds	Medical Officer	1931—1937	545.99	
	2. A. I. Fleuret, M.B.E., E.D.	Assistant Colonial Secretary	1919—1952	1095.32	
	3. R. L. Cheverton	Senior Medical Officer	1935—1937	270.51	
	4. T. D. Evans, M.B.E.	Supt. of Education	1939—1944	221.24	
	5. A. R. Carr	Customs Officer	1938—1947	360.63	
	6. T. N. Braxton	Mason	1924—1957	546.09	
	7. C. A. Parkinson	Gardener, Government House	1927—1934	226.00	
	8. T. V. Hooley, M.B.E.	Supervisor, W/T Section	1922—1960	777.16	
	9. D. W. O'Sullivan, E.D.	Clerk, Public Works	1930—1959	495.31	
	10. R. S. Boumphrey, M.B.E.	Auditor	1947—1950	332.15	
(I)	11. Mrs. R. Glavina, M.B.E.	Matron, K.E.M. Hospital	1947—1950	133.79	
	12. A. Mercer, O.B.E.	Supt. Posts & Tels.	1921—1963	1590.76	
	13. B. N. Biggs	Collector of Customs	1936—1952	260.91	
	14. J. B. Browning	Sealing Officer	1937—1953	240.76	
	15. B. E. C. Hopwood	Medical Officer	1944—1948	182.98	
	16. W. Hasenhoeller	Dental Technician	1952—1963	358.86	
	17. H. R. Evans	Gardener, Govt. House	1934—1947	189.84	
	18. R. Campbell	Storekeeper, P.W.D.	1934—1965	657.44	
	19. E. M. Cawkell	Supt. of Education	1950—1956	370.60	
	20. S. G. Trees, M.V.O., O.B.E.	Colonial Treasurer	1954—1959	414.70	
	21. A. Szeley	Medical Officer	1950—1954	124.18	
	22. A. H. Jenkins	Chief Constable	1948—1951	73.50	
	23. E. S. Smith	Senior Watch Operator	1938—1966	818.17	
	24. S. P. Atkins	Senior Watch Operator	1923—1966	889.58	
	25. M. E. Evans	Senior Plumber, P.W.D.	1954—1968	403.77	
	26. R. S. Slessor, O.B.E.	Senior Medical Officer	1948—1968	1842.48	
	27. H. D. Jones	Engineer, Air Service	1950—1969	882.79	
	28. M. Smith	Senior Engineer, Air Service	1949—1969	931.32	
	29. W. J. Grierson, M.B.E.	Collector of Customs	1927—1970	1480.91	
	30. B. W. Biggs	Caretaker, K.E.M.H., etc.	1939—1953	178.01	
	31. Mrs. A. Gleadell	Clerk, Posts & Tels.	1960—1971	268.65	
	32. L. Gleadell, O.B.E.	Financial Secretary	1939—1972	2807.53	
	33. A. H. Ford	Yard Foreman & Water Bailiff	1959—1973	502.93	
	34. E. C. Gutteridge, M.B.E.	Supt. Power & Electrical	1949—1973	1734.66	144.55
	35. Miss E. McMullen, B.E.M.	R/T Operator	1957—1974	291.28	24.27
	36. A. J. Blyth	Assist. Supt. Power & Elect.	1932—1974	1800.72	150.06
	37. W. C. Hirtle	Income Tax Officer	1936—1974	1654.71	137.89
	38. R. A. E. Hirtle	Watch Operator, W/T Section	1962—1975	464.51	38.71
	39. J. H. Ashmore, O.B.E.	Senior Medical Officer	1954—1975	2463.82	205.32
	40. Mrs. T. E. Jones	Clerk, Medical Dept.	1960—1975	482.41	40.20
	41. H. W. A. Stewart	Mate, m.v. Forrest	1956—1976	512.27	42.69
	42. W. A. Felton	Police Inspector	1956—1975	714.81	59.56
	43. J. E. Cheek	Senior W/T Operator	1972—1974	151.59	12.63
	44. S. A. Booth, M.B.E.	Headmaster	1951—1976	1418.66	118.22
	45. Mrs. N. Campbell	Widow of I. T. Campbell, M.B.E. Pilot, Air Service	1955—1976	713.78	59.48
	46. D. R. Cronin	Certificated Teacher	1950—1977	1572.56	131.05
	47. Mrs. W. E. Luxton	Widow of H. T. Luxton, Postmaster & O. i/c Posts & Tels.	1945—1979	1741.95	145.16
	48. T. J. Peck, M.B.E., C.P.M.	Chief Police Officer	1956—1980	1686.93	140.57
	49. J. Kerr, M.B.E.	Director of Civil Aviation	1954—1980	1968.49	164.04
	50. C. Maddocks	Operator/Technician, Fox Bay	1949—1981	1971.43	164.28
	51. F. T. Lellman	Certificated Teacher	1935—1982	2558.55	213.21
	52. D. R. Morrison, O.B.E.	Deputy Chief Secretary & Establishments Officer	1943—1982	3801.43	316.78

(I) Nurses Retiring Allowance.

Carried forward £ 48179.42

Name	Office in Colony		£
		Brought forward	£ 48179.42
53. Mrs. F. E. McMillan	Widow of D. H. McMillan, Police Inspector	1960—1982	668.75 55.73
54. D. Borland	Senior Meteorological Forecaster	1948—1982	2088.76 174.06
55. J. S. Smith	Senior Clerk, Posts & Tels.	1964—1983	1046.56 87.21
56. T. G. Perry	Municipal Officer, P.W.D.	1952—1983	2201.90 183.49
57. R. J. Clarke	Senior Metal Worker, P.W.D.	1946—1983	2373.60 197.80
58. T. J. Carey, M.B.E.	Supt. Power & Electrical	1941—1983	3115.35 259.61
59. J. J. McKay	Engineman, Power & Electrical	1939—1983	1851.15 154.26
60. H. Bennett, O.B.E.	Senior Magistrate	1932—1983	4521.45 37[illegible]
61. K. M. Summers	Mason, P.W.D.	1956—1983	1677.41 139.[illegible]
62. A. M. Carey	Supplies Officer, Central Store	1942—1984	3444.30 2[illegible].03
63. P. G. Summers, E.D.	Deputy Chief Secretary & Establishments Officer	1942—1984	5314.80 442.90
64. A. F. Alazia	Caretaker, K.E.M.H.	1972—1984	588.60 49.05
			77072.05
To cover additions during year and Crown Agents Charges		...	4227.95
		Total	£ 81300.00

ESTIMATES, FALKLAND ISLANDS 1985/86

APPENDIX B

AIRCRAFT REPLACEMENT FUND - ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
Purchase of third Islander Aircraft	-	-	-	250,000
Delivery Expenses	-	-	-	40,000
	-	-	-	290,000

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1984		296,576
Revised Estimated Receipts 1984/85:		
Interest on Investments	36,800	
Transfer from Falkland Islands General Revenue	50,000	86,800
Revised Estimated Balance at 30th June 1985		383,376
Estimated Receipts 1985/86:		
Sale of Beaver Aircraft	45,000	
Interest on Investments	20,000	
Transfer from Falkland Islands General Revenue	62,500	127,500
		510,876
Estimated Expenditure 1985/86		290,000
Estimated Balance at 30th June 1986		£ 220,876

APPENDIX C

AIRCRAFT MAINTENANCE FUND (OVERHAULS OUTSIDE FALKLAND ISLANDS)

Details of Expenditure	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
Undercarriage overhaul (3)	-	-	-	16,000
Engine overhaul (2)	-	-	-	17,000
Other aircraft components overhaul	-	-	-	4,500
	-	-	-	37,500

FINANCIAL STATEMENT

	£
Balance at 1st July 1984	-
Revised Estimated Receipts 1984/85	
Transfer from Falkland Islands General Revenue	20,000
Revised Estimated Balance at 30th June 1985	20,000
Estimated Receipts 1985/86	
Transfer from Falkland Islands General Revenue	20,000
	40,000
Estimated Expenditure 1985/86	37,500
Estimated Balance at 30th June 1986	£ 2,500

APPENDIX D

M.V. "FORREST" OVERHAULS FUND

Details of Expenditure	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
Cost of overhaul of mv Forrest November 1984	-	-	28,380	-

FINANCIAL STATEMENT

	£
Balance at 1st July 1984	-
Revised Estimated Receipts 1984/85	
Transfer from Falkland Islands General Revenue	28,380
Revised Estimated Expenditure 1984/85	28,380
Revised Estimated Balance at 30th June 1985	-
Estimated Receipts 1985/86	
Transfer from Falkland Islands General Revenue	15,000
Estimated Expenditure 1985/86	-
Estimated Balance at 30th June 1986	£ 15,000

APPENDIX E

PLANT AND VEHICLES REPLACEMENT FUND

ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
PUBLIC WORKS, MUNICIPAL SERVICES				
Purchase of 2 Grass Strimmers & spares	-	-	-	760
Instalment due under ECGD scheme	-	-	-	32,630
	-	-	-	33,390

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1984		-
Revised Estimated Receipts 1984/85		
Transfers from Falkland Islands General Revenue	40,000 116,090)	156,090
Revised Estimated Balance at 30th June 1985		156,090
Estimated Receipts 1985/86		
Interest on Investments	15,600	
Transfers from Falkland Islands General Revenue	40,000) 145,170)	
Transfer from Plant and Transport Authority	219,800	420,570
		576,660
Estimated Expenditure 1985/86		33,390
Estimated Balance at 30th June 1986		£ 543,270

APPENDIX F

STANLEY POWER STATION RENEWALS FUND

ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
Crown Agents Management Fees	585	-	850	1000
Loss on sale of Investments	18	-	100	10
Depreciation of Investments	441	-	50	10
New Generator	41,915	-	-	-
	42,959	-	1000	1020

FINANCIAL STATEMENT

		£
Balance at 1 July 1984		46,537.42
Revised estimated receipts 1984/85:		
Interest on Investments	10,000.00	
Transfer from Falkland Islands General Revenue	45,000.00	55,000.00
		101,537.42
Revised estimated expenditure 1984/85		1,000.00
Revised estimated balance at 30 June 1985		100,537.42
Estimated Receipts 1985/86:		
Interest on Investments	10,000.00	
Transfer from Falkland Islands General Revenue	182,250.00	192,250.00
		292787.42
Estimated Expenditure 1985/86		1020.00
Estimated balance at 30 June 1986		£ 291,767.42

APPENDIX G

STANLEY WATER SUPPLY PLANT REPLACEMENT FUND

ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
NIL		NIL		

FINANCIAL STATEMENT

	£
Balance at 1 July 1985	-
<u>Estimated Receipts 1985/86</u>	
Transfer from Falkland Islands General Revenue	53,000
<u>Estimated Expenditure 1985/86</u>	-
Estimated Balance at 30 June 1986	53,000

APPENDIX H

DEPARTMENTAL VEHICLE ALLOCATION

HEAD

100 AVIATION
- 2 Landrovers
- 1 Escort Van
- 1 Fuel Bowser

152 POSTS
- 2 Landrovers

154 TELECOMMUNICATIONS
- 2 Landrovers

155 BROADCASTING
- 1 Landrover or Escort Van

200 MEDICAL
- 1 Landrover
- 2 Escort Vans
- 1 Mini Bus
- 1 Landrover Ambulance

252 EDUCATION - STANLEY SCHOOLS
- 1 Mini Bus
- 1 Escort Van

301 CUSTOMS AND HARBOUR
- 1 Escort Van ~~or Landrover~~

351 PUBLIC WORKS - ADMINISTRATION
- 1 Landrover

352 BUILDINGS & GENERAL
- 1 Mercedes Jeep
- 5 Landrovers
- 2 Hearse
- 2 Bedford Lorries
- 2 Fuel Bowsers

353 MATERIAL MANUFACTURING
- 1 Landrover

354 PLANT & VEHICLE WORKSHOP
- 3 Landrovers
- (plus 4 Landrovers hired to Crown Agents for Power Station Extension Project)

355 POWER GENERATION
- 3 Landrovers
- 1 Landrover with Hydraulic platform

356 MUNICIPAL SERVICES (EXCLUDING WATER)
- 1 Escort Van
- 1 Garbage Disposal Lorry
- (Fire Brigade)
- 2 Landrovers
- 1 Landrover Hose Carrier
- 2 Landrover Fire Tenders
- 1 Carmichael Fire Tender
- 1 Hose Lorry
- 3 Water Bowsers

357 MUNICIPAL SERVICES - WATER
- 1 Escort Van
- 5 Landrovers

360 ROADS
- 2 Landrovers

400 AGRICULTURE
- 2 Landrovers

550 POLICE & PRISONS
- 2 Landrovers

601 SECRETARIAT
- 1 Escort Van

ESTIMATES, FALKLAND ISLANDS, 1985/86

APPENDIX I

CONTROL OF EXPENDITURE 1985/86

ORDINARY

Head		Items	Controlling Officer
100	Aviation	All	Director of Civil Aviation
150	Posts & Telecommunications		
151	Administration	All)	
152	Posts	All)	Superintendent of Posts and Telecommunications
153	Philatelic Bureau	All)	
154	Telecommunications	All)	
155	Broadcasting	All)	
200	Medical and Dental	All	Chief Medical Officer
250	Education		
251	Administration & General Expenses	All)	
252	Stanley Schools	All)	Superintendent of Education
253	Camp Teaching	All)	
254	Accommodation for Camp Children	All)	
255	Public Library	All)	
256	Overseas Training	All	Government Secretary
300	Customs and Harbour		
301	Customs & Harbour	All)	Collector of Customs and Harbour Master
302	MV Forrest	All)	
350	Public Works		
351	Administration	All)	
352	Buildings & General	All)	
353	Material Manufacturing	All)	
354	Plant & Vehicl Workshop	All)	
355	Power Generation	All)	Director of Public Works
356	Municipal Services (Excluding Water)	All)	
357	Municipal Services-Water	All)	
358	Housing	All)	
359	Rehabilitation	All)	
360	Roads	All)	
390	Fox Bay Village	320, 331, 332, 400,) 501, 601, 602, 603,) 604, 605, 606, 608,) 610, 611,)	General Manager FIDC
		607	Director of Public Works
		612	Financial Secretary
400	Agriculture	All	Agricultural Officer
450	Justice	All	Attorney General

ORDINARY CONTD.

Head		Items	Controlling Officer
500	Military	All	Staff Officer FIDF
550	Police & Prisons	All	Chief Police Officer
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
650	Pensions & Gratuities	All	Financial Secretary
700	Social Welfare	510,511,602,603,605,	Financial Secretary
		601	Chief Medical Officer
		604	Supt Posts & Tels
750	Civil Commissioner	All	Private Sec. Govt.Hse
800	Legislature	All	Government Secretary
850	Falkland Islands Government Office	All	Representative FIGO
860	Agricultural Research Centre	All	Team Leader ARC
870	Transfer to Development Fund	All	Financial Secretary
900	Revenue	606	Income Tax Officer
DEVELOPMENT			
951	Local Funds	901, 904	Financial Secretary
		902, 907	Government Secretary
		903	Supt of Post & Tels
		905, 908, 909, 910,) 911, 912, 914, 915,) 916, 917, 918, 919,) 920, 921, 922, 926,) 928, 929, 930, 931,) 932, 933, 934, 937,) 938)	Director of Public Works
		927	General Manager FIDC
		935, 936	RESERVED
952	UK Aid	903	Director of Public Works
		905, 907, 908	RESERVED

ESTIMATES, FALKLAND ISLANDS, 1985/86.

Part 2 - Development

Revenue and Expenditure

Estimated Financial Position of Development Fund at 30th June 1986

		£
Balance 30th June 1984	*Deficit*	266,172
Transfer from Ordinary Reserves of the Colony 1984/85	....	400,000
		133,828
Estimated transfer to Development Fund from U.K. Aid 1984/85 (Received in respect of under issue of U.K. Aid at 30/6/84	....	339,927
		473,755
Estimated Transfer to Development Revenue 1984/85	....	357,527
		116,228
Estimated transfer from Ordinary Reserves of the Colony 1985/86	....	100,000
		216,228
Estimated transfer to Development Revenue 1985/86	....	168,530
Estimated Balance at 30th June 1986	....	£ 47,698

Summary of Development Revenue and Expenditure

	Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
	£	£	£	£
Revenue				
Local Funds	509,567	690,940	496,027	616,150
United Kingdom Aid	701,033	634,150	598,914	475,000
Total Development Revenue .... £	1,210,600	1,325,090	1,094,941	1,091,150
Expenditure				
Local Funds	556,079	694,070	496,027	61,6150
United Kingdom Aid	654,521	631,020	598,914	475,000
Total Development Expenditure .... £	1,210,600	1,325,090	1,094,941	1,091,150

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
951	DEVELOPMENT REVENUE - Local funds				
951 101	Transfer from Development fund Fund	109,759	65,650	357,527	168,530
951 102	Repayment of loans	103,857	280,000	70,000	80,000
951 103	Loans from local sources	-	300,000	-	200,000
951 104	Sale of Roy Cove Farm	133,004	6,480	-	6,480
951 105	Sale of Houses	35,356	10	8,600	113,890
951 106	Sale of wool and skins,Fox Bay East	-	20,000	56,900	-
951 107	Sale of houses,Fox Bay East	-	18,800	-	44,550
951 108	Sale of surplus buildings and Equipment Green Patch	26,812	-	3,000	2,700
	Compensation War Damage Fox Bay East	92,628	-	-	-
	Sale of stores Fox Bay East	8,151	-	-	-
	Total	509,567	690,940	496,027	616,150

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
951	DEVELOPMENT				
	Expenditure to be met from Local Funds				
951 901	Loans	367,372	100,000	118,000	200,000
951 902	Tourism Promotion	-	50	-	50
951 903	Telecommunications	11,721	10,000	-	10
951 904	Local expenses relating to Agricultural Research Centre	42,487	53,680	27,900	31,430
951 905	Stanley Roads	-	10	-	10,000
951 906	Major Roads	9,177	2,700	1,810	-
951 907	Local exps relating to UK TC	-	100	-	100
951 908	Services to new properties	1,572	2,000	5,200	2,000
951 909	Site prep.Industrial Area	-	50,000	-	2,000
951 910	Stanley Temporary Hospital	-	100,000	1,000	10
951 911	Expansion Stanley Senior School	-	25,000	25	25,000
951 912	Expansion Camp Education Facilities	-	12,000	-	12,000
951 913	New Police Station & Cell Block	-	10	-	-
951 914	Renovation of buildings Fox Bay Village	12,742	17,000	49,120	10,000
951 915	Jetty, Fox Bay Village	-	35,000	5,362	50,000
951 916	Four new houses,Fox Bay village	-	100,000	90,000	62,520
951 917	Stanley Power Supply project (local costs)	216	40,000	25,000	10,000
951 918	Stanley Water Supply project (Local costs)	-	10,000	22,800	5,000
951 919	Development Philatelic Bureau, Library	-	10	-	10
951 920	Workshop, Islander Hangar	-	10	-	15,000
951 921	Upgrading Stanley Fire Service Equipment	-	120,000	121,150	5,000
	C/F	445,467	677,570	467,367	440,130

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
951	DEVELOPMENT CONTD. B/F	445,467	677,570	467,367	440,130
951 922	Recreation and Laundry facilities stanley house	-	16,500	1,000	5,000
951 923	Repair of War Damage,Fox Bay East	15,837	-	19,430	-
951 924	Expenses,Roy Cove Farm,	134	-	400	-
951 925	Falkland Islands Wool Promotion	-	-	330	-
951 926	Snake Hill Housing Development	-	-	7,500	30,000
951 927	Transfer of Mobile Homes to Fox Bay	-	-	-	6,000
951 928	Fire Station	-	-	-	10
951 929	Resite R/T Station	-	-	-	10
951 930	Town Hall & Gymnasium,Boiler replacement	-	-	-	15,000
951 931	Caravan Sites,Services	-	-	-	25,000
951 932	Improvements Water Supply Fox Bay Village	-	-	-	30,000
951 933	Generators Fox Bay Village	-	-	-	5,000
951 934	Renovation Diesel Tank,Fox Bay Village	-	-	-	1,000
951 935	Estancia Road	-	-	-	5,000
951 936	Purchase of Properties	-	-	-	1,000
951 937	Assistance Camp Link Roads	-	-	-	30,000
951 938	Chubb Fire System,Temporary Hospital	-	-	-	23,000
	Services to Hospital new Temporary Accommodation	1,819	-	-	-
	Stores Fox Bay East	7,278	-	-	-
	Expenses, Fox Bay East	31,331	-	-	-
	Subsidy to Green Patch scheme	1,000	-	-	-
	Transport for Development Officer	3,060	-	-	-
	Repayment of UK/FI Development Loan 1973/78	16,700	-	-	-
	$9\frac{1}{2}$%1990 Loan - interest	6,729	-	-	-
	$9\frac{1}{2}$% 1986 Loan - Interest	3,958	-	-	-
	1986 Loan - Interest	2,375	-	-	-
	Statutory Sinking Fund	17,046	-	-	-
	Expenses in connection with purchase of Fox Bay East	1,345	-	-	-
	Purchase of Land for new housing site	2,000	-	-	-
	Total Expenditure - 951 DEVELOPMENT	556,079	694,070	496,027	616,150

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
952	DEVELOPMENT REVENUE				
	United Kingdom Aid				
952 101	Major Roads	-	20,000	205,537	-
952 102	Rehabilitation housing (Local charges Brewster houses)	112,664	581,000	208,134	100,000
952 103	Rehabilitation Roads (local charges)	-	3,140	3,156	-
952 104	School Hostel Infrastructure	-	10	15,500	-
952 105	Replacement Generator Fox Bay East	7,983	30,000	30,000	35,000
952 106	Falkland Mill Project Loan	23,560	-	99,457	-
	*Hospital Theatre Equipment	12,073	-	-	-
	FIGAS Rescue Boat	-	-	900	-
952 107	*Expansion Stanley Senior School	-	-	-	240,000
952 108	Estancia Road	-	-	-	100,000
	New School Hostel, Stanley House	200,400	-	-	-
	Domestic Equipment School Hostel	-	-	718	-
	Rehabilitation of War Damage to Govt. property	89,322	-	-	-
	New Generator Stanley Power Station	-	-	29,500	-
	Fencing subsidy	-	-	5,562	-
	Mobile Homes	648	-	-	-
	Rehabilitation Stores	36,044	-	-	-
	Coseley Building for teaching facilities at new school hostel	1	-	450	-
	Stanley Electricity Supply project	195,424	-	-	-
	Stanley Water Supply Project	22,914	-	-	-
	Total Revenue 952 Development	701,033	634,150	598,914	475,000

* European Development Fund

		Actual 1983/84	Approved Estimate 1984/85	Revised Estimate 1984/85	Estimate 1985/86
		£	£	£	£
952	DEVELOPMENT				
	Expenditure to be met from UK aid				
952 901	Major Roads	58,799	20,000	11,610	-
952 902	School Hostel Infrastructure (local charges)	-	10	15,500	-
952 903	Rehabilitation Housing (Local charges Brewster houses)	91,557	581,000	140,000	100,000
952 904	Rehabilitation Stanley Roads (local charges)(Crown Agents/ Faircloughs)	3,136	10	20	-
952 905	Replacement Generators, Fox Bay East	7,983	30,000	30,000	35,000
952 906	Falkland Mill Project Loan	61,160	-	61,857	-
952 907	*Expansion Stanley Senior School	-	-	-	240,000
952 908	Estancia Road	-	-	-	100,000
	Stanley Electricity Supply Project	195,424	-	-	-
	Stanley Water Supply Project	22,914	-	-	-
	Purchase of Stanley House for school Hostel	200,400	-	-	-
	*Hospital Theatre Equipment	13,148	-	-	-
	Transfer to Development Fund	-	-	339,927	-
	Total Expenditure 952 DEVELOPMENT	654,521	631,020	598,914	475,000

* European Development Fund

FALKLAND ISLANDS

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1986-87

Price

£5

ESTIMATES, FALKLAND ISLANDS, 1986/87

INDEX

INDEX Cont.

INTRODUCTION TO THE 1986/87 ESTIMATES OF ORDINARY REVENUE AND EXPENDITURE

The 1986/87 Estimates have been prepared similar to the last two years using the accounts code devised by the Consultants Peat Marwick. The code has six digits and is in two parts. The first three digits provide:

- for balance sheet (001 to 099), the main analysis
- for revenue and expenditure items (100 to 999), the department code.

The second three digits provide:

- for balance sheet items, detailed analysis of the main categories covered by the first three digits.
- for revenue and expenditure items, a code for the particular type of revenue and expenditure.

2. Details of the types of revenue and expenditure covered by the last three digits of the accounts code are as follows:-

100 - 199	Revenue	
200 - 299	Variable costs	
300 - 399	Salaries and wages	
310 - 319	Salaries - established staff	
320 - 329	Hourly paid staff	
330 - 339	Other staff costs	
	331	Medical Services Levy
	332	Old Age Pension Contributions
	333	Overseas passages OSAS
	334	Overseas passages - local
	335	Recruitment costs
400 - 499	Vehicle costs	
	401	Transfer to replacement fund
	402	Fuel
	403	Spares
	404	Servicing charges
500 - 599	Charges from other departments	
	501	Local air fares
	502	Electricity
	503	Telephone
600 - 699	Other revenue expenditure	
700 - 799	Transfer to replacement fund	
800 - 899	Special expenditure	

INTRODUCTION, CONT.

3. Salaries for established staff are shown under a one-line vote provision (310 under each department). The details of the established posts are shown at the commencement of each departmental head of expenditure.

4. A list of the Grades and Salary Scales is shown on page 2. The grades and salary scales are those recommended by Mr P Dale, OBE, in his recent report on the Review of the Grading and Salary Structure of the Public Service. These salaries and scales have been approved by the Governor in Council and are effective from 1 July 1986. They are the main factors for the increases in personal emoluments shown under accounts code 310 and 311 under each departmental head.

5. The increases in salaries for established staff and wage awards for the hourly paid are the main reasons for the increase in the provision under accounts code 331 Medical Services Levy under each department.

6. The provision under Old Age Pension Contributions accounts code 332 in each department takes into account the increase in the employers contribution to the Old Age Pension Fund from £3.35 to £4.25 per week in respect of each employee.

7. The provision under accounts code 502 for the estimated consumption of electricity for 1986/87 in respect of each department is based on the increase in tariff from 11p to 14.5p per unit which is the estimated economic cost of supplying electrical energy from the Government Power Station in Stanley during 1986/87.

8. Accounts Code 333 under Departmental heads does not show any provision for 1986/87 owing to passage costs in respect of officers recruited under the Overseas Service Aid Scheme being paid by H.M.G direct from Aid Funds.

Statement of Assets and Liabilities at 30th June 1985

LIABILITIES	£	£
Drafts and Telegraphic Transfers		15,478.60
DEPOSITS:		
Development Aid	26,695.02	
Overseas Service Aid Scheme	.02	
British Antarctic Territory	15,036.40	
UK/FI Loan 1973	488.97	
Other	345,863.50	388,083.91
SPECIAL FUNDS:		
Note Security	957,939.42	
Old Age Pensions Equalisation	1,661,779.50	2,619,718.92
COLONY FUNDS:		
Aircraft Replacement	379,515.56	
Reserve	102,245.42	
Colony Development	82,175.24	
Stanley Power Station Renewals	109,002.70	
UK/FI Loan 1971 Repayment	32,747.06	
Sheltered Accommodation	117,539.36	
1986 Statutory Sinking Fund	50,000.00	
Plant and Vehicle Replacement	375,888.65	
M.V. Forrest Overhauls	9.61	
Aircraft Maintenance	2,622.94	1,251,746.54
Oil Stocks Replacement Fund		372,751.73
GENERAL REVENUE BALANCE ACCOUNT:		
Balance at 1st July 1984	1,917,388.97	
Add Appreciation of Investments ...	350.63	
	1,917,739.60	
Add Surplus year ended 30th June 1985 ...	404,446.44	2,322,186.04
		£6,969,965.74

ASSETS	£	£
CASH:		
Treasury	114,854.22	
Posts and Telecommunications	11,491.39	
UK/FI Loan 1973	488.97	
Falkland Islands Government Office London ...	2,548.99	
Joint Consolidated Fund	712,889.32	
Sterling Deposits	1,700,000.00	
Remittances in transit	16,951.46	
Standard Chartered Bank PLC	253,344.40	2,812,568.75
INVESTMENTS, SPECIAL FUNDS:		
Note Security	1,178,867.35	
Old Age Pensions Equalisation	1,721,832.36	2,900,699.71
INVESTMENTS, COLONY FUNDS:		
Aircraft Replacement	329,515.56	
Reserve	1,887.70	
Development	176,983.79	
Stanley Power Station Renewals	179,536.97	
UK/FI Loan 1971 Repayment	32,747.06	
Sheltered Accommodation	117,539.36	838,210.44
ADVANCES:		
Bank of London and South America ...	66,644.59	
South Georgia	23,145.52	
Other	328,696.73	418,486.84
		£6,969,965.74

The above statement does not include —

1. Public Debt £263,001.58
2. A sum of £226,720.09 due from Her Majesty's Government in respect of under issues of Rehabilitation and Development Aid.
3. A sum of £42,419.67 due from Her Majesty's Government in respect of the Overseas Service Aid Scheme.
4. At the 30th June 1985 the balance outstanding in respect of loans amounted to £539,162.94.

GRADES AND SALARY SCALES
revised with effect from 1st July 1986

Key Scale Point	Grades	Scales £	£	£	£	£	£
1–6	G0	3,456	3,540	3,624	3,708	3,792	3,876†
7–12	G1	3,972	4,104	4,236	4,368	4,500	4,632†
13–17	G2	4,764	4,896	5,028	5,196	5,364	
18–23	G3	5,532	5,700	5,868	6,036	6,204	6,372
24–28	G4	6,576	6,780	6,984	7,188	7,392	
29–34	G5	7,632	7,872	8,112	8,352	8,592	8,832
35–39	G6	9,120	9,408	9,696	9,984	10,272	
40–45	G7	10,560	10,908	11,256	11,604	11,952	12,300
46–48	G8	12,648	12,996	13,416			
49	G8A	13,836	(fixed salary)				
50	G8B	14,256	(fixed salary)				
51	G9	14,676	(fixed salary)				
53	G9A	15,516	(fixed salary)				

NOTES 1. † Denotes efficiency bars

2. Salary scale entry points on grades – G0 Age 15 £3,456
G0 Age 16 £3,624
G0 Age 17 £3,792
G1 Age 18 £3,972

Estimates of Falkland Islands 1986-1987

(Period 1st July 1986 to 30th June 1987)

PART 1

ORDINARY

Revenue & Expenditure

SUMMARY

Revenue :-		Expenditure :-	
Ordinary - -	£7,325,080	Personal Emoluments -	£1,536,290
		Other Charges - -	£5,050,360
		Special - - -	£ 235,530
		Transfer to Development Fund	£ 500,000
Total	£7,325,080	Total	£7,322,180

Surplus £2,900

ESTIMATES, FALKLAND ISLANDS, 1986/87.

Estimated Financial Position on the 30th June 1986

Consolidated Fund (Section 68 The Falkland Islands Constitution Order 1985)

		£
Transfer of Reserves from :-		
General Revenue Balance Account at 30/6/85	£2,322,186	
Reserve Fund	102,245	
		2,424,431
Estimated Revised Revenue 1985/86		6,078,160
		8,502,591
Estimated Revised Expenditure 1985/86 ...		5,719,730
Estimated Consolidated Fund Balance at 30/6/86		£ 2,782,861

Ordinary Budget — Abstract of Financial Position 1979/80 – 1986/87 in £ thousand

	Revenue	Expenditure	Surplus (Deficit)	Transfers to Development Fund	Transfers to Oil Stocks replacement Fund	Reserve Balance
1979/80	2,428	1,922	506	—	136	1,122
1980/81	2,333	2,432	(99)	300	—	723
1981/82	1,908	1,997	(89)	25	—	609
1982/83	3,655	3,119	536	250	—	895
1983/84	5,314	3,867	1,447	—	322	2,020
1984/85	5,163	4,358	805	400	—	2,425
Projections:						
1985/86 Revised	6,078	5,420	658	300	—	2,783
1986/87 Estimate	7,325	6,822	503	500	—	2,786

Summary of Ordinary Revenue and Expenditure

Accounts Code		Estimate for 1986/87 REVENUE	EXPENDITURE	Surplus / (Deficit)
		£ Thousand		
100	**Aviation**	270	527	(257)
150	**Posts and Telecommunications**			
	Administration	—	32	(32)
	Posts	117	112	5
	Philatelic Bureau	303	174	129
	Telecommunications	34	110	(76)
	Broadcasting	2	63	(61)
		456	491	(35)
200	**Medical**	45	480	(435)
250	**Education and Training**			
	Administration and General Expenses	—	82	(82)
	Stanley Schools	—	213	(213)
	Camp Teaching	—	101	(101)
	Accommodation for Camp Children	8	120	(112)
	Public Library	—	3	(3)
	Overseas Training	—	28	(28)
		8	547	(539)
300	**Customs and Harbour**			
	Customs and Harbour	1,620	56	1,564
	m.v. 'Forrest'	50	101	(51)
		1,670	157	1,513
350	**Public Works**			
	Administration and Planning	—	98	(98)
	Design and Contracts	8	63	(55)
	Material manufacturing	270	283	(13)
	Plant and Vehicle workshop	311	292	19
	Electricity Supply	1,004	968	36
	Property and Municipal Services	312	640	(328)
	Water Supply	122	361	(239)
	Housing	149	54	95
	Rehabilitation	3	—	3
	Construction	215	236	(21)
		2394	2995	(601)
390	**Fox Bay Village**	9	40	(31)
400	**Agriculture**	4	68	(64)

Accounts Code		REVENUE	EXPENDITURE	Surplus/ (Deficit)
			£ Thousand	
450	**Justice**	12	81	(69)
500	**Military**	—	59	(59)
550	**Police, Fire and Rescue Service**			
	Police	19	138	(119)
	Fire and Rescue Service	—	118	(118)
		19	256	(237)
600	**Secretariat, Treasury and Central Store**			
	Secretariat	5	153	(148)
	Treasury	182	168	14
	Investment income and public debt charges	410	20	390
	Printing	—	31	(31)
	Central Store	10	90	(80)
		607	462	145
650	**Pensions and Gratuities**	—	154	(154)
700	**Social Welfare**	—	183	(183)
750	**Governor**	—	88	(88)
800	**Legislature**	—	36	(36)
850	**Falkland Islands Government Office**	11	95	(84)
860	**Agricultural Research Centre**	83	83	—
900	**Revenue**			
	Personal Tax	790	20	770
	Company Tax	750	—	750
	Estate Duty	10	—	10
	Sundry Licences	2	—	2
	Land Rent	1	—	1
	Medical Services Levy	110	—	110
		1663	20	1643
910	**F. Is. Development Corporation Contribution to cost of Central Administration**	2		2
920	**Dependencies and B.A.T. Contribution to cost of Central Administration**	60	—	60
930	**Reimbursement from H.M.G. in respect of Overseas Officers**	12	—	12
	TOTAL Surplus / (Deficit)	7325	6822	503

ESTIMATES, FALKLAND ISLANDS, 1986/87

Abstract of Estimated Ordinary Revenue for the year 1986/87 shewing also the Approved and Revised Estimates of Revenue for 1985/86 and Actual Revenue for 1984/85.

		Actual 1984/85	Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
100	Aviation	195,449	229,000	225,680	270,000
150	Posts and Telecommunications	490,314	581,850	515,840	455,640
200	Medical	30,129	43,000	51,520	45,260
250	Education and Training	6,722	8,340	8,700	8,480
300	Customs and Harbour	851,000	1,023,000	1,043,000	1,670,000
350	Public Works	1,217,718	1,453,730	1,751,920	2,393,860
390	Fox Bay Village	10,752	20,500	11,300	9,130
400	Agriculture	11,117	4,200	19,850	4,200
450	Justice	16,564	16,150	12,640	12,200
550	Police, Fire and Rescue Service	15,097	16,020	20,230	19,000
600	Secretariat, Treasury and Central Store	503,627	432,910	590,330	606,910
850	Falkland Islands Government Office	206	10,000	10,150	11,150
860	Agricultural Research Centre	46,152	66,520	64,200	83,450
901	Personal Tax	732,398	660,000	670,000	790,000
902	Company Tax	803,537	750,000	795,000	750,000
903	Estate Duty	16,930	10,000	30,000	10,000
904	Sundry Licences	1,509	1,500	1,500	1,500
905	Land Rent	821	430	1,000	1,000
906	Medical Services Levy	112,011	110,000	100,000	110,000
910	F. Is. Development Corporation contribution to cost of Central Administration	23,000	20,000	15,000	2,000
920	Dependencies and BAT contribution to cost of Central Administration	60,000	60,000	60,000	60,000
930	Reimbursement from HMG in respect of Overseas Officers	17,827	81,750	80,300	11,300
	TOTAL ORDINARY REVENUE £	5,162,880	5,598,900	6,078,160	7,325,080

ESTIMATES, FALKLAND ISLANDS, 1986/87

Abstract of Estimated Ordinary Expenditure for the year 1986/87 shewing also the Approved and Revised Estimates of Expenditure for 1985/86 and Actual Expenditure for 1984/85.

		Actual 1984/85	Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
100	Aviation	382,112	470,750	524,220	526,550
150	Posts and Telecommunications	418,097	527,020	487,980	491,370
200	Medical	290,833	400,090	361,250	480,130
250	Education and Training	383,716	485,290	487,340	547,300
300	Customs and Harbour	135,632	124,320	128,760	156,550
350	Public Works	1,712,919	2,319,460	2,295,760	2,995,290
390	Fox Bay Village	29,291	26,560	38,750	40,000
400	Agriculture	43,599	56,630	47,920	67,790
450	Justice	51,982	59,040	52,130	80,950
500	Military	20,266	47,050	35,380	58,510
550	Police, Fire and Rescue Service	42,137	81,850	93,600	256,460
600	Secretariat, Treasury and Central Store	423,543	380,470	379,130	461,900
650	Pensions and Gratuities	126,613	92,610	94,510	153,880
700	Social Welfare	92,091	146,600	146,420	183,450
750	Governor	65,273	74,180	74,790	87,860
800	Legislature	16,820	25,810	26,530	35,960
850	Falkland Islands Government Office	71,247	84,240	71,060	94,780
860	Agricultural Research Centre	46,152	66,520	64,200	83,450
900	Income Tax Refunds	6,109	20,000	10,000	20,000
	Total Ordinary Expenditure	£ 4,358,432	5,488,490	5,419,730	6,822,180
870	Transfer to Development Fund	400,000	100,000	300,000	500,000
	TOTAL	£ 4,758,432	5,588,490	5,719,730	7,322,180

ESTIMATES, FALKLAND ISLANDS, 1986/87

Abstract of Estimated Ordinary Expenditure for the year 1986/87

		Personal Emoluments	Other Charges	Special Expenditure	Total
		£	£	£	£
100	Aviation	80,620	438,430	7,500	526,550
150	Posts and Telecommunications	141,090	349,280	1,000	491,370
200	Medical	162,980	312,850	4,300	480,130
250	Education and Training	285,930	234,260	27,110	547,300
300	Customs and Harbour	63,760	90,540	2,250	156,550
350	Public Works	288,690	2,598,600	108,000	2,995,290
390	Fox-Bay Village	—	40,000	—	40,000
400	Agriculture	32,780	32,010	3,000	67,790
450	Justice	57,050	17,620	6,280	80,950
500	Military	—	54,010	4,500	58,510
550	Police, Fire and Rescue Service	115,280	91,580	49,600	256,460
600	Secretariat, Treasury and Central Store	195,010	255,000	11,890	461,900
650	Pensions and Gratuities	—	153,880	—	153,880
700	Social Welfare	—	183,450	—	183,450
750	Governor	26,920	60,940	—	87,860
800	Legislature	150	26,510	9,300	35,960
850	Falkland Islands Government Office	57,030	36,950	800	94,780
860	Agricultural Research Centre	29,000	54,450	—	83,450
900	Income Tax Refunds	—	20,000	—	20,000
	Total Ordinary Expenditure	£ 1,536,290	5,050,360	235,530	6,822,180

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£

100 AVIATION

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Superintendent (formerly Director) of Civil Aviation	G6
2.	1	1	Senior Engineer	G5
3.	4	4	Pilots	G5
4.	2	2	Engineers	G4
5.	1	1	Hangar Assistant	G1
6.	-	1	Senior Clerk	G3

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
100 101	Passenger Revenue	166,713	200,000	200,000	240,000
100 102	Freight Charges	8,736	9,000	9,500	15,000
100 103	Mail Delivery Charge	20,000	20,000	15,000	15,000
100 104	Sale of Beaver Floats	-	-	250	-
100 105	Recovery of overpayments	-	-	930	-
	TOTAL	195,449	229,000	225,680	270,000
	EXPENDITURE				
	Variable Costs				
100 201	Petrol & Lubricants	134,591	160,000	152,000	163,220
100 202	Materials & Spares	41,334	50,000	84,910	50,000
100 203	Transfer to Maintenance Fund (overhauls etc outside Falkland Islands)	20,000	20,000	20,000	40,000
	TOTAL	195,925	230,000	256,910	253,220
	FIXED COSTS				
100 310	Salaries - established Staff	67,173	68,480	68,480	80,620
100 320	Wages - Hourly Paid	15,946	17,400	16,400	19,000
100 331	Medical Services Levy	1,245	1,290	1,290	1,500
100 332	Old Age Pensions Contributions	2,030	2,610	2,610	2,480
100 333	Overseas Passages - CSAS	5,136	4,800	-	-
100 334	Overseas Passages - Local	1,185	9,450	9,450	3,600
	Vehicle Costs				
100 401	Transfer to Replacement Fund	9,000	9,000	9,000	9,000
100 402	Fuel	1,076	1,500	1,500	1,500
100 403	Spares	1,452	2,000	2,000	2,120
100 501	Local Air Fares	-	-	2,000	3,000
100 502	Electricity	1,284	500	500	730
100 503	Telephone	60	60	60	60
	Carried Forward	105,587	117,090	113,290	123,610

Notes:
100 203 Increases in costs and number of components.
100 501 Air Fares for Inspectors Fire equipment Camp airfields.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
	AVIATION Cont:- B/F	105,587	117,090	113,290	123,610
100 600	Insurance	26,950	33,750	50,150	50,150
100 601	Protective Clothing	195	250	250	360
100 602	Hangar Equipment	997	3,500	3,600	5,000
100 603	Airstrip Controller FoxBay	60	60	240	300
100 604	Maintenance Met. Stn.	-	10	-	10
100 605	Incidental Expenses	239	120	150	400
100 606	Transport & Labour	392	500	2,750	3,000
100 607	Expenses Britten Norman Expert	1,400	-	-	-
100 608	Fuel for Airport Buildings	-	6,300	2,000	5,000
100 609	Maintenance Camp Airfield Fire Appliances	-	-	3,300	3,000
100 700	Transfer to Aircraft Replacement Fund	50,000	62,500	62,500	75,000
	TOTAL	185,820	224,080	238,230	265,830
100 800	SPECIAL EXPENDITURE				
100 801	Typewriter	367	-	-	-
100 802	Hangar Heater	-	-	7,290	-
100 803	Photocopier	-	1,600	1,060	-
100 804	Calculator	-	70	110	-
100 805	Repairs Damaged Aircraft	-	15,000	20,620	-
100 806	Refuelling Pumps	-	-	-	2,500
100 807	Restoration Stanley Airport	-	-	-	5,000
	TOTAL	367	16,670	29,080	7,500
	SUMMARY OF EXPENDITURE				
100	AVIATION				
	Personal Emoluments	67,173	68,480	68,480	80,620
	Variable Costs	195,925	230,000	256,910	253,220
	Other Charges	118,647	155,600	169,750	185,210
	Special Expenditure	367	16,670	29,080	7,500
	TOTAL EXPENDITURE	382,112	470,750	524,220	526,550
	SURPLUS/(DEFICIT)	(186,663)	(241,750)	(298,540)	(256,550)

Notes:
100 600 Covers hull, pilot, third party and legal liability.
100 606 Transport of fuel to camp refuelling centres & PWD transport and handling charges.
100 700 Increased to cover additional Islander Aircraft.
100 806 Pump for refuelling in Stanley £2000. Two hand pumps for camp £500.
100 807 To provide for expenses unacceptable within the war compensation scheme and against Ministry of Defence Funds.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
150	POSTS & TELECOMMUNICATIONS				
151	ESTABLISHMENT - ADMINISTRATION				

	1985/86	1986/87		Grade
1.	1	1	Superintendent	G6
2.	1	1	Senior Clerk	G3
3.	1	1	Clerk or Junior Clerk	G2 GO/1

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	EXPENDITURE				
151 310	Salaries Established Staff	16,572	17,620	17,620	20,930
151 331	Medical Services Levy	255	260	260	320
151 332	Old Age Pensions Contributions	3,195	3,670	3,670	5,090
151 334	Overseas Passages, Local	-	1,050	-	1,800
151 335	Recruitment Expenses	511	1,000	-	-
151 502	Electricity	599	2,210	1,100	1,450
151 503	Telephones	523	510	510	530
151 601	Stationery and Office Requisites	1,866	1,800	1,380	1,800
151 602	Repairs & Maintenance Office Equipment	8	100	100	100
151 603	Publications	46	100	100	100
151 604	Incidental Expenses	65	150	150	150
	TOTAL	23,640	28,470	24,890	32,270

Summary of Expenditure

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
151 Administration				
Personal Emoluments	16,572	17,620	17,620	20,930
Other Charges	7,068	10,850	7,270	11,340
Total Expenditure 151 Admin.	23,640	28,470	24,890	32,270
Surplus/(Deficit)	(23,640)	(28,470)	(24,890)	(32,270)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
150	POSTS & TELECOMMUNICATIONS				
152	POSTS				
	ESTABLISHMENT				

	1985/86	1986/87		Grade	
1.	2	2	Senior Clerks	G3	(to be reduced as MPA Post Office business is reduced)
2.	-	4	Clerks or	G2	
	1		Junior Clerks	GO/1	
	3	-	Counter Clerks		

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
152 101	Commission on Postal Orders	1,133	1,000	1,000	1,000
152 102	Parcel Post	21,247	15,000	21,000	21,000
152 103	Rent of Private Boxes	376	360	360	360
152 104	Terminal dues	15,847	13,600	20,500	23,000
152 105	Dog Licences	185	120	160	160
152 106	Sale of stamps - Stanley	-	51,800	51,800	50,000
152 107	Sale of stamps - Mount Pleasant	-	78,000	78,000	15,000
152 108	Sale of stamps - Fox Bay	-	9,600	6,000	6,000
	International reply coupons	832			-
		39,620	169,480	178,820	116,520
	Expenditure				
152 310	Salaries Estab. Staff	28,737	26,390	26,390	26,430
152 320	Unestablished Staff	-	10,350	14,320	15,760
152 331	Medical Services Levy	457	540	540	650
	Vehicle costs				
152 401	Transfer to replacement fund	-	430	430	430
152 402	Fuel	58	400	400	400
152 403	Spares	58	720	720	720
152 404	Servicing charges	50	1,010	1,010	1,010
152 601	Carriage of mails	69,677	65,000	65,000	65,000
152 602	U.P.U Contribution	1,171	1,500	1,020	1,500
152 604	Compensation Claims	-	50	50	50
152 605	Subsistence and Duty Allowances Camp Post Offices	2,293	1,000	1,000	-
	Carried forward	102,501	107,390	110,880	111,950

Notes:

152 107 Decrease due to fall in numbers of civilian employees at Mount Pleasant as building contract nears completion.

ESTIMATES, FALKLAND ISLANDS 1986/87

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
152	POSTS Contd:- EXPENDITURE B/F	102,501	107,390	110,880	111,950
152 606	Transport Camp Post Offices	750	100	100	-
152 607	Bad Debts written Off	1,044	-	550	-
	TOTAL	104,295	107,490	111,530	111,950
152 800	SPECIAL EXPENDITURE				
152 801	2 Automatic Cancelling Machines	2,765	-	-	-
152 802	Furniture & Office Equipment	460	600	1,030	-
		3,225	600	1,030	-
	SUMMARY OF EXPENDITURE				
152	POSTS				
	Personal Emoluments	28,737	26,390	26,390	26,430
	Other Charges	75,558	81,100	85,140	85,520
	Special Expenditure	3,225	600	1,030	-
	TOTAL EXPENDITURE	107,520	108,090	112,560	111,950
	SURPLUS/(DEFICIT)	(67,900)	61,390	66,260	4,570

ESTIMATES, FALKLAND ISLANDS 1986/87

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
150	POSTS Contd:-				
153	PHILATELIC BUREAU				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Manager (formerly Office Manager)	G5
2.	4	5	Clerks or Junior Clerks	G2 GO/1
	1		Senior Clerk	
	1	-	Secretary	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
153 101	Sales by Crown Agents	195,278	260,000	242,000	240,000
153 102	Stanley Sales	116,115	90,000	51,000	60,000
153 103	Fox Bay Sales	7,583	-	-	-
153 104	Mount Pleasant Sales	91,246	24,000	9,000	3,000
153 105	Proceeds Dormant Accounts	426	-	20	-
	TOTAL	410,648	374,000	302,020	303,000
	EXPENDITURE				
153 310	Salaries Established Staff	24,712	29,190	29,190	32,280
153 320	Unestablished Staff	6,184	6,000	6,000	7,080
153 331	Medical Services Levy	486	510	510	600
153 334	Overseas Passages - Local	-	-	-	1,350
153 601	Stamps	66,041	132,000	90,000	70,000
153 602	Crown Agents Commission	41,109	58,000	51,000	48,000
153 603	Stationery and Packing Materials	4,300	5,000	4,390	6,500
153 604	Telex	2,918	3,500	3,500	6,500
153 605	Publications	77	300	300	300
153 606	Contribution to Falkland Islands & South Atlantic Appeal	5,396	-	-	-
153 607	Bad Debts written off	901	-	-	-
	TOTAL	152,124	234,500	184,890	172,610

Notes:

153 604 Increased expenditure due to transfer of handling overseas orders from Crown Agents to local Post Office.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
150	POSTS & TELECOMMUNICATIONS				
153	PHILATELIC BUREAU CONTD:-				
153 800	SPECIAL EXPENDITURE				
153 801	Ameripex Exhibition	-	5,000	5,000	1,000
153 802	Microcomputer	-	-	13,000	-
153 803	Furniture Office Equip	-	-	610	-
	TOTAL	-	5,000	18,610	1,000
	SUMMARY OF EXPENDITURE				
	153 PHILATELIC BUREAU				
	Personal Emoluments	24,712	29,190	29,190	32,280
	Other Charges	127,412	205,310	155,700	140,330
	Special Expenditure	-	5,000	18,610	1,000
	TOTAL	152,124	239,500	203,500	173,610
	SURPLUS/(DEFICIT)	258,524	134,500	98,520	129,390

Notes:

153 801 Expenses relating to the Falkland Islands participation in the International Stamp Exhibition held in Chicago U.S.A. May/June 1986.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
150	POSTS & TELECOMMUNICATIONS				
154	TELECOMMUNICATIONS				

ESTABLISHMENT

	1985/6	1986/7		Grade
1.	1	1	Communications Officer	G5
2.	-	1	Senior Technician	G4
3.	-	2	Technical Assistants or	G2
4.			Junior Technical Assistants	GO/1
5.	1	1	Senior Telephone Operator	G2
6.	1	1	R/T Operator	G2
7.	3	3	Telephone Operators	G1
	1	-	Telegraph Messenger	
	1	-	Apprentice Technician	
	1	-	Operator Technician Fox Bay	
	2	-	Technicians	
	1	-	Technical Officer (A)	
	1	-	Technical Officer (B)	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
154 101	Local Telephone Service	17,657	17,000	17,000	17,000
154 102	Land Line Rentals	240	120	300	300
154 103	Overseas Telephone Service	6,630	6,000	3,200	3,200
154 104	Rental radio telephone sets	3,790	5,000	4,000	4,320
154 105	Radio Licences	7,125	5,000	5,000	5,800
154 106	Telegrams	3,085	4,000	4,000	4,000
	TOTAL	38,527	37,120	33,500	34,620
	EXPENDITURE				
154 310	Salaries Established Staff	49,051	48,050	48,050	49,180
154 321	Casual Labour	-	1,250	1,250	1,250
154 322	Handyman	3,667	4,090	4,090	4,480
154 323	Telephone Service Unestablished Staff	3,379	9,750	9,750	12,360
154 324	R/T Service Unestablished Staff	8,838	8,730	8,730	13,030
154 331	Medical Services Levy	953	1,110	1,110	1,180
154 334	Overseas Passages - Local	-	1,050	2,120	900
	Vehicle Costs				
154 401	Transfer to replacement Fund	860	860	860	860
154 402	Fuel	766	800	800	800
	Carried Forward	67,514	75,690	76,760	84,040

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
154	TELECOMMUNICATIONS				
	EXPENDITURE Contd:-				
	Brought Forward	67,514	75,690	76,760	84,040
154 403	Spares	143	1,480	1,480	1,480
154 404	Servicing Charges	336	2,020	2,020	2,020
154 502	Electricity	6,528	7,500	7,500	10,880
154 601	Telephone Equipment Maintenance	9,467	7,900	7,900	7,900
154 602	R/T Equipment Maintenance	1,207	2,200	2,200	2,200
154 604	Incidental expenses	138	100	100	100
154 605	Refunds of telephone rental	117	-	-	-
154 607	Refunds of Revenue	2,919	-	-	-
154 608	Office Cleaning	-	1,800	1,800	1,800
	TOTAL	88,369	98,690	99,760	110,420
	SUMMARY OF EXPENDITURE				
154	TELECOMMUNICATIONS				
	Personal Emoluments	49,051	48,050	48,050	49,180
	Other Charges	39,318	50,640	51,710	61,240
	TOTAL	88,369	98,690	99,760	110,420
	SURPLUS/(DEFICIT)	(49,842)	(61,570)	(66,260)	(75,800)

Notes:

154 502 Increase in tariff.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
150	POSTS & TELECOMMUNICATIONS				
155	BROADCASTING				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Broadcasting Officer	G5
2.	-	1	Broadcasting Assistant or Junior Broadcasting Assistant	G2 GO/1
	1	-	Secretary	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
155 101	Advertising	1,519	1,250	1,500	1,500
	TOTAL	1,519	1,250	1,500	1,500
	EXPENDITURE				
155 310	Salaries Established Staff	8,976	9,490	9,490	12,270
155 320	Unestablished Staff	7,973	11,210	11,210	13,700
155 331	Medical Services Levy	291	360	360	360
155 334	Overseas Passages - Local	1,798	-	-	450
155 400	Vehicle Costs				
155 401	Transfer to Replacement Fund	-	470	470	470
155 402	Fuel	-	980	980	400
155 403	Spares	-	700	700	300
155 404	Servicing Charges	-	390	390	390
155 601	Equipment & Maintenance	5,409	9,500	4,500	9,500
155 602	Programme materials	2,930	3,670	3,670	3,670
155 603	Power broadcasting transmitters	15,067	14,900	14,900	21,610
	TOTAL	42,444	51,670	46,670	63,120
155 800	SPECIAL EXPENDITURE				
155 801	Purchase of transmitters	4,000	-	-	-
155 801	Portable taperecorder	-	600	600	-
	TOTAL	4,000	600	600	-
	SUMMARY OF EXPENDITURE				
155	BROADCASTING				
	Personal Emoluments	8,976	9,490	9,490	12,270
	Other Charges	33,468	42,180	37,180	50,850
	Special Expenditure	4,000	600	600	-
	TOTAL	46,444	52,270	47,270	63,120
	SURPLUS/(DEFICIT)	(44,925)	(51,020)	(45,770)	(61,620)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
150	POSTS & TELECOMMUNICATIONS				
	SUMMARY OF REVENUE				
152	Posts	39,620	169,480	178,820	116,520
153	Philatelic Bureau	410,648	374,000	302,020	303,000
154	Telecommunications	38,527	37,120	33,500	34,620
155	Broadcasting	1,519	1,250	1,500	1,500
	TOTAL	490,314	581,850	515,840	455,640
	SUMMARY OF EXPENDITURE				
151	Administration	23,640	28,470	24,890	32,270
152	Posts	107,520	108,090	112,560	111,950
153	Philatelic Bureau	152,124	239,500	203,500	173,610
154	Telecommunications	88,369	98,690	99,760	110,420
155	Broadcasting	46,444	52,270	47,270	63,120
	TOTAL	418,097	527,020	487,980	491,370
	SURPLUS/(DEFICIT)	72,217	54,830	27,860	(35,730)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
200	MEDICAL				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Chief Medical Officer	G8
2.	1	1	Dental Surgeon	G7
3.	2	2	Medical Officers	G6
4.	1	1	Nursing Officer (formerly Matron)	G5
5.	5	5	Nursing Sisters	G4
6.	8	11	Senior Nurse	G3
			Nurses or	G2
			Nursing Auxiliaries	GO/1
7.	1	1	Social Welfare Officer	G3
8.	2	1	Laboratory Assistant or Junior Lab. Assistant	GO/1
9.	2	1	Senior Clerk	G3
10.	-	1	Clerk or	G2
			Junior Clerk	GO/1
11.	-	1	Warden Sheltered Accommodation	
	1	-	Health Services Administrator	
	3	-	State Enrolled Nurses	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
200 101	Hospital & Medical Charges	15,663	20,000	38,430	35,760
200 102	Dental Charges	-	10,000	700	2,000
200 103	Sale of spectacles & Baby Food	4,372	7,000	7,000	2,000
200 104	Staff Board & Lodging Charges	1,940	1,000	800	1,000
200 105	Reimbursement Heating & Lighting Costs	4,597	5,000	4,180	4,500
200 106	Reimbursement Medical officers services	300	-	-	-
200 107	Reimbursement from MOD for drugs	3,257	-	-	-
	Recovery Passage Cost	-	-	410	-
	TOTAL	30,129	43,000	51,520	45,260
	EXPENDITURE				
200 310	Salaries Established Staff	87,485	130,000	105,200	162,980
200 312	Uniform Allowances	862	1,000	1,000	1,200
200 321	Hourly Paid Medical Staff	3,224	3,500	3,500	3,770
	Carried Forward	91,571	134,500	109,700	167,950

Notes:

200 101 Charges for non-residents.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
200	MEDICAL				
	EXPENDITURE Contd:-				
	Brought Forward	91,571	134,500	109,700	167,950
200 322	Hourly Paid Dental Staff	1,833	2,580	2,580	2,770
200 323	Hourly Paid Other Staff	44,994	45,050	45,050	48,430
200 331	Medical Services Levy	2,038	2,800	2,800	3,270
200 332	Old Age Pensions Contributions	2,556	5,460	3,500	8,180
200 333	Overseas Passages - OSAS	6,698	12,260	-	-
200 334	Overseas Passages - Local	1,580	10	-	1,800
200 335	Recruitment Costs	616	1,000	2,500	3,480
	Vehicle Costs				
200 401	Transfer to replacement Fund	1,560	1,560	1,560	1,560
200 402	Fuel	526	1,800	1,240	1,200
200 403	Spares	1,402	400	900	1,500
200 404	Servicing Charges	1,177	1,660	1,860	2,500
200 501	Local Air Fares	14,080	18,000	18,000	19,350
200 502	Electricity	24,533	20,930	15,000	19,780
200 503	Telephones	504	670	670	670
200 601	Fuel	8,605	9,460	9,460	9,500
200 602	Repairs & Maintenance	126	500	500	500
200 603	Rations	11,472	15,660	10,000	12,000
200 604	Gardens	267	750	10	200
200 605	Cleaning	1,350	2,000	1,000	1,080
200 606	Clothing & Bedding	140	500	500	800
200 607	Medical Stores	2,571	24,000	17,000	31,000
200 608	Medical Treatment Overseas	50,869	60,000	85,000	70,000
200 609	Visits of Medical Specialists	-	4,500	4,500	10
200 610	Medical Equipment	2,309	6,000	5,000	6,000
200 611	General Equipment	517	560	560	800
200 612	Land Rent	606	730	-	-
200 613	Purchase of Goods for Resale	4,639	7,000	6,000	2,500
200 614	Library & Teaching Aids	1,146	1,500	1,500	2,000
200 615	Incidental Expenses	395	800	800	1,000
200 616	Military Health Charges	408	11,000	8,000	11,000
200 617	Bad Debts written Off	-	-	20	-
200 618	Maintenance New Hospital	-	-	-	45,000
	TOTAL	281,088	393,640	355,210	475,830

Notes:

200 607 Provision for full year on depletion of credit balance for stock transferred to Military.

200 609 No visits forecast in 1986/87.

200 618 Three months provision for estimated costs of electricity, heating, water etc for new hospital.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
200	MEDICAL Contd:				
	SPECIAL EXPENDITURE				
200 802	Open fronted filing Cabinet	365	-	-	-
200 803	Calculators	109	-	-	-
200 804	Office Trays	119	-	-	-
200 805	Optical Equipment	1,486	-	-	-
200 806	Ultrasound Machine	7,666	-	-	-
200 809	Microcomputer	-	2,500	2,970	-
200 810	Bedpan Washer	-	2,200	2,640	-
200 811	Typist's chair	-	150	110	-
200 812	Dictaphone	-	250	320	-
200 813	Bath Hoist	-	1,350	-	-
200 814	New Filing System	-	-	-	3,200
200 815	Two pocket Dictating Machines	-	-	-	350
200 817	Emergency Equipment	-	-	-	750
	TOTAL	9,745	6,450	6,040	4,300
	SUMMARY OF EXPENDITURE				
200	MEDICAL & DENTAL				
	Personal Emoluments	87,485	130,000	105,200	162,980
	Other Charges	193,603	263,640	250,010	312,850
	Special Expenditure	9,745	6,450	6,040	4,300
	TOTAL	290,833	400,090	361,250	480,130
	SURPLUS/(DEFICIT)	(260,704)	(357,090)	(309,730)	(434,870)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
250	EDUCATION & TRAINING				
251	ADMINISTRATION & GENERAL EXPENSES				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Chief Education Officer (formerly Supt. of Education)	G8
2.	1	1	Senior Clerk	G3

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
251 101	Sale of school materials	12	20	20	20
251 102	Refund of overpayment	34	-	-	-
	TOTAL	46	20	20	20
	EXPENDITURE				
251 310	Salaries Established Staff	12,899	13,700	14,130	25,370
251 320	Hourly Paid Staff	-	100	100	-
251 331	Medical Services Levy	3,391	4,300	4,300	4,910
251 332	Old-Age Pensions Contributions	4,519	5,600	5,600	6,340
251 333	Overseas Passages - OSAS	9,528	23,950	23,950	-
251 334	Overseas Passages - Local	9,214	9,400	15,560	11,500
251 335	Recruitment Costs	4,491	1,100	1,100	3,850
251 503	Telephones	253	330	330	330
251 601	School Materials	14,277	22,760	22,760	24,130
251 602	Education films & video	658	920	920	980
251 603	Examination expenses	301	1,540	1,540	1,630
251 604	Tools & Equipment	76	240	480	1,420
251 605	Incidental Expenses	71	100	40	-
251 606	Insurance staff & pupils	1,349	1,420	1,500	1,590
251 607	Contribution Playgroup	-	-	-	250
	TOTAL	61,027	85,460	92,310	82,300
	SPECIAL EXPENDITURE				
251 801	Office Equipment	299	-	-	-
251 802	Office Furniture	-	-	-	250
	TOTAL	299	-	-	250

Notes:

251 310 Includes gratuity & leave pay for Chief Education Officer.
251 607 Contribution to playgroup for heating costs.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
250	EDUCATION & TRAINING				
251	ADMINISTRATION & GENERAL EXPENSES Contd:				
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	12,899	13,700	14,130	25,370
	Other Charges	48,128	71,760	78,180	56,930
	Special Expenditure	299	-	-	250
	TOTAL	61,326	85,460	92,310	82,550
	SURPLUS/(DEFICIT)	(61,280)	(85,440)	(92,290)	(82,530)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
250	EDUCATION & TRAINING				
252	STANLEY SCHOOLS				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	2	2	Education Officers (formerly Headmasters)	G5
2.	-	20	Teachers III or	G4
			Teachers II or	G3
			Teachers I or	G2
			Teachers Assistant	G1
	16	-	Teachers	
	1	-	Temporary Teacher	
	4	-	Assistant Teachers	

EXPENDITURE

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
252 310	Salaries Established Staff	102,912	130,230	130,230	150,540
252 320	Hourly Paid Staff	7,481	8,490	8,490	9,720
	Vehicle Costs				
252 401	Transfer to replacement Fund	1,490	1,490	1,490	2,250
252 402	Fuel	362	390	390	600
252 403	Spares	93	660	660	750
252 404	Servicing Charges	150	890	890	2,000
252 502	Electricity	8,947	8,120	8,120	12,040
252 601	Fuel	11,328	10,330	10,330	14,640
252 602	Field Study Course	-	100	100	100
252 603	General Expenses	210	200	260	-
252 604	Repairs to equipment	754	790	550	-
252 605	Cleaning Materials Gymnasium	-	-	-	500
	TOTAL	133,727	161,690	161,510	193,140
252 800	SPECIAL EXPENDITURE				
252 801	School furniture	8,288	16,500	4,000	19,660
252 802	Equipment for 'O'level Physics Course	393	-	-	-
252 803	Microcomputer	-	400	-	400
	TOTAL	8,681	16,900	4,000	20,060

Notes:

252 310 Includes leave pay and gratuities for 5 officers.

252 601 Includes fuel for gymnasium.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
250	EDUCATION & TRAINING				
252	STANLEY SCHOOLS Contd:				
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	102,912	130,230	130,230	150,540
	Other Charges	30,815	31,460	31,280	42,600
	Special Expenditure	8,681	16,900	4,000	20,060
	TOTAL	142,408	178,590	165,510	213,200
	SURPLUS/(DEFICIT)	(142,408)	(178,590)	(165,510)	(213,200)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£

250 EDUCATION & TRAINING

253 CAMP EDUCATION

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Education Officer (formerly Supervisor)	G5
2.	-	11	Teachers III or	G4
			Teachers II or	G3
			Teachers I or	G2
			Teachers Assistant	G1
3.	1	1	Junior Clerk	G1
	6	-	Teachers	
	5	-	Assistant Teachers	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	EXPENDITURE				
253 310	Salaries Established Staff	49,827	66,680	66,680	71,380
253 501	Local Air Fares	3,732	9,520	9,520	8,900
253 502	Electricity	-	1,000	1,000	1,320
253 504	Radio Licence Fees	-	500	100	120
253 601	Fuel	-	10	60	100
253 603	Camp School subsidies	15,998	12,000	12,000	11,000
253 604	Furnishing living quarters	-	10	50	10
253 605	In Service Training	132	1,560	1,510	1,510
253 606	Local Freight	621	850	850	900
	TOTAL	70,310	92,130	91,770	95,240
253 800	SPECIAL EXPENDITURE				
253 801	School Furniture	259	1,000	1,000	2,400
253 802	Goose Green & Fox Bay Radio Schools	1,090	-	60	-
253 803	Broadcasting Equipment	-	1,000	1,800	2,300
253 804	Two metre Transceivers	-	400	-	700
	TOTAL	1,349	2,400	2,860	5,400
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	49,827	66,680	66,680	71,380
	Other Charges	20,483	25,450	25,090	23,860
	Special Expenditure	1,349	2,400	2,860	5,400
	TOTAL	71,659	94,530	94,630	100,640
	SURPLUS/(DEFICIT)	(71,659)	(94,530)	(94,630)	(100,640)

Notes:
253 603 Five Schools at £2,200 pa.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£

250 EDUCATION & TRAINING

254 ACCOMMODATION FOR CAMP CHILDREN

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Head of Hostel	G4
2.	1	1	Hostel Matron (formerly Hostel Warden)	G2
3.	5	5	House Parents	G2

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
254 101	Boarding School Fees	5,629	7,920	8,380	8,160
	Reimbursement of Rent paid for Stanley House	750	-	-	-
	TOTAL	6,379	7,920	8,380	8,160
	EXPENDITURE				
254 310	Salaries Established Staff	24,476	30,460	31,980	38,640
254 320	Hourly Paid Staff	24,608	29,400	29,860	31,480
254 337	Electricity Subsidy	-	-	2,050	2,700
254 400	Hire of Vehicles	-	200	200	200
254 501	Local Air Fares	3,455	6,830	8,630	6,840
254 502	Electricity	11,831	14,000	14,000	18,460
254 601	Fuel	15,468	3,120	3,780	2,930
254 602	Provisions	9,280	16,800	16,140	15,000
254 603	Domestic Stores and Equipment	1,249	1,700	1,700	2,200
254 604	Board & Lodging	5,059	10	360	10
254 605	Gardener Stanley House	485	-	-	-
	TOTAL	95,911	102,520	108,700	118,460
254 800	SPECIAL EXPENDITURE				
254 801	Purchase of two Green-Houses	243	-	-	-
254 802	Furniture New Hostel Block	3,300	-	-	-
254 803	Furniture	-	-	-	1,000
254 804	Two Metre sets	-	-	-	400
	TOTAL	3,543	-	-	1,400

Notes:
254 502 Increase in Tariff.
254 803 Tables and chairs.
254 804 Two hand held sets for use during weekend activities.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
250	EDUCATION & TRAINING				
254	ACCOMMODATION FOR CAMP CHILDREN Contd:				
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	24,476	30,460	31,980	38,640
	Other Charges	71,435	72,060	76,720	79,820
	Special Expenditure	3,543	-	-	1,400
	TOTAL	99,454	102,520	108,700	119,860
	SURPLUS/(DEFICIT)	(93,075)	(94,600)	(100,320)	(111,700)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
250	EDUCATION & TRAINING				
255	PUBLIC LIBRARY				
	REVENUE				
255 101	Fines	297	400	300	300
	EXPENDITURE				
255 320	Hourly Paid Staff	720	720	720	760
255 601	General Expenses	1,668	2,520	2,520	2,670
	TOTAL	2,388	3,240	3,240	3,430
	SURPLUS/(DEFICIT)	(2,091)	(2,840)	(2,940)	(3,130)
256	OVERSEAS TRAINING				
	EXPENDITURE				
256 601	Travel & Subsistence	3,002	3,450	5,450	12,100
256 602	Course Fees	-	2,000	2,000	10
256 603	Tuition Fees	338	500	500	10
256 604	Training salaries	3,141	15,000	15,000	15,500
	TOTAL	6,481	20,950	22,950	27,620
	SURPLUS/(DEFICIT)	(6,481)	(20,950)	(22,950)	(27,620)
	SUMMARY OF REVENUE				
250	EDUCATION & TRAINING				
251	Administration & General Expenses	46	20	20	20
254	Accommodation for Camp Children	6,379	7,920	8,380	8,160
255	Public Library	297	400	300	300
	TOTAL	6,722	8,340	8,700	8,480
	SUMMARY OF EXPENDITURE				
251	Administration & General Expenses	61,326	85,460	92,310	82,550
252	Stanley Schools	142,408	178,590	165,510	213,200
253	Camp Education	71,659	94,530	94,630	100,640
254	Accommodation Camp Children	99,454	102,520	108,700	119,860
255	Public Library	2,388	3,240	3,240	3,430
256	Overseas Training	6,481	20,950	22,950	27,620
	TOTAL	383,716	485,290	487,340	547,300
	SURPLUS/(DEFICIT)	(376,994)	(476,950)	(478,640)	(538,820)

Notes:

256 601 Increase in number of officers travelling abroad for training.

			Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
			£	£	£	£
300		CUSTOMS & HARBOUR				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Collector of Customs & Harbour Master	G6
2.	2	3	Assistant Customs Officer	G3
			Customs Assistant or	G2
			Junior Customs Assistant	G1
3.	-	1	Cadet	G0
4.	-	1	Senior Clerk	G3
	1	-	Clerk	

			Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		REVENUE				
301	101	Duty	321,572	338,000	338,000	370,000
301	102	Customs Services & Harbour Dues	491,301	650,000	650,000	650,000
301	103	Transhipment Fees	-	-	-	600,000
		TOTAL	812,873	988,000	988,000	1620,000
		EXPENDITURE				
301	310	Salaries-Established Staff	21,140	20,520	21,129	34,730
301	320	Wages Hourly Paid Staff	-	360	360	400
301	331	Medical Services Levy	317	300	333	530
301	332	Old Age Pensions Contributions	516	710	771	1,220
301	334	Overseas Passages - Local	804	550	-	450
		Vehicle Costs				
301	401	Transfer to Replacement Fund	360	360	720	1,100
301	402	Fuel	161	300	707	800
301	403	Spares	-	700	400	400
301	404	Servicing Charges	36	400	200	800
301	501	Air Surveillance Fishing Fleets	-	-	3,510	7,800
301	502	Electricity	2,134	2,400	2,400	3,240
301	503	Telephone Rentals	150	-	150	150
301	601	Uniforms & Protective Clothing	165	500	500	1,000
301	602	Upkeep of lights & beacons	-	10	10	100
301	603	Flags & Signals	150	200	200	300
301	604	Pilots Fees	-	10	-	10
301	605	Incidental Expenses	38	50	50	400
301	606	Customs drawbacks & Refunds	954	1,000	500	1,000
301	607	Travel & Subsistence	324	-	50	-
		TOTAL	27,249	28,370	31,990	54,430

			Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
			£	£	£	£
300		CUSTOMS & HARBOUR Contd:				
		SPECIAL EXPENDITURE				
301	801	Photocopier	-	1,600	1,130	-
301	802	Office Furniture	-	-	650	-
301	803	Calculators	-	-	330	-
301	804	Hand Held Radio	-	-	-	350
301	805	HF Radio	-	-	-	900
		TOTAL	-	1,600	2,110	1,250

SUMMARY OF EXPENDITURE

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
Personal Emoluments	21,140	20,520	21,129	34,730
Other Charges	6,109	7,850	10,861	19,700
Special Expenditure	-	1,600	2,110	1,250
TOTAL	27,249	29,970	34,100	55,680
SURPLUS/(DEFICIT)	785,624	958,030	953,900	1564,320

Notes: (for previous page)

301 103 Transhipment fees on fish imposed with effect from 1986.

301 310 Includes salaries additional customs officer and cadet necessitated by introduction transhipment fees.

301 501 Flights for Customs Officers for identification of ships transhipping fish in Port William and Berkeley Sound.

ESTIMATES, FALKLAND ISLANDS 1986/87

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
300	CUSTOMS & HARBOUR				
302	MV FORREST				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Master	G4
2.	1	1	Chief Engineer	G3
3.	1	1	Mate	G2
4.	1	1	Engineer	G2

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
302 101	Charter fee/freight charges	38,127	35,000	55,000	50,000
	EXPENDITURE				
	VARIABLE COSTS				
302 201	Fuel	21,244	19,200	17,300	16,880
302 202	Deck Stores	676	650	650	1,100
302 203	Victualling	4,592	4,600	3,600	4,600
302 204	Bonus	7,544	7,000	7,000	7,000
302 205	Loading Charges	511	1,000	600	1,000
	TOTAL	34,567	32,450	29,150	30,580
	FIXED COSTS				
302 310	Salaries Established Staff	21,093	22,580	25,410	29,030
302 320	Hourly Paid Staff	11,319	11,980	11,980	13,700
302 331	Medical Services Levy	598	630	565	750
302 332	Old Age Pensions Contributions	927	1,120	980	1,390
302 334	Overseas Passages - Local	1,021	2,500	900	900
302 335	Recruitment Costs	2,088	10	-	10
302 601	Repairs & Maintenance	800	850	1,350	850
302 602	Engine Spares	311	3,000	4,900	3,000
302 603	Transfer to Overhaul Fund	28,380	15,000	15,000	15,000
302 604	Servicing of Life Rafts	796	1,200	1,200	1,200
302 605	Bedding	-	10	-	10
302 606	Protective Clothing	135	200	200	200
302 607	Insurance	1,617	1,620	2,320	2,500
302 608	Incidental Expenses	35	50	50	50
302 609	Repairs to boats	-	150	150	150
302 610	Radio/Radar Spares	552	250	250	250
302 611	Local Survey Fees	-	150	255	300
	TOTAL	69,672	61,300	65,510	69,290

ESTIMATES, FALKLAND ISLANDS 1986/87

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
302	M.V.FORREST Contd:-				
302 800	SPECIAL EXPENDITURE				
302 801	Satellite navigation Equipment	1,368	-	-	-
302 802	Automatic Pilot	2,075	-	-	-
302 803	Fire Appliances	701	-	-	-
302 804	Electric Stove	-	600	-	-
302 805	Winch Overhaul	-	-	-	1,000
	TOTAL	4,144	600	-	1,000
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	21,093	22,580	25,410	29,030
	Variable Costs	34,567	32,450	29,150	30,580
	Fixed Costs	48,579	38,720	40,100	40,260
	Special Expenditure	4,144	600	-	1,000
	TOTAL	108,383	94,350	94,660	100,870
	SURPLUS/(DEFICIT)	(70,256)	(59,350)	(39,660)	(50,870)
	SUMMARY OF REVENUE				
	300 Customs & Harbour				
301	Customs & Harbour	812,873	988,000	988,000	1620,000
302	M.V.Forrest	38,127	35,000	55,000	50,000
	TOTAL	851,000	1023,000	1043,000	1670,000
	SUMMARY OF EXPENDITURE				
	300 Customs & Harbour				
301	Customs & Harbour	27,249	29,970	34,100	55,680
302	M.V.Forrest	108,383	94,350	94,660	100,870
	TOTAL	135,632	124,320	128,760	156,550
	SURPLUS/(DEFICIT)	715,368	898,680	914,240	1513,450

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
350	PUBLIC WORKS				
351	ADMINISTRATION & PLANNING				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Director of Public Works	G8
2.	1	1	Chief Clerk (formerly Office Manager)	G4
3.	1	1	Senior Clerk	G3
4.	1	1	Clerk or Junior Clerk	G2 G0/1

EXPENDITURE

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
351 310	Salaries, Established Staff	30,866	32,230	30,000	38,940
351 331	Medical Services Levy	7,630	9,040	8,600	12,500
351 332	Old Age Pensions Contributions	13,217	21,840	15,800	20,300
351 331	Overseas Passages - OSAS	1,157	2,100	-	-
351 334	Overseas Passages - Local	-	1,050	1,000	3,600
351 335	Recruitment Costs	5,223	5,000	7,000	7,000
	Vehicle Costs				
351 401	Transfer to Replacement Fund	360	1,050	1,050	1,050
351 402	Fuel	180	1,390	100	150
351 403	Spares	32	1,490	1,490	600
351 404	Servicing Charges	151	1,500	1,500	600
351 502	Electricity	4,672	3,500	3,300	2,610
351 503	Telephones	326	330	240	240
351 601	Telex	2,922	6,420	4,000	7,000
351 602	Office Materials & Services	992	2,000	2,000	3,500
351 603	Incidental Expenses	331	500	-	-
351 604	Bad debts written off	8,743	-	-	-
		76,802	89,440	76,080	98,090
351 800	SPECIAL EXPENDITURE				
351 801	Two typewriters	900	-	-	-
351 802	Copier	4,937	-	-	-
351 803	Workmens compensation	-	-	2,730	-
	TOTAL	5,837	-	2,730	-
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	30,866	32,230	30,000	38,940
	Other Charges	45,936	57,210	46,080	59,150
	Special Expenditure	5,837	-	2,730	-
	TOTAL	82,639	89,440	78,810	98,090
	SURPLUS/(DEFICIT)	(82,639)	(89,440)	(78,810)	(98,090)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
350	PUBLIC WORKS				
352	DESIGN & CONTRACTS				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Design Engineer	G6
2.	1	1	Clerk of Works	G4
3.	-	1	Senior Technician or Technician	G4 G3
4.	-	2	Technical Assistants or Junior Technical Assistant	G2 G1/0

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
352 101	Design Services	-	-	-	3,000
352 102	Survey Charges	-	-	-	5,000
	TOTAL	-	-	-	8,000
	EXPENDITURE				
352 310	Salaries Established Staff	-	-	-	30,360
352 320	Hourly Paid Staff	-	-	-	9,200
	Vehicle Costs				
352 401	Transfer to Replacement Fund	-	-	-	2,000
352 402	Fuel	-	-	-	1,000
352 403	Spares	-	-	-	1,500
352 404	Servicing Charges	-	-	-	1,500
352 502	Electricity	-	-	-	3,000
352 503	Telephones	-	-	-	180
352 601	Telex	-	-	-	2,820
352 602	Materials drawing Office	-	-	-	3,000
	TOTAL	-	-	-	54,560
352 800	SPECIAL EXPENDITURE				
352 801	Copying & Survey Equipment	-	-	-	8,000
	SUMMARY OF EXPENDITURE				
	Personal Emoluments				30,360
	Other Charges	-	-	-	24,200
	Special Expenditure	-	-	-	8,000
	TOTAL	-	-	-	62,560
	SURPLUS/(DEFICIT)	-	-	-	(54,560)

Notes:

Revenue and expenditure estimates under 352 Design and Contracts relate to the establishment of a new section of the Public Works Department.

ESTIMATES, FALKLAND ISLANDS 1986/87

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
350	PUBLIC WORKS				
353	MATERIAL MANUFACTURING				
	REVENUE				
353 101	Sale of crushed Stone	175,833	200,000	180,000	200,000
353 102	Sale of concrete Blocks	426	500	15,000	-
353 104	Sale of Sand	-	-	-	20,000
353 105	Plant Hire	-	-	-	50,000
	TOTAL	176,259	200,500	195,000	270,000
	EXPENDITURE				
353 320	Hourly Paid Staff	51,925	50,000	60,000	54,400
	Vehicle Costs				
353 401	Transfer to Replacement Fund	18,590	36,580	36,580	36,580
353 402	Fuel	4,210	14,560	12,600	56,000
353 403	Spares	2,946	27,670	27,000	20,000
353 404	Servicing Charges	2,878	24,700	24,000	20,000
	Plant Costs				
353 451	Transfer to Replacement Fund	40,000	40,000	40,000	40,000
353 452	Fuel	22,140	51,000	30,000	-
353 453	Spares	28,314	34,500	34,500	50,000
353 601	Explosives	1,801	5,000	5,000	6,500
353 603	Cement	-	1,000	-	-
353 604	Purchase of Aggregate	1,044	5,000	3,000	-
	TOTAL	173,848	290,010	272,680	283,480
	SURPLUS/(DEFICIT)	2,411	(89,510)	(77,680)	(13,480)

Notes:

353 102 Transferred to Property & Municipal Services 356 107.

353 104 Sale of sand to the public (mainly contractors).

353 105 Plant hire to other sections of the Public Works Department and to contractors engaged on various projects.

353 402 Includes provision previously shown under 353 452.

ESTIMATES, FALKLAND ISLANDS 1986/87

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
350	PUBLIC WORKS				
354	PLANT & VEHICLE WORKSHOP				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	-	1	Supervisor, Plant & Vehicles	G4 Duckett.
2.	-	1	Foreman Plant & Vehicles	G3 A. Clark.
3.	2	2	Tradesmen	G2 Vacant..
4.	1	1	Clerk	G2 [illegible]
5.	4	4	Apprentices	
	1	-	Mechanical Superintendent	
	1	-	Assistant Mechanical Superintendent	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
354 101	Servicing Charges	25,066	97,900	130,000	100,000
354 102	Issue of Vehicle Spares to Departments	11,864	124,690	60,000	50,000
354 103	Issue of Plant Spares to Departments	10,529	34,500	120,000	160,000
354 104	Compensation damaged Vehicle	850	-	-	-
354 105	Hire of Plant & Vehicles	153,677	10,000	90,000	-
354 106	Sale of plant and Vehicles	400	50	170	1,000
354 107	Miscellaneous sales	522	200	320	-
	TOTAL	202,908	267,340	400,490	311,000
	EXPENDITURE				
354 310	Salaries Established Staff	14,362	33,000	18,500	29,890
354 320	Hourly Paid Staff	45,036	56,000	53,390	60,000
354 333	Overseas Passages - OSAS	892	2,200	-	-
	Vehicle Costs				
354 401	Transfer to Replacement Fund	3,850	3,850	3,850	4,000
354 402	Fuel	5,614	5,500	5,500	5,500
354 403	Spares	5,928	8,000	8,000	6,000
354 404	Servicing Charges	5,840	6,000	6,000	6,000
354 502	Electricity	8,261	12,000	7,000	7,000
354 503	Telephones	180	180	180	180
354 601	Spares-vehicles	28,573	40,000	66,000	50,000
354 602	Spares-plant	45,315	60,000	190,000	100,000
354 603	Protective Clothing	504	500	500	1,000
354 604	Tools	657	1,500	1,500	1,000
354 605	Instalments due for purchase of plant under ECGD Scheme	34,975	-	-	-
	Carried Forward	199,987	228,730	360,420	270,570

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
354	PLANT & VEHICLE WORKSHOP				
	EXPENDITURE Contd:				
	Brought forward	199,987	228,730	360,420	270,570
354 606	Fuel for Heating	4,452	4,000	4,000	6,000
354 607	Incidental Expenses	1,132	1,000	1,000	1,000
354 608	Lubricating Oils	324	6,000	6,000	6,000
354 609	Insurance	-	-	-	8,000
	TOTAL	205,895	239,730	371,420	291,570
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	14,362	33,000	18,500	29,890
	Other Charges	191,533	206,730	352,920	261,680
	TOTAL	205,895	239,730	371,420	291,570
	SURPLUS/(DEFICIT)	(2,987)	27,610	29,070	19,430

Notes:

354 609 Third Party Insurance Government Vehicles

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
350	PUBLIC WORKS				
355	ELECTRICITY SUPPLY				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Superintendent	G5
2.	1	1	Senior Technician (formerly Assistant Superintendent)	G4
3.	-	1	Foreman	G3
4.	3	3	Tradesmen	G2
5.	5	5	Enginemen	G1
6.	1	1	Watchkeeper/Handyman	G1
7.	1	1	Meter Reader/Clerk	G2
8.	3	3	Apprentices	
	1	-	Senior Electrician	
	1	-	Electrical Mechanic — New Foreman	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
355 101	Sale of Electricity	426,045	660,000	668,000	1,000,000
355 102	Labour Charges	-	10	200	4,000
	TOTAL	426,045	660,010	668,200	1,004,000
	EXPENDITURE				
	Variable Costs				
355 201	Fuel	293,407	347,750	320,000	443,000
355 202	Running spares & Maintenance	29,206	35,000	35,000	35,000
355 203	Lubricating & switch oil	15,109	14,280	10,500	18,000
	TOTAL	337,722	397,030	365,500	496,000
	Fixed Costs				
355 310	Salaries Established Staff	74,159	86,420	86,420	99,560
355 313	Ex-Gratia payments	-	-	3,760	-
355 320	Hourly Paid Staff	-	1,500	6,000	13,600
355 333	Overseas Passages - OSAS	95	5,250	-	-
355 334	Overseas Passages - Local	5,872	5,250	1,800	2,000
	Vehicle Costs				
355 401	Transfer to Replacement Fund	1,710	1,710	1,710	3,600
355 402	Fuel	1,198	1,600	1,600	1,600
355 403	Spares	1,391	2,800	2,800	2,800
355 503	Telephones	94	120	120	130
355 601	Protective Clothing	311	320	320	400
	Carried Forward	84,830	104,970	104,530	123,690

Notes:

355 101 Increase in demand for electrical energy and abolition of subsidised tariff.

355 201 Increase in generation of electricity.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
355	ELECTRICITY SUPPLY CONTD:				
	EXPENDITURE - Fixed Costs Brought Forward	84,830	104,970	104,530	123,690
355 602	Metering	434	6,000	6,000	6,000
355 603	Distribution	6,492	15,000	15,000	15,000
355 604	Contribution to UK/FI Loan 1971 Repayment Fund	3,300	3,300	3,300	3,300
355 605	Incidental Expenses	165	150	150	
355 606	Contribution to Stanley Power Station Renewals Fund	45,000	182,250	182,250	324,000
355 607	Bad debts written off	18	-	-	-
355 608	Supply of electricity by MOD	56,408	-	-	-
	TOTAL	196,647	311,670	311,230	471,990
355 800	SPECIAL EXPENDITURE				
355 801	Radio Equipment	-	-	-890	-
355 802	Compensation Power Surge	-	-	7,000	-
	TOTAL	-	-	7,890	-
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	74,159	86,420	90,180	99,560
	Variable costs	337,722	397,030	365,500	496,000
	Fixed Costs	122,488	225,250	221,050	372,430
	Special Expenditure	-	-	7,890	-
	TOTAL	534,369	708,700	684,620	967,990
	SURPLUS/(DEFICIT)	(108,324)	(48,690)	(16,420)	36,010

Notes:

355 606 Increased contribution necessary for replacement of plant machinery etc. Previous contributions were unrealistic.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
350	PUBLIC WORKS				
356	PROPERTY AND MUNICIPAL SERVICES				

ESTABLISHMENT

	1985/86	1986/87		Grade	
1.	-	1	Superintendent	G5	[illegible]
2.	-	3	Foreman/Senior Tradesmen	G3	[illegible]
3.	3	3	Apprentice Carpenters		[illegible]
4.	1	1	Apprentice Plumber		[illegible]
5.	1	1	Apprentice Metalworker		[illegible]
	1	-	Building Superintendent		
	1	-	Senior Carpenter		
	1	-	Senior Metal worker		
	1	-	Senior Painter		
	4	-	Carpenters		
	1	-	Mason		
	1	-	Plumber		
	1	-	Municipal Officer		

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
356 101	Stanley Rates	55,547	68,000	68,500	85,000
356 102	Hire of Public Buildings	1,739	500	1,400	1,550
356 103	Damage Claims	1,993	-	11,270	10
356 104	Sale of Stores	14,193	100	320	100
356 105	Fire Insurance-reim. by policy holders	881	700	700	700
356 106	Cemetery & Funeral Services	1,540	2,000	3,500	4,500
356 107	Sale of concrete blocks	-	-	-	40,000
356 108	Plant Hire	-	-	-	40,000
356 109	Services charged	-	-	-	25,000
356 110	Reimbursement from MOD for use of garbage tip	-	12,000	17,000	15,000
356 111	Labour charges	-	-	40,000	100,000
	Fire insurance claim	200,000	-	-	-
	TOTAL	275,893	83,300	142,690	311,860

Notes:

356 111 Reimbursement for labour supplied to development projects, contractors etc.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
356	PROPERTY AND MUNICIPAL SERVICES Contd:				
	EXPENDITURE				
356 310	Salaries Established Staff	29,462	65,000	44,000	75,000
356 320	Hourly Paid Staff	102,933	96,510	114,000	140,000
356 334	Overseas Passages - Local	98	-	-	1,900
	Vehicle Costs				
356 401	Transfer to Replacement Fund	34,040	54,340	54,340	57,000
356 402	Fuel	10,244	30,080	19,000	25,000
356 403	Spares	10,450	41,330	41,000	40,000
356 404	Servicing Charges	11,474	29,700	29,700	29,000
356 502	Electricity	6,325	11,760	6,300	8,000
356 503	Telephones	336	420	230	230
356 601	Fuel, Town Hall & Gymnasium	18,686	21,000	17,000	13,000
356 602	Garbage Disposal Contract	10,440	10,440	10,440	13,000
356 603	Protective clothing	114	1,000	1,000	2,000
356 604	Repairs & Maintenance of Govt. Buildings	19,809	23,000	23,000	23,000
356 605	Stanley Roads, Bridges & Drains	1,113	13,000	2,000	15,000
356 606	Street lighting	8,420	6,600	7,000	9,000
356 607	Tools & Machinery	1,531	2,000	2,000	8,000
356 608	Upkeep Jetties & Sea Walls	102	2,000	1,000	2,000
356 609	Funeral Services & Cemeteries	824	3,300	3,000	3,000
356 610	Insurance Govt Buildings	-	28,000	45,000	45,000
356 611	Transport of stores	564	1,500	1,500	2,000
356 612	Stanley clean up	-	-	-	1,000
356 613	Fuel PWD Buildings	6,706	8,800	8,000	8,000
356 614	Mtls for concrete blocks	-	-	-	20,000
	Insurance cover for Contractors	-	-	830	-
	Fire Brigade upkeep	1,856	2,000	2,000	-
	Performing Rights Society Fees	222	150	-	-
	Upkeep of Stanley	-	200	200	-
	Ex-Gratia Payment G.Mercer	830	-	-	-
	Drawing Office Materials	1,200	700	100	-
	TOTAL	277,779	452,830	432,640	540,130

Notes:

356 320 Increase in number of employees and increases in rates of pay.
356 601 Fuel for Gymnasium now shown under Education Dept. Estimates.
356 610 Increase due to revision of valuations of property and extension of cover.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
356	PROPERTY AND MUNICIPAL SERVICES Contd:				
	SPECIAL EXPENDITURE				
356 801	Improvements Government House	33	-	6,000	6,000
356 802	Improvements Sulivan House	-	-	-	2,500
356 803	Renovation Chartres bridge	2,870	2,000	-	3,000
356 804	Repair & Waterproofing Drill Hall Roof	1,736	-	-	-
356 805	Renewal Electrical wiring & Fittings Town Hall	37,477	5,000	5,000	15,000
356 806	Radio Equipment		540	-	-
356 807	Maint. costs uniflote	258	2,000	-	-
356 808	Purchase of Oxygen & Acetylene cylinders	-	1,000	-	-
356 809	Purchase of Stanley Cottage	75,000	-	-	-
356 810	Re-sheeting Town Hall Roof	1,885	-	-	-
356 811	Aerial Photography	1,014	-	-	-
356 812	Purchase of Transmitting Station	5,000	-	-	-
356 813	Clearance of KEMH Site	1,506	-	-	-
356 814	Transport cost container Flats	2,315	-	300	2,000
356 815	Replacement Heating System	-	12,000	4,000	-
356 816	Rewiring Govt. properties	-	20,000	-	-
356 817	Fire Escape & building works Town Hall	-	14,000	14,000	-
356 818	Public Toilets	-	8,000	-	8,000
356 819	Insulation of Public bldgs	-	10,000	-	10,000
356 820	Fire protection works Government House	-	4,000	-	2,000
356 821	Fire protection works Infant School	-	3,000	1,000	-
356 822	Renovation Secretariat & Printing Office Heating System	-	12,000	-	-
356 823	Sports Pitch East Stanley	-	1,000	-	-
356 824	Central Heating Police Stn.	-	5,000	-	5,000
356 825	Police Stn. improvements	-	-	2,500	-
356 826	Renovation Govt. dwellings	-	-	-	5,000
356 827	Fire prevention Govt. Blgs.	-	-	-	4,000
356 828	Fire prevention Govt. dwellings	-	-	-	2,000
356 829	Renovation Govt. Bldgs.	-	-	-	21,500
356 830	Concrete Block manufacturing unit	-	-	-	14,000
	TOTAL	129,094	99,540	32,800	100,000

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
356	PROPERTY AND MUNICIPAL SERVICES Contd:-				
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	29,462	65,000	44,000	75,000
	Other Charges	248,317	387,830	388,640	465,130
	Special Expenditure	129,094	99,540	32,800	100,000
	TOTAL	406,873	552,370	465,440	640,130
	SURPLUS/(DEFICIT)	(130,980)	(469,070)	(322,750)	(328,270)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
350	PUBLIC WORKS				
357	WATER SUPPLY				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Supervisor	G4 Dom.
2.	-	1	Senior Plumber	G3 Vacant to [illegible] for [illegible]
	1	-	Senior Filtration Plant Operator	
	3	-	Filtration Plant Operators	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
357 101	Sale of water	1,275	1,000	10,000	20,000
357 102	Reimbursement for water used by MOD	-	140,000	184,000	100,000
357 103	Services charged	-	-	-	2,000
	TOTAL	1,275	141,000	194,000	122,000
	EXPENDITURE				
357 310	Salaries Established Staff	5,652	6,000	12,000	6,580
357 313	Ex-Gratia payments	-	-	730	-
357 320	Hourly Paid Staff	29,805	39,570	46,000	56,000
357 333	Overseas Passages - OSAS	790	10	-	-
	Vehicle Costs				
357 401	Transfer to Replacement Fund	430	2,760	2,760	3,000
357 402	Fuel	2,469	2,590	2,590	3,000
357 403	Spares	551	3,580	3,500	3,600
357 404	Servicing Charges	918	4,520	4,500	4,800
357 502	Electricity	24,306	29,660	35,000	39,000
357 503	Telephones	60	60	50	50
357 601	Chemicals	33,789	48,000	48,000	24,000
357 602	Spares & Protective Clothing	4,921	3,500	3,500	10,000
357 603	Repair of mains & minor extensions	2,435	15,000	12,000	20,000
357 604	Transfer to Water Supply Plant Replacement Fund	-	53,000	53,000	175,000
357 605	Materials, spares for Heating	-	-	-	6,000
357 606	Repairs & minor Heating Works	-	-	-	10,000
	TOTAL	106,126	208,250	223,630	361,030

Notes:

357 Water Supply includes heating services.

357 320 Increase in number of employees and increase in wages.

357 502 Increase in tariff and increase in demand for water.

357 601 Decrease due to large stocks of chemicals on hand.

357 604 Contribution to provide for replacement plant and machinery. Previous contribution unrealistic.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
357	WATER SUPPLY Contd:-				
	SPECIAL EXPENDITURE				
357 801	Radio Equipment	-	180	-	-
357 802	Ring Main Davis Street	-	6,000	-	-
	TOTAL	-	6,180	-	-
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	5,652	6,000	12,730	6,580
	Other Charges	100,474	202,250	210,900	354,450
	Special Expenditure	-	6,180	-	-
	TOTAL	106,126	214,430	223,630	361,030
	SURPLUS/(DEFICIT)	(104,851)	(73,430)	(29,630)	(239,030)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
350	PUBLIC WORKS				
358	HOUSING				
	REVENUE				
358 101	Rents Received	93,680	100,000	130,000	136,000
358 102	Sale of Furniture	4,099	500	3,000	3,000
358 103	Sale of Land	1,644	-	-	10,000
358 104	Recovery of damage claim to property	426	50	-	-
	TOTAL	99,849	100,550	133,000	149,000
	EXPENDITURE				
358 320	Hourly Paid Staff	2,280	12,000	9,500	17,530
358 502	Electricity	4,305	8,300	8,300	8,000
358 601	Fuel	2,084	11,250	5,000	6,000
358 602	Repairs & maintenance of Govt. dwellings	13,009	11,500	9,000	15,000
358 603	Purchase, repair & maintenance of furniture	2,951	5,000	6,000	7,500
358 604	Rents paid	299	-	-	-
358 605	Claim for loss of fuel	135	-	-	-
	TOTAL	25,063	48,050	37,800	54,030
	SURPLUS/(DEFICIT)	74,786	52,500	95,200	94,970

Notes:
Housing Expenditure estimates do not take into account any annual depreciation provision.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
350	PUBLIC WORKS				
359	REHABILITATION				

ESTABLISHMENT

1985/86	1986/87		Grade
1	-	Assistant Director	
1	-	Clerk of Works	
1	-	Senior Mechanic	
1	-	Plumber	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
359 101	UK Rehabilitation Aid	20,154	10	-	-
359 102	War Damage Claim	3,454	10	-	-
359 103	Sale of building materials	2,285	10	6,000	-
359 104	Sale of containers	6,662	1,000	12,000	3,000
359 105	Sale of Bicycle	-	-	110	-
359 106	Hire of Containers	-	-	430	-
	Sale of Brewster Furniture	2,934	-	-	-
	TOTAL	35,489	1,030	18,540	3,000
	EXPENDITURE				
359 310	Salaries Established Staff	44,375	23,890	25,090	-
359 333	Overseas Passages - OSAS	7,061	5,250	-	-
	TOTAL	51,436	29,140	25,090	-
	SPECIAL EXPENDITURE				
359 801	Rehabilitation Islander Hangar, recladding & extension	38,787	6,000	20,100	-
359 802	Rehabiltation Beaver Hangar, recladding	-	1,000	20,000	-
359 803	Rehabilitation PA TA Garage & Workshop	-	10,000	-	-
359 804	Rehabiltation Plumbers Shop	-	1,000	-	-
359 805	Rehabilitation double glazing	89	1,000	-	-
359 806	Refurbish Wyseplan Houses	11,811	-	1,180	-
359 807	Refurbish Houses, Davis Street East	12	1,000	-	-
	Carried Forward	50,699	20,000	41,280	-

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
359	REHABILITATION Contd:				
	Special Expenditure Brought Forward	50,699	20,000	41,280	-
359 808	Repairs to Gutters	111	1,000	-	-
359 809	Repairs to Roofs	-	1,000	-	-
359 810	Repairs to Heating control systems	-	3,000	-	-
359 811	Return of empty gas cylinders	-	-	790	-
	TOTAL	50,810	25,000	42,070	-
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	44,375	23,890	25,090	-
	Other Charges	7,061	5,250	-	-
	Special Expenditure	50,810	25,000	42,070	-
	TOTAL	102,246	54,140	67,160	-
	SURPLUS/(DEFICIT)	(66,757)	(53,110)	(48,620)	3,000

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£

350 PUBLIC WORKS

360 CONSTRUCTION

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Superintendent (formerly Roads Superintendent)	G5

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
360 101	Hire of plant & vehicles	-	-	-	215,000
	EXPENDITURE				
360 310	Salaries Established Staff	-	6,850	6,850	8,360
360 320	Hourly paid staff	4,669	28,530	6,000	10,000
	Vehicle Costs				
360 451	Transfer to Replacement Fund	42,220	27,950	27,950	58,000
360 452	Fuel	796	11,830	1,850	56,000
360 453	Spares	1,921	24,960	26,000	60,000
360 454	Servicing Charges	3,017	19,920	23,000	41,000
360 503	Telephones	-	50	50	50
360 601	Purchase of materials	23,237	2,500	2,500	3,000
	TOTAL	75,860	122,590	94,200	236,410
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	-	6,850	6,850	8,360
	Other Charges	75,860	115,740	87,350	228,050
	TOTAL	75,860	122,590	94,200	236,410
	SURPLUS/(DEFICIT)	(75,860)	(122,590)	(94,200)	(21,410)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
	SUMMARY OF REVENUE, 350 PUBLIC WORKS				
352	Design & Contracts	-	-	-	8,000
353	Material Manufacturing	176,259	200,500	195,000	270,000
354	Plant & Vehicle Workshop	202,908	267,340	400,490	311,000
355	Electricity Supply	426,045	660,010	668,200	1,004,000
356	Property & Municipal Services	275,893	83,300	142,690	311,860
357	Water Supply	-1,275	141,000	194,000	122,000
358	Housing	99,849	100,550	133,000	149,000
359	Rehabilitation	35,489	1,030	18,540	3,000
360	Construction	-	-	-	215,000
	TOTAL	1,217,718	1,453,730	1,751,920	2,393,860
	SUMMARY OF EXPENDITURE, 350 PUBLIC WORKS				
351	Administration & Planning	82,639	89,440	78,810	98,090
352	Design & Contracts	-	-	-	62,560
353	Material Manufacturing	173,848	290,010	272,680	283,480
354	Plant & Vehicle Workshop	205,895	239,730	371,420	291,570
355	Electricity Supply	534,369	708,700	684,620	967,990
356	Property and Municipal Services	406,873	552,370	465,440	640,130
357	Water Supply	106,126	214,430	223,630	361,030
358	Housing	25,063	48,050	37,800	54,030
359	Rehabilitation	102,246	54,140	67,160	-
360	Construction	75,860	122,590	94,200	236,410
	TOTAL	1,712,919	2,319,460	2,295,760	2,995,290
	SURPLUS/(DEFICIT)	(495,201)	(865,730)	(543,840)	(601,430)

ESTIMATES, FALKLAND ISLANDS 1986/87

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87	
		£	£	£	£	[illegible]
390	FOX BAY VILLAGE					[illegible]: Treasury
	REVENUE					
390 101	Sale of electricity	-	15,000	5,000	5,000	K. Halliday
390 102	Rents	1,950	3,500	3,000	2,330	Treasury ?
390 103	Sale of Stock	225	-	280	300	
390 104	Sale of Stores	7,506	-	-	-	
390 105	Sale of diesel fuel	1,071	1,000	1,500	1,500	FIDC [illegible]
390 106	Sale of plant	-	1,000	1,520	-	
	TOTAL	10,752	20,500	11,300	9,130	
	EXPENDITURE					
390 320	Wages, hourly paid	2,009	3,000	-	-	[illegible]
390 331	Medical Services Levy	39	50	20	50	[illegible]
390 400	Vehicle Costs	1,065	300	20	-	
390 501	Local Air Fares	81	1,000	1,000	1,000	?
390 601	Maintenance	121	1,000	1,000	1,000	[illegible]
390 602	Fencing	9,311	10	4,090	-	
390 603	Airstrip improvement	42	1,000	-	1,000	[illegible]
390 604	Incidental Expenses	7	100	20	100	
390 605	Water Supply	-	100	500	250	
390 606	Generator Fuel & Oil	4,194	6,000	20,000	21,000	[illegible]
390 607	Generator Maintenance and Spares	226	3,000	5,000	7,000	[illegible] K. P+E.
390 608	General Expenses	1,402	2,000	1,000	1,000	
390 609	Purchase of Stores	3,688	-	-	-	
390 610	Government Agent	750	1,000	1,000	1,500	
390 611	Drainage	36	3,000	100	100	
390 612	Fire Precautions & Equipment	2,150	-	-	-	
390 613	FIDC Administration Fee	4,170	5,000	5,000	5,000	[illegible]
390 614	Repair of fuel tank	-	-	-	1,000	J. [illegible]
	TOTAL	29,291	26,560	38,750	40,000	
	SURPLUS/(DEFICIT)	(18,539)	(6,060)	(27,450)	(30,870)	

Notes:

390 101 Approved estimate for 1985/86 was too optimistic regarding the demand for electricity.

ESTIMATES, FALKLAND ISLANDS 1986/87

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
400	AGRICULTURE				

ESTABLISHMENT

1985/86	1986/87		Grade
1. 1	1	Lands & Agricultural Officer	G6
2. 1	1	Veterinary Officer	G6
3. 1	1	Agricultural Assistant or Junior Agricultural Assistant	G2 GO/1

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
400 101	Grazing & Quarantine Fees	-	200	-	200
400 102	Sale of Droncit	3,744	4,000	4,000	4,000
400 103	Sale of Stock	7,373	-	-	-
400 104	Reimbursement War Damage (Moody Valley)	-	-	15,560	-
400 105	Reimbursement War Damage Quarantine Station	-	-	290	-
	TOTAL	11,117	4,200	19,850	4,200
	EXPENDITURE				
400 310	Salaries Established Staff	9,989	15,340	15,340	32,780
400 320	Wages Hourly Paid	1,500	4,600	2,300	4,960
400 331	Medical Services Levy	173	300	250	570
400 332	Old Age Pensions Contributions	291	530	370	920
400 333	Overseas Passages - OSAS	-	2,630	2,630	-
400 335	Recruitment Costs	1,137	10	10	1,300
400 336	Accommodation Costs	1,015	420	420	500
400 400	Vehicle Costs	876	-	-	-
400 401	Transfer to Replacement Fund	-	1,140	1,140	1,210
400 402	Fuel	-	900	400	700
400 403	Spares	-	1,600	1,600	1,700
400 404	Servicing Charges	-	2,020	2,020	2,150
400 501	Local Airfares	949	5,200	3,000	4,500
400 601	Incidental Expenses	52	200	100	200
400 602	Animal disease control	188	5,000	4,700	5,500
400 603	Tools & Equipment	262	1,500	1,500	2,000
400 604	Protective Clothing	-	100	-	100
400 605	Fencing	-	2,000	2,000	2,000
400 606	Books	-	500	500	500
400 607	Reimbursement to ARC for services & office accommodation	-	2,440	2,440	3,200
		16,432	46,430	40,720	64,790

Notes:

400 310 Includes leave pay and gratuity for Veterinary Officer.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
400	AGRICULTURE Contd:				
	SPECIAL EXPENDITURE				
400 801	Fencing, Moody Valley	22,007	3,500	3,500	-
400 802	Quarantine Station	3,456	5,500	2,500	3,000
400 803	Office Equipment	-	1,200	1,200	-
400 804	Subsidised Dairy Fodder	1,704	-	-	-
	TOTAL	27,167	10,200	7,200	3,000
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	9,989	15,340	15,340	32,780
	Other Charges	6,443	31,090	25,380	32,010
	Special Expenditure	27,167	10,200	7,200	3,000
	TOTAL	43,599	56,630	47,920	67,790
	SURPLUS/(DEFICIT)	(32,482)	(52,430)	(28,070)	(63,590)

				Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
450	JUSTICE			£	£	£	£
ESTABLISHMENT							
	1985/86	1986/87		Grade			
1.	1	1	Attorney General	G8			
2.	1	1	Senior Magistrate	G7			
3.	1	1	Crown Solicitor	G6			
4.	1	1	Registrar General	G5			
5.	-	1	Legal Assistant	G3			
6.	1	2	Clerks or Junior Clerks	G2 G1/0			
	2	-	Secretaries				

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
450 101	Court Fees & Fines	6,734	6,000	2,000	2,000
450 102	Registration Fees	9,650	10,000	10,000	10,000
450 103	Occasional Licences	180	150	250	200
450 104	Administration of Estates	-	-	390	-
	Total Revenue 450 Justice	16,564	16,150	12,640	12,200
	EXPENDITURE				
450 310	Salaries Estab. Staff	33,998	35,000	35,030	57,050
450 320	Wages, hourly paid	369	500	1,280	350
450 321	Legal Assistance	-	-	-	5,000
450 331	MSL Contributions	515	640	570	860
450 332	OAP Contributions	322	710	280	450
450 333	Overseas Passages - OSAS	2,353	8,400	-	-
450 334	Overseas Passages - Local	460	530	530	-
450 335	Recruitment Costs	1,511	-	500	-
450 501	Local Air Fares	255	600	600	600
450 502	Electricity	610	700	500	700
450 503	Telephones	154	160	160	160
450 601	Books	2,899	3,000	3,000	3,000
450 602	Incidental Expenses	242	300	300	1,500
450 603	Contribution to Court of Appeal	597	850	850	850
450 604	Honorarium & Expenses Supreme Court Judge	158	500	1,000	2,500
450 605	Subscription to Commonwealth Magistrates Association	-	150	120	150
450 606	Stationery	-	1,500	1,500	1,500
	Total	44,443	53,540	46,220	74,670

Notes:
450 321 Relates to legal drafting in United Kingdom.
450 604 Provides for one visit of Supreme Court Judge.
450 602 Includes maintenance of office equipment.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
450	JUSTICE Contd:-				
	SPECIAL EXPENDITURE				
450 801	Office Equipment	3,469	5,500	5,500	6,280
450 802	Word Processor	4,070	-	410	-
	TOTAL	7,539	5,500	5,910	6,280
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	33,998	35,000	35,030	57,050
	Other Charges	10,445	18,540	11,190	17,620
	Special Expenditure	7,539	5,500	5,910	6,280
	TOTAL	51,982	59,040	52,130	80,950
	SURPLUS/(DEFICIT)	(35,418)	(42,890)	(39,490)	(68,750)

Notes:
450 801 Includes computer and accessories.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
500	MILITARY				
	EXPENDITURE				
500 321	Allowances, Staff Officer etc	907	900	830	900
500 322	Bounties	1,220	3,330	1,350	2,720
500 323	Wages	9,030	15,000	15,000	19,920
500 331	Medical Services Levy	167	470	260	360
500 400	Vehicle Costs	25	300	200	200
500 502	Electricity	801	600	600	1,280
500 503	Telephones	120	120	120	180
500 601	Upkeep Rifle Range	-	500	500	10
500 602	Upkeep Drill Hall	31	500	400	500
500 603	Incidental expenses	249	300	150	300
500 604	Uniforms & Uniform Allowances	355	3,000	1,500	4,000
500 605	Equipment	4,957	4,150	4,000	2,320
500 606	Defence Exercises	611	2,200	1,500	2,720
500 607	Ammunition	-	9,480	6,000	13,560
500 608	Capitation Grants	-	150	150	500
500 609	Fuel	1,793	2,500	1,170	2,340
500 610	Transport	-	2,800	900	2,000
500 611	Maintenance Saluting Guns	-	500	500	200
500 612	Reception Royal Marines	-	250	250	-
	TOTAL	20,266	47,050	35,380	54,010
	SPECIAL EXPENDITURE				
500 801	New Armoury	-	-	-	1,000
500 802	New Rifle Range	-	-	-	3,000
500 803	Portaloo	-	-	-	500
	TOTAL	-	-	-	4,500
	SUMMARY OF EXPENDITURE				
	Other Charges	20,266	47,050	35,380	54,010
	Special Expenditure	-	-	-	4,500
	TOTAL	20,266	47,050	35,380	58,510
	SURPLUS/(DEFICIT)	(20,266)	(47,050)	(35,380)	(58,510)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
550	POLICE, FIRE & RESCUE SERVICE				
551	POLICE				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Chief Police Officer	G6
2.	1	1	Station Sergeant	G4
3.	1	1	Detective Sergeant	G4
4.	7)	10	Constables	G3 or G2
	)		or	
	1)		Cadets	GO/1
5.		1	Senior Clerk	G3
	1	-	Clerk	
	1	-	Temporary Constable	
	1	-	Women Police Constable	

? Injuries?

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
551 101	Road traffic licences	8,198	12,000	12,000	12,000
551 102	Firearms, egg, & driving licences	5,076	4,000	8,000	6,000
551 103	Reimbursement heating costs	1,424	10		-
551 104	Recovery of investigation Expenses	345	10	100	500
551 105	Sale of unclaimed property & VAT Refund	54	-	130	
551 106	Service & Supply of documents	-	-	-	500
	TOTAL	15,097	16,020	20,230	19,000
	EXPENDITURE				
551 310	Salaries Established Staff	25,756	51,000	49,740	78,720
551 311	Duty Allowances	2,563	4,800	4,940	13,240
551 320	Wages, Hourly Paid	-	20	20	20
551 331	Medical Services Levy	425	780	780	1,380
551 332	Old Age Pensions Contributions	654	1,600	1,520	2,770
551 334	Overseas Passages - Local	-	1,610	6,050	7,200
551 335	Recruitment Costs	799	10	-	10
551 336	Rent Subsidy	-	10	-	-
551 337	Reserve Police Bounties-		500	200	1,000
	Vehicle Costs				
551 401	Transfer to Replacement Fund	830	830	830	830
551 402	Fuel	1,447	2,000	2,000	3,500
551 403	Spares	1,247	2,000	2,000	2,000
551 404	Servicing Charges	1,135	2,000	8,000	3,500
	Carried Forward	34,856	67,160	76,080	114,170

Notes:
551 310 Increase is influenced by replacement of seconded offices under technical assistance arrangements with local officers.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
551	POLICE				
	EXPENDITURE Contd:				
	Brought Forward	34,856	67,160	76,080	114,170
551 501	Local Air Fares	-	700	1,400	2,000
551 502	Electricity	2,765	2,750	2,750	5,080
551 503	Telephones	202	210	210	300
551 601	Uniforms	2,590	3,000	3,000	3,000
551 602	Investigation equipment	-	500	500	500
551 603	Investigation Expenses	10	100	1,400	2,000
551 604	Incidental expenses	209	500	500	750
551 605	Subsistence of Prisoners	55	200	1,000	2,000
551 606	Fuel	3	10	-	2,000
551 607	Cleaning Materials	-	50	50	200
551 608	Telex	-	300	300	500
551 609	Radio Maintenance	-	200	200	300
551 610	Schools Liaison Programme	-	-	-	300
551 611	Crime prevention Programme	-	-	-	300
551 612	Photographic Supplies	-	-	-	500
551 613	Prison Laundry	-	-	-	300
	TOTAL	40,690	75,680	87,390	134,200
	SPECIAL EXPENDITURE				
551 801	Purchase of radios & Ancillaries	1,447	-	-	1,500
551 802	Forensic Workshop & finger-print bureau	-	2,000	2,000	1,700
551 803	Dark Room	-	500	500	1,000
551 804	Office Furniture	-	2,870	2,870	100
551 805	Renovation of Cells	-	500	500	-
551 806	Vehicle Accessories	-	100	100	-
551 807	Traffic Signs	-	200	240	-
	TOTAL	1,447	6,170	6,210	4,300
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	28,319	55,800	54,680	91,960
	Other Charges	12,371	19,880	32,710	42,240
	Special Expenditure	1,447	6,170	6,210	4,300
	TOTAL	42,137	81,850	93,600	138,500
	SURPLUS/(DEFICIT)	(27,040)	(65,830)	(73,370)	(119,500)

Notes:
551 502 & 606 Increase partially due to transfer of Police Station from Military to Civilian Police.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
552	FIRE & RESCUE SERVICE				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1*	1	Fire Officer (formerly Superintendent of Fire Service)	G5
2.	-	1	Sub-Fire Officer	G4
3.	1*	1	Fireman (formerly Fire Officer)	G2 or G3

* Previously shown under 356 Municipal Services

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	EXPENDITURE				
552 310	Salaries, Established Staff	-	-	-	20,080
552 311	Duty Allowances	-	-	-	3,240
552 320	Hourly Paid Staff	-	-	-	12,200
552 331	Medical Services Levy	-	-	-	470
552 332	Old Age Pensions Contributions	-	-	-	660
552 400	Vehicle Costs				
552 401	Transfer to Replacement Fund	-	-	-	18,240
552 402	Fuel	-	-	-	2,000
552 403	Spares	-	-	-	2,500
552 404	Servicing Charges	-	-	-	1,000
552 502	Electricity	-	-	-	2,000
552 503	Telephones	-	-	-	270
552 601	Materials and Spares	-	-	-	4,000
552 602	Replacement Equipment	-	-	-	6,000
	TOTAL	-	-	-	72,660
	SPECIAL EXPENDITURE				
552 801	Accident Equipment	-	-	-	21,000
552 802	Fire Equipment for Camp Airstrips	-	-	-	18,000
552 803	Air compressor	-	-	-	5,500
552 804	Hose Binder	-	-	-	800
	TOTAL	-	-	-	45,300
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	-	-	-	23,320
	Other Charges	-	-	-	49,340
	Special Expenditure	-	-	-	45,300
	TOTAL	-	-	-	117,960
	SURPLUS/(DEFICIT)	-	-	-	(117,960)

Notes:

552 Fire and Rescue Service transferred from Public Works Department. Increase in expenditure principally results from decision to increase the establishment and equip the Fire Service adequately to provide effective fire fighting capability.

552 802 Provides for updating the fire equipment on Camp Airfields

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
550	POLICE, FIRE & RESCUE SERVICE				
	SUMMARY OF REVENUE				
551	Police	15,097	16,020	20,230	19,000
	SUMMARY OF EXPENDITURE				
551	Police	42,137	81,850	93,600	138,500
552	Fire & Rescue Service	-	-	-	117,960
	TOTAL	42,137	81,850	93,600	256,460
	SURPLUS/(DEFICIT)	(27,040)	(65,830)	(73,370)	(237,460)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
600	SECRETARIAT, TREASURY & CENTRAL STORE				
601	SECRETARIAT				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Chief Executive	G9A
2.	1	1	Government Secretary	G8A
3.	1	1	Establishments Secretary (formerly Deputy Government Secretary)	G7
4.	2	2	Asst. Secretaries	G5
5.		1	Chief Clerk (Establishments Officer)	G4
6.	2	2	Personal Assistants	G3
7.	1	2	Senior Clerks	G3
8.	2	2	Clerks or Junior Clerks	G2 G0/1
	4	-	Trainee Clerk/Secretaries	
	1	-	Administrative Assistant	
	2	-	Executive Officers	
	1	-	Development Officer	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
601 101	Sale of Publications	485	800	550	550
601 102	Passports	2,137	2,000	2,100	2,200
601 103	Sale of Maps/Stores	1,733	2,500	1,800	1,800
601 104	Insurance Airbridge	9,000	6,000	4,320	-
601 105	Recovery of Overseas Passage Costs	377	-	-	-
	TOTAL	13,732	11,300	8,770	4,550
	EXPENDITURE				
601 310	Salaries Established Staff	56,202	63,270	67,000	72,780
601 320	Wages Hourly Paid	1,894	3,000	3,000	3,000
601 321	Transport Allowances	1,035	1,260	400	500
601 322	Travelling & Subsistence Allowances	969	1,050	1,250	1,400
601 331	Medical Services Levy	859	950	950	1,140
601 332	Old Age Pensions Contributions	991	1,250	900	1,550
601 333	Overseas Passages - OSAS	4,005	3,600	-	-
601 334	Overseas Passages - Local	920	2,640	-	2,200
601 335	Recruitment Costs	-	10	-	10
601	Vehicle Costs				
601 401	Transfer to Replacement Fund	790	790	790	510
601 402	Fuel	349	600	350	400
601 403	Spares	112	600	400	450
601 404	Servicing Charges	44	800	600	650
	Carried Forward	68,170	79,820	75,640	84,590

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
601	SECRETARIAT				
	EXPENDITURE Contd:-				
	Brought Forward	68,170	79,820	75,640	84,590
601 501	Local Air Fares	3,238	3,920	3,920	4,500
601 503	Telephones	730	800	710	750
601 601	Books & Periodicals	369	1,350	500	750
601 602	Stationery & Office requisites	8,744	10,500	13,150	12,500
601 603	Repairs Office equipment	75	500	300	400
601 604	Telegrams & Telex	12,423	10,000	11,300	11,500
601 605	Donations/Subventions	1,655	6,620	3,900	6,630
601 606	Office Cleaning	28	50	100	110
601 607	Incidental Expenses	126	110	110	120
601 608	Official Entertainment	1,218	1,750	1,750	1,860
601 609	Refunds of Revenue	48	60	60	60
601 610	Insurance Airbridge	4,345	6,000	4,370	-
601 611	Repatriation L.Minto	345	-	-	-
601 612	Repatriation Miss AM Summers	-	-	540	-
601 613	Funeral Expenses Nurse Chick	788	-	-	-
601 614	Ex-gratia payments KEMH Fire compensation claims	9,660	-	4,370	18,000
601 615	Ex-gratia payment - F.Hirtle	969	-	-	-
601 616	Presentation to Messrs Monk & Christie	200	-	-	-
601 617	Conservation fencing	-	-	1,260	-
601 618	Opening of Mount Pleasant Airport	1,545	-	1,780	-
601 619	Presentation to Sir Jack Hayward	70	-	-	-
601 620	Travel expenses 1982 Victory Parade	-	-	2,310	-
601 621	Outstanding Passage Costs 1982	-	-	1,750	-
601 622	Visit of Insurance Surveyor	-	-	1,260	-
601 623	Opening of Hospital	-	-	-	3,500
	TOTAL	114,746	121,480	129,080	145,270
	SPECIAL EXPENDITURE				
601 801	Office Furniture and Equipment	-	1,250	1,250	5,120
601 802	Golf Course maps	-	-	1,700	2,300
	TOTAL	-	1,250	2,950	7,420

Notes:

601 605 Commonwealth Institute £100. Christ Church Cathedral £1500. Rothamsted Experimental Station £10. Stanley Scout Group £500. Stanley museum £2000. Participation 1986 Commonwealth Games £2500. Crown Agents fees on above payments £20.

ESTIMATES, FALKLAND ISLANDS 1986/87

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£
601 SECRETARIAT Contd:-				
SUMMARY OF EXPENDITURE				
Personal Emoluments	56,202	63,270	67,000	72,780
Other Charges	58,544	58,210	62,080	72,490
Special Expenditure	-	1,250	2,950	7,420
TOTAL	114,746	122,730	132,030	152,690
SURPLUS/(DEFICIT)	(101,014)	(111,430)	(123,260)	(148,140)

ESTIMATES, FALKLAND ISLANDS 1986/87

600 SECRETARIAT, TREASURY & CENTRAL STORE

602 TREASURY

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Financial Secretary	G9
2.	1	1	Chief Finance Officer (formerly Deputy Financial Secretary)	G6
3.	1	1	Income Tax Officer	G5
4.	1	1	Chief Accountant (formerly Assistant Secretary Finance)	G5
5.	1	1	Chief Clerk (formerly Office Manager)	G4
6.	1	1	Assistant Income Tax Officer	G3
7.	2	4	Clerks or Junior Clerks	G2 GO/1
	1	-	Senior Clerk	
	1	-	Cashier	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
	REVENUE				
602 101	Seigniorage on coins	108,373	140,000	140,000	180,000
602 102	Currency/Miscellaneous	2,001	1,000	2,200	2,000
	TOTAL	110,374	141,000	142,200	182,000
	EXPENDITURE				
602 310	Salaries Established Staff	57,341	65,470	62,000	78,050
602 320	Hourly Paid Staff	1,425	1,000	1,000	1,100
602 331	Medical Services Levy	881	1,000	950	1,190
602 332	Old Age Pensions Contribtuions	1,170	1,600	1,300	1,780
602 334	Overseas Passages - Local	2,927	3,800	3,300	2,030
602 502	Electricity Total Bldg	11,299	9,500	9,500	12,000
602 503	Telephones	240	240	240	240
602 601	Stationery & Office requisites	286	1,500	600	800
602 602	Repairs Office Equipment	10	100	100	100
602 603	Income Tax agent in UK	3,990	4,200	4,520	5,000
602 604	Auditors fees & expenses	44,693	33,000	33,000	35,000
602 605	Financial Adviser	1,806	4,400	5,700	6,000
602 606	Crown Agents & Bank charges	4,185	4,200	4,200	4,500
602 607	Bad debts written off	6,884	100	100	100
602 608	Purchase of coins	33,492	10	10	16,000
602 609	Incidental Expenses	337	300	300	300
602 610	FIG contribution cost of Arbitrator	2,205	-	-	-
	TOTAL	173,171	130,420	126,820	164,190

Notes:

602 502 Increase in tariff.

602 608 Provision for purchase of £1 and 20p coins.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
602	TREASURY Contd:-				
	SPECIAL EXPENDITURE				
602 801	Ledgers, stationery etc for new accounts system	1,402	500	500	-
602 802	Office Furniture	-	1,000	1,000	-
602 803	Retail Price Index	-	-	130	370
602 804	Computer	-	-	-	3,300
	TOTAL	1,402	1,500	1,630	3,670
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	57,341	65,470	62,000	78,050
	Other Charges	115,830	64,950	64,820	86,140
	Special Expenditure	1,402	1,500	1,630	3,670
	TOTAL	174,573	131,920	128,450	167,860
	SURPLUS/(DEFICIT)	(64,199)	9,080	13,750	14,140

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
603	INVESTMENT INCOME AND PUBLIC DEBT CHARGES				
	REVENUE				
603 101	Interest on investments	220,680	160,000	250,000	240,000
603 102	Loans interest	49,176	20,000	44,000	50,000
603 103	Profit on sale of Investments	-	10	10	10
603 104	Transfer from Currency note Income Account	96,483	90,000	135,000	120,000
603 105	Recovery of over payment 1986 Statutory Sinking Fund	1,138	-	-	-
	TOTAL	367,477	270,010	429,010	410,010
	EXPENDITURE				
603 601	1986 Loan Interest	4,062	5,000	5,000	2,630
603 603	Instalments Repayment of UK/FI Dev. Loan 1973/78	16,700	16,700	16,700	16,700
603 604	1983 EEC/FI loan Hospital Theatre equipment	150	170	170	170
	TOTAL	20,912	21,870	21,870	19,500
	SURPLUS/(DEFICIT)	346,565	248,140	407,140	390,510

		Actual 1984/5	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
604	PRINTING				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Head Printer	G4
2.	1	1	Assistant Printer	G3
	1	-	Printing Assistant	

		Actual 1984/5	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
604 101	Printing Charges & Sale of Paper	458	600	350	350
	EXPENDITURE				
604 310	Salaries Established Staff	11,292	14,020	11,870	16,910
604 331	Medical Services Levy	169	220	180	260
604 332	Old Age Pensions Contributions	252	320	190	390
604 502	Electricity	7,707	7,260	6,360	8,390
604 503	Telephone	60	60	60	60
604 601	Printing materials	2,243	5,120	5,120	5,320
	TOTAL	21,723	27,000	23,780	31,330
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	11,292	14,020	11,870	16,910
	Other Charges	10,431	12,980	11,910	14,420
	TOTAL	21,723	27,000	23,780	31,330
	SURPLUS/(DEFICIT)	(21,265)	(26,400)	(23,430)	(30,980)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
605	CENTRAL STORE				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Supplies Officer	G5
2.	1	1	Senior Clerk	G3
3.	-	1	Senior Storeman	G2
4.	1	1	Junior Clerk	G0/1
5.	2	1	Storeman	G1

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	REVENUE				
605 101	Sale of stores	11,586	10,000	10,000	10,000
	EXPENDITURE				
605 310	Salaries Established Staff	21,885	22,790	23,300	27,270
605 331	Medical Services Levy	328	330	350	410
605 332	Old Age Pensions Contributions	624	880	800	1,150
605 334	Overseas Passages - Local	138	3,150	-	-
605 502	Electricity	1,154	1,800	1,300	1,600
605 503	Telephones	66	80	80	80
605 601	Protective Clothing	82	120	120	160
605 602	Unallocated Stores	63,596	44,000	44,000	57,200
605 603	Incidental Expenses	173	250	250	300
605 604	Bad debts written off	-	50	50	50
605 605	Fuel for heating	1,077	2,500	1,500	1,500
	TOTAL	89,123	75,950	71,750	89,720
	SPECIAL EXPENDITURE				
605 801	Fuel metering equipment	2,466	-	-	-
605 802	Office Furniture	-	1,000	1,250	-
605 803	New Shelving	-	-	-	800
	TOTAL	2,466	1,000	1,250	800
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	21,885	22,790	23,300	27,270
	Other Charges	67,238	53,160	48,450	62,450
	Special Expenditure	2,466	1,000	1,250	800
	TOTAL	91,589	76,950	73,000	90,520
	SURPLUS/(DEFICIT)	(80,003)	(66,950)	(63,000)	(80,520)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
600	SECRETARIAT, TREASURY & CENTRAL STORE				
	SUMMARY OF REVENUE				
601	Secretariat	13,732	11,300	8,770	4,550
602	Treasury	110,374	141,000	142,000	182,000
603	Investment Income & Public Debt Charges	367,477	270,010	429,010	410,010
604	Printing	458	600	350	350
605	Central Store	11,586	10,000	10,000	10,000
	TOTAL	503,627	432,910	590,330	606,910
	SUMMARY OF EXPENDITURE				
601	Secretariat	114,746	122,730	132,030	152,690
602	Treasury	174,573	131,920	128,450	167,860
603	Investment Income & Public Debt Charges	20,912	21,870	21,870	19,500
604	Printing	21,723	27,000	23,780	31,330
605	Central Store	91,589	76,950	73,000	90,520
	TOTAL	423,543	380,470	379,130	461,900
	SURPLUS/(DEFICIT)	80,084	52,440	211,200	145,010

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
650	PENSIONS & GRATUITIES				
	EXPENDITURE				
650 601	Pensions (Appendix A)	85,466	81,300	81,300	96,000
650 602	Gratuities	28,920	10	1,910	46,580
650 603	Additions to Pensions, UK Supplemented staff	11,871	11,300	11,300	11,300
	Additions to gratuities UK Supplemented Staff	356	-	-	-
	TOTAL	126,613	92,610	94,510	153,880
	SURPLUS/(DEFICIT)	(126,613)	(92,610)	(94,510)	(153,880)
700	SOCIAL WELFARE				
	EXPENDITURE				
700 510	Rent Rebates	-	650	-	-
700 511	Rate Rebates	541	750	550	750
700 601	Welfare Grants	5,670	13,000	13,000	13,000
700 602	Non-Contributary OAP	13,093	15,700	16,370	20,800
700 603	Subsidy to OAP Fund	25,000	25,000	25,000	25,000
700 604	Family Allowances	47,283	90,000	90,000	122,000
700 605	Assistance, OAP Contributors	504	1,500	1,500	1,900
	TOTAL	92,091	146,600	146,420	183,450
	SURPLUS/(DEFICIT)	(92,091)	(146,600)	(146,420)	(183,450)

Notes:

650 601 Includes provision for 20% increase in pensions for persons who retired prior to 1.7.77 and 10% to pensioners who retired after 30.6.77.

650 602 Gratuities for four retiring officers.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
750	GOVERNOR				

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Governor	
2.	1	1	Head Gardener	G3
3.	1	1	Steward/Chauffeur	G2
4.	-	1	Cook/Housekeeper	G2
5.	1	1	Apprentice Gardener	
6.	1	-	Housekeeper	

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	EXPENDITURE				
750 310	Salaries Established Staff	21,387	24,660	24,700	26,920
750 320	Wages, Hourly Paid	12,964	16,300	15,300	20,750
750 331	Medical Services Levy	432	540	540	720
750 332	Old Age Pensions Contributions	871	1,310	1,200	1,620
750 334	Overseas Passages - Local	-	3,450	1,800	3,500
750 337	Fuel Subsidy	957	1,000	1,000	1,060
	Vehicle Costs				
750 402	Fuel	426	500	500	530
750 403	Spares	1,545	1,000	1,000	1,640
750 404	Servicing Charges	801	500	810	1,860
750 502	Electricity	4,639	5,200	5,200	7,540
750 503	Telephones	561	550	550	550
750 601	Upkeep of Government House	1,242	1,000	1,150	2,200
750 602	Upkeep of Gardens	627	320	320	500
750 603	Incidental Expenses	110	150	150	160
750 604	Fuel (for heating)	16,725	17,400	17,530	16,450
750 605	Stationery	944	300	1,620	1,000
750 606	Uniforms	-	-	250	260
750 607	Telex Rental	-	-	1,170	600
	TOTAL	64,231	74,180	74,790	87,860
	SPECIAL EXPENDITURE				
750 801	Gardening Equipment	1,042	-	-	-
	TOTAL	1,042	-	-	-
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	21,387	24,660	24,700	26,920
	Other Charges	42,844	49,520	50,090	60,940
	Special Expenditure	1,042	-	-	-
	TOTAL	65,273	74,180	74,790	87,860
	SURPLUS/(DEFICIT)	(65,273)	(74,180)	(74,790)	(87,860)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
800	LEGISLATURE				
800 311	Allowance to Clerk of Councils	-	-	-	150
800 501	Local Air Fares	4,173	2,700	3,330	3,950
800 601	Councillors Allowances	2,316	5,200	5,000	7,300
800 602	Council Expenses	167	210	290	150
800 603	Official Entertainment	108	310	310	300
800 604	Election Expenses	175	2,400	3,330	10
800 605	CPA Conferences	-	1,050	30	600
800 606	FI Delegations, Overseas Visits	9,853	10,500	7,720	10,500
800 607	Subscription to CPA & Society of Clerks at the Table	28	3,440	6,520	3,700
	TOTAL	16,820	25,810	26,530	26,660
	SPECIAL EXPENDITURE				
800 801	Furniture Court & Council Chamber	-	-	-	6,000
800 802	Computer	-	-	-	3,300
	TOTAL	-	-	-	9,300
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	-	-	-	150
	Other Charges	16,820	25,810	26,530	26,510
	Special Expenditure	-	-	-	9,300
	TOTAL	16,820	25,810	26,530	35,960
	SURPLUS/(DEFICIT)	(16,820)	(25,810)	(26,530)	(35,960)

Notes:

800 601 Increase in number of elected Councillors also increase in allowances.

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£

850 FALKLAND ISLANDS GOVERNMENT OFFICE

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Representative	G7
2.	1	1	Administrative Assistant	G4
3.	-	1	Senior Clerk	G3
4.	1	1	Secretary/Receptionist	G1/2
5.	1	-	Office Manager	

REVENUE

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
850 101 Contribution from FIDC	-	10,000	10,000	11,000
850 102 Provision of photocopies	150	-	150	150
850 103 Recovery N.H.I contributions	56	-	-	-
TOTAL	206	10,000	10,150	11,150

EXPENDITURE

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
850 310 Salaries, Established Staff	33,825	46,750	36,210	57,030
850 332 Old Age Pensions Contributions	-	180	180	230
850 335 Recruitment Costs	1,350	-	-	-
850 601 Travel Expenses	1,057	2,550	500	1,500
850 602 Interview Expenses	566	1,000	500	1,000
850 603 Public Relations, Press Cuttings	9,046	9,000	9,000	9,000
850 604 Exhibitions	257	500	10	500
850 605 Postage	1,161	1,500	1,300	1,500
850 606 Telephone & Telex	3,900	3,850	4,550	4,680
850 607 Printing & Stationery	1,473	1,200	1,200	1,500
850 608 Office Equipment	197	960	960	470
850 609 Sundry Office Expenses	1,361	1,500	1,200	1,500
850 610 Rents & Rates	14,406	12,850	12,850	12,850
850 611 Heating & Electricity	420	450	470	500
850 612 Insurance	285	300	290	300
850 613 Photocopier including maintenance	685	800	700	800
850 614 Office Furniture	301	500	500	150
850 615 Hire of Television Set	150	-	-	-
850 616 Bank Charges	249	350	350	460
850 617 Solicitors Fees, etc.	-	-	50	10
TOTAL	70,689	84,240	70,820	93,980

SPECIAL EXPENDITURE

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
850 801 Purchase of Television and video recorder	558	-	239	-
850 802 Typewriter	-	-	-	800
TOTAL	558	-	239	800

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£

850 FALKLAND ISLANDS GOVERNMENT OFFICE Contd:-

SUMMARY OF EXPENDITURE

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
Personal Emoluments	33,825	46,750	36,210	57,030
Other Charges	36,864	37,490	34,610	36,950
Special Expenditure	558	-	240	800
TOTAL	71,247	84,240	71,060	94,780
SURPLUS/(DEFICIT)	(71,041)	(74,240)	(60,910)	(83,630)

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£

860 AGRICULTURAL RESEARCH CENTRE

ESTABLISHMENT

	1985/86	1986/87		Grade
1.	1	1	Senior Clerk (formerly Admin. Assistant)	G3
2.	-	2	Agricultural Assistants or Junior Agricultural Assistants	G2 GO/1
3.	1	1	Laboratory Assistant or Junior Laboratory Assistant	G2 GO/1
4.	2	2	Clerks or Junior Clerks	G2 GO/1
5.	2	-	Field Assistants	

REVENUE

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
860 101	Contribution from FI Development Budget	23,076	31,430	30,880	38,300
860 102	Contribution from UK Govt. ODA	23,076	31,430	30,880	38,300
860 103	Reimbursement from FIDC for Services	-	1,220	-	-
860 104	Reimbursement from Agricultural Dept. for services	-	2,440	2,440	3,850
860 105	Sale of Surplus Equipment	-	-	-	3,000
	TOTAL	46,152	66,520	64,200	83,450

EXPENDITURE

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
860 310	Salaries Established Staff	17,498	23,970	20,750	29,000
860 320	Wages, Hourly Paid	1,762	7,000	7,000	9,000
860 331	Medical Services Levy	288	470	420	570
860 332	Old Age Pension Contributions	597	1,070	800	1,330
	Vehicle Costs				
860 402	Fuel	1,818	2,250	3,150	3,780
860 403	Spares/Maintenance	2,794	3,000	3,000	3,700
860 501	Local Air Fares	4,102	9,800	9,800	9,800
860 502	Electricity	11,645	13,000	13,000	19,140
860 503	Telephones	60	60	60	60
860 504	Radio Licence	-	-	350	370
860 601	Transport/Wharfage	2,462	2,500	2,500	3,000
860 602	Insurance	573	1,000	1,000	1,000
860 603	Stores & Materials	2,098	2,200	2,220	2,500
860 604	Incidental Expenses	97	200	150	200
860 605	Accommodation in Camp	358	-	-	-
	TOTAL	46,152	66,520	64,200	83,450

Notes:
860 502 Increase in tariff.

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
860	AGRICULTURAL RESEARCH CENTRE Contd:-				
	SUMMARY OF EXPENDITURE				
	Personal Emoluments	17,498	23,970	20,750	29,000
	Other Charges	28,654	42,550	43,450	54,450
	TOTAL	46,152	66,520	64,200	83,450
870	TRANSFER TO DEVELOPMENT FUND				
		400,000	100,000	300,000	500,000

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
900	REVENUE				
901	Personal Tax	732,398	660,000	670,000	790,000
902	Company Tax	803,537	750,000	795,000	750,000
903	Estate Duty	16,930	10,000	30,000	10,000
904	Sundry Licences	1,509	1,500	1,500	1,500
905	Land Rent	821	430	1,000	1,000
906	Medical Services Levy	112,011	110,000	100,000	110,000
900	EXPENDITURE				
900 606	Income Tax Refunds	6,109	20,000	10,000	20,000
	Revenue				
910	Falkland Islands Development Corporation Contribution to cost of Central Administration	23,000	20,000	15,000	2,000
920	Dependencies and British Antarctic Territory Contribution to cost of Central Administration	60,000	60,000	60,000	60,000
930	REIMBURSEMENT FROM HMG IN RESPECT OF OVERSEAS OFFICERS				
930 101	Passage Costs	-	70,450	69,000	-
930 102	Pension Costs	17,471	11,300	11,300	11,300
	Gratuities	356	-	-	-
		17,827	81,750	80,300	11,300

Notes:

910 Decrease due to vacation of office in Secretariat Building on transfer to FIDC offices and completion of Secondment for FIG officers to FIDC.

