FALKLAND ISLANDS

PART 1 - OPERATING BUDGET

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1989 - 90

Price

£ 10

ESTIMATES, FALKLAND ISLANDS, 1989/90

INDEX

INDEX CONTD.

ESTIMATES, FALKLAND ISLANDS 1989/90

INDEX CONTD.

FIGURE 1.

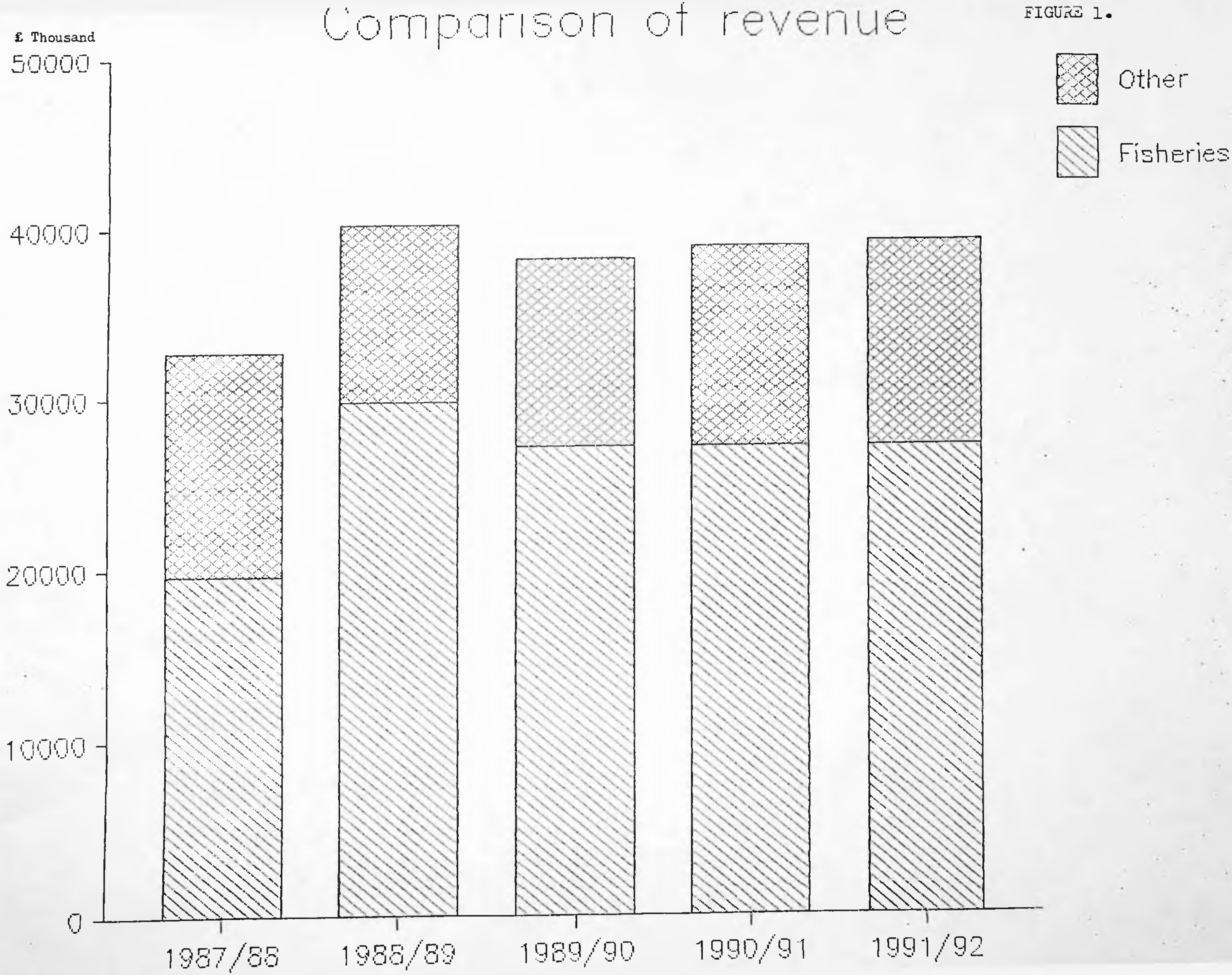

Comparison of revenue
£ Thousand
50000
40000
30000
20000
10000
0
1987/88
1988/89
1989/90
1990/91
1991/92
Other
Fisheries

FIGURE 2.

Estimated Operating Revenue for 1989/90

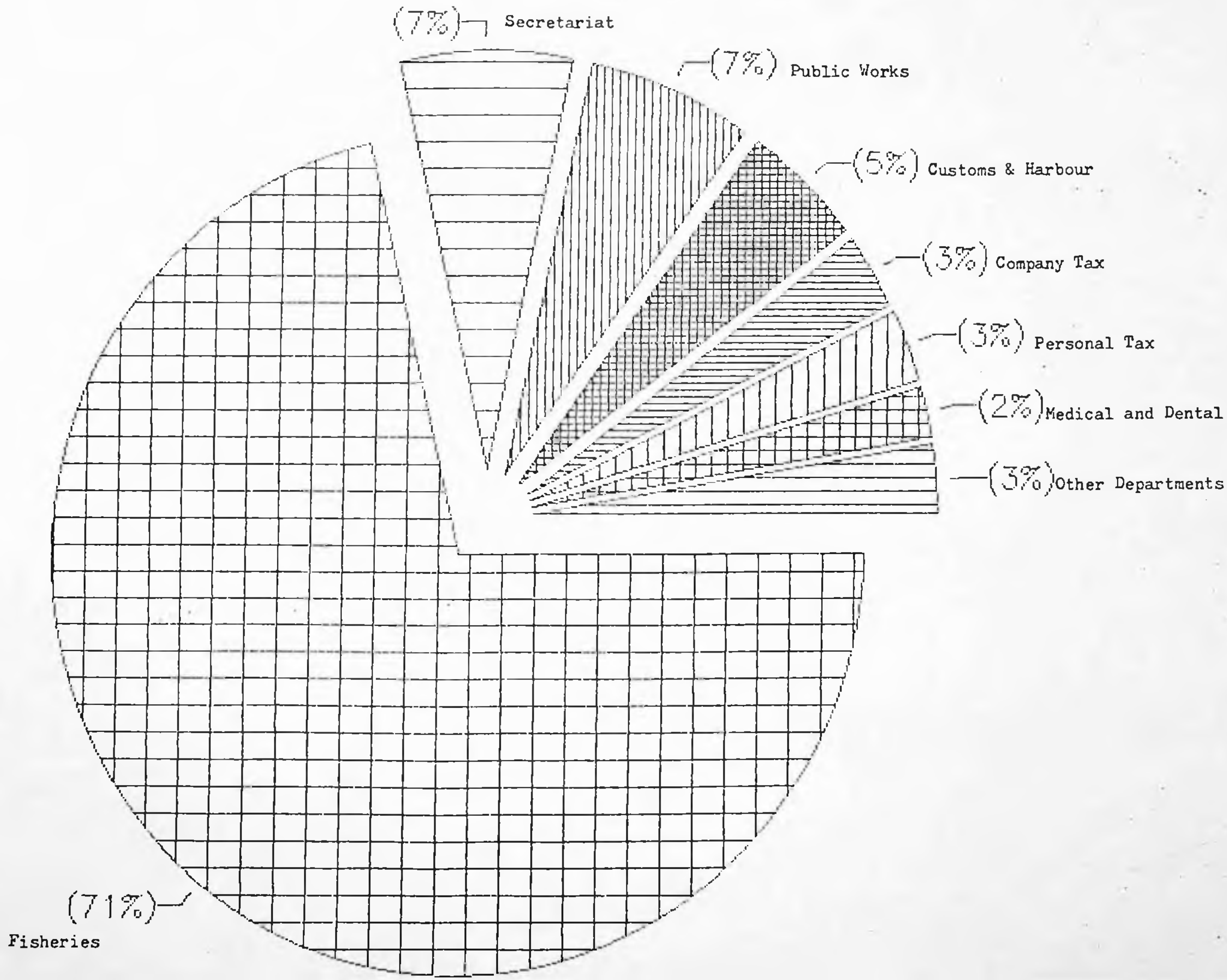


FIGURE 3.

Other departments operating revenue

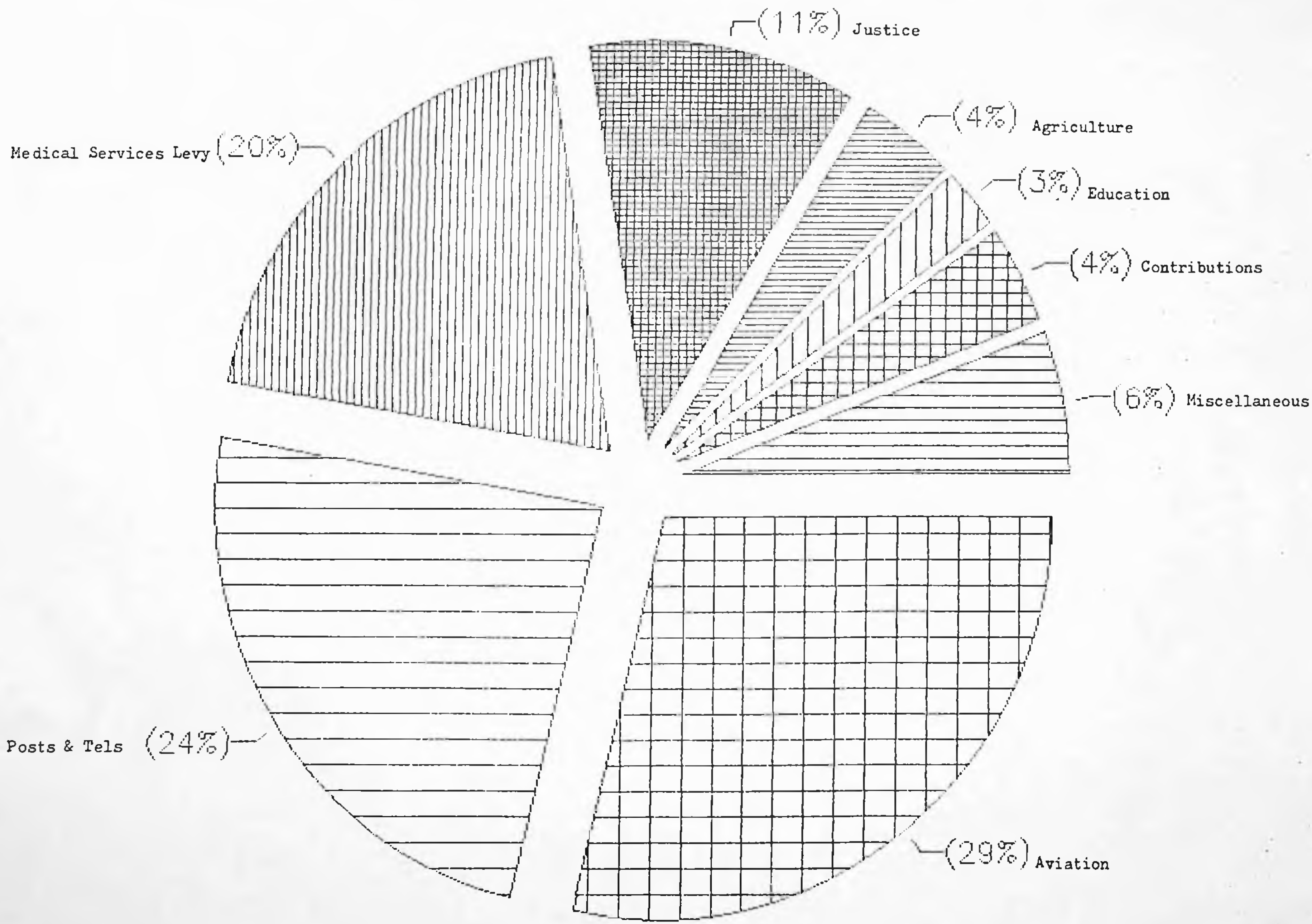


FIGURE 4.

Estimated Operating Expenditure for 1989/90

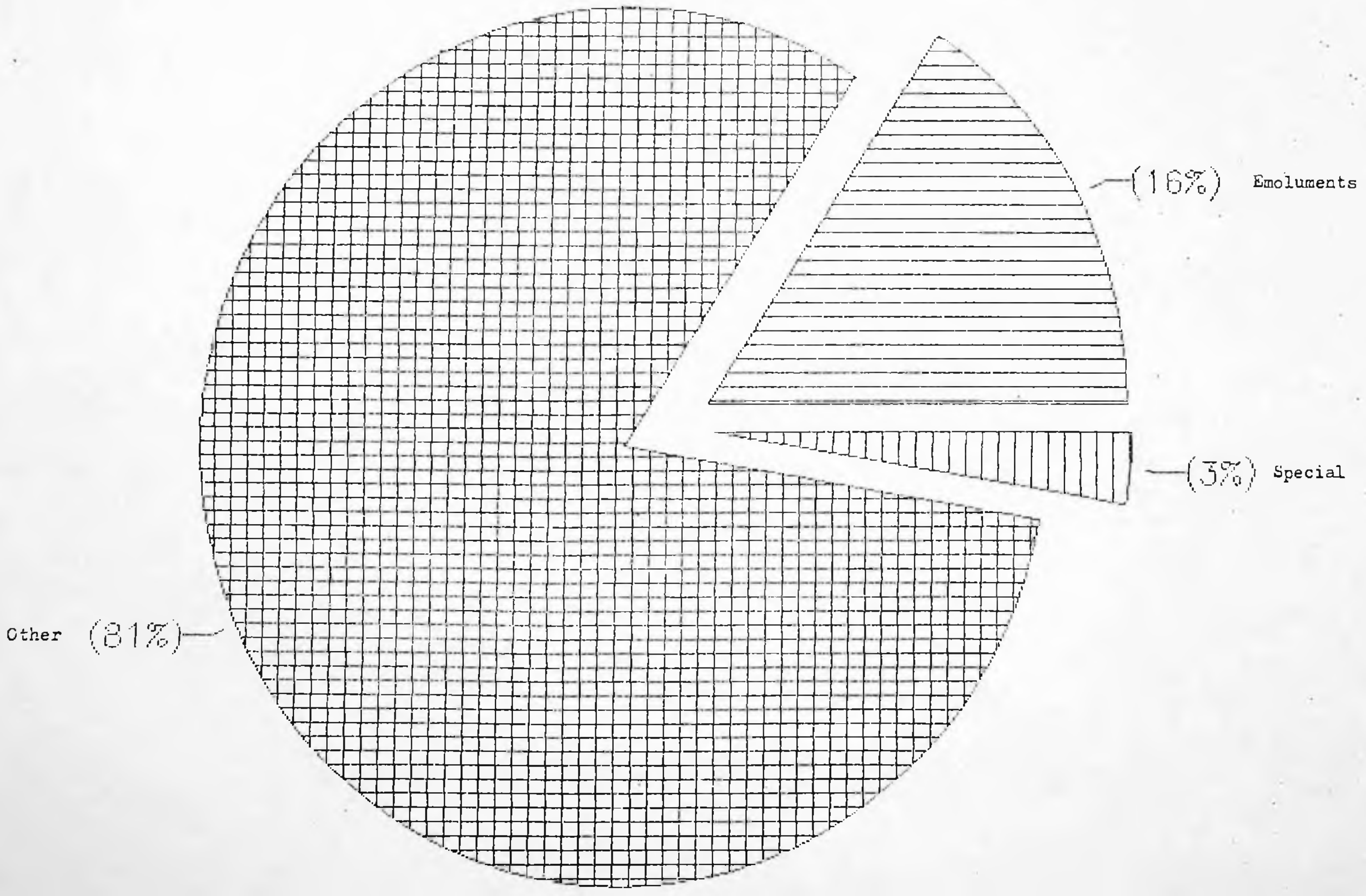


FIGURE 5.

Estimated Operating Expenditure for 1989/90

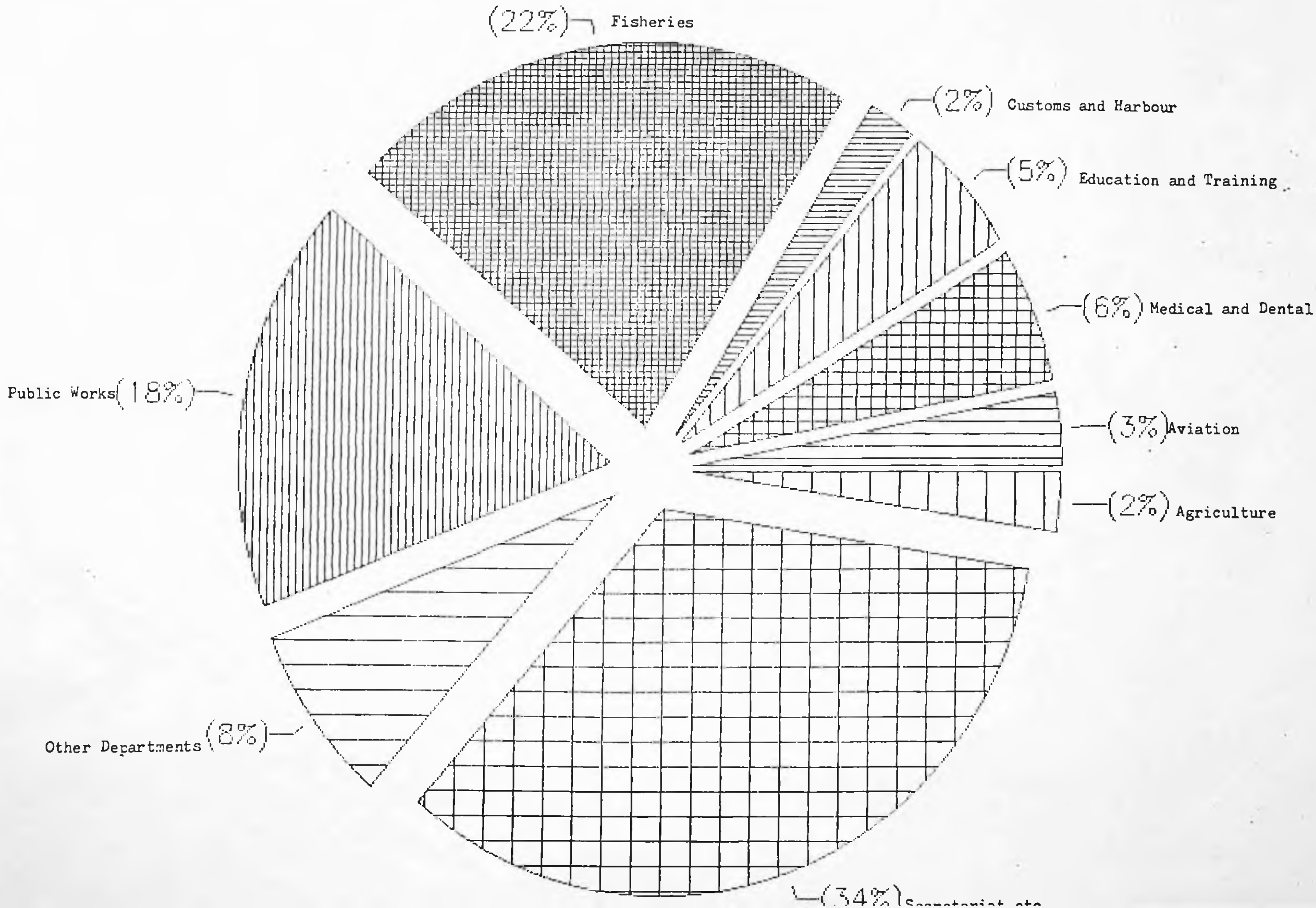


FIGURE 6.