APPENDIX A

List of Officers receiving a pension shewing the amount granted to each for the period 1/7/86 — 30/6/87

	Name	Office in Colony		£
	1. H. G. Edmunds	Medical Officer	1931—1937	655.19
	2. A. I. Fleuret, M.B.E., E.D.	Assistant Colonial Secretary	1919—1952	1314.38
	3. R. L. Cheverton	Senior Medical Officer	1935—1937	324.61
	4. T. D. Evans, M.B.E.	Supt. of Education	1939—1944	265.49
	5. A. R. Carr	Customs Officer	1938—1947	432.76
	6. T. N. Braxton	Mason	1924—1957	655.31
	7. C. A. Parkinson	Gardener, Government House	1927—1934	271.20
	8. T. V. Hooley, M.B.E.	Supervisor, W/T Section	1922—1960	932.59
	9. D. W. O'Sullivan, E.D.	Clerk, Public Works	1930—1959	594.37
	10. R. S. Boumphrey, M.B.E.	Auditor	1947—1950	398.58
(I)	11. Mrs. R. Glavina, M.B.E.	Matron, K.E.M. Hospital	1947—1950	160.55
	12. A. Mercer, O.B.E.	Supt. Posts & Tels.	1921—1963	1908.91
	13. B. N. Biggs	Collector of Customs	1936—1952	313.09
	14. J. B. Browning	Sealing Officer	1937—1953	288.91
	15. B. E. C. Hopwood	Medical Officer	1944—1948	219.58
	16. W. Hasenhoeller	Dental Technician	1952—1963	430.63
	17. H. R. Evans	Gardener, Govt. House	1934—1947	227.81
	18. R. Campbell	Storekeeper, P.W.D.	1934—1965	788.93
	19. E. M. Cawkell	Supt. of Education	1950—1956	444.72
	20. S. G. Trees, M.V.O., O.B.E.	Colonial Treasurer	1954—1959	497.64
	21. A. Szeley	Medical Officer	1950—1954	149.02
	22. A. H. Jenkins	Chief Constable	1948—1951	88.20
	23. E. S. Smith	Senior Watch Operator	1938—1966	981.80
	24. S. P. Atkins	Senior Watch Operator	1923—1966	1067.50
	25. M. E. Evans ...	Senior Plumber, P.W.D.	1954—1968	484.52
	26. H. D. Jones	Engineer, Air Service	1950—1969	1059.35
	27. M. Smith	Senior Engineer, Air Service	1949—1969	1117.58
	28. W. J. Grierson, M.B.E.	Collector of Customs	1927—1970	1777.09
	29. B. W. Biggs	Caretaker, K.E.M.H., etc.	1939—1953	213.61
	30. Mrs. A. Gleadell	Clerk, Posts & Tels.	1960—1971	322.38
	31. L. Gleadell, O.B.E.	Financial Secretary	1939—1972	3369.04
	32. A. H. Ford	Yard Foreman & Water Bailiff	1959—1973	603.52
	33. E. C. Gutteridge, M.B.E.	Supt. Power & Electrical	1949—1973	2081.59
	34. Miss E. McMullen, B.E.M.	R/T Operator	1957—1974	349.54
	35. A. J. Blyth	Assist. Supt. Power & Elect.	1932—1974	2160.86
	36. W. C. Hirtle	Income Tax Officer	1936—1974	1985.65
	37. R. A. E. Hirtle	Watch Operator, W/T Section	1962—1975	557.41
	38. J. H. Ashmore, O.B.E.	Senior Medical Officer	1954—1975	2956.58
	39. Mrs. T. E. Jones	Clerk, Medical Dept.	1960—1975	578.89
	40. H. W. A. Stewart	Mate, m.v. Forrest	1956—1976	614.72
	41. W. A. Felton	Police Inspector	1956—1975	857.77
	42. J. E. Cheek	Senior W/T Operator	1972—1974	181.91
	43. S. A. Booth, M.B.E.	Headmaster	1951—1976	1702.39
	44. Mrs. N. Campbell	Widow of I. T. Campbell, M.B.E. Pilot, Air Service	1955—1976	856.54
	45. D. R. Cronin	Certificated Teacher	1950—1977	1729.82
	46. Mrs. W. E. Luxton	Widow of H. T. Luxton, Postmaster & O. i/c Posts & Tels.	1945—1979	1916.15
	47. T. J. Peck, M.B.E., C.P.M.	Chief Police Officer	1956—1980	1855.62
	48. J. Kerr, M.B.E.	Director of Civil Aviation	1954—1980	2165.34
	49. C. Maddocks	Operator/Technician, Fox Bay	1949—1981	2168.57
	50 F. T. Lellman	Certificated Teacher	1935—1982	2814.41
	51. D. R. Morrison, O.B.E.	Deputy Chief Secretary & Establishments Officer	1943—1982	4181.57

(I) Nurses Retiring Allowance.

Carried forward £ 54074.19

ESTIMATES, FALKLAND ISLANDS, 1986/87

APPENDIX A Continued

Name	Office in Colony		£
		Brought forward	£ 54074.19
52. Mrs. F. E. McMillan	Widow of D. H. McMillan, Police Inspector	1960—1982	735.63
53. D. Borland	Senior Meteorological Forecaster	1948—1982	2297.64
54. J. S. Smith	Senior Clerk, Posts & Tels.	1964—1983	1151.22
55. T. G. Perry	Municipal Officer, P.W.D.	1952—1983	2422.09
56. R. J. Clarke	Senior Metal Worker, P.W.D.	1946—1983	2610.96
57. T. J. Carey, M.B.E.	Supt. Power & Electrical	1941—1983	3426.89
58. J. J. McKay	Engineman, Power & Electrical	1939—1983	2036.27
59. Mrs. S. E. M. Sollis	Widow of D. J. Sollis, M.B.E. Master, m.v. Forrest	1939—1983	1605.25
60. H. Bennett, O.B.E.	Senior Magistrate	1932—1983	4973.60
61. K. M. Summers	Mason, P.W.D.	1956—1983	1845.15
62. A. M. Carey	Supplies Officer, Central Store	1942—1984	3788.73
63. P. G. Summers, E.D.	Deputy Chief Secretary & Establishments Officer	1942—1984	5846.28
64. A. F. Alazia	Caretaker, K.E.M.H.	1972—1984	647.46
65. K. W. Halliday	Operator/Technician, Fox Bay East	1980—1985	503.55
			87964.91
To cover additions during year and Crown Agents Charges		...	8035.09
		Total	£ 96000.00

ESTIMATES, FALKLAND ISLANDS 1986/87

APPENDIX B

075 AIRCRAFT REPLACEMENT FUND - ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£
075 204 Expenses sale of Beaver Aircraft	-	-	140	-
075 205 Purchase of third Islander Aircraft	-	250,000	289,480	-
075 205 Delivery Expenses	-	40,000	33,280	-
TOTAL	-	290,000	322,900	-

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1985		379,516
Revised Estimated Receipts 1985/86:		
Investment Income	30,000	
Transfer from Falkland Islands General Revenue	62,500	
Sale of Beaver Aircraft	52,570	145,070
		524,586
Revised Estimated Expenditure 1985/86		
Expenses sale of Beaver Aircraft	140	
Purchase of Islander Aircraft	322,760	322,900
Revised Estimated Balance at 30th June 1986		201,686
Estimated Receipts 1986/87		
Investment Income	20,000	
Transfer from Falkland Islands General Revenue	75,000	95,000
		296,686
Estimated Expenditure 1986/87		-
Estimated Balance at 30th June 1987		£296,686

APPENDIX C

081 AIRCRAFT MAINTENANCE FUND
(OVERHAULS OUTSIDE FALKLAND ISLANDS)

Details of Expenditure	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£
Undercarriage overhaul	-	16,000	14,000	8,500
Engine Overhaul		17,000	4,000	8,000
Other components overhaul	-	4,500	4,000	11,300
081-204 Overhaul Expenses	17,377	37,500	22,000	27,800

FINANCIAL STATEMENT

	£
Balance at 1st July 1985	2,623
Revised Estimated Receipts 1985/86	
Transfer from Falkland Islands General Revenue	20,000
	22,623
Revised Estimated Expenditure 1985/86	
Overhaul Expenses	22,000
Revised Estimated Balance at 30th June 1986	623
Estimated Receipts 1986/87	
Transfer from Falkland Islands General Revenue	40,000
	40,623
Estimated Expenditure 1986/87	
Overhaul Expenses	27,800
Estimated Balance at 30th June 1987	£12,823

APPENDIX D

082 M.V. "FORREST" OVERHAULS FUND

Details of Expenditure	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£
Cost of overhaul November 1984	28,370	-	-	-
Provision for overhaul 1986/87	-	-	-	30,000
082 204 Overhaul Expenses	28,370	-	-	30,000

FINANCIAL STATEMENT

	£
Balance at 1st July 1985	10
Revised Estimated Receipts 1985/86	
Transfer from Falkland Islands General Revenue	15,000
Revised Estimated Expenditure 1985/86	-
Revised Estimated Balance at 30th June 1986	15,010
Estimated Receipts 1986/87	
Transfer from Falkland Islands General Revenue	15,000
	30,010
Estimated Expenditure 1986/87	
Overhaul Expenses	30,000
Estimated Balance at 30th June 1987	£ 10

ESTIMATES, FALKLAND ISLANDS 1986/87

APPENDIX E

083 PLANT AND VEHICLES REPLACEMENT FUND

ESTIMATES OF EXPENDITURE

	Details of Expenditure	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
	2 Grass Strimmers & spares for PWD	-	760	760	-
	2 Land Rovers for Police	-	-	17,680	-
	JCB Excavator/Loader for PWD	-	-	25,640	-
	Suzuki Jeep for Customs	-	-	6,310	-
	Bedford Truck for PWD	-	-	26,500	-
	Second-Hand Plant for PWD	-	-	100,000	-
	Fuel Bowser for Aviation	-	-	-	30,000
	Land Rover for Aviation	-	-	-	12,000
	Suzuki Jeep for B'Casting	-	-	-	6,500
	Suzuki Jeep for Medical	-	-	-	6,500
	Land Rover for Education	-	-	-	12,000
083-204	Purchase of plant & vehicles		760	176, 890	67,000
083-205	Instalment due under ECGD Scheme	-	32,630	32,630	32,630
		-	33,390	209,520	99,630

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1985		375,889
Revised Estimated Receipts 1985/86		
Transfers from Falkland Islands General Revenue	40,000)	
	145,530)	185,530
		561,419
Revised Estimated Expenditure 1985/86		209,520
Revised Estimated Balance at 30th June 1986		351,899
Estimated Receipts 1986/87		
Interest on Investments	25,000	
Transfers from Falkland Islands General Revenue £98,000)		
£143,690)	241,690	266,690
		618,589
Estimated Expenditure 1986/87		99,630
Estimated Balance at 30th June 1987		£ 518,959

ESTIMATES, FALKLAND ISLANDS 1986/87

APPENDIX F

079 STANLEY POWER STATION RENEWALS FUND

ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£
NIL		NIL		

FINANCIAL STATEMENT

Balance at 1st July 1985		109,003
Revised Estimated Receipts 1985/86		
Investment Income	15,000	
Transfer from Falkland Islands General Revenue	182,250	197,250
		306,253
Revised estimated expenditure 1985/86		-
Revised estimated balance at 30th June 1986		306,253
Estimated Receipts 1986/87		
Investment Income	30,000	
Transfer from Falkland Islands General Revenue	324,000	354,000
		660,253
Estimated Expenditure 1986/87		-
Estimated Balance at 30th June 1987		£ 660,253

ESTIMATES, FALKLAND ISLANDS 1986/87

APPENDIX G

087 STANLEY WATER SUPPLY PLANT REPLACEMENT FUND

ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£
NIL			NIL	

FINANCIAL STATEMENT

		£
Balance at 1st July 1985		-
Revised Estimated Receipts 1985/86		
Transfer from Falkland Islands General Revenue		53,000
Revised Estimated Expenditure 1985/86		-
Revised Estimated Balance at 30th June 1986		53,000
Estimated Receipts 1986/87		
Transfer from Falkland Islands General Revenue		175,000
Estimated Expenditure 1986/87		-
Estimated Balance at 30th June 1987	£	228,000

ESTIMATES, FALKLAND ISLANDS, 1986/87

APPENDIX H

DEPARTMENTAL VEHICLE ALLOCATION

100 AVIATION

3 Land Rovers
1 Fuel Bowser

152 POSTS

2 Land Rovers (1 at Stanley and 1 at Mount Pleasant)

154 TELECOMMUNICATIONS

2 Land Rovers

155 BROADCASTING

1 Suzuki Jeep

200 MEDICAL

2 Land Rovers
2 Escort Vans
1 Mini Bus
1 Land Rover Ambulance
1 Suzuki Jeep

252 EDUCATION - STANLEY SCHOOLS

1 Mini Bus
1 Escort Van
1 Land Rover

301 CUSTOMS AND HARBOUR

1 Escort Van
1 Suzuki Jeep

351 PUBLIC WORKS - ADMINISTRATION & PLANNING

1 Land Rover

352 DESIGN & CONTRACTS

2 Land Rovers

353 MATERIAL MANUFACTURING

2 Land Rovers

ESTIMATES, FALKLAND ISLANDS, 1986/87
DEPARTMENTAL VEHICLE ALLOCATION, CONT.

354 PLANT & VEHICLE WORKSHOP

5 Land Rovers
3 Land Rovers (reserved for hire to contractors engaged on ODA funded development projects)

355 ELECTRICITY SUPPLY

3 Land Rovers
1 Land Rover with hydraulic platform

356 PROPERTY AND MUNICIPAL SERVICES

1 Mercedes Jeep
6 Land Rovers
2 Hearses
2 Bedford Lorries
2 Fuel Bowsers
1 Escort Van (shared between Housing Officer and Meter Reader)

357 WATER SUPPLY

1 Escort Van
4 Land Rovers

360 CONSTRUCTION

2 Land Rovers

400 AGRICULTURE

2 Land Rovers

551 POLICE

3 Land Rovers (1 reserved for Camp patrols)

552 FIRE AND RESCUE SERVICE

2 Land Rovers
2 Land Rover Fire Tenders
2 Carmichael Fire Tenders
1 Hose Lorry
2 Water Bowsers
1 Land Rover Rescue Vehicle

601 SECRETARIAT

1 Escort Van

ESTIMATES, FALKLAND ISLANDS, 1986/87
APPENDIX I

CONTROL OF EXPENDITURE 1986/87

ORDINARY

Head		Items	Controlling Officer
100	Aviation	All	Superintendent of Civil Aviation
150	Posts & Telecommunications		
151	Administration	All)	
152	Posts	All)	Superintendent of Posts and Telecommunications
153	Philatelic Bureau	All)	
154	Telecommunications	All)	
155	Broadcasting	All)	
200	Medical	All	Chief Medical Officer
250	Education		
251	Administration & General Expenses	All)	
252	Stanley Schools	All)	Superintendent of Education
253	Camp Education	All)	
254	Accommodation for Camp Children	All)	
255	Public Library	All)	
256	Overseas Training	All	Government Secretary
300	Customs and Harbour		
301	Customs & Harbour	All)	Collector of Customs and Harbour Master
302	MV Forrest	All)	
350	Public Works		
351	Administration & Planning	All)	
352	Design and Contracts	All)	
353	Material Manufacturing	All)	
354	Plant & Vehicle Workshop	All)	
355	Electricity Supply	All)	Director of Public Works
356	Property and Municipal Services	All)	
357	Water Supply	All)	
358	Housing	All)	
359	Rehabilitation	All)	
360	Construction	All)	
390	Fox Bay Village	331, 501, 601, 603,) 604, 605, 606, 608,) 610, 611, 614)	General Manager FIDC
		607	Director of Public Works
		613	Financial Secretary
400	Agriculture	All	Lands & Agricultural Officer
450	Justice	All	Attorney General

ESTIMATES, FALKLAND ISLANDS, 1986/87

CONTROL OF EXPENDITURE 1986/87, CONT.

ORDINARY CONTD.

Head	Items	Controlling Officer
500 Military	All	Staff Officer FIDF
550 Police, Fire & Rescue Service		
551 Police	All)	Chief Police Officer
552 Fire & Rescue Service	All)	
600 Secretariat, Treasury & Central Store		
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
650 Pensions & Gratuities	All	Financial Secretary
700 Social Welfare	511, 602, 603, 605	Financial Secretary
	601	Chief Medical Officer
	604	Supt. Posts & Tels
750 Governor	All	Private Sec. Govt. Hse
800 Legislature	All	Clerk of Councils
850 Falkland Islands Government Office	All	Representative FIGO
860 Agricultural Research Centre	All	Team Leader ARC
870 Transfer to Development Fund	All	Financial Secretary
900 Revenue	606	Income Tax Officer
DEVELOPMENT		
951 Local Funds	901, 904	Financial Secretary
	939, 943, 945	Government Secretary
	905, 908, 910, 911,) 916, 917, 918, 920,) 928, 931, 932, 937,) 944, 946 947)	Director of Public Works
	935	RESERVED
952 External Aid	903	Director of Public Works
	907, 908, 909, 910	RESERVED

ESTIMATES, FALKLAND ISLANDS, 1986/87.

Part 2 - Development

Revenue and Expenditure

Estimated Financial Position of Development Fund at 30th June 1987

	£
Balance 30th June 1985	82,175
Transfer from Ordinary Budget of the Colony 1985/86	300,000
	382,175
Estimated transfer to Development Fund from External Aid 1985/86 (Received in respect of under issues of External Aid at 30/6/85	226,720
	608,895
Estimated Transfer to Development Revenue 1985/86	679,020
Deficit	70,125
Estimated transfer from Ordinary Budget of the Colony 1986/87	500,000
	429,875
Estimated transfer to Development Revenue 1986/87	368,950
Estimated Balance at 30th June 1987	£ 60,925

Summary of Development Revenue and Expenditure

	Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
	£	£	£	£
Revenue				
Local Funds	176,611	616,150	894,010	793,950
External Aid	440,959	475,000	138,000	762,600
Total Development Revenue .... £	617,570	1,091,150	1,032,010	1,556,550
Expenditure				
Local Funds	378,077	616,150	894,010	793,950
External Aid	239,493	475,000	138,000	762,600
Total Development Expenditure .... £	617,570	1,091,150	1,032,010	1,556,550

			Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
			£	£	£	£
951		DEVELOPMENT REVENUE				
		Local Funds				
951	101	Transfer from Development Fund	51,653	168,530	679,020	368,950
951	102	Repayment of loans	49,461	80,000	50,000	55,000
951	103	Loans from local sources	-	200,000	-	300,000
951	104	Sale of Roy Cove Farm	-	6,480	3,850	-
951	105	Sale of Houses	15,600	113,890	113,890	-
951	106	Sale of wool and skins, Fox Bay East	56,897	-	-	-
951	107	Sale of Houses Fox Bay East	-	44,550	44,550	-
951	108	Sale of surplus buildings & equipment Green Patch	3,000	2,700	2,700	-
951	109	Sale of Hope Harbour Farm	-	-	-	70,000
		TOTAL	176,611	616,150	894,010	793,950
951		Development Expenditure - local funds				
951	901	Loans	91,409	200,000	426,590	200,000
951	902	Tourism Promotion	-	50	-	-
951	903	Telecommunications	-	10	-	-
951	904	Local Expenses relating to ARC	23,076	31,430	30,880	38,300
951	905	Stanley Roads	-	10,000	28,000	63,000
951	906	Major Roads	1,849	-	-	-
951	907	Local exps relating to UK TC	-	100	-	-
951	908	Services to new properties	2,259	2,000	-	2,000
951	909	Site prep. Industrial Area	-	2,000	-	-
951	910	Stanley Temp. Hospital	1,057	10	500	2,000
951	911	Expansion Stanley Senior School	25	25,000	3, 350	21,650
951	912	Expansion Camp Education Facilities	99	12,000	3, 000	-
951	914	Renovation of buildings Fox Bay Village	47,791	10,000	10,000	-
951	915	Jetty, Fox Bay Village	5,362	50,000	-	-
951	916	Four new houses, Fox Bay Village	67,877	62,520	107,120	5,000
951	917	Stanley Power Supply Project (local costs)	43,846	10,000	15,000	1,000
		Carried forward	284,650	415,120	624,440	332,950

Notes: 951 901 Housing and Immigration loans.
951 911 Expenditure from external aid provided under 952 907.

			Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
			£	£	£	£
951		DEVELOPMENT Contd: Brought Forward	284,650	415,120	624,440	332,950
951	918	Stanley Water Supply Project (Local costs)	20,227	5,000	100	50,000
951	919	Development Philatelic Bureau/Library	-	10		
951	920	Workshop & improvements Islander Hangar	-	15,000	-	25,000
951	921	Upgrading Stanley Fire Service Equipment	57,107	5,000	69,000	-
951	922	Recreation and Laundry facilities Stanley House	20	5,000	-	-
951	923	Repair of War Damage, Fox Bay East	15,209	-	890	-
951	924	Expenses, Roy Cove Farm	400	-	-	-
951	925	Falkland Islands Wool Promotion	330	-		
951	926	Snake Hill Housing Dev.	-	30,000	5,000	-
951	927	Transfer of Mobile Homes to Fox Bay	134	6,000	9,350	-
951	928	Fire Station	-	10	-	100,000
951	929	Resite R/T Station	-	10	-	-
951	930	Town Hall & Gymnasium, Boiler replacement	-	15,000	-	-
951	931	Caravan Sites, Services	-	25,000	25,000	30,000
951	932	Improvements Water Supply Fox Bay Village	-	30,000	17,000	20,000
951	933	Generators Fox Bay Village	-	5,000	3,000	-
951	934	Renovation Diesel Tank, Fox Bay Village	-	1,000	230	-
951	935	Estancia Road	-	5,000	-	5,000
951	936	Purchase of Properties	-	1,000	-	-
951	937	Assistance Camp Link Roads	-	30,000	20,000	20,000
951	938	Chubb Fire System, Temporary Hospital	-	23,000	-	-
951	939	Purchase of Hope Harbour Farm		-	30,000	70,000
951	940	Computerisation equipment	-	-	10,000	-
951	941	Purchase of Camber Fuel Tanks & Barge	-	-	10,000	-
951	942	Sewerage: Fox Bay Village	-	-	70,000	-
951	943	Subsidised immigration	-	-	-	30,000
951	944	Junior School Extension	-	-	-	20,000
951	945	Public Relations	-	-	-	1,000
951	946	School Hostel Landscaping	-	-	-	10,000
951	947	Single Dwellings: 6 units	-	-	-	80,000
		TOTAL	378,077	616,150	894,010	793,950

Notes:
951 935 Expenditure from external aid provided under 952 908.

ESTIMATES, FALKLAND ISLANDS 1986/87

		Actual 1984/85	Approved Estimate 1985/86	Revised Estimate 1985/86	Estimate 1986/87
		£	£	£	£
952	DEVELOPMENT REVENUE				
	EXTERNAL AID TO MEET LOCAL COSTS				
952 101	Major Roads	205,527	-	-	-
952 102	Rehabilitation housing (local charges Brewster Houses)	136,183	100,000	100,000	40,000
952 103	Rehabilitation Roads (Local charges)	3,136	-	-	-
952 105	Replacement Generator Fox Bay East	-	35,000		-
952 106	Falkland Mill Project Loan	96,113	-	-	-
952 107	Expansion Stanley Senior School	-	240,000	-	100,000
952 108	Estancia Road	-	100,000	38,000	70,000
952 109	Printing Facilities	-	-	-	52,600
952 110	Housing, Jersey Estate	-	-		500,000
	TOTAL	440,959	475,000	138,000	762,600
	DEVELOPMENT EXPENDITURE				
	LOCAL COSTS TO BE MET FROM EXTERNAL AID				
952 901	Major Roads	11,600	-		-
952 902	School Hostel Infrastructure (local charges)	16,404	-		-
952 903	Rehabilitation Housing (local charges Brewster houses)	145,135	100,000	100,000	40,000
952 904	Rehabilitation Stanley Roads (local charges) (Crown Agents/Faircloughs)	17	-	-	-
952 905	Replacement Generators, Fox Bay East	7,825	35,000		-
952 906	Falkland Mill Project Loan	58,512	-	-	-
952 907	Expansion Stanley Senior School	-	240,000	-	100,000
952 908	Estancia Road	-	100,000	38,000	70,000
952 909	Printing Facilities	-	-	-	52,600
952 910	Housing, Jersey Estate	-	-	-	500,000
	TOTAL	239,493	475,000	138,000	762,600

Notes:

102 & 903 UK/FI £15 million Rehabilitation Aid.
107 & 907 European Development Fund. Expenditure from local funds provided under 951 911.
108 & 908 UK/FI £31 million Development Grant. Expenditure from local funds provided under 951 935.
109 & 909 UK/FI Development Loan 1973/78.
110 & 910 UK/FI £31 million Development Grant.

DEVELOPMENT APPENDIX 1

1986 - 1989 DEVELOPMENT PLAN EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLANDS FUNDS

ITEM NO	PROJECT	ESTIMATED COST OF PROJECT	EXPENDITURE TO 30/6/85	REVISED ESTIMATE 1985/86	ESTIMATE 1986/87	PROJECTION 1987/88	PROJECTION 1988/89	BALANCE REMAINING
		£	£	£	£	£	£	£
		-	-	426,590	200,000	-	-	-
1.	Loans	-	-	30,880	38,300	-	-	-
2.	Local contribution to A.R.C.	1,900,000	57,510	28,000	63,000	50,000	50,000	1,651,490
3.	Stanley Roads	26,000	3,831	-	2,000	10,000	10,000	-
4.	Services to new properties	20,000	-	-	-	20,000	-	-
5.	Site Preparation Industrial Area	5,000	1,057	500	2,000	-	-	-
6.	Stanley Temporary Hospital	25,000	25	3,350	21,650	-	-	-
7.	Expansion Stanley Senior School	3,000	100	3,000	-	-	-	-
8.	Expansion Camp Education Facilities	70,500	60,533	10,000	-	-	-	-
9.	Renovation of buildings:Fox Bay Village	50,000	5,362	-	-	44,640	-	-
10.	Jetty: Fox Bay Village	180,000	67,877	107,120	5,000	-	-	-
11.	Four New Houses: Fox Bay Village	60,000	44,062	15,000	1,000	-	-	-
12.	Stanley Power Supply	123,000	20,227	100	50,000	53,000	-	-
13.	Stanley Water Supply	51,000	-	-	25,000	26,000	-	-
14.	Workshop & improvements: Islander Hangar	127,000	57,106	69,000	-	-	-	-
15.	Upgrading Stanley Fire Service equipment	32,000	31,045	890	-	-	-	-
16.	Repair of war damage: Fox Bay East	30,000	-	5,000	-	-	-	-
17.	Snake Hill : Housing Development	10,000	134	9,350	-	-	-	-
18.	Transfer of Mobile Homes to Fox Bay Village	55,000	-	25,000	30,000	-	-	-
19.	Caravan Sites, services							
20.	Improvements Water Supply:	37,000	-	17,000	20,000	-	-	-
	Fox Bay Village	3,000	-	3,000	-	-	-	-
21.	Generators: Fox Bay Village	1,000	-	230	-	-	-	-
22.	Renovation Diesel Tank: Fox Bay Village	5,000	-	-	5,000	-	-	-
23.	Improvements Camp Tracks							
	Carried Forward	-	348,869	754,010	462,950	203,640	60,000	1,651,490

Notes:
Ref. item 7. External aid provided under item 72.
12. External aid provided under item 52.
13. External aid provided under item 53.
21. External aid provided under item 54.
23. External aid provided under item 55. Includes Estancia Road.

1986 – 1989 DEVELOPMENT PLAN EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLANDS FUNDS

ITEM NO.	PROJECT	ESTIMATED COST OF PROJECT	EXPENDITURE TO 30/6/85	REVISED ESTIMATE 1985/86	ESTIMATE 1986/87	PROJECTION 1987/88	PROJECTION 1988/89	BALANCE REMAINING
		£	£	£	£	£	£	£
	Brought Forward	-	348,869	754,010	462,950	203,640	60,000	1,651,490
24.	Assistance Camp Link Roads	140,000	-	20,000	20,000	40,000	40,000	20,000
25.	Purchase of Hope Harbour Farm	100,000	-	30,000	70,000	-	-	-
26.	Computerisation Equipment	10,000	-	10,000	-	-	-	-
27.	Purchase of Camber Fuel Tanks & Barge	10,000	-	10,000	-	-	-	-
28.	Sewerage: Fox Bay Village	70,000	-	70,000	-	-	-	-
29.	Subsidised immigration	90,000	-	-	30,000	30,000	30,000	-
30.	Junior School Extension	20,000	-	-	20,000	-	-	-
31.	Public Relations	1,000	-	-	1,000	-	-	-
32.	School Hostel: Landscaping	10,000	-	-	10,000	-	-	-
33.	Temporary Hospital: conversion to dwellings	18,000	-	-	-	18,000	-	-
34.	BFFI conversion	10,000	-	-	-	10,000	-	-
35.	Single Dwellings : 6 Units	80,000	-	-	80,000	-	-	-
36.	Launch & ancillaries	66,000	-	-	-	66,000	-	-
37.	Fire, Station, Archives, Library etc	600,000	-	-	100,000	200,000	200,000	100,000
	TOTALS	-	348,869	894,010	793,950	567,640	330,000	1,771,490

NOTES:

Ref. item 37. Fire; Archives; Museum; Philatelic Bureau; Library.

1986 – 1989 DEVELOPMENT PLAN EXPENDITURE ESTIMATES AND PROJECTIONS

UK/FI £31 MILLION DEVELOPMENT GRANT (BALANCE)

ITEM NO	PROJECT	ESTIMATED COST OF PROJECT	EXPENDITURE TO 30/6/85	REVISED ESTIMATE 1985/86	ESTIMATE 1986/87	PROJECTION 1987/88	PROJECTION 1988/89	BALANCE REMAINING
		£	£	£	£	£	£	£
51.	Telecommunications	1,000,000	-	-	100,000	450,000	450,000	-
52.	Stanley Power Supply	4,500,000	3,000,000	1,500,000	-	-	-	-
53.	Stanley Water Supply	3,400,000	-	-	2,000,000	1,400,000	-	-
54.	Generators: Fox Bay Village	95,000	65,000	-	-	-	30,000	-
55.	Improvements Camp Tracks	2,000,000	-	38,000	70,000	500,000	500,000	892,000
56.	Stanley Jetty	2,400,000	-	-	100,000	2,300,000	-	-
57.	Fuel Depot	1,100,000	-	-	1,100,000	-	-	-
58.	Housing: Jersey Estate	1,500,000	-	-	1,500,000	-	-	-
	TOTALS	£ 15,995,000	3,065,000	1,538,000	4,870,000	4,650,000	980,000	892,000

NOTES:

Ref Item 52. Local Funds provided under Item 12.

53. Represents contribution from Jersey. Local funds provided under item 13.

54. Local funds provided under item 21.

55. Includes Estancia Road £360,000. Local funds provided under item 23.

58. Represents contribution from Jersey.

1986 - 1989 DEVELOPMENT PLAN EXPENDITURE ESTIMATES AND PROJECTIONS

OTHER EXTERNAL AID

ITEM NO	PROJECT	ESTIMATED COST OF PROJECT £	EXPENDITURE TO 30/6/85 £	REVISED ESTIMATE 1985/86 £	ESTIMATE 1986/87 £	PROJECTION 1987/88 £	PROJECTION 1988/89 £	BALANCE REMAINING £
71	Rehabilitation Housing (Local charges Brewster Houses)	-	325,933	100,000	40,000	-	-	-
72	Expansion Stanley Senior School	240,000	-	-	100,000	100,000	40,000	-
73	Printing Facilities	52,600	-	-	52,600	-	-	-
74	Hospital	11,343,000	-	-	11,343,000	-	-	-
	TOTALS	11,635,600	325,933	100,000	11,535,600	100,000	40,000	-

NOTES:

Ref item 71. Financed from the UK/FI £15 million Rehabilitation Aid Fund.
72. Financed from the European Development Fund. Local Funds provided under item 7.
73. Financed from the UK/FI Development Loan 1973/78.
74. Financed jointly by ODA, MOD, Sir Jack Hayward and the States of Guernsey.

SUMMARY OF TOTALS

ITEM NO	PROJECT	ESTIMATED COST OF PROJECT £	EXPENDITURE TO 30/6/85 £	REVISED ESTIMATE 1985/86 £	ESTIMATE 1986/87 £	PROJECTION 1987/88 £	PROJECTION 1988/89 £	BALANCE REMAINING £
1-37	Falkland Islands Funds	4,035,500	348,869	894,010	548,950	728,640	346,000	1,894,490
51-58	UK/FI £31 million Development Grant (Balance)	15,995,000	3,065,000	1,538,000	2,870,000	5,900,000	1,730,000	892,000
71-74	Other External Aid	11,635,600	325,933	100,000	11,535,600	100,000	40,000	-
	GRAND TOTALS	31,666,100	3,739,802	2,532,010	14,954,550	6,728,640	2,116,000	2,786,490

FALKLAND ISLANDS

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1987-88

Price

£5

INTRODUCTION TO THE APPROVED ESTIMATES OF REVENUE AND EXPENDITURE

FOR THE YEAR 1987/88

The 1987/88 Estimates have been prepared similar to the last three years using the accounts code devised by the Consultants Peat Marwick. The code has six digits and is in two parts.
The first three digits provide:-

- for balance sheet (001 to 099), the main analysis
- for revenue and expenditure items (100 to 999), the department code.

The second three digits provide:

- for balance sheet items, detailed analysis of the main categories covered by the first three digits
- for revenue and expenditure items, a code for the particular type of revenue and expenditure.

2. Details of the types of revenue and expenditure covered by the last three digits of the accounts code are as follows:-

100 - 199	Revenue
200 - 299	Variable Costs
300 - 399	Salaries and Wages
310 - 319	Salaries - Established Staff
320 - 329	Hourly Paid Staff
330 - 339	Other Staff Costs
331	Medical Services Levy
332	Old Age Pension Contributions
333	Overseas Passages - OSAS
334	Overseas Passages - Local
335	Recruitment Costs
400 - 499	Vehicle Costs
401	Transfer to Replacement Fund
402	Fuel
403	Spares
404	Servicing Charges
500 - 599	Charges from other Departments
501	Local Air Fares
502	Electricity
503	Telephone
600 - 699	Other Revenue Expenditure
700 - 799	Transfer to Replacement Funds
800 - 899	Special Expenditure

INTRODUCTION CONTINUED

3. Salaries for established staff are shown under a one-line vote provision (310 under each department). The details of the established posts are shown at the commencement of each departmental head of expenditure.

4. A list of the Grades and Salary Scales is shown on page 2. The salaries, which are based on those emanating from the Dale Report on the Review of the Grading and Salary Structure of the Public Service, have been increased in all cases by two increments in the key scale to take into account inflation for 1986. The revised salaries are effective from 1st July 1987.

5. The development plan expenditure estimates on pages 102 to 107 shows projection of expenditure in future years as well as the current year's appropriation. It is to be emphasised, however, that these projections are provisional estimates and are subject to review.

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FALKLAND ISLANDS

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 1986

30th June 1985 £	£	LIABILITIES	30th June 1986 £	£
	15,478.60	Drafts & Telegraphic transfers		13,655.83
		DEPOSITS:		
26,695.02		Development Aid	26,695.02	
0.02		O.S.A.S	0.15	
15,036.40		British Antarctic Territory	-	
488.97		UK/FI Loan 1973	-	
345,863.50	388,083.91	Other	501,189.68	527,884.85
		SPECIAL FUNDS:		
957,939.42		Note Security Fund	1,142,031.82	
1,661,779.50	2,619,718.92	Old Age Pensions E. Fund	2,145,078.51	3,287,110.33
		COLONY FUNDS:		
379,515.56		Aircraft Replacement	208,325.89	
102,245.42		Reserve	-	
82,175.24		Colony Development Fund	-	
109,002.70		Stanley Power Station Renewals	311,894.17	
32,747.06		UK/FI Loan 1971 Repayment	34,411.22	
117,539.36		Sheltered Accommodation	133,010.71	
50,000.00		1986 Statutory Sinking Fund	50,000.00	
375,888.65		Plant & Vehicle Replacement	478,213.98	
9.61		mv Forrest Overhauls	15,009.61	
2,622.94		Aircraft Maintenance	20,543.11	
-	1,251,746.54	Water Supply Replacement	53,000.00	1,304,408.69
	372,751.73	Oil Stocks Replacement Fund		453,762.76
		CONSOLIDATED FUND:		
		1.7.85 Transferred from General Revenue Balance Account	2,322,186.04	
		Transferred from Reserve Fund	102,245.42	
			2,424,431.46	
		Add surplus y/e 30.6.86	659,264.72	3,083,696.18
		GENERAL REVENUE BALANCE ACCOUNT:		
1,917,388.97		Balance 1.7.84	-	
350.63		Add appreciation of investments	-	
404,446.44	2,322,186.04	Add surplus y/e 30.6.85	-	-
	6,969,965.74			8,670,518.64

30th June 1985 £	£	ASSETS	30th June 1986 £	£
		CASH:		
114,854.22		Treasury	156,338.96	
11,491.39		Posts and Tels	11,149.58	
488.97		UK/FI Loan 1973	-	
2,548.99		FI Govt Office, London	9,335.27	
712,889.32		Joint Consolidated Fund	681,023.41	
1,700,000.00		Sterling Deposits	2,500,000.00	
16,951.46		Remittances in transit	110,835.35	
253,344.40		Standard Chartered Bank	212,204.26	
-	2,812,568.75	Foreign Currency	12.65	3,680,899.48
		INVESTMENTS IN RESPECT OF SPECIAL FUNDS:		
1,178,867.35		Note Security Fund	1,370,989.68	
1,721,832.36	2,900,699.71	Old Age Pensions E. Fund	2,227,536.04	3,598,525.72
		INVESTMENT IN RESPECT OF COLONY FUNDS:		
329,515.56		Aircraft Replacement	282,312.66	
1,887.70		Reserve	1,878.28	
176,983.79		Development	177,179.13	
179,536.97		Stanley Power Station Renewals	200,178.44	
32,747.06		UK/FI Loan 1971 Repayment	34,411.22	
117,539.36	838,210.44	Sheltered Accommodation	133,010.71	828,970.44
		ADVANCES:		
-		British Antarctic Territory	2,640.45	
66,644.59		Bank of London & South America	66,644.59	
23,145.52		South Georgia	42,250.76	
328,696.73		Other	408,384.76	
-	418,486.84	Colony Development Fund	42,202.44	562,123.00
	6,969,965.74			8,670,518.64

The above statement does not include:-

1. Public Debt of £240,701.58.
2. A sum of £98,702.69 due from Her Majesty's Government in respect of under issues of Rehabilitation and Development Aid.
3. At the 30th June, 1986 the balance outstanding in respect of loans amounted to £812,091.05.

ESTIMATES, FALKLAND ISLANDS, 1987/88

GRADES AND SALARY SCALES
revised with effect from 1st July 1987

Key Scale Point	Grades	Scales £	£	£	£	£	£
1–6	G0	3,624	3,708	3,792	3,876	3,972	4,104†
7–12	G1	4,236	4,368	4,500	4,632	4,764	4,896†
13–17	G2	5,028	5,196	5,364	5,532	5,700	
18–23	G3	5,868	6,036	6,204	6,372	6,576	6,780
24–28	G4	6,984	7,188	7,392	7,632	7,872	
29–34	G5	8,112	8,352	8,592	8,832	9,120	9,408
35–39	G6	9,696	9,984	10,272	10,560	10,908	
40–45	G7	11,256	11,604	11,952	12,300	12,648	12,996
46–48	G8	13,416	13,836	14,256			
49	G8A	14,676	(fixed salary)				
50	G8B	15,096	(fixed salary)				
51	G9	15,516	(fixed salary)				
53	G9A	16,356	(fixed salary)				

NOTES 1. † Denotes efficiency bars

2. Salary scale entry points on grades – G0 Age 15 £3,624
G0 Age 16 £3,792
G0 Age 17 £3,972
G1 Age 18 £4,236

ESTIMATES OF FALKLAND ISLANDS 1987 - 1988

(Period 1st July 1987 to 30th June 1988)

PART 1

ORDINARY

Revenue & Expenditure

SUMMARY

Revenue:-		Expenditure:-	
Ordinary	£22,774,680	Personal Emoluments	£2,390,770
		Other Charges	£11,124,020
		Special	£4,453,360
		Transfer to Development Fund	£4,000,000
Total	£22,774,680	Total	£21,968,150

Surplus £806,530

ESTIMATES, FALKLAND ISLANDS, 1987/88

Estimated Financial Position on the 30th June 1987

Consolidated Fund (Section 68 The Falkland Islands Constitution Order 1985)

	£
Balance of Consolidated Fund at 1st July 1986	3,083,696
Estimated Revised Revenue 1986/87	21,141,530
	24,225,226
Estimated Revised Expenditure 1986/87	12,927,680
Estimated Consolidated Fund Balance at 30th June 1987	£11,297,546

Ordinary Budget – Abstract of Financial Position 1980/81–1987/88 in £ thousand

	Revenue	Expenditure	Surplus (Deficit)	Transfers to Development Fund	Transfers to Oil Stocks Replacement Fund	Reserve Balance
1980/81	2,333	2,432	(99)	300	–	723
1981/82	1,908	1,997	(89)	25	–	609
1982/83	3,655	3,119	536	250	–	895
1983/84	5,314	3,867	1,447	–	322	2,020
1984/85	5,163	4,358	805	400	–	2,425
1985/86	6,003	5,044	959	300	–	3,084
Projections:						
1986/87 Revised	21,142	9,428	11,714	3,500	–	11,298
1987/88 Estimate	22,775	17,968	4,807	4,000	–	12,105

ESTIMATES, FALKLAND ISLANDS, 1987/88

Summary of Ordinary Revenue and Expenditure

Accounts Code		REVENUE	EXPENDITURE	Surplus/ (Deficit)
		Estimate for 1987/88 £ Thousand		
100	**Aviation**	273	645	(372)
150	**Posts and Telecommunications**			
	Administration	–	32	(32)
	Posts	112	116	(4)
	Philatelic Bureau	193	165	28
	Telecommunications	36	114	(78)
	Broadcasting	2	119	(117)
		343	546	(203)
200	**Medical**	397	982	(585)
250	**Education and Training**			
	Administration and General Expenses	–	107	(107)
	Stanley Schools	–	279	(279)
	Camp Teaching	–	143	(143)
	Accommodation for Camp Children	8	210	(202)
	Public Library	–	4	(4)
	Overseas Training	–	46	(46)
		8	789	(781)
300	**Customs and Harbour**			
	Customs and Harbour	1370	63	1307
	M.V. "Forrest"	72	96	(24)
		1442	159	1283
320	**Fisheries**			
	Administration and General Expenses	–	627	(627)
	Fisheries Protection Vessels	–	3055	(3055)
	Fisheries Patrol Boat	–	164	(164)
	Aircraft	–	4503	(4503)
	Revenue	14300	–	14300
		14300	8349	5951
350	**Public Works**			
	Administration and Planning	–	94	(94)
	Design and Contracts	6	83	(77)
	Material Manufacturing	390	386	4
	Plant and Vehicle Workshop	391	493	(102)
	Electricity Supply	983	933	50
	Property and Municipal Services	241	715	(474)
	Water Supply	90	425	(335)
	Housing	142	64	78
	Construction	390	456	(66)
		2633	3649	(1016)

ESTIMATES, FALKLAND ISLANDS, 1987/88

Summary of Ordinary Revenue and Expenditure Cont:

Accounts Code		Revenue	Expenditure	Surplus/ (Deficit)
		Estimate for 1987/88		
		£ Thousand		
390	**Fox Bay Village**	15	50	(35)
400	**Agriculture**	6	88	(82)
450	**Justice**	20	81	(61)
500	**Military**	-	98	(98)
550	**Police, Fire and Rescue**			
	Police	20	193	(173)
	Fire and Rescue Service	2	105	(103)
		22	298	(276)
600	**Secretariat, Treasury and Central Store**			
	Secretariat	4	221	(217)
	Treasury	63	192	(129)
	Investment Income & Public Debt Charges	1495	17	1478
	Printing	-	89	(89)
	Central Store	10	107	(97)
		1572	626	946
650	**Pensions and Gratuities**	-	116	(116)
700	**Social Welfare**	-	1169	(1169)
750	**Governor**	-	85	(85)
800	**Legislature**	-	30	(30)
850	**Falkland Islands Government Office**	11	105	(94)
860	**Agricultural Research Centre**	83	83	-
900	**Revenue**			
	Personal Tax	790	20	770
	Company Tax	670	-	670
	Sundry Licences	2	-	2
	Land Rent	2	-	2
	Medical Services levy	115	-	115
		1579	20	1559
920	**Dependencies and B.A.T. Contribution to cost of Central Administration**	60	-	60
930	**Reimbursement from H.M.G. in respect of Overseas Officers**	11	-	11
	Total Surplus/(Deficit)	22,775	17,968	4,807

ESTIMATES, FALKLAND ISLANDS, 1987/88

Abstract of Estimated Ordinary Revenue for the year 1987/88 showing also the Approved and Revised Estimates of Revenue for 1986/87 and Actual Revenue for 1985/86

		Actual 1985/86 £	Estimate 1986/87 £	Revised Estimate 1986/87 £	Estimate 1987/88 £
100	Aviation	251,288	270,000	263,000	273,100
150	Posts and Telecommunications	493,930	455,640	358,130	342,620
200	Medical	83,770	52,260	93,340	396,710
250	Education and Training	9,530	8,480	8,630	8,630
300	Customs and Harbour	1,022,843	1,670,000	2,235,730	1,442,000
320	Fisheries	-	-	13,500,000	14,300,000
350	Public Works	1,527,440	2,393,860	2,140,600	2,632,820
390	Fox Bay Village	15,698	9,130	16,100	14,510
400	Agriculture	19,116	4,200	3,970	5,720
450	Justice	21,063	12,200	24,850	20,200
550	Police, Fire & Rescue Service	22,771	19,000	21,020	22,100
600	Secretariat, Treasury & Central Store	604,298	606,910	1,017,660	1,572,160
700	Social Welfare	459	-	-	-
850	Falkland Islands Government Office	5,150	11,150	16,150	11,150
860	Agricultural Research Centre	60,164	83,450	74,950	83,360
901	Personal Tax	798,416	790,000	550,000	790,000
902	Company Tax	795,406	750,000	623,000	670,000
903	Estate Duty	33,601	10,000	5,000	-
904	Sundry Licences	1,718	1,500	1,600	1,600
905	Land Rent	1,388	1,000	1,500	1,700
906	Medical Services Levy	107,394	110,000	110,000	115,000
910	F. Is. Development Corporation contribution to cost of Central Administration	10,000	2,000	5,000	-
920	Dependencies and BAT contribution to cost of Central Administration	60,000	60,000	60,000	60,000
930	Reimbursement from HMG in respect of Overseas Officers	57,872	11,300	11,300	11,300
	Total Ordinary Revenue £	6,003,315	7,325,080	21,141,530	22,774,680

Abstract of Estimated Ordinary Expenditure for the year 1987/88 showing also the Approved and Revised Estimates of Expenditure for 1986/87 and Actual Expenditure for 1985/86.

		Actual 1985/86 £	Estimate 1986/87 £	Revised Estimate 1986/87 £	Estimate 1987/88 £
100	Aviation	495,054	526,550	473,610	644,500
150	Posts and Telecommunications	425,993	491,370	514,850	546,370
200	Medical	347,508	480,130	478,110	982,330
250	Education and Training	439,064	547,300	616,360	789,540
300	Customs and Harbour	121,960	156,550	174,880	158,950
320	Fisheries	-	-	2,697,590	8,349,110
350	Public Works	2,192,863	2,995,290	2,892,990	3,648,660
390	Fox Bay Village	40,346	40,000	35,920	50,010
400	Agriculture	34,340	67,790	62,480	88,170
450	Justice	49,022	80,950	84,480	80,680
500	Military	22,505	58,510	40,230	98,130
550	Police, Fire and Rescue Service	88,585	256,460	250,650	298,290
600	Secretariat, Treasury and Central Store	326,875	461,900	484,350	625,810
650	Pensions and Gratuities	91,531	153,880	161,080	116,310
700	Social Welfare	138,930	183,450	173,800	1,168,600
750	Governor	71,180	87,860	68,430	84,430
800	Legislature	26,169	35,960	36,600	29,980
850	Falkland Islands Government Office	67,333	94,780	96,320	104,920
860	Agricultural Research Centre	57,024	83,450	74,950	83,360
900	Income Tax Refunds	7,766	20,000	10,000	20,000
	Total Ordinary Expenditure	5,044,048	6,822,180	9,427,680	17,968,150
870	Transfer to Development Fund	300,000	500,000	3,500,000	4,000,000
	TOTAL £	5,344,048	7,322,180	12,927,680	21,968,150

Abstract of Estimated Ordinary Expenditure for the year 1987/88

		Personal Emoluments £	Other Charges £	Special Expenditure £	TOTAL £
100	Aviation	97,350	534,850	12,300	644,500
150	Posts & Telecommunications	153,230	342,140	51,000	546,370
200	Medical	231,340	750,990	-	982,330
250	Education & Training	340,910	390,010	58,620	789,540
300	Customs & Harbour	65,170	93,780	-	158,950
320	Fisheries	633,060	3,746,700	3,969,350	8,349,110
350	Public Works	273,680	3,176,020	198,960	3,648,660
390	Fox Bay Village	-	40,510	9,500	50,010
400	Agriculture	34,480	50,670	3,020	88,170
450	Justice	56,840	21,840	2,000	80,680
500	Military	-	71,330	26,800	98,130
550	Police, Fire and Rescue Service	152,480	125,310	20,500	298,290
600	Secretariat, Treasury and Central Store	237,230	293,020	95,560	625,810
650	Pensions & Gratuities	-	116,310	-	116,310
700	Social Welfare	-	1,168,600	-	1,168,600
750	Governor	24,750	56,430	3,250	84,430
800	Legislature	250	27,230	2,500	29,980
850	Falkland Islands Government Office	62,400	42,520	-	104,920
860	Agricultural Research Centre	27,600	55,760	-	83,360
900	Income Tax Refunds	-	20,000	-	20,000
	Total Ordinary Expenditure £	2,390,770	11,124,020	4,453,360	17,968,150

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
100	**AVIATION**				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Director of Civil Aviation	G6
2.	1	1	Senior Engineer	G5
3.	4	4	Pilots	G5
4.	2	3	Engineers	G4
5.	–	1	Assistant Engineer	G3
6.	1	1	Senior Clerk	G3
7.	–	1	Storekeeper/Clerk	G2
	1	–	Hangar Assistant	G1

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
100 101	Passenger Revenue	222,499	240,000	230,000	240,000
100 102	Freight Charges	12,619	15,000	6,000	100
100 103	Mail Delivery Charge	15,000	15,000	15,000	15,000
100 104	Sale of Beaver Floats	250	–	–	–
100 105	Recovery of overpayments	920	–	–	–
100 106	Sale of Freight Stamps	–	–	12,000	18,000
	TOTAL	251,288	270,000	263,000	273,100
	EXPENDITURE				
	Variable Costs				
100 201	Petrol & Lubricants	144,375	163,220	115,970	161,460
100 202	Materials & Spares	84,885	50,000	50,000	75,000
100 203	Transfer to Maintenance Fund (overhauls etc outside Falkland Islands)	20,000	40,000	40,000	50,000
	TOTAL	249,260	253,220	205,970	286,460
	FIXED COSTS				
100 310	Salaries, Established Staff	71,472	80,620	80,620	97,350
100 320	Wages -Hourly Paid	12,183	19,000	19,000	16,500
100 331	Medical Services Levy	1,253	1,500	1,500	1,750
100 332	Old Age Pensions Contributions	2,151	2,480	2,530	3,320
100 334	Overseas Passages	8,887	3,600	2,590	4,000
	Vehicle Costs				
100 401	Transfer to Replacement Fund	9,000	9,000	9,000	9,000
100 402	Fuel	1,458	1,500	1,500	1,600
100 403	Spares	2,244	2,120	3,280	2,500
100 501	Local Air Fares	1,306	3,000	2,500	3,000
100 502	Electricity	886	730	550	500
100 503	Telephone	60	60	60	60
	Carried Forward:	110,900	123,610	123,130	139,580

Notes:

100 203 Increases in costs and number of components.

100 501 Air Fares for Inspectors Fire Equipment Camp Airfields.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
100	**AVIATION Cont:-**				
	Brought Forward:	110,900	123,610	123,130	139,580
100 600	Insurance	33,938	50,150	50,150	50,500
100 601	Protective Clothing	234	360	360	360
100 602	Hangar Equipment	3,445	5,000	5,000	5,500
100 603	Airstrip Controller Fox Bay	240	300	300	330
100 604	Maintenance Met. Stn.	–	10	–	–
100 605	Incidental Expenses	134	400	400	400
100 606	Transport & Labour	2,047	3,000	2,000	2,000
100 608	Fuel for Airport Buildings	–	5,000	1,000	10,300
100 609	Maintenance Camp Airfields Fire Appliances	2,949	3,000	3,000	3,500
100 610	Pre-paid Freight Stamps	–	–	2,300	600
100 611	Maintenance Camp Airstrips	–	–	1,000	1,000
100 612	Telex	–	–	–	1,670
100 700	Transfer to Aircraft Replacement Fund	62,500	75,000	75,000	130,000
	TOTAL	216,387	265,830	263,640	345,740
	SPECIAL EXPENDITURE				
100 801	Typewriter	–	–	–	–
100 802	Hangar Heater	7,288	–	–	–
100 803	Photocopier	1,392	–	–	–
100 804	Calculator	108	–	–	–
100 805	Repairs Damaged Aircraft	20,619	–	–	–
100 806	Refuelling Pumps	–	2,500	–	2,500
100 807	Restoration Stanley Airport	–	5,000	4,000	5,000
100 808	Aircraft Tug	–	–	–	1,800
100 809	Navigational Aids Refurbishment	–	–	–	3,000
	TOTAL	29,407	7,500	4,000	12,300
100	SUMMARY OF EXPENDITURE AVIATION				
	Personal Emoluments	71,472	80,620	80,620	97,350
	Variable Costs	249,260	253,220	205,970	286,460
	Other Charges	144,915	185,210	183,020	248,390
	Special Expenditure	29,407	7,500	4,000	12,300
	TOTAL EXPENDITURE	495,054	526,550	473,610	644,500
	SURPLUS/(DEFICIT)	(243,766)	(256,550)	(210,610)	(371,400)

Notes:

100 600 Covers hull, pilot, third party and legal liability.

100 606 Transport of fuel to camp refuelling centres & PWD transport and handling charges.

100 700 Increased to a more realistic annual contribution in respect of 3 aircraft.

100 806 Pump for refuelling in Stanley £2000. Two hand pumps for camp £500.

100 807 To provide for expenses unacceptable within the war compensation scheme and against Ministry of Defence Funds.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
150	**POSTS AND TELECOMMUNICATIONS**				
151	ESTABLISHMENT - ADMINISTRATION				

	1986/87	1987/88		Grade
1.	1	1	Superintendent	G6
2.	1	1	Senior Clerk	G3
3.	1	1	Clerk or Junior Clerk	G2 GO/1

	EXPENDITURE	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
151 310	Salaries - Established Staff	17,244	20,930	20,930	21,660
151 320	Unestablished Staff	-	-	-	1,470
151 331	Medical Services Levy	259	320	320	350
151 332	Old Age Pensions Contributions	3,729	5,090	5,090	4,420
151 334	Overseas Passages, Local	-	1,800	2,600	800
151 335	Recruitment Expenses	-	-	-	10
151 502	Electricity	710	1,450	1,160	1,040
151 503	Telephones	523	530	530	530
151 601	Stationery and Office Requisites	975	1,800	1,800	1,800
151 602	Repairs & Maintenance - Office Equipment	54	100	100	100
151 603	Publications	44	100	100	100
151 604	Incidental Expenses	71	150	150	150
	TOTAL	23,609	32,270	32,780	32,430

SUMMARY OF EXPENDITURE

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
151	ADMINISTRATION				
	Personal Emoluments	17,244	20,930	20,930	21,660
	Other Charges	6,365	11,340	11,850	10,770
	TOTAL EXPENDITURE	23,609	32,270	32,780	32,430
	SURPLUS/(DEFICIT)	(23,609)	(32,270)	(32,780)	(32,430)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
150	**POSTS & TELECOMMUNICATIONS**	£	£	£	£
152	POSTS ESTABLISHMENT				

	1986/87	1987/88		Grade
1.	2	2	Senior Clerks	G3
2.	4	4	Clerks or Junior Clerks	G2 GO/1

	REVENUE	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
152 101	Commission on Postal Orders	1,210	1,000	700	700
152 102	Parcel Post	21,035	21,000	22,900	22,000
152 103	Rent of Private Boxes	422	360	360	360
152 104	Terminal Dues	20,544	23,000	28,000	25,000
152 105	Dog Licences	160	160	160	160
152 106	Sale of Stamps - Stanley	51,911	50,000	47,000	47,000
152 107	Sale of Stamps - Mt Pleasant	82,722	15,000	20,000	12,000
152 108	Sale of Stamps - Fox Bay	5,914	6,000	5,000	5,000
152 109	International Reply Coupons	-	-	-	100
		183,918	116,520	124,120	112,320

	EXPENDITURE	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
152 310	Salaries - Established Staff	22,718	26,430	26,430	27,730
152 320	Unestablished Staff	10,720	15,760	11,000	11,150
152 331	Medical Services Levy	497	650	650	600
	Vehicle Costs				
152 401	Transfer to Replacement Fund	430	430	860	860
152 402	Fuel	112	400	800	800
152 403	Spares	798	720	1,440	1,440
152 404	Servicing Charges	1,546	1,010	2,020	2,020
152 601	Carriage of Mails	65,174	65,000	65,000	70,000
152 602	U.P.U. Contribution	1,019	1,500	1,630	1,800
152 604	Compensation Claims	-	50	50	50
152 605	Subsistence and Duty Allowances Camp Post Offices	453	-	-	-
152 606	Transport Camp Post Offices	84	-	-	-
152 607	Bad Debts Written Off	655	-	1,870	-
	TOTAL	104,206	111,950	111,750	116,450

	SPECIAL EXPENDITURE	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
152 802	Furniture & Office Equipt.	1,046	-	-	-

SUMMARY OF EXPENDITURE

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
152	POSTS				
	Personal Emoluments	22,718	26,430	26,430	27,730
	Other Charges	81,488	85,520	85,320	88,720
	Special Expenditure	1,046	-	-	-
	TOTAL EXPENDITURE	105,252	111,950	111,750	116,450
	SURPLUS/(DEFICIT)	78,666	4,570	12,370	(4,130)

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£

150 POSTS & TELECOMMUNICATIONS Cont:

153 PHILATELIC BUREAU ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Manager	G5
2.	5	5	Clerks or Junior Clerks	G2 GO/1

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
153 101	Sales by Crown Agents	209,452	240,000	165,000	160,000
153 102	Stanley Sales	55,156	60,000	30,000	30,000
153 104	Mount Pleasant Sales	9,367	3,000	3,000	3,000
153 105	Proceeds Dormant Accounts	90	-	590	-
	TOTAL	274,065	303,000	198,590	193,000
	EXPENDITURE				
153 310	Salaries - Established Staff	27,924	32,280	32,280	33,220
153 320	Unestablished Staff	6,151	7,080	5,500	7,500
153 331	Medical Services Levy	553	600	600	610
153 334	Overseas Passages - Local	-	1,350	-	-
153 601	Stamps	70,343	70,000	70,000	75,000
153 602	Crown Agents Commission	44,907	48,000	48,000	35,000
153 603	Stationery and Packing Materials	4,758	6,500	5,500	6,500
153 604	Telex	4,901	6,500	6,500	6,500
153 605	Publications	117	300	300	300
153 606	Contribution to Falkland Islands & South Atlantic Appeal	-	-	880	-
	TOTAL	159,654	172,610	169,560	164,630

Notes

153 101 Depressed state of world-wide market.
153 102 Decrease largely due to reduction in Contract Employees in Falkland Islands and move of Military Personnel from Stanley.

150 POSTS AND TELECOMMUNICATIONS

153 PHILATELIC BUREAU Cont:

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
	SPECIAL EXPENDITURE				
153 801	Ameripex Exhibition	2,967	1,000	2,000	-
153 802	Microcomputer	7,548	-	10,000	-
153 803	Furniture Office Equipment	610	-	500	-
	TOTAL	11,125	1,000	12,500	-
	SUMMARY OF EXPENDITURE				
153	PHILATELIC BUREAU				
	Personal Emoluments	27,924	32,280	32,280	33,220
	Other Charges	131,730	140,330	137,280	131,410
	Special Expenditure	11,125	1,000	12,500	-
	TOTAL	170,779	173,610	182,060	164,630
	SURPLUS/(DEFICIT)	103,286	129,390	16,530	28,370

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
150	**POSTS & TELECOMMUNICATIONS**				

154 TELECOMMUNICATIONS ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Communications Officer	G5
2.	1	1	Senior Technician	G4
3.	2	2	Technical Assistants or Junior Technical Assistants	G2 G0/1
4.	1	1	Senior Telephone Operator	G2
5.	1	1	R/T Operator	G2
6.	3	3	Telephone Operators	G1

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
154 101	Local Telephone Service	16,820	17,000	17,000	17,000
154 102	Land Line Rentals	128	300	300	300
154 103	Overseas Telephone Service	3,283	3,200	3,200	3,200
154 104	Rental Radio Telephone Sets	4,366	4,320	4,320	8,000
154 105	Radio Licences	5,352	5,800	5,800	5,800
154 106	Telegrams	3,986	4,000	3,300	1,500
	TOTAL	33,935	34,620	33,920	35,800
	EXPENDITURE				
154 310	Salaries - Established Staff	44,116	49,180	40,000	52,160
154 321	Casual Labour	-	1,250	1,250	1,250
154 322	Handyman	4,143	4,480	4,480	4,900
154 323	Telephone Service - Unestablished Staff	8,793	12,360	12,360	13,800
154 324	R/T Service Unestablished Staff	9,286	13,030	13,030	12,100
154 331	Medical Services Levy	977	1,180	1,180	1,290
154 334	Overseas Passages - Local Vehicle Costs	2,120	900	-	800
154 401	Transfer to Replacement Fund	860	860	860	860
154 402	Fuel	798	800	800	800
	Carried Forward:	71,093	84,040	73,960	87,960

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
150	**POSTS & TELECOMMUNICATIONS**				
154	TELECOMMUNICATIONS EXPENDITURE Cont:				
	Brought Forward:	71,093	84,040	73,960	87,960
154 403	Spares	1,056	1,480	1,480	1,480
154 404	Servicing Charges	2,261	2,020	2,020	2,020
154 502	Electricity	7,645	10,880	10,880	10,400
154 601	Telephone Equipment Maintenance	4,080	7,900	3,500	7,900
154 602	R/T Equipment - Maintenance	469	2,200	1,000	2,200
154 604	Incidental Expenses	46	100	100	150
154 608	Office Cleaning	506	1,800	800	1,800
	TOTAL	87,156	110,420	93,740	113,910
	SPECIAL EXPENDITURE				
154 801	A E L Transceivers	-	-	30,800	-
	TOTAL	-	-	30,800	-
154	SUMMARY OF EXPENDITURE TELECOMMUNICATIONS				
	Personal Emoluments	44,116	49,180	40,000	52,160
	Other Charges	43,040	61,240	53,740	61,750
	Special Expenditure	-	-	30,800	-
	TOTAL	87,156	110,420	124,540	113,910
	SURPLUS/(DEFICIT)	(53,221)	(75,800)	(90,620)	(78,110)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
150	**POSTS & TELECOMMUNICATIONS**				
155	BROADCASTING				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Broadcasting Officer	G5
2.	-	1	Assistant Producer	G3
3.	1	1	Broadcasting Assistant or Junior Broadcasting Assistant	G2 GO/1

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
155 101	Advertising	2,012	1,500	1,500	1,500
	EXPENDITURE				
155 310	Salaries - Established Staff	9,480	12,270	12,270	18,460
155 320	Unestablished Staff	6,182	13,700	13,700	13,370
155 331	Medical Services Levy	277	360	360	390
155 334	Overseas Passages - Local	-	450	1,050	800
	Vehicle Costs				
155 401	Transfer to Replacement Fund	470	470	470	470
155 402	Fuel	18	400	400	400
155 403	Spares	-	300	300	300
155 404	Servicing Charges	-	390	390	390
155 601	Equipment & Maintenance	7,195	9,500	9,500	9,500
155 602	Programme Materials	2,478	3,670	3,670	4,500
155 603	Power Broadcasting Transmitters	13,097	21,610	21,610	19,370
	TOTAL	39,197	63,120	63,720	67,950
	SPECIAL EXPENDITURE				
155 801	Portable Tape Recorder	-	-	-	1,000
155 802	Contribution towards MW Transmitter	-	-	-	50,000
	TOTAL	-	-	-	51,000
	SUMMARY OF EXPENDITURE				
155	BROADCASTING				
	Personal Emoluments	9,480	12,270	12,270	18,460
	Other Charges	29,717	50,850	51,450	49,490
	Special Expenditure	-	-	-	51,000
	TOTAL	39,197	63,120	63,720	118,950
	SURPLUS/(DEFICIT)	(37,185)	(61,620)	(62,220)	(117,450)

Notes

155 310 New post Assistant Producer

155 802 Contribution to British Forces Broadcasting Service towards capital costs.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
150	**POSTS & TELECOMMUNICATIONS**				
	SUMMARY OF REVENUE				
152	Posts	183,918	116,520	124,120	112,320
153	Philatelic Bureau	274,065	303,000	198,590	193,000
154	Telecommunications	33,935	34,620	33,920	35,800
155	Broadcasting	2,012	1,500	1,500	1,500
	TOTAL	493,930	455,640	358,130	342,620
	SUMMARY OF EXPENDITURE				
151	Administration	23,609	32,270	32,780	32,430
152	Posts	105,252	111,950	111,750	116,450
153	Philatelic Bureau	170,779	173,610	182,060	164,630
154	Telecommunications	87,156	110,420	124,540	113,910
155	Broadcasting	39,197	63,120	63,720	118,950
	TOTAL	425,993	491,370	514,850	546,370
	SURPLUS/(DEFICIT)	67,937	(35,730)	(156,720)	(203,750)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
200	**MEDICAL**				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Chief Medical Officer	G8
2.	1	1	Dental Surgeon	G7
3.	2	3	Medical Officers	G6
4.	1	1	Nursing Officer	G5
5.	-	1	Environmental Health Officer	G5
6.	-	1	Laboratory Technician	G4
7.	5	6	Nursing Sisters	G4
8.	11	11	Senior Nurse	G3
			Nurses or	G2
			Nursing Auxiliaries	G0/1
9.	1	1	Social Welfare Officer	G3
10.	1	1	Laboratory Assistant or	
			Junior Laboratory Assistant	G0/1
11.	1	1	Senior Clerk	G3
12.	1	1	Clerk or	G2
			Junior Clerk	G0/1
13.	1	1	Warden Sheltered Accommodation	G2

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
200 101	Hospital & Medical Charges	35,324	35,760	80,000	140,000
200 102	Dental Charges	1,568	2,000	800	2,000
200 103	Sale of Spectacles & Baby Food	12,000	2,000	5,000	5,000
200 104	Staff Board & Lodging Charges	830	1,000	1,800	2,000
200 105	Reimbursement Heating Lighting Costs	4,389	4,500	5,000	4,750
200 108	Reimbursement from ODA for Medical Equipment	24,072	-	-	-
200 109	Recovery of Medical Treatment Overseas Expenses for OSAS Officers	5,185	-	-	-
	Recovery Passage Cost	402	-	-	-
200 110	Recovery of Overpayments	-	-	740	-
200 111	Reimbursement from MOD Cost Sharing Agreement	-	-	-	242,960
	TOTAL	83,770	45,260	93,340	396,710
	EXPENDITURE				
200 310	Salaries,Established Staff	109,192	162,980	140,500	222,000
200 311	Nurses Duty Allowance	-	-	7,700	8,740
200 312	Uniform Allowances	533	1,200	1,200	600
200 321	Hourly Paid Medical Staff	2,210	3,770	3,770	1,000
	Carried Forward:	111,935	167,950	153,170	232,340

Notes:

200 101 Charges for non-entitled patients.

200 111 Reimbursement from Ministry of Defence under terms of new Cost Sharing Agreement.