Analysis of Expenditure (Other departments)

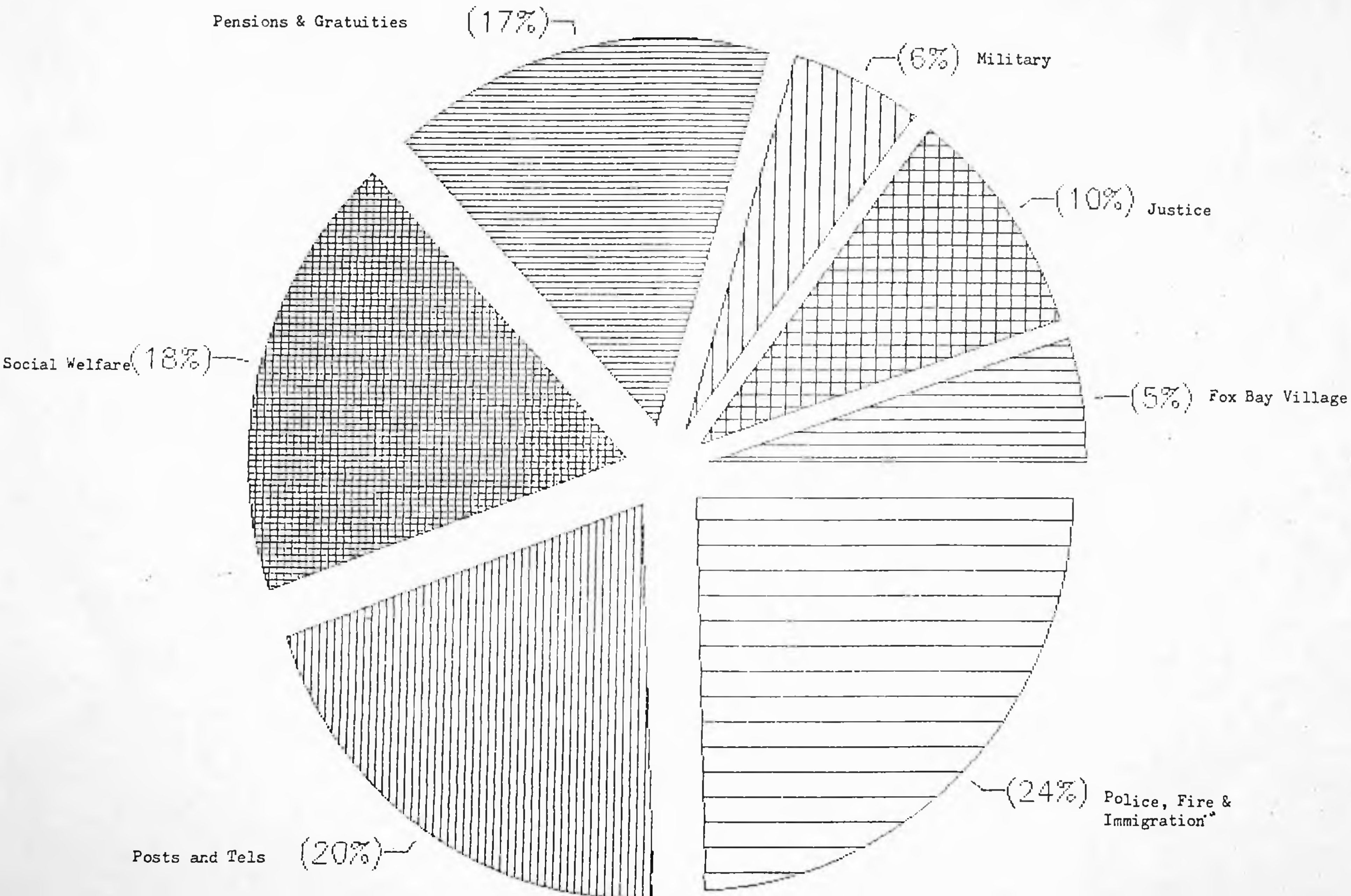
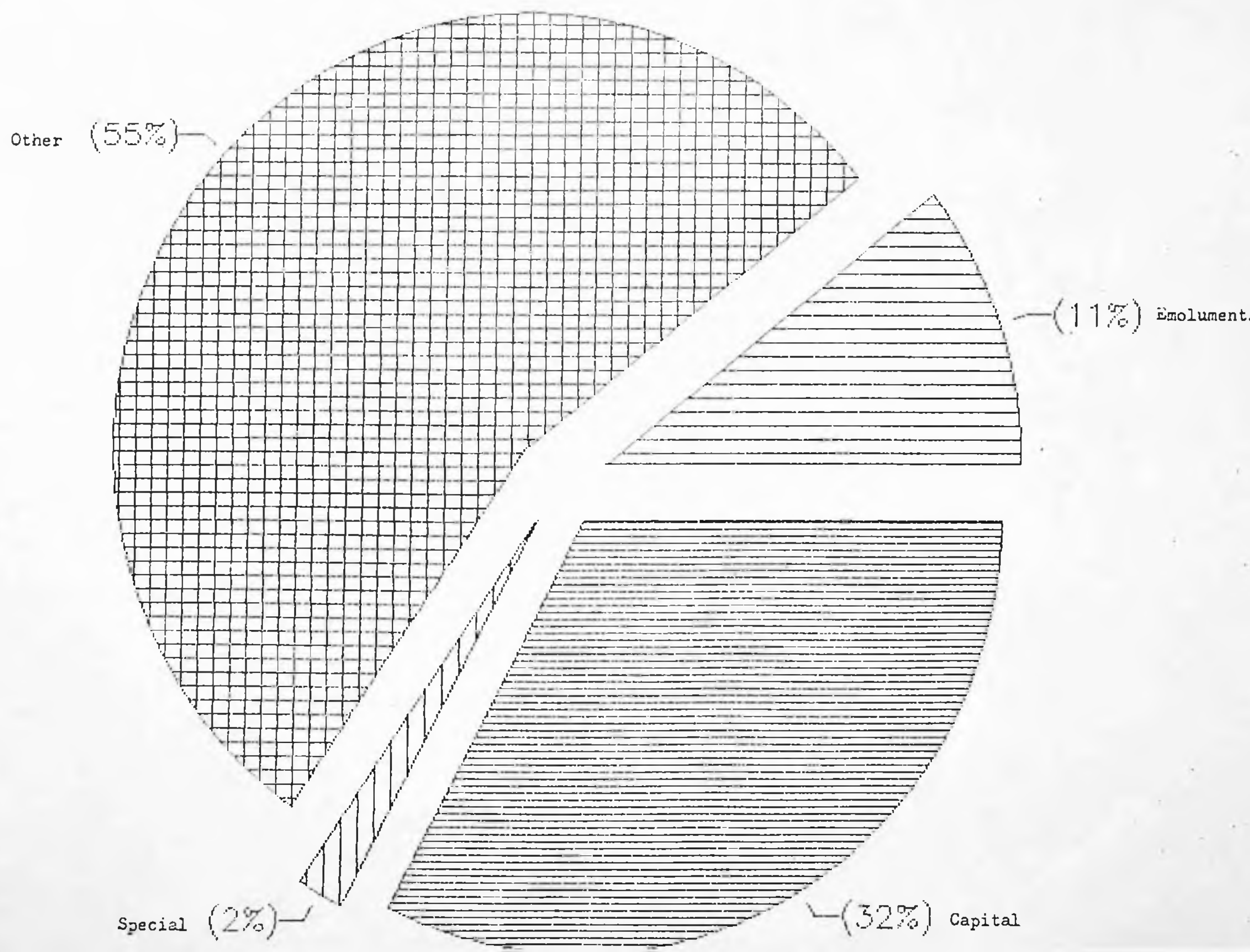


FIGURE 7.

Estimated Total Expenditure for 1989/90



FALKLAND ISLANDS

STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 1988

LIABILITIES

30TH JUNE 1987 £	30TH JUNE 1987 £		30TH JUNE 1988 £	30TH JUNE 1988 £
		Drafts and Telegraphic Transfers		6,424.54
		DEPOSITS		
17,224.10		Development Aid	17,224.10	
3,551.49		South Georgia	19,919.52	
318.96		UK/FI Loan 1973	1,873.74	
195,267.25		Coin Security Fund	-	
		Ministry of Defence:-		
-		External Flights Originating in Falkland Islands	215,995.00	
-		External Flights Originating in United Kingdom	335,012.19	
683,418.92	899,780.72	Other	164,925.28	754,949.83
		SPECIAL FUNDS		
-		Currency Fund	2,560,706.31	
892,406.68		Note Security Fund	-	
2,761,713.84	3,654,120.52	Old Age Pensions		
		Equalisation Fund	3,336,579.10	5,897,285.41
		FALKLAND ISLANDS GOVERNMENT FUNDS		
399,339.01		Aircraft Replacement	318,316.54	
461,152.38		Plant & Vehicle Replacement	571,472.39	
653,768.94		Power Station Renewals	1,028,221.36	
228,060.00		Water Supply Replacement	420,420.06	
35,031.26		UK/FI Loan 1971 Repayment	34,053.09	
34,144.53		Aircraft Maintenance	33,905.63	
26.54		MV "Forrest" Overhauls	10,039.26	
1,936,671.87		Development	-	
144,638.10	3,822,792.68	Sheltered Accommodation	-	2,418,428.33
	224,738.05	Oil Stocks Replacement Fund		511,181.92
		CONSOLIDATED FUND		
3,363,696.18		Balance 1st July 1987	10,517,199.75	
		Transferred from Development Fund	4,577,428.68	
7,433,503.57	10,517,199.75	Add Surplus y/e 30/6/88	4,072,750.11	19,167,377.94
	£ 19,118,631.72			£ 28,755,647.97

ASSETS

30TH JUNE 1987 £	30TH JUNE 1987 £		30TH JUNE 1988 £	30TH JUNE 1988 £
		CASH IN HAND AND AT BANKS		
5,591,682.34		Balances per statement of total receipt and payments	359,150.40	
7,257.62		Other balances	384,607.04	
8,112,296.47		Fixed deposits etc	20,134,454.09	
8,500.04	13,719,736.47	Remittances in transit	305,575.94	21,182,195.45
		INVESTMENTS ETC ON BEHALF OF SPECIAL FUNDS		
-		Currency Fund	2,501,992.29	
1,322,016.47		Note Security Fund	-	
2,873,957.85	4,195,974.32	Old Age Pensions		
		Equalisation Fund	3,557,690.17	6,059,682.46
		INVESTMENTS IN RESPECT OF FALKLAND ISLANDS GOVERNMENT FUNDS		
-		Renewals Replacement & Repayment Fund	1,266,550.66	
308,325.73		Aircraft Replacement	-	
218,073.21		Power Station Renewals	-	
35,031.26		UK/FI Loan 1971 Repayment	-	
1,868.90		Reserve	-	
181,179.13		Development	-	
144,638.10	889,116.38	Sheltered Accommodation	-	1,266,550.66
		ADVANCES		
861.15		British Antarctic Territory	3,195.61	
312,743.40	313,604.55	Other	244,023.76	247,219.37
	£ 19,118,631.72			£ 28,755,647.97

The above statement does not include:-

1. Public debt of 215,726.62
2. A sum of 154,462.71 due from Her Majesty's Government in respect of under issues of Development Aid
3. At 30th June 1988 the balance outstanding in respect of loans amounted to 1,513,841.22

ESTIMATES, FALKLAND ISLANDS, 1989/90

GRADES AND SALARY SCALES
REVISED WITH EFFECT FROM 1 JULY 1989

Key Scale Point	Grades	Scales £	£	£	£	£	£
		5112	5268	5424	5580	5796	6012
1 - 6	G0	4,776	4,920	5,064	5,208	5,400	5,592*
		6228	6468	6708	6948	7188	7428
7 - 12	G1	5,784	6,000	6,216	6,432	6,648	6,864*
		7668	7908	8172	8472	8772	
13 - 17	G2	7,080	7,296	7,536	7,800	8,064	
		9072	9372	9672	9972	10320	10692
18 - 23	G3	8,328	8,592	8,856	9,120	9,432	9,756
		11069	11436	11808	12204	12624	
24 - 28	G4	10,080	10,404	10,728	11,076	11,448	
		13044	13464	13884	14340	14880	15420
29 - 34	G5	11,820	12,192	12,564	12,948	13,404	13,860
		15960	16500	17040	17580	18228	
35 - 39	G6	14,316	14,772	15,228	15,684	16,224	
		18876	19524	20172	20820	21468	22116
40 - 45	G7	16,764	17,304	17,844	18,384	18,924	19,464
		22908	23700	24492			
46 - 48	G8	20,148	20,832	21,516			
	SUPERSCALES						
49	S1	22,380 (FIXED)					
50	S2	23,784 (FIXED)					
51	S3	25,872 (FIXED)					

NOTES: * Denotes efficiency bar

Salary scale entry points on grades -

G0	Age 15	£4,776	5112
G0	Age 16	£5,064	5424
G0	Age 17	£5,400	5796
G1	Age 18	£5,784	6228

ESTIMATES, FALKLAND ISLANDS, 1989/90

(Period 1st July 1989 to 30th June 1990)

OPERATING AND CAPITAL BUDGETS
SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

	£	£
ESTIMATED REVENUE		
Operating	38,214,917	
Capital - Local Funds	1,259,000	
		39,473,917
ESTIMATED EXPENDITURE		
Operating	25,513,810	
Capital - Local Funds	12,257,020	
		. 37,770,830
ESTIMATED TOTAL SURPLUS 30TH JUNE 1990		£ 1,703,087

ESTIMATES, FALKLAND ISLANDS, 1989/90

Consolidated Fund - Abstract of Financial Position 1983/84 - 1991/92 in £ thousand

	Operating Revenue (including fund transfers) £	Operating Expenditure (including fund transfers) £	Operating Surplus £	Capital Revenue £	Capital Expenditure £	Total Surplus £	Consolidated Fund (Reserve Balance) £
Actuals 1983/84	5,314	4,189	1,125			1,125	2,020
1984/85	5,163	4,738	405			405	2,425
1985/86	6,003	5,344	659			659	3,084
1986/87	19,646	12,213	7,433			7,433	10,517
1987/88	32,692	24,042	8,650			8,650	19,167
Projections 1988/89 Revised Estimate	40,184	23,712	16,472	1,297	13,858	3,911	23,078
1989/90 Estimate	38,214	25,513	12,701	1,259	12,257	1,703	24,781
1990/91 Projection	38,910	19,000	19,910	950	12,860	8,000	32,781
1991/92 Projection	39,237	20,990	18,247	950	11,197	8,000	40,781

EXPLANATORY NOTES

1. Up to and including financial year 1987/88 capital revenue was credited to and capital expenditure was met from the Development Fund which was closed and the balance transferred to the Consolidated Fund on 30th June 1988

2. With effect from 1990/91 Executive Council agreed that £8 million per annum should be transferred to Reserves thus limiting combined operating and capital expenditure to the amounts shown.

4

ESTIMATES, FALKLAND ISLANDS, 1989/90

PART I - OPERATING BUDGET

SUMMARY OF OPERATING REVENUE AND EXPENDITURE

Accounts Code	Estimate for 1989/90 Revenue	Expenditure	Surplus/ (Deficit)
	£ Thousand		
100 AVIATION			
Civil Aviation	-	77	(77)
FIGAS	287	710	(423)
	287	787	(500)
150 POSTS AND TELECOMMUNICATIONS			
Administration	-	39	(39)
Posts	104	110	(6)
Philatelic Bureau	128	169	(41)
Telecommunications	9	70	(61)
	241	388	(147)
200 MEDICAL AND DENTAL	770	1,453	(683)
250 EDUCATION AND TRAINING			
Admin and General Expenses	-	218	(218)
Stanley Schools	-	437	(437)
Camp Education	-	222	(222)
Accommodation for Camp Children	9	243	(234)
Public Library	-	12	(12)
Overseas Training	-	132	(132)
Swimming Pool	15	107	(92)
Further Education	2	11	(9)
	26	1,382	(1356)
300 CUSTOMS AND HARBOUR			
Customs and Harbour	1,870	110	1760
MV Forrest	-	120	(120)
Ferry Service	-	275	(275)
	1,870	505	1365

Accounts Code	Estimate for 1989/90 Revenue	Expenditure	Surplus/ (Deficit)
	£ Thousand		
320 FISHERIES			
Admin & General expenses	27,000	458	26542
Fisheries Protection vessels	-	1,964	(1964)
Fisheries Patrol Boat	-	266	(266)
Fisheries Aircraft	-	1,576	(1576)
Fisheries Port & Storage System	217	897	(680)
Scientific Budget	-	564	(564)
	27,217	5,725	21492
350 PUBLIC WORKS			
Administration & Planning	78	346	(268)
Design and contracts	2	222	(220)
Material Manufacturing	474	540	(66)
Plant & Vehicle Workshop	243	473	(230)
Electricity Supply	1,194	1,056	138
Property & Municipal Services	245	893	(648)
Water Supply	55	363	(308)
Housing	232	165	67
Construction	17	430	(413)
	2,540	4,488	(1948)
390 FOX BAY VILLAGE	20	98	(78)
400 AGRICULTURE	32	157	(125)
450 JUSTICE	113	189	(76)
500 MILITARY	-	111	(111)
550 POLICE, FIRE & RESCUE SERVICE			
Police & Prisons	17	290	(273)
Fire & Rescue Service	1	154	(153)
Immigration	2	27	(25)
	20	471	(451)

PART I - OPERATING BUDGET CONTD.

Accounts Code	Estimate for 1989/90 Revenue	Expenditure	Surplus/ (Deficit)
	£ Thousand		
600 SECRETARIAT, TREASURY, CENTRAL STORE & BROADCASTING			
Secretariat	2	7,336	(7334)
Treasury	35	381	(346)
Investment Income and Public Debt charges	2,610	17	2593
Printing	1	79	(78)
Central Store	15	122	(107)
Broadcasting	5	96	(91)
	2,668	8,031	(5363)
650 PENSIONS AND GRATUITIES	-	320	(320)
700 SOCIAL WELFARE	-	356	(356)
750 GOVERNOR	-	117	(117)
800 LEGISLATURE	-	144	(144)
850 FALKLAND ISLANDS GOVERNMENT OFFICE	13	188	(175)
860 AGRICULTURAL RESEARCH CENTRE	8	473	(465)
900 REVENUE			
Personal Tax	1050	-	1050
Company Tax	1100	-	1100
Sundry Licences	2	-	2
Land Rent	2	-	2
Medical Services Levy	195	-	195
Income Tax Refunds		130	(130)
	2,349	130	2219
920 DEPENDENCIES & BAT CONTRIBUTION TO COST OF CENTRAL ADMINISTRATION	30	-	30
930 REIMBURSEMENT FROM HMG IN RESPECT OF OVERSEAS OFFICERS	10	-	10
TOTAL SURPLUS/(DEFICIT)	38,214	25,513	12701

ESTIMATES, FALKLAND ISLANDS, 1989/90

Abstract of Estimated Operating Revenue for the year 1989/90 showing also the Approved and Revised Estimates of Revenue for 1988/89 Actual Revenue for 1987/88 and projections for 1990/91 and 1991/92

		Actual 1987/88	Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
		£	£	£	£	£	£
100	Aviation	217,766	315,250	283,600	286,700	288,950	291,200
150	Posts and Telecommunications	286,277	466,740	333,610	241,170	234,280	234,280
200	Medical and Dental	150,144	412,900	524,000	769,500	946,500	904,500
250	Education & Training	7,547	5,250	7,640	25,560	30,560	30,560
300	Customs and Harbour	1,352,380	1,760,100	1,760,800	1,870,100	1,870,100	1,870,100
320	Fisheries	19,669,502	25,529,920	29,789,920	27,217,500	27,222,500	27,227,500
350	Public Works	1,853,294	2,128,120	2,180,630	2,540,030	2,699,980	2,699,060
390	Fox Bay Village	20,916	18,010	18,010	20,510	20,510	20,510
400	Agriculture	9,403	13,750	15,600	32,127	30,627	32,177
450	Justice	496,669	112,750	113,400	112,750	112,750	112,750
550	Police, Fire & Rescue Service	21,034	22,200	16,200	20,700	19,700	19,700
600	Secretariat, Treasury, Central Store & Broadcasting	1,514,333	1,755,010	2,223,190	2,668,010	2,868,010	3,068,010
850	Falkland Islands Govt Office	12,255	11,150	13,314	12,860	12,850	12,900
860	Agricultural Research Centre	55,371	-	4,000	8,000	8,500	100
870	Fund Transfers	4,577,428	-	600,000	-	-	-
901	Personal Tax	985,190	790,000	1,100,000	1,050,000	1,100,000	1,150,000
902	Company Tax	1,246,894	950,000	950,000	1,100,000	1,200,000	1,300,000
904	Sundry Licences	1,998	2,000	2,000	2,000	2,000	2,000
905	Land Rent	1,602	2,000	2,000	2,000	2,000	2,000
906	Medical Services Levy	140,621	140,000	175,000	195,000	200,000	220,000
920	Dependencies & BAT Contribution to Cost of Central Admin.	60,000	60,000	60,000	30,000	30,000	30,000
930	Reimbursement from HMG in respect of Overseas Officers	11,285	11,300	10,800	10,400	10,400	10,400
	TOTAL OPERATING REVENUE	32,691,909	34,506,450	40,183,714	38,214,917	38,910,217	39,237,747

ESTIMATES, FALKLAND ISLANDS, 1989/90

Abstract of Estimated Operating Expenditure for the year 1989/90 showing also the Approved and Revised Estimates of Expenditure for 1988/89, Actual Expenditure for 1987/88 and projections for 1990/91 and 1991/92.

		Actual 1987/88 £	Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
100	Aviation	859,812	734,500	739,400	787,000	872,180	899,230
150	Posts & Telecommunications	306,622	501,970	440,990	387,960	322,110	321,280
200	Medical and Dental	652,445	1,224,440	1,249,800	1,452,680	1,795,730	1,556,400
250	Education & Training	743,841	1,031,050	1,060,100	1,382,790	1,431,650	1,389,740
300	Customs and Harbour	238,838	223,750	231,710	505,230	228,030	228,030
320	Fisheries	6,261,281	6,514,330	7,088,910	5,725,400	5,438,280	5,411,530
350	Public Works	3,113,411	3,957,810	4,096,430	4,488,220	4,955,980	5,051,990
390	Fox Bay Village	176,444	85,910	154,380	97,920	68,420	68,420
400	Agriculture	50,310	138,080	136,920	156,960	163,720	161,520
450	Justice	75,241	148,410	302,990	188,710	182,720	160,720
500	Military	57,916	99,430	97,810	111,040	85,280	177,900
550	Police, Fire & Rescue Service	263,438	469,230	395,590	470,820	483,230	480,490
600	Secretariat, Treasury, Central Store & Broadcasting	1,021,506	982,800	3,462,160	8,030,970	1,355,640	1,410,580
650	Pensions and Gratuities	115,406	269,300	198,800	320,400	260,400	280,400
700	Social Welfare	1,181,914	268,200	292,900	356,300	381,300	381,300
750	Governor	77,518	116,440	119,070	116,870	116,880	114,070
800	Legislature	34,010	44,030	44,211	143,750	149,750	149,750
850	Falkland Islands Govt Office	147,220	208,210	178,370	188,360	185,800	187,550
860	Agricultural Research Centre	55,371	422,340	301,680	472,420	383,820	409,820
870	Fund Transfers	8,500,000	-	3,000,000	-	-	-
880	FIDC Funding	-	-	-	10	10	2,000,000
900	Income Tax Refunds	109,187	50,000	120,000	130,000	140,000	150,000
	TOTAL OPERATING EXPENDITURE	24,041,731	17,490,230	23,712,221	25,513,810	19,000,930	20,990,720

ESTIMATES, FALKLAND ISLANDS, 1989/90

Abstract of Estimated Operating Expenditure for the year 1989/90

Accounts Code		Personal Emoluments	Other Charges	Special Expenditure	TOTAL
		£	£	£	£
100	Aviation	198,700	585,300	3,000	787,000
150	Posts and Telecommunications	132,690	247,370	7,900	387,960
200	Medical and Dental	494,000	955,680	3,000	1,452,680
250	Education & Training	645,860	651,600	85,330	1,382,790
300	Customs and Harbour	60,270	442,960	2,000	505,230
320	Fisheries	702,450	4,850,950	172,000	5,725,400
350	Public Works	564,060	3,771,220	152,940	4,488,220
390	Fox Bay Village	-	57,910	40,010	97,920
400	Agriculture	92,320	62,640	2,000	156,960
450	Justice	95,300	41,410	52,000	188,710
500	Military	-	78,940	32,100	111,040
550	Police, Fire & Rescue Service and Immigration	234,990	219,760	16,070	470,820
600	Secretariat, Treasury, Central Store & Broadcasting	510,650	7,453,100	67,220	8,030,970
650	Pensions and Gratuities	-	320,400	-	320,400
700	Social Welfare	-	356,300	-	356,300
750	Governor	32,540	84,080	250	116,870
800	Legislature	35,570	105,180	3,000	143,750
850	Falkland Islands Govt Office	94,030	94,330	-	188,360
860	Agricultural Research Centre	170,560	247,860	54,000	472,420
880	FIDC Funding	-	10	-	10
900	Income Tax Refunds	-	130,000	-	130,000
	TOTAL OPERATING EXPENDITURE	4,063,990	20,757,000	692,820	25,513,810

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
100	**AVIATION**						
101	**CIVIL AVIATION**	£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Director of Civil Aviation	G6
2.	1	2	Assist. Air Traffic Controller	G1/G2/G3

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
101 0001	Landing Charges	-	200	200	200	200	200
EXPENDITURE							
Staff costs							
101 0310	Salaries Established Staff	-	19,710	21,900	31,900	31,900	31,900
101 0320	Wages Unestablished staff	-	12,610	12,250	13,270	13,270	13,270
101 0331	Medical Services Levy	-	500	500	680	680	680
101 0332	OAP Contributions	-	940	940	1,090	1,090	1,090
101 0334	Overseas Passages	-	1,200	-	830	830	1,660
Vehicle Costs							
101 0401	Transfer to Replacement Fund	-	3,500	3,500	10,360	10,360	10,360
101 0402	Fuel	-	500	750	1,400	1,400	1,400
101 0403	Spares	-	100	400	500	500	500
Departmental charges							
101 0501	FIGAS Airfares and freight chg	-	3,000	3,000	2,000	3,000	3,000
101 0502	Electricity	-	2,000	-	2,000	4,300	4,500
Other charges							
101 0600	Tele, Telex & Fax charges	-	30	30	1,000	1,000	1,000
101 0601	Clothing	-	50	50	150	150	180
101 0602	Repairs & Maintenance	-	500	4,250	1,250	280	300
101 0604	Incidental expenses	-	100	100	130	150	170
101 0605	Books, periodicals etc	-	100	500	200	500	500
101 0606	Replacement tools & equip	-	300	350	400	450	500
101 0612	Insurance		500	-	500	500	500
101 0614	Fuel and lubricants	-	11,000	11,000	3,000	-	-
101 0650	Maintenance Camp Airfield Fire Appliances	-	5,000	5,000	3,000	6,000	6,000
		-	61,640	64,520	73,660	76,360	77,510

100	AVIATION	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
		£	£	£	£	£	£
101	**CIVIL AVIATION** Continued						
SPECIAL EXPENDITURE							
101 1700	Navigational Aids Refurbishment	-	3,000	-	2,000	-	-
101 1701	Radio Equipment (Two Metre Transceivers)	-	800	800	-	-	-
101 1702	Office Equipment	-	1,500	1,000	-	-	-
101 1703	Purchase of Vehicle (Jeep)	-	6,700	6,520	-	-	-
101 1704	Fire Appliances	-	6,000	6,000	-	-	-
101 1711	Baggage Trolley	-	-	-	1,000	-	-
		-	18,000	14,320	3,000	-	-
SUMMARY OF EXPENDITURE							
101	CIVIL AVIATION						
	Personal Emoluments	-	19,710	21,900	31,900	31,900	31,900
	Other Charges	-	41,930	42,620	41,760	44,460	45,610
	Special Expenditure	-	18,000	14,320	3,000	-	-
		-	79,640	78,840	76,660	76,360	77,510
	SURPLUS/(DEFICIT)	-	(79,440)	(78,640)	(76,460)	(76,160)	(77,310)

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
100	**AVIATION**						
102	**FALKLAND ISLANDS GOVERNMENT AIR SERVICE**	£	£	£	£	£	£

	ESTABLISHMENT 1988/89	1989/90		Grade
1.	1	1	General Manager	G7
2.	1	1	Chief Pilot	G6
3.	1	1	Chief Engineer	G5
4.	3	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/G3
9.	-	1	Clerk	G0/1/2

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
102 0005	Passenger Revenue	182,420	280,000	250,000	250,000	250,000	250,000
102 0006	Freight Charges	2,236	50	2,500	2,500	2,750	3,000
102 0007	Mail Delivery Charge	15,000	15,000	15,000	16,000	16,000	16,000
102 0008	Sale of Freight Stamps	17,336	20,000	15,000	18,000	20,000	22,000
102 0009	Recovery of overpayments	85	-	900	-	-	-
102 0010	Sale of Fuel	689	-	-	-	-	-
		217,766	315,050	283,400	286,500	288,750	291,000
EXPENDITURE							
Staff costs							
102 0310	Salaries, Established Staff	106,280	146,700	135,000	166,800	166,800	166,800
102 0320	Wages Unestablished staff	16,841	9,500	15,000	15,000	15,000	15,000
102 0331	Medical Services Levy	1,821	2,270	2,270	2,730	2,730	2,730
102 0332	OAP Contributions	3,247	4,370	4,370	4,600	4,750	4,900
102 0334	Overseas Passages	3,200	7,850	7,850	5,000	8,800	10,000
102 0335	Recruitment costs	3,857	-	1,000	1,000	1,000	1,000
Vehicle Costs							
102 0401	Transfer to Replacement Fund	9,000	4,660	4,660	4,660	4,660	4,660
102 0402	Fuel	1,359	1,200	2,000	2,000	2,250	2,500
102 0403	Spares	2,098	1,500	2,000	2,000	2,100	2,200
Departmental costs							
102 0501	FIGAS Airfares & Freight Chgs	2,885	-	-	-	-	-
102 0502	Electricity	728	500	1,000	1,100	1,200	1,300
Transfer to Replacement Funds							
102 0560	Transfer to Maintenance Fund (overhauls etc outside Falkland Is)	50,000	75,000	75,000	50,000	75,000	75,000
102 0561	Transfer to Aircraft Replacement Fund	130,000	70,000	70,000	135,000	150,000	150,000
	carried forward	331,316	323,550	320,150	389,890	434,290	436,090

ESTIMATES, FALKLAND ISLANDS, 1989/90

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
100	**AVIATION**						
102	**FALKLAND ISLANDS GOVERNMENT AIR SERVICE** Continued	£	£	£	£	£	£
	brought forward	331,316	323,550	320,150	389,890	434,290	436,090
Other costs							
102 0600	Telephone, telex & fax chgs	735	2,560	3,000	3,600	4,450	4,800
102 0601	Protective Clothing	273	350	350	400	450	450
102 0602	Repairs & maintenance	4,931	9,000	9,000	10,000	11,000	12,000
102 0603	Central Heating costs	23,707	5,000	5,000	5,000	5,250	5,500
102 0604	Incidental Expenses	538	450	450	450	500	550
102 0607	Transport & Labour	3,162	750	1,000	1,000	1,000	1,250
102 0608	Stationery & office requisites	357	2,600	10,600	8,500	10,500	11,000
102 0612	Insurance	69,046	70,000	70,000	71,000	71,500	72,000
102 0613	Materials and Spares	71,905	75,000	75,000	60,000	82,500	86,000
102 0614	Fuel & lubricants	75,986	165,600	165,600	160,000	173,880	191,580
102 0650	Maint camp fire appliances	3,439	-	-	-	-	-
102 0676	Maint camp airstrips	25	-	-	-	-	-
102 0677	Helicopter flights	206,089	-	-	-	-	-
102 0759	In Service Training	-	-	410	500	500	500
		791,509	654,860	660,560	710,340	795,820	821,720
SPECIAL EXPENDITURE							
102 1792	Restoration of Stanley Airport	593	-	-	-	-	-
102 1793	Aviation Consultants	63,390	-	-	-	-	-
102 1794	Operations Manual	900	-	-	-	-	-
102 1795	Aircraft Accident Expenses	1,971	-	-	-	-	-
102 1796	Airfield Mowers	1,449	-	-	-	-	-
		68,303	-	-	-	-	-
SUMMARY OF EXPENDITURE							
102	FALK IS GOVT AIR SERVICE						
	Personal Emoluments	106,280	146,700	135,000	166,800	166,800	166,800
	Other Charges	685,229	508,160	525,560	543,540	629,020	654,920
	Special Expenditure	68,303	-	-	-	-	-
		859,812	654,860	660,560	710,340	795,820	821,720
	SURPLUS/(DEFICIT)	(642,046)	(339,810)	(377,160)	(423,840)	(507,070)	(530,720)

100 AVIATION

102 FALKLAND ISLANDS GOVERNMENT AIR SERVICE Continued

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
SUMMARY OF REVENUE							
100	AVIATION						
101	Civil Aviation		200	200	200	200	200
102	Falk Is Govt Air Service	217,766	315,050	283,400	286,500	288,750	291,000
		217,766	315,250	283,600	286,700	288,950	291,200
SUMMARY OF EXPENDITURE							
100	AVIATION						
101	Civil Aviation		79,640	78,840	76,660	76,360	77,510
102	Falk Is Govt Air Service	859,812	654,860	660,560	710,340	795,820	821,720
		859,812	734,500	739,400	787,000	872,180	899,230
	SURPLUS/(DEFICIT)	(642,046)	(419,250)	(455,800)	(500,300)	(583,230)	(608,030)

150 POSTS AND TELECOMMUNICATIONS

151 ADMINISTRATION

ESTABLISHMENT

	1988/89	1989/90		Grade
1	1	1	Superintendent	G6
2	1	1	Senior Clerk	G3
3	1	1	Clerk	G0/1/2

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
EXPENDITURE							
Staff Costs							
151 0310	Salaries Established Staff	18,629	27,200	21,500	24,660	24,660	24,660
151 0320	Wages Unestablished Staff	281	1,810	1,810	1,810	1,810	1,810
151 0331	Medical Services Levy	284	4,240	4,240	2,720	2,720	2,720
151 0332	OAP Contributions	3,523	6,240	6,240	3,040	3,040	3,040
151 0334	Overseas Passages	1,600	400	830	-	1,660	1,660
151 0335	Recruitment Expenses	-	10	-	-	-	-
Departmental Costs							
151 0502	Electricity	1,098	1,050	1,050	1,050	1,050	1,050
Other Costs							
151 0600	Telephones, Telex & Fax	523	550	550	4,100	4,100	4,100
151 0602	Repairs & Maintenance Buildings & Equipment	37	100	100	100	100	100
151 0604	Incidental Expenses	116	150	150	150	150	150
151 0605	Books, Periodicals etc	38	100	100	100	100	100
151 0608	Stationery & Office Reqs	305	1,500	1,500	1,200	1,200	1,200
		26,434	43,350	38,070	38,930	40,590	40,590
SPECIAL EXPENDITURE							
151 1705	Computer Printer	-	1,000	-	-	-	-
151 1707	Typewriter	-	-	-	-	-	-
		-	1,000	-	-	-	-
SUMMARY OF EXPENDITURE							
151	ADMINISTRATION						
	Personal Emoluments	18,629	27,200	21,500	24,660	24,660	24,660
	Other Costs	7,805	16,150	16,570	14,270	15,930	15,930
	Special Expenditure	-	1,000	-	-	-	-
		26,434	44,350	38,070	38,930	40,590	40,590
	SURPLUS/(DEFICIT)	(26,434)	(44,350)	(38,070)	(38,930)	(40,590)	(40,590)

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
152	**POSTS**						
		£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	2	2	Senior Clerks	G3
2.	4	4	Clerks	G0/1/2

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
152 0015	Commission on Postal Orders	803	800	520	450	450	450
152 0016	Parcel Post	15,793	15,000	8,930	9,000	9,000	9,000
152 0017	Rent of Private Boxes	414	380	380	4,000	4,000	4,000
152 0018	Terminal Dues	18,331	20,000	26,600	26,000	26,000	26,000
152 0019	Dog Licences	275	210	250	500	500	500
152 0020	Sale of Stamps - Stanley	54,756	52,000	54,000	54,000	54,000	54,000
152 0021	Sale of Stamps - MPA	5,644	6,000	5,200	5,000	4,800	4,800
152 0022	Sale of Stamps - Fox Bay	4,530	5,000	4,000	4,000	4,000	4,000
152 0024	International Reply Coupons	-	100	-	890	-	-
		100,546	99,490	99,880	103,840	102,750	102,750
EXPENDITURE							
Staff Costs							
152 0310	Salaries Established Staff	29,300	33,660	27,500	33,320	33,320	33,320
152 0313	Ex gratia payments	800	-	-	-	-	-
152 0320	Wages Unestablished Staff	8,437	16,600	8,500	7,000	7,000	7,000
152 0331	Medical Services Levy	577	-	-	-	-	-
152 0334	Overseas Passages	800	-	-	-	830	830
Vehicle Costs							
152 0401	Transfer to Replacement Fund	860	5,100	4,000	4,000	4,000	4,000
152 0402	Fuel	312	800	400	400	400	400
152 0403	Spares	629	1,200	600	1,200	1,200	1,200
152 0404	Servicing Charges	2,082	2,020	1,200	1,750	1,750	1,750
Other Costs							
152 0700	Carriage of Mails	47,137	60,000	60,000	60,000	60,000	60,000
152 0701	U.P.U. Contribution	2,236	2,400	2,400	2,400	2,400	2,400
152 0702	Compensation Claims	63	50	50	100	100	100
152 1204	Bad debts written off	5	-	-	10	10	10
		93,238	121,830	104,650	110,180	111,010	111,010

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
152	**POSTS** Continued	£	£	£	£	£	£
SUMMARY OF	**EXPENDITURE**						
152	POSTS						
	Personal Emoluments	29,300	33,660	27,500	33,320	33,320	33,320
	Other Costs	63,938	88,170	77,150	76,860	77,690	77,690
		93,238	121,830	104,650	110,180	111,010	111,010
	SURPLUS/(DEFICIT)	7,308	(22,340)	(4,770)	(6,340)	(8,260)	(8,260)

153 PHILATELIC BUREAU

ESTABLISHMENT	1988/89	1989/90		Grade
1.	1	1	Manager	G5
2.	5	5	Clerks	GO/1/2

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
153 0020	Stanley Sales	54,706	60,000	45,000	45,000	45,000	45,000
153 0021	Mount Pleasant Sales	4,716	3,500	3,500	3,500	3,500	3,500
153 0023	Sales by Crown Agents	88,283	266,000	150,000	80,000	80,000	80,000
153 0031	Proceeds Dormant a/c's	11	150	110	10	10	10
		147,716	329,650	198,610	128,510	128,510	128,510
EXPENDITURE							
Staff Costs							
153 0310	Salaries Established Staff	29,457	40,200	43,100	43,980	43,980	43,980
153 0320	Wages Unestablished Staff	5,712	14,160	6,000	8,000	8,000	8,000
153 0331	Medical Services Levy	540	-	-	-	-	-
153 0334	Overseas Passages	-	1,800	830	1,660	830	-
Other Costs							
153 0600	Tele, Telex & Fax charges	2,359	4,000	2,500	3,000	3,000	3,000
153 0605	Books & Periodicals	100	350	300	350	350	350
153 0608	Stationery & Office Req.	4,332	4,000	4,000	4,200	4,200	4,200
153 0720	Stamps	36,436	80,000	80,000	80,000	80,000	80,000
153 0721	Crown Agents Commission	9,571	66,500	38,000	20,000	20,000	20,000
		88,507	211,010	174,730	161,190	160,360	159,530
SPECIAL EXPENDITURE							
153 1706	Paper Shredder	-	1,800	1,800	-	-	-
153 1728	Computers	-	-	-	2,800	-	-
153 1809	Stamp World 1990	-	-	2,500	5,100	-	-
			1,800	4,300	7,900	-	-

153 PHILATELIC cont
SUMMARY OF EXPENDITURE

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
153	PHILATELIC BUREAU	£	£	£	£	£	£
	Personal Emoluments	29,457	40,200	43,100	43,980	43,980	43,980
	Other Costs	59,050	170,810	131,630	117,210	116,380	115,550
	Special Expenditure	-	1,800	4,300	7,900	-	-
		88,507	212,810	179,030	169,090	160,360	159,530
	SURPLUS/(DEFICIT)	59,209	116,840	19,580	(40,580)	(31,850)	(31,020)

154 TELECOMMUNICATIONS

	ESTABLISHMENT 1988/89	1989/90		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 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
154 0025	Local Telephone Service	17,316	17,500	16,000	-	-	-
154 0026	Land Line Rentals	1,883	1,800	1,800	1,800	-	-
154 0027	O'seas Telephone Service	4,656	4,800	4,800	1,000	-	-
154 0028	Rental Radio Telephone Sets	7,184	7,000	6,500	-	-	-
154 0029	Radio Licences	6,277	6,500	6,000	6,000	3,000	3,000
154 0032	Telegrams	700	-	20	20	20	20
		38,016	37,600	35,120	8,820	3,020	3,020
EXPENDITURE							
Staff Costs							
154 0310	Salaries Established Staff	41,197	52,060	48,000	30,730	-	-
154 0320	Wages, Unestablished Staff	33,377	41,570	48,270	31,400	7,000	7,000
154 0331	Medical Services Levy	1,091	-	-	-	-	-
154 0334	Overseas Passages	1,600	1,600	1,600	830	-	-
Vehicle Costs							
154 0401	T/f to Replacement Fund	860	3,000	3,000	-	-	-
154 0402	Fuel	406	600	600	150	-	-
154 0403	Spares	1,286	1,480	1,000	300	-	-
154 0404	Servicing Charges	2,517	2,020	2,020	500	-	-
Departmental Costs							
154 0502	Electricity	9,641	10,400	10,400	4,000	2,000	2,000
Other Costs							
154 0602	Repairs & Maint. Bdgs & Equip	6,418	10,100	4,200	1,700	1,000	1,000
154 0604	Incidental Expenses	48	150	150	150	150	150
		98,441	122,980	119,240	69,760	10,150	10,150

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
SUMMARY OF EXPENDITURE							
154	TELECOMMUNICATIONS						
	Personal Emoluments	41,197	52,060	48,000	30,730	-	-
	Other Costs	57,244	70,920	71,240	39,030	10,150	10,150
	Special Expenditure	-	-	-	-	-	-
		98,441	122,980	119,240	69,760	10,150	10,150
	SURPLUS/(DEFICIT)	(60,425)	(85,380)	(84,120)	(60,940)	(7,130)	(7,130)

150 POSTS AND TELECOMMUNICATIONS

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
SUMMARY OF REVENUE							
152	Posts	100,546	99,490	99,880	103,840	102,750	102,750
153	Philatelic Bureau	147,716	329,650	198,610	128,510	128,510	128,510
154	Telecommunications	38,016	37,600	35,120	8,820	3,020	3,020
155	Broadcasting (t/f to 606)	-	-	-	-	-	-
		286,278	466,740	333,610	241,170	234,280	234,280
SUMMARY OF EXPENDITURE							
151	Administration	26,434	44,350	38,070	38,930	40,590	40,590
152	Posts	93,238	121,830	104,650	110,180	111,010	111,010
153	Philatelic Bureau	88,507	212,810	179,030	169,090	160,360	159,530
154	Telecommunications	98,441	122,980	119,240	69,760	10,150	10,150
155	Broadcasting (t/f to 606)	-	-	-	-	-	-
		306,620	501,970	440,990	387,960	322,110	321,280
	SURPLUS/(DEFICIT)	(20,342)	(35,230)	(107,380)	(146,790)	(87,830)	(87,000)

200	MEDICAL AND DENTAL			Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £

	ESTABLISHMENT 1988/89	1989/90		Grade
1.	1	1	Chief Medical Officer	G8
2.	1	1	Dental Surgeon	G7
3.	3	3	Medical Officers	G6
4.	1	1	Chief Nursing Officer	G5
5.	1	1	Environmental Health Officer	G5
6.	1	1	Laboratory Technician	G4
7.	6	6	Nursing Sisters	G4
8.	1	1	Social Worker	G4
9.	1	1	Senior Technician	G4
10.	-	1	Pharmacy Technician	G4
11.	-	1	Health Visitor	G4
12.	11	11	Senior Nurses,	G3
			Nurses or	G2
			Nursing Auxiliaries	GO/1
13.	1	1	Senior Clerk	G3
14.	1	1	Warden Sheltered Accommodation	G2
15.	1	1	Clerk or	G2
			Junior Clerk	GO/1
16.	1	1	Laboratory Assistant or	G2
			Junior Laboratory Assistant	GO/1
17.	-	1	Receptionist/Dental Nurse	GO/G1/G2

200 MEDICAL
REVENUE

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
200 0009	Recovery of Overpayments	40	-	-	-	-	-
200 0040	Hospital & Medical Charges	142,378	275,000	502,000	582,000	582,000	582,000
200 0041	Dental Charges	790	3,000	3,500	4,000	4,000	4,000
200 0042	Sale of Spectacles & Baby Food	4,646	5,500	14,000	14,000	6,000	14,000
200 0043	Staff Board & Lodging Charges	2,290	1,200	4,500	4,500	4,500	4,500
200 0044	Reimbursement from MOD Cost Sharing Agreement	-	128,200	-	165,000	350,000	300,000
		150,144	412,900	524,000	769,500	946,500	904,500

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
200 MEDICAL AND DENTAL Continued							
EXPENDITURE							
Staff costs							
200 0310	Salaries Established Staff	203,484	358,810	358,810	494,000	494,000	494,000
200 0312	Uniform Allowances	492	720	940	940	940	940
200 0314	Nurses Duty Allowance	6,428	11,470	12,900	12,900	12,900	12,900
200 0320	Wages Unestablished staff	84,313	101,790	116,110	125,860	125,860	125,860
200 0331	Medical Services Levy	4,409	6,280	6,650	9,500	9,500	9,500
200 0332	OAP Contributions	4,250	9,200	7,000	7,000	7,000	7,000
200 0333	Electricity Subsidy	619	780	1,050	1,050	1,050	1,050
200 0334	Overseas Passages	3,981	21,600	15,000	35,700	46,050	46,050
200 0335	Recruitment Costs	9,133	9,000	9,000	18,000	18,000	18,000
Vehicle Costs							
200 0401	Transfer to Replacement Fund	1,560	12,000	12,000	15,000	15,000	15,000
200 0402	Fuel	1,589	2,000	2,000	2,500	2,500	2,500
200 0403	Spares	1,108	1,500	1,500	5,000	5,000	5,000
200 0404	Servicing Charges	2,144	2,500	2,500	3,000	3,000	3,000
Deparmental costs							
200 0501	FIGAS Airfares & Freight	14,103	25,000	25,000	50,000	61,000	61,000
200 0502	Electricity	61,958	90,000	72,000	72,000	72,000	72,000
200 0505	Purchase of water	10,957	18,000	18,000	18,000	18,000	18,000
Other costs							
200 0600	Tele, telex & fax chgs	300	300	300	10,000	16,450	16,450
200 0602	Repairs & Maintenance	47,953	136,000	30,000	120,000	120,000	120,000
200 0603	Central heating chgs	38,221	42,000	42,000	48,800	48,800	48,800
200 0604	Incidental Expenses	837	1,000	1,000	1,000	2,000	2,000
200 0605	Books periodicals etc	1,003	2,000	2,000	3,000	3,000	3,000
200 0606	Replacement equipment	10,996	23,000	7,000	55,210	296,770	49,470
200 0608	Stationery & Office Requisites	-	-	-	3,000	3,000	3,000
200 0609	Cleaning	966	4,000	4,000	4,200	4,200	4,200
200 0612	Insurance	31,000	31,000	50,000	48,000	51,000	54,000
200 0750	Gardens	-	3,600	3,600	3,600	3,600	3,600
200 0751	Clothing & Bedding	752	4,500	4,500	800	5,110	5,440
200 0752	Medical Stores	19,901	68,000	8,000	152,600	162,300	172,620
200 0753	Medical Treatment Overseas	61,881	70,000	65,000	66,300	67,690	69,160
200 0754	Visits of Medical Specialists	2,181	12,000	15,000	15,980	17,020	18,120
200 0755	Purchase of goods for resale	3,905	5,000	17,000	5,330	17,020	6,040
200 0756	Hospital Inspections		30,000	9,000	-	30,000	30,000
200 0757	Payment to MOD - CSA	-	-	222,050	-	3,000	3,000
200 0758	Military Health Charges	7,113	-	-	-	-	-
200 0759	In Service Training	1,494	-	-	2,000	5,000	5,000
200 0825	Provisions/Rations	8,477	27,500	7,500	39,410	41,970	44,700
		647,508	1,130,550	1,148,410	1,449,680	1,789,730	1,550,400