200 310 Includes provision for following new posts:1 Medical Officer, 1 Environmental Health Officer and 1 Nursing Sister.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
200	**MEDICAL** EXPENDITURE Cont:				
	Brought Forward:	111,935	167,950	153,170	232,340
200 322	Hourly Paid Dental Staff	2,933	2,770	2,870	3,250
200 323	Hourly Paid Other Staff	49,880	48,430	54,270)	77,170
200 324	Drivers Duty Allowance	-	-	1,040)	
200 331	Medical Services Levy	2,518	3,270	3,270	4,700
200 332	Old Age Pensions Contributions	3,358	8,180	3,990	5,760
200 333	Overseas Passages - OSAS	855	-	-	-
200 334	Overseas Passages - Local	-	1,800	1,400	-
200 335	Recruitment Costs	4,864	3,480	4,350	2,000
	Vehicle Costs				
200 401	Transfer to Replacement Fund	1,560	1,560	1,560	1,560
200 402	Fuel	1,050	1,200	1,500	1,500
200 403	Spares	2,470	1,500	3,000	1,000
200 404	Servicing Charges	5,284	2,500	5,930	4,000
200 501	Local Air Fares	18,614	19,350	18,000	21,000
200 502	Electricity	13,703	19,780	39,000	162,000
200 503	Telephones	380	670	670	2,400
200 601	Fuel	7,527	9,500	7,500	42,000
200 602	Repairs & Maintenance	382	500	170	144,100
200 603	Rations	10,190	12,000	12,000	25,000
200 604	Gardens	7	200	90	800
200 605	Cleaning	1,243	1,080	1,380	4,000
200 606	Clothing & Bedding	493	800	800	2,000
200 607	Medical Stores	13,130	31,000	65,000	88,000
200 608	Medical Treatment Overseas	54,870	70,000	50,000	70,000
200 609	Visits of Medical Specialists	5,872	10	-	6,000
200 610	Medical Equipment	2,556	6,000	6,000	6,000
200 611	General Equipment	441	800	800	1,000
200 613	Purchase of Goods for Resale	11,499	2,500	3,960	4,250
200 614	Library & Teaching Aids	1,491	2,000	2,000	1,000
200 615	Incidental Expenses	336	1,000	1,000	1,000
200 616	Military Health Charges	9,603	11,000	16,000	18,000
200 617	Bad Debts Written Off	20	-	-	-
200 618	Maintenance New Hospital	-	45,000	10,000	-
200 619	Water	-	-	-	18,000
200 620	Insurance	-	-	-	32,500
	TOTAL	339,064	475,830	470,720	982,330

Notes:

Increases in costs under various medical votes arise from estimated costs of the new joint Civilian/Military Hospital due to open in July 1987. Costs of new hospital are shared with Ministry of Defence. Reimbursement from MOD is shown under Revenue Item 200 111.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
200	**MEDICAL** Cont:				
	SPECIAL EXPENDITURE				
200 809	Microcomputer	5,338	-	-	-
200 810	Bedpan Washer	2,636	-	-	-
200 811	Typist's Chair	150	-	-	-
200 812	Dictaphone	320	-	-	-
200 814	New Filing System	-	3,200	3,200	-
200 815	Two Pocket Dictating Machines	-	350	350	-
200 817	Emergency Equipment	-	750	-	-
200 818	Presentation to Westminster Hospital	-	-	250	-
200 819	Uniforms	-	-	1,900	-
200 820	Flat Work Ironer	-	-	1,370	-
200 821	Filing Cabinet	-	-	320	-
	TOTAL	8,444	4,300	7,390	-
	SUMMARY OF EXPENDITURE				
200	MEDICAL & DENTAL				
	Personal Emoluments	109,725	164,180	149,400	231,340
	Other Charges	229,339	311,650	321,320	750,990
	Special Expenditure	8,444	4,300	7,390	-
	TOTAL	347,508	480,130	478,110	982,330
	SURPLUS/(DEFICIT)	(263,738)	(434,870)	(384,770)	(585,620)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
250	**EDUCATION & TRAINING**				
251	ADMINISTRATION & GENERAL EXPENSES				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Chief Education Officer	G8
2.	1	1	Senior Clerk	G3

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
251 101	Sale of School Materials	-	20	-	-
	EXPENDITURE				
251 310	Salaries,Established Staff	13,969	25,370	23,710	20,620
251 320	Hourly Paid Staff	-	-	-	100
251 331	Medical Services Levy	3,982	4,910	4,910	6,100
251 332	Old Age Pensions Contributions	4,822	6,340	6,340	7,220
251 333	Overseas Passages - OSAS	2,368	-	-	-
251 334	Overseas Passages - Local	14,591	11,500	11,500	15,600
251 335	Recruitment Costs	2,504	3,850	3,850	5,200
251 503	Telephones	318	330	330	390
251 601	School Materials	21,783	24,130	27,000	35,350
251 602	Education films & Video	642	980	920	1,600
251 603	Examination Expenses	1,565	1,630	1,870	3,300
251 604	Tools & Equipment	736	1,420	2,270	3,200
251 605	Incidental Expenses	36	-	-	-
251 606	Insurance Staff & Pupils	1,500	1,590	1,570	1,590
251 607	Contribution Playgroup	-	250	250	600
	TOTAL	68,816	82,300	84,520	100,870
	SPECIAL EXPENDITURE				
251 801	Office Equipment	-	-	-	6,030
251 802	Office Furniture	-	250	-	500
	TOTAL	-	250	-	6,530
	SUMMARY OF EXPENDITURE				
251	ADMINISTRATION & GENERAL EXPENSES				
	Personal Emoluments	13,969	25,370	23,710	20,620
	Other Charges	54,847	56,930	60,810	80,250
	Special Expenditure	-	250	-	6,530
	TOTAL	68,816	82,550	84,520	107,400
	SURPLUS/(DEFICIT)	(68,816)	(82,530)	(84,520)	(107,400)

Notes:
251 801 Replacement of Photocopier.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£

250 EDUCATION & TRAINING

252 STANLEY SCHOOLS
ESTABLISHMENT

	1986/87	1987/88		Grade
1.	2	2	Education Officers	G5
2.	20	20	Teachers III or	G4
			Teachers II or	G3
			Teachers I or	G2
			Teachers Assistant	G1

	EXPENDITURE	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
252 310	Salaries - Established Staff	126,459	150,540	150,540	181,580
252 320	Hourly Paid Staff	8,296	9,720	9,720	13,910
	Vehicle Costs				
252 401	Transfer to Replacement Fund	1,490	2,250	2,250	2,250
252 402	Fuel	527	600	600	700
252 403	Spares	650	750	2,050	3,000
252 404	Servicing Charges	1,104	2,000	1,430	3,000
252 502	Electricity	7,052	12,040	20,000	22,000
252 601	Fuel	9,700	14,640	14,640	15,500
252 602	Field Study Course	-	100	100	100
252 603	General Expenses	250	-	-	260
252 604	Repairs to Equipment	538	-	-	550
252 605	Cleaning Materials Gymnasium	-	500	500	500
	TOTAL	156,066	193,140	201,830	243,350

	SPECIAL EXPENDITURE	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
252 801	School Furniture	3,148	19,660	7,160	15,850
252 802	Teaching Equipment	-	-	-	14,250
252 803	Microcomputers	-	400	400	100
252 804	Laboratory Equipment	-	-	1,500	-
252 805	Visit of Educational Psycologist	-	-	-	5,000
252 806	Local Staff Training	-	-	-	500
	TOTAL	3,148	20,060	9,060	35,700

Notes:
252 310 Provision made for all vacant posts to be filled with effect 1st July 1987
252 601 Includes fuel for gymnasium.
252 801 Includes revote of £12,500.
252 802 Includes Photocopier, TV/Video Recorder, Multiworker, Overhead Projector Kit and £3000 for Business Studies Equipment.

250 EDUCATION & TRAINING

252 STANLEY SCHOOLS Cont:

SUMMARY OF EXPENDITURE	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
Personal Emoluments	126,459	150,540	150,540	181,580
Other Charges	29,607	42,600	51,290	61,770
Special Expenditure	3,148	20,060	9,060	35,700
TOTAL	159,214	213,200	210,890	279,050
SURPLUS/(DEFICIT)	(159,214)	(213,200)	(210,890)	(279,050)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
250	**EDUCATION & TRAINING**	£	£	£	£

253 CAMP EDUCATION

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Education Officer	G5
2.	11	11	Teachers III or	G4
			Teachers II or	G3
			Teachers I or	G2
			Teachers Assistant	G1
3.	1	1	Junior Clerk	G1
4.	–	1	Teacher II part-time	G3

	EXPENDITURE				
253 310	Salaries – Established Staff	55,266	71,380	85,330	91,460
253 501	Local Air Fares	6,566	8,900	8,900	17,850
253 502	Electricity	526	1,320	1,320	1,320
253 504	Radio Licence Fees	95	120	120	130
253 601	Fuel	55	100	100	150
253 603	Camp School Subsidies	12,524	11,000	11,000	21,000
253 604	Furnishing Living Quarters	50	10	80	150
253 605	In Service Training	123	1,510	1,010	2,000
253 606	Local Freight	579	900	900	1,000
253 607	Summer School	–	–	500	750
	TOTAL	75,784	95,240	109,260	135,810

	SPECIAL EXPENDITURE				
253 801	School Furniture	610	2,400	2,400	3,000
253 802	Goose Green & Fox Bay Radio Schools	52	–	–	–
253 803	Broadcasting Equipment	1,712	2,300	3,730	2,500
253 804	Two Metre Transceivers	–	700	700	1,100
253 805	Cassette Recorder	–	–	150	–
253 806	Typewriter	–	–	370	–
	TOTAL	2,374	5,400	7,350	6,600

	SUMMARY OF EXPENDITURE				
	Personal Emoluments	55,266	71,380	85,330	91,460
	Other Charges	20,518	23,860	23,930	44,350
	Special Expenditure	2,374	5,400	7,350	6,600
	TOTAL	78,158	100,640	116,610	142,410
	SURPLUS/(DEFICIT)	(78,158)	(100,640)	(116,610)	(142,410)

Notes:

253 310 Provision made for full staff throughout the year.

253 501 Greater movement of Camp Education staff.

253 603 Increase in subsidies from £2200 to £3000 each and grant to Goose Green School.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
250	**EDUCATION & TRAINING**	£	£	£	£

254 ACCOMMODATION FOR CAMP CHILDREN

ESTABLISHMENT

	1986/87	1987/88		GRADE
1.	1	1	Head of Hostel	G4
2.	1	1	Hostel Matron	G2
3.	5	6	House Parents	G2

	REVENUE				
254 101	Boarding School Fees	9,238	8,160	8,380	8,380
	TOTAL	9,238	8,160	8,380	8,380

	EXPENDITURE				
254 310	Salaries, Established Staff	33,927	38,640	40,480	47,250
254 320	Hourly Paid Staff	29,506	31,480	33,160	49,150
254 337	Electricity Subsidy	1,733	2,700	2,700	2,700
254 400	Hire of Vehicles	321	200	980	200
254 501	Local Air Fares	7,300	6,840	9,120	10,500
254 502	Electricity	19,488	18,460	53,460	55,000
254 601	Fuel	3,767	2,930	2,930	4,000
254 602	Provisions	13,979	15,000	19,910	21,200
254 603	Domestic Stores and Equipment	2,097	2,200	2,300	7,000
254 604	Board & Lodging	633	10	2,270	3,500
	TOTAL	112,751	118,460	167,310	200,500

	SPECIAL EXPENDITURE				
254 802	Furniture New Hostel Block	–	–	–	8,580
254 803	Furniture	–	1,000	930	1,000
254 804	Two Metre Sets	–	400	400	210
254 805	Lawn Mower	–	–	250	–
	TOTAL	–	1,400	1,580	9,790

	SUMMARY OF EXPENDITURE				
254	ACCOMMODATION FOR CAMP CHILDREN				
	Personal Emoluments	33,927	38,640	40,480	47,250
	Other Charges	78,824	79,820	126,830	153,250
	Special Expenditure	–	1,400	1,580	9,790
	TOTAL	112,751	119,860	168,890	210,290
	SURPLUS/(DEFICIT)	(103,513)	(111,700)	(160,510)	(201,910)

Notes:

254 310 Full Staff provided and 1 additional post

254 502 Meter installed. Estimated consumption charged previously.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
250	**EDUCATION & TRAINING**				
255	PUBLIC LIBRARY				
	REVENUE				
255 101	Fines	292	300	250	250
	EXPENDITURE				
255 320	Hourly Paid Staff	720	760	760	840
255 601	General Expenses	1,185	2,670	2,670	2,830
255 602	Furnishings	-	-	-	500
	TOTAL	1,905	3,430	3,430	4,170
	SURPLUS/(DEFICIT)	(1,613)	(3,130)	(3,180)	(3,920)
256	OVERSEAS TRAINING				
	EXPENDITURE				
256 601	Travel & Subsistence	4,630	12,100	14,000	17,500
256 602	Course Fees	1,150	10	10	10
256 603	Tuition Fees	-	10	10	10
256 604	Training Salaries	12,440	15,500	18,000	28,700
	TOTAL	18,220	27,620	32,020	46,220
	SURPLUS/(DEFICIT)	(18,220)	(27,620)	(32,020)	(46,220)
	SUMMARY OF REVENUE				
250	EDUCATION & TRAINING				
251	Administration & General Expenses	-	20	-	-
254	Accommodation for Camp Children	9,238	8,160	8,380	8,380
255	Public Library	292	300	250	250
	TOTAL	9,530	8,480	8,630	8,630
	SUMMARY OF EXPENDITURE				
251	Administration & General Expenses	68,816	82,550	84,520	107,400
252	Stanley Schools	159,214	213,200	210,890	279,050
253	Camp Education	78,158	100,640	116,610	142,410
254	Accommodation Camp Children	112,751	119,860	168,890	210,290
255	Public Library	1,905	3,430	3,430	4,170
256	Overseas Training	18,220	27,620	32,020	46,220
	TOTAL	439,064	547,300	616,360	789,540
	SURPLUS/(DEFICIT)	(429,534)	(538,820)	(607,730)	(780,910)

Notes:

256 601)
256 604) Increase in number of Officers travelling abroad for training.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
300	**CUSTOMS & HARBOUR**				
301	CUSTOMS ESTABLISHMENT				

	1986/87	1987/88		Grade
1.	1	1	Collector of Customs & Harbour Master	G6
2.	3	3	Assistant Customs Officer	G3
			Customs Assistant or	G2
			Junior Customs Assistant	G1
3.	1	1	Cadet	G0
4.	1	1	Senior Clerk	G3

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
301 101	Duty	268,343	370,000	370,000	370,000
301 102	Customs Services & Harbour Dues	640,746	650,000	1,000,000	1,000,000
301 103	Transhipment Fees	51,000	600,000	800,000	-
301 104	Handling Charges	-	-	2,270	-
301 105	Sale of Boats	-	-	130	-
	TOTAL	960,089	1,620,000	2,172,400	1,370,000
	EXPENDITURE				
301 310	Salaries - Established Staff	20,467	34,730	34,880	37,550
301 313	Ex Gratia Payments	-	-	4,200	4,200
301 320	Wages - Hourly Paid Staff	364	400	400	460
301 331	Medical Services Levy	313	530	530	580
301 332	Old Age Pensions Contributions	670	1,220	1,220	1,330
301 334	Overseas Passages - Local	-	450	450	1,600
	Vehicle Costs				
301 401	Transfer to Replacement Fund	720	1,100	1,100	1,100
301 402	Fuel	552	800	700	700
301 403	Spares	378	400	1,400	1,400
301 404	Servicing Charges	448	800	500	800
301 501	Air Surveillance Fishing Fleets	875	7,800	500	-
301 502	Electricity	1,993	3,240	10,240	9,200
301 503	Telephone Rentals	150	150	180	180
301 601	Uniforms & Protective Clothing	287	1,000	1,000	1,000
301 602	Upkeep of Lights & Beacons	-	100	100	1,440
301 603	Flags & Signals	14	300	300	300
301 604	Pilots Fees	-	10	10	10
301 605	Incidental Expenses	24	400	400	400
301 606	Customs Drawbacks & Refunds	100	1,000	1,000	1,000
301 607	Travel & Subsistence	49	-	-	-
301 608	Translation Fees	-	-	1,300	-
301 609	Publications	-	-	-	150
	TOTAL	27,404	54,430	60,410	63,400

Notes:

301 103 Transhipment Fees on fish transferred to 320 Fisheries (321 102).

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
300	**CUSTOMS & HARBOUR**				
301	CUSTOMS Cont:				
	SPECIAL EXPENDITURE				
301 801	Photocopier	1,465	-	-	-
301 802	Office Furniture	362	-	-	-
301 803	Calculators	325	-	-	-
301 804	Hand Held Radio	-	350	350	-
301 805	HF Radio	-	900	900	-
301 807	Discharge and Identity Books	-	-	3,700	-
	TOTAL	2,152	1,250	4,950	-
	SUMMARY OF EXPENDITURE				
301	CUSTOMS				
	Personal Emoluments	20,467	34,730	39,080	41,750
	Other Charges	6,937	19,700	21,330	21,650
	Special Expenditure	2,152	1,250	4,950	-
	TOTAL	29,556	55,680	65,360	63,400
	SURPLUS/(DEFICIT)	930,533	1,564,320	2,107,040	1,306,600

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
300	**CUSTOMS & HARBOUR**				
302	M V FORREST				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Master	G4
2.	1	1	Chief Engineer	G3
3.	1	1	Mate	G2
4.	1	1	Engineer	G2

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
302 101	Charter Fee/Freight Charges	62,754	50,000	63,000	72,000
302 102	Recovery of Overpayments	-	-	330	-
	TOTAL	62,754	50,000	63,330	72,000
	EXPENDITURE				
	VARIABLE COSTS				
302 201	Fuel	19,629	16,880	17,880	14,300
302 202	Deck Stores	321	1,100	1,100	1,200
302 203	Victualling	3,457	4,600	4,600	4,900
302 204	Bonus	5,232	7,000	4,800	7,000
302 205	Loading Charges	482	1,000	3,960	1,500
	TOTAL	29,121	30,580	32,340	28,900
	FIXED COSTS				
302 310	Salaries - Established Staff	25,401	29,030	26,070	23,420
302 320	Hourly Paid Staff	11,911	13,700	14,150	14,480
302 331	Medical Services Levy	638	750	600	570
302 332	Old Age Pensions Contributions	975	1,390	1,140	1,550
302 334	Overseas Passages - Local	-	900	900	1,600
302 335	Recruitment Costs	-	10	-	-
302 601	Repairs & Maintenance	1,059	850	1,600	900
302 602	Engine Spares	4,542	3,000	3,000	4,500
302 603	Transfer to Overhaul Fund	15,000	15,000	22,000	15,000
302 604	Servicing of Life Rafts	905	1,200	1,200	2,000
302 605	Bedding	-	10	-	10
302 606	Protective Clothing	101	200	200	200
302 607	Insurance	2,317	2,500	1,770	1,770
302 608	Incidental Expenses	13	50	60	50
302 609	Repairs to Boats	150	150	150	150
302 610	Radio/Radar Spares	-	250	200	250
302 611	Local Survey Fees	251	300	100	200
302 612	Bad Debts Written Off	20	-	-	-
302 613	Compensation Lost Cargo	-	-	40	-
	TOTAL	63,283	69,290	73,180	66,650

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
302	**M V FORREST** Cont:				
	SPECIAL EXPENDITURE				
302 805	Winch Overhaul	-	1,000	1,000	-
302 806	Anchor Chain	-	-	3,000	-
	TOTAL	-	1,000	4,000	-
	SUMMARY OF EXPENDITURE				
302	M V FORREST				
	Personal Emoluments	25,401	29,030	26,070	23,420
	Variable Costs	29,121	30,580	32,340	28,900
	Fixed Costs	37,882	40,260	47,110	43,230
	Special Expenditure	-	1,000	4,000	-
	TOTAL	92,404	100,870	109,520	95,550
	SURPLUS/(DEFICIT)	(29,650)	(50,870)	(46,190)	(23,550)
	SUMMARY OF REVENUE				
300	CUSTOMS & HARBOUR				
301	Customs & Harbour	960,089	1,620,000	2,172,400	1,370,000
302	M V Forrest	62,754	50,000	63,330	72,000
	TOTAL	1,022,843	1,670,000	2,235,730	1,442,000
	SUMMARY OF EXPENDITURE				
300	CUSTOMS & HARBOUR				
301	Customs & Harbour	29,556	55,680	65,360	63,400
302	M V Forrest	92,404	100,870	109,520	95,550
	TOTAL	121,960	156,550	174,880	158,950
	SURPLUS/(DEFICIT)	900,883	1,513,450	2,060,850	1,283,050

		Revised Estimate 1986/87	Estimate 1987/88
		£	£
320	**FISHERIES**		

321 ADMINISTRATION & GENERAL EXPENSES

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	-	1	Director of Fisheries	G8A
2.	-	1	Chief Inspector of Fisheries	G7
3.	-	2	Senior Fisheries Protection Officers	G5
4.	-	3	Fisheries Scientific Officers	G3
5.	-	1	Harbour Control Officer	G3
6.*	-	1	Senior Fisheries Resources Assessment Officer	G5
7.*	-	1	Licencing Officer	G3
8.*	-	1	Personal Assistant	G3

* Denotes local appointments. Remainder of establishment on secondment from Peter Derham Associates Ltd.

		Revised Estimate 1986/87	Estimate 1987/88
	REVENUE		
321 101	Licences	13,500,000	13,500,000
321 102	Transhipment Fees	-	800,000
	TOTAL	13,500,000	14,300,000
	EXPENDITURE		
321 310	Salaries - Established Staff	8,300	21,260
321 311	Seconded Staff costs	112,250	230,000
321 320	Wages Hourly Paid	190	740
321 331	Medical Services Levy	130	340
321 332	Old Age Pensions Contributions	200	790
321 334	Overseas Passages	23,000	31,800
	Vehicle Costs		
321 401	Transfer to Replacement Fund	1,520	1,520
321 402	Fuel	1,150	2,000
321 403	Spares	800	1,000
321 404	Servicing Charges	-	1,000
321 502	Electricity	2,100	5,000
321 503	Telephone Rental	30	90
321 601	Stationery & Office Requisites	6,300	4,000
321 602	Repairs to Office Equipment	50	-
321 603	Incidental Expenses	3,560	100
321 604	Telegrams/Telex	8,900	17,840
321 605	Transport Costs	160	-
321 606	Rent of Offices	1,300	2,500
321 608	Board & Lodgings - Seconded Staff	9,260	25,000
321 610	Personnel Insurance	9,550	8,000
321 612	Scientific Budget	75,250	265,000
	TOTAL	264,000	617,980

		Revised Estimate 1986/87	Estimate 1987/88
		£	£
320	**FISHERIES**		
321	ADMINISTRATION & GENERAL EXPENSES CONTD:		
	SPECIAL EXPENDITURE		
321 801	Purchase of Communications Equipment	79,210	500
321 802	Purchase of Office Furniture	35,330	-
321 803	Purchase of Office Equipment	20,980	8,800
321 804	Purchase of Vehicles	11,370	-
	TOTAL	146,890	9,300

SUMMARY OF EXPENDITURE

		Revised Estimate 1986/87	Estimate 1987/88
321	ADMINISTRATION & GENERAL EXPENSES		
	Personal Emoluments	120,550	251,260
	Other Charges	143,450	366,720
	Special Expenditure	146,890	9,300
	TOTAL	410,890	627,280
	SURPLUS/(DEFICIT)	13,089,110	13,672,720

		Revised Estimate 1986/87	Estimate 1987/88
		£	£
320	**FISHERIES**		
322	FISHERIES PROTECTION VESSELS EXPENDITURE		
322 334	Overseas Passages	40,600	187,200
322 610	Charter Fees	1,189,910	2,410,400
322 611	Fuel and Oil	338,500	410,100
322 616	Protective Clothing	1,000	-
322 617	Insurance	5,290	6,000
322 618	Servicing Life Rafts/Boats	160	20,000
322 619	Navigation Equipment Spares	2,480	-
322 622	Port Dues	16,190	20,000
322 623	Incidental Expenses	3,390	1,000
	TOTAL	1,597,520	3,054,700

SUMARY OF EXPENDITURE

		Revised Estimate 1986/87	Estimate 1987/88
322	FISHERIES PROTECTION VESSELS		
	Personal Emoluments	-	-
	Other Charges	1,597,520	3,054,700
	Special Expenditure	-	-
	TOTAL	1,597,520	3,054,700
	SURPLUS/(DEFICIT)	(1,597,520)	(3,054,700)

		Revised Estimate 1986/87	Estimate 1987/88
		£	£
320	**FISHERIES**		
323	FISHERIES PATROL BOAT		
	EXPENDITURE		
323 311	Seconded Staff Costs	92,760	95,000
323 334	Overseas Passages	6,500	15,600
323 610	Transfer to Replacement Fund	-	40,000
323 611	Fuel and Oil	4,920	9,100
323 612	Materials and Spares	300	-
323 613	Protective Clothing	-	500
323 614	Insurance	820	1,000
323 615	Board and Lodging	-	-
323 616	Repairs and Maintenance	1,150	3,000
323 617	Moorings	1,740	-
	TOTAL	108,190	164,200
	SPECIAL EXPENDITURE		
323 801	Purchase of Patrol Boat	60,000	-
	TOTAL	60,000	-
	SUMMARY OF EXPENDITURE		
323	FISHERIES PATROL BOAT		
	Personal Emoluments	92,760	95,000
	Other Charges	15,430	69,200
	Special Expenditure	60,000	-
	TOTAL	168,190	164,200
	SURPLUS/(DEFICIT)	(168,190)	(164,200)

		Revised Estimate 1986/87	Estimate 1987/88
		£	£
320	**FISHERIES**		
324	AIRCRAFT		
	EXPENDITURE		
324 311	Seconded Staff Costs	215,310	286,800
324 334	Overseas Passages	9,600	23,400
324 611	Fuel and Oil	30,950	70,500
324 612	Materials and Spares	113,720	48,200
324 614	Insurance	57,600	79,880
324 615	Airport Costs	11,000	23,100
324 616	Board and Lodging	5,260	10,000
324 617	Overhauls	-	1,000
	TOTAL	443,440	542,880
	SPECIAL EXPENDITURE		
324 801	Purchase of Dornier Aircraft	72,050	3,762,570
324 803	Computer Equipment	3,500	-
324 804	Aircraft Modifications & new Equipment	2,000	37,480
324 805	Hangar	-	160,000
	TOTAL	77,550	3,960,050
	SUMMARY OF EXPENDITURE		
324	AIRCRAFT		
	Personal Emoluments	215,310	286,800
	Other Charges	228,130	256,080
	Special Expenditure	77,550	3,960,050
	TOTAL	520,990	4,502,930
	SURPLUS/(DEFICIT)	(520,990)	(4,502,930)

Notes:
324 801 1987/88 Estimate includes provision for outright purchase of Dornier Aircraft. This item is reserved pending further consideration.

		Revised Estimate 1986/87	Estimate 1987/88
		£	£
320	**FISHERIES**		
	SUMMARY OF REVENUE		
321	Administration & General Expenses	13,500,000	14,300,000
	TOTAL	13,500,000	14,300,000
	SUMMARY OF EXPENDITURE		
321	Administration & General Expenses	410,890	627,280
322	Fisheries Protection Vessels	1,597,520	3,054,700
323	Fisheries Patrol Boat	168,190	164,200
324	Aircraft	520,990	4,502,930
	TOTAL	2,697,590	8,349,110
	SURPLUS/(DEFICIT)	10,802,410	5,950,890

350 PUBLIC WORKS

351 ADMINISTRATION & PLANNING

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Director of Public Works	G8
2.	1	1	Chief Clerk	G4
3.	1	1	Senior Clerk	G3
4.	1	1	Clerk or	G2
			Junior Clerk	GO/1

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
	EXPENDITURE				
351 310	Salaries - Established Staff	30,274	38,940	30,000	36,580
351 331	Medical Services Levy	8,527	12,500	12,000	12,500
351 332	Old Age Pensions Contributions	15,264	20,300	18,500	20,300
351 333	Overseas Passages - OSAS	945	-	-	-
351 334	Overseas Passages - Local	1,136	3,600	800	10
351 335	Recruitment Costs	5,339	7,000	7,000	7,000
	Vehicle Costs				
351 401	Transfer to Replacement Fund	1,050	1,050	1,050	700
351 402	Fuel	95	150	150	200
351 403	Spares	659	600	300	600
351 404	Servicing Charges	1,704	600	500	1,000
351 502	Electricity	3,397	2,610	9,810	3,000
351 503	Telephones	326	240	180	180
351 601	Telex	4,654	7,000	6,500	7,000
351 602	Office Materials & Services	1,306	3,500	3,500	3,500
351 603	Incidental Expenses	190	-	-	-
351 604	Bad Debts Written Off	32	-	-	-
351 605	Facsimile	-	-	-	1,500
	TOTAL	74,898	98,090	90,290	94,070
	SPECIAL EXPENDITURE				
351 803	Workmens Compensation	2,729	-	-	-
351	SUMMARY OF EXPENDITURE ADMINISTRATION & PLANNING				
	Personal Emoluments	30,274	38,940	30,000	36,580
	Other Charges	44,624	59,150	60,290	57,490
	Special Expenditure	2,729	-	-	-
	TOTAL	77,627	98,090	90,290	94,070
	SURPLUS/(DEFICIT)	(77,627)	(98,090)	(90,290)	(94,070)

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
350 PUBLIC WORKS				
352 DESIGN & CONTRACTS				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Design Engineer	G6
2.	1	1	Clerk of Works	G4
3.	1	1	Senior Technician	G4
4.	–	2	Technician	G3
5.	2	2	Technical Assistants or Junior Technical Assistant	G2 G1/0

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
REVENUE				
352 101 Design Services	–	3,000	–	3,000
352 102 Survey Charges	–	5,000	450	3,000
TOTAL	–	8,000	450	6,000
EXPENDITURE				
352 310 Salaries - Established Staff	–	30,360	24,200	45,000
352 320 Hourly Paid Staff	–	9,200	11,300	9,000
Vehicle Costs				
352 401 Transfer to Replacement Fund	–	2,000	–	4,000
352 402 Fuel	–	1,000	50	1,000
352 403 Spares	–	1,500	130	1,000
352 404 Servicing Charges	–	1,500	100	2,000
352 502 Electricity	–	3,000	8,000	3,400
352 503 Telephones	–	180	180	180
352 601 Telex	–	2,820	–	–
352 602 Materials Drawing Office	–	3,000	3,000	2,500
TOTAL	–	54,560	46,960	68,080
SPECIAL EXPENDITURE				
352 801 Copying & Survey Equipment	–	8,000	4,500	5,000
352 802 One Landrover	–	–	–	10,000
TOTAL	–	8,000	4,500	15,000
352 SUMMARY OF EXPENDITURE DESIGN & CONTRACTS				
Personal Emoluments	–	30,360	24,200	45,000
Other Charges	–	24,200	22,760	23,080
Special Expenditure	–	8,000	4,500	15,000
TOTAL	–	62,560	51,460	83,080
SURPLUS/(DEFICIT)	–	(54,560)	(51,010)	(77,080)

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
350 PUBLIC WORKS				
353 MATERIAL MANUFACTURING				
REVENUE				
353 101 Sale of Crushed Stone	133,434	200,000	360,000	360,000
353 102 Sale of Concrete Blocks	19,420	–	–	–
353 104 Sale of Sand	–	20,000	1,000	10,000
353 105 Plant Hire	–	50,000	1,000	20,000
353 103 Sale of Explosives	76	–	–	–
TOTAL	152,930	270,000	362,000	390,000
EXPENDITURE				
353 320 Hourly Paid Staff	60,294	54,400	99,000	95,000
Vehicle Costs				
353 401 Transfer to Replacement Fund	36,580	36,580	36,580	37,000
353 402 Fuel	9,064	56,000	35,000	35,000
353 403 Spares	5,729	20,000	20,000	–
353 404 Servicing Charges	12,472	20,000	20,000	20,000
Plant Costs				
353 451 Transfer to Replacement Fund	40,000	40,000	40,000	47,000
353 452 Fuel	24,958	–	–	–
353 453 Spares	33,437	50,000	65,000	28,000
353 601 Explosives	–	6,500	500	8,000
353 603 Cement	5,442	–	–	1,500
353 604 Purchase of Aggregate	2,748	–	–	–
353 605 Hire of Plant	–	–	–	105,000
353 606 Tools and Protective Clothing	–	–	–	2,300
TOTAL	230,724	283,480	316,080	378,800
SPECIAL EXPENDITURE				
353 801 Stock Control Equipment	–	–	–	2,800
353 802 Purchase Two Metre Sets	–	–	–	700
353 803 Generator House & Crusher Base	–	–	–	3,500
TOTAL	–	–	–	7,000
353 SUMMARY OF EXPENDITURE MATERIAL MANUFACTURING				
Other Charges	230,724	283,480	316,080	378,800
Special Expenditure	–	–	–	7,000
TOTAL	230,724	283,480	316,080	385,800
SURPLUS/(DEFICIT)	(77,794)	(13,480)	45,920	4,200

Notes:

353 104 Sale of Sand to the public (mainly Contractors).
353 105 Plant Hire to other sections of the Public Works Department and to Contractors engaged on various projects.
353 320 Includes productivity bonus.
353 403 Provision for Spares included under 360-453.
353 605 Hire of Vehicles from Construction Section of PWD (see 360-101)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
350	PUBLIC WORKS				
354	PLANT & VEHICLE WORKSHOP				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Supervisor, Plant & Vehicles	G4
2.	1	1	Foreman Plant & Vehicles	G3
3.	2	2	Tradesmen	G2
4.	1	1	Clerk	G2
5.	4	4	Apprentices	

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
354 101	Servicing Charges	124,367	100,000	89,000	180,000
354 102	Issue of Vehicle Spares to Departments	31,324	50,000	23,300	50,000
354 103	Issue of Plant Spares to Departments	57,461	160,000	122,000	160,000
354 104	Compensation Damaged Vehicle	-	-	100	-
354 105	Hire of Plant & Vehicles	123,461	-	-	-
354 106	Sale of Plant & Vehicles	166	1,000	8,320	10
354 107	Miscellaneous Sales	984	-	3,600	1,000
354 108	Recovery Insurance Claim	-	-	700	-
	TOTAL	337,763	311,000	247,020	391,010
	EXPENDITURE				
354 310	Salaries - Established Staff	19,351	29,890	29,270	32,700
354 320	Hourly Paid Staff	49,477	60,000	43,460	60,000
354 334	Overseas Passages	-	-	-	1,200
	Vehicle Costs				
354 401	Transfer to Replacement Fund	3,850	4,000	4,000	4,100
354 402	Fuel	1,941	5,500	1,400	5,000
354 403	Spares	9,417	6,000	6,000	6,000
354 404	Servicing Charges	7,784	6,000	9,500	7,000
354 502	Electricity	5,742	7,000	7,350	5,500
354 503	Telephones	180	180	120	180
354 601	Spares - Vehicles	48,855	50,000	31,370	55,000
354 602	Spares - Plant	184,021	100,000	172,000	280,000
354 603	Protective Clothing	510	1,000	600	1,000
354 604	Tools	661	1,000	860	1,500
354 606	Fuel for Heating & Electricity	4,019	6,000	4,000	6,000
354 607	Incidental Expenses	1,015	1,000	790	1,000
354 608	Lubricating Oils	6,403	6,000	5,770	7,000
354 609	Insurance	-	8,000	8,640	9,500
354 610	Contracted Labour - Repairs	-	-	2,170	10,000
	TOTAL	343,226	291,570	327,300	492,680

Notes:
354 609 Third Party Insurance Government Vehicles.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
350	PUBLIC WORKS				
354	PLANT & VEHICLE WORKSHOP				
	SPECIAL EXPENDITURE				
354 801	Typewriter	-	-	-	300
	TOTAL	-	-	-	300
	SUMMARY OF EXPENDITURE				
354	PLANT & VEHICLE WORKSHOP				
	Personal Emoluments	19,351	29,890	29,270	32,700
	Other Charges	323,875	261,680	298,030	459,980
	Special Expenditure	-	-	-	300
	TOTAL	343,226	291,570	327,300	492,980
	SURPLUS/(DEFICIT)	(5,463)	19,430	(80,280)	(101,970)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
350	**PUBLIC WORKS**				

355 ELECTRICITY SUPPLY ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Superintendent	G5
2.	1	1	Senior Technician	G4
3.	1	1	Foreman	G3
4.	3	3	Tradesmen	G2
5.	5	5	Enginemen	G1
6.	1	1	Watchkeeper/Handyman	G1
7.	1	1	Meter Reader/Clerk	G2
8.	3	3	Apprentices	

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
355 101	Sale of Electricity	606,550	1,000,000	1,000,000	975,000
355 102	Labour Charges	-	4,000	-	8,000
	TOTAL	606,550	1,004,000	1,000,000	983,000
	EXPENDITURE Variable Costs				
355 201	Fuel	347,080	443,000	351,530	365,400
355 202	Running Spares & Maintenance	28,121	35,000	35,000	40,000
355 203	Lubricating & Switch Oil	7,533	18,000	11,000	16,000
	TOTAL	382,734	496,000	397,530	421,400
	Fixed Costs				
355 310	Salaries - Established Staff	76,306	99,560	88,000	75,690
355 313	Ex-Gratia Payments	3,760	-	2,310	3,000
355 320	Hourly Paid Staff	4,236	13,600	13,000	15,000
355 334	Overseas Passages - Local	1,800	2,000	4,800	800
	Vehicle Costs				
355 401	Transfer to Replacement Fund	1,710	3,600	3,600	3,600
355 402	Fuel	1,154	1,600	1,000	1,250
355 403	Spares	2,699	2,800	2,800	3,000
355 503	Telephones	94	130	130	130
355 601	Protective Clothing	323	400	200	400
	Carried Forward:	92,082	123,690	115,840	102,870

Notes:
355 201 Decrease in price of oil.
355 310 Provision for 1986/87 included gratuity and trainee electrician.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
350	**PUBLIC WORKS**				
	ELECTRICITY SUPPLY Cont:				
	EXPENDITURE - Fixed Costs				
	Brought Forward:	92,082	123,690	115,840	102,870
355 602	Metering	3,635	6,000	6,000	7,500
355 603	Distribution	10,943	15,000	15,000	25,000
355 604	Contribution to UK/FI Loan 1971 Repayment Fund	3,300	3,300	3,300	3,300
355 605	Incidental Expenses	88	-	-	-
355 606	Contribution to Stanley Power Station Renewals Fund	182,250	324,000	324,000	344,000
	TOTAL	292,298	471,990	464,140	482,670
	SPECIAL EXPENDITURE				
355 801	Radio Equipment	894	-	-	-
355 802	Compensation Power Surge	934	-	1,000	-
355 803	Test Equipment	-	-	-	2,500
355 804	Pegasus Platform	-	-	-	26,640
	TOTAL	1,828	-	1,000	29,140
	SUMMARY OF EXPENDITURE				
355	ELECTRICITY SUPPLY				
	Personal Emoluments	80,066	99,560	90,310	78,690
	Variable Costs	382,734	496,000	397,530	421,400
	Fixed Costs	212,232	372,430	373,830	403,980
	Special Expenditure	1,828	-	1,000	29,140
	TOTAL	676,860	967,990	862,670	933,210
	SURPLUS/(DEFICIT)	(70,310)	36,010	137,330	49,790

Notes:
355 603 Includes provision for employing local contractors.
355 804 New vehicle required for distribution works.

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£

350 PUBLIC WORKS

356 PROPERTY AND MUNICIPAL SERVICES
ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Superintendent	G5
2.	3	3	Foreman/Senior Tradesman	G3
3.	-	3	Carpenters	G2
4.	-	1	Plumber	G2
5.	-	1	Handyman	G1
6.	3	3	Apprentice Carpenters	
7.	1	1	Apprentice Plumber	
8.	1	1	Apprentice Metalworker	

REVENUE

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
356 101 Stanley Rates	68,372	85,000	85,500	95,000
356 102 Hire of Public Buildings	1,886	1,550	2,400	2,000
356 103 Damage Claims	11,311	10	100	10
356 104 Sale of Stores	3,188	100	7,500	10,000
356 105 Fire Insurance reimbursement by Policy Holders	-	700	3,000	-
356 106 Cemetery & Funeral Services	3,190	4,500	4,500	4,500
356 107 Sale of Concrete Blocks	-	40,000	8,000	35,000
356 108 Plant Hire	-	40,000	20,000	40,000
356 109 Services charged	-	25,000	-	-
356 110 Reimbursement from MOD for use of garbage tip	16,948	15,000	15,000	5,000
356 111 Labour charges	47,165	100,000	21,000	39,500
356 112 Transport of Stores	-	-	-	10,000
TOTAL	152,060	311,860	167,000	241,010

Notes:
356 104 Sale of Stores ex LMA.
356 109 Included in 356-112 Transport of Stores
356 111 Reimbursement for labour supplied to development projects, contractors, etc. including KEM Hospital.

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£

350 PUBLIC WORKS
356 PROPERTY AND MUNICIPAL SERVICES Cont:

EXPENDITURE

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
356 310 Salaries - Established Staff	45,079	75,000	27,000	53,620
356 320 Hourly Paid Staff	109,896	140,000	120,000	140,000
356 334 Overseas Passages - Local	-	1,900	1,600	800
Vehicle Costs				
356 401 Transfer to Replacement Fund	54,340	57,000	57,000	57,000
356 402 Fuel	13,444	25,000	20,000	20,000
356 403 Spares	26,763	40,000	30,000	45,000
356 404 Servicing Charges	45,711	29,000	25,000	30,000
356 502 Electricity	5,056	8,000	4,000	3,500
356 503 Telephones	366	230	230	230
356 601 Fuel, Town Hall	13,562	13,000	13,000	9,000
356 602 Garbage Disposal Contract	10,653	13,000	13,000	13,000
356 603 Protective Clothing	710	2,000	-	2,000
356 604 Repairs & Maintenance of Government Buildings	20,069	23,000	38,000	94,500
356 605 Stanley Roads, Bridges & Drains	1,653	15,000	2,000	15,000
356 606 Street Lighting	7,316	9,000	5,500	4,500
356 607 Tools & Machinery	2,716	8,000	4,500	8,000
356 608 Upkeep Jetties & Sea Walls	311	2,000	1,000	2,000
356 609 Funeral Services & Cemeteries	2,998	3,000	1,000	3,200
356 610 Insurance Govt Buildings	44,135	45,000	65,000	46,000
356 611 Transport of Stores	1,090	2,000	600	10,000
356 612 Stanley Clean Up	123	1,000	400	1,000
356 613 Fuel PWD Buildings	4,342	8,000	3,000	4,500
356 614 Mtls for Concrete Blocks	-	20,000	8,000	20,000
356 615 Insurance Cover for Contractors	829	-	2,770	-
Fire Brigade upkeep	1,778	-	-	-
Performing Rights Society Fees	77	-	-	-
Drawing Office Materials	4	-	-	-
TOTAL	413,021	540,130	442,600	582,850

Notes:
356 604 Increase in provision for work to be undertaken by local contractors.
356 611 Includes cost of haulage of stores from MPA.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
350	**PUBLIC WORKS**	£	£	£	£
356	PROPERTY AND MUNICIPAL SERVICES Cont:				
	SPECIAL EXPENDITURE				
356 801	Improvements Government House	2,296	6,000	5,000	2,000
356 802	Improvements Sulivan House	-	2,500	4,500	5,000
356 803	Renovation Chartres Bridge	-	3,000	-	3,000
356 805	Renewal Electrical Wiring & Fittings Town Hall	4,251	15,000	-	30,000
356 814	Transport cost Container Flats	126	2,000	-	-
356 815	Replacement Heating System	3,152	-	-	-
356 816	Rewiring Govt. Properties	11,652	-	-	-
356 817	Fire Escape & Building Works Town Hall	13,044	-	-	-
356 818	Public Toilets	-	8,000	-	4,000
356 819	Insulation of Public Bldgs	-	10,000	8,500	5,000
356 820	Fire Protection Works Government House	-	2,000	500	1,500
356 821	Fire Protection Works Infant School	211	-	-	-
356 822	Renovation Secretariat & Printing Office Heating System	-	-	-	10
356 824	Central Heating Police Stn	-	5,000	500	6,000
356 825	Police Stn. Improvements	2,297	-	-	6,000
356 826	Renovation Govt. Dwellings	-	5,000	-	10,000
356 827	Fire Prevention Govt. Bldgs	-	4,000	2,000	-
356 828	Fire Prevention Govt. Dwellings	-	2,000	-	-
356 829	Renovation Govt. Bldgs	-	21,500	20,500	10
356 830	Concrete Block Manufacturing Unit	-	14,000	6,000	3,000
356 831	Contribution to FCO rewiring Government House	-	-	4,000	-
356 832	Milling Machine	-	-	4,000	-
356 833	Materials & Containers ex LMA	-	-	60,000	-
356 834	Street & Traffic Signs	-	-	-	8,000
356 835	Improvements to Sewers	-	-	-	20,000
356 836	Replacement Town Hall Heating System	-	-	-	28,000
	TOTAL	37,029	100,000	115,500	131,520
	SUMMARY OF EXPENDITURE				
356	PROPERTY & MUNICIPAL SERVICES				
	Personal Emoluments	45,079	75,000	27,000	53,620
	Other Charges	367,942	465,130	415,600	529,230
	Special Expenditure	37,029	100,000	115,500	131,520
	TOTAL	450,050	640,130	558,100	714,370
	SURPLUS/(DEFICIT)	(297,990)	(328,270)	(391,100)	(473,360)

Notes:
356 829 Increased provision made under 356-604.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
350	**PUBLIC WORKS**				
357	WATER SUPPLY				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Supervisor	G4
2.	1	1	Senior Plumber	G3
3.	-	1	Apprentice Plumber	

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
357 101	Sale of Water	3,098	20,000	10,000	60,000
357 102	Reimbursement for Water used by MOD	59,521	100,000	166,000	-
357 103	Services charged	444	2,000	1,000	29,700
	TOTAL	63,063	122,000	177,000	89,700
	EXPENDITURE				
357 310	Salaries - Established Staff	11,478	6,580	12,000	14,970
357 313	Ex-Gratia Payments	730	-	1,030	1,000
357 320	Hourly Paid Staff	41,349	56,000	56,000	70,000
	Vehicle Costs				
357 401	Transfer to Replacement Fund	2,760	3,000	3,000	3,000
357 402	Fuel	2,052	3,000	2,500	3,500
357 403	Spares	2,523	3,600	3,000	4,500
357 404	Servicing Charges	4,660	4,800	4,600	5,500
357 502	Electricity	25,230	39,000	43,000	32,000
357 503	Telephone	43	50	50	60
357 601	Chemicals	45,971	24,000	26,000	55,000
357 602	Spares & Protective Clothing	2,951	10,000	10,000	10,000
357 603	Repair of Mains & Minor Extensions	10,802	20,000	20,000	25,000
357 604	Transfer to Water Supply Plant Replacement Fund	53,000	175,000	175,000	175,000
357 605	Materials, Spares for Heating	-	6,000	6,000	6,000
357 606	Repairs & Minor Heating Works	-	10,000	10,000	10,000
357 607	Tools	-	-	-	1,000
	TOTAL	203,549	361,030	372,180	416,530

Notes:
357 Water Supply includes Heating Services.
357 101 Includes Water supplied to KEM Hospital and increase in supplies to Ships.
357 103 Includes services to KEM Hospital.
357 310 Provides for full establishment.
357 320 Increase in number of employees to meet higher demand for services.
357 601 Build up of stock. Increased consumption of water.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
350	**PUBLIC WORKS**				
357	WATER SUPPLY Cont:				
	SPECIAL EXPENDITURE				
357 801	Radio Equipment	7	-	-	-
357 802	Ring Main Davis Street	1,007	-	-	-
357 803	Laboratory Equipment & Tools	-	-	-	4,000
357 804	Motorised Valves	-	-	-	4,000
	TOTAL	1,014	-	-	8,000
	SUMMARY OF EXPENDITURE				
357	WATER SUPPLY				
	Personal Emoluments	12,208	6,580	13,030	15,970
	Other Charges	191,341	354,450	359,150	400,560
	Special Expenditure	1,014	-	-	8,000
	TOTAL	204,563	361,030	372,180	424,530
	SURPLUS/(DEFICIT)	(141,500)	(239,030)	(195,180)	(334,830)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
350	**PUBLIC WORKS**				
358	HOUSING				
	REVENUE				
358 101	Rents Received	130,905	136,000	118,000	130,000
358 102	Sale of Furniture	3,812	3,000	6,000	2,000
358 103	Sale of Land	-	10,000	9,000	10,000
358 104	Recovery of Damage Claim to Property	22	-	200	100
358 105	Sale of Containers	2,440	-	-	-
	TOTAL	137,179	149,000	133,200	142,100
	EXPENDITURE				
358 320	Hourly Paid Staff	10,322	17,530	9,000	15,000
358 502	Electricity	9,760	8,000	6,800	6,500
358 601	Fuel	4,313	6,000	6,000	4,500
358 602	Repairs & Maintenance of Government Dwellings	9,716	15,000	15,000	20,000
358 603	Purchase, Repair & Maintenance of Furniture	5,327	7,500	1,500	8,000
358 606	Payments to Tenants for Improvement Works	-	-	2,000	2,500
358 607	Heating costs, Sheltered Accommodation	-	-	-	7,800
	TOTAL	39,438	54,030	40,300	64,300
	SPECIAL EXPENDITURE				
358 801	Furniture for New Houses	-	-	30,000	-
	TOTAL	-	-	30,000	-
	SUMMARY OF EXPENDITURE				
358	HOUSING				
	Other Charges	39,438	54,030	40,300	64,300
	Special Expenditure	-	-	30,000	-
	TOTAL	39,438	54,030	70,300	64,300
	SURPLUS/(DEFICIT)	97,741	94,970	62,900	77,800

Notes:
Housing Expenditure estimates do not take into account any annual depreciation provision.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
350	PUBLIC WORKS				
359	REHABILITATION				
	REVENUE				
359 101	UK Rehabilitation Aid	61,785	-	11,930	-
359 103	Sale of Building Materials	4,686	-	-	-
359 104	Sale of Containers	10,450	3,000	1,000	-
359 105	Sale of Bicycle	110	-	-	-
359 106	Hire of Containers	864	-	1,000	-
	TOTAL	77,895	3,000	13,930	-
	EXPENDITURE				
359 310	Salaries - Established Staff	25,087	-	-	-
359 601	Bad Debts Written Off	-	-	72,380	-
	TOTAL	25,087	-	72,380	-
	SPECIAL EXPENDITURE				
359 801	Rehabilitation Islander Hangar, reclad & extension	20,093	-	-	-
359 802	Rehabilitation Beaver Hangar, recladding	20,270	-	-	-
359 806	Refurbish Wyseplan Houses	1,184	-	-	-
359 811	Return of Empty Gas Cylinders	788	-	60	-
	TOTAL	42,335	-	60	-
359	SUMMARY OF EXPENDITURE REHABILITATION				
	Personal Emoluments	25,087	-	-	-
	Other Charges	-	-	72,380	-
	Special Expenditure	42,335	-	60	-
	TOTAL	67,422	-	72,440	-
	SURPLUS/(DEFICIT)	10,473	3,000	(58,510)	-

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
350	PUBLIC WORKS				
360	CONSTRUCTION ESTABLISHMENT				
	1986/87 — 1987/88				Grade
1.	1 — 1	Superintendent			G5
	REVENUE				
360 101	Hire of Plant & Vehicles	-	215,000	40,000	360,000
360 102	Sale of Materials	-	-	-	30,000
	TOTAL	-	215,000	40,000	390,000
	EXPENDITURE				
360 310	Salaries - Established Staff	6,530	8,360	8,360	9,120
360 313	Ex-Gratia Payments	-	-	1,150	2,000
360 320	Hourly Paid Staff	1,961	10,000	500	12,000
	Vehicle Costs				
360 451	Transfer to Replacement Fund	27,950	58,000	58,000	60,000
360 452	Fuel	44	56,000	8,000	66,000
360 453	Spares	32,925	60,000	60,000	120,000
360 454	Servicing Charges	31,043	41,000	36,000	45,000
360 503	Telephones	-	50	60	100
360 601	Purchase of Materials	2,500	3,000	100	3,000
360 602	Power Generation costs MEGABID	-	-	-	10,000
360 603	Tools & Protective Clothing	-	-	-	1,100
360 604	Maintenance MPA Road	-	-	-	90,000
360 605	Maintenance Stanley Roads	-	-	-	30,000
	TOTAL	102,953	236,410	172,170	448,320
	SPECIAL EXPENDITURE				
360 801	Two Metre Sets	-	-	-	2,000
360 802	Storage Facilities	-	-	-	6,000
	TOTAL	-	-	-	8,000
360	SUMMARY OF EXPENDITURE CONSTRUCTION				
	Personal Emoluments	6,530	8,360	9,510	11,120
	Other Charges	96,423	228,050	162,660	437,200
	Special Expenditure	-	-	-	8,000
	TOTAL	102,953	236,410	172,170	456,320
	SURPLUS/(DEFICIT)	(102,953)	(21,410)	(132,170)	(66,320)

Notes:

360 453 Includes provision for spares previously included under 353-403 & 453.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
350	**PUBLIC WORKS**				
	SUMMARY OF REVENUE				
352	Design & Contracts	-	8,000	450	6,000
353	Material Manufacturing	152,930	270,000	362,000	390,000
354	Plant & Vehicle Workshop	337,763	311,000	247,020	391,010
355	Electricity Supply	606,550	1,004,000	1,000,000	983,000
356	Property & Municipal Services	152,060	311,860	167,000	241,010
357	Water Supply	63,063	122,000	177,000	89,700
358	Housing	137,179	149,000	133,200	142,100
359	Rehabilitation	77,895	3,000	13,930	-
360	Construction	-	215,000	40,000	390,000
	TOTAL	1,527,440	2,393,860	2,140,600	2,632,820
	SUMMARY OF EXPENDITURE				
351	Administration & Planning	77,627	98,090	90,290	94,070
352	Design & Contracts	-	62,560	51,460	83,080
353	Material Manufacturing	230,724	283,480	316,080	385,800
354	Plant & Vehicle Workshop	343,226	291,570	327,300	492,980
355	Electricity Supply	676,860	967,990	862,670	933,210
356	Property & Municipal Services	450,050	640,130	558,100	714,370
357	Water Supply	204,563	361,030	372,180	424,530
358	Housing	39,438	54,030	70,300	64,300
359	Rehabilitation	67,422	-	72,440	-
360	Construction	102,953	236,410	172,170	456,320
	TOTAL	2,192,863	2,995,290	2,892,990	3,648,660
	SURPLUS/(DEFICIT)	(665,423)	(601,430)	(752,390)	(1,015,840)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
390	**FOX BAY VILLAGE**				
	REVENUE				
390 101	Sale of Electricity	6,430	5,000	9,000	8,000
390 102	Rents	4,375	2,330	5,000	5,000
390 103	Sale of Stock	-	300	-	-
390 105	Sale of Diesel Fuel	1,467	-	2,100	1,500
390 106	Sale of Plant	1,520	1,500	-	-
390 107	Sale of Kerosene	1,879	-	-	-
390 108	Rates	-	-	-	10
390 109	Sale of Building Materials	27	-	-	-
	TOTAL	15,698	9,130	16,100	14,510
	EXPENDITURE				
390 320	Wages, Hourly Paid	-	-	500	1,000
390 331	Medical Services Levy	15	50	20	60
390 400	Vehicle Costs	15	-	-	-
390 501	Local Air Fares	1,241	1,000	200	1,000
390 601	Maintenance	3,723	1,000	2,500	3,000
390 602	Fencing	4,087	-	-	2,500
390 603	Airstrip Improvement	-	1,000	600	1,000
390 604	Incidental Expenses	20	100	-	100
390 605	Water Supply	337	250	250	700
390 606	Generator Fuel & Oil	19,084	21,000	12,000	15,000
390 607	Generator Maintenace and Spares	8,805	7,000	12,600	12,000
390 608	General Expenses	788	1,000	500	2,000
390 610	Government Agent	917	1,500	1,500	1,640
390 611	Drainage	64	100	-	-
390 612	Fire Precautions & Equipment	-	-	-	10
390 613	FIDC Administration Fee	1,250	5,000	5,000	-
390 614	Repair of Fuel Tank	-	1,000	250	500
	TOTAL	40,346	40,000	35,920	40,510
	SPECIAL EXPENDITURE				
390 801	Fencing Chartres/Coast Ridge Boundary & FBV/FBW Boundary	-	-	-	4,500
390 802	Fuel Tank	-	-	-	5,000
	TOTAL	-	-	-	9,500
	SUMMARY OF EXPENDITURE				
390	FOX BAY VILLAGE				
	Other Charges	40,346	40,000	35,920	40,510
	Special Expenditure	-	-	-	9,500
	TOTAL	40,346	40,000	35,920	50,010
	SURPLUS/(DEFICIT)	(24,648)	(30,870)	(19,820)	(35,500)

Notes:
390 602 Weasels Bay & General Maintenance.
390 606 Decrease in price.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
400	**AGRICULTURE**				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Lands & Agricultural Officer	G6
2.	1	1	Veterinary Officer	G6
3.	–	1	Laboratory Technician	G4
4.	–	1	Senior Agricultural Assistant	G3
5.	1	2	Agricultural Assistants or Junior Agricultural Assistants	G2 G0/1

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
400 101	Grazing & Quarantine Fees	–	200	270	200
400 102	Sale of Droncit	3,263	4,000	3,700	4,000
400 104	Reimbursement War Damage (Moody Valley)	15,565	–	–	–
400 105	Reimbursement from MOD for damage to Quarantine Stn	288	–	–	–
400 106	Reimbursement from SOA for Brucella Ovis Scheme	–	–	–	1,520
	TOTAL	19,116	4,200	3,970	5,720
	EXPENDITURE				
400 310	Salaries - Established Staff	15,336	32,780	26,140	34,480
400 320	Wages Hourly Paid	258	4,960	4,540	5,300
400 331	Medical Services Levy	233	570	460	600
400 332	OAP Contributions	355	920	660	1,220
400 334	Overseas Passages	–	–	–	4,400
400 335	Recruitment Costs	–	1,300	2,700	1,400
400 336	Accommodation Costs	–	500	250	2,500
	Vehicle Costs				
400 401	Transfer to Replacement Fund	1,140	1,210	1,210	1,210
400 402	Fuel	305	700	500	830
400 403	Spares	396	1,700	500	1,700
400 404	Servicing Charges	697	2,150	1,000	1,500
400 501	Local Airfares	2,649	4,500	4,000	7,000
400 601	Incidental Expenses	18	200	100	100
400 602	Animal Disease Control	4,687	5,500	5,000	8,000
400 603	Tools & Equipment	685	2,000	2,000	7,600
400 604	Protective Clothing	–	100	100	100
400 605	Fencing	61	2,000	2,000	2,000
400 606	Books	–	500	400	500
400 607	Reimbursement to ARC for Services & Office Accommodation	2,440	3,200	3,200	3,710
400 608	Air Fares Farm Open Day	–	–	2,500	–
400 609	Operation costs Quarantine Station	–	–	–	1,000
	TOTAL	29,260	64,790	57,260	85,150

Notes:
400 501 Includes provision for Brucellosis programme + £2500 for Farmers Open Day

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
400	**AGRICULTURE** Cont:				
	SPECIAL EXPENDITURE				
400 801	Fencing, Moody Valley	2,682	–	–	–
400 802	Quarantine Station	2,398	3,000	3,000	3,000
400 803	Office Equipment	–	–	2,220	–
400 805	Fencing, Reinstatement of Stanley Common	–	–	–	10
400 806	Landsat Imagery	–	–	–	10
	TOTAL	5,080	3,000	5,220	3,020
	SUMMARY OF EXPENDITURE				
400	AGRICULTURE				
	Personal Emoluments	15,336	32,780	26,140	34,480
	Other Charges	13,924	32,010	31,120	50,670
	Special Expenditure	5,080	3,000	5,220	3,020
	TOTAL	34,340	67,790	62,480	88,170
	SURPLUS/(DEFICIT)	(15,224)	(63,590)	(58,510)	(82,450)

Notes:
400 805 Token. Pending decision of re-fencing Stanley Common.
400 806 Token provision for Landsat Imagery for obtaining information to determine vegetation communities. Estimates of costs are being sought.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
450	**JUSTICE**				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Attorney General	G9
2.	1	1	Senior Magistrate	G7
3.	1	1	Crown Solicitor	G6
4.	1	1	Registrar General	G5
5.	1	1	Legal Assistant	G3
6.	2	2	Clerks or	G2
			Junior Clerks	G1/0

REVENUE

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
450 101	Court Fees & Fines	3,716	2,000	6,500	4,000
450 102	Registration Fees	16,660	10,000	18,000	16,000
450 103	Occasional Licences	298	200	350	200
450 104	Administration of Estates	389	-	-	-
	TOTAL	21,063	12,200	24,850	20,200

EXPENDITURE

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
450 310	Salaries - Established Staff	34,668	57,050	57,050	56,840
450 320	Wages, Hourly Paid	1,414	350	350	350
450 321	Legal Assistance	-	5,000	5,000	5,000
450 331	MSL Contributions	541	860	860	860
450 332	OAP Contributions	271	450	450	630
450 334	Overseas Passages - Local	525	-	-	-
450 335	Recruitment Costs	500	-	530	1,000
450 501	Local Air Fares	331	600	600	600
450 502	Electricity	356	700	700	700
450 503	Telephones	154	160	160	200
450 601	Books	2,454	3,000	3,000	3,500
450 602	Incidental Expenses	242	1,500	1,500	1,500
450 603	Contribution to Court of Appeal	685	850	850	850
450 604	Honorarium & Expenses Supreme Court Judge	757	2,500	2,500	3,000
450 605	Subscription to Commonwealth Magistrates Association	113	150	150	150
450 606	Stationery	87	1,500	1,500	1,500
450 607	Witnesses & Experts Expenses	-	-	-	2,000
	TOTAL	43,098	74,670	75,200	78,680

Notes:
450 321 Relates to legal drafting in United Kingdom.
450 604 Provides for one visit of Supreme Court Judge.
450 602 Includes maintenance of Office Equipment.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
450	**JUSTICE** Cont:				
	SPECIAL EXPENDITURE				
450 801	Office Equipment	5,516	6,280	6,280	2,000
450 802	Word Processor	408	-	-	-
450 803	Census Expenses	-	-	3,000	-
	TOTAL	5,924	6,280	9,280	2,000
	SUMMARY OF EXPENDITURE				
450	JUSTICE				
	Personal Emoluments	34,668	57,050	57,050	56,840
	Other Charges	8,430	17,620	18,150	21,840
	Special Expenditure	5,924	6,280	9,280	2,000
	TOTAL	49,022	80,950	84,480	80,680
	SURPLUS/(DEFICIT)	(27,959)	(68,750)	(59,630)	(60,480)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
500	**MILITARY**				
	EXPENDITURE				
500 321	Allowances, Staff Officer etc	825	900	900	1,050
500 322	Bounties	1,110	2,720	1,150	5,200
500 323	Wages	10,286	19,920	10,140	15,000
500 324	Permanent Staff Instructor	-	-	-	15,000
500 331	Medical Services Levy	183	360	160	340
500 400	Vehicle Costs	-	200	200	400
500 502	Electricity	735	1,280	760	910
500 503	Telephones	120	180	150	180
500 601	Upkeep Rifle Range	-	10	10	10
500 602	Upkeep Drill Hall	484	500	500	500
500 603	Incidental Expenses	151	300	300	300
500 604	Uniforms & Uniform Allowances	2,771	4,000	4,000	5,900
500 605	Replacement Equipment	3,770	2,320	2,320	2,290
500 606	Defence Exercises	54	2,720	2,720	2,990
500 607	Ammunition	-	13,560	13,560	16,090
500 608	Capitation Grants	65	500	60	500
500 609	Fuel	1,328	2,340	850	1,950
500 610	Transport	623	2,000	1,050	2,520
500 611	Maintenance Saluting Guns	-	200	200	200
	TOTAL	22,505	54,010	39,030	71,330
	SPECIAL EXPENDITURE				
500 801	New Armoury	-	1,000	1,000	500
500 802	New Rifle Range	-	3,000	200	4,300
500 803	Portaloo	-	500	-	500
500 804	24v LWB Landrover	-	-	-	11,500
500 805	New Equipment	-	-	-	10,000
	TOTAL	-	4,500	1,200	26,800
	SUMMARY OF EXPENDITURE				
500	MILITARY				
	Other Charges	22,505	54,010	39,030	71,330
	Special Expenditure	-	4,500	1,200	26,800
	TOTAL	22,505	58,510	40,230	98,130
	SURPLUS/(DEFICIT)	(22,505)	(58,510)	(40,230)	(98,130)

Notes:

500 324 Permanent Staff Instructor on secondment from MOD.
500 604 Purchase of new dress uniforms & provision for uniforms for Reserve Force.
500 805 Includes provision for night vision aids and Manpack HF Radios.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
550	**POLICE, FIRE & RESCUE SERVICE**				

551 POLICE

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Chief Police Officer	G6
2.	1	1	Station Sergeant	G4
3.	1	1	Detective Sergeant	G4
4.	10	12	Constables or Cadets	G3 or G2 / G0/1
5.	1	1	Senior Clerk	G3
6.	-	1	Gaoler/Handyman	G2
7.	-	1	Clerk or Junior Clerk	G2 / G0/1

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
551 101	Road Traffic Licences	11,909	12,000	12,000	12,000
551 102	Firearms, Egg, & Driving Licences	10,552	6,000	7,000	7,000
551 104	Recovery of Investigation Expenses	177	500	500	500
551 105	Sale of Unclaimed Property & VAT Refund	133	-	-	-
551 106	Service & Supply of Documents	-	500	20	100
	TOTAL	22,771	19,000	19,520	19,600
	EXPENDITURE				
551 310	Salaries - Established Staff	48,397	78,720	75,000	109,720
551 311	Duty Allowances	4,771	13,240	12,700	18,000
551 320	Wages, Hourly Paid	-	20	350	2,500
551 331	Medical Services Levy	801	1,380	1,300	2,000
551 332	Old Age Pensions Contributions	1,447	2,770	2,500	3,540
551 334	Overseas Passages - Local	4,059	7,200	5,450	1,800
551 335	Recruitment Costs	-	10	-	1,000
551 337	Reserve Police Bounties	220	1,000	500	1,000
	Vehicle Costs				
551 401	Transfer to Replacement Fund	830	830	830	830
551 402	Fuel	2,203	3,500	3,000	3,500
551 403	Spares	3,018	2,000	3,500	3,500
551 404	Servicing Charges	7,113	3,500	3,500	3,500
	Carried Forward:	72,859	114,170	108,630	150,890

Notes:

551 310 Includes provision for 4 new posts.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
550	POLICE, FIRE & RESCUE SERVICE				
551	POLICE				
	EXPENDITURE Cont:				
	Brought Forward	72,859	114,170	108,630	150,890
551 501	Local Air Fares	1,055	2,000	1,000	2,000
551 502	Electricity	3,383	5,080	5,080	6,000
551 503	Telephones	240	300	250	300
551 601	Uniforms	2,720	3,000	3,000	5,000
551 602	Investigation Equipment	445	500	500	600
551 603	Investigation Expenses	1,193	2,000	2,900	2,000
551 604	Incidental Expenses	323	750	750	1,000
551 605	Subsistence of Prisoners	1,120	2,000	1,500	2,000
551 606	Fuel	-	2,000	100	3,000
551 607	Cleaning Materials	3	200	200	350
551 608	Telex	691	500	150	500
551 609	Radio Maintenance	96	300	300	500
551 610	Schools Liaison programme	-	300	300	300
551 611	Crime Prevention Programme	-	300	-	300
551 612	Photographic Supplies	-	500	500	1,000
551 613	Prison Laundry	-	300	200	300
551 614	Stationery & Office Requisites	-	-	-	250
551 615	Rent - MPA Police Post	-	-	-	8,000
	TOTAL	84,128	134,200	125,360	184,290
	SPECIAL EXPENDITURE				
551 801	Purchase of Radios & Ancillaries	-	1,500	3,100	-
551 802	Forensic Workshop & Finger-print Bureau	1,338	1,700	1,700	-
551 803	Dark Room	14	1,000	1,000	-
551 804	Office Furniture & Equipment	2,870	100	830	3,500
551 807	Traffic Signs	235	-	-	350
551 808	Breath/Alcohol Equipment	-	-	-	5,000
551 809	Computer Software	-	-	460	-
	TOTAL	4,457	4,300	7,090	8,850
	SUMMARY OF EXPENDITURE				
551	POLICE				
	Personal Emoluments	53,168	91,960	87,700	127,720
	Other Charges	30,960	42,240	37,660	56,570
	Special Expenditure	4,457	4,300	7,090	8,850
	TOTAL	88,585	138,500	132,450	193,140
	SURPLUS/(DEFICIT)	(65,814)	(119,500)	(112,930)	(173,540)

Notes:
551 804 Includes provision for purchase of photocopier.