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
200	**MEDICAL**						
SPECIAL EXPENDITURE		£	£	£	£	£	£
200 1708	Photocopier	-	6,030	6,030	-	-	-
200 1709	Office Furniture	-	1,500	1,500	3,000	6,000	6,000
200 1712	Security Ward	-	8,000	8,000	-	-	-
200 1715	Hydatid Survey	-	60,000	60,000	-	-	-
200 1728	Microcomputers	-	18,360	18,360	-	-	-
200 1799	New Dental Equipment	-	-	7,500	-	-	-
200 1801	Uniforms	1,582	-	-	-	-	-
200 1802	Visit of Environmental H/O	3,355	-	-	-	-	-
		4,937	93,890	101,390	3,000	6,000	6,000
200	**MEDICAL AND DENTAL SUMMARY OF EXPENDITURE**						
	Personal emoluments	203,484	358,810	358,810	494,000	494,000	494,000
	Other charges	444,024	771,740	789,600	955,680	1,295,730	1,056,400
	Special expenditure	4,937	93,890	101,390	3,000	6,000	6,000
		652,445	1,224,440	1,249,800	1,452,680	1,795,730	1,556,400
	SURPLUS/(DEFICIT)	(502,301)	(811,540)	(725,800)	(683,180)	(849,230)	(651,900)

250 EDUCATION AND TRAINING

251 EDUCATION ADMINISTRATION & GENERAL EXPENSES

	ESTABLISHMENT 1988/89	1989/90		
1.	1	1	Chief Education Officer	G8
2.	1	1	Community Education Officer	G4/5
3.	1	1	Computer/Video Expert	G4/5
4.	1	1	Senior Clerk	G3

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
251 0009	Recovery of O/Payment	27	-	10	10	10	10
251 0057	Sale of School Materials	58	-	30	50	50	50
251 0058	Recovery of Passage Exps	400	-	-	-	-	-
		485	-	40	60	60	60
EXPENDITURE							
Staff costs							
251 0310	Salaries Established Staff	21,511	35,100	35,100	58,500	58,500	58,500
251 0320	Wages Unestablished staff	-	5,000	5,000	5,000	5,000	5,000
251 0331	Medical Services Levy	6,010	8,420	8,420	10,000	9,490	9,090
251 0332	OAP Contributions	6,690	12,000	12,000	12,000	12,000	17,300
251 0334	Overseas Passages	15,987	52,300	52,300	50,000	52,000	52,000
251 0335	Recruitment Costs	7,617	7,500	7,500	9,000	9,000	9,000
Other Costs							
251 0600	Tele. Telex & Fax charges	335	400	400	4,330	4,900	5,460
251 0604	Incidental Expenses	-	500	500	500	500	500
251 0606	Replacemnt. Tools & Equip	2,606	4,800	4,800	5,550	6,250	7,000
251 0612	Insurance	1,550	1,620	-	-	-	-
251 0790	School Materials	33,133	41,800	41,800	50,300	53,100	57,800
251 0791	Examination Expenses	2,501	3,500	4,150	4,500	4,500	5,000
251 0792	Contribution to Play Group	35	600	600	600	600	600
		97,975	173,540	172,570	210,280	215,840	227,250
SPECIAL EXPENDITURE							
251 1702	Office Equipment	5,209	5,300	5,300	840	1,000	1,500
251 1709	Office Furniture	-	600	600	1,760	500	800
251 1728	Purchase of Computer/Video	-	22,740	22,740	5,250	3,000	-
		5,209	28,640	28,640	7,850	4,500	2,300

250	EDUCATION AND TRAINING	Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
SUMMARY OF EXPENDITURE							
251	ADMINISTRATION & GENERAL EXPENSES						
	Personal Emoluments	21,511	35,100	35,100	58,500	58,500	58,500
	Other Charges	76,464	138,440	137,470	151,780	157,340	168,750
	Special Expenditure	5,209	28,640	28,640	7,850	4,500	2,300
		103,184	202,180	201,210	218,130	220,340	229,550
	SURPLUS/(DEFICIT)	(102,699)	(202,180)	(201,170)	(218,070)	(220,280)	(229,490)

252 STANLEY SCHOOLS

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	2	2	Education Officers	G6
2.	21	22	Certificated Teachers or Teachers Assistants	G4/5 G1/2

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
252 0054	Evening Class Fees	-	-	-	-	-	-

NOTE:- ACCOUNT CODE 0054 NOW SHOWN UNDER DEPARTMENT 0258

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
EXPENDITURE							
Staff Costs							
252 0310	Salaries Established Staff	193,172	279,520	279,520	296,120	296,120	296,120
252 0320	Wages Unestablished Staf	13,511	12,860	12,860	25,550	22,040	22,040
Vehicle Costs							
252 0401	Transfer to Replacement Fund	2,250	2,250	2,500	5,200	5,200	5,200
252 0402	Fuel	698	700	700	1,000	1,000	1,200
252 0403	Spares	455	1,000	1,000	1,000	1,000	1,200
252 0404	Servicing Charges	1,032	1,500	1,500	1,500	1,500	1,500
Departmental Costs							
252 0502	Electricity	7,572	27,000	27,000	28,000	29,000	35,000
Other Costs							
252 0602	Repairs & Maint Bdgs & Equip	90	600	600	650	650	700
252 0603	Central Heating Costs	13,736	16,000	16,000	16,500	16,500	28,000
252 0604	Incidental Expenses	198	900	900	900	900	1,000
252 0609	Cleaning Materials	185	300	250	250	250	250
252 0759	In Service Training	478	-	-	1,900	2,000	2,000
252 0805	Field Courses for Pupils etc	-	500	500	500	500	500
		233,377	343,130	343,330	379,070	376,660	394,710

250	EDUCATION AND TRAINING	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
252	**STANLEY SCHOOLS** Continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
252 1719	School Furniture	10,721	2,630	7,630	14,370	3,250	7,000
252 1720	Teaching Equipment	10,907	15,780	15,780	8,260	5,400	7,800
252 1721	Visit of Educ.Psycologist	5,774	-	-	6,000	-	6,000
252 1728	Purchase of Computers	-	-	-	6,910	2,000	2,000
252 1800	Science Furniture & Equipment	40,857	-	8,900	-	-	-
252 1848	Vacuum Cleaners	-	-	-	1,020	-	-
252 1849	Commercial Studies + CDT	-	-	-	21,300	-	-
		68,259	18,410	32,310	57,860	10,650	22,800
SUMMARY OF EXPENDITURE							
	Personal Emoluments	193,172	279,520	279,520	296,120	296,120	296,120
	Other Charges	40,205	63,610	63,810	82,950	80,540	98,590
	Special Expenditure	68,259	18,410	32,310	57,860	10,650	22,800
		301,636	361,540	375,640	436,930	387,310	417,510
	SURPLUS/(DEFICIT)	(301,636)	(361,540)	(375,640)	(436,930)	(387,310)	(417,510)

250 EDUCATION AND TRAINING

253 CAMP EDUCATION

	ESTABLISHMENT 1988/89	1989/90		Grade
1.	1	1	Education Officer	G6
2.	12	15	Certificated Teachers or Teachers Assistants	G4/5 G1/2
3.	1	1	Clerk	G0/1/2
4.	1	-	Teacher II part-time	G3

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
EXPENDITURE							
Staff Costs							
253 0310	Salaries Established Staff	83,136	134,370	134,370	184,520	184,520	184,520
253 0320	Wages Unestablished Staff	-	1,900	1,900	1,900	1,900	1,900
Departmental Costs							
253 0501	FIGAS Airfares & Freight	11,128	11,500	11,500	12,000	12,000	12,000
253 0502	Electricity	1,583	1,500	2,000	2,000	2,000	2,000
253 0504	Radio Licence Fees	100	150	150	250	250	250
Other Costs							
253 0602	Repairs & Maint Bdgs & Equip	-	3,360	3,360	3,360	3,360	3,360
253 0603	Central heating expenses	103	-	-	630	630	630
253 0607	Transport of Stores	525	250	1,000	1,500	1,500	1,500
253 0610	Local accommodation costs	-	150	150	150	150	150
253 0759	In Service Training	217	500	500	500	500	500
253 0805	Field Courses etc	400	250	250	250	250	250
253 0815	Camp School Subsidies	15,000	15,000	15,000	11,000	10,500	10,500
		112,192	168,930	170,180	218,060	217,560	217,560
SPECIAL EXPENDITURE							
253 1701	Radio equipment	4,269	13,280	13,280	860	900	1,000
253 1719	School furniture	2,918	3,030	3,030	3,400	2,200	2,200
		7,187	16,310	16,310	4,260	3,100	3,200
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	83,136	134,370	134,370	184,520	184,520	184,520
	Other charges	29,056	34,560	35,810	33,540	33,040	33,040
	Special Expenditure	7,187	16,310	16,310	4,260	3,100	3,200
		119,379	185,240	186,490	222,320	220,660	220,760
	Surplus/(Deficit)	(119,379)	(185,240)	(186,490)	(222,320)	(220,660)	(220,760)

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
250	**EDUCATION AND TRAINING**						
254	**ACCOMMODATION FOR CAMP CHILDREN**						

	ESTABLISHMENT 1988/89	1989/90		Grade
1	1	1	Deputy Head of Hostel	G3/4
2	1	1	Hostel Matron	G2
3	6	6	Houseparents	G2

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
254 0055	Boarding school fees	6,843	5,000	7,000	8,300	8,300	8,300
254 0059	Hostel Staff Meals	-	-	350	350	350	350
		6,843	5,000	7,350	8,650	8,650	8,650
EXPENDITURE							
Staff Costs							
254 0310	Salaries, Established staff	45,314	49,900	56,400	74,840	74,840	74,840
254 0320	Wages Unestablished Staff	43,687	51,610	51,610	54,200	54,200	54,200
254 0333	Electricity subsidy	1,673	2,700	2,700	2,700	2,700	2,700
Vehicle Costs							
254 0400	Hire of vehicles	-	500	500	500	500	500
Departmental Costs							
254 0501	FIGAS Airfares and freight	6,724	10,500	10,500	10,500	10,500	10,500
254 0502	Electricity	25,558	55,000	55,000	55,000	55,000	55,000
Other Costs							
254 0603	Central heating charges	2,237	3,850	3,850	3,850	3,850	3,850
254 0609	Cleaning Materials	7,822	3,000	3,000	2,380	3,900	3,000
254 0825	Provisions	21,295	25,500	21,200	25,500	25,500	25,500
254 0826	B/L Charges - Day pupils	1,128	2,000	1,500	1,500	1,500	1,500
		155,438	204,560	206,260	230,970	232,490	231,590
SPECIAL EXPENDITURE							
254 1701	Radio equipment	207	430	400	400	80	-
254 1709	Office furniture	66	300	500	1,070	1,070	1,070
254 1724	Furniture New Hostel Block	6,552	5,700	5,700	7,540	4,660	3,000
254 1726	Landscaping Stanley House	-	-	-	2,500	2,500	2,500
254 1822	Lawn Mower	-	-	-	650	-	-
		6,825	6,430	6,600	12,160	8,310	6,570

250	EDUCATION AND TRAINING	Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	45,314	49,900	56,400	74,840	74,840	74,840
	Other Charges	110,124	154,660	149,860	156,130	157,650	156,750
	Special Expenditure	6,825	6,430	6,600	12,160	8,310	6,570
		162,263	210,990	212,860	243,130	240,800	238,160
	Surplus/(Deficit)	(155,420)	(205,990)	(205,510)	(234,480)	(232,150)	(229,510)
255	PUBLIC LIBRARY						
REVENUE							
255 0056	Charges	219	250	250	350	350	350
EXPENDITURE							
Staff Costs							
255 0320	Hourly Paid staff	720	1,100	2,100	2,770	2,770	7,110
Departmental Costs							
255 0502	Electricity	-	-	-	400	400	400
Other Costs							
255 0605	Books, periodicals etc	1,792	3,000	3,000	5,600	5,200	5,200
		2,512	4,100	5,100	8,770	8,370	12,710
SPECIAL EXPENDITURE							
255 1708	Photocopier	-	-	-	2,500	-	-
255 1709	Office furniture	-	1,000	1,000	700	6,750	6,230
		-	1,000	1,000	3,200	6,750	6,230
SUMMARY OF EXPENDITURE							
	Personal Emoluments						
	Other Costs	2,512	4,100	5,100	8,770	8,370	12,710
	Special Expenditure	-	1,000	1,000	3,200	6,750	6,230
		2,512	5,100	6,100	11,970	15,120	18,940
	Surplus/(Deficit)	(2,293)	(4,850)	(5,850)	(11,620)	(14,770)	(18,590)

250 EDUCATION AND TRAINING

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
256	**OVERSEAS TRAINING**	£	£	£	£	£	£
EXPENDITURE							
Staff Costs							
256 0325	Training Salaries	36,021	23,000	20,700	16,390	12,000	14,000
256 0327	Tuition Fees	-	4,000	5,500	-	-	-
Other Costs							
256 0611	Travel & Sub. Allowances	17,675	35,000	35,000	62,000	74,000	70,000
256 0835	Course Fees	1,171	4,000	16,600	54,000	131,000	54,000
		54,867	66,000	77,800	132,390	217,000	138,000
	SURPLUS/(DEFICIT)	(54,867)	(66,000)	(77,800)	(132,390)	(217,000)	(138,000)

257 SWIMMING POOL

ESTABLISHMENT

	1988/89	1989/90		Grade
1		1	Superintendent	G5
2		1	Senior Pool Attendent	G3
3		1	Pool Attendent	G1/2

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
257 0053	Swimming pool entry fees	-	-	-	15,000	20,000	20,000
EXPENDITURE							
Staff Costs							
257 0310	Salaries, established staff	-	-	-	31,880	31,880	31,880
257 0320	Wages, unestablished staff	-	-	-	7,120	7,120	7,120
Departmental Costs							
257 0502	Energy Costs	-	-	-	23,200	40,000	40,000
Other Costs							
257 0608	Stationery & Office requisites	-	-	-	2,000	1,000	1,000
257 0613	Materials and Spares	-	-	-	10,100	5,000	5,000
257 1040	Chemicals	-	-	-	33,000	29,000	29,000
257 1187	Consultants expenses	-	-	-	-	5,000	-
		-	-	-	107,300	119,000	114,000
SUMMARY OF EXPENDITURE							
Personal Emoluments		-	-	-	31,880	31,880	31,880
Other Costs		-	-	-	75,420	87,120	82,120
		-	-	-	107,300	119,000	114,000
	Surplus/(Deficit)				(92,300)	(99,000)	(94,000)

250 EDUCATION AND TRAINING

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
258	**FURTHER EDUCATION**						
REVENUE							
258 0054	Evening Class Fees	-	-	-	1,500	1,500	1,500
EXPENDITURE							
Staff Costs							
258 0320	Wages, unestablished staff	-	-	-	8,620	8,620	9,620
Other Costs							
258 0790	School materials	-	-	-	2,000	2,800	3,200
		-	-	-	10,620	11,420	12,820
	Surplus/(Deficit)	-	-	-	(9,120)	(9,920)	(11,320)
SUMMARY OF	**REVENUE**						
251	Admin & General expenses	485	-	40	60	60	60
252	Stanley Schools						
254	Accommodation, Camp Children	6,843	5,000	7,350	8,650	8,650	8,650
255	Public Library	219	250	250	350	350	350
257	Swimming Pool	-	-	-	15,000	20,000	20,000
258	Further Education	-	-	-	1,500	1,500	1,500
		7,547	5,250	7,640	25,560	30,560	30,560
SUMMARY OF	**EXPENDITURE**						
251	Administration & General Exps	103,184	202,180	201,210	218,130	220,340	229,550
252	Stanley Schools	301,636	361,540	375,640	436,930	387,310	417,510
253	Camp Education	119,379	185,240	186,490	222,320	220,660	220,760
254	Accommodation, Camp Children	162,263	210,990	212,860	243,130	240,800	238,160
255	Public Library	2,512	5,100	6,100	11,970	15,120	18,940
256	Overseas Training	54,867	66,000	77,800	132,390	217,000	138,000
257	Swimming Pool	-	-	-	107,300	119,000	114,000
258	Further Education	-	-	-	10,620	11,420	12,820
		743,841	1,031,050	1,060,100	1,382,790	1,431,650	1,389,740
	SURPLUS/(DEFICIT)	(736,294)	(1,025,800)	(1,052,460)	(1,357,230)	(1,401,090)	(1,359,180)

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
300	**CUSTOMS AND HARBOUR**						
301	**CUSTOMS**	£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Collector of Customs & Harbour Master	G6
2.	1	1	Customs Officer	G4
3.	2	2	Assistant Customs Officers	G1/2/3
4.	1	1	Cadet	G0/1
5.	1	1	Senior Clerk	G3

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
301 0060	Duty	381,470	410,000	410,000	440,000	440,000	440,000
301 0061	Customs Services and Harbour Dues	938,190	1,350,000	1,350,000	1,430,000	1,430,000	1,430,000
		1,319,660	1,760,000	1,760,000	1,870,000	1,870,000	1,870,000
EXPENDITURE							
Staff costs							
301 0310	Salaries Established Staff	32,516	53,350	53,080	60,270	60,270	60,270
301 0313	Ex Gratia Payments	2,881	-	-	-	-	-
301 0320	Wages unestablished staff	391	470	430	510	510	510
301 0331	Medical Services Levy	537	810	810	920	920	920
301 0332	OAP Contributions	999	1,880	1,200	1,730	1,730	1,730
301 0334	Overseas Passages	1,600	1,600	1,760	900	900	900
Vehicle Costs							
301 0401	Transfer to Replacement Fund	1,100	3,800	3,800	4,500	4,500	4,500
301 0402	Fuel	780	750	750	800	800	800
301 0403	Spares	651	1,400	1,400	1,000	1,000	1,000
301 0404	Servicing Charges	237	800	500	600	600	600
Departmental costs							
301 0502	Electricity	3,550	9,200	9,200	8,000	8,000	8,000
Other costs							
301 0600	Tele telex & fax chgs	116	180	180	1,000	1,000	1,000
301 0601	Clothing (protective/uniforms)	499	1,000	1,000	1,570	1,570	1,570
301 0604	Incidental Expenses	92	400	400	900	900	900
301 0605	Books periodicals etc	-	300	320	320	320	320
301 0850	Flags and Signals	-	300	300	200	-	-
301 0851	Pilot Fees	-	10	-	10	10	10
301 0852	Customs drawbacks & Refunds	11,999	10,000	20,000	25,000	25,000	25,000
301 0951	Maint of nav aids	116	-	20	-	-	-
		58,064	86,250	95,150	108,230	108,030	108,030

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
300	**CUSTOMS AND HARBOUR**						
301	**CUSTOMS** Continued						
SPECIAL EXPENDITURE							
301 1701	Radio Equipment	-	2,500	-	-	-	-
301 1728	Computer	-	-	-	2,000	-	-
301 1804	Discharge & Identity Books	2,361	-	-	-	-	-
		2,361	2,500	-	2,000	-	-
SUMMARY OF EXPENDITURE							
301	CUSTOMS						
	Personal Emoluments	32,516	53,350	53,080	60,270	60,270	60,270
	Other Charges	25,548	32,900	42,070	47,960	47,760	47,760
	Special Expenditure	2,361	2,500	-	2,000	-	-
		60,425	88,750	95,150	110,230	108,030	108,030
	SURPLUS/(DEFICIT)	1,259,235	1,671,250	1,664,850	1,759,770	1,761,970	1,761,970

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
300	**CUSTOMS AND HARBOUR**						

302 MV FORREST

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Master	G4
2.	1	1	Chief Engineer	G3
3.	1	1	Mate	G2
4.	1	1	Engineer	G2

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
302 0062	Charter Fee/Freight Charges	32,574	100	800	100	100	100
302 0063	Sale of Anchor chain	146	-	-	-	-	-
		32,720	100	800	100	100	100
EXPENDITURE							
Staff costs							
302 0310	Salaries Established Staff	9,659	-	-	-	-	-
302 0320	Wages Unestablished staff	8,356	-		-	-	-
302 0331	Medical Services Levy	305	-	-	-	-	-
302 0332	OAP Contributions	654	-	-	-	-	-
302 0334	Overseas Passages	800	-	-	-	-	-
302 0328	Steaming bonus	2,288	-	-	-	-	-
Departmental costs							
302 0565	Transfer to Overhaul Fund	15,000	15,000	15,000	-	-	-
Other costs							
302 0601	Clothing	1	-	-	-	-	-
302 0602	Repairs & Maintenance	2,520		-	-	-	-
302 0604	Incidental Expenses	10	-	-	-	-	-
302 0612	Insurance	645	-	-	-	-	-
302 0613	Materials & spares	7,222	-	450	-	-	-
302 0614	Fuel	2,320	-	-	-	-	-
302 0751	Bedding	-	-	-	-	-	-
302 0825	Provisions/rations	1,243	-	-	-	-	-
302 0870	Subsidy to Coastal Shipping Ltd	100,000	120,000	120,000	120,000	120,000	120,000
302 0871	Loading Charges	1,743	-	-	-	-	-
302 0872	Local Survey Fees	-	-	795	-	-	-
		152,766	135,000	136,245	120,000	120,000	120,000

300	CUSTOMS AND HARBOUR	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
302	**MV FORREST** Continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
302 1831	Anchor Chains	533	-	-	-	-	-
302 1832	Radar	1,727	-	-	-	-	-
302 1701	Radio Equipment (2 metre set)	387	-	-	-	-	-
302 1833	Sea Truck	23,000	-	315	-	-	-
		25,647	-	315	-	-	-
SUMMARY OF	EXPENDITURE						
302	MV FORREST						
	Personal Emoluments	9,659	-	-	-	-	-
	Other costs	143,107	135,000	136,245	120,000	120,000	120,000
	Special Expenditure	25,647	-	315	-	-	-
		178,413	135,000	136,560	120,000	120,000	120,000
	SURPLUS/(DEFICIT)	(145,693)	(134,900)	(135,760)	(119,900)	(119,900)	(119,900)
303	**FERRY SERVICE**						
303 0873	Loan	-	-	-	275,000	-	-
	SURPLUS/(DEFICIT)				(275,000)		
SUMMARY OF	**REVENUE**						
301	Customs and Harbour	1,319,660	1,760,000	1,760,000	1,870,000	1,870,000	1,870,000
302	MV Forrest	32,720	100	800	100	100	100
		1,352,380	1,760,100	1,760,800	1,870,100	1,870,100	1,870,100
SUMMARY OF	**EXPENDITURE**						
301	Customs and Harbour	60,425	88,750	95,150	110,230	108,030	108,030
302	MV Forrest	178,413	135,000	136,560	120,000	120,000	120,000
303	Ferry Service	-	-	-	275,000	-	-
		238,838	223,750	231,710	505,230	228,030	228,030
	SURPLUS/(DEFICIT)	1,113,542	1,536,350	1,529,090	1,364,870	1,642,070	1,642,070

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
320	**FISHERIES**						
321	**ADMINISTRATION AND GENERAL EXPENSES**						
		£	£	£	£	£	£

	1988/89	1989/90		Grade
1.	1	1	Director of Fisheries	G8
2.	1	1	Deputy Director of Fisheries	G6
3.	1	-	Chief Inspector of Fisheries	G7
4.	1	1	Computer Technician	G5
5.	1	1	Chief Clerk	G4
6.	1	1	Licencing Officer	G4
7.	1	1	Personal Assistant	G3

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
321 0070	Licences	16,616,517	23,840,000	29,000,000	26,500,000	26,500,000	26,500,000
321 0071	Transhipment fees	2,992,050	1,400,000	500,000	500,000	500,000	500,000
321 0075	Sale of Water	252	-	-	-	-	-
321 0079	Miscellaneous revenue	3,095	-	-	-	-	-
321 0080	Reimb Observer costs	43,000	-	-	-	-	-
		19,654,914	25,240,000	29,500,000	27,000,000	27,000,000	27,000,000
EXPENDITURE							
Staff Costs							
321 0310	Salaries Established Staff	20,446	119,570	119,570	80,890	80,890	80,890
321 0311	Seconded Staff Costs	561,140	481,950	481,950	21,510	-	-
321 0320	Wages Unestablished staff	11,874	2,500	2,500	1,000	1,000	1,000
321 0331	Medical Services Levy	769	1,840	1,840	1,230	1,230	1,230
321 0332	OAP Contributions	893	4,370	4,370	2,260	2,370	2,490
321 0334	Overseas Passages	45,200	170,000	170,000	12,450	175,100	175,100
321 0335	Recruitment Costs	-	5,000	5,000	5,000	5,000	5,000
Vehicle Costs							
321 0401	Transfer to Replacement Fund	1,520	15,000	15,000	10,000	10,000	10,000
321 0402	Fuel	1,546	2,500	2,500	2,500	2,500	2,500
321 0403	Spares	5,748	3,500	3,500	3,500	3,500	3,500
321 0404	Servicing Charges	2,710	3,500	3,500	1,000	1,000	1,000
	carried forward	651,846	809,730	809,730	141,340	282,590	282,710

320 FISHERIES Continued	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
	£	£	£	£	£	£
EXPENDITURE brought forward	651,846	809,730	809,730	141,340	282,590	282,710
Departmental Costs						
321 0501 FIGAS Airfares & Freight	-	1,500	1,500	500	500	500
321 0502 Electricity	2,186	-	-	-	-	-
Other Costs						
321 0600 Tele. Telex & Fax charges	23,632	26,790	26,700	29,370	29,370	29,370
321 0602 Repairs & Maint. Bdgs & Equip	-	250	8,000	8,520	8,520	8,520
321 0604 Incidental Expenses	90	700	700	1,000	1,000	1,000
321 0608 Stationery & Office Requisites	3,990	4,200	5,200	5,000	5,000	5,000
321 0610 Local accommodation costs	3,824	22,700	22,700	25,000	-	-
321 0612 Insurance	3,258	5,000	5,000	5,000	5,000	5,000
321 0901 Computer Software	-	25,000	55,000	20,000	20,000	20,000
321 0902 Scientific Budget	419,559	-	-	-	-	-
321 0903 Licencing Allocation	122,424	-	90,000	65,000	65,000	65,000
321 0904 Seminar	5,700	-	-	5,000	5,000	5,000
321 1172 Refund of Revenue	-	-	45,000	45,000	45,000	45,000
321 1177 Transport & Travel + Subsistence Allowances	12,987	-	-	10,000	10,000	10,000
321 1187 Consultants Fees	-	-	10,000	75,000	75,000	75,000
	1,249,496	895,870	1,079,530	435,730	551,980	552,100
SPECIAL EXPENDITURE						
321 1701 Radio Equipment (Communications Equipment)	23,792	-	16,820	10,000	10,000	10,000
321 1702 Office Equipment	6,665	-	-	5,000	1,500	1,500
321 1703 Purchase of Vehicles	900	-	11,000	-	-	-
321 1728 Purchase of Computers	17,925	12,000	12,000	7,000	7,000	7,000
	49,282	12,000	39,820	22,000	18,500	18,500
SUMMARY OF EXPENDITURE						
321 FISHERIES ADMINISTRATION & GENERAL EXPENSES						
Personal Emoluments	581,586	601,520	601,520	102,400	80,890	80,890
Other Charges	667,910	294,350	478,010	333,330	471,090	471,210
Special Expenditure	49,282	12,000	39,820	22,000	18,500	18,500
	1,298,778	907,870	1,119,350	457,730	570,480	570,600
SURPLUS/(DEFICIT)	18,356,136	24,332,130	28,380,650	26,542,270	26,429,520	26,429,400

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
320	**FISHERIES** Continued						
322	**FISHERIES PROTECTION VESSELS**						
	Establishment 1988/89 1989/90						
1.	4 4 Snr Fisheries Protection Officers				Grade G5		
EXPENDITURE							
Staff Costs							
322 0310	Salaries Established Staf	-	-	-	66,000	92,400	97,020
322 0311	Seconded Staff Costs	-	-	-	46,800	-	-
322 0331	Medical Services Levy	-	-	-	750	790	830
322 0332	OAP Contributions	-	-	-	1,780	1,870	1,970
322 0334	Overseas Passages	89,600	-	-	42,550	10,000	10,000
Other Costs							
322 0604	Incidental Expenses	251	1,000	1,000	1,000	1,000	1,000
322 0612	Insurance	5,762	-	-	-	-	-
322 0614	Fuel and Lubricants	409,107	410,000	410,000	300,000	300,000	300,000
322 0915	Charter Fees	2,425,078	2,297,050	2,297,050	1,500,000	1,500,000	1,500,000
322 0916	Port Dues	22,851	30,000	5,000	5,000	5,000	5,000
322 0918	New Patrol Vessels (leasing charge)	-	100,000	100,000	-	-	-
		2,952,649	2,838,050	2,813,050	1,963,880	1,911,060	1,915,820
SPECIAL EXPENDITURE							
322 1729	Fishing equipment	-	20,000	-	-	-	-
322 1730	Consultancy fees	-	10,000	-	-	-	-
322 1807	Fishing Gear for Lancella	68,752	-	-	-	-	-
322 1808	New Vessels study	10,000	-	-	-	-	-
		78,752	30,000	-	-	-	-
SUMMARY OF EXPENDITURE							
322	FISHERIES PROTECTION VESSELS						
	Personal Emoluments	-	-	-	66,000	92,400	97,020
	Other Charges	2,952,649	2,838,050	2,813,050	1,897,880	1,818,660	1,818,800
	Special Expenditure	78,752	30,000	-	-	-	-
		3,031,401	2,868,050	2,813,050	1,963,880	1,911,060	1,915,820
	SURPLUS/(DEFICIT)	(3,031,401)	(2,868,050)	(2,813,050)	(1,963,880)	(1,911,060)	(1,915,820)

		Actual 1987/88 £	Approved Estimate £	Revised Estimate £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
320	**FISHERIES** Continued						
323	**FISHERIES PATROL BOAT**						

Establishment

	1988/89	1989/90		Grade
1.	2	4	Harbour Control Officers	G4

		Actual 1987/88 £	Approved Estimate £	Revised Estimate £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
EXPENDITURE							
Staff Costs							
323 0310	Salaries Established Staf	-	-	-	46,500	65,100	68,360
323 0311	Seconded Staff Costs	91,901	45,000	45,000	30,000	-	-
323 0331	Medical Services Levy	-	-	-	700	920	970
323 0332	OAP Contributions	-	-	-	1,670	2,190	2,300
323 0334	Overseas Passages	7,200	-	-	10,000	10,000	10,000
Departmental Costs							
323 0562	Transfer to Replacement Fund (Fisheries Patrol Boats)	-	42,000	42,000	44,730	44,730	44,730
Other Costs							
323 0601	Clothing (Protective etc)	214	500	500	540	540	540
323 0602	Repairs & Maint Bdgs & Equip	1,448	6,000	16,000	7,500	7,500	7,500
323 0610	Local accommodation costs	-	10,000	10,000	-	-	-
323 0612	Insurance	-	3,600	3,600	3,600	3,600	3,600
323 0613	Materials and Spares	-	10,000	10,000	10,650	10,650	10,650
323 0614	Fuel and Lubricants	6,390	9,500	9,500	10,120	10,120	10,120
323 0930	Harbour Safety Cover	-	100,000	200,000	100,000	100,000	100,000
		107,153	226,600	336,600	266,010	255,350	258,770

SUMMARY OF EXPENDITURE

323	FISHERIES PATROL BOAT						
	Personal Emoluments	-	-	-	46,500	65,100	68,360
	Other charges	107,153	226,600	336,600	219,510	190,250	190,410
		107,153	226,600	336,600	266,010	255,350	258,770
	Surplus/(Deficit)	(107,153)	(226,600)	(336,600)	(266,010)	(255,350)	(258,770)

320 FISHERIES Continued		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
324	**FISHERIES AIRCRAFT**						
EXPENDITURE							
Staff Costs							
324 0311	Seconded Staff Costs	283,982	312,700	312,700	339,300	339,300	339,300
324 0334	Overseas Passages	33,600	-	-	18,260	-	-
Other Costs							
324 0602	Repairs & Maint Bdgs & Equip	-	1,000	1,000	150,000	1,000	1,000
324 0610	Local accommodation costs	9,091	110,000	50,000	32,000	32,000	32,000
324 0612	Insurance	80,858	83,900	83,900	83,900	83,900	83,900
324 0613	Materials and Spares	54,022	70,400	70,400	78,810	78,810	78,810
324 0614	Fuel & Lubricants	867	70,500	140,100	149,210	149,210	149,210
324 0940	Airport Costs	7,139	12,000	12,000	5,000	5,000	5,000
324 0941	Dornier Aircraft (leasing charge)	-	580,310	580,310	580,310	580,310	580,310
324 0942	Aircraft Modifications	60,805	37,480	37,480	39,920	39,920	39,920
		530,364	1,278,290	1,287,890	1,476,710	1,309,450	1,309,450
SPECIAL EXPENDITURE							
324 1731	Hangar	247,282	100,000	303,000	100,000	-	-
324 1810	Purchase of Dornier Aircraft	645,565	-	15,000	-	-	-
		892,847	100,000	318,000	100,000	-	-
SUMMARY OF EXPENDITURE							
324	AIRCRAFT						
	Personal Emoulments	283,982	312,700	312,700	339,300	339,300	339,300
	Other Charges	246,382	965,590	975,190	1,137,410	970,150	970,150
	Special Expenditure	892,847	100,000	318,000	100,000	-	-
		1,423,211	1,378,290	1,605,890	1,576,710	1,309,450	1,309,450
	SURPLUS/(DEFICIT)	(1,423,211)	(1,378,290)	(1,605,890)	(1,576,710)	(1,309,450)	(1,309,450)

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
325	**FISHERIES PORT & STORAGE SYSTEM**						
REVENUE							
325 0072	Berthing Fees	8,173	65,000	65,000	65,000	65,000	65,000
325 0073	Board and Lodging Fees	6,415	17,680	17,680	-	-	-
325 0074	Warehousing	-	87,480	87,480	50,000	50,000	50,000
325 0075	Sale of Water	-	37,500	37,500	37,500	37,500	37,500
325 0076	Electricity	-	21,900	21,900	5,000	5,000	5,000
325 0077	Stevedoring	-	45,360	45,360	60,000	65,000	70,000
325 0078	Servicing of PWD Employees	-	15,000	15,000	-	-	-
		14,588	289,920	289,920	217,500	222,500	227,500
EXPENDITURE							
Staff Costs							
325 0320	Wages Unestablished Staff	20,561	65,570	96,570	-	-	-
325 0331	Medical Services Levy	308	1,150	1,450	-	-	-
325 0332	OAP Contributions	404	2,000	2,950	-	-	-
325 0334	Overseas Passages	8,320	-	-	-	-	-
Departmental Costs							
325 0505	Purchase of Water	-	12,500	12,500	12,000	12,000	12,000
Other Costs							
325 0610	Local accommodation charges	16,909	30,000	42,000	-	-	-
325 0612	Insurance	40,000	45,000	110,000	110,000	110,000	110,000
325 0613	Materials & Spares	64,571	60,000	75,000	75,000	75,000	75,000
325 0614	Fuel & Lubricants	57,792	136,000	136,000	144,840	144,840	144,840
325 0950	Manage. & Maintenance Contract	57,019	124,500	124,500	500,000	500,000	500,000
325 0951	Maint. of Navigational Aids	-	5,000	5,000	5,000	5,000	5,000
325 0952	Stevedoring	-	-	30,000	-	-	-
		265,884	481,720	635,970	846,840	846,840	846,840
SPECIAL EXPENDITURE							
325 1703	Purchase of vehicle/plant	11,834	-	-	-	-	-
325 1812	Start-up costs	123,020	-	9,250	-	-	-
325 1859	Purchase of Cargo gear	-	-	-	50,000	25,000	25,000
		134,854	-	9,250	50,000	25,000	25,000
SUMMARY OF EXPENDITURE							
325	FISHERIES PORT & STORAGE SYSTEM						
	Other Charges	265,884	481,720	635,970	846,840	846,840	846,840
	Special Expenditure	134,854	-	9,250	50,000	25,000	25,000
		400,738	481,720	645,220	896,840	871,840	871,840
	SURPLUS/(DEFICIT)	(386,150)	(191,800)	(355,300)	(679,340)	(649,340)	(644,340)

320 FISHERIES Continued

326 SCIENTIFIC BUDGET

	Establishment 1988/89	1989/90		Grade
1.	1	1	Snr Fisheries Scientist	G5
2.	1	1	Data Manager	G4
3.	3	3	Fisheries Scientific Officers	G3
4.	1	1	Clerk	G0/1/2

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
EXPENDITURE							
Staff Costs							
326 0310	Salaries, Established staff		-	-	71,450	75,030	78,780
326 0311	Seconded staff costs		-	-	15,900	-	-
326 0331	Medical services levy		-	-	1,100	1,160	1,220
326 0332	OAP Contributions		-	-	2,620	2,750	2,890
326 0334	Overseas Passages		-	-	17,930	17,930	17,930
Other costs							
326 0602	Repairs & Maint Bdgs & equip		8,000	-	-	-	-
326 0606	Replacement tools & equip		10,000	30,000	40,000	40,000	40,000
326 0759	In service training		10,000	10,000	10,000	10,000	10,000
326 0970	Contract Scientific Work		200,000	225,000	124,600	124,600	124,600
326 0971	Data Processing		25,000	25,000	26,630	26,630	26,630
326 0972	Assessment		308,800	278,800	234,000	202,000	163,000
326 0973	Licencing		90,000				
326 0976	Research				20,000	20,000	20,000
			651,800	568,800	564,230	520,100	485,050
SUMMARY OF EXPENDITURE							
Personal Emoluments			-	-	71,450	75,030	78,780
Other Charges			651,800	568,800	492,780	445,070	406,270
			651,800	568,800	564,230	520,100	485,050
Surplus/(Deficit)			(651,800)	(568,800)	(564,230)	(520,100)	(485,050)

320 FISHERIES Continued

SUMMARY OF REVENUE

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
		£	£	£	£	£	£
321	Admin & General expenses	19,654,914	25,240,000	29,500,000	27,000,000	27,000,000	27,000,000
325	Fisheries Port & Storage Sys.	14,588	289,920	289,920	217,500	222,500	227,500
		19,669,502	25,529,920	29,789,920	27,217,500	27,222,500	27,227,500

SUMMARY OF EXPENDITURE

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
321	Admin & General expenses	1,298,778	907,870	1,119,350	457,730	570,480	570,600
322	Fisheries Protection vessels	3,031,401	2,868,050	2,813,050	1,963,880	1,911,060	1,915,820
323	Fisheries Patrol Boat	107,153	226,600	336,600	266,010	255,350	258,770
324	Fisheries Aircraft	1,423,211	1,378,290	1,605,890	1,576,710	1,309,450	1,309,450
325	Fisheries Port & Storage Sys.	400,738	481,720	645,220	896,840	871,840	871,840
326	Scientific Budget	-	651,800	568,800	564,230	520,100	485,050
		6,261,281	6,514,330	7,088,910	5,725,400	5,438,280	5,411,530
Surplus/(Deficit)		13,408,221	19,015,590	22,701,010	21,492,100	21,784,220	21,815,970

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
350	**PUBLIC WORKS DEPARTMENT**						
351	**ADMINISTRATION & PLANNING**	£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Director of Public Works	G8
2.	1	1	Deputy Director of Public Works	G6
3.	1	1	Chief Clerk	G4
4.	1	1	Senior Clerk	G3
5.	1	1	Clerk	GO/1/2

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
351 0043	Staff B/L charges	-	-	-	78,000	78,000	78,000
EXPENDITURE							
Staff Costs							
351 0310	Salaries Established Staff	25,646	50,250	53,000	60,780	60,780	60,780
351 0331	Medical Services Levy	10,974	13,880	17,000	18,500	18,500	18,500
351 0332	OAP Contributions	18,917	39,200	28,000	29,200	30,940	30,940
351 0334	Overseas Passages	300	-	-	-	5,160	-
351 0335	Recruitment Costs	6,681	31,000	31,000	50,800	60,000	70,000
Vehicle Costs							
351 0401	Transfer to Replacement Fund	700	4,600	4,600	4,300	4,300	4,300
351 0402	Fuel	130	700	700	700	700	700
351 0403	Spares	449	1,000	1,000	1,200	2,000	1,500
351 0404	Servicing Charges	1,689	-	-	-	-	-
Departmental Costs							
351 0502	Electricity	1,777	3,640	3,640	3,640	3,640	3,640
Other Costs							
351 0600	Tele Telex & Fax charges	8,088	8,080	7,790	17,100	20,000	20,600
351 0604	Incidental Expenses	-	200	200	200	200	200
351 0608	Stationery & Office reqs.	4,632	5,500	5,500	5,860	6,240	6,640
351 0610	Local Accommodation Costs	-	-	10,000	150,800	152,000	160,000
351 1204	Bad Debts Written Off	-	10	10	10	10	10
		79,983	158,060	162,440	343,090	364,470	377,810
SPECIAL EXPENDITURE							
351 1709	Office Furniture & Equipment	-	1,500	1,500	3,000	1,500	500
351 1732	Workmens Compensation	-	10	3,230	10	10	10
351 1855	Conversion Fire Store to Office	-	-	-	-	-	-
		-	1,510	4,730	3,010	1,510	510

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
350	**PUBLIC WORKS DEPARTMENT**						
351	**ADMINISTRATION & PLANNING** Continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE							
351	ADMINISTRATION & PLANNING						
	Personal Emoluments	25,646	50,250	53,000	60,780	60,780	60,780
	Other Charges	54,337	107,810	109,440	282,310	303,690	317,030
	Special Expenditure	-	1,510	4,730	3,010	1,510	510
		79,983	159,570	167,170	346,100	365,980	378,320
	SURPLUS/(DEFICIT)	(79,983)	(159,570)	(167,170)	(268,100)	(287,980)	(300,320)

352 DESIGN AND CONTRACTS

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Design Engineer	G6
2.	1	1	Assistant Design Engineer	G5
3.	-	1	Building Control Officer	G5
4.	1	1	Building Engineer	G4
5.	2	2	Technicians	G3
6.	2	2	Technical Assistants or Junior Technical Assistant	G2 G0/1
7.	1	-	Clerk of Works	G4
8.	1	-	Senior Technician	G4

REVENUE

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
352 0085	Design Services	72	1,000	1,000	1,000	1,000	1,000
352 0086	Survey Charges	305	1,000	1,000	1,000	1,000	1,000
		377	2,000	2,000	2,000	2,000	2,000