550 POLICE, FIRE & RESCUE SERVICE

552 FIRE & RESCUE SERVICE

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Fire Officer	G5
2.	1	1	Sub Fire Officer	G4
3.	1	1	Fireman	G2 or G3

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
	REVENUE				
552 101	Sale of Fire Extinguishers	-	-	1,500	2,500
	EXPENDITURE				
552 310	Salaries - Established Staff	-	20,080	20,080	21,520
552 311	Duty Allowances	-	3,240	3,240	3,240
552 320	Hourly Paid Staff	-	12,200	5,000	12,300
552 331	Medical Services Levy	-	470	470	700
552 332	Old Age Pensions Contributions	-	660	660	890
552 334	Overseas Passages - Local	-	-	-	4,800
	Vehicle Costs				
552 401	Transfer to Replacement Fund	-	18,240	18,240	26,660
552 402	Fuel	-	2,000	1,100	1,250
552 403	Spares	-	2,500	2,500	3,500
552 404	Servicing Charges	-	1,000	2,320	4,620
552 502	Electricity	-	2,000	1,500	3,000
552 503	Telephones	-	270	270	270
552 601	Maintenance (formerly Materials & Spares)	-	4,000	4,000	6,400
552 602	Replacement Equipment	-	6,000	3,800	1,400
552 603	Uniforms & Protective Clothing	-	-	-	700
552 604	Fuel for Central Heating	-	-	-	2,250
	TOTAL	-	72,660	63,180	93,500
	SPECIAL EXPENDITURE				
552 801	Accident Equipment	-	21,000	19,000	-
552 802	Fire Equipment for Camp Airstrips	-	18,000	18,000	11,000
552 803	Air Compressor	-	5,500	3,100	-
552 804	Hose Binder	-	800	800	-
552 805	Extinguishers	-	-	6,200	-
552 806	Temp. Hardstanding	-	-	320	-
552 807	Furniture	-	-	1,000	-
552 808	Paging System	-	-	6,600	-
552 809	Smoke Generator	-	-	-	650
	TOTAL	-	45,300	55,020	11,650

Notes:
552 601 Includes provision for training, extinguisher maintenance, safety signs, personnel insurance, etc.
552 802 Provides for updating the fire equipment on camp airfields.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
550	**POLICE, FIRE & RESCUE SERVICE**				
552	FIRE & RESCUE SERVICE Cont:				
	SUMMARY OF EXPENDITURE				
552	FIRE & RESCUE SERVICE				
	Personal Emoluments	-	23,320	23,320	24,760
	Other Charges	-	49,340	39,860	68,740
	Special Expenditure	-	45,300	55,020	11,650
	TOTAL	-	117,960	118,200	105,150
	SURPLUS/(DEFICIT)	-	(117,960)	(116,700)	(102,650)
	SUMMARY OF REVENUE				
550	POLICE, FIRE &RESCUE				
551	Police	22,771	19,000	19,520	19,600
552	Fire & Rescue	-	-	1,500	2,500
	TOTAL	22,771	19,000	21,020	22,100
	SUMMARY OF EXPENDITURE				
550	POLICE, FIRE & RESCUE				
551	Police	88,585	138,500	132,450	193,140
552	Fire & Rescue	-	117,960	118,200	105,150
	TOTAL	88,585	256,460	250,650	298,290
	SURPLUS/(DEFICIT)	(65,814)	(237,460)	(229,630)	(276,190)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
600	**SECRETARIAT, TREASURY & CENTRAL STORE**				
601	SECRETARIAT				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Chief Executive	G9A
2.	1	1	Government Secretary	G8A
3.	1	1	Establishments Secretary	G7
4.	2	2	Assistant Secretaries	G5
5.	-	1	Computer Co-ordinator	G5
6.	1	1	Chief Clerk (Establishments Officer)	G4
7.	2	2	Personal Assistants	G3
8.	2	2	Senior Clerks	G3
9.	-	1	Curator	G3
10.	-	1	Archivist	G3
11.	2	2	Clerks or Junior Clerks	G2 GO/1

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
601 101	Sale of Publications	598	550	800	600
601 102	Passports	2,664	2,200	2,200	2,300
601 103	Sale of Maps/Stores	1,594	1,800	800	900
601 104	Insurance Airbridge	4,305	-	-	-
	TOTAL	9,161	4,550	3,800	3,800
	EXPENDITURE				
601 310	Salaries - Established Staff	67,181	72,780	72,780	95,250
601 320	Wages Hourly Paid	2,576	3,000	3,000	3,250
601 321	Transport Allowances	168	500	500	500
601 322	Travelling & Subsistence Allowances	896	1,400	5,150	4,000
601 331	Medical Services Levy	963	1,140	1,140	1,480
601 332	Old Age Pensions Contributions	804	1,550	1,550	1,330
601 334	Overseas Passages - Local	-	2,200	2,200	1,900
601 335	Recruitment Costs	-	10	10	10
	Vehicle Costs				
601 401	Transfer to Replacement Fund	790	510	510	510
601 402	Fuel	206	400	300	350
601 403	Spares	57	450	450	500
601 404	Servicing Charges	284	650	650	700
	Carried Forward:	73,925	84,590	88,240	109,780

Notes:

601 310 Includes provision for 2 new posts, Archivist & Curator (Museum).

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
600	SECRETARIAT, TREASURY & CENTRAL STORE				
601	SECRETARIAT				
	EXPENDITURE Cont:				
	Brought Forward:	73,925	84,590	88,240	109,780
601 501	Local Air Fares	5,149	4,500	3,000	3,500
601 503	Telephones	695	750	750	750
601 601	Books & Periodicals	367	750	500	600
601 602	Stationery & Office Requisites	12,978	12,500	13,600	16,500
601 603	Repairs Office Equipment	148	400	200	300
601 604	Telegrams & Telex	11,228	11,500	11,500	14,000
601 605	Donations/Subventions	6,343	6,630	9,330	12,630
601 606	Office Cleaning	63	110	60	80
601 607	Incidental Expenses	54	120	120	120
601 608	Official Entertainment	1,210	1,860	2,460	2,000
601 609	Refunds of Revenue	16	60	1,280	60
601 610	Insurance Airbridge	3	-	-	-
601 612	Repatriation Miss A Summers	535	-	-	-
601 614	Ex-Gratia Payments KEMH Fire Compensation	4,368	18,000	20,100	10
601 617	Conservation Fencing	1,257	-	-	-
601 618	Opening of MPA	1,776	-	-	-
601 620	Travel Expenses 1982 Victory parade	2,309	-		-
601 621	Outstanding Passage Costs(1982)	1,742	-	-	-
601 622	Visit of Insurance Surveyor	1,255	-	-	-
601 623	Opening of Hospital	-	3,500	-	4,500
601 624	Royal Wedding Present & Reception	-	-	600	-
601 625	Compensation for Loss of Land required for new Hospital site	-	-	160	-
601 626	Tussac Area Survey	-	-	3,850	10
601 627	Computer Co-ordination Running Costs	-	-	5,000	5,000
601 628	Repatriation - Mr K Hughes	-	-	400	-
601 629	Passage costs:Mr Ashton Liberation Monument	-	-	800	-
601 630	Additional Airfare Subsidy (New Island)	1,017	-	-	10
601 631	Public Liability Insurance	-	-	-	25,000
	TOTAL	126,438	145,270	161,950	194,850
	SPECIAL EXPENDITURE				
601 801	Office Furniture & Equipment	1,245	5,120	5,120	13,000
601 802	Golf Course Maps	-	2,300	2,300	10
601 803	Modernisation of Chief Executive's offices	-	-	-	13,000
	TOTAL	1,245	7,420	7,420	26,010

Notes:

601 604 Includes rental & usage of facsimile equipment.

601 605 Commonwealth Institute £100. Christ Church Cathedral £3000. Rothamsted Experimental Station £30. Stanley Scout Group £500. Stanley Museum £4000. UK Falkland Islands Committee £5000.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
600	SECRETARIAT, TREASURY & CENTRAL STORE				
601	SECRETARIAT Cont:				
	SUMMARY OF EXPENDITURE				
601	SECRETARIAT				
	Personal Emoluments	67,181	72,780	72,780	95,250
	Other Charges	59,257	72,490	93,670	99,600
	Special Expenditure	1,245	7,420	7,420	26,010
	TOTAL	127,683	152,690	173,870	220,860
	SURPLUS/(DEFICIT)	(118,522)	(148,140)	(170,070)	(217,060)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£

600 SECRETARIAT, TREASURY & CENTRAL STORE

602 TREASURY

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Financial Secretary	G9
2.	1	1	Chief Finance Officer	G6
3.	1	1	Income Tax Officer	G5
4.	1	1	Chief Accountant	G5
5.	1	1	Chief Clerk	G4
6.	–	1	Executive Officer	G4
7.	1	1	Assistant Income Tax Officer	G3
8.	4	4	Clerks or Junior Clerks	G2 GO/1

REVENUE

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
602 101	Seigniorage on Coins	91,442	180,000	80,000	60,000
602 102	Currency/Miscellaneous	3,544	2,000	3,000	3,000
	TOTAL	94,986	182,000	83,000	63,000

EXPENDITURE

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
602 310	Salaries – Established Staff	61,554	78,050	77,000	86,880
602 320	Hourly Paid Staff	960	1,100	1,100	4,350
602 331	Medical Services Levy	913	1,190	1,180	1,370
602 332	OAP Contributions	1,024	1,780	1,500	1,880
602 334	Overseas Passages – Local	3,263	2,030	1,700	2,730
602 502	Electricity,Total Building	8,318	12,000	12,000	12,350
602 503	Telephones	240	240	240	240
602 601	Stationery & Office Requisites	453	800	800	1,000
602 602	Repairs Office Equipment	67	100	100	120
602 603	Income Tax Agent in UK	4,511	5,000	5,280	6,000
602 604	Auditors Fees & Expenses	31,378	35,000	35,000	35,000
602 605	Financial Adviser	3,905	6,000	6,000	5,500
602 606	Crown Agents & Bank Charges	4,874	4,500	6,000	8,000
602 607	Bad Debts Written Off	92	100	1,100	100
602 608	Purchase of Coins	–	16,000	14,000	–
602 609	Incidental Expenses	220	300	250	300
602 610	FIG Contribution cost of Arbitrator	2,205	–	–	–
	TOTAL	123,977	164,190	163,250	165,820

Notes
602 310 Includes one new post – Executive Officer.
602 320 Includes provision for temporary assistance.
602 606 Includes cost of visit of Investment Management Adviser.

600 SECRETARIAT, TREASURY & CENTRAL STORE

602 TREASURY Cont:

SPECIAL EXPENDITURE

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
602 801	Ledgers, Stationery etc. for new accounts system	200	–	–	2,000
602 802	Office Furniture	852	–	–	600
602 803	Retail Price Index	100	370	500	–
602 804	Computers	–	3,300	300	1,600
602 805	Taxation Study	–	–	–	22,000
	TOTAL	1,152	3,670	800	26,200

SUMMARY OF EXPENDITURE

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
602	TREASURY				
	Personal Emoluments	61,554	78,050	77,000	86,880
	Other Charges	62,423	86,140	86,250	78,940
	Special Expenditure	1,152	3,670	800	26,200
	TOTAL	125,129	167,860	164,050	192,020
	SURPLUS/(DEFICIT)	(30,143)	14,140	(81,050)	(129,020)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
600	SECRETARIAT, TREASURY & CENTRAL STORE				
603	INVESTMENT INCOME AND PUBLIC DEBT CHARGES				
	REVENUE				
603 101	Interest on investments	309,396	240,000	760,000	1,300,000
603 102	Loans Interest	48,781	50,000	62,000	75,000
603 103	Profit on sale of Investments	196	10	10	10
603 104	Transfer from Currency Note Income Account	133,046	120,000	100,000	120,000
	TOTAL	491,419	410,010	922,010	1,495,010
	EXPENDITURE				
603 601	1986 Loan Interest	5,000	2,630	2,630	-
603 603	Instalments Repayment of UK/FI Dev. Loan 1973/78	16,700	16,700	16,700	16,700
603 604	1983 EEC/FI Loan Hospital Theatre Equipment	128	170	170	170
	TOTAL	21,828	19,500	19,500	16,870
	SURPLUS/(DEFICIT)	469,591	390,510	902,510	1,478,140

Notes:
603 101 Includes increased receipts from investment of Fishing Licence Fees (£1,000,000).

600 SECRETARIAT, TREASURY & CENTRAL STORE

604 PRINTING

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Head Printer	G4
2.	1	1	Assistant Printer	G3
3.	-	1	Machine Operator	G2

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
	REVENUE				
604 101	Printing Charges & Sale of Paper	398	350	350	350
	TOTAL	398	350	350	350
	EXPENDITURE				
604 310	Salaries - Established Staff	11,868	16,910	16,910	26,760
604 331	Medical Services Levy	178	260	260	410
604 332	Old Age Pensions Contributions	178	390	390	670
604 502	Electricity	6,055	8,390	8,390	8,000
604 503	Telephone	60	60	60	60
604 601	Printing Materials	3,126	5,320	5,320	11,500
	TOTAL	21,465	31,330	31,330	47,400
	SPECIAL EXPENDITURE				
604 801	New Equipment	-	-	-	42,000
	SUMMARY OF EXPENDITURE				
604	PRINTING				
	Personal Emoluments	11,868	16,910	16,910	26,760
	Other Charges	9,597	14,420	14,420	20,640
	Special Expenditure	-	-	-	42,000
	TOTAL	21,465	31,330	31,330	89,400
	SURPLUS/(DEFICIT)	(21,067)	(30,980)	(30,980)	(89,050)

Notes
604 310 Includes one new post - Machine Operator.
604 601 Increase due to cost of paper for new equipment.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£

600 SECRETARIAT, TREASURY & CENTRAL STORE

605 CENTRAL STORE

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Supplies Officer	G5
2.	1	1	Senior Clerk	G3
3.	1	1	Senior Storeman	G2
4.	1	1	Junior Clerk	GO/1
5.	1	1	Storeman	G1

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
605 101	Sale of Stores	8,334	10,000	8,500	10,000
	EXPENDITURE				
605 310	Salaries - Established Staff	22,687	27,270	27,270	28,340
605 331	Medical Services Levy	340	410	410	500
605 332	OAP Contributions	730	1,150	1,150	1,330
605 334	Overseas Passages - Local	-	-	-	1,600
605 502	Electricity	720	1,600	1,600	1,300
605 503	Telephones	77	80	80	80
605 601	Protective Clothing	81	160	160	260
605 602	Unallocated Stores	3,567	57,200	57,200	65,000
605 603	Incidental Expenses	165	300	300	500
605 604	Bad Debts Written Off	18	50	50	50
605 605	Fuel for Heating	1,135	1,500	1,500	1,350
605 606	Running Expenses Stanley Fuel Station	-	-	5,000	5,000
	TOTAL	29,520	89,720	94,720	105,310
	SPECIAL EXPENDITURE				
605 801	Fuel Metering Equipment	-	-	-	1,000
605 802	Office Furniture	1,250	-	-	-
605 803	New Shelving	-	800	880	-
605 804	Industrial Hoover	-	-	-	350
	TOTAL	1,250	800	880	1,350
	SUMMARY OF EXPENDITURE				
605	CENTRAL STORE				
	Personal Emoluments	22,687	27,270	27,270	28,340
	Other Charges	6,833	62,450	67,450	76,970
	Special Expenditure	1,250	800	880	1,350
	TOTAL	30,770	90,520	95,600	106,660
	SURPLUS/(DEFICIT)	(22,436)	(80,520)	(87,100)	(96,660)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
600	**SECRETARIAT, TREASURY & CENTRAL STORE**				
	SUMMARY OF REVENUE				
601	Secretariat	9,161	4,550	3,800	3,800
602	Treasury	94,986	182,000	83,000	63,000
603	Investment Income & Public Debt Charges	491,419	410,010	922,010	1,495,010
604	Printing	398	350	350	350
605	Central Store	8,334	10,000	8,500	10,000
	TOTAL	604,298	606,910	1,017,660	1,572,160
	SUMMARY OF EXPENDITURE				
601	Secretariat	127,683	152,690	173,870	220,860
602	Treasury	125,129	167,860	164,050	192,020
603	Investment Income & Public Debt Charges	21,828	19,500	19,500	16,870
604	Printing	21,465	31,330	31,330	89,400
605	Central Store	30,770	90,520	95,600	106,660
	TOTAL	326,875	461,900	484,350	625,810
	SURPLUS/(DEFICIT)	277,423	145,010	533,310	946,350

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
650	**PENSIONS & GRATUITIES**				
	EXPENDITURE				
650 601	Pensions (Appendix A)	78,339	96,000	96,000	105,000
650 602	Gratuities	1,907	46,580	53,780	10
650 603	Additions to Pensions, UK Supplemented Staff	11,285	11,300	11,300	11,300
	TOTAL	91,531	153,880	161,080	116,310
	SURPLUS/(DEFICIT)	(91,531)	(153,880)	(161,080)	(116,310)
700	**SOCIAL WELFARE**				
	REVENUE				
700 101	Recovery Welfare Grants	459	-	-	-
	TOTAL	459	-	-	-
	EXPENDITURE				
700 511	Rate Rebates	548	750	1,100	1,500
700 601	Welfare Grants	10,112	13,000	10,000	12,000
700 602	Non-Contributory OAP	16,170	20,800	20,800	22,800
700 603	Subsidy to OAP Fund	25,000	25,000	25,000	1,000,000
700 604	Family Allowances	85,995	122,000	115,000	130,000
700 605	Assistance, OAP Contributors	1,105	1,900	1,900	2,300
	TOTAL	138,930	183,450	173,800	1,168,600
	SURPLUS/(DEFICIT)	(138,471)	(183,450)	(173,800)	(1,168,600)

Notes:

700 603 Transfer of £1 million to OAP Equalisation Fund to provide Investment Income for substantial increase in Old Age Pensions.

700 604 Provides increase in Family Allowances from £20 to £25 pm and increase in Single Parent Allowance from £15 to £20 pm.

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
750	**GOVERNOR**				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Governor	
2.	1	1	Head Gardener	G3
3.	1	1	Steward/Chauffeur	G2
4.	1	1	Cook/Housekeeper	G2
5.	-	1	Gardener	G2
6.	1	1	Apprentice Gardener	

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	EXPENDITURE				
750 310	Salaries - Established Staff	24,114	26,920	25,900	24,750
750 320	Wages - Hourly paid	14,952	20,750	13,800	21,740
750 331	Medical Services levy	502	720	570	620
750 332	OAP Contributions	1,156	1,620	1,600	1,550
750 334	Overseas Passages	900	3,500	1,990	1,700
750 337	Fuel Subsidy	695	1,060	500	550
	Vehicle Costs				
750 402	Fuel	628	530	600	700
750 403	Spares	1,336	1,640	1,200	1,500
750 404	Servicing Charges	1,189	1,860	400	1,200
750 502	Electricity	4,559	7,540	3,500	5,500
750 503	Telephones	531	550	560	620
750 601	Upkeep of Government House	1,211	2,200	1,200	1,500
750 602	Upkeep of Gardens	448	500	500	550
750 603	Incidental Expenses	70	160	160	200
750 604	Fuel (for heating)	14,915	16,450	14,000	16,450
750 605	Stationery	2,705	1,000	1,090	1,100
750 606	Uniforms	-	260	260	290
750 607	Telex Rental	1,020	600	600	660
	TOTAL	70,931	87,860	68,430	81,180
	SPECIAL EXPENDITURE				
750 801	Garden Equipment	-	-	-	850
750 803	Radio Equipment	249	-	-	-
750 804	Conference Room Furniture	-	-	-	2,400
	TOTAL	249	-	-	3,250
	SUMMARY OF EXPENDITURE				
750	GOVERNOR				
	Personal Emoluments	24,114	26,920	25,900	24,750
	Other Charges	46,817	60,940	42,530	56,430
	Special Expenditure	249	-	-	3,250
	TOTAL	71,180	87,860	68,430	84,430
	SURPLUS/(DEFICIT)	(71,180)	(87,860)	(68,430)	(84,430)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
800	**LEGISLATURE**				
	EXPENDITURE				
800 311	Allowance to Clerk of Councils	-	150	150	250
800 501	Local Air Fares	3,102	3,950	3,800	3,950
800 601	Councillors Allowances	3,911	7,300	7,680	6,480
800 602	Council Expenses	317	150	150	150
800 603	Official Entertainment	96	300	150	300
800 604	Election Expenses	3,324	10	-	10
800 605	CPA Conference	30	600	250	600
800 606	FI Delegations, Overseas Visits	8,897	10,500	9,830	12,000
800 607	Subscription to CPA & Society of Clerks at the Table	6,492	3,700	3,590	3,740
800 608	Donation to CPA Working Capital Fund	-	-	2,000	-
	TOTAL	26,169	26,660	27,600	27,480
	SPECIAL EXPENDITURE				
800 801	Furniture Court & Council Chamber	-	6,000	6,000	2,500
800 802	Computer	-	3,300	3,000	-
	TOTAL	-	9,300	9,000	2,500
	SUMMARY OF EXPENDITURE				
800	LEGISLATURE				
	Personal Emoluments	-	150	150	250
	Other Charges	26,169	26,510	27,450	27,230
	Special Expenditure	-	9,300	9,000	2,500
	TOTAL	26,169	35,960	36,600	29,980
	SURPLUS/(DEFICIT)	(26,169)	(35,960)	(36,600)	(29,980)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
850	**FALKLAND ISLANDS GOVERNMENT OFFICE**				

ESTABLISHMENT

	1986/87	1987/88		Grade
1.	1	1	Representative	G7
2.	1	1	Administrative Assistant	G4
3.	1	1	Senior Clerk	G3
4.	1	1	Secretary/Receptionist	G1/2

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
850 101	Contribution from FIDC	5,000	11,000	16,000	11,000
850 102	Provision of Photocopies	150	150	150	150
	TOTAL	5,150	11,150	16,150	11,150
	EXPENDITURE				
850 310	Salaries,Established Staff	35,618	57,030	54,890	62,400
850 332	OAP Contributions	178	230	230	230
850 335	Recruitment Costs	-	-	-	300
850 601	Travel Expenses	344	1,500	1,500	1,500
850 602	Interview Expenses	365	1,000	1,500	1,500
850 603	Public Relations, Press Cuttings	8,852	9,000	9,000	9,000
850 604	Exhibitions	-	500	10	500
850 605	Postage	1,400	1,500	1,500	1,500
850 606	Telephone & Telex	4,477	4,680	6,080	6,100
850 607	Printing & Stationery	1,292	1,500	1,500	2,000
850 608	Office Equipment	264	470	960	700
850 609	Sundry Office Expenses	1,052	1,500	1,500	1,500
850 610	Rents & Rates	11,599	12,850	13,570	12,900
850 611	Heating & Electricity	501	500	570	550
850 612	Insurance	159	300	400	360
850 613	Photocopier inc. maintenance	675	800	800	850
850 614	Office Furniture	-	150	150	500
850 616	Bank Charges	318	460	520	520
850 617	Solicitors Fees, etc.	-	10	410	10
850 618	Lincolns Inn Reception	-	-	-	2,000
	TOTAL	67,094	93,980	95,090	104,920
	SPECIAL EXPENDITURE				
850 801	Purchase of TV & video recorder	239	-	-	-
850 802	Typewriter	-	800	730	-
850 803	Printer for Computer	-	-	500	-
	TOTAL	239	800	1,230	-
	SUMMARY OF EXPENDITURE				
850	FALKLAND ISLANDS GOVERNMENT OFFICE				
	Personal Emoluments	35,618	57,030	54,890	62,400
	Other Charges	31,476	36,950	40,200	42,520
	Special Expenditure	239	800	1,230	-
	TOTAL	67,333	94,780	96,320	104,920
	SURPLUS/(DEFICIT)	(62,183)	(83,630)	(80,170)	(93,770)

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£

860 AGRICULTURAL RESEARCH CENTRE

	ESTABLISHMENT 1986/87	1987/88		Grade
1.	1	1	Senior Clerk	G3
2.	2	2	Agricultural Assistants or	G2
			Junior Agricultural Assistants	GO/1
3.	1	1	Laboratory Assistant or	G2
			Junior Laboratory Assistant	GO/1
4.	2	2	Clerks or	G2
			Junior Clerks	GO/1

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	REVENUE				
860 101	Contribution from FI Development Budget	28,512	38,300	34,640	39,780
860 102	Contribution from UK Government ODA	28,512	38,300	34,640	39,780
860 103	Reimbursement from FIDC for Services	700	-	-	-
860 104	Reimbursement from Agricultural Department for Services	2,440	3,850	3,200	3,700
860 105	Sale of Surplus Equipment	-	3,000	2,470	100
	TOTAL	60,164	83,450	74,950	83,360
	EXPENDITURE				
860 310	Salaries - Established Staff	19,105	29,000	21,000	27,600
860 320	Wages, Hourly Paid	5,397	9,000	9,000	9,900
860 331	Medical Services Levy	358	570	450	560
860 332	Old Age Pension Contributions	729	1,330	750	1,330
	Vehicle Costs				
860 402	Fuel	3,039	3,780	3,780	2,650
860 403	Spares/Maintenance	3,906	3,700	4,500	5,200
860 501	Local Air Fares	7,753	9,800	9,800	11,750
860 502	Electricity	12,150	19,140	19,140	17,200
860 503	Telephones	60	60	60	70
860 504	Radio Licences	258	370	370	450
860 601	Transport/Wharfage	1,653	3,000	2,150	2,500
860 602	Insurance	979	1,000	1,050	1,250
860 603	Stores & Materials	1,562	2,500	2,500	2,500
860 604	Incidental Expenses	75	200	200	400
	TOTAL	57,024	83,450	74,750	83,360
	SPECIAL EXPENDITURE				
860 801	Computer Printer	-	-	200	-
	TOTAL	-	-	200	-

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
860	AGRICULTURAL RESEARCH CENTRE Cont:				
	SUMMARY OF EXPENDITURE				
860	AGRICULTURAL RESEARCH CENTRE				
	Personal Emoluments	19,105	29,000	21,000	27,600
	Other Charges	37,919	54,450	53,750	55,760
	Special Expenditure	-	-	200	-
	TOTAL	57,024	83,450	74,950	83,360
	SURPLUS/(DEFICIT)	3,140	-	-	-
870	TRANSFER TO DEVELOPMENT FUND	300,000	500,000	3,500,000	4,000,000

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
900	**REVENUE**				
901	Personal Tax	798,416	790,000	550,000	790,000
902	Company Tax	795,406	750,000	623,000	670,000
903	Estate Duty	33,601	10,000	5,000	-
904	Sundry Licences	1,718	1,500	1,600	1,600
905	Land Rent	1,388	1,000	1,500	1,700
906	Medical Services Levy	107,394	110,000	110,000	115,000
900	**EXPENDITURE**				
900 606	Income Tax Refunds	7,766	20,000	10,000	20,000
	REVENUE				
910	Falkland Islands Development Corporation Contribution to cost of Central Administration	10,000	2,000	5,000	-
920	Dependencies and British Antarctic Territory Contribution to cost of Central Administration	60,000	60,000	60,000	60,000
930	REIMBURSEMENT FROM HMG IN RESPECT OF OVERSEAS OFFICERS				
930 101	Passage Costs	46,587	-	-	-
930 102	Pension Costs	11,285	11,300	11,300	11,300
		57,872	11,300	11,300	11,300

Notes:

903 Abolition of Estate Duty.

APPENDIX A

List of Officers receiving a pension showing the amount granted to each for the period 1/7/87 — 30/6/88

	Name	Office in Colony		£
	1. H. G. Edmunds	Medical Officer	1931—1937	655.19
	2. R. L. Cheverton	Senior Medical Officer	1935—1937	324.61
	3. T. D. Evans, M.B.E.	Supt. of Education	1939—1944	265.49
	4. A. R. Carr	Customs Officer	1938—1947	432.76
	5. T. N. Braxton	Mason	1924—1957	655.31
	6. T. V. Hooley, M.B.E.	Supervisor, W/T Section	1922—1960	932.59
	7. D. W. O'Sullivan, E.D.	Clerk, Public Works	1930—1959	594.37
	8. R. S. Boumphrey, M.B.E.	Auditor	1947—1950	398.58
(I)	9. Mrs. R. Glavina, M.B.E.	Matron, K.E.M. Hospital	1947—1950	160.55
	10. A. Mercer, O.B.E.	Supt. Posts & Tels.	1921—1963	1908.91
	11. B. N. Biggs	Collector of Customs	1936—1952	313.09
	12. J. B. Browning	Sealing Officer	1937—1953	288.91
	13. B. E. C. Hopwood	Medical Officer	1944—1948	219.58
	14. W. Hasenhoeller	Dental Technician	1952—1963	430.63
	15. H. R. Evans	Gardener, Govt. House	1934—1947	227.81
	16. R. Campbell	Storekeeper, P.W.D.	1934—1965	788.93
	17. E. M. Cawkell	Supt. of Education	1950—1956	444.72
	18. S. G. Trees, M.V.O., O.B.E.	Colonial Treasurer	1954—1959	497.64
	19. A. Szoley	Medical Officer	1950—1954	149.02
	20. A. H. Jenkins	Chief Constable	1948—1951	88.20
	21. E. S. Smith	Senior Watch Operator	1938—1966	981.80
	22. S. P. Atkins	Senior Watch Operator	1923—1966	1067.50
	23. M. E. Evans	Senior Plumber, P.W.D.	1954—1968	484.52
	24. H. D. Jones	Engineer, Air Service	1950—1969	1059.35
	25. M. Smith	Senior Engineer, Air Service	1949—1969	1117.58
	26. W. J. Grierson, M.B.E.	Collector of Customs	1927—1970	1777.09
	27. Mrs. A. Gleadell	Clerk, Posts & Tels.	1960—1971	322.38
	28. L. Gleadell, O.B.E.	Financial Secretary	1939—1972	3369.04
	29. A. H. Ford	Yard Foreman & Water Bailiff	1959—1973	603.52
	30. E. C. Gutteridge, M.B.E.	Supt. Power & Electrical	1949—1973	2081.59
	31. Miss E. McMullen, B.E.M.	R/T Operator	1957—1974	349.54
	32. A. J. Blyth	Assist. Supt. Power & Elect.	1932—1974	2160.86
	33. W. C. Hirtle	Income Tax Officer	1936—1974	1985.65
	34. R. A. E. Hirtle	Watch Operator, W/T Section	1962—1975	557.41
	35. J. H. Ashmore, O.B.E.	Senior Medical Officer	1954—1975	2956.58
	36. Mrs. T. E. Jones	Clerk, Medical Dept.	1960—1975	578.89
	37. H. W. A. Stewart	Mate, m.v. Forrest	1956—1976	614.72
	38. W. A. Felton	Police Inspector	1956—1975	857.77
	39. J. E. Cheek	Senior W/T Operator	1972—1974	181.91
	40. S. A. Booth, M.B.E.	Headmaster	1951—1976	1702.39
	41. Mrs. N. Campbell	Widow of I. T. Campbell, M.B.E. Pilot, Air Service	1955—1976	856.54
	42. D. R. Cronin	Certificated Teacher	1950—1977	1729.82
	43. Mrs. W. E. Luxton	Widow of H. T. Luxton, Post-master & O. i/c Posts & Tels.	1945—1979	1916.15
	44. T. J. Peck, M.B.E., C.P.M.	Chief Police Officer	1956—1980	1855.62
	45. J. Kerr, M.B.E.	Director of Civil Aviation	1954—1980	2165.34
	46. C. Maddocks	Operator/Technician, Fox Bay	1949—1981	2168.57
	47. F. T. Lellman	Certificated Teacher	1935—1982	2814.41
	48. D. R. Morrison, O.B.E.	Deputy Chief Secretary & Establishments Officer	1943—1982	4181.57
	49. Mrs. F. E. McMillan	Widow of D. H. McMillan, Police Inspector	1960—1982	735.63
			Carried forward	£ 53010.63

(I) Nurses Retiring Allowance.

ESTIMATES, FALKLAND ISLANDS, 1987/88

APPENDIX A Continued

NAME	OFFICE IN COLONY		£
	Brought forward		£ 53010.63
50. D. Borland	Senior Meteorological Forecaster	1948—1982	2297.64
51. J. S. Smith	Senior Clerk, Posts & Tels.	1964—1983	1151.22
52. T. G. Perry	Municipal Officer, P.W.D.	1952—1983	2422.09
53. R. J. Clarke	Senior Metal Worker, P.W.D.	1946—1983	2610.96
54. T. J. Carey, M.B.E.	Supt. Power & Electrical	1941—1983	3426.89
55. J. J. McKay	Engineman, Power & Electrical	1939—1983	2036.27
56 Mrs. S. E. M. Sollis	Widow of D. J. Sollis, M.B.E. Master, m.v. Forrest	1939—1983	1605.25
57. H. Bennett, O.B.E.	Senior Magistrate	1932—1983	4973.60
58. K. M. Summers	Mason, P.W.D.	1956—1983	1845.15
59. A. M. Carey	Supplies Officer, Central Store	1942—1984	3788.73
60. P. G. Summers, E.D.	Deputy Chief Secretary & Establishments Officer	1942—1984	5846.28
61. A. F. Alazia	Caretaker, K.E.M.H.	1972—1984	647.46
62. K. W. Halliday	Operator/Technician, Fox Bay East	1980—1985	503.55
63. W. A. N. Goodwin	Master, m.v. Forrest	1943—1986	4056.00
64. Mrs. M. E. Fullerton	Housekeeper, Government House	1952—1986	2474.15
65. P. McPhee	Fire Officer, P.W.D.	1952—1986	2772.63
66. T. Reive	Hangar Assistant, Aviation Dept.	1955—1987	2319.93
67. E. Reive	Labourer, P.W.D.	1974—1987	624.00
68. W. Duncan	Mate, m.v. Forrest	1976—1987	1068.47
69. O. H. McPhee	Senior Clerk, Posts & Tels.	1971—1987	1234.34
			100715.24
To cover additions during year and Crown Agents Charges ...			4284.76
		Total	£ 105000.00

APPENDIX B

075 AIRCRAFT REPLACEMENT FUND - ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
075 204 Expenses Sale of Beaver Aircraft	134	-	-	-
075 205 Purchase of third Islander Aircraft) 075 205 Delivery Expenses)	322,758	-	-	-
TOTAL	322,892	-	-	-

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1986		208,326
Revised Estimated Receipts 1986/87		
Investment Income	26,200	
Transfer from Falkland Islands General Revenue	75,000	101,200
		309,526
Revised Estimated Expenditure 1986/87		-
Revised Estimated Balance at 30th June 1987		309,526
Estimated Receipts 1987/88		
Investment Income	30,000	
Transfer from Falkland Islands General Revenue	130,000	160,000
		469,526
Estimated Expenditure 1987/88		-
Estimated Balance at 30th June 1988		£ 469,526

APPENDIX C

081 AIRCRAFT MAINTENANCE FUND

(OVERHAULS OUTSIDE FALKLAND ISLANDS)

Details of Expenditure	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
Undercarriage Overhaul	-	8,500	1,700	16,000
Engine Overhaul	-	8,000	8,000	18,800
Other Components Overhaul	-	11,300	11,300	15,200
081-204 Overhaul Expenses	2,080	27,800	21,000	50,000

FINANCIAL STATEMENT

	£
Balance at 1st July 1986	20,543
Revised Estimated Receipts 1986/87	
Transfer from Falkland Islands General Revenue	40,000
	60,543
Revised Estimated Expenditure 1986/87	
Overhaul Expenses	21,000
Revised Estimated Balance at 30th June 1987	39,543
Estimated Receipts 1987/88	
Transfer from Falkland Islands General Revenue	50,000
	89,543
Estimated Expenditure 1987/88	
Overhaul Expenses	50,000
Estimated Balance at 30th June 1988	£ 39,543

APPENDIX D

082 M.V. FORREST OVERHAULS FUND

Details of Expenditure	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
Provision for Overhaul 1986/87	-	30,000	37,000	-
082 204 Overhaul Expenses	-	30,000	37,000	-

FINANCIAL STATEMENT

	£
Balance at 1st July 1986	15,010
Revised Estimated Receipts 1986/87	
Transfer from Falkland Islands General Revenue	22,000
	37,010
Revised Estimated Expenditure 1986/87	37,000
Revised Estimated Balance at 30th June 1987	10
Estimated Receipts 1987/88	
Transfer from Falkland Islands General Revenue	15,000
	15,010
Estimated Expenditure 1987/88	
Overhaul Expenses	-
Estimated Balance at 30th June 1988	£ 15,010

APPENDIX E

083 PLANT AND VEHICLES REPLACEMENT FUND

ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
2 Grass Strimmers & Spares for PWD	762	-	-	-
2 Land Rovers for Police	17,676	-	-	-
JCB Excavator/Loader for PWD	25,635	-	-	-
Suzuki Jeep for Customs	6,303	-	-	-
Fuel Bowser for Aviation	-	30,000	-	30,000
Land Rovers for Aviation	-	12,000	10,710	9,500
Suzuki Jeep for Broadcasting	-	6,500	6,230	-
Suzuki Jeep for Medical	-	6,500	6,230	-
Land Rover for Education	-	12,000	10,570	-
JCB 3CX	-	-	15,500	-
JCB Loadall	-	-	10,000	-
Bitumen Decanter	-	-	8,500	-
Bitumen Sprayer	-	-	10,000	-
Land Rover Mobile Workshop	-	-	8,020	-
Road Sweeper	-	-	17,000	-
2 Trailers	-	-	2,050	-
CO2 Transfer Pump	-	-	1,080	-
Portable Fire Pump	-	-	1,780	-
Carmichael Fire Tender	-	-	9,750	-
Low Loader	-	-	2,030	-
Crane	-	-	18,000	-
Bedford Skip Truck + Skips	-	-	2,500	-
Suzuki Jeep for Computer Co-ordinator	-	-	6,510	-
Landtrain Tractor Unit + 3 Trailers	-	-	26,000	-
Blockmaking Plant	-	-	15,000	-
2 Land Rovers for Medical	-	-	22,000	-
2 Suzuki Jeeps for Medical	-	-	13,000	-
Haulamatic Dump Truck	-	-	43,000	-
Replacement vehicles	-	-	-	100,000
Land Rover for Post Office	-	-	-	11,000
New Rescue Vehicle, Fire & Rescue	-	-	-	12,000
083 204 Purchase of Plant & Vehicles	50,376	67,000	265,460	162,500
083 205 Instalment due under ECGD Scheme	32,828	32,630	30,520	28,380
	83,204	99,630	295,980	190,880

APPENDIX E

083 PLANT AND VEHICLES REPLACEMENT FUND Continued

FINANCIAL STATEMENT

		£	£
Balance at 1st July 1986			478,214
Revised Estimated Receipts 1986/87			
Transfers from Falkland Islands General Revenue		98,000)	
		142,120)	240,120
			718,334
Revised Estimated Expenditure 1986/87			295,980
Revised Estimated Balance at 30th June 1987			422,354
Estimated Receipts 1987/88			
Interest on Investments		36,000	
Transfers from Falkland Islands General Revenue	£ 107,000		
	£ 154,710	261,710	297,710
			720,064
Estimated Expenditure 1987/88			190,880
Estimated Balance at 30th June 1988			529,184

ESTIMATES, FALKLAND ISLANDS 1987/88

APPENDIX F

079 STANLEY POWER STATION RENEWALS FUND

ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
NIL		NIL		

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1986		311,894
Revised Estimated Receipts 1986/87		
Investment Income	18,900	
Transfer from Falkland Islands General Revenue	324,000	342,900
		654,794
Revised Estimated Expenditure 1986/87		-
Revised Estimated Balance at 30th June 1987		654,794
Estimated Receipts 1987/88		
Investment Income	65,000	
Transfer from Falkland Islands General Revenue	344,000	409,000
		1,063,794
Estimated Expenditure 1987/88		-
Estimated Balance at 30th June 1988		£ 1,063,794

ESTIMATES, FALKLAND ISLANDS 1987/88

APPENDIX G

087 STANLEY WATER SUPPLY PLANT REPLACEMENT FUND

ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
NIL		NIL		

FINANCIAL STATEMENT

	£
Balance at 1st July 1986	53,000
Revised Estimated Receipts 1986/87	
Transfer from Falkland Islands General Revenue	175,000
Revised Estimated Expenditure 1986/87	-
Revised Estimated Balance at 30th June 1987	228,000
Estimated Receipts 1987/88	
Investment Income	22,000
Transfer from Falkland Islands General Revenue	175,000
Estimated Expenditure 1987/88	-
Estimated Balance at 30th June 1988	£ 425,000

APPENDIX H

DEPARTMENTAL VEHICLE ALLOCATION

	1986/87	1987/88
100 AVIATION		
Land Rovers	3	3
Fuel Bowser	1	1
Carmichael Fire Tender	-	1
152 POSTS		
Land Rovers (1 at Stanley and 1 at Mount Pleasant)	2	2
154 TELECOMMUNICATIONS		
Land Rovers	2	2
155 BROADCASTING		
Suzuki Jeep	1	1
200 MEDICAL		
Land Rovers	2	2
Mini Bus	1	1
Land Rover Ambulances	1	2
Suzuki Jeeps (1 for Social Welfare Officer)	1	3
Escort Vans	2	-
252 EDUCATION - STANLEY SCHOOLS		
Mini Bus	1	1
Escort Van	1	1
Land Rover	1	1
301 CUSTOMS AND HARBOUR		
Escort Van	1	1
Suzuki Jeep	1	1
321 FISHERIES - ADMINISTRATION & GENERAL EXPENSES		
Land Rovers (2 at Stanley and 2 at Mount Pleasant)	-	4
351 PUBLIC WORKS - ADMINISTRATION & PLANNING		
Land Rover	1	1
352 DESIGN & CONTRACTS		
Land Rovers	2	1
353 MATERIAL MANUFACTURING		
Land Rovers	2	3

APPENDIX H

DEPARTMENTAL VEHICLE ALLOCATION Cont.

354 PLANT & VEHICLE WORKSHOP		
Land Rovers	5	4
Land Rovers (reserved for hire to contractors tractors engaged on ODA funded development projects)	3	-
355 ELECTRICITY SUPPLY		
Land Rovers	3	3
Pegasus Platform	-	1
Land Rover with hydraulic platform	1	-
356 PROPERTY AND MUNICIPAL SERVICES		
Mercedes Jeep	1	1
Land Rovers	6	6
Hearses	2	2
Bedford Lorries	2	2
Fuel Bowsers	2	2
Escort Van (shared between Housing Officer & Meter Reader)	1	1
Bedford Tipper	1	1
357 WATER SUPPLY		
Escort Van	1	1
Land Rovers	4	4
360 CONSTRUCTION		
Land Rovers	2	4
Land Rovers (for use by consultants)	-	1
400 AGRICULTURE		
Land Rovers	2	3
500 MILITARY		
Land Rover	-	1
551 POLICE		
Land Rovers	2	2
Land Rovers (reserved for Camp patrols)	1	1
552 FIRE AND RESCUE SERVICE		
Land Rovers	2	2
Carmichael Fire Tenders	2	2
Hose Lorry	1	1
Water Bowsers	2	2
Rescue Vehicle	1	1
Land Rover Fire Tenders	2	-
601 SECRETARIAT		
Escort Van	1	1
Suzuki Jeep (for Computer Co-ordinator)	-	1

APPENDIX I

CONTROL OF EXPENDITURE 1987/88

ORDINARY

Head		Items	Controlling Officer
100	AVIATION	All	Director of Civil Aviation
150	POSTS & TELECOMMUNICATIONS		
151	Administration	All)	
152	Posts	All)	Superintendent of Posts and Telecommunications
153	Philatelic Bureau	All)	
154	Telecommunications	All)	
155	Broadcasting	All)	
200	MEDICAL	All	Chief Medical Officer
250	EDUCATION		
251	Admin & General Expenses	All)	
252	Stanley Schools	All)	
253	Camp Education	All)	Chief Education Officer
254	Accom. for Camp Children	All)	
255	Public Library	All)	
256	Overseas Training	All	Government Secretary
300	CUSTOMS & HARBOUR		
301	Customs & Harbour	All)	Collector of Customs and Harbour Master
302	M V Forrest	All)	
320	FISHERIES		
321	Admin & General Expenses	All)	
322	Fisheries Protection Vessels	All)	Director of Fisheries
323	Fisheries Patrol Boat	All)	
324	Aircraft	801	RESERVED
		All other items	Director of Fisheries
350	PUBLIC WORKS		
351	Administration & Planning	All)	
352	Design and Contracts	All)	
353	Material Manufacturing	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)	
360	Construction	All)	
390	FOX BAY VILLAGE	607	Director of Public Works
		All other items	Lands & Agric. Officer
400	AGRICULTURE	All	Lands & Agric. Officer
450	JUSTICE	All	Attorney General
500	MILITARY	All	Staff Officer FIDF
550	POLICE, FIRE & RESCUE SERVICE		
551	Police	All	Chief Police Officer
552	Fire & Rescue Service	All	Chief Fire Officer

CONTROL OF EXPENDITURE 1987/88 CONTD

ORDINARY CONTD

Head		Items	Controlling Officer
600	SECRETARTIAT, TREASURY & CENTRAL STORE		
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
700	SOCIAL WELFARE	511, 602, 603, 605	Financial Secretary
		601	Chief Medical Officer
		604	Supt Posts & Tels
750	GOVERNOR	All	1st Secretary, Govt Hse
800	LEGISLATURE	All	Clerk of Councils
850	FALKLAND ISLANDS GOVT OFFICE	All	Representative FIGO
860	AGRICULTURAL RESEARCH CENTRE	All	Team Leader, ARC
870	TRANSFER TO DEVELOPMENT FUND	All	Financial Secretary
900	REVENUE	606	Income Tax Officer

DEVELOPMENT

Head		Items	Controlling Officer
951	Local Funds	901, 902, 904	Financial Secretary
		943, 945, 974, 975	Government Secretary
		952, 957	Lands & Agric Officer
		971	Director of Fisheries
		972	Director Civil Aviation
		905, 908, 911, 915,) 918, 919, 920, 928,) 931, 932, 937, 944,) 947, 958, 959, 960,) 962, 963, 967, 970.)	Director of Public Works
		951 (£10,000 only)	Director of Public Works
		951 (£990,000)	RESERVED
		961, 964, 965, 966	RESERVED
		973	RESERVED
952	External Aid	903, 908	Director of Public Works
		907, 910	RESERVED

APPENDIX J

SUMMARY OF APPROVED ESTABLISHMENT

	NUMBER OF ESTABLISHED POSTS 1986/87 SECTION	1986/87 DEPARTMENT	1987/88 SECTION	1987/88 DEPARTMENT
100 AVIATION		10		12
150 POSTS & TELECOMMUNICATIONS		26		27
151 Administration	3		3	
152 Posts	6		6	
153 Philatelic Bureau	6		6	
154 Telecommunications	9		9	
155 Broadcasting	2		3	
200 MEDICAL		26		30
250 EDUCATION & TRAINING		44		46
251 Administration	2		2	
252 Stanley Schools	22		22	
253 Camp Education	13		14	
254 Accommodation for Camp Children	7		8	
300 CUSTOMS & HARBOUR		10		10
301 Customs & Harbour	6		6	
302 M V Forrest	4		4	
320 FISHERIES		-		11
321 Administration & General Exps.	-		11	
350 PUBLIC WORKS		46		54
351 Administration & Planning	4		4	
352 Design & Contracts	5		7	
354 Plant & Vehicle Workshop	9		9	
355 Electricity Supply	16		16	
356 Property & Municipal Services	9		14	
357 Water Supply	2		3	
360 Construction	1		1	
400 AGRICULTURE		3		5
450 JUSTICE		7		7
550 POLICE, FIRE AND RESCUE SERVICE		17		21
551 Police	14		18	
552 Fire and Rescue Service	3		3	
600 SECRETARIAT, TREASURY & CENTRAL STORE		29		34
601 Secretariat	12		15	
602 Treasury	10		11	
604 Printing	2		3	
605 Central Store	5		5	

APPENDIX J

SUMMARY OF APPROVED ESTABLISHMENT Cont.

	NUMBER OF ESTABLISHED POSTS 1986/87 SECTION	1986/87 DEPARTMENT	1987/88 SECTION	1987/88 DEPARTMENT
750 GOVERNOR		5		6
850 FALKLAND ISLANDS GOVERNMENT OFFICE		4		4
860 AGRICULTURAL RESEARCH CENTRE		6		6
TOTAL		233		273

PART 2 - DEVELOPMENT

Revenue and Expenditure

Estimated Financial Position of Development Fund at 30th June 1988

	£
Balance 30th June 1986 (Deficit)	42,203
Transfer from Ordinary Budget of the Colony 1986/87	3,500,000
	3,457,797
Estimated transfer to Development Fund from External Aid 1986/87 in respect of under issues of External Aid at 30/6/86	51,270
	3,509,067
Estimated Transfer to Development Revenue 1986/87	1,379,730
	2,129,337
Estimated transfer from Ordinary Budget of the Colony 1987/88	4,000,000
	6,129,337
Estimated transfer to Development Revenue 1987/88	4,483,310
Estimated Balance at 30th June 1988 (Surplus)	£1,646,027

Summary of Development Revenue and Expenditure

	Actual 1985/86 £	Approved Estimate 1986/87 £	Revised Estimate 1986/87 £	Estimate 1987/88 £
Revenue				
Local Funds	629,024	793,950	2,123,540	5,915,310
External Aid	105,158	762,600	261,870	1,545,000
Total Development Revenue	734,182	1,556,550	2,385,410	7,460,310
Expenditure				
Local Funds	679,991	793,950	2,174,810	5,915,310
External Aid	54,191	762,600	210,600	1,545,000
Total Development Expenditure	734,182	1,556,550	2,385,410	7,460,310

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
951	DEVELOPMENT REVENUE				
	Local Funds				
951 101	Transfer from Development Fund	424,378	368,950	1,379,730	4,483,310
951 102	Repayment of loans	61,969	55,000	80,000	95,000
951 103	Loans from Local Sources	-	300,000	-	-
951 104	Sale of Roy Cove Farm	3,845	-	-	-
951 105	Sale of Houses & Land	137,332	-	165,440	100,000
951 107	Sale of Houses Fox Bay East	1,500	-	19,800	-
951 108	Sale of Surplus Buildings & Equipment Green Patch	-	-	-	10,000
951 109	Sale of Hope Harbour Farm	-	70,000	90,240	-
951 110	Contribution from HMG Expenses ARC 1983/84	-	-	21,750	-
951 111	Sale of Port North Farm	-	-	-	97,000
951 112	Recovery of Bridging Loan for purchase of Hill Cove	-	-	366,580	-
951 113	On-Sale of Farms	-	-	-	750,000
951 114	EEC Stabex Scheme	-	-	-	380,000
	TOTAL	629,024	793,950	2,123,540	5,915,310

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
951 DEVELOPMENT EXPENDITURE				
Local Funds				
951 901 Loans	534,398	200,000	853,840	–
951 901 Loans - Farm	–	–	–	750,000
951 902 Loans - Other	–	–	–	750,000
951 904 Local Expenses relating to ARC	28,512	38,300	34,640	39,780
951 905 Stanley Roads	21,857	63,000	60,000	50,000
951 908 Services to New Properties	–	2,000	2,000	50,000
951 910 Stanley Temporary Hospital	493	2,000	–	–
951 911 Expansion Stanley Senior School	3,328	21,650	10,000	40,000
951 912 Expansion Camp Education Facilities	32	–	–	10
951 914 Renovation of Buildings Fox Bay Village	8,489	–	–	–
951 915 Jetty, Fox Bay Village	–	–	–	50,000
951 916 Four new houses, Fox Bay Village	82,984	5,000	22,000	–
951 917 Stanley Power Supply Project (local costs)	12,081	1,000	100	–
951 918 Stanley Water Supply Project (Local Costs)	37	50,000	50,000	53,000
951 919 Post Office Improvements	–	–	–	90,000
951 920 Stanley Airport Terminal & Hangar Improvements	–	25,000	–	50,000
951 921 Upgrading Stanley Fire Service Equipment	65,240	–	3,760	–
951 923 Repair of War Damage, Fox Bay East	1,029	–	5,930	–
951 926 Snake Hill Housing Development	4,800	–	–	–
951 927 Transfer of Mobile Homes to Fox Bay Village	9,344	–	–	–
951 928 Fire Station	–	100,000	46,000	54,000
951 931 Caravan Sites, Services	21,855	30,000	50,000	5,000
951 932 Improvements Water Supply Fox Bay Village	18,300	20,000	10,000	10,000
951 933 Generators Fox Bay Village	2,340	–	–	–
951 934 Renovation Diesel Tank Fox Bay Village	231	–	–	–
Carried Forward:	615,850	557,950	1,148,270	1,991,790

Notes:
951 902 Housing and Immigration Loans.

	Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
	£	£	£	£
951 DEVELOPMENT EXPENDITURE				
Local Funds contd:				
Brought Forward:	615,850	557,950	1,148,270	1,991,790
951 935 Estancia Road	37,246	5,000	–	–
951 937 Assistance Camp Link Roads	18,202	20,000	20,000	40,000
951 939 Purchase of Hope Harbour Farm	–	70,000	109,050	–
951 940 Computerisation Equipment	7,767	–	2,230	–
951 941 Purchase of Camber Fuel Tanks & Barge	–	–	10,000	–
951 942 Sewerage: Fox Bay Village	926	–	30,000	–
951 943 Subsidised Immigration	–	30,000	30,000	30,000
951 944 Junior School Extension	–	20,000	15,000	5,000
951 945 Public Relations	–	1,000	–	50,000
951 946 School Hostel Landscaping	–	10,000	–	–
951 947 Single Dwellings: 6 units	–	80,000	24,000	115,000
951 948 Post Office Facility - Mount Pleasant	–	–	5,000	–
951 949 Contribution to FIDC	–	–	47,000	–
951 950 New FI Maps	–	–	22,000	–
951 951 Housing	–	–	16,000	1,000,000
951 952 Land Transfer Admin.	–	–	31,610	7,500
951 953 Contribution for Purchase of Hill Cove	–	–	163,430	–
951 954 Contribution for Purchase of Fox Bay West	–	–	37,640	–
951 955 Bridging Loan for Purchase of Hill Cove	–	–	366,580	–
951 956 Purchase of Port North Farm	–	–	97,000	–
951 957 Purchase of Farms for on-sale	–	–	–	750,000
951 958 Conversion Temporary Hospital to Dwellings	–	–	–	40,000
951 959 Conversion Britannia House to Museum	–	–	–	30,000
951 960 Electricity Supply Improvements	–	–	–	700,000
Carried Forward:	679,991	793,950	2,174,810	4,759,290

Notes:
951 935 Expenditure from External Aid provided under 952 908.
951 951 Expenditure from External Aid provided under 952 910 for Jersey Estat

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
951	**DEVELOPMENT EXPENDITURE**				
	Local Funds cont:				
	Brought Forward:	679,991	793,950	2,174,810	4,759,290
951 961	Port Facilities	-	-	-	50,000
951 962	Plant for P.W.D.	-	-	-	400,000
951 963	New Rubbish Tip	-	-	-	20,000
951 964	New Quarantine Station	-	-	-	15,000
951 965	Landscaping in Stanley	-	-	-	20,000
951 966	Recreation Building Fox Bay Village	-	-	-	74,000
951 967	Electricity Supply to Stanley Airport & Megabid	-	-	-	52,000
951 968	Purchase of MOD Assets	-	-	-	10
951 969	Fuel Tanks Bunds	-	-	-	10
951 970	Senior School Playground	-	-	-	25,000
951 971	Navigational Beacons & Lights	-	-	-	100,000
951 972	Stanley Airport Lighting	-	-	-	50,000
951 973	New Senior School	-	-	-	50,000
951 974	Contribution to Construction & Maintenance Swimming Pool	-	-	-	250,000
951 975	Computers	-	-	-	50,000
	TOTAL	679,991	793,950	2,174,810	5.915,310

		Actual 1985/86	Approved Estimate 1986/87	Revised Estimate 1986/87	Estimate 1987/88
		£	£	£	£
952	**DEVELOPMENT REVENUE**				
	External Aid to Meet Local Costs				
952 102	Rehabilitation Housing (local charges Brewster Houses)	87,837	40,000	101,440	5,000
952 103	Rehabilitation Roads (Local charges)	17	-	-	-
952 104	School Hostel - Infrastructure	16,404	-	-	-
952 105	Replacement Generator Fox Bay East	-	-	7,830	-
952 107	Expansion Stanley Senior School	-	100,000	-	240,000
952 108	Estancia Road	-	70,000	100,000	300,000
952 109	Printing Facilities	-	52,600	52,600	-
952 110	Housing, Jersey Estate	-	500,000	-	1,000,000
952 111	FIGAS Rescue Boat	900	-	-	-
	TOTAL	105,158	762,600	261,870	1,545,000
	DEVELOPMENT EXPENDITURE				
	Local Costs to be met from External Aid				
952 903	Rehabilitation Housing (Local charges Brewster Houses)	54,191	40,000	58,000	5,000
952 907	Expansion Stanley Senior School	-	100,000	-	240,000
952 908	Estancia Road	-	70,000	100,000	300,000
952 909	Printing Facilities	-	52,600	52,600	-
952 910	Housing, Jersey Estate	-	500,000	-	1,000,000
	TOTAL	54,191	762,600	210,600	1,545,000

Notes:
102 & 903 UK/FI £15 million Rehabilitation Aid.
107 & 907 European Development Fund. Expenditure from local funds provided under 951 911.
108 & 908 UK/FI £31 million Development Grant. Expenditure from local funds provided under 951 935.
109 & 909 UK/FI Development Loan 1973/78.
110 & 910 UK/FI £31 million Development Grant (represents contribution from Jersey). Expenditure from local funds provided under 951 951.

DEVELOPMENT APPENDIX 1

1987 - 1990 DEVELOPMENT PLAN EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLANDS FUNDS

ITEM NO.	PROJECT	ESTIMATED COST OF PROJECT	EXPENDITURE TO 30/6/86	REVISED ESTIMATE 1986/87	ESTIMATE 1987/88	PROJECTION 1988/89	PROJECTION 1989/90	BALANCE REMAINING
		£	£	£	£	£	£	£
1.	Loans - Farms	—	—	853,840	750,000	750,000	750,000	—
2.	Loans - Other			—	750,000	750,000	750,000	
3.	Local Contributions to A.R.C.	—	—	34,640	39,780	45,000	50,000	—
4.	Stanley Roads	1,900,000	79,367	60,000	50,000	500,000	500,000	710,633
5.	Services to New Properties	—	3,831	2,000	50,000	150,000	150,000	—
6.	Stanley Temporary Hospital	5,000	1,550	—	—	—	—	—
7.	Expansion Stanley Senior School	55,000	3,353	10,000	40,000	—	—	—
8.	Expansion Camp Education Facilities	—	132	—	10	10	10	—
9.	Renovation of Buildings: Fox Bay Village	70,500	69,022	—	—	—	—	—
10.	Jetty: Fox Bay Village	55,000	5,362	—	50,000	—	—	—
11.	Four New Houses: Fox Bay Village	180,000	150,861	22,000	—	—	—	—
12.	Stanley Power Supply	60,000	56,143	100	—	—	—	—
13.	Stanley Water Supply	123,000	20,264	50,000	53,000	—	—	—
14.	Stanley Airport Terminal and Hangar Improvements	50,000	—	—	50,000	—	—	—
15.	Upgrading Stanley Fire Service Equipment	127,000	122,346	3,760	—	—	—	—
16.	Repair of War Damage: Fox Bay East	38,000	32,074	5,930	—	—	—	—
17.	Snake Hill: Housing Development	30,000	4,800	—	—	—	—	—
18.	Transfer of Mobile Homes to Fox Bay Village	10,000	9,478	—	—	—	—	—
	CARRIED FORWARD	—	558,583	1,042,270	1,832,790	2,195,010	2,200,010	710,633

NOTES

Ref: Item 13. External aid provided under item 72.

1987 - 1990 DEVELOPMENT PLAN EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLANDS FUNDS

ITEM NO.	PROJECT	ESTIMATED COST OF PROJECT	EXPENDITURE TO 30/6/86	REVISED ESTIMATE 1986/87	ESTIMATE 1987/88	PROJECTION 1988/89	PROJECTION 1989/90	BALANCE REMAINING
		£	£	£	£	£	£	£
	BROUGHT FORWARD	—	558,583	1,042,270	1,832,790	2,195,010	2,200,010	710,633
19.	Caravan Sites, Services	77,000	21,855	50,000	5,000	—	—	—
20.	Improvements Water Supply: Fox Bay Village	39,000	18,300	10,000	10,000	—	—	—
21.	Generators: Fox Bay Village	3,000	2,340	—	—	—	—	—
22.	Renovation Diesel Tank: Fox Bay Village	1,000	231	—	—	—	—	—
23.	Improvements Camp Tracks (Estancia Road)	5,000	37,246	—	—	—	—	—
24.	Assistance Camp Link Roads	140,000	18,202	20,000	40,000	40,000	20,000	—
25.	Purchase of Hope Harbour Farm	109,050	—	109,050	—	—	—	—
26.	Computerisation Equipment	10,000	7,767	2,230	—	—	—	—
27.	Purchase of Camber Fuel Tanks and Barge	10,000	—	10,000	—	—	—	—
28.	Sewerage: Fox Bay Village	31,000	926	30,000	—	—	—	—
29.	Subsidised Immigration	—	—	30,000	30,000	40,000	50,000	—
30.	Junior School Extension (Camp Education Building)	20,000	—	15,000	5,000	—	—	—
31.	Public Relations	—	—	—	50,000	50,000	50,000	—
32.	Temporary Hospital: Conversion to Dwellings	40,000	—	—	40,000	—	—	—
33.	Single Dwellings: 6 Units	139,000	—	24,000	115,000	—	—	—
	CARRIED FORWARD	—	665,450	1,342,550	2,127,790	2,325,010	2,320,010	710,633

NOTES:

Ref: Item 21. External Aid provided under item 73.

Item 23. External Aid provided under item 74.

1987 – 1990 DEVELOPMENT PLAN EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLANDS FUNDS

ITEM NO.	PROJECT	ESTIMATED COST OF PROJECT £	EXPENDITURE TO 30/ 6/86 £	REVISED ESTIMATE 1986/87 £	ESTIMATE 1987/88 £	PROJECTION 1988/89 £	PROJECTION 1989/90 £	BALANCE REMAINING £
	BROUGHT FORWARD	—	665,450	1,342,550	2,127,790	2,325,010	2,320,010	710,633
34.	Post Office Improvements	90,000	—	—	90,000	—	—	—
35.	Fire Station	100,000	—	46,000	54,000	—	—	—
36.	Post Office Facility: Mount Pleasant	5,000	—	5,000	—	—	—	—
37.	Contribution to FIDC	47,000	—	47,000	—	—	—	—
38.	New Falkland Islands Maps	22,000	—	22,000	—	—	—	—
39.	Housing	—	—	16,000	1,000,000	1,000,000	1,000,000	—
40.	Land Transfer Administration	—	—	31,610	7,500	10,000	10,000	—
41.	Contribution for Purchase of Hill Cove	163,430	—	163,430	—	—	—	—
42.	Contribution for Purchase of Fox Bay West	37,640	—	37,640	—	—	—	—
43.	Bridging Loan for Purchase of Hill Cove	366,580	—	366,580	—	—	—	—
44.	Purchase of Port North Farm	97,000	—	97,000	—	—	—	—
45.	Purchase of Farms for On-sale	—	—	—	750,000	750,000	750,000	—
46.	Conversion Britannia House to Museum	30,000	—	—	30,000	—	—	—
47.	Electricity Supply Improvements	2,000,000	—	—	700,000	700,000	600,000	—
48.	Port Facilities	—	—	—	50,000	50,000	50,000	—
49.	Plant for P.W.D.	400,000	—	—	400,000	—	—	—
50.	New Rubbish Tip	20,000	—	—	20,000	—	—	—
51.	New Quarantine Station	—	—	—	15,000	25,000	25,000	—
52.	Landscaping in Stanley	—	—	—	20,000	20,000	20,000	—
		—	665,450	2,174,810	5,264,290	4,880,010	4,775,010	710,633

NOTES:

Ref: Item 39. External aid provided under Item 76 for Jersey Estate.

1987 – 1990 DEVELOPMENT PLAN EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLANDS FUNDS

ITEM NO.	PROJECT	ESTIMATED COST OF PROJECT £	EXPENDITURE TO 30/6/86 £	REVISED ESTIMATE 1986/87 £	ESTIMATE 1987/88 £	PROJECTION 1988/89 £	PROJECTION 1989/90 £	BALANCE REMAINING £
	BROUGHT FORWARD	—	665,450	2,174,810	5,264,290	4,880,010	4,775,010	710,633
53.	Recreation Building: Fox Bay Village	74,000	—	—	74,000	—	—	—
54.	Electricity Supply to Stanley Airport & Megabid	52,000	—	—	52,000	—	—	—
55.	Purchase of MOD Assets	—	—	—	10	—	—	—
56.	Fuel Tanks Bunds	150,000	—	—	10	—	—	—
57.	Senior School Playground	25,000	—	—	25,000	—	—	—
58.	Navigational Beacons and Lights	100,000	—	—	100,000	—	—	—
59.	Camp Tracks	10,000,000	—	—	—	—	2,000,000	8,000,000
60.	Purchase of Ferry/Coastal Vessel	1,000,000	—	—	—	1,000,000	—	—
61.	Stanley Airport Lighting	50,000	—	—	50,000	—	—	—
62.	New Senior School	5,000,000	—	—	50,000	1,000,000	3,000,000	950,000
63.	Contribution to construction and maintenance of a Swimming Pool	—	—	—	250,000	—	—	—
64.	Computers	—	—	—	50,000	—	—	—
	TOTALS	—	665,450	2,174,810	5,915,310	6,880,010	9,775,010	9,660,633

1987 - 1990 DEVELOPMENT PLAN EXPENDITURE ESTIMATES AND PROJECTIONS

UK/FI £31 MILLION DEVELOPMENT GRANT (BALANCE)

ITEM NO.	PROJECT	ESTIMATED COST OF PROJECT £	EXPENDITURE TO 30.6.86 £	REVISED ESTIMATE 1986/87 £	ESTIMATE 1987/88 £	PROJECTION 1988/89 £	PROJECTION 1989/90 £	BALANCE REMAINING £
71.	Telecommunications	1,000,000	—	—	500,000	500,000	—	—
72.	Stanley Water Supply	3,400,000	143,000	450,000	2,200,000	607,000	—	—
73.	Generators, Fox Bay Village	95,000	64,000	8,000	—	—	—	23,000
74.	Improvements Camp Tracks (Estancia Road)	400,000	—	100,000	300,000	—	—	—
75.	Fuel Depot	50,000	—	33,000	17,000	—	—	—
76.	Housing: Jersey Estate	1,500,000	—	—	1,000,000	500,000	—	—
77.	Printing Facilities	38,000	—	38,000	—	—	—	—
78.	Computers	80,000	—	80,000	—	—	—	—
		—	207,000	709,000	4,017,000	1,607,000	—	23,000

NOTES:

Ref Item 72. Represents contribution from Jersey. Local funds provided under item 12

73. Local funds provided under item 20.

74. Local funds provided under item 22.

76. Represents contribution from Jersey. Local funds provided under item 39.

77. Other external aid financed by the UK/FI Development Loan 1973/78 provided under item 83.

1987 - 1990 DEVELOPMENT PLAN EXPENDITURE ESTIMATES AND PROJECTIONS

OTHER EXTERNAL AID

ITEM NO.	PROJECT	ESTIMATED COST OF PROJECT £	EXPENDITURE TO 30/6/86 £	REVISED ESTIMATE 1986/87 £	ESTIMATE 1987/88 £	PROJECTION 1988/89 £	PROJECTION 1989/90 £	BALANCE REMAINING £
81.	Rehabilitation Housing (local charges Brewster Houses)	—	380,124	58,000	5,000	—	—	—
82.	Stanley Senior School	240,000	—	—	240,000	—	—	—
83.	Printing Facilities	52,600	—	52,600	—	—	—	—
84.	Hospital	11,343,000	4,366,000	6,077,000	900,000	—	—	—
85.	Stanley Airport Road	796,000	—	199,000	597,000	—	—	—
	TOTAL	—	4,746,124	6,386,600	1,742,000	—	—	—

NOTES:

Ref Item 81. Financed from the UK/FI £15 Rehabilitation Aid Fund

82. Financed from the European Development Fund.

83. Financed jointly from the UK/FI Development Loan 1973/78 and UK/FI £31 Million Development Grant under item 77.

84. Financed jointly by ODA, MOD, Sir Jack Hayward and the States of Guernsey.

85. Financed by ODA Other Capital Aid.

SUMMARY OF TOTALS

1 - 64	Falkland Islands Funds	—	665,450	2,174,810	5,915,310	6,880,010	9,775,010	9,660,633
71 - 78	UK/FI £31 million Development Grant (Balance)	—	207,000	709,000	4,017,000	1,607,000	—	23,000
81 - 85	Other External Aid	—	4,746,124	6,386,600	1,742,000	—	—	—
	GRAND TOTALS	—	5,618,574	9,270,410	11,674,310	8,487,010	9,775,010	9,683,633

FALKLAND ISLANDS

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1988-89

Price

£5

INTRODUCTION TO THE APPROVED ESTIMATES OF REVENUE AND EXPENDITURE FOR THE YEAR 1988/89

The Budget Estimates are presented using the accounts code devised by the Consultants Peat Marwick. The code has six digits and is in two parts.

The first three digits provide:-

- for balance sheet (001 to 099), the main analysis
- for revenue and expenditure items (100 to 999), the department code.

The second three digits provide:-

- for balance sheet items, detailed analysis of the main categories covered by the first three digits
- for revenue and expenditure items, a code for the particular type of revenue and expenditure.

2. Details of the types of revenue and expenditure covered by the last three digits of the accounts code are as follows:-

100 - 199	Revenue
200 - 299	Variable Costs
300 - 399	Salaries and Wages
310 - 319	Salaries - Established Staff
320 - 329	Hourly Paid Staff
330 - 339	Other Staff Costs
331	Medical Services Levy
332	Old Age Pension Contributions
334	Overseas Passages
335	Recruitment Costs
400 - 499	Vehicle Costs
401	Transfer to Replacement Fund
402	Fuel
403	Spares
404	Servicing Charges

500 - 599	Charges from other Departments
501	Local Air Fares
502	Electricity
503	Telephone
600 - 699	Other Revenue Expenditure
700 - 799	Transfer to Replacement Funds
800 - 899	Special Expenditure
From 900 onwards	Capital Expenditure

3. For the first time the Budget document shows projections of revenues and expenditures in future years as well as the current year's appropriation. It is to be emphasised, however, that these projections are indicative only.

4. Salaries for established staff are shown under a one-line vote provision (310 under each department). The details of the established posts are shown at the commencement of each departmental head.

5. A list of the Grades and Salary Scales for established staff is shown on page 2. The salaries for 1988/89 have been increased by approximately 21% with effect from 1st July 1988.

6. In consequence of the imminent withdrawal of technical co-operation aid and assistance under the Overseas Service Aid Scheme from Her Majesty's Government, funds have been included under accounts code 310, under departmental heads of expenditure, for supplements, gratuities, appointment grants and education allowances for new overseas contract officers.

7. Accounts code 334 Overseas Passages, under departmental heads of expenditure, includes provision for passages, baggage expenses and assistance with freight on vehicles for new overseas contract officers.

8. Part 2 of the Estimates relates to the Capital Budget. It should be noted that the Development Fund was closed in 1987/88 and capital revenue is now paid into the Consolidated Fund and capital expenditure is withdrawn from the same Fund.

9. The capital expenditure estimates show projections for four years beyond the end of the 1988/89 financial year. It should be noted that these projections are provisional and are subject to review.