350 PUBLIC WORKS DEPARTMENT		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
352 DESIGN AND CONTRACTS Continued							
EXPENDITURE							
Staff Costs							
352 0310	Salaries Estab Staff	35,251	93,570	55,000	120,850	120,850	120,850
352 0313	Ex Gratia Payments	-	10	-	-	-	-
352 0320	Wages Unestablished staff	5,192	2,000	500	2,000	2,000	2,000
352 0334	Overseas Passages	-	7,000	-	12,000	12,000	12,000
Vehicle Costs							
352 0401	Transfer to Replacement Fund	4,000	3,000	3,000	2,000	4,000	4,000
352 0402	Fuel	105	1,000	200	400	800	800
352 0403	Spares	62	500	500	500	1,700	1,200
352 0404	Servicing Charges	575	-	-	-	-	-
Departmental Costs							
352 0502	Electricity	1,577	4,880	4,880	4,880	4,880	4,880
Other Costs							
352 0600	Tele Telex & Fax charges	35	180	180	2,800	2,800	2,800
352 0605	Books & Periodicals	-	-	-	1,500	500	500
352 0608	Stationery & Office reqs.	1,475	5,000	5,000	5,300	5,620	5,950
352 1187	Consultant Fees	12,131	40,000	40,000	50,000	50,000	50,000
		60,403	157,140	109,260	202,230	205,150	204,980
SPECIAL EXPENDITURE							
352 1703	Purchase of New Vehicle	-	-	10,750	12,000	-	-
352 1734	Copying & Survey Equipment	4,272	8,000	8,000	8,000	8,000	8,000
		4,272	8,000	18,750	20,000	8,000	8,000
SUMMARY OF EXPENDITURE							
352	DESIGN & CONTRACTS						
	Personal Emoluments	35,251	93,570	55,000	120,850	120,850	120,850
	Other Charges	25,152	63,570	54,260	81,380	84,300	84,130
	Special Expenditure	4,272	8,000	18,750	20,000	8,000	8,000
		64,675	165,140	128,010	222,230	213,150	212,980
	SURPLUS/(DEFICIT)	(64,298)	(163,140)	(126,010)	(220,230)	(211,150)	(210,980)

350	PUBLIC WORKS DEPARTMENT	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
353	MATERIAL MANUFACTURING	£	£	£	£	£	££
REVENUE							
353 0087	Sale of Crushed Stone	300,618	400,000	430,000	470,000	450,000	460,000
353 0088	Sale of Explosives	-	500	560	500	500	500
353 0089	Sale of Sand	26,970	5,000	900	1,000	1,000	1,000
353 0090	Plant Hire	-	5,000	-	1,000	1,000	1,000
353 0091	Sale of Plant & Vehicles	-	2,000	-	2,000	20,000	3,000
		327,588	412,500	431,460	474,500	472,500	465,500
EXPENDITURE							
Staff Costs							
353 0320	Wages Unestablished staff	82,147	103,000	151,000	187,200	187,200	187,200
Vehicle Costs							
353 0401	Transfer to Replacement Fund	37,000	19,000	19,000	19,000	19,000	19,000
353 0402	Fuel	29,100	30,000	30,000	36,000	36,000	36,000
353 0403	Spares	-	20,000	60,000	70,000	75,000	80,000
353 0404	Servicing Charges	954	-	-	-	-	-
Plant Costs							
353 0451	Transfer to Replacement Fund	47,000	166,500	166,500	88,500	187,000	198,300
353 0453	Spares	27,694	60,000	60,000	70,000	90,000	90,000
Other Costs							
353 0600	Tele Telex & Fax Charges	-	-	2,050	2,050	2,050	2,050
353 0601	Clothing (protective etc)	1,602	1,600	1,600	2,000	2,400	3,000
353 0604	Incidental Expenses	-	1,000	1,000	1,000	1,000	1,000
353 0606	Replacement tools & equipment	-	-	-	-	-	-
353 0614	Fuel & Lubricants	-	-	-	2,000	2,500	3,000
353 0990	Explosives	-	6,000	6,000	8,000	10,000	12,000
353 0991	Hire of Plant	127,198	-	4,480	10,000	10,000	10,000
353 1001	Contracted Labour	-	-	-	3,000	3,000	4,000
		352,695	407,100	501,630	498,750	625,150	645,550
SPECIAL EXPENDITURE							
353 1701	Radio Equipment (Purchase Two Metre Sets)	709	700	690	700	-	800
353 1735	Stock Control Equipment	1,829	2,200	1,800	2,400	2,400	2,600
353 1737	Generator House & Crusher Base	419	1,200	-	1,000	-	-
353 1851	Tyre Protection Chains	-	-	-	36,800	-	-
		2,957	4,100	2,490	40,900	2,400	3,400

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
350	**PUBLIC WORKS DEPARTMENT**						
353	**MATERIAL MANUFACTURING** Continued						
SUMMARY OF EXPENDITURE							
353	MATERIAL MANUFACTURING						
	Other Charges	352,695	407,100	501,630	498,750	625,150	645,550
	Special Expenditure	2,957	4,100	2,490	40,900	2,400	3,400
		355,652	411,200	504,120	539,650	627,550	648,950
	SURPLUS/(DEFICIT)	(28,064)	1,300	(72,660)	(65,150)	(155,050)	(183,450)

354 PLANT & VEHICLE WORKSHOP

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Supervisor	G4
2.	1	1	Foreman	G3
3.	2	2	Tradesmen	G2
4.	1	1	Clerk	G0/1/2
5.	4	4	Apprentices	

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
354 0091	Sale of Plant & Vehicles	6,292	10,000	6,000	10,000	15,000	2,000
354 0092	Servicing Charges	88,586	15,000	15,000	17,000	19,000	19,000
354 0093	Issue of Vehicle Spares to Departments	26,033	50,000	50,000	55,000	60,000	64,000
354 0094	Issue of Plant Spares to Depts	87,677	140,000	140,000	160,000	160,000	170,500
354 0095	Miscellaneous Sales	3,441	1,000	1,000	1,000	1,000	1,000
		212,029	216,000	212,000	243,000	255,000	256,500
EXPENDITURE							
Staff Costs							
354 0310	Salaries Established Staff	26,230	38,660	34,000	52,850	52,850	52,850
354 0320	Wages Unestablished staff	76,764	72,000	110,000	115,500	121,000	127,000
354 0334	Overseas Passages	2,400	-	430	430	-	-
Vehicle Costs							
354 0401	Transfer to Replacement Fund	4,100	31,000	31,000	26,000	26,000	26,000
354 0402	Fuel	4,305	3,000	3,000	3,000	3,200	3,250
354 0403	Spares	6,039	4,000	4,000	4,500	5,000	5,000
354 0404	Servicing Charges	5,034	-	-	-	-	-
Departmental Costs							
354 0502	Electricity	4,380	-	-	6,000	6,000	6,000
	Carried forward	129,252	148,660	182,430	208,280	215,050	221,100

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
354	**PLANT AND VEHICLE WORKSHOP** Continued						
	Brought forward	129,252	148,660	182,430	208,280	215,050	221,100
Other Costs							
354 0600	Tele Telex & Fax charges	120	120	120	2,880	2,880	2,880
354 0601	Clothing (protective etc)	858	1,000	1,000	1,200	1,500	1,800
354 0603	Central heating charges	10,314	4,000	4,000	-	-	-
354 0604	Incidental Expenses	1,971	1,200	1,200	1,200	1,250	1,300
354 0606	Replacement tools & equipment	1,178	1,500	1,500	2,000	2,000	2,500
354 0612	Insurance	2,518	9,500	31,000	12,000	13,000	14,000
354 0614	Fuel and lubricants	2,657	5,000	5,000	3,000	8,000	9,000
354 1000	Purch. of unallocated stores	308,919	198,000	198,000	222,000	236,000	250,000
354 1001	Contracted Labour - Repairs	5,132	9,000	9,000	10,000	11,000	12,000
		462,919	377,980	433,250	462,560	490,680	514,580
SPECIAL EXPENDITURE							
354 1701	2 Metre Sets	-	700	700	900	-	-
354 1707	Typewriter	250	400	330	400	-	-
354 1740	Inspection Platforms	-	32,000	30,000	2,000	-	-
354 1741	Trolly Jacks, Tools, Air Compressor & 600 Amp Welding set	-	7,500	7,500	-	-	-
354 1852	Specialist Tools for New Plant	-	-	-	4,500	1,000	1,000
354 1853	Pressure Washer	-	-	-	2,500	-	-
		250	40,600	38,530	10,300	1,000	1,000
SUMMARY OF EXPENDITURE							
	Personal Emoluments	26,230	38,660	34,000	48,850	48,850	48,850
	Other Charges	436,689	339,320	399,250	413,710	441,830	465,730
	Special Expenditure	250	40,600	38,530	10,300	1,000	1,000
		463,169	418,580	471,780	472,860	491,680	515,580
	SURPLUS/(DEFICIT)	(251,140)	(202,580)	(259,730)	(229,860)	(236,680)	(259,080)

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
350	**PUBLIC WORKS DEPARTMENT**						
355	**ELECTRICITY SUPPLY**	£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Superintendent	G5
2.	1	1	Senior Technician	G4
3.	2	2	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	5	Apprentices	

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
355 0096	Sale of Electricity	740,249	1,007,500	1,040,000	1,170,000	1,203,150	1,239,240
355 0097	Labour Charges	1,009	2,000	-	2,000	2,000	2,000
355 0111	Sale of Heat - Swimming Pool	-	-	-	22,000	29,000	29,000
		741,258	1,009,500	1,040,000	1,194,000	1,234,150	1,270,240
EXPENDITURE							
Staff Costs							
355 0310	Salaries Established Staff	82,435	100,940	100,940	156,340	156,340	156,340
355 0313	Ex-Gratia Payments	2,405	3,000	2,560	3,000	5,000	5,000
355 0320	Wages Unestablished staff	15,334	51,530	51,530	40,000	40,000	40,000
355 0334	Overseas Passages	1,600	800	-	6,640	6,020	4,570
Vehicle Costs							
355 0401	Transfer to Replacement Fund	3,600	16,500	16,500	8,250	12,380	12,380
355 0402	Fuel	878	1,250	800	1,250	1,250	1,250
355 0403	Spares	1,948	3,000	3,000	3,000	3,000	3,000
355 0404	Servicing Charges						
Transfers to Replacement Funds							
355 0563	Contribution to Stanley Power Station Renewals Fund	344,000	361,200	361,200	252,000	287,000	287,000
355 0566	Contribution to UK/FI Loan 1971 Repayment Fund	3,300	3,300	3,300	3,300	3,300	3,300
	carried forward	455,500	541,520	539,830	473,780	514,290	512,840

350 PUBLIC WORKS DEPARTMENT		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
355 ELECTRICITY SUPPLY Continued							
EXPENDITURE	Brought forward	455,500	541,520	539,830	473,780	514,290	512,840
Other costs							
355 0600	Tele Telex & Fax charges	105	130	130	2,600	2,600	2,600
355 0601	Clothing (protective etc)	142	450	450	800	800	800
355 0602	Repairs & Maint Bdgs & equip	34,743	50,000	50,000	53,000	56,000	59,500
355 0614	Fuel and Lubricants	349,628	418,660	418,660	479,860	497,850	512,280
355 1010	Metering	5,822	8,500	8,500	8,500	8,500	8,500
355 1011	Distribution	19,085	30,000	25,000	32,000	34,000	34,000
355 1204	Bad Debts Written Off	-	-	-	2,080	10	10
		865,025	1,049,260	1,042,570	1,052,620	1,114,050	1,130,530
SPECIAL EXPENDITURE							
355 1728	Computers	-	-	-	2,500	600	600
355 1742	Test Equipment	2,477	750	750	1,000	1,000	1,000
355 1834	Pegasus Platform	26,638	-	-	-	-	-
355 1835	Repair to 5/6 Engine	13,199	-	-	-	-	-
355 1842	Reimbursement to PSA	-	-	-	-	-	-
		42,314	750	750	3,500	1,600	1,600
SUMMARY OF EXPENDITURE							
355	ELECTRICITY SUPPLY						
	Personal Emoluments	82,435	100,940	100,940	156,340	156,340	156,340
	Other costs	782,590	948,320	941,630	896,280	957,710	974,190
	Special Expenditure	42,314	750	750	3,500	1,600	1,600
		907,339	1,050,010	1,043,320	1,056,120	1,115,650	1,132,130
	SURPLUS/(DEFICIT)	(166,081)	(40,510)	(3,320)	137,880	118,500	138,110

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
350	**PUBLIC WORKS DEPARTMENT**						
356	**PROPERTY AND MUNICIPAL SERVICES**						
		£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		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	

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
356 0038	Reimbursement for Cost of Repairs by Policy Holders	1,440	-	-	-	-	-
356 0090	Plant Hire	20,847	25,000	30,000	30,000	30,000	30,000
356 0097	Labour Charges	2,022	3,500	4,000	4,000	4,000	4,000
356 0098	Rates (Stanley)	99,738	120,000	120,000	142,000	142,000	142,000
356 0099	Hire of Public Buildings	2,971	3,500	3,500	4,000	4,500	5,000
356 0100	Sale of Stores	34,433	11,000	40,000	25,000	20,000	-
356 0101	Cemetery & Funeral Services	3,276	4,800	4,800	5,000	6,300	6,300
356 0102	Sale of concrete blocks	1,179	20,000	30,000	35,000	40,000	40,000
356 0103	Transport of Stores	-	10,000	-	-	-	-
356 0108	Fire Insurance - Reimbursement Damage Claims etc	4,688	10	60	10	10	10
		170,594	197,810	232,360	245,010	246,810	227,310
EXPENDITURE							
Staff Costs							
356 0310	Salaries Established Staff	27,171	47,850	25,000	76,900	76,900	76,900
356 0313	Ex-Gratia Payments	-	-	5,000	6,000	6,500	7,000
356 0320	Wages Unestablished staff	99,200	179,000	179,000	189,000	201,100	213,200
356 0334	Overseas Passages	800	-	-	-	4,980	-
Vehicle Costs							
356 0401	Transfer to Replacment Fund	57,000	130,000	130,000	132,800	146,100	154,800
356 0402	Fuel	11,594	20,000	12,000	15,000	15,900	17,000
356 0403	Spares	27,921	50,000	50,000	53,000	56,200	60,000
356 0404	Servicing Charges	23,169	-	-	-	-	-
Departmental Costs							
356 0502	Electricity	2,797	5,000	20,000	10,000	12,000	13,500
	Carried forward	249,652	431,850	421,000	482,700	519,680	542,400

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
350	**PUBLIC WORKS DEPARTMENT**						
356	**PROPERTY AND MUNICIPAL SERVICES** Continued	£	£	£	£	£	£
	Brought forward	249,652	431,850	421,000	482,700	519,680	542,400
Other Costs							
356 0600	Tele Telex & Fax charges	221	230	230	2,400	2,400	2,400
356 0601	Clothing (protective etc)	1,017	2,000	2,000	2,250	2,500	3,000
356 0603	Central heating charges	13,236	18,000	16,000	17,000	17,800	18,700
356 0606	Replacement tools & equip	5,025	8,000	8,000	8,500	9,000	9,600
356 0607	Transport of Stores	15,667	10,000	30,000	35,000	35,000	35,000
356 0612	Insurance (Govt Buildings)	69,735	70,000	90,000	80,000	120,000	150,000
356 1020	Garbage Disposal Contract	16,200	18,600	18,600	21,000	23,500	26,900
356 1021	Repairs & Maint Govern. bdgs	67,817	100,000	100,000	106,000	112,000	120,000
356 1022	Stanley Roads, Bridges and Drains	2,504	5,000	5,000	25,000	25,000	25,000
356 1023	Street Lighting	8,057	5,000	5,000	4,000	5,500	6,100
356 1024	Upkeep Jetties & Sea Walls	2,094	5,000	5,000	2,000	3,000	4,000
356 1025	Funeral Services & Cemeteries	1,460	6,000	6,000	5,000	5,000	5,000
356 1026	Town cleaning	611	1,000	1,000	5,000	5,000	5,000
356 1027	Materials for Concrete Blocks	3,940	20,000	15,000	23,000	27,000	30,000
356 1073	Contract Cleaning - Town Hall, etc	-	-	-	8,000	8,000	8,000
356 1420	Reimbursement for Loss/Damage Private Property	2,377	-	-	-	-	-
		459,613	700,680	722,830	826,850	920,380	991,100
SPECIAL EXPENDITURE							
356 1743	Improvements Government House	-	12,000	12,000	9,000	2,000	10,000
356 1744	Improvements Sulivan House	1,447	10,000	4,000	11,500	3,000	3,000
356 1745	Renewal Electrical Wiring and Fittings Town Hall	275	10,000	2,000	8,000	-	-
356 1746	Insulation of Public Buildings	-	4,000	7,000	12,000	-	-
356 1747	Police Stn Improvements	605	7,000	7,000	8,000	-	-
	carried forward	2,327	43,000	32,000	48,500	5,000	13,000

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
350	**PUBLIC WORKS DEPARTMENT**						
356	**PROPERTY & MUNICIPAL SERVICES**	£	£	£	£	£	£
	Brought forward	2,327	43,000	32,000	48,500	5,000	13,000
SPECIAL EXPENDITURE							
356 1748	Concrete Block Manufacturing Unit	1,060	1,000	1,000	500	–	–
356 1749	Street & Traffic Signs	1,339	9,000	9,000	1,000	1,000	1,000
356 1750	Improvements to Sewers	–	5,000	5,000	5,000	6,000	6,000
356 1836	Renovation Chartres Bridge	536	–	–	–	–	–
356 1838	Central Heating Police Station	8,273	–	30	30	–	–
356 1839	Materials & Containers ex LMA	15,000	–	–	–	–	–
356 1840	Sulivan House Lawn Mower	261	–	–	–	–	–
356 1841	Purchase of gas cylinders cages	9,599	–	–	–	–	–
356 1856	Repairs etc - Drill Hall	–	–	–	6,000	6,000	–
356 1857	Repairs Stanley Peat Access Tracks	–	–	–	5,000	5,000	5,000
		38,395	58,000	47,030	66,030	23,000	25,000
SUMMARY OF EXPENDITURE							
356	PROPERTY & MUNICIPAL SERVICES						
	Personal Emoluments	27,171	47,850	25,000	76,900	76,900	76,900
	Other Charges	432,442	652,830	697,830	749,950	843,480	914,200
	Special Expenditure	38,395	58,000	47,030	66,030	23,000	25,000
		498,008	758,680	769,860	892,880	943,380	1,016,100
	SURPLUS/(DEFICIT)	(327,414)	(560,870)	(537,500)	(647,870)	(696,570)	(788,790)

357 WATER SUPPLY

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Supervisor	G4
2.	1	1	Senior Plumber	G3
3.	–	1	Snr Filtration Plant Operator	G3
4.	–	1	Assistant Filtration Plant Operator	GO/1/2
5.	1	1	Apprentice Plumber	

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
357 0075	Sale of Water	43,651	39,000	39,000	51,000	51,000	51,000
357 0091	Sale of Plant & Vehicles	–	3,800	3,800	10	10	8,000
357 0092	Services Charged	110	8,000	2,000	3,000	3,000	3,000
357 0095	Sale of Materials/Hire of Tools & Equipment	–	500	500	500	500	500
		43,761	51,300	45,300	54,510	54,510	62,500

350 PUBLIC WORKS DEPARTMENT		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
357 WATER SUPPLY Continued							
EXPENDITURE							
Staff Costs							
357 0310	Salaries Established Staff	19,840	24,200	24,200	54,870	54,870	54,870
357 0313	Ex-Gratia Payments	2,581	1,000	3,000	-	-	-
357 0320	Wages Unestablished staff	48,652	57,750	70,000	63,000	63,000	63,000
357 0334	Overseas Passages	-	-	-	-	-	-
Vehicle Costs							
357 0401	Transfer to replacement Fund	3,000	20,550	20,550	11,800	23,100	25,000
357 0402	Fuel	1,143	2,160	2,160	2,160	2,160	2,160
357 0403	Spares	1,847	2,750	2,750	3,100	3,300	3,500
357 0404	Servicing Charges	5,624	-	-	-	-	-
Departmental Costs							
357 0502	Electricity	34,140	32,000	35,000	40,600	40,600	40,600
Transfer to Replacement Funds							
357 0564	Transfer to Water Supply Plant Replacement Fund	175,000	175,000	175,000	84,000	130,000	130,000
Other Costs							
357 0600	Telephones, Telex & Fax	54	130	130	1,500	1,500	1,500
357 0606	Replacement Tools & Equipment	124	1,500	1,500	1,000	2,000	2,000
357 0613	Materials & Spares	7,063	14,000	10,000	30,500	16,500	16,500
357 1040	Chemicals	31,908	37,000	37,000	40,000	40,000	40,000
357 1041	Repair of mains & minor extensions	7,347	25,000	14,000	15,000	15,000	15,000
357 1042	Repairs & minor heating works	2,162	11,000	7,000	11,500	12,500	12,500
		340,485	404,040	402,290	359,030	404,530	406,630

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
350	**PUBLIC WORKS DEPARTMENT**	£	£	£	£	£	£
357	**WATER SUPPLY** Continued						
SPECIAL EXPENDITURE							
357 1751	Laboratory Equipment & Tools	2,074	2,000	2,000	2,000	-	-
357 1752	Motorised valves	-	3,000	-	-	-	-
357 1753	Replacement heating units	-	18,000	18,000	-	-	-
357 1754	Chemical handling equipment	-	6,000	6,000	-	-	-
357 1755	Fitting out new Plumbers shop	-	2,000	2,000	2,300	-	-
357 1756	Inst. manuals & calculators	-	400	400	-	-	-
357 1757	Valves & Fittings	-	15,000	15,000	-	400	-
357 1846	Shower Facilities - Gymnasium	-	-	-	-	6,000	-
357 1858	Electric Showers-Mobile Homes	-	-	-	-	5,000	-
		2,074	46,400	43,400	4,300	11,400	-
SUMMARY OF EXPENDITURE							
357	WATER SUPPLY						
	Personal Emoluments	19,840	24,200	24,200	54,870	54,870	54,870
	Other Charges	320,645	379,840	378,090	304,160	349,660	351,760
	Special Expenditure	2,074	46,400	43,400	4,300	114,000	-
		342,559	450,440	445,690	363,330	518,530	406,630
	SURPLUS/(DEFICIT)	(298,798)	(399,140)	(400,390)	(308,820)	(464,020)	(344,130)