ESTIMATES, FALKLAND ISLANDS, 1988/89

INDEX

FALKLAND ISLANDS

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 1987

30TH JUNE 1986		LIABILITIES	30TH JUNE 1987		30TH JUNE 1986		ASSETS	30TH JUNE 1987	
£	£		£	£	£	£	Cash	£	£
		Drafts & Telegraphic			-		Fisheries Licence A/c SCB	5,369,833.32	
	13,655.83	Transfers		-			Fisheries Incidental Expense		
		DEPOSITS			-		Account Nat West Bank	2,112.74	
26,695.02		Development Aid	17,224.10		156,338.96		Treasury	109,555.69	
.15		OSAS	-		11,149.58		Posts and Tels	15,548.14	
-		South Georgia	3,551.49		-		UK/FI Loan 1973	318.96	
-		UK/FI Loan 1973	318.96		9,335.27		FI Govt Office, London	4,886.78	
189,135.00		Coin Security Fund	195,267.25		681,023.41		Joint Consolidated Fund	412,296.47	
312,054.68	527,884.85	Other	683,418.92	899,780.72	2,500,000.00		Sterling Deposits	7,700,000.00	
					110,835.35		Remittances in Transit	8,500.04	
					212,204.26		Standard Chartered Bank	96,426.23	
					12.65	3,660,899.48	Foreign Currency	258.10	13,719,736.47
		SPECIAL FUNDS					INVESTMENTS IN RESPECT OF SPECIAL FUNDS		
1,142,031.82		Note Security Fund	892,406.68		1,370,959.68		Note Security Fund	1,322,016.47	
2,145,078.51	3,287,110.33	Old Age Pensions Eq.Fund	2,761,713.84	3,654,120.52	2,227,536.04	3,598,525.72	Old Age Pensions Eq. Fund	2,873,957.85	4,195,974.32
		COLONY FUNDS					INVESTMENTS IN RESPECT OF COLONY FUNDS		
208,325.89		Aircraft Replacement	309,339.01		282,312.66		Aircraft Replacement	308,325.78	
-		Colony Development	1,956,671.87		1,878.28		Reserve	1,868.90	
311,894.17		Stanley Power Stn Renewals	653,788.94		177,179.13		Development	181,179.13	
34,411.22		UK/FI Loan 1971 Repayment	35,031.26		200,178.44		Stanley Power Stn Renewals	218,073.21	
133,010.71		Sheltered Accommodation	144,638.10		34,411.22		UK/FI Loan 1971 Repayment	35,031.26	
50,000.00		1986 Statutory Sinking Fund	-		133,010.71	828,970.44	Sheltered Accommodation	144,638.10	889,116.39
478,213.98		Plant & Vehicle Replacement	461,152.38						
15,009.61		MV Forrest Overhauls	26.54						
20,543.11		Aircraft Maintenance	34,144.58				ADVANCES		
53,000.00	1,304,408.69	Water Supply Replacement	228,000.00	3,822,792.68	2,640.45		British Antarctic Territory	861.15	
					66,644.59		Bank of London & S.America	-	
	453,762.76	Oil Stocks Replacement Fund		224,738.05	42,250.76		South Georgia	-	
					408,384.76		Other	312,943.40	
		CONSOLIDATED FUND			42,202.44	562,123.00	Colony Development Fund	-	313,804.55
-		Balance 1st July 1986	3,083,696.18						
		Transferred from General Revenue							
2,322,186.04		Balance Account	-						
102,245.42		Transferred from Reserve Fd	-						
659,264.72	3,083,696.18	Add surplus y/e 30.6.87	7,433,503.57	10,517,199.75					
	£ 8,670,518.64			£ 19,118,631.72		£ 8,670,518.64			£ 19,118,631.72

The above statement does not include:-

1. Public Debt of £238,082.62
2. A sum of £72,509.15 due from Her Majesty's Government in respect of under issues of Rehabilitation and Development Aid
3. At 30th June 1987 the balance outstanding in respect of loans amounted to £1,346,522.66

PROPOSED SCALES IN PENCIL

4 | 13.200
3300
16.500

ESTIMATES, FALKLAND ISLANDS, 1988/89

GRADES AND SALARY SCALES
revised with effect from 1st July 1988

Key Scale Point	Grades	Scales £	£	£	£	£	£
1-6	G0	4776 4,380	4920 4,488	5064 4,596	5208 4,704	5400 4,812	5592* 4,968*
7-12	G1	5784 5,124	6000 5,292	6216 5,460	6432 5,628	6648 5,796	6864* 5,964*
13-17	G2	7080 6,132	7296 6,300	7536 6,492x	7800 6,696	8064 6,900x	
18-23	G3	8328 7,104	8592 7,308	8856 7,512	9120 7,716	9432 7,956	9756 8,208
24-28	G4	10080 8,460	10404 8,712	10728 8,964	11076 9,240	11448 9,528	
29-34	G5	11820 9,816	12192 10,104	12564 10,392	12948 10,692	13404 11,040	13860 11,388
35-39	G6	14316 11,736	14772 12,084	15228 12,432	1/7/89 15684 12,780	1/7/89 16224 13,200	
40-45	G7	16764 13,620	17204 14,040	17844 14,460	18384 14,880	18924 15,300	19464 15,720
46-48	G8	20148 16,236	20832 16,752	21516 17,268			
49	G8A	22380 17,784	(fixed salary)				
50	G8B	23784 18,300	(fixed salary)				
51	G9	25872 18,816	(fixed salary)				
53	G9A	19,848	(fixed salary)				

17304

NOTES

1. *Denotes efficiency bars
2. Salary scale entry points on grades - G0 Age 15 £4,380 4776
   G0 Age 16 £4,596 5064
   G0 Age 17 £4812 5400
   G.O Age 18 4968 5784

ESTIMATES, FALKLAND ISLANDS, 1988/89

(Period 1st July 1988 to 30th June 1989)

OPERATING AND CAPITAL BUDGETS
SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

		£	£
ESTIMATED REVENUE			
Operating		34,506,450	
Capital -	Local Funds	705,000	
	External Aid	550,450	35,761,900
ESTIMATED EXPENDITURE			
Operating		17,477,730	
Capital -	Local Funds	10,618,010	
	External Aid	550,450	28,646,190
ESTIMATED SURPLUS 30TH JUNE 1989			£ 7,115,710

Estimated Financial Position on the 30th June 1988

CONSOLIDATED FUND
(Section 68 The Falkland Islands Constitution Order 1985)

	£
Balance of Consolidated Fund at 1st July 1987	10,517,200
Estimated Revised Revenue 1987/88	31,507,270 *

	42,024,470
Estimated Revised Expenditure 1987/88	24,837,280

Estimated Consolidated Fund Balance at 30th June 1988	17,187,190
	===============

* Includes £4,368,600 in respect of estimated transfers from Development Fund and Oil Stocks Replacement Fund

ESTIMATES, FALKLAND ISLANDS, 1988/89

Operating Budget - Abstract of Financial Position 1981/82 - 1987/88 in £ thousand

	Revenue	Expenditure	Surplus (Deficit)	Transfers to Development Fund	Transfers to Oil Stocks Replacement Fund	Reserve Balance
	£	£	£	£	£	£
1981/82	1,908	1,997	(89)	25	-	609
1982/83	3,655	3,119	536	250	-	895
1983/84	5,314	3,867	1,447	-	322	2,020
1984/85	5,163	4,358	805	400	-	2,425
1985/86	6,003	5,044	959	300	-	3,084
1986/87	19,646	8,713	10,933	3,500	-	10,517
Projections						
1987/88 Revised Estimate	31,507	16,337	15,170	8,500	-	17,187
Operating and Capital Budgets - Abstract of Financial Position 1988/89 - 1990/91						
1988/89 Estimate	35,761	28,646	7,115	-	-	24,302
1989/90 Projection	35,916	25,860	10,056	-	-	34,358
1990/91 Projection	36,161	25,052	11,109	-	-	45,467

ESTIMATES, FALKLAND ISLANDS, 1988/89

PART 1 - OPERATING BUDGET

Summary of Operating Revenue and Expenditure

Accounts Code		Estimate for 1988/89 Revenue	Expenditure £ Thousand	Surplus/ (Deficit)
100	AVIATION			
	Civil Aviation	-	80	(80)
	FIGAS	315	655	(340)
		315	735	(420)
150	POSTS & TELECOMMUNICATIONS			
	Administration	-	44	(44)
	Posts	99	122	(23)
	Philatelic Bureau	330	213	117
	Telecommunications	38	123	(85)
	Broadcasting	2	90	
		469	592	(123)
200	MEDICAL AND DENTAL	413	1,225	(812)
250	EDUCATION AND TRAINING			
	Admin. & General Expenses	-	202	(202)
	Stanley Schools	-	362	(362)
	Camp Education	-	185	(185)
	Accommodation for Camp Children	5	211	(206)
	Public Library	-	5	(5)
	Overseas Training	-	66	(66)
		5	1,031	(1,026)
300	CUSTOMS AND HARBOUR			
	Customs and Harbour	1,760	89	1,671
	M V Forrest	-	135	(135)
		1,760	224	1,536
	Carried Forward	2,962	3,807	(845)

Accounts Code		Estimate for 1988/89 Revenue	Expenditure £ Thousand	Surplus/ (Deficit)
	Brought Forward	2,962	3,807	(845)
320	FISHERIES			
	Admin. & General Expenses	25,240	908	24,332
	Fisheries Protection Vessels	-	2,868	(2,868)
	Fisheries Patrol Boat	-	227	(227)
	Aircraft	-	1,378	(1,378)
	Fisheries Port & Storage System	290	469	(179)
	Scientific Budget	-	652	(652)
		25,530	6,502	19,028
350	PUBLIC WORKS			
	Administration & Planning	-	160	(160)
	Design & Contracts	2	165	(163)
	Material Manufacturing	413	411	2
	Plant & Vehicle Workshop	216	419	(203)
	Electricity Supply	1,009	1,050	(41)
	Property & Municipal Services	198	759	(561)
	Water Supply	51	450	(399)
	Housing	192	121	71
	Construction	47	423	(376)
		2,128	3,958	(1,830)
390	FOX BAY VILLAGE	18	86	(68)
400	AGRICULTURE	14	138	(124)
450	JUSTICE	113	148	(35)
500	MILITARY	-	99	(99)
	Carried Forward	30,765	14,738	16,027

Accounts Code		Revenue	Expenditure	Surplus/ (Deficit)
		Estimate for 1988/89	£ Thousand	
	Brought Forward	30,765	14,738	16,027
550	POLICE, FIRE & RESCUE			
	Police	18	310	(292)
	Fire & Rescue Service	2	146	(144)
	Immigration	2	13	(11)
		22	469	(447)
600	SECRETARIAT, TREASURY & CENTRAL STORE			
	Secretariat	4	403	(399)
	Treasury	63	243	(180)
	Investment Income & Public Debt Charges	1,675	17	1,658
	Printing	1	118	(117)
	Central Store	10	112	(102)
		1,753	893	860
650	PENSIONS AND GRATUITIES	-	269	(269)
700	SOCIAL WELFARE	-	268	(268)
750	GOVERNOR	-	117	(117)
800	LEGISLATURE	-	44	(44)
850	FALKLAND ISLANDS GOVT OFFICE	11	208	(197)
	Carried Forward	32,551	17,006	15,545

Accounts Code		Revenue	Expenditure	Surplus/ (Deficit)
		Estimate for 1988/89	£ Thousand	
	Brought Forward	32,551	17,006	15,545
860	AGRICULTURAL RESEARCH CENTRE	-	422	(422)
900	REVENUE			
	Personal Tax	790	-	790
	Company Tax	950	-	950
	Sundry Licences	2	-	2
	Land Rent	2	-	2
	Medical Services Levy	140	-	140
	Income Tax Refunds	-	50	(50)
		1,884	50	1,834
920	DEPENDENCIES & BAT CONTRIBUTION TO COST OF CENTRAL ADMINISTRATION	60	-	60
930	REIMBURSEMENT FROM HMG IN RESPECT OF OVERSEAS OFFICERS	11	-	11
	TOTAL SURPLUS/(DEFICIT)	34,506	17,478	17,028

Abstract of Estimated Operating Revenue for the year 1988/89 showing also the Approved and Revised Estimates of Revenue for 1987/88, Actual Revenue for 1986/87 and projections for 1989/90 and 1990/91.

		Actual 1986/87	Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
		£	£	£	£	£	£
100	Aviation	294,342	273,100	234,740	315,250	328,200	338,200
150	Posts and Telecommunications	421,125	342,620	348,600	468,740	415,590	450,590
200	Medical and Dental	87,682	396,710	310,060	412,900	419,530	428,630
250	Education	8,349	8,630	5,750	5,250	5,250	5,250
300	Customs and Harbour	2,218,692	1,442,000	1,400,800	1,760,100	1,460,100	1,460,100
320	Fisheries	11,880,777	14,300,000	18,690,000	25,529,920	25,529,920	25,529,920
350	Public Works	2,046,251	2,632,820	2,070,740	2,128,120	2,346,030	2,592,330
390	Fox Bay Village	18,290	14,510	18,100	18,010	18,010	18,010
400	Agriculture	3,737	5,720	11,850	13,750	12,600	12,450
450	Justice	32,691	20,200	217,160	112,750	112,750	112,750
550	Police, Fire & Rescue Service	21,937	22,100	18,560	22,200	23,200	23,700
600	Secretariat, Treasury & Central Store	1,156,765	1,572,160	1,430,910	1,753,010	1,833,010	2,013,010
850	Falkland Islands Govt Office	16,150	11,150	11,150	11,150	11,150	11,150
860	Agricultural Research Centre	53,002	83,360	63,380	-	-	-
901	Personal Tax	500,513	790,000	860,000	790,000	1,030,000	1,190,000
902	Company Tax	682,099	670,000	1,246,870	950,000	1,100,000	1,200,000
903	Estate Duty	1,768	-	-	-	-	-
904	Sundry Licences	1,651	1,600	2,000	2,000	2,000	2,000
905	Land Rent	1,659	1,700	1,700	2,000	2,000	2,000
906	Medical Services Levy	122,545	115,000	125,000	140,000	145,000	150,000
910	FIDC Contribution to Cost of Central Administration	5,000	-	-	-	-	-
920	Dependencies & BAT Contribution to Cost of Central Admin.	60,000	60,000	60,000	60,000	60,000	60,000
930	Reimbursement from HMG in respect of Overseas Officers	11,285	11,300	11,300	11,300	11,300	11,300
	TOTAL OPERATING REVENUE	19,646,310	22,774,680	27,138,670	34,506,450	34,865,640	35,611,390
870	Transfer from Development Fund & Oil Stocks Replacement Fund	-	-	4,368,600	-	-	-
	TOTAL	19,646,310	22,774,680	31,507,270	34,506,450	34,865,640	35,611,390

ESTIMATES, FALKLAND ISLANDS, 1988/89

Abstract of Estimated Operating Expenditure for the year 1988/89 showing also the Approved and Revised Estimates of Expenditure for 1987/88, Actual Expenditure for 1986/87 and projections for 1989/90 and 1990/91.

		Actual 1986/87 £	Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
100	Aviation	462,948	644,500	663,990	734,500	722,370	731,800
150	Posts and Telecommunications	451,585	546,370	512,620	591,880	626,080	629,190
200	Medical and Dental	427,788	982,330	805,910	1,224,440	1,172,840	1,239,700
250	Education	567,267	789,540	838,490	1,031,050	1,098,790	1,110,160
300	Customs and Harbour	154,248	158,950	245,460	223,750	221,250	221,250
320	Fisheries	2,401,376	8,349,110	6,593,350	6,501,830	6,298,680	5,597,080
350	Public Works	2,760,896	3,648,660	3,399,250	3,957,810	4,111,620	4,396,850
390	Fox Bay Village	35,841	50,010	181,140	85,910	67,660	62,660
400	Agriculture	55,154	88,170	70,300	138,080	119,950	125,120
450	Justice	72,550	80,680	76,850	148,410	152,370	165,610
500	Military	21,883	98,130	71,870	99,430	75,560	71,030
550	Police, Fire & Rescue Service	238,498	298,290	305,120	469,230	465,860	481,640
600	Secretariat, Treasury & Central Store	470,548	625,810	928,370	892,890	862,440	894,580
650	Pensions and Gratuities	158,125	116,310	118,300	269,300	201,300	231,300
700	Social Welfare	178,483	1,168,600	1,170,400	268,200	268,200	268,200
750	Governor	73,604	84,430	85,070	116,440	99,440	99,440
800	Legislature	30,175	29,980	33,810	44,030	49,730	42,740
850	Falkland Islands Govt Office	90,683	104,920	153,600	208,210	199,340	200,840
860	Agricultural Research Centre	56,142	83,360	63,380	422,340	495,970	432,600
900	Income Tax Refunds	5,012	20,000	20,000	50,000	50,000	50,000
	TOTAL OPERATING EXPENDITURE	8,712,806	17,968,150	16,337,280	17,477,730	17,359,450	17,051,790
870	Transfer to Development Fund	3,500,000	4,000,000	8,500,000	-	-	-
	TOTAL £	12,212,806	21,968,150	24,837,280	17,477,730	17,359,450	17,051,790

Abstract of Estimated Operating Expenditure for the year 1988/89

Accounts Code		Personal Emoluments £	Other Charges £	Special Expenditure £	TOTAL £
100	Aviation	166,410	550,090	18,000	734,500
150	Posts and Telecommunications	177,120	399,560	15,200	591,880
200	Medical and Dental	371,780	758,770	93,890	1,224,440
250	Education	498,890	462,370	69,790	1,031,050
300	Customs and Harbour	53,350	167,900	2,500	223,750
320	Fisheries	959,220	5,400,610	142,000	6,501,830
350	Public Works	372,870	3,403,880	181,060	3,957,810
390	Fox Bay Village	-	57,910	28,000	85,910
400	Agriculture	54,050	57,030	27,000	138,080
450	Justice	77,090	53,820	17,500	148,410
500	Military	-	71,730	27,700	99,430
550	Police, Fire & Rescue Service and Immigration	253,190	185,540	30,500	469,230
600	Secretariat, Treasury & Central Store	362,180	453,610	77,100	892,890
650	Pensions and Gratuities	-	269,300	-	269,300
700	Social Welfare	-	268,200	-	268,200
750	Governor	23,200	76,240	17,000	116,440
800	Legislature	270	42,460	1,300	44,030
850	Falkland Islands Govt Office	106,300	101,910	-	208,210
860	Agricultural Research Centre	143,340	279,000	-	422,340
900	Income Tax Refunds	-	50,000	-	50,000
	TOTAL OPERATING EXPENDITURE	3,619,260	13,109,930	748,540	17,477,730

100 AVIATION	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
* 101 CIVIL AVIATION	£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Director of Civil Aviation	G6
2.	-	1	Assist. Air Traffic Controller	G2

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
101 101 Landing Charges	-	-	-	200	200	200
EXPENDITURE						
101 310 Salaries Established Staff	-	-	-	19,710	19,710	19,710
101 320 Wages Hourly Paid	-	-	-	12,250	12,250	12,250
101 331 Medical Services Levy	-	-	-	500	500	500
101 332 OAP Contributions	-	-	-	940	940	940
101 334 Overseas Passages	-	-	-	1,200	800	-
Vehicle Costs						
101 401 Transfer to Replacement Fund	-	-	-	3,500	3,500	3,500
101 402 Fuel	-	-	-	500	500	500
101 403 Spares	-	-	-	100	150	200
101 501 Local Air Fares	-	-	-	3,000	3,200	3,400
101 502 Electricity	-	-	-	2,000	4,100	4,300
101 503 Telephone	-	-	-	30	60	60
101 600 Insurance	-	-	-	500	550	600
101 601 Protective Clothing	-	-	-	50	60	60
101 602 Radio Maintenance	-	-	-	500	750	1,000
101 603 Airstrip Controller Fox Bay	-	-	-	360	380	400
101 604 Incidentals	-	-	-	100	130	150
101 605 Technical Documents	-	-	-	100	130	150
101 606 Tools & Equipment	-	-	-	300	300	350
101 608 Fuel for Generators	-	-	-	11,000	-	-
101 609 Maintenance Camp Airfield Fire Appliances	-	-	-	5,000	5,250	5,500
	-	-	-	61,640	53,260	53,570

*Previously included with the Falkland Islands Government Air Service Estimates.

101 101 Token. It is not proposed to raise internal charges against FIGAS and Fisheries Aircraft.

101 320 Wages for two handymen.

101 608 It is forecast that Stanley electricity supply will be extended to Stanley Airport in 1989.

100 AVIATION	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
101 CIVIL AVIATION Continued						
SPECIAL EXPENDITURE						
101 801 Navigational Aids Refurbishment	-	-	-	3,000	-	-
101 802 Two Metre Transceivers	-	-	-	800	-	-
101 803 Office Equipment	-	-	-	1,500	-	-
101 804 Jeep	-	-	-	6,700	-	-
101 805 Fire Appliances	-	-	-	6,000	-	-
	-	-	-	18,000		
SUMMARY OF EXPENDITURE						
101 CIVIL AVIATION						
Personal Emoluments	-	-	-	19,710	19,710	19,710
Other Charges	-	-	-	41,930	33,550	33,860
Special Expenditure	-	-	-	18,000		
	-	-	-	79,640	53,260	53,570
SURPLUS/(DEFICIT)				(79,440)	(53,060)	(53,370)

100 AVIATION

102 FALKLAND ISLANDS GOVERNMENT AIR SERVICE

		Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	-	1	General Manager	G7
2.	-	1	Chief Pilot	G6
3.	1	1	Senior Engineer	G5
4.	4	3	Pilots	G5
5.	3	3	Engineers	G4
6.	1	1	Assistant Engineer	G3
7.	1	1	Senior Clerk	G3
8.	1	1	Storekeeper/Clerk	G2

REVENUE

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
102 101 Passenger Revenue	245,084	240,000	200,000	280,000	290,000	300,000
102 102 Freight Charges	6,850	100	950	50	-	-
102 103 Mail Delivery Charge	15,000	15,000	15,000	15,000	16,000	16,000
102 105 Recovery of overpayments	-	-	90	-	-	-
102 106 Sale of Freight Stamps	12,490	18,000	18,000	20,000	22,000	22,000
102 107 Insurance Claim	14,918	-	-	-	-	-
102 108 Sale of Fuel	-	-	700	-	-	-
	294,342	273,100	234,740	315,050	328,000	338,000

EXPENDITURE

Variable Costs

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
102 201 Petrol and Lubricants	115,969	161,460	75,900	165,600	173,880	182,580
102 202 Materials and Spares	47,013	75,000	75,000	75,000	78,750	82,690
102 203 Transfer to Maintenance Fund (overhauls etc outside Falkland Is)	40,000	50,000	50,000	75,000	75,000	75,000
	202,982	286,460	200,900	315,600	327,630	340,270

100 AVIATION 102 FALKLAND ISLANDS GOVERNMENT AIR SERVICE Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
Fixed Costs						
102 310 Salaries, Established Staff	77,738	97,350	107,320	146,700	152,800	146,700
102 320 Wages - Hourly Paid	14,283	16,500	17,000	9,500	9,500	9,500
102 331 Medical Services Levy	1,381	1,750	1,870	2,270	2,270	2,270
102 332 Old Age Pensions Cont	2,529	3,320	3,320	4,370	4,370	4,370
102 334 Overseas Passages	2,582	4,000	8,400	7,850	6,900	8,800
Vehicle Costs						
102 401 Transfer to Replacement Fund	9,000	9,000	9,000	4,660	4,660	4,660
102 402 Fuel	1,306	1,600	1,400	1,200	1,200	1,200
102 403 Spares	3,111	2,500	1,500	1,500	1,600	1,700
102 501 Local Air Fares	681	3,000	1,000	-	-	-
102 502 Electricity	383	500	400	500	500	500
102 503 Telephone	60	60	60	60	60	60
102 600 Insurance	58,180	50,500	69,500	70,000	70,000	70,000
102 601 Protective Clothing	139	360	250	350	370	400
102 602 Hangar Equipment	4,906	5,500	5,500	9,000	5,800	6,100
102 603 Airstrip Controller Fox Bay	300	330	330	-	-	-
102 605 Incidental Expenses	350	400	400	450	450	500
102 606 Transport & Labour	2,343	2,000	4,600	750	750	800
102 608 Fuel for Hangar	117	10,300	20,600	5,000	5,000	5,000
102 609 Maintenance Camp Airfield Fire Appliances	695	3,500	3,500	-	-	-
102 610 Stationery & Freight Stamps	2,296	600	600	2,600	2,650	2,700
102 611 Maintenance Camp Airstrips	-	1,000	-	-	-	-
102 612 Telex	-	1,670	1,670	2,500	2,600	2,700
102 700 Transfer to Aircraft Replacement Fund	75,000	130,000	130,000	70,000	70,000	70,000
	257,380	345,740	388,220	339,260	341,480	337,960

102 608 1988/89 Estimate provides for fuel for hangar heater.

102 700 1988/89 contribution calculated for replacement of 3 aircraft after 10 years service.

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
100	AVIATION						
102	FALKLAND ISLANDS GOVERNMENT AIR SERVICE Continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
102 806	Refuelling Pumps	-	2,500	2,500	-	-	-
102 807	Restoration of Stanley Airport	2,586	5,000	5,000	-	-	-
102 808	Aircraft Tug	-	1,800	-	-	-	-
102 809	Navigational Aids Refurbishment	-	3,000	-	-	-	-
102 810	Aviation Consultants	-	-	61,690	-	-	-
102 811	Operations Manual	-	-	900	-	-	-
102 812	Aircraft Accident Expenses	-	-	1,980	-	-	-
102 813	Airfield Mowers	-	-	2,800	-	-	-
		2,586	12,300	74,870			
SUMMARY OF EXPENDITURE							
102	FALK IS GOVT AIR SERVICE						
	Personal Emoluments	77,738	97,350	107,320	146,700	152,800	146,700
	Variable Costs	202,982	286,460	200,900	315,600	327,630	340,270
	Other Charges	179,642	248,390	280,900	192,560	188,680	191,260
	Special Expenditure	2,586	12,300	74,870			
		462,948	644,500	663,990	654,860	669,110	678,230
	SURPLUS/(DEFICIT)	(168,606)	(371,400)	(429,250)	(339,810)	(341,110)	(340,230)
SUMMARY OF REVENUE							
100	AVIATION						
101	Civil Aviation				200	200	200
102	Falk Is Govt Air Service	294,342	273,100	234,740	315,050	328,000	338,000
		294,342	273,100	234,740	315,250	328,200	338,200
SUMMARY OF EXPENDITURE							
100	AVIATION						
101	Civil Aviation				79,640	53,260	53,570
102	Falk Is Govt Air Service	462,948	644,500	663,990	654,860	669,110	678,230
		462,948	644,500	663,990	734,500	722,370	731,800
	SURPLUS/(DEFICIT)	(168,606)	(371,400)	(429,250)	(419,250)	(394,170)	(393,600)

150 POSTS AND TELECOMMUNICATIONS	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£

151 ADMINISTRATION

ESTABLISHMENT

	1987/88	1988/89		Grade
1	1	1	Superintendent	G6
2	1	1	Senior Clerk	G3
3	1	1	Clerk or	G2
			Junior Clerk	G0/1

EXPENDITURE

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
151 310 Salaries Established Staff	18,175	21,660	21,660	27,200	27,200	27,200
151 320 Unestablished Staff	-	1,470	160	1,810	1,810	1,810
151 331 Medical Services Levy	273	350	250	4,240	4,240	4,240
151 332 OAP Contributions	3,655	4,420	3,500	6,240	6,240	6,240
151 334 Overseas Passages	1,700	800	1,600	400	400	10
151 335 Recruitment Expenses	-	10	10	10	10	10
151 502 Electricity	856	1,040	1,040	1,050	1,050	1,050
151 503 Telephones	523	530	530	550	550	550
151 601 Stationery & Office Requisites	1,724	1,800	1,800	1,500	1,500	1,500
151 602 Repairs & Maintenance Office Equipment	34	100	100	100	100	100
151 603 Publications	24	100	100	100	100	100
151 604 Incidental Expenses	122	150	150	150	150	150
	27,086	32,430	30,900	43,350	43,350	42,960
SPECIAL EXPENDITURE						
151 801 Computer Printer	-	-	-	1,000	-	-
SUMMARY OF EXPENDITURE						
151 ADMINISTRATION						
Personal Emoluments	18,175	21,660	21,660	27,200	27,200	27,200
Other Charges	8,911	10,770	9,240	16,150	16,150	15,760
Special Expenditure				1,000		
	27,086	32,430	30,900	44,350	43,350	42,960
SURPLUS/(DEFICIT)	(27,086)	(32,430)	(30,900)	(44,350)	(43,350)	(42,960)

151 331 1988/89 Estimate includes provision for all sections of Posts & Tels Dept.

151 332 Increase in contributions.

150 POSTS & TELECOMMS

152 POSTS

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	2	2	Senior Clerks	G3
2.	4	4	Clerks or Junior Clerks	G2 G0/1

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
REVENUE						
152 101 Commission on Postal Orders	736	700	700	800	800	800
152 102 Parcel Post	22,972	22,000	15,000	15,000	15,000	15,000
152 103 Rent of Private Boxes	417	360	380	380	380	380
152 104 Terminal Dues	28,132	25,000	20,000	20,000	20,000	20,000
152 105 Dog Licences	185	160	210	210	210	210
152 106 Sale of Stamps - Stanley	51,955	47,000	47,000	52,000	55,000	60,000
152 107 Sale of Stamps - MPA	20,687	12,000	5,000	6,000	6,000	6,000
152 108 Sale of Stamps - Fox Bay	3,893	5,000	5,000	5,000	5,000	5,000
152 109 International Reply Coupons	-	100	950	100	100	100
	128,977	112,320	94,240	99,490	102,490	107,490
EXPENDITURE						
152 310 Salaries Established Staff	26,036	27,730	27,730	33,660	33,660	33,660
152 320 Unestablished Staff	10,318	11,150	10,000	16,600	16,600	16,600
152 331 Medical Services Levy	534	600	570	-	-	-
152 334 Overseas Passages	-	-	800	-	800	800
Vehicle Costs						
152 401 Transfer to Replacement Fund	860	860	860	5,100	5,100	5,100
152 402 Fuel	542	800	800	800	800	800
152 403 Spares	1,069	1,440	1,440	1,200	1,200	1,200
152 404 Servicing Charges	2,051	2,020	2,020	2,020	2,020	2,020
152 601 Carriage of Mails	50,783	70,000	60,000	60,000	60,000	60,000
152 602 U.P.U. Contribution	1,629	1,800	2,250	2,400	2,400	2,400
152 605 Compensation Claims	-	50	50	50	50	50
152 607 Bad debts written off	1,867	-	-	-	-	-
	95,689	116,450	106,520	121,830	122,630	122,630

152 401 Previous contribution unrealistic.

150 POSTS AND TELECOMMUNICATIONS

152 POSTS Continued	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
SUMMARY OF EXPENDITURE						
152 POSTS						
Personal Emoluments	26,036	27,730	27,730	33,660	33,660	33,660
Other Charges	69,653	88,720	78,790	88,170	88,970	88,970
	95,689	116,450	106,520	121,830	122,630	122,630
SURPLUS/(DEFICIT)	33,288	(4,130)	(12,280)	(22,340)	(20,140)	(15,140)

153 PHILATELIC BUREAU

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Manager	G5
	5	5	Clerks or Junior Clerks	G2 G0/1

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
153 101 Sales by Crown Agents	198,742	160,000	160,000	266,000	200,000	220,000
153 102 Stanley Sales	46,521	30,000	52,000	60,000	70,000	80,000
153 104 Mount Pleasant Sales	5,887	3,000	4,500	3,500	3,500	3,500
153 105 Proceeds Dormant a/c´s	590	-	20	150	-	-
153 106 Recovery of Overpayments	333	-	-	-	-	-
	252,073	193,000	216,520	329,650	273,500	303,500
EXPENDITURE						
153 310 Salaries Established Staff	29,683	33,220	33,220	40,200	40,200	40,200
153 320 Unestablished Staff	6,308	7,500	7,500	14,160	14,160	14,160
153 331 Medical Services Levy	569	610	610	-	-	-
153 334 Overseas Passages	-	-	-	1,800	800	800
153 601 Stamps	62,424	75,000	75,000	80,000	80,000	80,000
153 602 Crown Agents Commission	46,468	35,000	35,000	66,500	66,500	70,000
153 603 Stationery & Packing Mtls	4,389	6,500	5,000	4,000	4,000	4,000
153 604 Telex	4,534	6,500	4,000	4,000	4,000	4,000
153 605 Publications	121	300	300	350	350	350
153 606 Contribution to Falkland Is & South Atlantic Appeals	880	-	-	-	-	-
	155,376	164,630	160,630	211,010	210,010	213,510

153 101 Definitive issue to be released in 1988/89.

153 602 Increase in sales and rate of commission.

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
153	PHILATELIC BUREAU Contd	£	£	£	£	£	£
	SPECIAL EXPENDITURE						
153 801	Ameripex Exhibition	1,616	-	-	-	-	-
153 802	Microcomputer	9,978	-	-	-	-	-
153 803	Furniture Office Equipment	488	-	-	-	-	-
153 804	Paper Shredder	-	-	-	1,800	-	-
		12,082			1,800		
	SUMMARY OF EXPENDITURE						
153	PHILATELIC BUREAU						
	Personal Emoluments	29,683	33,220	33,220	40,200	40,200	40,200
	Other Charges	125,693	131,410	127,410	170,810	169,810	173,310
	Special Expenditure	12,082			1,800		
		167,458	164,630	160,630	212,810	210,010	213,510
	SURPLUS/(DEFICIT)	84,615	28,370	55,890	116,840	63,490	89,990

150 POSTS & TELECOMMUNICATIONS	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£

154 TELECOMMUNICATIONS

	ESTABLISHMENT 1987/88	1988/89		Grade
1.	1	1	Communications Officer	G5
2.	1	1	Senior Technician	G4
3.	2	2	Technical Assistants or Junior Technical Assistants	G2 G0/1
4.	1	1	Senior Telephone Operator	G2
5.	1	1	R/T Operator	G2
6.	3	3	Telephone Operators	G1

REVENUE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
154 101 Local Telephone Service	17,254	17,000	17,500	17,500	17,500	17,500
154 102 Land Line Rentals	1,099	300	1,900	1,800	1,800	1,800
154 103 O'seas Telephone Service	4,286	3,200	4,800	4,800	4,800	4,800
154 104 Rental Radio Telephone Sets	4,879	8,000	6,200	7,000	7,000	7,000
154 105 Radio Licences	6,197	5,800	5,260	6,500	6,500	6,500
154 106 Telegrams	3,697	1,500	380	-	-	-
	37,412	35,800	36,040	37,600	37,600	37,600

EXPENDITURE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
154 310 Salaries Established Staff	42,267	52,160	42,000	52,060	52,060	52,060
154 321 Casual Labour	-	1,250	1,250	-	-	-
154 322 Handyman	4,400	4,900	5,200	6,820	6,820	6,820
154 323 Telephone Service Unestablished Staff	10,664	13,800	13,800	18,150	18,150	18,150
154 324 R/T Service Unestablished Staff	12,321	12,100	12,100	15,100	15,100	15,100
154 331 Medical Services Levy	1,027	1,290	1,290	-	-	-
154 334 Overseas Passages	-	800	800	1,600	800	800
carried forward	70,679	86,300	76,440	93,730	92,930	92,930

154 TELECOMMUNICATIONS Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
brought forward	70,679	86,300	76,440	93,730	92,930	92,930
Vehicle Costs						
154 401 T/f to Replacement Fund	860	860	860	3,000	3,000	3,000
154 402 Fuel	435	800	450	600	600	600
154 403 Spares	529	1,480	1,480	1,480	1,480	1,480
154 404 Servicing Charges	895	2,020	2,000	2,020	2,020	2,020
154 502 Electricity	12,215	10,400	10,400	10,400	10,400	10,400
154 601 Telephone Equipt Maintenance	1,732	7,900	7,900	7,900	7,900	7,900
154 602 R/T Equipment Maintenance	140	2,200	2,200	2,200	2,200	2,200
154 604 Incidental Expenses	63	150	150	150	150	150
154 608 Office Cleaning	542	1,800	700	1,500	1,500	1,500
	88,090	113,910	102,580	122,980	122,180	122,180
SPECIAL EXPENDITURE						
154 801 AEL Transceivers	26,462	-	-	-	-	-
	26,462					
SUMMARY OF EXPENDITURE						
154 TELECOMMUNICATIONS						
Personal Emoluments	42,267	52,160	42,000	52,060	52,060	52,060
Other Charges	45,823	61,750	60,580	70,920	70,120	70,120
Special Expenditure	26,462					
	114,552	113,910	102,580	122,980	122,180	122,180
SURPLUS/(DEFICIT)	(77,140)	(78,110)	(66,540)	(85,380)	(84,580)	(84,580)

154 401 Previous provision unrealistic.

150 POSTS & TELECOMMUNICATIONS

155 BROADCASTING

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Broadcasting Officer	G5
2.	1	1	Assistant Producer	G3
3.	1	1	Broadcasting Assistant or Junior Broadcasting Assistant	G2 G0/1

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
155 101 Advertising	2,663	1,500	1,800	2,000	2,000	2,000
EXPENDITURE						
155 310 Salaries Established Staff	11,744	18,460	15,000	24,000	24,000	24,000
155 320 Unestablished Staff	8,390	13,370	10,000	16,360	16,360	16,360
155 331 Medical Services Levy	355	390	390	-	-	-
155 334 Overseas Passages	1,050	800	800	400	800	800
Vehicle Costs						
155 401 Transfer to Replacement Fund	470	470	470	1,500	1,500	1,500
155 402 Fuel	252	400	400	500	500	500
155 403 Spares	46	300	300	300	300	300
155 404 Servicing Charges	94	390	300	450	450	450
155 601 Equipment & Maintenance	7,091	9,500	9,500	9,500	9,500	9,500
155 602 Programme Materials	2,706	4,500	4,500	5,000	5,000	5,000
155 603 Power Broadcasting Transmitter	14,602	19,370	19,370	19,500	19,500	19,500
	46,800	67,950	61,030	77,510	77,910	77,910
SPECIAL EXPENDITURE						
155 801 Portable Tape Recorder	-	1,000	960	-	-	-
155 802 Contribution to MOD for Medium Wave Transmitter	-	50,000	50,000	-	-	-
155 803 Typewriter	-	-	-	400	-	-
155 804 Photocopier	-	-	-	1,500	-	-
155 805 Furniture	-	-	-	500	-	-
155 806 Refurbishment of Studio	-	-	-	-	50,000	50,000
155 807 TV Repeater	-	-	-	10,000	-	-
		51,000	50,960	12,400	50,000	50,000

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
150	POSTS & TELECOMMUNICATIONS						
155	BROADCASTING Continued	£	£	£	£	£	£
	SUMMARY OF EXPENDITURE						
155	BROADCASTING						
	Personal Emoluments	11,744	18,460	15,000	24,000	24,000	24,000
	Other Charges	35,056	49,490	46,030	53,510	53,910	53,910
	Special Expenditure		51,000	50,960	12,400	50,000	50,000
		46,800	118,950	111,990	89,910	127,910	127,910
	SURPLUS/(DEFICIT)	(44,137)	(117,450)	(110,190)	(87,910)	(125,910)	(125,910)

150	POSTS AND TELECOMMUNICATIONS						
SUMMARY	OF REVENUE						
152	Posts	128,977	112,320	94,240	99,490	102,490	107,490
153	Philatelic Bureau	252,073	193,000	216,520	329,650	273,500	303,500
154	Telecommunications	37,412	35,800	36,040	37,600	37,600	37,600
155	Broadcasting	2,663	1,500	1,800	2,000	2,000	2,000
		421,125	342,620	348,600	468,740	415,590	450,590
SUMMARY	OF EXPENDITURE						
151	Administration	27,086	32,430	30,900	44,350	43,350	42,960
152	Posts	95,689	116,450	106,520	121,830	122,630	122,630
153	Philatelic Bureau	167,458	164,630	160,630	212,810	210,010	213,510
154	Telecommunications	114,552	113,910	102,580	122,980	122,180	122,180
155	Broadcasting	46,800	118,950	111,990	89,910	127,910	127,910
		451,585	546,370	512,620	591,880	626,080	629,190
	SURPLUS/(DEFICIT)	(30,460)	(203,750)	(164,020)	(123,140)	(210,490)	(178,600)

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
200	MEDICAL AND DENTAL	£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Chief Medical Officer	G8
2.	1	1	Dental Surgeon	G7
3.	3	3	Medical Officers	G6
4.	1	1	Nursing Officer	G5
5.	1	1	Environmental Health Officer	G5
6.	1	1	Laboratory Technician	G4
7.	6	6	Nursing Sisters	G4
8.	-	1	Social Worker	G4
9.	-	1	Senior Technician	G4
10.	11	11	Senior Nurse	G3
			Nurses or	G2
			Nursing Auxiliaries	G0/1
11.	1	1	Senior Clerk	G3
12.	1	1	Warden Sheltered Accommodation	G2
13.	1	1	Clerk or	G2
			Junior Clerk	G0/1
14.	1	1	Laboratory Assistant or	
			Junior Laboratory Assistant	G0/1
	1	-	Social Welfare Officer	G3

REVENUE

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
200 101 Hospital & Medical Charges	77,488	140,000	250,000	275,000	300,000	300,000
200 102 Dental Charges	379	2,000	2,000	3,000	3,500	3,500
200 103 Sale of Spectacles & Baby Food	5,254	5,000	5,000	5,500	6,000	6,000
200 104 Staff Board & Lodging Charges	1,416	2,000	1,000	1,200	1,400	1,500
200 105 Reimbursement Heating & Lighting Costs	2,408	4,750	-	-	-	-
200 110 Recovery of Overpayments	737	-	40	-	-	-
200 111 Reimbursement from MOD Cost Sharing Agreement	-	242,960	52,020	128,200	108,630	117,630
	87,682	396,710	310,060	412,900	419,530	428,630

200 MEDICAL & DENTAL Continued	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
EXPENDITURE						
200 310 Salaries Established Staff	141,068	222,000	205,000	358,810	440,290	488,090
200 311 Nurses Duty Allowance	288	8,740	8,740	11,470	11,470	11,470
200 312 Uniform Allowances	45	600	600	720	2,130	940
200 313 Electricity Subsidy	-	-	780	780	780	780
200 321 Hourly Paid Medical Staff	3,672	1,000	1,100	2,420	2,420	2,420
200 322 Hourly Paid Dental and Social Welfare Staff	3,151	3,250	4,180	9,370	9,370	9,370
200 323 Hourly Paid Other Staff	53,466	77,170	77,000	90,000	90,000	90,000
200 331 Medical Services Levy	3,102	4,700	4,800	6,280	6,280	6,280
200 332 Old Age Pension Contributions	3,746	5,760	4,300	9,200	9,200	9,200
200 334 Overseas Passages	1,020	-	-	21,600	35,700	46,050
200 335 Recruitment Costs	4,224	2,000	10,200	9,000	9,000	9,000
Vehicle Costs						
200 401 Transfer to Replacement Fund	1,560	1,560	1,560	12,000	15,000	15,000
200 402 Fuel	1,519	1,500	1,500	2,000	2,000	2,000
200 403 Spares	2,380	1,000	1,000	1,500	1,500	1,500
200 404 Servicing Charges	4,196	4,000	2,500	2,500	3,000	3,000
200 501 Local Air Fares	18,680	21,000	20,000	25,000	25,000	25,000
200 502 Electricity	52,124	162,000	80,000	90,000	90,000	90,000
200 503 Telephones	324	2,400	300	300	300	5,000
200 601 Fuel	4,595	42,000	42,000	42,000	42,000	42,000
200 602 Repairs & Maintenance	429	144,100	69,100	136,000	89,000	97,000
200 603 Rations	10,253	25,000	19,930	27,500	27,500	27,500
200 604 Gardens	81	800	-	3,600	3,600	1,100
200 605 Cleaning	1,524	4,000	4,000	4,000	4,000	4,000
200 606 Clothing & Bedding	30	2,000	100	4,500	4,950	5,000
200 607 Medical Stores	46,878	88,000	57,750	68,000	68,000	68,000
200 608 Medical Treatment Overseas	20,162	70,000	70,000	70,000	70,000	70,000
200 609 Visits of Medical Specialists	-	6,000	9,000	12,000	12,000	12,000
200 610 Medical Equipment	5,499	6,000	6,000	22,000	10,000	10,000
200 611 General Equipment	763	1,000	1,000	1,000	1,000	1,000
200 613 Purchase of goods for resale	4,381	4,250	4,250	5,000	5,000	5,000
200 614 Library & Teaching Aids	1,553	1,000	1,000	2,000	2,000	2,000
200 615 Incidental Expenses	802	1,000	1,000	1,000	1,000	1,000
200 616 Military Health Charges	19,080	18,000	7,120	-	-	-
Carried forward	410,595	931,830	715,810	1,051,550	1,093,490	1,160,700

200 310) 200 334)	Include provision for overseas officers on contracts previously financed by the Overseas Development Administration from Technical Co-operation Funds.
200 313	Subsidy for Warden, Sheltered Accommodation.
200 322	Includes provision for part-time Social Welfare Officer.
200 602	Increase in 1988/89 to build up stock of spares for emergency use.
200 610	Increase to cover surgical and anaesthetic equipment.

200 MEDICAL & DENTAL Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
EXPENDITURE Continued						
Brought forward	410,595	931,830	715,810	1,051,550	1,093,490	1,160,700
200 618 Maintenance New Hospital	11,847	-	-	-	-	-
200 619 Water	-	18,000	18,000	18,000	18,000	18,000
200 620 Insurance	-	32,500	67,500	31,000	31,000	31,000
200 621 Training Seminar			1,500	-	-	-
200 622 Hospital Inspections			-	30,000	30,000	30,000
	422,442	982,330	802,810	1,130,550	1,172,490	1,239,700
SPECIAL EXPENDITURE						
200 809 Microcomputers	-	-	-	18,360	-	-
200 814 New Filing System	2,995	-	-	-	-	-
200 815 Two Pocket Dictating Machines	336	-	-	-	-	-
200 818 Presentation to Westminster Hospital	271	-	-	-	-	-
200 819 Uniforms	56	-	1,600	-	-	-
200 820 Flat Work Ironer	1,368	-	-	-	-	-
200 821 Filing Cabinet	320	-	1,500	-	-	-
200 823 Security Ward	-	-	-	8,000	-	-
200 824 Photocopier	-	-	-	6,030	-	-
200 825 Office Furniture	-	-	-	1,500	-	-
200 826 Hydatid Survey	-	-	-	60,000	-	-
200 827 Washing Machine	-	-	-	-	350	-
	5,346		3,100	93,890	350	

SUMMARY OF EXPENDITURE

200 MEDICAL AND DENTAL	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
Personal Emoluments	141,401	231,340	215,120	371,780	454,670	501,280
Other Charges	281,041	750,990	587,690	758,770	717,820	738,420
Special Expenditure	5,346		3,100	93,890	350	
	427,788	982,330	805,910	1,224,440	1,172,840	1,239,700
SURPLUS/(DEFICIT)	(340,106)	(585,620)	(495,850)	(811,540)	(753,310)	(811,070)

200 622	Statutory safety inspections of equipment.
200 809	Microcomputers for medical records, data processing, accounting, stock control & vital statistics.
200 823	Security Ward required under the new Mental Health Ordinance.

250 EDUCATION AND TRAINING

251 EDUCATION ADMINISTRATION & GENERAL EXPENSES

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Chief Education Officer	G8
2.	-	1	Community Education Officer	G4
3.	-	1	Computer/Video Expert	G4
4.	1	1	Senior Clerk	G3

EXPENDITURE

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
251 310 Salaries Established Staff	23,704	20,620	20,620	35,100	47,480	48,420
251 320 Hourly Paid Staff	-	100	100	5,000	5,000	5,000
251 331 Medical Services Levy	4,906	6,100	6,100	8,420	8,420	8,420
251 332 Old Age Pension Contributions	6,235	7,220	7,220	12,000	12,000	12,000
251 334 Overseas Passages	2,926	15,600	15,600	52,300	65,150	78,200
251 335 Recruitment Costs	7,977	5,200	6,510	7,500	7,500	7,500
251 503 Telephones	321	390	390	400	400	5,000
251 601 School Materials	23,827	35,350	35,350	40,800	44,000	49,900
251 602 Education Films & Video	914	1,600	1,600	1,000	1,000	250
251 603 Examination Expenses	1,866	3,300	3,300	3,500	3,750	3,750
251 604 Tools & Equipment	2,854	3,200	3,200	4,800	5,550	6,250
251 605 Incidental Expenses	-	-	-	500	500	500
251 606 Insurance Staff & Pupils	1,554	1,590	1,590	1,620	1,620	1,620
251 607 Contribution to Play Group	433	600	790	600	600	600
	77,517	100,870	102,370	173,540	202,970	227,410

SPECIAL EXPENDITURE

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
251 801 Office Equipment	-	6,030	6,030	5,300	-	-
251 802 Office Furniture	99	500	500	600	-	-
251 803 Computer/Video	-	-	-	22,740	5,250	3,000
	99	6,530	6,530	28,640	5,250	3,000

SUMMARY OF EXPENDITURE

251 ADMINISTRATION & GENERAL EXPENSES

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
Personal Emoluments	23,704	20,620	20,620	35,100	47,480	48,420
Other Charges	53,813	80,250	81,750	138,440	155,490	178,990
Special Expenditure	99	6,530	6,530	28,640	5,250	3,000
	77,616	107,400	108,900	202,180	208,220	230,410
SURPLUS/(DEFICIT)	(77,616)	(107,400)	(108,900)	(202,180)	(208,220)	(230,410)

251 334 Includes passage cost for teachers from New Zealand and for officers from UK previously met from UK funds.

251 803 Computer equipment for the benefit of all sections of the Education Department.

ESTIMATES, FALKLAND ISLANDS, 1988/89

250 EDUCATION AND TRAINING

252 STANLEY SCHOOLS

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	2	2	Education Officers	G5
2.	20	21	Teachers III or	G4
			Teachers II or	G3
			Teachers I or	G2
			Teachers Assistant	G1

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
EXPENDITURE						
252 310 Salaries Established Staff	139,726	181,580	181,720	279,520	349,710	346,800
252 320 Hourly Paid Staff	9,239	13,910	13,910	12,860	12,860	12,860
Vehicle Costs						
252 401 Transfer to Replacement Fund	2,250	2,250	2,250	2,250	2,250	2,250
252 402 Fuel	706	700	700	700	700	700
252 403 Spares	2,054	3,000	500	1,000	1,000	1,000
252 404 Servicing Charges	1,683	3,000	1,200	1,500	1,500	1,500
252 502 Electricity	13,859	22,000	23,820	27,000	27,000	27,000
252 601 Fuel	13,672	15,500	15,500	16,000	16,000	16,000
252 602 Field Study Course	-	100	100	500	500	500
252 603 General Expenses	-	260	260	900	900	900
252 604 Repairs to Equipment	-	550	550	600	650	650
252 605 Cleaning Materials Gymnasium	455	500	250	300	300	300
	183,644	243,350	240,760	343,130	413,370	410,460
SPECIAL EXPENDITURE						
252 801 School Furniture	9,439	15,850	15,850	2,630	10,300	1,270
252 802 Teaching Equipment	-	14,250	14,250	15,780	5,690	4,310
252 803 Microcomputer	400	100	-	-	-	-
252 804 Laboratory Equipment	1,197	-	-	-	-	-
252 805 Visit of Educ.Psycologist	-	5,000	6,000	-	6,000	-
252 806 Local Staff Training	-	500	500	-	-	-
252 807 Science Furniture & Equipment	-	-	49,800	-	-	-
	11,036	35,700	86,400	18,410	21,990	5,580
SUMMARY OF EXPENDITURE						
252 STANLEY SCHOOLS						
Personal Emoluments	139,726	181,580	181,720	279,520	349,710	346,800
Other Charges	43,918	61,770	59,040	63,610	63,660	63,660
Special Expenditure	11,036	35,700	86,400	18,410	21,990	5,580
	194,680	279,050	327,160	361,540	435,360	416,040
SURPLUS/(DEFICIT)	(194,680)	(279,050)	(327,160)	(361,540)	(435,360)	(416,040)

252 310	Includes various costs for overseas officers previously met from UK Technical Co-operation Funds, also provision for one additional teacher:- Remedial Teaching Specialist.
252 502	Increase due to new laboratories.
252 603	Includes gas for laboratory.
252 802	Replacement Equipment.

250 EDUCATION AND TRAINING

253 CAMP EDUCATION

			Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
			£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Education Officer	G5
2.	11	12	Teachers III or	G4
			Teachers II or	G3
			Teachers I or	G2
			Teachers Assistant	G1
3.	1	1	Junior Clerk	G1
4.	1	-	Teacher II part-time	G3

EXPENDITURE

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
253 310 Salaries Established Staff	82,213	91,460	91,460	134,370	137,020	144,420
253 320 Hourly Paid Staff	-	-	-	1,900	1,900	1,900
253 501 Local Air Fares	8,840	17,850	8,500	11,500	11,500	11,500
253 502 Electricity	1,982	1,320	1,320	1,500	1,500	1,500
253 504 Radio Licence Fees	20	130	130	150	150	150
253 601 Fuel	-	150	150	-	-	-
253 603 Camp School Subsidies	10,270	21,000	21,000	15,000	15,000	15,000
253 604 Furnishing Living Quarters	77	150	150	150	150	150
253 605 In Service Training	234	2,000	100	500	500	500
253 606 Local Freight	686	1,000	200	250	250	250
253 607 Summer School	251	750	100	250	250	250
253 608 Maintenance Broadcasting Eqpt	-	-	-	3,360	3,360	3,360
	104,573	135,810	123,110	168,930	171,580	178,980

SPECIAL EXPENDITURE

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
253 801 School Furniture	1,370	3,000	100	3,030	2,100	2,050
253 803 Broadcasting Equipment	2,285	2,500	2,500	12,000	-	-
253 804 Two Metre Transceivers	699	1,100	1,100	1,280	860	900
253 805 Cassette Recorder	144	-	-	-	-	-
253 806 Typewriter	367	-	-	-	-	-
	4,865	6,600	3,700	16,310	2,960	2,950

SUMMARY OF EXPENDITURE

253 CAMP EDUCATION	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
Personal Emoluments	82,213	91,460	91,460	134,370	137,020	144,420
Other Charges	22,360	44,350	31,650	34,560	34,560	34,560
Special Expenditure	4,865	6,600	3,700	16,310	2,960	2,950
	109,438	142,410	126,810	185,240	174,540	181,930
SURPLUS/(DEFICIT)	(109,438)	(142,410)	(126,810)	(185,240)	(174,540)	(181,930)

253 310 Includes various costs of officers recruited overseas previously financed from UK Technical Co-operation Funds.

253 803 Two 2 metre repeaters.

250 EDUCATION AND TRAINING

254 ACCOMMODATION FOR CAMP CHILDREN

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	-	1	Deputy Head of Hostel	G4/G3
2.	1	1	Hostel Matron	G2
3.	6	6	House Parents	G2
	1	-	Head of Hostel	G4

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
254 101 Boarding School Fees	8,113	8,380	5,500	5,000	5,000	5,000
EXPENDITURE						
254 310 Salaries Established Staff	40,515	47,250	47,250	49,900	49,900	49,900
254 320 Hourly Paid Staff	33,394	49,150	49,150	51,610	51,610	51,610
254 337 Electricity Subsidy	374	2,700	2,700	2,700	2,700	2,700
254 400 Hire of Vehicles	858	200	200	500	500	500
254 501 Local Air Fares	8,957	10,500	10,500	10,500	10,500	10,500
254 502 Electricity	41,208	55,000	55,000	55,000	55,000	55,000
254 601 Fuel	2,660	4,000	3,500	3,850	3,850	3,850
254 602 Provisions	19,504	21,200	21,200	25,500	25,500	25,500
254 603 Domestic Stores and Equipment	2,237	7,000	7,000	3,000	960	5,160
254 604 Board & Lodgings	1,729	3,500	2,000	2,000	2,000	2,000
	151,436	200,500	198,500	204,560	202,520	206,720
SPECIAL EXPENDITURE						
254 802 Furniture New Hostel Block	-	8,580	8,580	5,700	7,540	4,660
254 803 Furniture	610	1,000	1,000	300	300	300
254 804 Two Metre Sets	495	210	210	430	210	-
254 805 Lawn Mower	245	-	-	-	-	-
	1,350	9,790	9,790	6,430	8,050	4,960
SUMMARY OF EXPENDITURE						
254 ACCOMMODATION FOR CAMP CHILDREN						
Personal Emoluments	40,515	47,250	47,250	49,900	49,900	49,900
Other Charges	110,921	153,250	151,250	154,660	152,620	156,820
Special Expenditure	1,350	9,790	9,790	6,430	8,050	4,960
	152,786	210,290	208,290	210,990	210,570	211,680
SURPLUS/(DEFICIT)	(144,673)	(201,910)	(202,790)	(205,990)	(205,570)	(206,680)

ESTIMATES, FALKLAND ISLANDS, 1988/89

250 EDUCATION AND TRAINING

255 PUBLIC LIBRARY

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
REVENUE						
255 101 Fines	236	250	250	250	250	250
EXPENDITURE						
255 320 Hourly Paid Staff	720	840	1,100	1,100	1,100	1,100
255 601 General Expenses	1,696	2,830	2,830	3,000	3,000	3,000
255 602 Furnishings	-	500	-	1,000	-	-
	2,416	4,170	3,930	5,100	4,100	4,100
SURPLUS/(DEFICIT)	(2,180)	(3,920)	(3,680)	(4,850)	(3,850)	(3,850)

256 OVERSEAS TRAINING

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
EXPENDITURE						
256 601 Travel & Subsistence	12,371	17,500	27,500	35,000	35,000	35,000
256 602 Course Fees	-	10	1,190	4,000	4,000	4,000
256 603 Tuition Fees	-	10	10	4,000	4,000	4,000
256 604 Training Salaries	17,960	28,700	34,700	23,000	23,000	23,000
	30,331	46,220	63,400	66,000	66,000	66,000
SURPLUS/(DEFICIT)	(30,331)	(46,220)	(63,400)	(66,000)	(66,000)	(66,000)

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
250	EDUCATION AND TRAINING	£	£	£	£	£	£
	SUMMARY OF REVENUE						
254	Accommodation, Camp Children	8,113	8,380	5,500	5,000	5,000	5,000
255	Public Library	236	250	250	250	250	250
		8,349	8,630	5,750	5,250	5,250	5,250
	SUMMARY OF EXPENDITURE						
251	Administration & General Exps	77,616	107,400	108,900	202,180	208,220	230,410
252	Stanley Schools	194,680	279,050	327,160	361,540	435,360	416,040
253	Camp Education	109,438	142,410	126,810	185,240	174,540	181,930
254	Accommodation, Camp Children	152,786	210,290	208,290	210,990	210,570	211,680
255	Public Library	2,416	4,170	3,930	5,100	4,100	4,100
256	Overseas Training	30,331	46,220	63,400	66,000	66,000	66,000
		567,267	789,540	838,490	1,031,050	1,098,790	1,110,160
	SURPLUS/(DEFICIT)	(558,918)	(780,910)	(832,740)	(1,025,800)	(1,093,540)	(1,104,910)

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
300	CUSTOMS AND HARBOUR	£	£	£	£	£	£
301	CUSTOMS						

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Collector of Customs & Harbour Master	G6
2.	-	1	Customs Officer	G4
3.	3	2	Assistant Customs Officer	G3
			Customs Assistant or	G2
			Junior Customs Assistant	G1
4.	1	1	Cadet	G0
5.	1	1	Senior Clerk	G3

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
301 101 Duty	296,364	370,000	370,000	410,000	410,000	410,000
301 102 Customs Services and Harbour Dues	1,028,491	1,000,000	1,000,000	1,350,000	1,050,000	1,050,000
301 103 Transhipment Fees	834,150	-	-	-	-	-
301 104 Handling Charges	2,273	-	-	-	-	-
301 105 Sale of Boats	131	-	-	-	-	-
	2,161,409	1,370,000	1,370,000	1,760,000	1,460,000	1,460,000
EXPENDITURE						
301 310 Salaries Established Staff	33,289	37,550	30,450	53,350	53,350	53,350
301 313 Ex Gratia Payments	-	4,200	3,000	-	-	-
301 320 Wages Hourly Paid Staff	367	460	400	470	470	470
301 331 Medical Services Levy	505	580	500	810	810	810
301 332 Old Age Pensions Contributions	1,194	1,330	1,190	1,880	1,880	1,880
301 334 Overseas Passages	-	1,600	1,600	1,600	1,600	1,600
Vehicle Costs						
301 401 Transfer to Replacement Fund	1,100	1,100	1,100	3,800	3,800	3,800
301 402 Fuel	706	700	700	750	750	750
301 403 Spares	1,022	1,400	1,400	1,400	1,400	1,400
301 404 Servicing Charges	410	800	800	800	800	800
Carried forward	38,593	49,720	41,140	64,860	64,860	64,860

301 103 £300,000 arrears of revenue forecast to be collected in 1988/89.

300 CUSTOMS AND HARBOUR	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
301 CUSTOMS Continued	£	£	£	£	£	£
EXPENDITURE Brought forward	38,593	49,720	41,140	64,860	64,860	64,860
301 502 Electricity	6,259	9,200	9,200	9,200	9,200	9,200
301 503 Telephone Rentals	176	180	190	180	180	180
301 601 Uniforms & Protective Clothing	457	1,000	1,000	1,000	1,000	1,000
301 602 Upkeep of lights & Beacons	1,183	1,440	1,440	-	-	-
301 603 Flags and Signals	213	300	300	300	300	300
301 604 Pilot Fees	-	10	-	10	10	10
301 605 Incidental Expenses	189	400	400	400	400	400
301 606 Customs drawbacks & Refunds	999	1,000	9,000	10,000	10,000	10,000
301 608 Translation Fees	1,268	-	-	-	-	-
301 609 Publications	-	150	-	300	300	300
	49,337	63,400	62,670	86,250	86,250	86,250
SPECIAL EXPENDITURE						
301 802 Office Furniture	177	-	-	-	-	-
301 804 Hand Held Radio	350	-	-	-	-	-
301 805 HF Radio	900	-	-	2,500	-	-
301 807 Discharge & Identity Books	-	-	1,710	-	-	-
	1,427		1,710	2,500		
SUMMARY OF EXPENDITURE						
301 CUSTOMS						
Personal Emoluments	33,289	41,750	33,450	53,350	53,350	53,350
Other Charges	16,048	21,650	29,220	32,900	32,900	32,900
Special Expenditure	1,427		1,710	2,500		
	50,764	63,400	64,380	88,750	86,250	86,250
SURPLUS/(DEFICIT)	2,110,645	1,306,600	1,305,620	1,671,250	1,373,750	1,373,750

301 602 Maintenance now undertaken by Fisheries Department.

301 606 Increase arising from claims by various fishing vessels.

ESTIMATES, FALKLAND ISLANDS, 1988/89

300 CUSTOMS AND HARBOUR

302 MV FORREST

ESTABLISHMENT 1987/88	1988/89		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
			£	£	£	£	£	£
						Grade		
1	-	Master				G4		
1	-	Chief Engineer				G3		
1	-	Mate				G2		
1	-	Engineer				G2		

REVENUE

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
302 101 Charter Fee/Freight Charges	56,951	72,000	30,800	100	100	100
302 102 Recovery of Overpayments	332	-	-	-	-	-
	57,283	72,000	30,800	100	100	100

EXPENDITURE

Variable Costs

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
302 201 Fuel	15,885	14,300	4,700	-	-	-
302 202 Deck Stores	1,172	1,200	1,200	-	-	-
302 203 Victualling	3,190	4,900	900	-	-	-
302 204 Bonus	4,346	7,000	2,290	-	-	-
302 205 Loading Charges	3,936	1,500	250	-	-	-
	28,529	28,900	9,340			

Fixed Costs

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
302 310 Salaries Established Staff	24,581	23,420	9,660	-	-	-
302 320 Hourly Paid Staff	14,204	14,480	8,360	-	-	-
302 331 Medical Services Levy	644	570	310	-	-	-
302 332 Old Age Pension Contributions	990	1,550	660	-	-	-
302 334 Overseas Passages	-	1,600	400	-	-	-
302 601 Repairs & Maintenance	1,486	900	900	-	-	-
302 602 Engine Spares	2,588	4,500	4,500	-	-	-
302 603 Transfer to Overhaul Fund	25,000	15,000	15,000	15,000	15,000	15,000
302 604 Servicing of Life Rafts	385	2,000	2,000	-	-	-
302 605 Bedding	-	10	-	-	-	-
302 606 Protective Clothing	93	200	-	-	-	-
302 607 Insurance	1,760	1,770	1,770	-	-	-
302 608 Incidental Expenses	48	50	50	-	-	-
302 609 Repairs to Boats	71	150	-	-	-	-
302 610 Radio/Radar Spares	100	250	-	-	-	-
302 611 Local Survey Fees	40	200	-	-	-	-
302 613 Compensation for lost cargo	40	-	-	-	-	-
302 614 Subsidy to Coastal Shipping Ltd	-	-	100,000	120,000	120,000	120,000
	72,030	66,650	143,610	135,000	135,000	135,000

302 603 Transfer to Fund for docking voyages overseas.

302 614 Increase for reducing internal freight rates.

300 CUSTOMS AND HARBOUR	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
302 MV FORREST Continued	£	£	£	£	£	£
SPECIAL EXPENDITURE						
302 806 Anchor Chains	2,925	-	2,930	-	-	-
302 807 Radar	-	-	1,800	-	-	-
302 808 2 metre set	-	-	400	-	-	-
302 809 Sea Truck	-	-	23,000	-	-	-
	2,925		28,130			
SUMMARY OF EXPENDITURE						
302 MV FORREST						
Personal Emoluments	24,581	23,420	9,660			
Variable Costs	28,529	28,900	9,340			
Fixed Costs	47,449	43,230	133,950	135,000	135,000	135,000
Special Expenditure	2,925		28,130			
	103,484	95,550	181,080	135,000	135,000	135,000
SURPLUS/(DEFICIT)	(46,201)	(23,550)	(150,280)	(134,900)	(134,900)	(134,900)

300 CUSTOMS AND HARBOUR

SUMMARY OF REVENUE						
301 Customs and Harbour	2,161,409	1,370,000	1,370,000	1,760,000	1,460,000	1,460,000
302 MV Forrest	57,283	72,000	30,800	100	100	100
	2,218,692	1,442,000	1,400,800	1,760,100	1,460,100	1,460,100
SUMMARY OF EXPENDITURE						
301 Customs and Harbour	50,764	63,400	64,380	88,750	86,250	86,250
302 MV Forrest	103,484	95,550	181,080	135,000	135,000	135,000
	154,248	158,950	245,460	223,750	221,250	221,250
SURPLUS/(DEFICIT)	2,064,444	1,283,050	1,155,340	1,536,350	1,238,850	1,238,850

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
320	FISHERIES						
321	ADMINISTRATION AND GENERAL EXPENSES						
		£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Director of Fisheries	G8A
2.	-	1	Deputy Director of Fisheries	G7
3.	1	1 (A) *	Chief Inspector of Fisheries	G7
4.	2	4 (A) *	Senior Fisheries Protection Officers	G5
5.	1	1	Senior Fisheries Resources Assessment Officer	G5
6.	-	1	Computer Programmer	G5
7.	-	1	Data Manager	G4
8.	-	1	Chief Clerk	G4
9.	3	3 (A) *	Fisheries Scientific Officers	G3
10.	1	2 (A) *	Harbour Control Officers	G3
11.	1	1	Licencing Officer	G3
12.	1	1	Personal Assistant	G3
13.	-	1	Clerk/Telephonist	G0/G1/G2

(A) = Seconded Staff

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
321 101 Licences	11,880,777	13,500,000	15,900,000	23,840,000	23,840,000	23,840,000
321 102 Transhipment Fees	-	800,000	2,750,000	1,400,000	1,400,000	1,400,000
	11,880,777	14,300,000	18,650,000	25,240,000	25,240,000	25,240,000
EXPENDITURE						
321 310 Salaries Established Staff	8,808	21,260	24,360	119,570	119,570	119,570
321 311 Seconded Staff Costs *	72,666	230,000	453,400	481,950	481,950	481,950
321 320 Wages Hourly Paid	149	740	26,740	2,500	2,500	2,500
321 331 Medical Services Levy	110	340	780	1,840	1,840	1,840
321 332 Old Age Pension Contributions	234	790	1,350	4,370	4,370	4,370
321 334 Overseas Passages	13,600	31,800	46,300	170,000	170,000	170,000
321 335 Recruitment Costs	-	-	-	5,000	5,000	5,000
Vehicle Costs						
321 401 Transfer to Replacement Fund	1,520	1,520	1,520	15,000	15,000	15,000
321 402 Fuel	628	2,000	2,000	2,500	2,500	2,500
321 403 Spares	1,704	1,000	5,750	3,500	3,500	3,500
321 404 Servicing Charges	923	1,000	2,750	3,500	3,500	3,500
carried forward	100,342	290,450	564,950	809,730	809,730	809,730

321 101	Single fee payable for licences issued from 1st January 1989 will embrace the earlier fee and joint venture premium combined.
321 310	Includes provision for five new posts.
321 334	Includes passages for all sections of Fisheries Dept. Previously shown separately under each section.
321 401	Previous transfer unrealistic.