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
350	**PUBLIC WORKS DEPARTMENT**						
358	**HOUSING**	£	£	£	£	£	£
REVENUE							
358 0033	Reimbursement of Cost of Repairs/ Damage Claim etc to Property	50	10	110	10	10	10
358 0105	Rents received	133,596	160,000	160,000	190,000	230,000	260,000
358 0106	Sale of Furniture	1,248	2,000	2,000	2,000	3,000	5,000
358 0107	Sale of Land	12,575	30,000	30,000	40,000	50,000	50,000
358 0110	Sale & Hire of Containers	-	-	-	-	-	-
		147,469	192,010	192,110	232,010	283,010	315,010
EXPENDITURE							
Staff Costs							
358 0320	Hourly Paid Staff	26,798	30,000	30,000	35,000	37,000	39,000
Departmental Costs							
358 0502	Electricity	3,779	7,000	30,000	10,000	11,000	12,000
Other Costs							
358 0603	Central heating charges	2,871	4,000	8,000	8,500	9,000	9,500
358 1055	Repairs & Maintenance of Government Dwellings	20,653	40,000	18,000	71,000	55,000	60,000
358 1056	Purchase, repair and maintenance of furniture	-	30,000	83,000	30,000	50,000	55,000
358 1057	Heating costs, Sheltered Accommodation	-	10,000	10,000	10,500	11,000	11,750
358 1058	Payments to Tenants for Improvement Works	4,781	-	-	-	-	-
		58,882	121,000	179,000	165,000	173,000	187,250
SUMMARY OF EXPENDITURE							
358	HOUSING						
	Other Charges	58,882	121,000	179,000	165,000	173,000	187,250
		58,882	121,000	179,000	165,000	173,000	187,250
	SURPLUS/(DEFICIT)	88,587	71,010	13,110	67,010	110,010	127,760

350	**PUBLIC WORKS DEPARTMENT**						
359	**REHABILITATION**						
REVENUE							
359 0109	UK Rehabilitation Aid	56	-	-	-	-	-

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
350	**PUBLIC WORKS DEPARTMENT**	£	£	£	£	£	£
360	**CONSTRUCTION**						

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Superintendent	G5
2.	-	1	Road Engineer	G4
3.	1	1	General Foreman/Engineer	G3

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
360 0090	Hire of Plant & Vehicles	200,733	40,000	3,000	5,000	8,000	10,000
360 0091	Sale of Plant & Materials	-	2,000	2,400	2,000	26,000	2,000
360 0100	Sale of Materials	9,429	5,000	20,000	10,000	10,000	10,000
		210,162	47,000	25,400	17,000	44,000	22,000
EXPENDITURE							
Staff Costs							
360 0310	Salaries Established Staff	9,120	11,390	11,390	48,470	48,470	48,470
360 0313	Ex Gratia Payments	1,766	2,000	1,830	-	-	-
360 0320	Wages Unestablished Staff	24,158	24,000	33,000	34,500	32,250	38,000
360 0334	Overseas Passages	-	-	-	-	1,660	-
Plant Costs							
360 0451	Transfer to Replacement Fund	60,000	174,000	174,000	161,000	161,000	161,000
360 0452	Fuel	7,467	30,000	30,000	32,000	34,000	36,000
360 0453	Spares	104,556	40,000	40,000	50,000	70,000	90,000
360 0454	Servicing Charges	43,459	-	-	-	-	-
Department Costs							
360 0502	Electricity	-	-	-	6,000	6,000	6,000
Other Costs							
360 0600	Tele Telex & Fax charges	60	-	-	2,880	2,880	2,880
360 0604	Incidental Expenses	-	600	600	800	1,000	1,000
360 0606	Replacement Tools & Equipment	1,068	1,000	1,000	1,500	1,800	2,000
360 0613	Materials and spares	1,188	1,500	1,500	2,000	2,000	2,000
360 0614	Fuel and lubricants	5,232	7,000	7,000	6,000	4,000	4,000
360 1070	Maintenance MPA Road	74,855	100,000	70,000	60,000	120,000	140,000
360 1071	Maintenance Stanley Roads	8,215	10,000	8,000	20,000	20,000	20,000
		341,144	401,490	378,320	425,150	505,060	551,350

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
360	**CONSTRUCTION** Continued						
SPECIAL EXPENDITURE		£	£	£	£	£	£
360 1701	Radio Equipment (2 Metre Sets)	2,000	700	540	900	-	900
360 1759	Storage Facilities	-	6,000	4,000	4,000	2,000	2,000
360 1760	Purchase Fuel Tanks and Generators	-	10,000	-	-	-	-
360 1761	Fencing - Stores Area MEGABID	-	5,000	4,620	-	-	-
		2,000	21,700	9,160	4,900	2,000	2,900
SUMMARY OF EXPENDITURE							
360	CONSTRUCTION						
	Personal Emoluments	9,120	11,390	11,390	48,470	48,470	48,470
	Other Charges	332,024	390,100	366,930	376,680	456,590	502,880
	Special Expenditure	2,000	21,700	9,160	4,900	2,000	2,900
		343,144	423,190	387,480	430,050	507,060	554,250
	SURPLUS/(DEFICIT)	(132,982)	(376,190)	(362,080)	(413,050)	(463,060)	(532,250)
350	**PUBLIC WORKS DEPARTMENT**						
SUMMARY OF REVENUE							
351	Administation & Planning	-	-	-	78,000	78,000	78,000
352	Design & Contracts	377	2,000	2,000	2,000	2,000	2,000
353	Material Manufacturing	327,588	412,500	431,460	474,500	472,500	465,500
354	Plant & Vehicle Workshop	212,029	216,000	212,000	243,000	255,000	256,500
355	Electricity Supply	741,258	1,009,500	1,040,000	1,194,000	1,234,150	1,270,240
356	Property & Municipal Services	170,594	197,810	232,360	245,010	246,810	227,310
357	Water Supply	43,761	51,300	45,300	54,510	54,510	62,500
358	Housing	147,469	192,010	192,110	232,010	283,010	315,010
359	Rehabilitation	56	-	-	-	-	-
360	Construction	210,162	47,000	25,400	17,000	44,000	22,000
		1,853,294	2,128,120	2,180,630	2,540,030	2,669,980	2,699,060
SUMMARY OF EXPENDITURE							
351	Administration	79,983	159,570	167,170	346,100	365,980	378,320
352	Design & Contracts	64,675	165,140	128,010	222,230	213,150	212,980
353	Material Manufacturing	355,652	411,200	504,120	539,650	627,550	648,950
354	Plant & Vehicle Workshop	463,169	418,580	471,780	472,860	491,680	515,580
355	Electricity Supply	907,339	1,050,010	1,043,320	1,056,120	1,115,650	1,132,130
356	Property & Municipal Services	498,008	758,680	769,860	892,880	943,380	1,016,100
357	Water Supply	342,559	450,440	445,690	363,330	518,530	406,430
358	Housing	58,882	121,000	179,000	165,000	173,000	187,250
360	Construction	343,144	423,190	387,480	430,050	507,060	554,250
		3,113,411	3,957,810	4,096,430	4,488,220	4,955,980	5,051,990
	SURPLUS/(DEFICIT)	(1,260,117)	(1,829,690)	(1,915,800)	(1,948,190)	(2,286,000)	(2,352,930)

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
390	**FOX BAY VILLAGE**						
REVENUE							
390 0010	Sale of Diesel Fuel	3,842	3,500	3,500	3,500	3,500	3,500
390 0096	Sale of Electricity	12,281	9,500	9,500	12,000	12,000	12,000
390 0098	Rates	-	10	10	10	10	10
390 0105	Rents	4,793	5,000	5,000	5,000	5,000	5,000
		20,916	18,010	18,010	20,510	20,510	20,510
EXPENDITURE							
Staff Costs							
390 0320	Wages Unestablished staff	605	1,000	1,000	1,000	1,000	1,000
390 0326	Government Agent	1,500	2,500	2,500	3,000	3,000	3,000
390 0331	Medical Services Levy	23	60	60	60	60	60
Departmental Costs							
390 0501	FIGAS Airfares & freight	92	500	500	500	500	500
Other Costs							
390 0602	Repairs & Maint Bdgs & Equip	6,973	18,750	15,250	16,250	16,250	16,250
390 0604	Incidental Expenses	2	100	100	100	100	100
390 0613	Materials & Spares (generator)	12,426	16,000	16,000	16,000	16,000	16,000
390 0614	Fuel and Lubricants	14,789	18,000	18,000	20,000	20,000	20,000
390 0676	Airstrip Improvement	239	1,000	1,000	1,000	1,000	1,000
		36,649	57,910	54,410	57,910	57,910	57,910
SPECIAL EXPENDITURE							
390 1704	Fire Appliances & Fire Fighting Equipment	-	15,000	15,000	-	-	-
390 1762	Fuel Tank	295	2,500	2,500	5,000	500	500
390 1763	Upgrading Roads & Fences		10,000	10,000	10,000	10,000	10,000
390 1765	Storage for Generator Spares	-	500	500	10	10	10
390 1813	Fencing Chartres/Coast Ridge Boundary & FBV/FBW Boundary	4,500	-	-	-	-	-
390 1814	Financial Assistance Falkland Mill	135,000	-	70,000	25,000	-	-
390 1815	Social Club Furniture	-	-	1,970	-	-	-
		139,795	28,000	99,970	40,010	10,510	10,510

	Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
SUMMARY OF REVENUE & EXPENDITURE						
390 FOX BAY VILLAGE						
Revenue	20,916	18,010	18,010	20,510	20,510	20,510
Expenditure						
Other Charges	36,649	57,910	54,410	57,910	57,910	57,910
Special Expenditure	139,795	28,000	99,970	40,010	10,510	10,510
	176,444	85,910	154,380	97,920	68,420	68,420
SURPLUS/(DEFICIT)	(155,528)	(67,900)	(136,370)	(77,410)	(47,910)	(47,910)

400	AGRICULTURE	Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £

	ESTABLISHMENT 1988/89	1989/90		Grade
1.	1	1	Lands & Agricultural Officer	G6
2.	1	1	Veterinary Officer	G6
3.	-	1	Deputy Lands & Agric Officer	G4
4.	1	1	Laboratory Technician	G4
5.	1	1	Senior Agricultural Assistant	G3
6.	2	2	Agricultural Assistants or Junior Agricultural Assistants	G2 G0/1

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
400 0091	Sale of Vehicles/Plant	-	-	2,000	1,000	1,000	3,000
400 0120	Grazing & Quarantine Fees	212	250	100	500	500	500
400 0121	Sale of Droncit	3,709	4,000	4,000	4,200	4,200	4,500
400 0122	Reimbursement for Brucella Ovis Scheme	263	2,000	2,000	2,750	1,250	500
400 0123	Reimbursement from FIDC for Services	5,219	7,500	7,500	23,677	23,677	23,677
		9,403	13,750	15,600	32,127	30,627	32,177
EXPENDITURE							
Staff Costs							
400 0310	Salaries Established Staff	20,676	54,050	45,000	92,320	92,320	92,320
400 0320	Wages Unestablished staff	119	14,300	5,000	5,350	6,020	6,020
400 0331	Medical Services Levy	310	930	800	1,470	1,480	1,480
400 0332	OAP Contributions	574	2,500	1,120	2,220	2,500	2,500
400 0334	Overseas Passages	2,800	5,450	3,000	5,500	5,500	7,500
400 0335	Recruitment Costs	2,822	1,500	7,500	8,500	2,500	8,000
Vehicle Costs							
400 0401	Transfer to Replacement Fund	1,210	4,500	4,500	7,500	7,500	7,500
400 0402	Fuel	328	800	500	800	800	800
400 0403	Spares	410	1,500	1,500	1,500	1,500	1,500
400 0404	Servicing Charges	854	1,500	700	1,500	1,500	1,500
	Carried forward	30,103	87,030	69,620	126,660	121,620	129,120

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
400	AGRICULTURE Continued	£	£	£	£	£	£
EXPENDITURE	Brought forward	30,103	87,030	69,620	126,660	121,620	129,120
Departmental Costs							
400 0501	FIGAS Airfares & freight	5,737	7,000	4,500	7,000	6,000	6,000
Other Costs							
400 0600	Tele, Telex & Fax charges	-	-	-	4,000	4,000	4,000
400 0601	Clothing (Protective etc)	-	100	100	100	100	100
400 0604	Incidental Expenses	33	100	100	200	200	200
400 0605	Books and periodicals	57	300	300	350	350	350
400 0606	Replacement Tools & Equip	2,310	4,500	4,500	2,500	4,500	4,500
400 0610	Accommodation Costs	-	50	50	500	500	500
400 0613	Materials and Spares	35	500	500	50	750	750
400 1090	Animal Disease Control	8,335	7,000	7,500	9,800	10,000	10,000
400 1091	Air Fares Farm Open Day	-	4,000	4,000	3,500	5,000	5,000
400 1092	Operation costs Quarantine Stn	-	500	250	300	700	1,000
400 1093	Reimbursement to ARC for Services and Office Accommodation	3,700	-	-	-	-	-
		50,310	111,080	91,420	154,960	153,720	161,520
SPECIAL EXPENDITURE							
400 1702	Office Equipment	-	1,500	-	2,000	-	-
400 1766	Quarantine Station	-	15,500	15,500	-	-	-
400 1767	Boundary Fences - Hill Cove	-	-	20,000	-	-	-
400 1768	Fencing, Reinstatement of Stanley Common	-	10,000	10,000	-	10,000	-
		-	27,000	45,500	2,000	10,000	-
SUMMARY OF REVENUE & EXPENDITURE							
400	AGRICULTURE						
	Revenue	9,403	13,750	15,600	32,127	30,627	32,177
	Expenditure						
	Personal Emoluments	20,676	54,050	45,000	92,320	92,320	92,320
	Other Charges	29,634	57,030	46,420	62,640	61,400	69,200
	Special Expenditure	-	27,000	45,500	2,000	10,000	-
		50,310	138,080	136,920	156,960	163,720	161,520
	SURPLUS/(DEFICIT)	(40,907)	(124,330)	(121,320)	(124,833)	(133,093)	(129,343)

450	JUSTICE	Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £

	ESTABLISHMENT 1988/89	1989/90		Grade
1.	1	1	Attorney General	S2
2.	1	1	Senior Magistrate	G7
3.	1	1	Crown Counsel	G6
4.	1	1	Registrar General	G5
5.	1	1	Legal Assistant	G3/4
6.	2	2	Clerks	G0/1/2

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
450 0130	Court Fees & Fines	468,214	100,000	100,000	100,000	100,000	100,000
450 0131	Registration Fees	28,014	12,000	12,000	12,000	12,000	12,000
450 0132	Occasional Licences	441	350	350	350	350	350
450 0133	Administration of Estates	-	100	850	100	100	100
450 0134	Interest on Deposit Account	-	100	-	100	100	100
450 0135	Notarial Fees	-	200	200	200	200	200
		496,669	112,750	113,400	112,750	112,750	112,750
EXPENDITURE							
Staff Costs							
450 0310	Salaries Established Staff	58,013	77,090	58,720	95,300	95,300	95,300
450 0320	Wages Unestablished Staff	-	750	40	-	-	-
450 0321	Legal Assistance	207	25,000	-	2,500	2,500	2,500
450 0331	Medical Services Levy	887	1,170	910	1,430	1,430	1,430
450 0332	Old Age Pension Contributions	255	1,250	910	1,060	1,060	1,060
450 0334	Overseas Passages	-	3,850	-	2,490	-	-
450 0335	Recruitment Costs	3,145	1,500	-	100	100	100
Departmental Costs							
450 0501	FIGAS Airfares & freight	75	600	600	750	750	750
450 0502	Electricity	300	700	700	800	800	800
Other Costs							
450 0600	Tele Telex & Fax Charges	154	250	250	2,500	4,500	4,500
450 0604	Incidental Expenses	243	1,000	500	1,500	2,000	2,000
450 0605	Books and periodicals	2,494	4,250	5,250	10,000	10,000	10,000
450 0608	Stationery & Office requisites	1,030	1,500	500	3,000	3,000	3,000
450 1110	Contribution to Court of Appeal	596	850	800	850	850	850
	Carried forward	67,399	119,760	69,180	122,280	122,290	122,290

450 JUSTICE Continued		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
		£	£	£	£	£	£
EXPENDITURE							
	Brought forward	67,399	119,760	69,180	122,280	122,290	122,290
450 1111	Honorarium & Expenses Supreme Court Judge	5,688	6,000	6,000	7,660	7,660	7,660
450 1112	Subscription to Commonwealth Magistrates Association	138	150	160	170	170	170
450 1113	Witnesses & Experts Expenses	70	2,500	2,500	2,500	2,500	2,500
450 1114	Prep. & Pub.Electoral role	-	500	500	-	-	-
450 1115	Election Expenses	-	-	400	4,000	-	-
450 1116	Overseas Legal Services	-	2,000	-	-	-	-
450 1117	Legal Costs Payable	-	-	-	100	100	100
450 1172	Refunds of Revenue	-	-	205,250	-	-	-
		73,295	130,910	283,990	136,710	132,720	132,720
SPECIAL EXPENDITURE							
450 1702	Office Equipment	1,098	17,500	19,000	12,000	-	-
450 1769	Census Expenses	848	-	-	-	-	3,000
450 1843	Legal Aid	-	-	-	15,000	25,000	-
450 1844	New Edition of the Laws	-	-	-	25,000	25,000	25,000
		1,946	17,500	19,000	52,000	50,000	28,000
SUMMARY OF REVENUE & EXPENDITURE							
450	JUSTICE Revenue	496,669	112,750	113,400	112,750	112,750	112,750
	Expenditure						
	Personal Emoluments	58,013	77,090	58,720	95,300	95,300	95,300
	Other Charges	15,282	53,820	225,270	41,410	37,420	37,420
	Special Expenditure	1,946	17,500	19,000	52,000	50,000	28,000
		75,241	148,410	302,990	188,710	182,720	160,720
	SURPLUS/(DEFICIT)	421,428	(35,660)	(189,590)	(75,960)	(69,970)	(47,970)

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
500	**MILITARY**	£	£	£	£	£	£
EXPENDITURE							
Staff Costs							
500 0320	Wages, Unestablished Staff	11,860	23,600	22,720	28,390	23,590	23,840
500 0322	Allowances to Staff Officer F I Defence Force etc	975	1,300	1,050	1,050	1,100	1,150
500 0324	Bounties & Capitation Grants	2,451	4,000	3,650	5,500	6,500	7,500
500 0331	Medical Services Levy	226	440	410	530	470	490
500 0332	OAP Contributions	-	320	320	320	320	320
Vehicle Costs							
500 0400	Hire of vehicles	596	-	-	-	-	-
500 0401	Transfer to Replacement Fund	-	6,000	6,000	6,000	6,000	6,000
500 0402	Fuel	-	500	500	550	600	650
500 0403	Spares	-	1,000	950	1,000	1,000	1,000
500 0404	Servicing Charges	-	1,000	700	1,000	1,000	1,000
Departmental Costs							
500 0501	FIGAS Airfares & Freight	-	2,000	1,000	2,000	2,000	2,000
500 0502	Electricity	2,370	1,040	2,800	3,000	3,100	3,200
Other Costs							
500 0600	Tele Telex & Fax charges	150	180	180	500	800	850
500 0601	Clothing (Protective etc)	351	4,400	5,180	3,900	1,100	1,200
500 0602	Repairs & Maint Bdgs & Equip	207	600	600	900	2,000	1,500
500 0603	Central heating charges	912	2,600	2,600	2,800	2,900	3,000
500 0604	Incidental Expenses	44	300	300	400	400	400
500 0606	Replacement Tools & Equipment	2,202	4,450	4,450	2,100	2,200	2,400
500 0612	Insurance	-	-	-	700	800	900
500 1130	Defence Excercises	259	2,300	1,500	2,300	2,400	2,500
500 1131	Ammunition	14,794	15,700	15,700	16,000	17,000	18,000
		37,397	71,730	70,610	78,940	75,280	77,900
SPECIAL EXPENDITURE							
500 1703	Purchase of Vehicle (Land Rover LWB)	10,389	-	-	-	-	-
500 1728	Computers	-	-	-	500	-	-
500 1770	New Armoury	229	1,500	1,000	-	-	-
500 1771	New Rifle Range	140	4,000	4,000	15,000	-	-
500 1772	New Equipment	9,761	20,700	20,700	16,600	10,000	100,000
500 1773	New Alarm System	-	1,500	1,500	-	-	-
		20,519	27,700	27,200	32,100	10,000	100,000

500 MILITARY Continued

SUMMARY OF EXPENDITURE

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
		£	£	£	£	£	£
500	MILITARY						
	Personal Emoluments	37,397	71,730	70,610	78,940	75,280	77,900
	Other Charges	20,519	27,700	27,200	32,100	10,000	100,000
	Special Expenditure						
		57,916	99,430	97,810	111,040	85,280	177,900
	SURPLUS/(DEFICIT)	(57,916)	(99,430)	(97,810)	(111,040)	(85,280)	(177,900)

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
550	**POLICE, FIRE & RESCUE SERVICE**						
551	**POLICE AND PRISONS**						
		£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Chief Police Officer	G6
2.	1	1	Inspector	G5
3.	1	1	Station Sergeant	G4
4.	1	1	Detective Sergeant	G4
5.	16	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	G0/1/2

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
551 0140	Road Traffic Licences	10,304	12,000	9,000	11,000	11,000	11,000
551 0141	Firearms, Egg & Driving Licences	9,369	6,000	6,000	6,000	6,000	6,000
551 0142	Recovery of Investigation Exps	156	100	50	100	100	100
551 0143	Service & Supply of Documents	5	100	100	100	100	100
		19,834	18,200	15,150	17,200	17,200	17,200
EXPENDITURE							
Staff Costs							
551 0310	Salaries Established Staff	117,485	190,930	140,000	184,410	184,410	184,410
551 0314	Duty Allowance	15,915	24,240	16,300	25,010	25,960	25,960
551 0320	Wages Unestablished Staff	221	2,500	4,500	3,000	3,000	3,000
551 0324	Bounties & Capitation Grants	-	1,000	500	750	1,500	1,500
551 0331	Medical Services Levy	2,001	3,490	2,350	3,200	3,200	3,200
551 0332	Old Age Pension Contributions	2,924	7,180	4,200	3,910	6,000	6,000
551 0334	Overseas Passages	3,129	8,780	1,720	1,600	3,600	4,150
551 0335	Recruitment Costs	7	2,000	3,250	2,130	2,280	2,440
Vehicle Costs							
551 0401	Transfer to Replacement Fund	830	6,730	6,730	6,170	7,700	8,230
551 0402	Fuel	1,751	3,500	3,500	4,380	4,500	4,500
551 0403	Spares	2,570	4,000	3,500	4,300	4,600	4,900
551 0404	Servicing Charges	2,869	4,000	3,500	4,200	4,420	4,650
	Carried forward	149,702	258,350	190,050	243,060	251,170	252,940