320 FISHERIES Continued

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
EXPENDITURE brought forward	100,342	290,450	564,950	809,730	809,730	809,730
321 501 Local Airfares	-	-	-	1,500	1,500	1,500
321 502 Electricity	2,495	5,000	5,000	-	-	-
321 503 Telephone Rental	47	90	90	90	90	90
321 601 Stationery & Office Requisites	4,403	4,000	4,000	4,200	4,200	4,200
321 602 Repairs to Office Equipment	-	-	-	250	250	250
321 603 Incidental Expenses	1,647	100	100	700	700	700
321 604 Telegrams/Telex	6,565	17,840	17,840	26,700	26,700	26,700
321 605 Transport Costs	244	-	-	-	-	-
321 606 Rent of Offices	-	2,500	2,500	-	-	-
321 608 Board & Lodging Seconded Staff	10,047	25,000	18,500	22,700	22,700	22,700
321 610 Personnel Insurance	9,550	8,000	8,000	5,000	5,000	5,000
321 612 Scientific Budget	59,498	265,000	498,200	-	-	-
321 613 New Zealand Visit	-	-	6,170	-	6,800	-
321 615 Seminar	-	-	13,000	-	-	-
321 616 Computer Software	-	-	-	25,000	12,000	12,000
	194,838	617,980	1,138,350	895,870	889,670	882,870
SPECIAL EXPENDITURE						
321 801 Communications Equipment	90,631	500	28,500	-	-	-
321 802 Office Furniture	775	-	-	-	-	-
321 803 Office Equipment	34,365	8,800	8,800	-	-	-
321 804 Purchase of Vehicles	11,780	-	9,000	-	-	-
321 805 Purchase of Computers	-	-	30,000	12,000	-	-
	137,551	9,300	76,300	12,000		
SUMMARY OF EXPENDITURE						
321 FISHERIES ADMINISTRATION & GENERAL EXPENSES						
Personal Emoluments	81,474	251,260	477,760	601,520	601,520	601,520
Other Charges	113,364	366,720	660,590	294,350	288,150	281,350
Special Expenditure	137,551	9,300	76,300	12,000		
	332,389	627,280	1,214,650	907,870	889,670	882,870
SURPLUS/(DEFICIT)	11,548,388	13,672,720	17,435,350	24,332,130	24,350,330	24,357,130

320 FISHERIES Continued

322 FISHERIES PROTECTION VESSELS

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
EXPENDITURE						
322 334 Overseas Passages	8,646	187,200	105,000	-	-	-
322 610 Charter Fees	1,190,362	2,410,400	2,410,400	2,297,050	1,478,700	-
322 611 Fuel and Oil	281,960	410,100	410,000	410,000	357,500	307,500
322 613 Victualling	1,304	-	2,000	-	-	-
322 617 Insurance	8,073	6,000	6,000	-	-	-
322 618 Servicing Life Rafts/Boats	154	20,000	20,000	-	-	-
322 619 Navigation Equipment Spares	1,916	-	-	-	-	-
322 622 Port Dues	10,894	20,000	21,370	30,000	20,000	15,000
322 623 Incidental Expenses	250	1,000	1,000	1,000	1,000	1,000
322 624 Management Fees	-	-	-	-	50,000	1,000,000
322 625 New Patrol Vessels (leasing charge)	-	-	-	100,000	1,000,000	1,000,000
	1,503,559	3,054,700	2,975,770	2,838,050	2,907,200	2,323,500
SPECIAL EXPENDITURE						
322 801 Fishing Equipment	-	-	100,000	20,000	-	-
322 802 Consultancy Fees	-	-	10,000	10,000	-	-
			110,000	30,000		
SUMMARY OF EXPENDITURE						
322 FISHERIES PROTECTION VESSELS						
Personal Emoluments						
Other Charges	1,503,559	3,054,700	2,975,770	2,838,050	2,907,200	2,323,500
Special Expenditure			110,000	30,000		
	1,503,559	3,054,700	3,085,770	2,868,050	2,907,200	2,323,500
SURPLUS/(DEFICIT)	(1,503,559)	(3,054,700)	(3,085,770)	(2,868,050)	(2,907,200)	(2,323,500)

322 625 Provision to commence purchasing two new patrol vessels on Hire Purchase terms.

322 801 Equipment for cod-end trials.

322 802 Consultancy fees in connection with purchasing and equipping new vessels.

320 FISHERIES Continued

323 FISHERIES PATROL BOAT

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
EXPENDITURE						
323 311 Seconded Staff Costs	82,117	95,000	95,000	45,000	45,000	45,000
323 334 Overseas Passages	-	15,600	9,000	-	-	-
323 610 Transfer to Replacement Fund	-	40,000	40,000	42,000	42,000	42,000
323 611 Fuel and Oil	3,902	9,100	6,000	9,500	9,500	9,500
323 612 Materials and Spares	792	-	-	10,000	10,000	10,000
323 613 Protective Clothing	-	500	500	500	500	500
323 614 Insurance	418	1,000	-	3,600	3,600	3,600
323 615 Board & Lodging	-	-	-	10,000	10,000	10,000
323 616 Repairs and Maintenance	936	3,000	3,000	6,000	6,000	6,000
323 617 Moorings	1,737	-	-	-	-	-
323 618 Harbour Safety Cover	-	-	100,000	100,000	100,000	100,000
	89,902	164,200	253,500	226,600	226,600	226,600
SPECIAL EXPENDITURE						
323 801 Purchase of Patrol Boat	60,000	-	-	-	-	-
SUMMARY OF EXPENDITURE						
323 FISHERIES PATROL BOAT						
Personal Emoluments	82,117	95,000	95,000	45,000	45,000	45,000
Other charges	7,785	69,200	158,500	181,600	181,600	181,600
Special Expenditure	60,000					
	149,902	164,200	253,500	226,600	226,600	226,600
SURPLUS/(DEFICIT)	(149,902)	(164,200)	(253,500)	(226,600)	(226,600)	(226,600)

323 311	Reduction in staff supplied by Marr Vessel Management Ltd and transfer of board and lodging charges and repairs and maintenance to separate votes 615 and 616.
323 615	Board and lodging for 1 employee previously included in Management Fee under Seconded Staff Costs.
323 618	Services of Tug.

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
320 FISHERIES Continued						
324 AIRCRAFT	£	£	£	£	£	£
EXPENDITURE						
324 311 Seconded Staff Costs	189,527	286,800	286,800	312,700	312,700	312,700
324 334 Overseas Passages	2,800	23,400	33,400	-	-	-
324 611 Fuel and Oil	38	70,500	70,500	70,500	70,500	70,500
324 612 Materials and Spares	70,386	48,200	67,000	70,400	70,400	70,400
324 614 Insurance	73,369	79,880	79,880	83,900	83,900	83,900
324 615 Airport Costs	2,582	23,100	12,000	12,000	10,000	10,000
324 616 Board and Lodging	-	10,000	10,000	110,000	110,000	110,000
324 617 Overhauls	329	1,000	1,000	1,000	1,000	25,000
324 618 Dornier Aircraft (leasing charge)	-	-	580,310	580,310	580,310	580,310
324 619 Aircraft Modifications	-	-	-	37,480	37,480	37,480
	339,031	542,880	1,140,890	1,278,290	1,276,290	1,300,290
SPECIAL EXPENDITURE						
324 801 Purchase of Dornier Aircraft	62,214	3,762,570	65,260	-	-	-
324 803 Computer Equipment	14,281	-	-	-	-	-
324 804 Aircraft modifications & New Equipment	-	37,480	37,480	-	-	-
324 805 Hangar	-	160,000	303,500	100,000	50,000	-
	76,495	3,960,050	406,240	100,000	50,000	
SUMMARY OF EXPENDITURE						
324 AIRCRAFT						
Personal Emoulments	189,527	286,800	286,800	312,700	312,700	312,700
Other Charges	149,504	256,080	854,090	965,590	963,590	987,590
Special Expenditure	76,495	3,960,050	406,240	100,000	50,000	
	415,526	4,502,930	1,547,130	1,378,290	1,326,290	1,300,290
SURPLUS/(DEFICIT)	(415,526)	(4,502,930)	(1,547,130)	(1,378,290)	(1,326,290)	(1,300,290)

324 311	Increase in contract in line with salaries increase in UK.
324 616	£100,000 **RESERVED.** To be released only in the event of the Dornier operation being transferred to Stanley in 1988/89.
324 619	Modifications imposed by manufacturers.
324 805	Machinery required for a stand-alone operation at Stanley Airport and cost of moving the operation of the Dornier from Mount Pleasant Airport to Stanley.

320 FISHERIES Continued 325 FISHERIES PORT & STORAGE SYSTEM	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
REVENUE						
325 101 Berthing Fees	-	-	10,000	65,000	65,000	65,000
325 102 Board and Lodging Fees	-	-	21,000	17,680	17,680	17,680
325 103 Warehousing	-	-	1,000	87,480	87,480	87,480
325 104 Sale of Water	-	-	2,000	37,500	37,500	37,500
325 105 Electricity	-	-	-	21,900	21,900	21,900
325 106 Stevedoring	-	-	-	45,360	45,360	45,360
325 107 Servicing of FWD Employees	-	-	6,000	15,000	15,000	15,000
	-	-	40,000	289,920	289,920	289,920
EXPENDITURE						
325 320 Wages Hourly Paid	-	-	23,400	65,570	65,570	65,570
325 331 Medical Services Levy	-	-	400	1,150	1,150	1,150
325 332 OAP Contributions	-	-	700	2,000	2,000	2,000
325 334 Overseas Passages	-	-	9,600	-	-	-
325 601 Fuel	-	-	83,000	136,000	136,000	136,000
325 602 Maintenance Contract	-	-	80,900	124,500	124,500	124,500
325 603 Maintenance Materials	-	-	87,500	60,000	60,000	60,000
325 604 Board and Lodging	-	-	19,800	30,000	50,000	50,000
325 605 Insurance	-	-	45,000	45,000	45,000	45,000
325 606 Maint. of Navigational Aids	-	-	-	5,000	10,000	10,000
325 607 Purchase of Water	-	-	-	12,500	12,500	12,500
	-	-	350,300	469,220	494,220	494,220
SPECIAL EXPENDITURE						
325 801 Start-up costs	-	-	130,000	-	-	-
325 802 Purchase of vehicle/plant	-	-	12,000	-	-	-
	-	-	142,000			
SUMMARY OF EXPENDITURE						
325 FISHERIES PORT & STORAGE FACILITY						
Personal Emoluments	-	-				
Other Charges	-	-	350,300	469,220	494,220	494,220
Special Expenditure	-	-	142,000			
	-	-	492,300	469,220	494,220	494,220
SURPLUS/(DEFICIT)			(452,300)	(179,300)	(204,300)	(204,300)

325 107	Charges for PWD employees accommodated on FIPASS.
325 320	Wages: 6 seamen, 1 bosun and 1 cook.
325 602	Contract covering 3 engineers and 2 assistants.
325 604	Catering and cleaning services.
325 606	Maintenance lights and beacons Berkeley Sound and Port William.

320 FISHERIES Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
326 SCIENTIFIC BUDGET						
EXPENDITURE						
326 601 Contract Scientific Work	-	-	-	200,000	50,000	50,000
326 602 Data Processing	-	-	-	25,000	25,000	25,000
326 603 Assessment	-	-	-	308,800	301,700	246,600
326 604 Computer Maintenance	-	-	-	8,000	8,000	8,000
326 605 Licencing	-	-	-	90,000	50,000	20,000
326 606 Training Costs	-	-	-	10,000	10,000	10,000
326 607 Equipment	-	-	-	10,000	10,000	10,000
	-	-	-	651,800	454,700	369,600
SURPLUS/(DEFICIT)				(651,800)	(454,700)	(369,600)

326 SCIENTIFIC BUDGET previously shown under Accounts Code 321 612

326 601 Scientific contracts British Antarctic Survey, Polish Seafisheries Research Institute and £150,000 additional research work in 1988/89.

320	FISHERIES Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
SUMMARY OF REVENUE							
321	Admin & General Expenses	11,880,777	14,300,000	18,650,000	25,240,000	25,240,000	25,240,000
325	Fisheries Port & Storage System			40,000	289,920	289,920	289,920
		11,880,777	14,300,000	18,690,000	25,529,920	25,529,920	25,529,920
SUMMARY OF EXPENDITURE							
321	Admin & General Expenses	332,389	627,280	1,214,650	907,870	889,670	882,870
322	Fisheries Protection Vessels	1,503,559	3,054,700	3,085,770	2,868,050	2,907,200	2,323,500
323	Fisheries Patrol Boat	149,902	164,200	253,500	226,600	226,600	226,600
324	Fisheries Aircraft	415,526	4,502,930	1,547,130	1,378,290	1,326,290	1,300,290
325	Fisheries Port & Storage System			492,300	469,220	494,220	494,220
326	Scientific Budget				651,800	454,700	369,600
		2,401,376	8,349,110	6,593,350	6,501,830	6,298,680	5,597,080
	SURPLUS/(DEFICIT)	9,479,401	5,950,890	12,096,650	19,028,090	19,231,240	19,932,840

350 PUBLIC WORKS DEPARTMENT	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
351 ADMINISTRATION & PLANNING	£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Director of Public Works	G8
2.	-	1	Deputy Director of Public Works	G6
3.	1	1	Chief Clerk	G4
4.	1	1	Senior Clerk	G3
5.	1	1	Clerk or	G2
			Junior Clerk	G0/1

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
EXPENDITURE						
351 310 Salaries Established Staff	33,640	36,580	28,000	50,250	51,100	62,660
351 331 Medical Services Levy	9,416	12,500	10,500	13,880	14,110	14,440
351 332 OAP Contributions	17,868	20,300	20,300	39,200	39,200	39,200
351 334 Overseas Passages	2,400	10	-	-	-	6,250
351 335 Recruitment Costs	12,122	7,000	9,000	31,000	32,000	35,000
Vehicle Costs						
351 401 Transfer to Replacement Fund	1,050	700	700	4,600	4,600	4,600
351 402 Fuel	247	200	200	700	700	700
351 403 Spares	221	600	600	1,000	1,200	2,000
351 404 Servicing Charges	448	1,000	1,500	-	-	-
351 502 Electricity	4,898	3,000	3,000	3,640	3,640	3,640
351 503 Telephones	180	180	180	180	180	180
351 601 Telex	5,193	7,000	7,000	7,500	8,000	8,500
351 602 Office Materials & Services	1,756	3,500	5,500	5,500	4,000	4,500
351 603 Incidental Expenses	-	-	-	200	200	200
351 604 Bad Debts Written Off	-	-	-	10	10	10
351 605 Facsimile	-	1,500	200	400	600	1,000
	89,439	94,070	86,680	158,060	159,540	182,880
SPECIAL EXPENDITURE						
351 803 Workmens Compensation	-	-	-	10	10	10
351 804 Office Furniture & Equipment	-	-	-	1,500	500	500
				1,510	510	510

351 332 Increase in number of employees and increase in weekly contributions.

351 335 Recruitment of overseas contract officers including employees from St Helena.

350 PUBLIC WORKS DEPARTMENT	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
351 ADMINISTRATION & PLANNING Continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE						
351 ADMINISTRATION & PLANNING						
Personal Emoluments	33,640	36,580	28,000	50,250	51,100	62,660
Other Charges	55,799	57,490	58,680	107,810	108,440	120,220
Special Expenditure				1,510	510	510
	89,439	94,070	86,680	159,570	160,050	183,390
SURPLUS/(DEFICIT)	(89,439)	(94,070)	(86,680)	(159,570)	(160,050)	(183,390)

352 DESIGN AND CONTRACTS

ESTABLISHMENT

	1987/88	1888/89		Grade
1.	1	1	Design Engineer	G6
2.	-	1	Assistant Design Engineer	G5
3.	-	1	Survey Engineer	G4
4.	2	2	Technicians	G3
5.	2	2	Technical Assistants or	G2
			Junior Technical Assistant	G0/1
	1	-	Clerk of Works	G4
	1	-	Senior Technician	G4

REVENUE						
352 101 Design Services	-	3,000	-	1,000	1,000	1,000
352 102 Survey Charges	410	3,000	500	1,000	1,000	1,000
	410	6,000	500	2,000	2,000	2,000
EXPENDITURE						
352 310 Salaries Estab Staff	23,562	45,000	38,000	93,570	102,430	93,570
352 313 Ex Gratia Payments	-	-	590	10	10	10
352 320 Hourly Paid Staff	3,424	9,000	5,450	2,000	2,000	2,000
352 334 Overseas Passages	-	-	-	7,000	5,600	6,850
Vehicle Costs						
352 401 Transfer to Replacement Fund	2,000	4,000	4,000	3,000	3,000	6,000
352 402 Fuel	23	1,000	300	1,000	2,000	2,000
352 403 Spares	412	1,000	200	500	1,000	1,000
352 404 Servicing Charges	541	2,000	900	-	-	-
Carried forward	29,962	62,000	49,440	107,080	116,040	111,430

352 310 Includes salaries, allowances, etc., for overseas contract officers previously met from UK Technical Co-operation Funds.

352 334 Passage costs for overseas officers previously met from UK Technical Co-operation Funds.

350 PUBLIC WORKS DEPARTMENT

352 DESIGN & CONTRACTS Continued

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
Brought forward	29,962	62,000	49,440	107,080	116,040	111,430
352 502 Electricity	4,609	3,400	3,400	4,880	4,880	4,880
352 503 Telephones	43	180	180	180	180	180
352 601 Telex	40	-	-	-	-	-
352 602 Materials Drawing Office	726	2,500	2,500	5,000	5,000	5,000
352 603 Consultant Fees	-	-	15,000	40,000	50,000	50,000
	35,380	68,080	70,520	157,140	176,100	171,490

SPECIAL EXPENDITURE

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
352 801 Copying & Survey Equipment	1,301	5,000	5,000	8,000	8,000	8,000
352 802 One Landrover		10,000	10,000	-	10,000	-
	1,301	15,000	15,000	8,000	18,000	8,000

SUMMARY OF EXPENDITURE

352 DESIGN & CONTRACTS

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
Personal Emoluments	23,562	45,000	38,590	93,580	102,440	93,580
Other Charges	11,818	23,080	31,930	63,560	73,660	77,910
Special Expenditure	1,301	15,000	15,000	8,000	18,000	8,000
	36,681	83,080	85,520	165,140	194,100	179,490
SURPLUS/(DEFICIT)	(36,271)	(77,080)	(85,020)	(163,140)	(192,100)	(177,490)

352 603 Minor schemes, feasability studies, etc..

352 801 New Surveying Equipment.

350 PUBLIC WORKS DEPARTMENT 353 MATERIAL MANUFACTURING	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
REVENUE						
353 101 Sale of Crushed Stone	376,800	360,000	340,000	400,000	430,000	440,000
353 103 Sale of Explosives	-	-		500	500	500
353 104 Sale of Sand	77	10,000	15,000	5,000	6,000	6,000
353 105 Plant Hire	442	20,000	-	5,000	8,000	8,000
353 106 Sale of Plant & Vehicles	-	-	-	2,000	3,000	20,000
	377,319	390,000	355,000	412,500	447,500	474,500
EXPENDITURE						
353 320 Hourly Paid Staff	94,787	95,000	95,000	103,000	113,000	124,000
Vehicle Costs						
353 401 Transfer to Replacment Fund	36,580	37,000	37,000	19,000	19,000	19,000
353 402 Fuel	29,398	35,000	28,000	30,000	36,000	42,000
353 403 Spares	15,558	-	-	20,000	24,000	28,000
353 404 Servicing Charges	12,028	20,000	10,000	-	-	-
Plant Costs						
353 451 Transfer to Replacement Fund	40,000	47,000	47,000	166,500	166,500	166,500
353 453 Spares	62,927	28,000	28,000	60,000	70,000	80,000
353 601 Explosives	500	8,000	-	6,000	6,000	8,000
353 603 Cement	-	1,500	-	-	-	-
353 605 Hire of Plant	-	105,000	100,000	-	-	-
353 606 Tools & Protective Clothing	-	2,300	1,500	1,600	2,000	2,500
353 607 Incidental Expenses	-	-	-	1,000	1,000	1,000
	291,778	378,800	346,500	407,100	437,500	471,000
SPECIAL EXPENDITURE						
353 801 Stock Control Equipment	-	2,800	1,830	2,200	2,400	2,400
353 802 Purchase Two Metre Sets	-	700	650	700	-	-
353 803 Generator House & Crusher Base	-	3,500	1,000	1,200	-	-
		7,000	3,480	4,100	2,400	2,400

353 451 Previous Transfer to Replacement Fund unrealistic.

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
350	PUBLIC WORKS DEPARTMENT						
353	MATERIAL MANUFACTURING Continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE							
353	MATERIAL MANUFACTURING						
	Other Charges	291,778	378,800	346,500	407,100	437,500	471,000
	Special Expenditure		7,000	3,480	4,100	2,400	2,400
		291,778	385,800	349,980	411,200	439,900	473,400
	SURPLUS/(DEFICIT)	85,541	4,200	5,020	1,300	7,600	1,100

354 PLANT & VEHICLE WORKSHOP

ESTABLISHMENT

1987/88	1988/89		Grade
1	1	Supervisor, Plant & Vehicles	G4
1	1	Foreman, Plant & Vehicles	G3
2	2	Tradesmen	G2
1	1	Clerk	G2
4	4	Apprentices	

REVENUE

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
354 101	Servicing Charges	100,069	180,000	110,000	15,000	17,000	19,000
354 102	Issue of Vehicle Spares to Departments	21,592	50,000	38,000	50,000	55,000	60,000
354 103	Issue of Plant Spares to Depts	115,929	160,000	96,000	140,000	160,000	160,000
354 104	Compensation Damaged Vehicles	100	-	-	-	-	-
354 106	Sale of Plant & Vehicles	11,407	10	6,290	10,000	10,000	15,000
354 107	Miscellaneous Sales	3,280	1,000	1,000	1,000	1,000	1,000
354 108	Recovery Insurance Claim	703	-	-	-	-	-
		253,080	391,010	251,290	216,000	243,000	255,000

354 101 Internal charges within Public Works Department abolished with effect from 1st July 1988.

ESTIMATES, FALKLAND ISLANDS, 1988/89

350 PUBLIC WORKS DEPARTMENT

354 PLANT & VEHICLE WORKSHOP Contd

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
EXPENDITURE						
354 310 Salaries Established Staff	29,343	32,700	33,500	38,660	38,660	38,660
354 320 Hourly Paid Staff	45,557	60,000	68,500	72,000	75,500	79,000
354 334 Overseas Passages	-	1,200	2,400	-	-	-
Vehicle Costs						
354 401 Transfer to Replacement Fund	4,000	4,100	4,100	31,000	31,000	31,000
354 402 Fuel	1,697	5,000	5,000	3,000	3,000	3,000
354 403 Spares	4,630	6,000	3,500	4,000	4,000	4,000
354 404 Servicing Charges	6,351	7,000	3,000	-	-	-
354 502 Electricity	6,491	5,500	5,000	-	6,000	6,000
354 503 Telephones	120	180	120	120	200	200
354 601 Spares - Vehicles	27,260	55,000	50,000	48,000	52,000	56,000
354 602 Spares - Plant	100,091	280,000	280,000	150,000	170,000	170,000
354 603 Protective Clothing	719	1,000	600	1,000	1,200	1,500
354 604 Tools	884	1,500	1,000	1,500	2,000	2,000
354 606 Fuel for Heating & Electricity	2,761	6,000	6,000	4,000	-	-
354 607 Incidental Expenses	1,044	1,000	1,200	1,200	1,200	1,200
354 608 Lubricating Oils	4,206	7,000	4,500	5,000	7,000	8,000
354 609 Insurance	8,737	9,500	9,000	9,500	10,000	11,000
354 610 Contracted Labour - Repairs	627	10,000	7,500	9,000	10,000	11,000
	244,518	492,680	484,920	377,980	411,760	422,560
SPECIAL EXPENDITURE						
354 801 Typewriter	-	300	250	400	-	-
354 802 2 metre sets	-	-	-	700	-	-
354 803 Inspection Platforms	-	-	-	32,000	-	3,500
354 804 Trolly Jacks,Tools, Air Compressor & 600 Amp Welding set	-	-	-	7,500	-	-
		300	250	40,600		3,500
SUMMARY OF EXPENDITURE						
354 PLANT & VEHICLE WORKSHOP						
Personal Emoluments	29,343	32,700	33,500	38,660	38,660	38,660
Other Charges	215,175	459,980	451,420	339,320	373,100	383,900
Special Expenditure		300	250	40,600		3,500
	244,518	492,980	485,170	418,580	411,760	426,060
SURPLUS/(DEFICIT)	8,562	(101,970)	(233,880)	(202,580)	(168,760)	(171,060)

354 401 Previous transfer unrealistic.

350 PUBLIC WORKS DEPARTMENT	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
355 ELECTRICITY SUPPLY	£	£	£	£	£	£

ESTABLISHMENT

1987/88	1988/89		Grade
1	1	Superintendent	G5
1	1	Senior Technician	G4
1	2	Foreman	G3
3	2	Tradesmen	G2
5	5	Enginemen	G1
1	1	Watchkeeper/Handyman	G1
1	1	Meter Reader/Clerk	G2
3	3	Apprentices	

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
355 101 Sale of Electricity	903,164	975,000	889,200	1,007,500	1,040,000	1,072,500
355 102 Labour Charges	-	8,000	2,000	2,000	2,000	3,000
	903,164	983,000	891,200	1,009,500	1,042,000	1,075,500
EXPENDITURE						
Variable Costs						
355 201 Fuel	357,899	365,400	336,000	402,660	419,560	435,800
355 202 Running Spares & Maintenance	32,328	40,000	40,000	50,000	52,500	55,000
355 203 Lubricating & Switch Oil	10,085	16,000	16,000	16,000	17,000	18,000
	400,312	421,400	392,000	468,660	489,060	508,800
Fixed Costs						
355 310 Salaries Established Staff	87,841	75,690	85,000	100,940	109,580	123,370
355 313 Ex-Gratia Payments	-	3,000	2,410	3,000	3,500	5,000
355 320 Hourly Paid Staff	12,417	15,000	15,000	51,530	52,330	52,330
355 334 Overseas Passages	4,800	800	1,600	800	9,450	7,850
Vehicle Costs						
355 401 Transfer to Replacement Fund	3,600	3,600	3,600	16,500	16,500	16,500
355 402 Fuel	664	1,250	1,250	1,250	1,670	1,670
355 403 Spares	2,274	3,000	3,000	3,000	3,000	3,000
355 404 Servicing Charges	197	-	-	-	-	-
carried forward	111,793	102,340	111,860	177,020	196,030	209,720

355 320 Provision for 2 Electricians, 5 Apprentices, Meter Reader Contractor.

355 401 Previous transfer unrealistic.

350 PUBLIC WORKS DEPARTMENT	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
355 ELECTRICITY SUPPLY Continued						
EXPENDITURE Brought forward	111,793	102,340	111,860	177,020	196,030	209,720
355 503 Telephones	94	130	130	130	130	130
355 601 Protective Clothing	255	400	400	450	480	500
355 602 Metering	2,482	7,500	7,500	8,500	8,500	9,000
355 603 Distribution	11,460	25,000	25,000	30,000	31,500	33,000
355 604 Contribution to UK/FI Loan 1971 Repayment Fund	3,300	3,300	3,300	3,300	3,300	3,300
355 606 Contribution to Stanley Power Station Renewals Fund	324,000	344,000	344,000	361,200	379,260	398,230
355 607 Bad Debts Written off	10	-	-	-	-	-
	453,394	482,670	492,190	580,600	619,200	653,880
SPECIAL EXPENDITURE						
355 802 Compensation Power Surge	405	-	-	-	-	-
355 803 Test Equipment	-	2,500	2,680	750	1,000	1,000
355 804 Pegasus Platform	-	26,640	26,670	-	-	-
355 805 Repair to 5/6 Engine	-	-	100,000	-	-	-
	405	29,140	129,350	750	1,000	1,000
SUMMARY OF EXPENDITURE						
355 ELECTRICITY SUPPLY						
Personal Emoluments	87,841	78,690	87,410	103,940	113,080	128,370
Variable Costs	400,312	421,400	392,000	468,660	489,060	508,800
Fixed Costs	365,553	403,980	404,780	476,660	506,120	525,510
Special Expenditure	405	29,140	129,350	750	1,000	1,000
	854,111	933,210	1,013,540	1,050,010	1,109,260	1,163,680
SURPLUS/(DEFICIT)	49,053	49,790	(122,340)	(40,510)	(67,260)	(88,180)

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
350	PUBLIC WORKS DEPARTMENT						
356	PROPERTY & MUNICIPAL SERVICES	£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	3	3	Foreman/Senior Tradesman	G3
2.	3	3	Carpenters	G2
3.	1	1	Plumber	G2
4.	1	1	Handyman	G1
5.	3	3	Apprentice Carpenters	
6.	1	1	Apprentice Plumber	
7.	1	1	Apprentice Metalworker	
	1	-	Superintendent	G5

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
356 101 Stanley Rates	85,377	95,000	98,300	120,000	150,000	185,000
356 102 Hire of Public Buildings	1,909	2,000	3,500	3,500	4,000	4,500
356 103 Damage Claims	85	10	4,650	10	10	10
356 104 Sale of Stores	7,807	10,000	10,000	11,000	12,000	13,000
356 105 Fire Insurance - Reimbursement by Policy Holders	5,902	-	1,440	-	-	-
356 106 Cemetery & Funeral Services	3,626	4,500	3,500	4,800	5,000	6,300
356 107 Sale of concrete blocks	5,910	35,000	9,000	20,000	25,000	30,000
356 108 Plant Hire	28,108	40,000	20,000	25,000	30,000	35,000
356 110 Reimbursement from MOD for use of Garbage Tip	-	5,000	-	-	-	-
356 111 Labour Charges	13,429	39,500	3,000	3,500	4,000	4,500
356 112 Transport of Stores	-	10,000	-	10,000	12,000	14,000
	152,153	241,010	153,390	197,810	242,010	292,310
EXPENDITURE						
356 310 Salaries Established Staff	26,397	53,620	24,000	47,850	47,850	54,150
356 320 Hourly Paid Staff	107,995	140,000	120,000	179,000	189,000	198,000
356 334 Overseas Passages	1,600	800	800	-	-	4,650
Vehicle Costs						
356 401 Transfer to Replacment Fund	57,000	57,000	57,000	130,000	137,000	144,000
356 402 Fuel	10,196	20,000	13,000	20,000	22,000	25,000
356 403 Spares	23,836	45,000	45,000	50,000	60,000	65,000
356 404 Servicing Charges	28,771	30,000	30,000	-	-	-
Carried forward	255,795	346,420	289,800	426,850	455,850	490,800

356 401 Previous transfer unrealistic.

350 PUBLIC WORKS DEPARTMENT	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
356 PROPERTY & MUNICIPAL SERVICES	Continued					
Expenditure brought forward	255,795	346,420	289,800	426,850	455,850	490,800
356 502 Electricity	4,798	3,500	3,500	5,000	5,500	6,000
356 503 Telephones	229	230	230	230	230	230
356 601 Fuel, Town Hall & Gymnasium	11,759	9,000	9,000	12,000	13,000	14,000
356 602 Garbage Disposal Contract	11,917	13,000	16,200	18,600	21,400	24,600
356 603 Protective Clothing	-	2,000	1,000	2,000	2,250	2,500
356 604 Repairs & Maintenance of Government Buildings	27,065	94,500	30,000	100,000	100,000	120,000
356 605 Stanley Roads, Bridges and Drains	17,036	15,000	1,500	5,000	5,000	5,000
356 606 Street Lighting	7,667	4,500	4,500	5,000	5,500	6,000
356 607 Tools & Machinery	2,875	8,000	6,000	8,000	9,000	10,000
356 608 Upkeep Jetties & Sea Walls	547	2,000	2,000	5,000	2,000	3,000
356 609 Funeral Services & Cemeteries	973	3,200	1,000	6,000	2,500	3,000
356 610 Insurance Government Buildings	65,000	46,000	69,740	70,000	75,000	80,000
356 611 Transport of Stores	355	10,000	20,000	10,000	12,000	14,000
356 612 Stanley Clean Up	118	1,000	1,000	1,000	1,200	1,300
356 613 Fuel PWD Buildings	3,510	4,500	4,500	6,000	7,000	8,000
356 614 Materials for Concrete Blocks	3,596	20,000	4,000	20,000	25,000	30,000
356 615 Insurance Cover for Contractors	2,768	-	-	-	-	-
356 616 Compensation Damage Private Property	-	-	2,320	-	-	-
	416,008	582,850	466,290	700,680	742,430	818,430
SPECIAL EXPENDITURE						
356 801 Improvements Government House	794	2,000	-	12,000	2,000	2,000
356 802 Improvements Sulivan House	1,766	5,000	1,500	10,000	5,000	3,000
356 803 Renovation Chartres Bridge	-	3,000	-	-	-	-
356 805 Renewal Electrical Wiring and Fittings Town Hall		30,000	20,000	10,000	-	-
356 814 Transport Cost Container Flats	188	-	-	-	-	-
356 818 Public Toilets		4,000	-	-	-	-
356 819 Insulation of Public Buildings	7,400	5,000	1,000	4,000	10,000	-
356 820 Fire Protection Works Government House		1,500	-	-	-	-
carried forward	10,148	50,500	22,500	36,000	17,000	5,000

356 802 New kitchen.

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
350	PUBLIC WORKS DEPARTMENT	£	£	£	£	£	£
356	PROPERTY & MUNICIPAL SERVICES						
SPECIAL	EXPENDITURE Brought forward	10,148	50,500	22,500	36,000	17,000	5,000
356 822	Renovation Secretariat & Printing Office Heating System	-	10	-	-	-	-
356 824	Central Heating Police Station	290	6,000	12,000	-	-	-
356 825	Police Stn Improvements	-	6,000	5,000	7,000	-	-
356 826	Renovation Govt Dwellings	8,358	10,000	2,000	-	-	-
356 827	Fire Prevention Govt Buildings	742	-	-	-	-	-
356 828	Fire Provention Govt Dwellings	336	-	-	-	-	-
356 829	Renovation Govt Buildings	14,577	10	-	-	-	-
356 830	Concrete Block Manufacturing Unit	6,000	3,000	3,000	1,000	-	-
356 831	Contribution to FCO for Rewiring Government House	4,000	-	-	-	-	-
356 832	Milling Machine	4,000	-	-	-	-	-
356 833	Materials & Containers ex LMA	40,000	-	-	-	-	-
356 834	Street & Traffic Signs	-	8,000	5,000	9,000	1,000	1,000
356 835	Improvements to Sewers	-	20,000	1,000	5,000	5,000	6,000
356 836	Replacement Town Hall Heating System	-	28,000	-	-	-	-
356 837	Sulivan House Lawn Mower	-	-	270	-	-	-
356 838	Repairs & Improvements to FIDF Hall	-	-	-	-	10,000	6,000
		88,451	131,520	50,770	58,000	33,000	18,000
SUMMARY	OF EXPENDITURE						
356	PROPERTY & MUNICIPAL SERVICES						
	Personal Emoluments	26,397	53,620	24,000	47,850	47,850	54,150
	Other Charges	389,611	529,230	442,290	652,830	694,580	764,280
	Special Expenditure	88,451	131,520	50,770	58,000	33,000	18,000
		504,459	714,370	517,060	758,680	775,430	836,430
	SURPLUS/(DEFICIT)	(352,306)	(473,360)	(363,670)	(560,870)	(533,420)	(544,120)

350 PUBLIC WORKS DEPARTMENT

357 WATER SUPPLY

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Supervisor	G4
2.	1	1	Senior Plumber	G3
3.	1	1	Apprentice Plumber	

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
357 101 Sale of Water	3,342	60,000	43,620	39,000	42,000	43,000
357 102 Reimbursement for Water Used By MOD	166,133	-	-	-	-	-
357 103 Services Charged	498	29,700	7,500	8,000	9,000	10,000
357 104 Sale of Plant & Vehicles	-	-	-	3,800	10	10
357 105 Sale of Materials/Hire of Tools & Equipment	-	-	-	500	500	500
	169,973	89,700	51,120	51,300	51,510	53,510
EXPENDITURE						
357 310 Salaries Established Staff	13,003	14,970	22,000	24,200	38,340	44,920
357 313 Ex-Gratia Payments	563	1,000	2,590	1,000	1,000	1,000
357 320 Hourly Paid Staff	51,461	70,000	55,000	57,750	57,750	57,750
357 334 Overseas Passages	-	-	-	-	3,050	7,850
Vehicle Costs						
357 401 Transfer to replacement Fund	3,000	3,000	3,000	20,550	25,500	29,000
357 402 Fuel	1,267	3,500	1,700	2,160	2,160	2,160
357 403 Spares	2,105	4,500	3,000	2,750	2,900	3,100
357 404 Servicing Charges	4,920	5,500	4,500	-	-	-
357 502 Electricity	32,858	32,000	32,000	32,000	32,000	32,000
357 503 Telephones	43	60	60	130	130	130
357 601 Chemicals	17,054	55,000	45,000	37,000	40,000	40,000
357 602 Spares & Protective Clothing	4,622	10,000	6,000	7,000	7,000	7,000
357 603 Repair of mains & minor extensions	9,325	25,000	25,000	25,000	25,000	30,000
357 604 Transfer to Water Supply Plant Replacement Fund	175,000	175,000	175,000	175,000	175,000	175,000
357 605 Materials, spares for heating	1,203	6,000	6,000	7,000	7,500	8,500
357 606 Repairs & minor heating works	5,405	10,000	10,000	11,000	11,500	12,500
357 607 Tools	-	1,000	1,000	1,500	1,500	1,500
	321,829	416,530	391,850	404,040	430,330	452,410

357 WATER SUPPLY Includes cost of plumbing maintenance Government properties.

STANLEY WATER SUPPLY ESTIMATES 1988/89

EXPENDITURE	Estimate 1988/89 £	£
Established Staff Costs:		
Salaries (3)	24,200	
OSAS Supplement	26,016	
Provision for Gratuities	4,840	
Provision for Passage Costs	9,200	
OAP	798	
MSL	363	
	65,417	
LESS 50% attributable to plumbing duties Government Properties	32,709	32,708
Hourly paid staff costs:		
Wages (4)	33,000	
OAP	1,064	
MSL	495	
Provision for pensions	3,300	37,859
Electricity		32,000
Telephone rental		130
Chemicals		37,000
Spares		7,000
Repair of mains etc.		25,000
Vehicle costs (3 Land Rovers)		16,500
New Equipment (Special Expenditure)		13,000
		201,197
Transfer to Water Supply Plant Replacement Fund - Amortisation of assets (net present value of £3 million) over 40 years @ 5% pa		175,000
ESTIMATED TOTAL COST OF PRODUCTION	£	376,197

REVENUE	Approved Estimate 1988/89 £
Sale of water	39,000
Services charged	8,000
Sale of water to Hospital	18,000
Amount estimated in respect of the supply of water to Stanley householders and businesses, excluding Government properties, included in Stanley Rates (subsidised by approximately 59%)	70,347
Budgetary Contribution Amount estimated in respect of the full cost of the supply of water to Government properties of which an element is included in the recovery of Government house rents	139,725
Estimated excess of expenditure over revenue	101,125
£	376,197

357 401 Previous Replacement Fund transfer unrealistic.

350 PUBLIC WORKS DEPARTMENT	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
357 WATER SUPPLY Continued	£	£	£	£	£	£
SPECIAL EXPENDITURE						
357 803 Laboratory Equipment & Tools	-	4,000	4,000	2,000	-	-
357 804 Motorised Valves	-	4,000	-	3,000	-	-
357 805 Replacement Heating Units	-	-	-	18,000	-	-
357 806 Chemical Handling Equipment	-	-	-	6,000	-	-
357 807 Fitting out new Plumber's Shop	-	-	-	2,000	-	-
357 808 Installation Manuals and Calculators	-	-	-	400	-	-
357 809 Valves and Fittings	-	-	-	15,000	-	-
357 811 Gymnasium Shower Facilities	-	-	-	-	-	6,000
357 812 Heating Controls	-	-	-	-	1,500	-
357 813 Mobile Homes - Provision of Electric Showers	-	-	-	-	-	5,000
357 814 New Heating System Sulivan Hse	-	-	-	-	-	2,500
357 815 Automatic Water Control Valves	-	-	-	-	-	400
		8,000	4,000	46,400	1,500	13,900

SUMMARY OF EXPENDITURE						
357 WATER SUPPLY						
Personal Emoluments	13,566	15,970	24,590	25,200	39,340	45,920
Other Charges	308,263	400,560	367,260	378,840	390,990	406,490
Special Expenditure		8,000	4,000	46,400	1,500	13,900
	321,829	424,530	395,850	450,440	431,830	466,310
SURPLUS/(DEFICIT)	(151,856)	(334,830)	(344,730)	(399,140)	(380,320)	(412,800)

350 PUBLIC WORKS DEPARTMENT

358 HOUSING

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
REVENUE						
358 101 Rents Received	120,880	130,000	130,000	160,000	215,000	291,500
358 102 Sale of Furniture	6,164	2,000	2,000	2,000	3,000	5,000
358 103 Sale of Land	4,495	10,000	12,580	30,000	40,000	50,000
358 104 Recovery of Damage Claim to Property	155	100	100	10	10	10
	131,694	142,100	144,680	192,010	258,010	346,510
EXPENDITURE						
358 320 Hourly Paid Staff	9,642	15,000	30,000	30,000	40,000	55,000
358 502 Electricity	9,218	6,500	6,500	7,000	7,700	8,500
358 601 Fuel	3,362	4,500	3,000	4,000	4,500	5,000
358 602 Repairs & Maintenance of Government Dwellings	15,502	20,000	20,000	40,000	40,000	40,000
358 603 Purchase, repair and maintenance of furniture	1,485	8,000	58,000	30,000	40,000	50,000
358 606 Payments to Tenants for Improvement Works	924	2,500	-	-	-	-
358 607 Heating costs, Sheltered Accommodation	-	7,800	7,800	10,000	10,500	11,000
	40,133	64,300	125,300	121,000	142,700	169,500
SPECIAL EXPENDITURE						
358 801 Furniture for New Houses	34,810	-	-	-	-	-
SUMMARY OF EXPENDITURE						
358 HOUSING						
Other Charges	40,133	64,300	125,300	121,000	142,700	169,500
Special Expenditure	34,810					
	74,943	64,300	125,300	121,000	142,700	169,500
SURPLUS/(DEFICIT)	56,751	77,800	19,380	71,010	115,310	177,010

358 **HOUSING** Expenditure estimates do not take into account any annual depreciation.

350 PUBLIC WORKS DEPARTMENT	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
359 REHABILITATION						
REVENUE						
359 101 UK Rehabilitation Aid	11,925	-	-	-	-	-
359 104 Sale of Containers	1,000	-	-	-	-	-
359 106 Hire of Containers	1,251	-	-	-	-	-
	14,176	-	-	-	-	-
EXPENDITURE						
359 601 Bad Debts Written off	145,916	-	-	-	-	-
SPECIAL EXPENDITURE						
359 811 Return of Empty Gas Cylinders	56	-	-	-	-	-
SUMMARY OF EXPENDITURE						
359 REHABILITATION						
Other Charges	145,916	-	-	-	-	-
Special Expenditure	56	-	-	-	-	-
	145,972	-	-	-	-	-
SURPLUS/(DEFICIT)	(131,796)					

350 PUBLIC WORKS DEPARTMENT

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £

360 CONSTRUCTION

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Superintendent	G5
2.	–	1	General Foreman/Engineer	G3

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
REVENUE						
360 101 Hire of Plant & Vehicles	44,282	360,000	220,000	40,000	50,000	60,000
360 102 Sale of Materials	–	30,000	3,560	5,000	6,000	7,000
360 106 Sale of Plant & Materials	–	–	–	2,000	4,000	26,000
	44,282	390,000	223,560	47,000	60,000	93,000
EXPENDITURE						
360 310 Salaries Established Staff	8,352	9,120	9,120	11,390	11,390	11,390
360 313 Ex Gratia Payments	–	2,000	1,770	2,000	2,000	2,000
360 320 Hourly Paid Staff	2,375	12,000	24,000	24,000	25,000	26,000
Plant Costs						
360 451 Transfer to Replacement Fund	58,000	60,000	60,000	174,000	174,000	174,000
360 452 Fuel	8,841	66,000	26,000	30,000	32,000	34,000
360 453 Spares	73,497	120,000	100,000	40,000	50,000	60,000
360 454 Servicing Charges	33,480	45,000	25,000	–	–	–
360 502 Electricity (MEGABID)	–	–	–	–	6,000	6,000
360 503 Telephones	60	100	60	–	200	200
360 601 Purchase of Materials	286	3,000	1,500	1,500	2,000	2,500
360 602 Power Generation costs MEGABID	–	10,000	6,000	7,000	–	–
360 603 Tools & Protective Clothing	–	1,100	700	1,000	1,200	1,500
360 604 Maintenance MPA Road	12,275	90,000	80,000	100,000	120,000	150,000
360 605 Maintenance Stanley Roads	–	30,000	4,000	10,000	20,000	30,000
360 606 Incidental Expenses	–	–	–	600	800	1,000
	197,166	448,320	338,150	401,490	444,590	498,590

360 101 Hire charges within Public Works Department to be discontinued with effect from 1st July 1988.

360 451 Previous transfer unrealistic.

350 PUBLIC WORKS DEPARTMENT	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
360 CONSTRUCTION Continued	£	£	£	£	£	£
SPECIAL EXPENDITURE						
360 801 Two Metre Sets	-	2,000	2,000	700	-	-
360 802 Storage Facilities	-	6,000	-	6,000	2,000	-
360 803 Purchase Fuel Tanks and Generators	-	-	-	10,000	-	-
360 804 Fencing - Stores Area MEGABID	-	-	-	5,000	-	-
		8,000	2,000	21,700	2,000	

SUMMARY OF EXPENDITURE						
360 CONSTRUCTION						
Personal Emoluments	8,352	11,120	10,890	13,390	13,390	13,390
Other Charges	188,814	437,200	327,260	388,100	431,200	485,200
Special Expenditure		8,000	2,000	21,700	2,000	
	197,166	456,320	340,150	423,190	446,590	498,590
SURPLUS/(DEFICIT)	(152,884)	(66,320)	(116,590)	(376,190)	(386,590)	(405,590)

		Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
350	PUBLIC WORKS DEPARTMENT						
SUMMARY OF REVENUE							
352	Design & Contracts	410	6,000	500	2,000	2,000	2,000
353	Material Manufacturing	377,319	390,000	355,000	412,500	447,500	474,500
354	Plant & Vehicle Workshop	253,080	391,010	251,290	216,000	243,000	255,000
355	Electricity Supply	903,164	983,000	891,200	1,009,500	1,042,000	1,075,500
356	Property & Municipal Services	152,153	241,010	153,390	197,810	242,010	292,310
357	Water Supply	169,973	89,700	51,120	51,300	51,510	53,510
358	Housing	131,694	142,100	144,680	192,010	258,010	346,510
359	Rehabilitation	14,176					
360	Construction	44,282	390,000	223,560	47,000	60,000	93,000
		2,046,251	2,632,820	2,070,740	2,128,120	2,346,030	2,592,330
SUMMARY OF EXPENDITURE							
351	Administration	89,439	94,070	86,680	159,570	160,050	183,390
352	Design & Contracts	36,681	83,080	85,520	165,140	194,100	179,490
353	Material Manufacturing	291,778	385,800	349,980	411,200	439,900	473,400
354	Plant & Vehicle Workshop	244,518	492,980	485,170	418,580	411,760	426,060
355	Electricity Supply	854,111	933,210	1,013,540	1,050,010	1,109,260	1,163,680
356	Property & Municipal Services	504,459	714,370	517,060	758,680	775,430	836,430
357	Water Supply	321,829	424,530	395,850	450,440	431,830	466,310
358	Housing	74,943	64,300	125,300	121,000	142,700	169,500
359	Rehabilitation	145,972					
360	Construction	197,166	456,320	340,150	423,190	446,590	498,590
		2,760,896	3,648,660	3,399,250	3,957,810	4,111,620	4,396,850
	SURPLUS/(DEFICIT)	(714,645)	(1,015,840)	(1,328,510)	(1,829,690)	(1,765,590)	(1,804,520)

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
390 FOX BAY VILLAGE						
REVENUE						
390 101 Sale of Electricity	10,188	8,000	9,500	9,500	9,500	9,500
390 102 Rents	6,118	5,000	5,000	5,000	5,000	5,000
390 105 Sale of Diesel Fuel	1,984	1,500	3,600	3,500	3,500	3,500
390 108 Rates	-	10	-	10	10	10
	18,290	14,510	18,100	18,010	18,010	18,010
EXPENDITURE						
390 320 Wages, Hourly Paid	444	1,000	1,000	1,000	1,000	1,000
390 331 Medical Services Levy	22	60	20	60	60	60
390 501 Local Air Fares	63	1,000	-	500	500	500
390 601 Maintenance	1,535	3,000	4,000	10,000	10,000	10,000
390 602 Fencing	-	2,500	2,000	1,500	1,500	1,500
390 603 Airstrip Improvement	560	1,000	500	1,000	1,000	1,000
390 604 Incidental Expenses	-	100	30	100	100	100
390 605 Water Supply	227	700	790	5,000	5,000	5,000
390 606 Generator Fuel & Oil	14,243	15,000	15,000	18,000	18,000	18,000
390 607 Generator Maintenance & Spares	11,546	12,000	16,000	16,000	16,000	16,000
390 608 General Expenses	169	2,000	1,000	2,000	2,000	2,000
390 610 Government Agent	1,500	1,640	1,500	2,500	2,500	2,500
390 612 Fire Precautions & Equipment	-	10	-	-	-	-
390 613 FIDC Adminstration Fee	5,000	-	-	-	-	-
390 614 Repair of Fuel Tank	532	500	300	250	-	-
	35,841	40,510	42,140	57,910	57,660	57,660

390 FOX BAY VILLAGE Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
SPECIAL EXPENDITURE						
390 801 Fencing Chartres/Coast Ridge Boundary & FBV/FBW Boundary	-	4,500	4,000	-	-	-
390 802 Fuel Tank	-	5,000	-	2,500	-	-
390 803 Financial Assistance Falkland Mill	-	-	135,000	-	-	-
390 804 Upgrading Roads & Fence to Airstrip	-	-	-	10,000	10,000	5,000
390 805 Fire Fighting Equipment	-	-	-	15,000	-	-
390 806 Storage for Generator Spares	-	-	-	500	-	-
		9,500	139,000	28,000	10,000	5,000

SUMMARY OF EXPENDITURE						
390 FOX BAY VILLAGE						
Other Charges	35,841	40,510	42,140	57,910	57,660	57,660
Special Expenditure		9,500	139,000	28,000	10,000	5,000
	35,841	50,010	181,140	85,910	67,660	62,660
SURPLUS/(DEFICIT)	(17,551)	(35,500)	(163,040)	(67,900)	(49,650)	(44,650)

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
400	AGRICULTURE	£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Lands & Agricultural Officer	G6
2.	1	1	Veterinary Officer	G6
3.	1	1	Laboratory Technician	G4
4.	1	1	Senior Agricultural Assistant	G3
5.	2	2	Agricultural Assistants or	G2
			Junior Agricultural Assistants	G0/1

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
400 101 Grazing & Quarantine Fees	170	200	200	250	250	250
400 102 Sale of Droncit	3,567	4,000	4,000	4,000	4,200	4,200
400 106 Reimbursement for Brucella Ovis Scheme	-	1,520	650	2,000	650	500
400 107 Reimbursement from FIDC for Services	-	-	7,000	7,500	7,500	7,500
	3,737	5,720	11,850	13,750	12,600	12,450
EXPENDITURE						
400 310 Salaries Established Staff	25,268	34,480	34,000	54,050	64,920	74,190
400 320 Wages Hourly Paid	4,493	5,300	2,000	14,300	14,300	6,200
400 331 Medical Services Levy	439	600	540	930	930	930
400 332 Old Age Pension Contributions	752	1,220	650	2,500	2,500	2,500
400 334 Overseas Passages	-	4,400	3,200	5,450	9,450	13,450
400 335 Recruitment Costs	1,255	1,400	2,830	1,500	1,500	1,500
400 336 Accommodation Costs	-	2,500	-	50	50	50
Vehicle Costs						
400 401 Transfer to Replacement Fund	1,210	1,210	1,210	4,500	4,500	4,500
400 402 Fuel	443	830	500	800	800	800
400 403 Spares	632	1,700	1,000	1,500	1,500	1,500
400 404 Servicing Charges	1,043	1,500	1,500	1,500	1,500	1,500
Carried forward	35,535	55,140	47,430	87,080	101,950	107,120

400 AGRICULTURE Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
EXPENDITURE Brought forward	35,535	55,140	47,430	87,080	101,950	107,120
400 501 Local Airfares	4,093	7,000	7,000	7,000	3,500	3,500
400 601 Incidental Expenses	70	100	50	100	100	100
400 602 Animal Disease Control	4,966	8,000	8,500	7,000	6,000	6,000
400 603 Tools & Equipment	261	7,600	3,000	4,500	3,000	3,000
400 604 Protective Clothing	80	100	-	100	100	100
400 605 Fencing	525	2,000	10	500	500	500
400 606 Books	314	500	100	300	300	300
400 607 Reimbursement to ARC for Services and Office Accommodation	3,200	3,710	3,710	-	-	-
400 608 Air Fares Farm Open Day	2,065	-	-	4,000	4,000	4,000
400 609 Operation costs Quarantine Stn	-	1,000	500	500	500	500
	51,109	85,150	70,300	111,080	119,950	125,120
SPECIAL EXPENDITURE						
400 802 Quarantine Station	1,834	3,000	-	15,500	-	-
400 803 Office Equipment	2,211	-	-	1,500	-	-
400 805 Fencing, Reinstatement of Stanley Common	-	10	-	10,000	-	-
400 806 Landsat Imagery	-	10	-	-	-	-
	4,045	3,020		27,000		
SUMMARY OF EXPENDITURE						
400 AGRICULTURE						
Personal Emoluments	25,268	34,480	34,000	54,050	64,920	74,190
Other Charges	25,841	50,670	36,300	57,030	55,030	50,930
Special Expenditure	4,045	3,020		27,000		
	55,154	88,170	70,300	138,080	119,950	125,120
SURPLUS/(DEFICIT)	(51,417)	(82,450)	(58,450)	(124,330)	(107,350)	(112,670)

400 802 Fitting out costs.

450 JUSTICE	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Attorney General	G9
2.	1	1	Senior Magistrate	G7
3.	-	1	Crown Counsel	G6
4.	1	1	Registrar General	G5
5.	1	1	Legal Assistant	G4
6.	2	2	Clerks or	G2
			Junior Clerks	G0/1
	1	-	Crown Solicitor	G6

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
REVENUE						
450 101 Court Fees & Fines	6,594	4,000	200,000	100,000	100,000	100,000
450 102 Registration Fees	22,515	16,000	16,000	12,000	12,000	12,000
450 103 Occasional Licences	390	200	300	350	350	350
450 104 Administration of Estates	-	-	860	100	100	100
450 105 Interest on Deposit Account	3,192	-	-	100	100	100
450 106 Notarial Fees	-	-	-	200	200	200
	32,691	20,200	217,160	112,750	112,750	112,750
EXPENDITURE						
450 310 Salaries Established Staff	54,169	56,840	59,710	77,090	95,670	108,030
450 313 Ex Gratia Payments	3,000	-	-	-	-	-
450 320 Wages Hourly Paid	-	350	-	750	750	750
450 321 Legal Assistance	1,030	5,000	600	25,000	25,000	25,000
450 331 Medical Services Levy	859	860	900	1,170	1,450	1,630
450 332 Old Age Pension Contributions	621	630	250	1,250	1,250	1,250
450 334 Overseas Passages	-	-	-	3,850	6,250	7,650
450 335 Recruitment Costs	524	1,000	540	1,500	1,500	1,500
450 501 Local Air Fares	203	600	200	600	600	600
450 502 Electricity	495	700	500	700	700	700
450 503 Telephones	154	200	160	250	250	250
450 601 Books	2,900	3,500	3,500	4,250	4,250	4,250
450 602 Incidental Expenses	491	1,500	500	1,000	1,000	1,000
Carried forward	64,446	71,180	66,860	117,410	138,670	152,610

450 101	Increase arising from illegal fishing in the Falkland Islands Interim Conservation and Management Zone.
450 310	Includes cost in respect of overseas officers previously met from UK Technical Assistance Funds.
450 321	Includes provision for services of an editor for the new edition of the Falkland Islands Laws.

450 JUSTICE Continued

EXPENDITURE Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
Brought forward	64,446	71,180	66,860	117,410	138,670	152,610
450 603 Contribution to Court of Appeal	596	850	850	850	850	850
450 604 Honorarium & Expenses Supreme Court Judge	1,050	3,000	5,500	6,000	6,000	6,000
450 605 Subscription to Commonwealth Magistrates Association	118	150	140	150	150	150
450 606 Stationery	445	1,500	1,400	1,500	1,500	1,500
450 607 Witnesses & Experts Expenses	-	2,000	50	2,500	2,500	2,500
450 608 Preparation & Publication of Electoral Role	-	-	-	500	-	-
450 609 Election Expenses	-	-	-	-	700	-
450 610 Overseas Legal Services	-	-	-	2,000	2,000	2,000
	66,655	78,680	74,800	130,910	152,370	165,610

SPECIAL EXPENDITURE						
450 801 Office Equipment	5,780	2,000	1,200	17,500	-	-
450 803 Census Expenses	115	-	850	-	-	-
	5,895	2,000	2,050	17,500		

SUMMARY OF EXPENDITURE 450 JUSTICE						
Personal Emoluments	57,169	56,840	59,710	77,090	95,670	108,030
Other Charges	9,486	21,840	15,090	53,820	56,700	57,580
Special Expenditure	5,895	2,000	2,050	17,500		
	72,550	80,680	76,850	148,410	152,370	165,610
SURPLUS/(DEFICIT)	(39,859)	(60,480)	140,310	(35,660)	(39,620)	(52,860)

450 801 Microfiche equipment and supplies.

500 MILITARY

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
EXPENDITURE						
500 321 Allowances Staff Officer, etc.	900	1,050	1,050	1,300	1,300	1,300
500 322 Bounties	900	5,200	2,500	3,500	3,500	3,500
500 323 Wages	6,287	15,000	10,000	15,000	15,000	15,000
500 324 Permanent Staff Instructor	-	15,000	4,000	8,600	10,600	8,600
500 331 Medical Services Levy	121	340	220	440	440	440
500 332 OAP Contributions	-	-	-	320	320	320
500 400 Vehicle Costs	37	400	380	-	-	-
500 401 Transfer to Replacement Fund	-	-	-	6,000	6,000	6,000
500 402 Fuel	-	-	-	500	550	600
500 403 Spares	-	-	-	1,000	1,100	1,200
500 404 Servicing Charges	-	-	-	1,000	1,100	1,200
500 502 Electricity	893	910	910	1,040	1,150	1,250
500 503 Telephones	150	180	150	180	180	180
500 601 Upkeep of Rifle Range	-	10	-	-	1,000	1,000
500 602 Upkeep of Drill Hall	84	500	500	500	500	500
500 603 Incidental Expenses	107	300	280	300	300	300
500 604 Uniforms & Uniform Allowances	1,015	5,900	2,000	4,400	1,000	1,100
500 605 Replacement Equipment	1,635	2,290	2,290	4,450	2,500	2,500
500 606 Defence Excercises	1,590	2,990	2,250	2,300	2,300	2,300
500 607 Ammunition	5,846	16,090	16,000	15,700	16,000	16,000
500 608 Capitation Grants	67	500	100	500	500	500
500 609 Fuel	768	1,950	1,200	2,600	2,600	2,600
500 610 Transport	500	2,520	2,000	2,000	2,000	2,000
500 611 Maintenance of Saluting Guns	-	200	100	100	120	140
	20,900	71,330	45,930	71,730	70,060	68,530

500 MILITARY Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
SPECIAL EXPENDITURE						
500 801 New Armoury	776	500	490	1,500	-	-
500 802 New Rifle Range	207	4,300	4,300	4,000	-	-
500 803 Portaloo	-	500	250	-	-	-
500 804 24v LWB Landrover	-	11,500	10,900	-	-	-
500 805 New Equipment	-	10,000	10,000	20,700	-	-
500 806 New Alarm System	-	-	-	1,500	500	-
500 807 Permanent Defences, Stanley Airport	-	-	-	-	5,000	2,500
	983	26,800	25,940	27,700	5,500	2,500
SUMMARY OF EXPENDITURE						
500 MILITARY						
Other Charges	20,900	71,330	45,930	71,730	70,060	68,530
Special Expenditure	983	26,800	25,940	27,700	5,500	2,500
	21,883	98,130	71,870	99,430	75,560	71,030
SURPLUS/(DEFICIT)	(21,883)	(98,130)	(71,870)	(99,430)	(75,560)	(71,030)

ESTIMATES, FALKLAND ISLANDS, 1988/89

550 POLICE, FIRE & RESCUE SERVICE 551 POLICE AND PRISONS			Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
ESTABLISHMENT								
	1987/88	1988/89				Grade		
1.	1	1	Chief Police Officer			G6		
2.	–	1	Inspector			G5		
3.	1	1	Station Sergeant			G4		
4.	1	1	Detective Sergeant			G4		
5.	12	16	Constables or			G3 or G2		
			Cadets			G0/1		
6.	1	1	Senior Clerk			G3		
7.	1	1	Gaoler/Handyman			G2		
8.	1	1	Clerk or			G2		
			Junior Clerk			G0/1		

REVENUE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
551 101 Road Traffic Licences	11,370	12,000	10,000	12,000	12,000	12,000
551 102 Firearms, Egg & Driving Licences	9,040	7,000	7,000	6,000	6,000	6,000
551 104 Recovery of Investigation Exps	321	500	50	100	100	100
551 106 Service & Supply of Documents	6	100	10	100	100	100
	20,737	19,600	17,060	18,200	18,200	18,200

EXPENDITURE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
551 310 Salaries Established Staff	74,448	109,720	135,480	190,930	214,880	226,240
551 311 Duty Allowance	13,334	18,000	15,600	24,240	24,240	24,240
551 320 Wages Hourly Paid	–	2,500	520	2,500	2,500	2,500
551 331 Medical Services Levy	1,319	2,000	2,040	3,490	3,490	3,490
551 332 Old Age Pension Contributions	2,461	3,540	3,500	7,180	7,180	7,180
551 334 Overseas Passages	5,734	1,800	3,130	8,780	10,380	11,830
551 335 Recruitment Costs	–	1,000	550	2,000	–	1,000
551 337 Reserve Police Bounties	254	1,000	200	1,000	1,000	1,000
Vehicle Costs						
551 401 Transfer to Replacement Fund	830	830	830	6,730	7,080	7,450
551 402 Fuel	2,131	3,500	2,500	3,500	3,500	3,500
551 403 Spares	2,571	3,500	3,000	4,000	4,000	4,000
551 404 Servicing Charges	1,875	3,500	2,500	4,000	4,000	4,000
Carried forward	104,957	150,890	169,850	258,350	282,250	296,430

551 401 Previous transfer unrealistic.

550 POLICE, FIRE & RESCUE SERVICE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
551 POLICE & PRISONS Continued	£	£	£	£	£	£
EXPENDITURE brought forward	104,957	150,890	169,850	258,350	282,250	296,430
551 501 Local Airfares	3,879	2,000	1,500	2,000	2,000	2,000
551 502 Electricity	6,654	6,000	6,000	4,500	4,500	4,500
551 503 Telephones	249	300	320	480	480	480
551 601 Uniforms	2,486	5,000	1,500	9,500	6,000	6,000
551 602 Investigation Equipment	302	600	300	600	600	600
551 603 Investigation Expenses	1,778	2,000	2,000	2,000	2,000	2,000
551 604 Incidental Expenses	467	1,000	1,000	1,200	1,200	1,200
551 605 Subsistence of Prisoners	1,412	2,000	2,000	2,000	2,000	2,500
551 606 Fuel	81	3,000	-	3,000	3,000	3,000
551 607 Cleaning Materials	171	350	350	350	350	350
551 608 Telex	133	500	100	250	250	250
551 609 Maintenance Equipment	138	500	500	3,150	3,150	3,150
551 610 Schools Liaison Programme	88	300	300	500	500	500
551 611 Crime Prevention Programme	-	300	300	300	300	300
551 612 Photographic Supplies	32	1,000	1,310	1,000	1,000	1,000
551 613 Prison Laundry	45	300	100	300	300	300
551 614 Stationery & Office Requisites	-	250	250	300	300	300
551 615 Rent - MPA Police Post	-	8,000	3,900	8,000	8,000	8,000
551 616 Bad Debts Written Off	8	-	-	-	-	-
551 617 Training Materials	-	-	-	350	150	150
	122,880	184,290	191,580	298,130	318,330	333,010
SPECIAL EXPENDITURE						
551 801 Purchase of Radios and Ancillaries	3,100	-	-	-	-	-
551 802 Forensic Workshop and Fingerprint Bureau	1,058	-	720	-	-	-
551 803 Dark Room	432	-	-	-	800	500
551 804 Office Furniture & Equipment	805	3,500	4,670	1,500	500	-
551 806 Vehicle Accessories	351	-	-	2,000	-	500
551 807 Traffic Signs	-	350	350	-	-	-
551 808 Breath/Alcohol Equipment	-	5,000	9,000	-	-	-
551 809 Computer Software	455	-	-	-	-	-
551 810 Video Equipment	-	-	450	-	-	-
551 811 Lawn Mower	-	-	110	-	-	-
551 812 Emergency Generator	-	-	-	1,500	-	-
551 813 Van	-	-	-	7,000	-	-
	6,201	8,850	15,300	12,000	1,300	1,000

550 POLICE, FIRE & RESCUE SERVICE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
551 POLICE & PRISONS Continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE						
551 POLICE AND PRISONS						
Personal Emoluments	87,782	127,720	151,080	215,170	239,120	250,480
Other Charges	35,098	56,570	40,500	82,960	79,210	82,530
Special Expenditure	6,201	8,850	15,300	12,000	1,300	1,000
	129,081	193,140	206,880	310,130	319,630	334,010
SURPLUS/(DEFICIT)	(108,344)	(173,540)	(189,820)	(291,930)	(301,430)	(315,810)

552 FIRE AND RESCUE SERVICE

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Fire Officer	G5
2.	1	1	Sub Fire Officer	G4
3.	1	1	Fireman	G2 or G3

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
552 101 Sale of Fire Extinguishers	1,200	2,500	1,500	2,000	2,000	2,000
EXPENDITURE						
552 310 Salaries Established Staff	18,293	21,520	20,550	25,250	25,250	25,250
552 311 Duty Allowances	2,984	3,240	3,240	3,240	3,240	3,240
552 320 Hourly Paid Staff	3,318	12,300	9,000	14,000	14,000	14,000
552 331 Medical Services Levy	369	700	500	640	640	640
552 332 Old Age Pension Contributions	608	890	700	940	940	940
552 334 Overseas Passages	-	4,800	4,800	-	-	4,800
carried forward	25,572	43,450	38,790	44,070	44,070	48,870

550 POLICE, FIRE & RESCUE SERVICE

552 FIRE & RESCUE SERVICE Contd

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
EXPENDITURE brought forward	25,572	43,450	38,790	44,070	44,070	48,870
Vehicle Costs						
552 401 Transfer to Replacement Fund	18,240	26,660	26,660	48,870	48,870	48,870
552 402 Fuel	990	1,250	1,250	3,000	3,000	3,000
552 403 Spares	1,898	3,500	3,500	6,000	6,000	6,000
552 404 Servicing Charges	1,766	4,620	4,620	5,200	5,200	5,200
552 502 Electricity	982	3,000	3,000	5,000	5,000	5,000
552 503 Telephones	270	270	270	270	270	270
552 601 Maintenance (formerly Materials & Spares)	2,926	6,400	6,400	7,500	7,500	7,500
552 602 Replacement Equipment	3,796	1,400	1,400	4,500	4,000	4,000
552 603 Uniforms & Protective Clothing	-	700	700	3,000	3,000	3,000
552 604 Fuel for Central Heating	-	2,250	-	2,500	5,000	5,000
	56,440	93,500	86,590	129,910	131,910	136,710

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
SPECIAL EXPENDITURE						
552 801 Accident Equipment	18,957	-	-	-	-	-
552 802 Fire Equipt for Camp Airstrips	17,489	11,000	11,000	-	-	-
552 803 Air Compressor	3,054	-	-	-	-	-
552 804 Hose Binder	265	-	-	-	-	-
552 805 Extinguishers	5,837	-	-	-	-	-
552 806 Temporary Hardstanding	315	-	-	-	-	-
552 807 Furniture	655	-	-	2,000	-	-
552 808 Paging System	6,405	-	-	1,200	-	-
552 809 Smoke Generator	-	650	650	-	-	-
552 810 Radio Equipment	-	-	-	4,000	-	-
552 811 Hydrant Flowmeter	-	-	-	1,000	-	-
552 812 Training Equipment	-	-	-	300	-	-
552 813 Servicing Breathing Apparatus Cylinders	-	-	-	5,000	-	-
552 814 Dry Powder Transfer Station	-	-	-	3,000	-	-
552 815 Photocopier	-	-	-	-	3,500	-
	52,977	11,650	11,650	16,500	3,500	

552 401 Previous transfer unrealistic.

550 POLICE, FIRE & RESCUE SERVICE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
552 FIRE & RESCUE SERVICE · Cont	£	£	£	£	£	£
SUMMARY OF EXPENDITURE						
552 FIRE & RESCUE SERVICE						
Personal Emoluments	21,277	24,760	23,790	28,490	28,490	28,490
Other Charges	35,163	68,740	62,800	101,420	103,420	108,220
Special Expenditure	52,977	11,650	11,650	16,500	3,500	
	109,417	105,150	98,240	146,410	135,410	136,710
SURPLUS/(DEFICIT)	(108,217)	(102,650)	(96,740)	(144,410)	(133,410)	(134,710)

553 IMMIGRATION

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	-	1	Immigration Officer	G4

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
553 101 Visas/Permits	-	-	-	2,000	3,000	3,500
EXPENDITURE						
553 310 Salaries Established Staff	-	-	-	9,530	9,530	9,530
553 331 Medical Services Levy	-	-	-	150	240	300
553 332 Old Age Pension Contributions	-	-	-	240	280	320
553 334 Overseas Passages	-	-	-	10	10	10
553 503 Telephones	-	-	-	60	60	60
553 601 Incidental Expenses	-	-	-	300	300	300
553 603 Telex/Fax	-	-	-	300	300	300
553 604 Stationery & Office Requisites	-	-	-	100	100	100
				10,690	10,820	10,920
SPECIAL EXPENDITURE						
553 801 Office Furniture & Equipment	-	-	-	2,000	-	-

550	POLICE, FIRE & RESCUE SERVICE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
553	IMMIGRATION Continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE							
553	IMMIGRATION						
	Personal Emoluments	-	-	-	9,530	9,530	9,530
	Other Charges	-	-	-	1,160	1,290	1,390
	Special Expenditure	-	-	-	2,000		
		-	-	-	12,690	10,820	10,920
	SURPLUS/(DEFICIT)				(10,690)	(7,820)	(7,420)

550 POLICE, FIRE AND RESCUE SERVICE

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
SUMMARY OF REVENUE							
551	Police & Prisons	20,737	19,600	17,060	18,200	18,200	18,200
552	Fire & Rescue Service	1,200	2,500	1,500	2,000	2,000	2,000
553	Immigration				2,000	3,000	3,500
		21,937	22,100	18,560	22,200	23,200	23,700
SUMMARY OF EXPENDITURE							
551	Police & Prisons	129,081	193,140	206,880	310,130	319,630	334,010
552	Fire & Rescue Service	109,417	105,150	98,240	146,410	135,410	136,710
553	Immigration				12,690	10,820	10,920
		238,498	298,290	305,120	469,230	465,860	481,640
	SURPLUS/(DEFICIT)	(216,561)	(276,190)	(286,560)	(447,030)	(442,660)	(457,940)

600	SECRETARIAT, TREASURY AND CENTRAL STORE			Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
601	SECRETARIAT ESTABLISHMENT			£	£	£	£	£	£
	1987/88	1988/89					Grade		
1.	1	1	Chief Executive				G9A		
2.	1	1	Government Secretary				G8A		
3.	1	1	Establishments Secretary				G7		
4.	2	2	Assistant Secretaries				G5		
5.	1	1	Computer Co-ordinator				G5		
6.	1	1	Chief Clerk (Establishments Officer)				G4		
7.	-	1	Chief Clerk				G4		
8.	2	2	Personal Assistants				G3/G4		
9.	2	1	Senior Clerks				G3		
10.	1	1	Curator				G3		
11.	1	1	Archivist				G3		
12.	2	3	Clerks or				G2		
			Junior Clerks				G0/G1		

REVENUE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
601 101 Sale of Publications	750	600	800	800	800	800
601 102 Passports	2,409	2,300	2,000	2,000	2,000	2,000
601 103 Sale of Maps/Stores	906	900	900	1,200	1,200	1,200
	4,065	3,800	3,700	4,000	4,000	4,000

EXPENDITURE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
601 310 Salaries Established Staff	70,465	95,250	97,700	156,400	156,400	170,470
601 320 Wages Hourly Paid	1,218	3,250	2,000	4,000	4,000	4,000
601 321 Transport Allowances	225	500	250	500	500	500
601 322 Travelling & Subsistence Allowances	4,296	4,000	7,000	10,000	10,000	10,000
601 331 Medical Services Levy	1,077	1,480	1,480	2,370	2,370	2,370
601 332 Old Age Pension Contributions	1,220	1,330	1,450	3,120	3,120	3,120
601 334 Overseas Passages	1,775	1,900	3,800	10	3,740	10,150
601 335 Recruitment Costs	-	10	500	500	500	500
	80,276	107,720	114,180	176,900	180,630	201,110

601 310 Increase in Establishment. Overlap of leave pay for retiring officer.

600 SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
601 SECRETARIAT	£	£	£	£	£	£
Brought forward	80,276	107,720	114,180	176,900	180,630	201,110
Vehicle Costs						
601 401 Transfer to Replacement Fund	510	510	510	5,000	5,000	5,000
601 402 Fuel	302	350	350	370	370	370
601 403 Spares	275	500	500	530	530	530
601 404 Servicing Charges	559	700	1,200	800	800	800
601 501 Local Airfares	3,625	3,500	3,500	3,500	3,500	3,500
601 503 Telephones	706	750	710	780	780	780
601 601 Books & Periodicals	443	600	600	600	600	600
601 602 Stationery & Office Requisites	13,475	16,500	16,500	20,000	20,000	20,000
601 603 Repairs Office Equipment	83	300	300	1,000	1,000	1,000
601 604 Telegrams & Telex	11,419	14,000	37,000	30,000	30,000	30,000
601 605 Donations/Subventions	8,809	12,630	20,500	20,000	20,000	20,000
601 606 Office Cleaning	46	80	80	100	100	100
601 607 Incidental Expenses	131	120	140	120	120	120
601 608 Official Entertainment	2,377	2,000	8,500	6,000	6,000	6,000
601 609 Refunds of Revenue	8,865	60	2,420	3,000	3,000	3,000
601 614 Ex-Gratia Payments KEMH Fire Compensation Claims	20,054	10	-	-	-	-
601 623 Opening of Hospital	-	4,500	6,700	-	-	-
601 624 Royal Wedding Present and Reception	398	-	-	-	-	-
601 625 Compensation for loss of land required for new Hospital site	150	-	-	-	-	-
601 626 Tussac Area Survey	-	10	1,500	-	-	-
601 627 Computer Co-ordination Running Costs	4,996	5,000	5,000	10,000	10,000	10,000
601 628 Repatriation - Mr K Hughes	-	-	400	-	-	-
601 629 Passage Costs: Mr Ashton, Liberation Monument	800	-	-	-	-	-
601 630 Additional Air Fare Subsidy New Island	2,153	10	2,170	2,000	2,000	2,000
601 631 Public & Employers Liability Insurance	-	25,000	27,400	34,700	34,700	34,700
601 632 Conservation Report	-	-	4,500	-	-	-
601 633 Legal Costs CTC Arbitration	-	-	220,000	-	-	-
601 634 Disaster Relief Aid	-	-	2,000	2,000	2,000	2,000
601 636 Public Relations	-	-	-	70,000	70,000	70,000
	160,452	194,850	476,660	387,400	391,130	411,610

601 401 Previous transfer unrealistic.

601 605 Commonwealth Institute £100 Christ Church Cathedral £3000
Rothamstead Experimental Station £30 Stanley Scout Group £500
UK FI Committee £5000 Penguin News (paper) £2000 Museum £5000
Other donations £4370.

601 627 Increase in number of computers.

601 631 Extension of insurance policy to cover employer's insurance.

601 635 Previously included in the Development Estimates.

600 SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
601 SECRETARIAT Continued	£	£	£	£	£	£
SPECIAL EXPENDITURE						
601 801 Office Furniture & Equipment	999	13,000	15,500	15,500	2,000	2,000
601 802 Golf Course Maps	2,119	10	-	-	-	-
601 803 Modernisation of Chief Executive's offices	-	13,000	17,590	-	-	-
601 804 Newspaper Printing Equipment	-	-	26,000	-	-	-
	3,118	26,010	59,090	15,500	2,000	2,000
SUMMARY OF EXPENDITURE						
601 SECRETARIAT						
Personal Emoluments	70,465	95,250	97,700	156,400	156,400	170,470
Other Charges	89,987	99,600	378,960	231,000	234,730	241,140
Special Expenditure	3,118	26,010	59,090	15,500	2,000	2,000
	163,570	220,860	535,750	402,900	393,130	413,610
SURPLUS/(DEFICIT)	(159,505)	(217,060)	(532,050)	(398,900)	(389,130)	(409,610)

602 TREASURY

ESTABLISHMENT

1987/88	1988/89		Grade
1	1	Financial Secretary	G9
1	1	Chief Finance Officer	G6
1	1	Income Tax Officer	G5
1	1	Chief Accountant	G5
1	1	Chief Clerk	G4
1	1	Executive Officer	G4
1	1	Assistant Income Tax Officer	G3
4	4	Clerks or	G2
		Junior Clerks	G0/1

REVENUE						
602 101 Seigniorage on coins	106,957	60,000	30,000	60,000	60,000	60,000
602 102 Currency/Miscellaneous	16,306	3,000	3,000	3,000	3,000	3,000
	123,263	63,000	33,000	63,000	63,000	63,000

601 801 Intercom system, photocopier, etc..

600 SECRETARIAT, TREASURY AND CENTRAL STORE 602 TREASURY Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
EXPENDITURE						
602 310 Salaries Established Staff	73,493	86,880	86,880	135,950	138,100	154,000
602 320 Hourly Paid Staff	1,023	4,350	4,000	4,000	4,000	4,000
602 331 Medical Services Levy	1,129	1,370	1,370	1,900	1,900	1,900
602 332 Old Age Pension Contributions	1,390	1,880	1,880	3,130	3,130	3,130
602 334 Overseas Passages	889	2,730	1,740	11,250	6,100	8,250
602 502 Electricity (Total Building)	15,574	12,350	12,350	15,000	15,000	15,000
602 503 Telephones	240	240	240	240	240	240
602 601 Stationery & Office Requisites	625	1,000	1,000	3,000	3,000	3,000
602 602 Repairs Office Equipment	92	120	120	120	120	120
602 603 Income Tax Agent in UK	5,276	6,000	6,000	6,300	6,300	6,300
602 604 Auditors Fees & Expenses	39,868	35,000	35,000	37,000	37,000	37,000
602 605 Financial Adviser	4,181	5,500	5,500	5,500	5,500	5,500
602 606 Crown Agents & Bank Charges	4,142	8,000	8,000	9,000	9,000	9,000
602 607 Bad Debts Written off	1,071	100	100	100	100	100
602 608 Purchase of Coins	34,087	-	-	-	-	-
602 609 Incidental Expenses	186	300	300	300	300	300
602 611 Economist	-	-	14,500	-	-	-
	183,266	165,820	178,980	232,790	229,790	247,840
SPECIAL EXPENDITURE						
602 801 Ledgers, Stationery etc for new accounts system	-	2,000	2,000	-	-	-
602 802 Purchase of Furniture	103	600	600	-	6,000	-
602 803 Retail Price Index	460	-	-	-	-	-
602 804 Computers	234	1,600	1,600	-	-	20,000
602 805 Taxation Study	-	22,000	22,000	10,000	12,000	-
	797	26,200	26,200	10,000	18,000	20,000
SUMMARY OF EXPENDITURE						
602 TREASURY						
Personal Emoluments	73,493	86,880	86,880	135,950	138,100	154,000
Other Charges	109,773	78,940	92,100	96,840	91,690	93,840
Special Expenditure	797	26,200	26,200	10,000	18,000	20,000
	184,063	192,020	205,180	242,790	247,790	267,840
SURPLUS/(DEFICIT)	(60,800)	(129,020)	(172,180)	(179,790)	(184,790)	(204,840)

602 310 Overlap leave pay for retiring officer. Allowances etc for overseas Officer.

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
600 600	SECRETARIAT, TREASURY AND CENTRAL STORE	£	£	£	£	£	£
603	INVESTMENT INCOME & PUBLIC DEBT CHARGES						
REVENUE							
603 101	Interest on Investments	843,100	1,300,000	1,240,000	1,500,000	1,560,000	1,720,000
603 102	Loans Interest	66,644	75,000	80,000	100,000	120,000	140,000
603 103	Profit on Sale of Investments	-	10	10	10	10	10
603 104	Transfer from Currency Note Income Account	112,212	120,000	58,000	75,000	75,000	75,000
		1,021,956	1,495,010	1,378,010	1,675,010	1,755,010	1,935,010
EXPENDITURE							
603 601	1986 Loan Interest	2,625	-	-	-	-	-
603 603	Instalments Repayment of UK/FI Development Loan 1973/78	16,700	16,700	16,700	16,700	16,700	16,700
603 604	1983 EEC/FI Loan Hospital Theatre Equipment	149	170	170	170	170	170
		19,474	16,870	16,870	16,870	16,870	16,870
	SURPLUS/(DEFICIT)	1,002,482	1,478,140	1,361,140	1,658,140	1,738,140	1,918,140

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1978/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
601 SECRETARIAT, TREASURY AND CENTRAL STORE						
604 PRINTING	£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Head Printer	G4
2.	1	1	Assistant Printer	G3
3.	1	1	Machine Operator	G2

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1978/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
REVENUE						
604 101 Printing Charges & Sale of Paper	693	350	1,200	1,000	1,000	1,000
EXPENDITURE						
604 310 Salaries, Established Staff	16,008	26,760	26,760	32,400	32,400	32,400
604 331 Medical Services Levy	240	410	410	490	490	490
604 332 Old Age Pension Contributions	285	670	670	940	940	940
604 502 Electricity	10,836	8,000	10,450	10,450	10,450	10,450
604 503 Telephone	60	60	60	60	50	60
604 601 Printing Materials	5,121	11,500	20,000	22,500	22,500	22,500
	32,550	47,400	58,350	66,840	66,830	66,840
SPECIAL EXPENDITURE						
604 801 New Equipment	-	42,000	12,500	51,600	-	-
SUMMARY OF EXPENDITURE						
604 PRINTING						
Personal Emoluments	16,008	26,760	26,760	32,400	32,400	32,400
Other Charges	16,542	20,640	31,590	34,440	34,430	34,440
Special Expenditure		42,000	12,500	51,600		
	32,550	89,400	70,850	118,440	66,830	66,840
SURPLUS/(DEFICIT)	(31,857)	(89,050)	(69,650)	(117,440)	(65,830)	(65,840)

604 801 Offset litho, compugraphic equipment and collating machine.

600 SECRETARIAT, TREASURY AND CENTRAL STORE

605 CENTRAL STORE

ESTABLISHMENT

1987/88	1988/89		Grade
1	1	Supplies Officer	G5
1	1	Senior Clerk	G3
1	1	Senior Storeman	G2
1	1	Junior Clerk	G0/1
1	1	Storeman	G1

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
REVENUE						
605 101 Sale of Stores	6,788	10,000	15,000	10,000	10,000	10,000
EXPENDITURE						
605 310 Salaries Established Staff	26,468	28,340	25,630	37,430	37,430	37,430
605 331 Medical Services Levy	432	500	430	570	570	570
605 332 Old Age Pension Contributions	1,029	1,330	1,050	1,560	1,560	1,560
605 334 Overseas Passages	-	1,600	1,600	-	-	1,600
605 502 Electricity	906	1,300	1,300	1,300	1,300	1,300
605 503 Telephones	77	80	80	80	80	80
605 601 Protective Clothing	115	260	260	250	250	250
605 602 Unallocated Stores	34,792	65,000	65,000	68,250	68,250	68,250
605 603 Incidental Expenses	257	500	300	300	300	300
605 604 Bad Debts Written off	1,351	50	50	50	50	50
605 605 Fuel for Heating	1,499	1,350	1,350	2,100	2,100	2,100
605 606 Running Exps,Stanley Fuel Stn	3,097	5,000	2,470	-	-	-
	70,023	105,310	99,520	111,890	111,890	113,490
SPECIAL EXPENDITURE						
605 801 Fuel Metering Equipment	-	1,000	-	-	-	-
605 803 New Shelving	868	-	-	-	-	-
605 804 Industrial Hoover	-	350	200	-	-	-
	868	1,350	200			
SUMMARY OF EXPENDITURE						
605 CENTRAL STORE						
605 Personal Emoluments	26,468	28,340	25,630	37,430	37,430	37,430
Other Charges	43,555	76,970	73,890	74,460	74,460	76,060
Special Expenditure	868	1,350	200			
	70,891	106,660	99,720	111,890	111,890	113,490
SURPLUS/(DEFICIT)	(64,103)	(96,660)	(84,720)	(101,890)	(101,890)	(103,490)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
SUMMARY OF REVENUE							
601	Secretariat	4,065	3,800	3,700	4,000	4,000	4,000
602	Treasury	123,263	63,000	33,000	63,000	63,000	63,000
603	Investment Income and Public Debt Charges	1,021,956	1,495,010	1,378,010	1,675,010	1,755,010	1,935,010
604	Printing	693	350	1,200	1,000	1,000	1,000
605	Central Store	6,788	10,000	15,000	10,000	10,000	10,000
		1,156,765	1,572,160	1,430,910	1,753,010	1,833,010	2,013,010
SUMMARY OF EXPENDITURE							
601	Secretariat	163,570	220,860	535,750	402,900	409,060	429,540
602	Treasury	184,063	192,020	205,180	242,790	257,790	267,840
603	Investment Income & Public Debt Charges	19,474	16,870	16,870	16,870	16,870	16,870
604	Printing	32,550	89,400	70,850	118,440	66,830	66,840
605	Central Store	70,891	106,660	99,720	111,890	111,890	113,490
		470,548	625,810	928,370	892,890	862,440	894,580
	SURPLUS/(DEFICIT)	686,217	946,350	502,540	860,120	970,570	1,118,430

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
650 PENSIONS AND GRATUITIES						
EXPENDITURE						
650 601 Pensions	95,603	105,000	105,000	131,000	140,000	160,000
650 602 Gratuities	51,237	10	2,000	127,000	50,000	60,000
650 603 Additions to Pensions, UK Supplemented Staff	11,285	11,300	11,300	11,300	11,300	11,300
	158,125	116,310	118,300	269,300	201,300	231,300
SURPLUS/(DEFICIT)	(158,125)	(116,310)	(118,300)	(269,300)	(201,300)	(231,300)

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
700 SOCIAL WELFARE						
EXPENDITURE						
700 511 Rate Rebates	1,097	1,500	1,300	1,500	1,500	1,500
700 601 Welfare Grants	16,201	12,000	14,000	18,000	18,000	18,000
700 602 Non-Contributory OAP	18,493	22,800	22,800	28,400	28,400	28,400
700 603 Subsidy to OAP Fund	25,000	1,000,000	1,000,000	58,000	58,000	58,000
700 604 Family Allowances	116,465	130,000	130,000	160,000	160,000	160,000
700 605 Assistance, OAP Contributors	1,227	2,300	2,300	2,300	2,300	2,300
	178,483	1,168,600	1,170,400	268,200	268,200	268,200
SURPLUS/(DEFICIT)	(178,483)	(1,168,600)	(1,170,400)	(268,200)	(268,200)	(268,200)

650 601 Ex-gratia pension increase 20% for pensioners retired before 1st July 1977 and 10% for those retiring on or after that date.

650 602 Gratuities for 5 officers retiring during 1988/89.

700 602 Allows for pension increases of approximately 19%.

700 603 Provision reserved pending consideration of review of OAP Fund by Government Actuary.

700 604 Increase in monthly child allowance from £25 to £30 and single parent allowance from £20 to £25 per month.

		Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
750	THE GOVERNOR	£	£	£	£	£	£

ESTABLISHMENT

1987/88	1988/89		Grade
1	1	Governor	
1	1	Head Gardener	G3
1	1	Steward/Chauffeur	G2
1	1	Cook/Housekeeper	G2
1	1	Gardener	G2
1	1	Apprentice Gardener	

EXPENDITURE

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
750 310 Salaries Established Staff	26,644	24,750	24,750	23,200	23,200	23,200
750 320 Wages Hourly Paid	15,201	21,740	22,740	34,130	34,130	34,130
750 331 Medical Services Levy	565	620	620	760	760	760
750 332 Old Age Pension Contributions	1,588	1,550	1,550	2,200	2,200	2,200
750 334 Overseas Passages	1,986	1,700	1,700	1,700	1,700	1,700
750 337 Fuel Subsidy	641	550	550	770	770	770
Vehicle Costs						
750 402 Fuel	626	700	700	800	800	800
750 403 Spares	899	1,500	1,500	1,500	1,500	1,500
750 404 Servicing Charges	349	1,200	1,200	1,500	1,500	1,500
750 502 Electricity	6,296	5,500	5,500	5,500	5,500	5,500
750 503 Telephones	557	620	620	620	620	620
750 601 Upkeep of Government House	1,191	1,500	1,500	4,000	4,000	4,000
750 602 Upkeep of Gardens	477	550	550	600	600	600
750 603 Incidental Expenses	112	200	200	200	200	200
750 604 Fuel (for Heating)	14,675	16,450	16,450	20,000	20,000	20,000
750 605 Stationery	822	1,100	1,100	1,000	1,000	1,000
750 606 Uniforms	125	290	290	300	300	300
750 607 Telex Rental	450	660	660	660	660	660
750 608 Compensation for loss of Frozen Produce	400	–	–	–	–	–
	73,604	81,180	82,180	99,440	99,440	99,440

750 THE GOVERNOR Continued	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
SPECIAL EXPENDITURE						
750 801 Garden Equipment	-	850	520	-	-	-
750 804 Conference Room Furniture	-	2,400	2,370	-	-	-
750 805 Range Rover	-	-	-	17,000	-	-
		3,250	2,890	17,000		
SUMMARY OF EXPENDITURE						
750 THE GOVERNOR						
Personal Emoluments	26,644	24,750	24,750	23,200	23,200	23,200
Other Charges	46,960	56,430	57,430	76,240	76,240	76,240
Special Expenditure		3,250	2,890	17,000		
	73,604	84,430	85,070	116,440	99,440	99,440
SURPLUS/(DEFICIT)	(73,604)	(84,430)	(85,070)	(116,440)	(99,440)	(99,440)

800 LEGISLATURE	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
EXPENDITURE						
800 311 Allowance to Clerk of Councils	146	250	250	270	270	270
800 501 Local Air Fares	3,331	3,950	3,400	7,000	7,000	7,000
800 601 Councillors Allowances	7,426	6,480	6,480	14,000	14,000	14,000
800 602 Council Expenses	98	150	150	200	200	200
800 603 Official Entertainment	-	300	530	1,000	1,000	1,000
800 604 Election Expenses	-	10	-	-	6,000	10
800 605 CPA Conferences	250	600	780	2,500	2,500	2,500
800 606 FI Delegations, Overseas Visits	9,173	12,000	14,000	14,000	14,000	14,000
800 607 Subscription to CPA & Society of Clerks at the Table	3,581	3,740	3,560	3,760	3,760	3,760
800 608 Donation to CPA Working Capital Fund	-	-	2,000	-	-	-
	24,005	27,480	31,150	42,730	48,730	42,740
SPECIAL EXPENDITURE						
800 801 Furniture, Court & Council Chamber	5,384	2,500	2,660	1,000	1,000	-
800 802 Computer	786	-	-	300	-	-
	6,170	2,500	2,660	1,300	1,000	
SUMMARY OF EXPENDITURE						
800 LEGISLATURE						
Personal Emoluments	146	250	250	270	270	270
Other Charges	23,859	27,230	30,900	42,460	48,460	42,470
Special Expenditure	6,170	2,500	2,660	1,300	1,000	
	30,175	29,980	33,810	44,030	49,730	42,740
SURPLUS/(DEFICIT)	(30,175)	(29,980)	(33,810)	(44,030)	(49,730)	(42,740)

800 601 Provision for increasing allowances payable to Councillors.

ESTIMATES, FALKLAND ISLANDS, 1988/89

850	FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
		£	£	£	£	£	£

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	1	1	Representative	G7
2.	1	1	Administrative Assistant	G4
3.	1	1	Senior Clerk	G3
4.	1	1	Secretary/Receptionist	G1/2

REVENUE

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
850 101 Contribution from FIDC	16,000	11,000	11,000	11,000	11,000	11,000
850 102 Provision of Photocopies	150	150	150	150	150	150
	16,150	11,150	11,150	11,150	11,150	11,150

EXPENDITURE

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
850 310 Salaries Established Staff	52,949	62,400	55,530	106,300	111,700	111,700
850 331 Medical Services Levy	-	-	180	310	310	310
850 332 Old Age Pension Contributions	221	230	240	320	320	320
850 335 Recruitment Costs	-	300	400	500	750	1,000
850 601 Travel Expenses	348	1,500	1,500	6,500	6,500	6,500
850 602 Interview Expenses	278	1,500	3,000	3,000	3,000	3,000
850 603 Public Relations	8,652	9,000	200	18,000	10,000	10,000
850 604 Exhibitions	-	500	10	10,000	12,000	12,000
850 605 Postage	1,308	1,500	2,000	2,500	2,750	3,000
850 606 Telephone & Telex	6,161	6,100	18,670	25,000	30,000	30,000
850 607 Printing & Stationery	1,480	2,000	2,600	4,000	2,500	2,500
850 608 Office Equipment	808	700	1,250	2,500	2,500	2,500
850 609 Sundry Office Expenses	1,311	1,500	1,800	1,500	1,750	2,000
850 610 Rents & Rates	13,535	12,900	22,320	12,940	3,000	3,000
850 611 Heating & Electricity	567	550	850	2,000	2,250	2,500
850 612 Insurance	294	360	2,360	2,760	3,000	3,000
850 613 Photocopier Inc Maintenance	741	850	1,050	-	-	-
850 614 Office Furniture	149	500	1,750	-	-	-
850 616 Bank Charges	478	520	520	500	500	500
850 617 Solicitors Fees, etc	316	10	870	10	10	10
850 618 Lincolns Inn Reception	-	2,000	2,000	2,500	3,000	3,500
850 619 Accountancy Assistance	-	-	16,000	4,000	-	-
850 620 Office Cleaning	-	-	-	2,570	3,000	3,000
850 621 Publications	-	-	-	500	500	500
	89,596	104,920	135,100	208,210	199,340	200,840

850 310 Increase in establishment.

850 603 £8000 RESERVED

850 604 Exhibitions at political parties conferences.

	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
850 FALKLAND ISLANDS GOVERNMENT OFFICE	Continued					
SPECIAL EXPENDITURE						
850 802 Typewriter	725	-	-	-	-	-
850 803 Printer for Computer	362	-	-	-	-	-
850 804 Computer	-	-	2,000	-	-	-
850 805 Facsimile Machine	-	-	4,500	-	-	-
850 806 Asprey Paintings	-	-	2,000	-	-	-
850 807 Word Processors	-	-	10,000	-	-	-
	1,087		18,500			
SUMMARY OF EXPENDITURE						
850 FALKLAND ISLANDS GOVERNMENT OFFICE						
Personal Emoluments	52,949	62,400	55,530	106,300	111,700	111,700
Other Charges	36,647	42,520	79,570	101,910	87,640	89,140
Special Expenditure	1,087		18,500			
	90,683	104,920	153,600	208,210	199,340	200,840
SURPLUS/(DEFICIT)	(74,533)	(93,770)	(142,450)	(197,060)	(188,190)	(189,690)

860	AGRICULTURAL RESEARCH CENTRE	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £

ESTABLISHMENT

	1987/88	1988/89		Grade
1.	-	1	Director of Agricultural Research	G6
2.	-	1	Senior Sheep Husbandryman	G5
3.	-	1	Senior Pasture Agronomist	G5
4.	-	1	Parasitologist	G5
5.	-	1	Sheep Husbandryman	G5
6.	-	1	Pasture Agronomist	G5
8.	-	1	Senior Laboratory Technician	G4
9.	-	1	Laboratory Technician	G4
10.	1	1	Senior Clerk	G3
11.	2	2	Agricultural Assistants or	G2
			Junior Agricultural Assistants	G0/1
12.	1	1	Laboratory Assistant or	G2
			Junior Laboratory Assistant	G0/1
13.	2	2	Clerks or	G2
			Junior Clerks	G0/1

REVENUE

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
860 101 Contribution from FI Development Budget	23,661	39,780	28,990	-	-	-
860 102 Contribution from UK Government ODA	23,661	39,780	28,990	-	-	-
860 104 Reimbursement from Agricultural Department for Services	3,200	3,700	3,700	-	-	-
860 105 Sale of Surplus Equipment	2,480	100	1,700	-	-	-
	53,002	83,360	63,380	-	-	-

860 Agricultural Research Centre entirely funded by Falkland Islands Government commencing 1988/89 financial year.

860 AGRICULTURAL RESEARCH CENTRE	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
EXPENDITURE						
860 310 Salaries Established Staff	16,787	27,600	17,500	134,340	224,000	183,950
860 311 Contribution to FIDC for Services (Agricultural Economist)	-	-	-	9,000	9,000	9,000
860 320 Wages Hourly Paid	3,182	9,900	5,440	8,000	8,000	8,000
860 331 Medical Services Levy	296	560	350	560	560	560
860 332 Old Age Pension Contributions	605	1,330	700	1,560	1,560	1,560
860 333 Recruitment Costs	-	-	-	-	-	-
860 334 Overseas Passages	-	-	-	28,850	16,750	25,450
860 335 Specialist & Consultant Services	-	-	-	15,250	18,400	18,400
860 336 Offshore Experimental Costs	-	-	-	7,000	7,000	7,000
860 337 Accommodation Costs	-	-	-	5,000	5,000	5,000
Vehicle Costs						
860 401 Transfer to Replacement Fund	-	-	-	35,000	35,000	35,000
860 402 Fuel	1,900	2,650	1,950	2,800	3,100	3,100
860 403 Spares/Maintenance	4,078	5,200	4,100	9,250	9,250	9,250
860 501 Local Air Fares	7,689	11,750	8,000	9,500	10,500	10,500
860 502 Electricity	16,687	17,200	17,200	17,200	17,200	17,200
860 503 Telephones	60	70	70	1,500	1,500	1,500
860 504 Radio Licences	505	450	450	-	-	-
860 601 Transport/Wharfage	1,414	2,500	3,000	3,000	4,000	3,700
860 602 Insurance	1,031	1,250	1,250	-	-	-
860 603 Stores & Materials	1,564	2,500	1,990	2,700	2,700	2,700
860 604 Incidental Expenses	144	400	580	3,750	4,750	4,750
860 605 Agrichemicals	-	-	-	4,600	8,500	8,500
860 606 Fencing	-	-	-	1,800	33,500	6,300
860 607 Field Machinery & Equipment	-	-	-	2,080	5,550	2,080
860 608 Handling Equipment & Animals	-	-	-	8,900	9,450	8,400
860 609 Advisory Costs	-	-	-	4,200	4,200	4,200
860 610 Laboratory Supplies	-	-	-	92,500	42,500	42,500
860 611 Office Supplies	-	-	-	14,000	14,000	14,000
	55,942	83,360	62,580	422,340	495,970	432,600

860 Includes expenditure from 1988/89 previously met from UK Technical Co-operation Funds.

860 310 Includes costs of overseas officers previously met from UK Technical Co-operation Funds.

860 320 Office cleaner; lab assistant; lab hand; general assistant Fox Bay: casual.

860 336 Whitegrass experiment commissioned at Queen's University, Belfast.

860 337 Camp accommodation.

860 503 Includes overseas calls.

860 610 Historic costs of £52,500 increased by £50,000 due to refurbishment of laboratory in 1988/89.

860 AGRICULTURAL RESEARCH CENTRE	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
	£	£	£	£	£	£
EXPENDITURE Continued						
SPECIAL EXPENDITURE						
860 801 Computer Printer	200	-	800	-	-	-
SUMMARY OF EXPENDITURE						
860 AGRICULTURAL RESEARCH CENTRE						
Personal Emoluments	16,787	27,600	17,500	143,340	233,000	192,950
Other Charges	39,155	55,760	45,080	279,000	262,970	239,650
Special Expenditure	200		800			
	56,142	83,360	63,380	422,340	495,970	432,600
SURPLUS/(DEFICIT)	(3,140)			(422,340)	(495,970)	(432,600)

870 FUND TRANSFERS						
REVENUE						
870 101 Transfer from Development Fund	-	-	3,768,600	-	-	-
870 102 Transfer from Oil Stocks Replacement Fund	-	-	600,000	-	-	-
	-	-	4,368,600	-	-	-
EXPENDITURE						
870 601 Transfer to Development Fund	3,500,000	4,000,000	8,500,000	-	-	-
SURPLUS/(DEFICIT)	(3,500,000)	(4,000,000)	(4,131,400)			

			Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91
900		REVENUE	£	£	£	£	£	£
901		Personal Tax	500,513	790,000	860,000	790,000	1,030,000	1,190,000
902		Company Tax	682,099	670,000	1,246,870	950,000	1,100,000	1,200,000
903		Estate Duty	1,768	-	-	-	-	-
904		Sundry Licences	1,651	1,600	2,000	2,000	2,000	2,000
905		Land Rent	1,659	1,700	1,700	2,000	2,000	2,000
906		Medical Services Levy	122,545	115,000	125,000	140,000	145,000	150,000
900		EXPENDITURE						
900	906	Income Tax Refunds	5,012	20,000	20,000	50,000	50,000	50,000
REVENUE								
910		FIDC Contribution to cost of Central Administration	5,000	-	-	-	-	-
920		Dependencies and British Antarctic Territory Contribution to cost of Central Administration	60,000	60,000	60,000	60,000	60,000	60,000
930		REIMBURSEMENT FROM HMG IN RESPECT OF OVERSEAS OFFICERS						
930	102	Pension Costs	11,285	11,300	11,300	11,300	11,300	11,300

APPENDIX A

075 AIRCRAFT REPLACEMENT FUND - ESTIMATES OF EXPENDITURE

	Details of Expenditure	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89
		£	£	£	£
075 201	Investment Management Fees	1,453	-	1,571	1,295
075 203	Loss on Sale of Investments	9,807	-	-	-
075 205	Purchase of third Islander Aircraft & Delivery expenses	-	-	340,581	-
		11,260	-	342,152	1,295

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1987		309,339
Revised Estimated Receipts 1987/88:		
Transfer from Falkland Islands General Revenue	130,000	
Investment Income	10,339	
Profit on Sale of Investments	2,812	
Insurance Claim	215,200	358,351
Revised Estimated Expenditure 1987/88:		342,152
Revised Estimated Balance at 30th June 1988		325,538
Estimated Receipts 1988/89:		
Transfer from Falkland Islands General Revenue	70,000	
Investment Income	31,643	101,643
Estimated Expenditure 1988/89:		
Investment Management Charges		1,295
Estimated Balance at 30th June 1989	£	425,886

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ESTIMATES, FALKLAND ISLANDS, 1988/89
APPENDIX B
079 STANLEY POWER STATION RENEWALS FUND
ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89
	£	£	£	£
Depreciation of Investments	257	-	-	-
Investment Management Charges	1,033	-	2,786	4,556
	1,290	-	2,786	4,556

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1987		653,789
Revised Estimated Receipts 1987/88:		
Investment Income	35,365	
Transfer from Falkland Islands General Revenue	344,000	379,365
Revised Estimated Expenditure 1987/88:		
Investment Management Charges		2,786
Revised Estimated Balance at 30th June 1988		1,030,368
Estimated Receipts 1988/89:		
Investment Income	111,325	
Transfer from Falkland Islands General Revenue	361,200	472,525
Estimated Expenditure 1988/89:		
Investment Management Charges		4,556
Estimated Balance at 30th June 1989		£ 1,498,337

ESTIMATES, FALKLAND ISLANDS, 1988/89
APPENDIX C
081 AIRCRAFT MAINTENANCE FUND
(OVERHAULS OUTSIDE FALKLAND ISLANDS)

Details of Expenditure	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89
	£	£	£	£
Undercarriage Overhaul		16,000		17,000
Engine Overhaul		18,800		30,000
Other Components Overhaul		15,200		32,500
081 - 204 Overhaul Expenses	26,399	50,000	50,000	79,500

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1987		34,145
Revised Estimated Receipts 1987/88:		
Transfer from Falkland Islands General Revenue		50,000
Revised Estimated Expenditure 1987/88:		
Overhaul Expenses		50,000
Revised Estimated Balance at 30th June 1988		34,145
Estimated Receipts 1988/89:		
Transfer from Falkland Islands General Revenue		75,000
Estimated Expenditure 1988/89:		
Overhaul Expenses		79,500
Estimated Balance at 30th June 1989		£ 29,645

APPENDIX D
082 M.V. FORREST OVERHAULS FUND

Details of Expenditure	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89
	£	£	£	£
082 204 Overhaul Expenses	39,983	-	6,250	15,000

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1987		26
Revised Estimated Receipts 1987/88:		
Transfer from Falkland Islands General Revenue	15,000	
Recovery of Disbursements	178	15,178
Revised Estimated Expenditure 1987/88:		
Overhaul Expenses		6,250
Revised Estimated Balance at 30th June 1988		8,954
Estimated Receipts 1988/89:		
Transfer from Falkland Islands General Revenue		15,000
Estimated Expenditure 1988/89:		
Overhaul Expenses		15,000
Estimated Balance at 30th June 1989	£	8,954

ESTIMATES, FALKLAND ISLANDS, 1988/89
APPENDIX E
083 PLANT AND VEHICLES REPLACEMENT FUND

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1987		461,152
Revised Estimated Receipts 1987/88:		
Transfers from Falkland Islands General Revenue	263,230	
Interest on Investments	17,987	281,217
		742,369
Revised Estimated Expenditure 1987/88:		
Purchase of Plant & Vehicles	160,735	
Investment Management charges	1,216	161,951
Revised Estimated Balance at 30th June 1988		580,418
Estimated Receipts 1988/89:		
Interest on Investments	64,833	
Transfers from Falkland Islands General Revenue	704,560	769,393
		1,349,811
Estimated Expenditure 1988/89:		
Purchase of Plant & Vehicles	496,651	
Investment Management Charges	2,653	499,304
Estimated Balance at 30th June 1989		£ 850,507

APPENDIX E

083 PLANT AND VEHICLES REPLACEMENT FUND

ESTIMATES OF EXPENDITURE

	Details of Expenditure	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89
		£	£	£	£
AVIATION	Fuel Bowser	-	30,000	-	-
	Land Rovers	10,845	9,500	10,200	-
	1 Land Rover for FIGAS	-	-	-	11,000
POSTS & TELS	1 Land Rover for Post Office	-	11,000	11,200	-
	1 Land Rover (90) for Telecoms	-	-	-	12,000
	Suzuki Jeep for Broadcasting	6,228	-	-	-
MEDICAL	1 Suzuki Jeep	6,228	-	-	-
	2 Land Rovers	-	-	21,000	-
	2 Suzuki Jeeps	-	-	13,000	-
EDUCATION	1 Land Rover	10,566	-	-	-
FISHERIES	1 Land Rover (110)	-	-	-	13,000
PWD	JCB 3CX	15,500	-	-	-
	JCB Loadall	10,000	-	-	-
	Bitumen Decanter	8,500	-	-	-
	Bitumen Sprayer	10,000	-	-	-
	Land Rover Mobile Workshop	8,020	-	-	-
	Road Sweeper	17,000	-	-	-
	2 Trailers	2,050	-	-	-
	Low Loader	2,025	-	-	-
	Crane	18,000	-	-	-
	Bedford Skip Truck + Skips	2,500	-	-	-
	Landtrain Tractor Unit + 3 Trailers	26,000	-	-	-
	Blockmaking Plant	15,000	-	-	-
	Carried Forward	168,462	50,500	55,400	36,000

ESTIMATES, FALKLAND ISLANDS, 1988/89

083 PLANT AND VEHICLES REPLACEMENT FUND Continued

	Details of Expenditure Contd	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89
		£	£	£	£
	Brought Forward	168,462	50,500	55,400	36,000
PWD Continued	Haulamatic Dump Truck	42,577	-	-	-
	Replacement vehicles PWD	-	100,000	99,000	-
	4 Land Rovers (90)	-	-	-	41,076
	6 Land Rovers (110)	-	-	-	65,550
	8 Sherpa Vans	-	-	-	65,525
	1 Bowser	-	-	-	35,000
	2 Compair Compressors	-	-	-	50,000
	1 Flat Bed	-	-	-	31,000
	2 Comet Tippers	-	-	-	47,000
AGRICULTURE	1 Suzuki Jeep	-	-	6,350	-
	1 Land Rover (90)	-	-	-	12,000
POLICE	2 Land Rovers (110)	-	-	-	25,000
FIRE & RESCUE	CO2 Transfer Pump	1,075	-	-	-
	Portable Fire Pump	1,775	-	-	-
	Carmichael Fire Tender	9,747	-	-	-
	New Rescue Vehicle	-	12,000	-	49,000
	1 Land Rover (90)	-	-	-	12,000
SECRETARIAT	1 Suzuki Jeep, Computer Co-ordinator	6,501	-	-	-
	1 Land Rover (90)	-	-	-	10,000
ARC	1 Landrover (90) }				
	1 Suzuki Jeep }	-	-	-	17,500
		230,137	162,500	160,750	496,651
	Investment Management Charges	-	-	1,216	2,653
		230,137	162,500	161,966	499,304

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APPENDIX F

087 STANLEY WATER SUPPLY PLANT REPLACEMENT FUND

ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89
	£	£	£	£
Investment Management Charges	-	-	868	1,932

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1987		228,000
Revised Estimated Receipts 1987/88:		
Transfer from Falkland Islands General Revenue	175,000	
Interest on Investments	12,860	187,860
Revised Estimated Expenditure 1987/88:		
Investment Management Charges		868
Revised Estimated Balance at 30th June 1988		414,992
Estimated Receipts 1988/89:		
Investment Income	47,199	
Transfer from Falkland Islands General Revenue	175,000	222,199
Estimated Expenditure 1988/89:		
Investment Management Charges		1,932
Estimated Balance at 30th June 1989	£	635,259

APPENDIX G

DEPARTMENTAL VEHICLE ALLOCATION

	1988/89	1987/88
100 AVIATION		
Land Rovers	4	3
Fuel Bowser	1	1
Carmichael Fire Tender	1	1
Suzuki Jeep	1	
152 POSTS		
Land Rovers (1 at Stanley & 1 at Mt Pleasant)	2	2
154 TELECOMMUNICATIONS		
Land Rovers	2	2
155 BROADCASTING		
Suzuki Jeep	1	1
200 MEDICAL		
Land Rovers	2	2
Mini Bus	1	1
Land Rover Ambulances	1	2
Suzuki Jeeps (1 for Social Welfare Officer)	3	3
252 EDUCATION - STANLEY SCHOOLS		
Mini Bus	-	1
Escort Van	1	1
Land Rover	1	1
300 CUSTOMS AND HARBOUR		
Escort Van	1	1
Suzuki Jeep	1	1
Carried Forward	23	23

DEPARTMENTAL VEHICLE ALLOCATION Continued

	1988/89	1987/88
Brought Forward	23	23
321 FISHERIES - ADMIN & GENERAL EXPENSES		
Land Rovers (3 at Stanley & 2 at Mt Pleasant)	5	4
351 PUBLIC WORKS - ADMIN & PLANNING		
Land Rover	2	1
352 DESIGN & CONTRACTS		
Land Rover	1	1
353 MATERIAL MANUFACTURING		
Land Rovers	3	3
354 PLANT & VEHICLE WORKSHOP		
Land Rovers	4	4
Sherpa Van	1	
Land Rover Mobile Workshop	1	
355 ELECTRICITY SUPPLY		
Land Rovers	2	3
Pegasus Platform	1	1
Sherpa Van	2	
356 PROPERTY & MUNICIPAL SERVICES		
Mercedes Jeep	-	1
Land Rovers	4	6
Hearses	2	2
Bedford Lorries	-	2
Fuel Bowsers	-	2
Escort Van	-	1
Bedford Tipper	-	1
Sherpa Van	2	-
Carried Forward	53	55

DEPARTMENTAL VEHICLE ALLOCATION Continued	1988/89	1987/88
Brought Forward	53	55
357 WATER SUPPLY		
Escort Van	-	1
Land Rover	3	4
Sherpa Van	2	-
360 CONSTRUCTION		
Land Rovers	4	4
Land Rovers (for use by consultants)	3	1
Sherpa Van	1	
400 AGRICULTURE		
Land Rovers	2	3
Suzuki Jeep	1	-
500 MILITARY		
Landrover	1	1
Bedford Lorry	1	1
551 POLICE		
Land Rovers	2	2
Land Rovers (reserved for Camp Patrols)	1	1
Suzuki Jeep	1	-
552 FIRE & RESCUE SERVICE		
Land Rovers	2	2
Carmichael Fire Tenders	2	2
(Hose Lorry) Equipment Carrier - Bedford	1	1
Water Bowsers	2	2
Rescue Vehicle	1	1
Equipment Carrier - Land Rover	1	-
Carried Forward	84	81

DEPARTMENTAL VEHICLE ALLOCATION Continued	1988/89	1987/88
Brought Forward	84	81
601 SECRETARIAT		
Escort Van	-	1
Suzuki Jeep (for Computer Co-ordinator)	1	1
Land Rover	1	-
860 AGRICULTURAL RESEARCH CENTRE		
Land Rovers	10	-
Tractors	2	-
All Terrain Vehicles	3	-
Trailers	4	-
	105	83

ESTIMATES, FALKLAND ISLANDS, 1988/89

APPENDIX H

CONTROL OF EXPENDITURE 1988/89

OPERATING

Head	Items	Controlling Officer
100 AVIATION		
101 Civil Aviation	All	Director of Civil Aviation
102 FIGAS	All	Manager of FIGAS
150 POSTS & TELECOMMUNICATIONS		
151 Administration	All)	
152 Posts	All)	Superintendent of Posts
153 Philatelic Bureau	All)	and Telecommunications
154 Telecommunications	All)	
155 Broadcasting	All)	
200 MEDICAL	All	Chief Medical Officer
250 EDUCATION & TRAINING		
251 Admin & General Expenses	All)	
252 Stanley Schools	All)	
253 Camp Education	All)	Chief Education Officer
254 Accom. for Camp Children	All)	
255 Public Library	All)	
256 Overseas Training	All	Government Secretary
300 CUSTOMS AND HARBOUR		
301 Customs	All)	Collector of Customs
302 M V Forrest	All)	and Harbour Master
320 FISHERIES		
321 Admin & General Expenses	All)	
322 Fisheries Protection Vessels	All)	Director of Fisheries
323 Fisheries Patrol Boat	All)	
324 Aircraft	616	**RESERVED**
	All other items)	
325 Fisheries Port & Storage System	All)	Director of Fisheries
326 Scientific Budget	All)	

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Head	Items	Controlling Officer
350 PUBLIC WORKS		
351 Administration & Planning	All)	
352 Design and Contracts	All)	
353 Material Manufacturing	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)	
360 Construction	All)	
390 FOX BAY VILLAGE	607	Director of Public Works
	All other items	Village Agent
450 JUSTICE	All	Attorney General
500 MILITARY	All	Staff Officer FIDF
550 POLICE, FIRE & RESCUE SERVICE		
551 Police	All	Chief Police Officer
552 Fire & Rescue Service	All	Fire Officer
553 Immigration	All	Chief Police Officer
600 SECRETARIAT, TREASURY & CENTRAL STORE		
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
700 SOCIAL WELFARE	511, 602, 605	Financial Secretary
	603	**RESERVED**
	601	Chief Medical Officer
	604	Supt Posts & Tels
750 GOVERNOR	All	1st Secretary,Govt House
800 LEGISLATURE	All	Clerk of Councils
850 FALKLAND ISLANDS GOVT OFFICE	603	**£8,000 RESERVED**
	All other items	Representative, FIGO

Head	Items	Controlling Officer
860 AGRICULTURAL RESEARCH CENTRE	All	Team Leader, ARC
900 REVENUE	906	Income Tax Officer
CAPITAL		
951 LOCAL FUNDS	901, 902, 975, 984	Financial Secretary
	903	Supt Posts & Tels
	905, 908, 911, 912, 918, 919, 920, 928, 932, 935, 937, 944, 947 951, 958, 959, 960, 962, 963, 965, 966, 967, 968, 974, 977, 980, 981, 982, 985, 986, 989, 990, 991, 992, 993,	Director of Public Works
	943, 979	Government Secretary
	983	Director of Civil Aviation
	952, 957, 964	Lands & Agricultural Officer
	994, 995	RESERVED
952 EXTERNAL AID	908	Director of Public Works
	911	RESERVED

SUMMARY OF APPROVED ESTABLISHMENT

	NUMBER OF ESTABLISHED POSTS			
	1988/89		1987/88	
	Section	Department	Section	Department
100 AVIATION		14		12
101 Civil Aviation	2			
102 FIGAS	12			
150 POSTS & TELECOMMUNICATIONS		27		27
151 Administration	3		3	
152 Posts	6		6	
153 Philatelic Bureau	6		6	
154 Telecommunicaitons	9		9	
155 Broadcasting	3		3	
200 MEDICAL		31		30
250 EDUCATION & TRAINING		49		46
251 Administration	4		2	
252 Stanley Schools	23		22	
253 Camp Education	14		14	
254 Accommodation for Camp Children	8		8	
300 CUSTOMS AND HARBOUR		6		10
301 Customs	6		6	
302 M V Forrest	-		4	
320 FISHERIES		19		11
321 Administration & General Exps	19		11	
350 PUBLIC WORKS		55		54
351 Administration & Planning	5		4	
352 Design & Contracts	7		7	
354 Plant & Vehicle Workshop	9		9	
355 Electricity Supply	16		16	
356 Property & Municipal Services	13		14	
357 Water Supply	3		3	
360 Construction	2		1	
Carried Forward		201		190

SUMMARY OF APPROVED ESTABLISHMENT Continued

	NUMBER OF ESTABLISHED POSTS			
	1988/89		1987/88	
	Section	Department	Section	Department
Brought Forward		201		190
400 AGRICULTURE		6		5
450 JUSTICE		7		7
550 POLICE, FIRE & RESCUE SERVICE		27		21
551 Police	23		18	
552 Fire & Rescue Service	3		3	
553 Immigration	1		-	
600 SECRETARIAT, TREASURY & CENTRAL STORE		35		34
601 Secretariat	16		15	
602 Treasury	11		11	
604 Printing	3		3	
605 Central Store	5		5	
750 GOVERNOR		6		6
850 FALKLAND ISLANDS GOVT OFFICE		4		4
860 AGRICULTURAL RESEARCH CENTRE		14		6
		-----		-----
		300		273
		=====		=====

APPENDIX J

ESTIMATED FINANCIAL POSITION OF DEVELOPMENT FUND AT 30TH JUNE 1988

	£
Balance 30th June 1987 (surplus)	1,956,672
Transfer from Ordinary Budget of the Colony 1987/88	8,500,000
	10,456,672
Estimated transfer to Development Fund from External Aid 1987/88 in respect of under issues of External Aid at 30th June 1987	72,453
	10,529,125
Estimated transfer to Development Revenue 1987/88	6,760,520
	3,768,605
Estimated Transfer to Ordinary Budget of the Colony 1987/88	3,768,605
Estimated Balance at 30th June 1988	NIL

DEVELOPMENT FUND

SUMMARY OF DEVELOPMENT REVENUE AND EXPENDITURE

	Actual 1986/87 £	Estimate 1987/88 £	Estimate 1987/88 £
REVENUE			
Local Funds	1,759,046	5,915,310	8,054,990
External Aid	240,786	1,545,000	200,000
Total Development Revenue	1,999,832	7,460,310	8,254,990
EXPENDITURE			
Local Funds	1,773,370	5,915,310	8,054,990
External Aid	226,462	1,545,000	200,000
Total Development Expenditure	1,999,832	7,460,310	8,254,990

ESTIMATES, FALKLAND ISLANDS, 1988/89

PART 2 - CAPITAL BUDGET

951 CAPITAL REVENUE	Actual 1986/87 £	Approved Estimate 1987/88 £	Revised Estimate 1987/88 £	Estimate 1988/89 £	Projection 1989/90 £	Projection 1990/91 £
951 LOCAL FUNDS						
951 101 Transfer from Development Fund	1,501,126	4,483,310	6,760,520	-	-	-
951 102 Repayment of loans	94,298	95,000	180,000	130,000	150,000	150,000
951 103 Loans from local sources	-	-	-	-	-	-
951 105 Sale of houses and land	111,113	100,000	55,000	75,000	100,000	100,000
951 107 Sale of houses Fox Bay East	19,875	-	39,000	-	-	-
951 108 Sale of surplus buildings & equipment Green Patch	200	10,000	10,000	-	-	-
951 109 Sale of Hope Harbour Farm	10,692	-	79,000	-	-	-
951 110 Contribution from HMG - expenses ARC 1983/84	21,742	-	-	-	-	-
951 111 Sale of Port North Farm	-	97,000	70,000	-	-	-
951 112 Recovery of Bridging Loan for purchase of Hill Cove	-	-	394,000	-	-	-
951 113 On-sale of farms	-	750,000	-	300,000	300,000	300,000
951 114 EEC Stabex Scheme	-	380,000	-	200,000	-	-
951 115 MOD Contribution Ross Roads East and West	-	-	467,470	-	-	-
	1,759,046	5,915,310	8,054,990	705,000	550,000	550,000

951	CAPITAL EXPENDITURE	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91	Projection 1991/92	Projection 1992/93	Balance Remaining
951	LOCAL FUNDS											
		£	£	£	£	£	£	£	£	£	£	£
951 901	Loans - Farm	-	-	-	750,000	140,000	300,000	300,000	300,000	300,000	300,000	-
951 902	Loans - Other	-	-	-	750,000	500,000	400,000	400,000	400,000	400,000	400,000	-
951 903	Telecommunications	1,000,000	2,823,400	-	-	23,400	2,600,000	200,000	-	-	-	-
951 904	Local expenses relating to Agricultural Research Centre	-	-	-	39,780	28,990	-	-	-	-	-	-
951 905	Stanley Roads	1,900,000	3,106,170	106,163	50,000	50,000	50,000	900,000	700,000	800,000	500,000	-
951 908	Services to new properties	-	-	3,970	50,000	110,000	250,000	150,000	150,000	150,000	150,000	-
951 911	Expansion Stanley Senior School	55,000	40,000	9,894	40,000	20,000	10,000	-	-	-	-	-
951 912	Expansion Camp Education Facilities	-	100,140	132	10	-	20,000	20,000	20,000	20,000	20,000	-
951 915	Jetty, Fox Bay Village	55,000	20,370	5,362	50,000	15,000	-	-	-	-	-	-
951 916	Four new houses, Fox Bay Village	180,000	174,680	170,180	-	4,500	-	-	-	-	-	-
951 917	Stanley Power Supply Project (Local Costs)	60,000	56,270	56,268	-	-	-	-	-	-	-	-
951 918	Stanley Water Supply Project (Local Costs)	123,000	123,000	69,734	53,000	33,000	20,000	-	-	-	-	-
951 919	Post Office Improvements	90,000	132,000	-	90,000	22,000	68,000	42,000	-	-	-	-
951 920	Stanley Airport Terminal & Hangar improvements	50,000	219,000	-	50,000	50,000	169,000	-	-	-	-	-
951 921	Upgrading Stanley Fire Service Equipment	127,000	126,110	126,106	-	-	-	-	-	-	-	-
951 923	Repair of War Damage, Fox Bay East	38,000	38,000	37,999	-	-	-	-	-	-	-	-
951 928	Fire Station	100,000	118,600	34,593	54,000	54,000	30,000	-	-	-	-	-
951 931	Caravan sites, Services	77,000	89,000	64,039	5,000	25,000	-	-	-	-	-	-
951 932	Improvements water supply, Fox Bay Village	39,000	210,510	30,510	10,000	10,000	20,000	30,000	120,000	-	-	-
951 935	Estancia Road	357,246	357,246	37,246	-	-	150,000	170,000	-	-	-	
951 937	Assistance, Camp Link Roads	140,000	33,190	78,189	40,000	20,000	50,000	60,000	125,000	-	-	-
951 939	Purchase of Hope Harbour Farm	109,050	109,050	109,048	-	-	-	-	-	-	-	-
951 940	Computerisation Equipment	10,000	9,940	9,939	-	-	-	-	-	-	-	-
951 941	Purchase of Camber Fuel Tanks & Barge	10,000	10,000	-	-	10,000	-	-	-	-	-	-
951 942	Sewerage, Fox Bay Village	31,000	36,120	33,114	30,000	3,000	-	-	-	-	-	-
951 943	Subsidised Immigration	-	-	-	-	10,000	30,000	30,000	30,000	30,000	30,000	-
	carried forward			982,486	2,061,790	1,128,890	4,167,000	2,302,000	1,845,000	1,700,000	1,400,000	

951 901	Loans - Farm. Scaled down from previous year with objective to purchase one farm per year.
951 901	Loans - Other.Provisional, pending review of Housing Policy.
951 903	Negotiations with Cable & Wireless Plc not yet completed.
951 904	Estimates for Agricultural Research Centre not shown under Operating Budget.
951 905	Purchase of black-top plant, set up and 5000 tonnes in 1989/90. Reconstruction and black-top roads in successive years.
951 908	This has been allowed to continue at about the current level, but may need to be revised following the Housing Policy Review.
951 911	Completion of current project.
951 912	No specific schemes, but an allocation to permit any necessary works to be undertaken.
951 918	Local cost element for completion of existing ODA financed project.
951 919	Completion of existing project. Additional space required if Library is not available.
951 920	Completion of existing project. Store and office building is for Fishops and FIGAS usage.
951 928	Completion of existing project. New offices, heating, lighting, paint exterior etc..
951 932	£20,000 to complete existing phase. Proposed new works:- Investigation, bore hole and wind pump to high level storage and treatment plant, new reticulation as required. Pending decision on long term future of the Hill.
951 935	Local cost element of FIG/ODA financed project. See also Accounts Code 952 - 908.
951 937	£15,000 labour and additional machines for existing teams. In 1990/91 Estancia Track team will commence on this work.
951 943	Continuation of existing provision.

ESTIMATES, FALKLAND ISLANDS, 1988/89

951 CAPITAL EXPENDITURE

Local Funds Continued

		Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91	Projection 1991/92	Projection 1992/93	Balance Remaining
		£	£	£	£	£	£	£	£	£	£	£
	brought forward			982,486	2,061,790	1,128,890	4,167,000	2,302,000	1,845,000	1,700,000	1,400,000	
951 944	Junior School Extension	20,000	270,860	9,859	5,000	11,000	150,000	100,000	-	-	-	-
951 945	Public Relations	-	-	-	50,000	50,000	-	-	-	-	-	-
951 947	Single Dwellings	139,000	676,440	15,435	115,000	121,000	190,000	170,000	180,000	-	100,000	-
951 948	Post Office Facility - Mount Pleasant	5,000	6,100	5,000	-	1,100	-	-	-	-	-	-
951 949	Contribution to FIDC	47,000	47,000	47,000	-	-	-	-	-	-	-	-
951 950	New FI Maps	22,000	33,540	8,534	-	15,000	-	-	-	-	-	-
951 951	Housing	3,000,000	10,122,730	721	1,000,000	1,000,000	2,000,000	852,000	870,000	900,000	3,200,000	1,300,000
951 952	Land Transfer Administration	-	-	29,588	7,500	8,000	5,000	5,000	5,000	5,000	5,000	-
951 953	Contribution for purchase of Hill Cove	163,430	133,430	133,424	-	-	-	-	-	-	-	-
951 954	Contribution for purchase of Fox Bay West	37,640	37,640	37,640	-	-	-	-	-	-	-	-
951 955	Bridging loan for purchase of Hill Cove	366,580	366,580	366,576	-	-	-	-	-	-	-	-
951 956	Purchase of Port North Farm	100,000	100,000	100,000	-	-	-	-	-	-	-	-
951 957	Purchase of farms for on-sale	-	-	-	750,000	343,000	300,000	300,000	300,000	300,000	300,000	-
951 958	Conversion of temporary hospital to dwellings	40,000	80,000	-	40,000	40,000	40,000	-	-	-	-	-
951 959	Conversion of Britannia House to Museum	30,000	30,000	-	30,000	10,000	20,000	-	-	-	-	-
951 960	Electricity supply improvements	2,000,000	2,000,000	-	700,000	700,000	700,000	600,000	-	-	-	-
951 961	Port Facilities	-	-	-	50,000	-	-	-	-	-	-	-
951 962	Plant for PWD	400,000	850,000	-	400,000	400,000	450,000	-	-	-	-	-
951 963	New Rubbish Tip	20,000	25,000	-	20,000	10,000	10,000	5,000	-	-	-	-
951 964	New Quarantine Station	-	30,000	-	15,000	-	30,000	-	-	-	-	-
951 965	Landscaping in Stanley	-	100,000	-	20,000	-	20,000	20,000	20,000	20,000	20,000	-
951 966	Recreation building, Fox Bay Village	74,000	28,000	-	74,000	3,000	25,000	-	-	-	-	-
951 967	Electricity supply to Stanley Airport and MEGABID	52,000	52,000	-	52,000	20,000	32,000	-	-	-	-	-
951 968	Purchase of MOD assets	-	22,000	-	10	2,000	20,000	-	-	-	-	-
	carried forward			1,736,263	5,390,300	3,862,990	8,159,000	4,354,000	3,220,000	2,925,000	5,025,000	

951 944	Proposed 2 storey extension to provide additional 2 classrooms, staff room & fire improvements.				
951 945	Provision now included in Operating Budget.				
951 947	A programme to replace all Mobile Homes in Stanley by 1992/93.				
951 951	Jersey Estate, Apartment Block, Package Housing Project and Housing Scheme east of Stanley.				
	1988/89	Housing Jersey Estate		£2,000,000	
	1989/90	Housing Jersey Estate	£362,000		
		Apartment Block	250,000		
		Package Housing Project	240,000	852,000	
	1990/91	Apartment Block	£750,000		
		Package Housing Project	120,000	870,000	
	1991/92	Housing Project (unidentified site)		900,000	
	1992/93	Housing Project (unidentified site)	1,100,000		
		Housing Scheme East of Stanley	2,100,000	3,200,000	£ 7,822,000
951 952	Fee to FIDC.				
951 957	Scaled down to represent policy of purchasing one farm per year.				
951 958	Expected to cost £80,000 for 7 units between one and two bedroomed.				
951 959	For completion of conversion in 1988/89.				
951 960	1988/89 allows for another 1.5mw set. 1989/90 for control and distribution improvements.				
951 962	Plant requirements will be met by 1988/89. Thereafter replacement will be funded from Plant Replacement Fund.				
951 963	Completion of tip at Eliza Cove.				
951 964	Transfer of buildings to new site. Project will release land for new houses.				
951 965	Continuation of present scheme.				
951 966	Revised scheme expected to be less costly than original scheme.				
951 967	Project delayed owing to delay in supplying materials from UK.				
951 968	For purchase of various assets for which negotiations are in progress.				

951	CAPITAL EXPENDITURE	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91	Projection 1991/92	Projection 1992/93	Balance Remaining
	Local Funds Continued	£	£	£	£	£	£	£	£	£	£	£
	brought forward			1,736,263	5,390,300	3,862,990	8,159,000	4,354,000	3,220,000	2,925,000	5,025,000	
951 969	Fuel tanks bunds	150,000	-	-	10	-	-	-	-	-	-	-
951 970	Senior School playground	25,000	25,000	-	25,000	25,000	-	-	-	-	-	-
951 971	Navigational beacons & lights	100,000	152,000	-	100,000	152,000	-	-	-	-	-	-
951 972	Stanley Airport lighting	50,000	50,000	-	50,000	20,000	-	-	-	-	-	-
951 973	New Senior School	5,000,000	7,100,000	-	50,000	-	-	2,100,000	3,300,000	1,700,000	-	-
951 974	Contribution to swimming pool construction	-	900,000	-	250,000	-	900,000	-	-	-	-	-
951 975	Computers	-	90,000	-	50,000	60,000	30,000	-	-	-	-	-
951 976	Purchase of Land for Water Supply Development	-	1,000	-	-	1,000	-	-	-	-	-	-
951 977	Services Hillside Estate	-	552,000	-	-	300,000	250,000	2,000	-	-	-	-
951 978	Purchase of FIPASS	-	2,600,000	-	-	2,600,000	-	-	-	-	-	-
951 979	Purchase & Refurbishment London Property	-	1,250,000	-	-	1,000,000	250,000	-	-	-	-	-
951 980	Renewal of Water Service Lines	-	48,000	-	-	24,000	24,000	-	-	-	-	-
951 981	Development Plan for Stanley	-	50,000	-	-	10,000	40,000	-	-	-	-	-
951 982	Rehabilitation of Ross Road & Moody Brook Road	700,000	-	-	-	-	400,000	300,000	-	-	-	-
951 983	Camp Airstrip Improvements	600,000	-	-	-	-	200,000	200,000	150,000	50,000	-	-
951 984	Funding for FIDC	-	-	-	-	-	108,000	150,000	200,000	1,220,000	1,170,000	-
951 985	Renovation of Chartres Bridge	12,000	-	-	-	-	12,000	-	-	-	-	-
951 986	Renovation of Warrah Bridge	15,000	-	-	-	-	15,000	-	-	-	-	-
951 987	Sewer Outfall Extensions	190,000	-	-	-	-	-	40,000	50,000	50,000	50,000	-
951 988	Major Extension to Junior and Infants School	1,000,000	-	-	-	-	-	-	-	500,000	500,000	-
951 989	Surface Water Drainage Improvements	250,000	-	-	-	-	50,000	50,000	50,000	50,000	50,000	-
951 990	ARC Improvements	80,000	-	-	-	-	50,000	30,000	-	-	-	-
	carried forward			1,736,263	5,915,310	8,054,990	10,488,000	7,226,000	6,970,000	6,495,000	6,795,000	

951 973 Scheme assumed to cost £7.1 million.

951 947 Total cost of £1.45 million of which £550,000 will be drawn from Swimming Pool Fund.
951 975 Completion of Treasury computerisation programme.

951 977 Completion of all services to Hillside Estate.

951 979 Covers fitting out of property in Broadway, London, as FIGO Office and flat for Falkland Islands Government Representative.
951 980 Assistance to Stanley householders for renewal of water pipes.
951 981 Fee claims usually made after Report is prepared.

951 982 Revenue received from MOD £468,000. Expenditure based on claim estimates,but consulting engineers currently preparing estimate based on scheme.
951 983 Detailed scheme not yet agreed. £600,000 allowed in total cost over next 4 years.
951 984 Partial funding (agricultural grants) 1988/91. Total funding commences 1991.
951 985 Major renovation.
951 986 Major renovation.
951 987 Extension of sewer outfalls to beyond low tide mark.
951 988 A further scheme to extend the school around the boundary of the existing site. This will be necessitated by growth in pupils numbers from 130 in 1987/88 to 190 in 1988/89 and an anticipated 220-230 in 1991/92.
951 989 Improvements needed at Snake Hill, Jeremy Moore Avenue, Endurance Avenue, Racecourse Road and other areas to take surface water into the sea via sewers.

951	CAPITAL EXPENDITURE	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91	Projection 1991/92	Projection 1992/93	Balance Remaining
	Local Funds Continued	£	£	£	£	£	£	£	£	£	£	£
	Brought forward			1,736,263	5,915,310	8,054,990	10,488,000	7,226,000	6,970,000	6,495,000	6,795,000	
951 991	Fire Regulations: Improvement of Government Buildings	40,000	-	-	-	-	17,000	18,000	5,000	-	-	-
951 992	Rehabilitation Childrens Playground	10,000	-	-	-	-	10,000	-	-	-	-	-
951 993	Stripping Asbestos Lagging from Government Buildings	203,000	-	-	-	-	3,000	100,000	100,000	-	-	-
951 994	East/West Ferry	770,000	-	-	-	-	100,000	260,000	410,000	-	-	-
951 994 951 995	Assistance to Local Fishing Industry	-	-	-	-	-	10	10	10	10	10	-
951 996	New and Replacement Heating Systems	250,000	-	-	-	-	-	250,000	-	-	-	-
951 997	Replacement Fuel Tanks	200,000	-	-	-	-	-	-	150,000	50,000	-	-
951 998	Admiralty Cottages - Conversion	70,000	-	-	-	-	-	70,000	-	-	-	-
951 999	Back Access Roads Scheme	70,000	-	-	-	-	-	20,000	20,000	30,000	-	-
951 1000	New Adventure Playgrounds	20,000	-	-	-	-	-	10,000	10,000	-	-	-
951 1001	Replacement X-Ray Machine	150,000	-	-	-	-	-	-	150,000	-	-	-
951 1002	Sea Wall Repairs	260,000	-	-	-	-	-	-	100,000	100,000	60,000	-
951 1003	Recreational Facilities	500,000	-	-	-	-	-	-	-	500,000	-	-
951 1004	Electricity Supply to Pony's Pass and the Dairy	200,000	-	-	-	-	-	-	-	200,000	-	-
951 1005	New Central Store	1,500,000	-	-	-	-	-	-	-	500,000	1,000,000	-
951 1006	Other Minor Capital Works	401,000	-	-	-	-	-	46,000	85,000	125,000	145,000	-
				1,736,263	5,915,310	8,054,990	10,618,010	8,000,010	8,000,010	8,000,010	8,000,010	

951 991	Fire reports require improved safety standards to many Government buildings.
951 992	Existing playground needs re-fencing, new apparatus, landscaping, etc..
951 993	Asbestos is a health hazard and existing lagging is to be removed.
951 994	Provision reserved pending study of report and consideration of project. Evaluation of project not yet undertaken.
951 995	Token. Policy decision on assistance awaited.
951 996	Replacement of existing electrical heating system in Secretariat and other Government Buildings.
951 997	New fuel tanks and bunds are required for the Power Station fuel storage.
951 998	Conversion of existing 4 flats to an Old Peoples Home for 10 elderly persons plus warden.
951 999	If FIG could agree with owners of land between Hebe-Philomel-Dean Streets, a back access road would enable owners to develop the Davis Street Section of their blocks.
951 1000	Proposal to create play areas at West and East ends of Stanley.
951 1001	Replacement required in 1990/91.
951 1002	Existing sea wall is collapsing along several areas and is needing progressive renovation scheme. Proposal based on concrete bags and/or replacement of existing rocks.
951 1003	Provision for new indoor sports and recreation building in conjunction with Swimming Pool and New Senior School.
951 1004	Electricity supply to service Ponys' Pass quarry, dairy and any development in the area.
951 1005	Existing building is antiquated and will need replacement within a few years.
951 1006	A contingency item designed to cover unforeseen but important requirements which may arise over the next five years.

952 CAPITAL REVENUE

EXTERNAL AID TO MEET LOCAL COSTS

	Actual 1986/87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91	Projection 1991/92	Projection 1992/93	Balance Remaining
	£	£	£	£	£	£	£	£	£
952 102 Rehabilitation Housing (local charges Brewster Houses)	99,678	5,000	-	-	-	-	-	-	-
952 105 Replacement Generator Fox Bay East	7,825	-	-	-	-	-	-	-	-
952 107 Expansion Stanley Senior School	-	240,000	-	-	-	-	-	-	-
952 108 Estancia Road	54,388	300,000	200,000	50,450	-	-	-	-	-
952 109 Printing Facilities	43,382	-	-	-	-	-	-	-	-
952 110 Housing, Jersey Estate	-	1,000,000	-	-	-	-	-	-	-
952 111 Fencing Subsidy	5,563	-	-	-	-	-	-	-	-
952 112 Contribution for new generator Power Station	29,500	-	-	-	-	-	-	-	-
952 113 Coseley Buildings, School Hostel site	450	-	-	-	-	-	-	-	-
952 114 Camp Tracks	-	-	-	500,000	500,000	-	-	-	-
TOTAL	240,786	1,545,000	200,000	550,450	500,000				

952 CAPITAL EXPENDITURE

LOCAL COSTS TO BE MET FROM EXTERNAL AID

	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.87	Approved Estimate 1987/88	Revised Estimate 1987/88	Estimate 1988/89	Projection 1989/90	Projection 1990/91	Projection 1991/92	Projection 1992/93	Balance Remaining
	£	£	£	£	£	£	£	£	£	£	£
952 903 Rehabilitation Housing (local charges Brewster Houses)	-	-	436,362	5,000	-	-	-	-	-	-	-
952 907 Expansion Stanley Senior School	240,000	240,000	-	240,000	-	-	-	-	-	-	-
952 908 Estancia Road	351,000	351,000	100,543	300,000	200,000	50,450		-	-	-	-
952 909 Printing Facilities	90,600	69,690	69,681	-	-	-	-	-	-	-	-
952 910 Housing, Jersey Estate	1,500,000	-	-	1,000,000	-	-	-	-	-	-	-
952 911 Camp Tracks	1,000,000	1,000,000	-	-	-	500,000	500,000	-	-	-	-
TOTAL			606,586	1,545,000	200,000	550,450	500,000				

952 108 Final issue of funds from ODA for project.

952 114 EDF Aid not yet approved.

952 908 Final allocation of ODA funds for project. See also Accounts Code 951 935.

952 911 RESERVED. Scheme not yet approved.