550	POLICE, FIRE & RESCUE SERVICE	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
551	POLICE & PRISONS Continued	£	£	£	£	£	£
EXPENDITURE	brought forward	149,702	258,350	190,050	243,060	251,170	252,940
Departmental Costs							
551 0501	FIGAS Airfares & Freight	802	2,000	1,500	2,000	2,000	2,000
551 0502	Electricity	7,219	4,500	4,500	6,500	6,500	6,500
Other Costs							
551 0600	Tele Telex & Fax charges	406	730	730	3,250	3,250	3,250
551 0601	Clothing (Protect. Unif. etc)	3,033	9,500	9,500	5,000	9,630	10,300
551 0602	Repairs & Maint Bdgs & Equip	193	3,150	3,150	3,350	3,560	3,790
551 0603	Central Heating charges	400	3,000	3,500	3,600	3,600	3,600
551 0604	Incidental Expenses	833	1,200	1,200	1,300	1,400	1,500
551 0608	Stationery & Office Requisites	482	300	410	1,200	430	460
551 0609	Cleaning Materials	321	350	350	380	410	440
551 0613	Materials and spares	1,302	1,000	1,000	1,060	1,140	1,220
551 0759	In-service training	-	350	350	380	400	430
551 1150	Investigation Equipment & Exps	1,352	2,600	2,600	2,650	2,700	2,000
551 1151	Subsistence of Prisoners	1,442	2,000	4,000	4,000	4,000	4,000
551 1152	Schools Liaison Programme	-	500	800	500	500	500
551 1153	Crime Prevention Programme	-	300	300	300	300	300
551 1154	Laundry	43	300	300	320	330	350
551 1155	Rent - MPA Police Post	-	8,000	6,000	6,000	6,000	6,000
		167,530	298,130	230,240	284,850	297,320	299,580
SPECIAL EXPENDITURE							
551 1701	Radios & Equipment	-	-	420	5,000	-	-
551 1703	Purchase of Vehicle (Van)	-	7,000	7,000	-	-	-
551 1709	Office Furniture & Equipment	4,660	1,500	1,500	220	1,000	-
551 1775	Vehicle Accessories	-	2,000	2,000	-	-	-
551 1776	Emergency Generator	-	1,500	1,500	-	-	-
551 1818	Forensic Workshop and Fingerprint Bureau	714	-	-	-	-	-
551 1819	Traffic Signs	343	-	-	-	-	-
551 1820	Breath/Alcohol Equipment	8,991	-	-	-	-	-
551 1821	Video Equipment	444	-	-	-	-	-
551 1822	Lawn Mower	105	-	-	150	-	-
		15,257	12,000	12,420	5,370	1,000	-

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
550	**POLICE, FIRE & RESCUE SERVICE**						
551	**POLICE & PRISONS** Continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE							
551	POLICE AND PRISONS						
	Personal Emoluments	117,485	190,930	140,000	184,410	184,410	184,410
	Other Charges	50,045	107,200	90,240	100,440	112,910	115,170
	Special Expenditure	15,257	12,000	12,420	5,370	1,000	-
		182,787	310,130	242,660	290,220	298,320	299,580
	SURPLUS/(DEFICIT)	(162,953)	(291,930)	(227,510)	(273,020)	(281,120)	(282,380)

552 **FIRE AND RESCUE SERVICE**

	ESTABLISHMENT 1988/89	1989/90		Grade
1.	1	1	Fire Officer	G5
2.	1	1	Sub Fire Officer	G4
3.	1	1	Fireman	G2 or G3

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
552 0144	Sale of Fire Extinguishers	1,200	2,000	1,000	1,000	-	-
EXPENDITURE							
Staff Costs							
552 0310	Salaries Established Staff	20,644	25,250	26,210	33,000	33,000	33,000
552 0314	Duty Allowances	3,142	3,240	3,240	3,240	3,240	3,240
552 0320	Wages Unestablished Staff	4,687	14,000	10,000	14,000	14,000	14,000
552 0331	Medical Services Levy	425	640	640	760	760	760
552 0332	OAP Contributions	646	940	940	1,090	1,090	1,090
552 0334	Overseas Passages	2,400	-	-	-	2,490	2,490
Vehicle Costs							
552 0401	Transfer to Replacement Fund	26,660	48,870	48,870	48,400	48,400	48,400
552 0402	Fuel	1,110	3,000	3,000	3,920	3,920	3,920
552 0403	Spares	2,455	6,000	6,000	5,000	6,000	6,000
552 0404	Servicing Charges	505	5,200	3,000	1,000	2,800	2,800
Departmental Costs							
552 0502	Electricity	1,616	5,000	5,000	10,000	13,650	13,650
Other Costs							
552 0600	Tele Telex & Fax charges	270	270	270	2,500	2,500	2,500
552 0601	Clothing (Protective etc)	95	3,000	3,000	3,000	3,000	3,000
552 0603	Central Heating charges	-	2,500	2,500	3,000	6,000	6,000
552 0606	Replacement Tools & Equip	852	4,500	4,500	8,000	6,000	6,000
552 0613	Repairs & Maint Bdgs & Equip	3,521	7,500	7,500	7,500	7,500	8,000
		69,028	129,910	124,670	144,410	154,350	154,850

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
552	**FIRE AND RESCUE SERVICE**						
SPECIAL EXPENDITURE							
552 1701	Radio Equipment	-	4,000	4,000	-	-	-
552 1708	Photocopier	-	-	-	-	3,500	-
552 1709	Furniture	-	2,000	2,000	-	-	-
552 1728	Computers	-	-	-	800	-	-
552 1779	Paging System	-	1,200	1,200	-	-	-
552 1781	Hydrant Flowmeter	-	1,000	570	-	-	-
552 1782	Training Equipment	-	300	300	-	-	-
552 1783	Servicing Breathing Apparatus Cylinders	-	5,000	5,000	3,000	-	-
552 1784	Dry Powder Transfer Station	-	3,000	3,000	-	-	-
552 1823	Fire Equipt for Camp Airstrips	11,000	-	-	-	-	-
552 1824	Smoke Generator	623	-	-	-	-	-
552 1827	Industrial Hoover	-	-	-	600	-	-
552 1854	Breathing Apparatus Equip	-	-	-	5,000	-	-
		11,623	16,500	16,070	9,400	3,500	-

SUMMARY OF EXPENDITURE

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
552	FIRE & RESCUE SERVICE						
	Personal Emoluments	20,644	25,250	26,210	33,000	33,000	33,000
	Other Charges	48,384	104,660	98,460	111,410	121,350	121,850
	Special Expenditure	11,623	16,500	16,070	9,400	3,500	-
		80,651	146,410	140,740	153,810	157,850	154,850
	SURPLUS/(DEFICIT)	(79,451)	(144,410)	(139,740)	(152,810)	(157,850)	(154,850)

553 IMMIGRATION

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Immigration Officer	G4
2.	-	1	Asst. Immigration Officer	G2/G3

REVENUE

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
553 0145	Visas/Permits	-	2,000	50	2,500	2,500	2,500

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
553	**IMMIGRATION** Continued	£	£	£	£	£	£
EXPENDITURE							
Staff Costs							
553 0310	Salaries Established Staff	-	9,530	9,530	17,580	17,580	17,580
553 0331	Medical Services Levy	-	150	150	270	270	270
553 0332	OAP Contributions	-	240	240	430	450	450
553 0334	Overseas Passages	-	10	10	10	10	10
Vehicle Costs							
553 0401	Transfer to Replacement Fund	-	-	-	2,000	2,000	2,000
553 0402	Fuel	-	-	-	750	1,000	1,000
553 0403	Spares	-	-	-	1,500	1,500	1,500
553 0404	Servicing charges	-	-	-	1,500	1,500	1,500
Other Costs							
553 0600	Tele Telex & Fax charges	-	360	110	1,000	1,000	1,000
553 0604	Incidental Expenses	-	300	250	-	300	300
553 0608	Stationery & Office Requisites	-	100	100	450	450	450
		-	10,690	10,390	25,490	26,060	26,060
SPECIAL EXPENDITURE							
553 1709	Office Furniture & Equipment	-	2,000	1,800	1,300	1,000	-
SUMMARY OF EXPENDITURE							
553	IMMIGRATION						
	Personal Emoluments	-	9,530	9,530	17,580	17,580	17,580
	Other Charges	-	1,160	860	7,910	8,480	8,480
	Special Expenditure	-	2,000	1,800	1,300	1,000	-
		-	12,690	12,190	26,790	27,060	26,060
	SURPLUS/(DEFICIT)		(10,690)	(12,140)	(24,290)	(24,560)	(23,560)

551 POLICE, FIRE & RESCUE & IMMIGRATION

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
SUMMARY OF REVENUE							
551	Police & Prisons	19,834	18,200	15,150	17,200	17,200	17,200
552	Fire & Rescue Service	1,200	2,000	1,000	1,000	-	-
553	Immigration		2,000	50	2,500	2,500	2,500
		21,034	22,200	16,200	20,700	19,700	19,700
SUMMARY OF EXPENDITURE							
551	Police & Prisons	182,787	310,130	242,660	290,220	298,320	299,580
552	Fire & Rescue Service	80,651	146,410	140,740	153,810	157,850	154,850
553	Immigration		12,690	12,190	26,790	27,060	26,060
		263,438	469,230	395,590	470,820	483,230	480,490
	SURPLUS/(DEFICIT)	(242,404)	(447,030)	(379,390)	(450,120)	(463,530)	(460,790)

600	SECRETARIAT, TREASURY CENTRAL STORE & BROADCASTING	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
601	SECRETARIAT	£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Chief Executive	S3
2.	1	1	Government Secretary	S1
3.	1	1	Establishments Secretary	G7
4.	-	1	Development Economist	G7
5.	-	1	Town Planner	G7
6.	2	1	Assistant Secretary (General)	G5
7.	1	1	Assistant Secretary (Establishments)	G5
8.	1	1	Computer Co-ordinator	G5
9.	-	1	Information Officer	G5
10.	1	1	Chief Clerk	G4
11.	2	2	Personal Assistants	G3/G4
12.	1	1	Senior Clerk	G3
13.	1	1	Curator	G3
14.	1	1	Archivist	G3
15.	3	3	Clerks	GO/1/2
16.	-	1	Assistant Computer Co-ordinator	G1/G2/G3

REVENUE

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
601 0150	Sale of Publications	799	800	800	800	800	800
601 0151	Passports	2,159	2,000	2,000	-	-	-
601 0152	Sale of Maps/Stores	985	1,200	800	800	800	800
601 0160	Recovery Insurance Claim	-	-	280	-	-	-
		3,943	4,000	3,880	1,600	1,600	1,600

EXPENDITURE

Staff Costs

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
601 0310	Salaries Established Staff	107,521	156,400	156,400	236,510	236,510	236,510
601 0313	Ex Gratia Payments	-	-	5,000	-	-	-
601 0320	Wages Unestablished Staff	1,136	4,000	7,350	10,000	10,000	10,000
601 0329	Leave Buyouts	-	-	-	144,000	-	-
601 0331	Medical Services Levy	1,631	2,370	2,370	5,700	3,700	3,700
601 0332	Old Age Pension Contributions	1,568	3,120	3,120	3,190	3,190	3,190
601 0334	Overseas Passages	3,743	10	1,830	9,500	4,000	7,000
601 0335	Recruitment Costs	500	500	10,500	1,000	1,000	10,000
	Carried forward	116,099	166,400	186,570	409,900	258,400	270,400

600	SECRETARIAT, TREASURY CENTRAL STORE & BROADCASTING	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
601	**SECRETARIAT** Continued	£	£	£	£	£	£
Brought forward		116,099	166,400	186,570	409,900	258,400	270,400
Vehicle Costs							
601 0401	Transfer to Replacement Fund	510	5,000	5,000	5,000	5,000	5,000
601 0402	Fuel	287	370	750	840	840	840
601 0403	Spares	627	530	250	530	530	530
601 0404	Servicing Charges	1,405	800	800	800	800	800
Departmental Costs							
601 0501	FIGAS Airfares & Freight	1,535	3,500	9,500	5,000	5,000	5,000
Other Costs							
601 0600	Tele Telex & Fax charges	26,488	30,780	42,780	43,000	43,000	43,000
601 0602	Repairs & Maint. Bdgs & Equip.	233	1,000	1,000	1,000	1,000	1,000
601 0604	Incidental Expenses	18	120	220	150	150	150
601 0605	Books & Periodicals	560	600	10,600	600	600	600
601 0608	Stationery & Office Requisites	12,454	20,000	20,000	23,000	23,000	23,000
601 0609	Cleaning materials	58	100	100	300	100	100
601 0610	Lease of Accommod. from SFL	-	-	10,500	40,000	40,000	40,000
601 0612	Insurance	29,035	34,700	34,700	32,200	32,200	32,200
601 1170	Donations/Subventions	20,014	20,000	50,540	72,500	20,000	20,000
601 1171	Official Entertainment	4,469	6,000	8,500	10,000	10,000	10,000
601 1172	Refunds of Revenue	633	3,000	3,000	3,000	3,000	3,000
601 1173	Additional Air Fare Subsidy New Island	-	2,000	2,000	500	-	-
601 1175	Disaster Relief Aid	-	2,000	2,000	2,000	2,000	2,000
601 1176	Public Relations	-	70,000	82,000	90,000	90,000	90,000
601 1177	Trans. Travel & Subs. Allow.	7,027	10,500	20,500	10,500	20,000	20,000
601 1178	Computer Co-Ordinator - Running Costs	5,199	10,000	10,000	15,000	15,000	15,000
601 1179	Expenses Relating to the Opening of Hospital	7,005	-	-	-	-	-
601 1180	Tussac Area Survey	1,500	-	-	-	-	-
601 1181	Repatriation Expenses	400	-	1,450	-	-	-
601 1182	Legal Costs CTC Arbitration	216,958	-	-	-	-	-
601 1183	Assistance Camp Fires	1,731	-	12,000	10	10	10
601 1184	Contribution to MOD for EOD Accommodation in Stanley	-	-	-	15,000	-	-
601 1185	Inquiry Expenses & Professional fees Relating to Seamount	-	-	350,000	10,000	-	-
601 1186	Withdrawal of SFL	-	-	1,950,000	6,500,000	-	-
601 1187	Expenses Consultants	-	-	8,000	10,000	10,000	-
601 1188	Penguin News Subsidy	-	-	-	25,000	25,000	25,000
		454,245	387,400	2,822,760	7,325,830	605,630	607,630

600	SECRETARIAT, TREASURY CENTRAL STORE & BROADCASTING	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
601	**SECRETARIAT** Continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
601 1709	Office Furniture & Equipment	14,144	15,500	15,500	10,000	-	-
601 1825	Modernisation of Chief Executive's offices	17,580	-	-	-	-	-
601 1826	Newspaper Printing Equipment	24,630	-	350	-	-	-
		56,354	15,500	15,850	10,000	-	-
SUMMARY OF EXPENDITURE							
601	SECRETARIAT						
	Personal Emoluments	107,521	156,400	156,400	236,510	236,510	236,510
	Other Charges	346,724	231,000	2,666,360	7,089,320	369,120	371,120
	Special Expenditure	56,354	15,500	15,850	10,000	-	-
		510,599	402,900	2,838,610	7,335,830	605,630	607,630
	SURPLUS/(DEFICIT)	(506,656)	(398,900)	(2,834,730)	(7,334,230)	(604,030)	(606,030)

602 **TREASURY**

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Financial Secretary	S2
2.	-	1	Deputy Financial Secretary	G7
3.	1	-	Chief Finance Officer	G6
4.	1	1	Income Tax Officer	G5
5.	1	1	Chief Accountant	G5
6.	-	1	Internal Auditor	G5
7.	-	2	Accounting Officers	G4
8.	1	1	Chief Clerk	G4
9.	1	-	Executive Officer	G4
10.	-	1	Personal Assistant	G3/G4
11.	1	1	Assistant Income Tax Officer	G3
12.	-	1	Senior Clerk	G3
13.	4	3	Clerks	GO/1/2

REVENUE							
602 0153	Seigniorage on coins	25,678	60,000	20,000	30,000	30,000	30,000
602 0154	Currency/Miscellaneous	51,200	3,000	48,000	5,000	5,000	5,000
		76,878	63,000	68,000	35,000	35,000	35,000

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
600	**SECRETARIAT, TREASURY CENTRAL STORE & BROADCASTING**						
602	**TREASURY** Continued	£	£	£	£	£	£
EXPENDITURE							
Staff Costs							
602 0310	Salaries Established Staff	82,727	135,950	135,950	176,000	178,000	215,000
602 0320	Wages Unestablished Staff	1,785	4,000	4,000	6,000	6,000	6,000
602 0331	Medical Services Levy	1,278	1,900	1,900	2,730	2,760	3,320
602 0332	Old Age Pension Contributions	1,454	3,130	2,100	3,200	3,200	3,200
602 0334	Overseas Passages	1,734	11,250	15,850	8,000	4,000	11,000
602 0335	Recruitment Costs	-	-	-	10	9,000	1,000
Departmental Costs							
602 0502	Electricity (Total Building)	13,703	15,000	15,000	15,000	15,000	15,000
Other Costs							
602 0600	Tele Telex & Fax charges	240	240	240	8,000	8,000	8,000
602 0602	Repairs & Maint Bdgs & Equip	79	120	120	150	150	150
602 0604	Incidental Expenses	237	300	300	300	300	300
602 0608	Stationery & Office Requisites	937	3,000	4,000	7,000	5,000	5,000
602 0610	Local accommodation charges	-	-	10,000	10	10	10
602 1200	Income Tax Agent in UK	5,403	6,300	6,420	7,000	7,000	7,000
602 1201	Auditors Fees & Expenses	48,269	37,000	48,000	50,000	50,000	50,000
602 1202	Financial Adviser	5,190	5,500	500	-	-	-
602 1203	Bank charges	6,157	9,000	7,000	8,000	8,000	8,000
602 1204	Bad Debts Written off	6,044	100	4,520	100	100	100
602 1205	Economist	14,421	-	-	-	-	-
602 1206	Mortgage Interest Relief	-	-	-	50,000	90,000	130,000
		189,658	232,790	255,900	341,500	386,520	463,080
SPECIAL EXPENDITURE		-					
602 1702	Office Equipment	1,461	-	-	7,500	-	-
602 1709	Purchase of Office Furniture	557	-	-	7,500	-	-
602 1728	Computers	1,600	-	-	-	-	-
602 1787	Taxation Study	20,418	10,000	-	-	25,000	-
602 1850	Computer Study	-	-	-	25,000	-	-
		24,036	10,000	-	40,000	25,000	-
SUMMARY OF EXPENDITURE							
602	TREASURY						
	Personal Emoluments	82,727	135,950	135,950	176,000	178,000	215,000
	Other Charges	106,931	96,840	119,950	165,500	208,520	248,080
	Special Expenditure	24,036	10,000	-	40,000	25,000	-
		213,694	242,790	255,900	381,500	411,520	463,080
	SURPLUS/(DEFICIT)	(136,816)	(179,790)	(187,900)	(346,500)	(376,520)	(428,080)

600	SECRETARIAT, TREASURY CENTRAL STORE & BROADCASTING	Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
603	**INVESTMENT INCOME & PUBLIC DEBT CHARGES**						
REVENUE							
603 0155	Interest on Investments	1,304,396	1,500,000	2,000,000	2,400,000	2,600,000	2,800,000
603 0156	Loans Interest	103,075	100,000	110,000	120,000	120,000	120,000
603 0157	Profit on Sale of Investments	-	10	10	10	10	10
603 0158	Transfer from Currency Fund	-	75,000	20,000	90,000	90,000	90,000
		1,407,471	1,675,010	2,130,010	2,610,010	2,810,010	3,010,010
EXPENDITURE							
603 1220	Instalments Repayment of UK/FI Development Loan 1973/78	16,700	16,700	16,700	16,700	16,700	16,700
603 1221	1983 EEC/FI Loan Hospital Theatre Equipment	159	170	170	170	170	170
603 1222	T/F to Currency Fund	52,764	-	-	-	-	-
		69,623	16,870	16,870	16,870	16,870	16,870
	SURPLUS/(DEFICIT)	1,337,848	1,658,140	2,113,140	2,593,140	2,793,140	2,993,140

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
601	**SECRETARIAT, TREASURY CENTRAL STORE & BROADCASTING**						
604	**PRINTING**	£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Head Printer	G5
2.	1	1	Assistant Printer	G3
3.	1	1	Machine Operator	G2

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
604 0159	Printing Charges & Sale of Paper	1,851	1,000	1,300	1,400	1,400	1,400
EXPENDITURE							
Staff Costs							
604 0310	Salaries, Established Staff	24,945	32,400	32,400	30,910	30,910	30,910
604 0331	Medical Services Levy	374	490	490	470	470	470
604 0332	OAP Contributions	536	940	940	940	940	940
Departmental Costs							
604 0502	Electricity	11,251	10,450	12,450	12,000	12,000	12,000
Other Costs							
604 0600	Tele Telex & Fax charges	60	60	60	350	350	350
604 0613	Materials and spares	18,480	22,500	27,500	30,000	30,000	30,000
		55,646	66,840	73,840	74,670	74,670	74,670
SPECIAL EXPENDITURE							
604 1788	New Printing Equipment	12,043	51,600	61,600	4,120	4,120	4,120
SUMMARY OF EXPENDITURE							
604	PRINTING						
	Personal Emoluments	24,945	32,400	32,400	30,910	30,910	30,910
	Other Charges	30,701	34,440	41,440	43,760	43,760	43,760
	Special Expenditure	12,043	51,600	61,600	4,120	4,120	4,120
		67,689	118,440	135,440	78,790	78,790	78,790
	SURPLUS/(DEFICIT)	(65,838)	(117,440)	(134,140)	(77,390)	(77,390)	(77,390)

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
600	**SECRETARIAT, TREASURY CENTRAL STORE & BROADCASTING**						
605	**CENTRAL STORE**	£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Supplies Officer	G5
2.	1	1	Senior Clerk	G3
3.	1	1	Senior Storeman	G2
4.	1	1	Clerk	G0/1/2
5.	1	1	Storeman	G1

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
REVENUE							
605 0100	Sale of Stores	21,450	10,000	18,000	15,000	15,000	15,000
EXPENDITURE							
Staff Costs							
605 0310	Salaries Established Staff	24,203	37,430	30,510	36,900	31,000	31,500
605 0331	Medical Services Levy	400	570	460	560	470	470
605 0332	OAP Contributions	969	1,560	1,120	1,190	1,190	1,190
605 0334	Overseas Passages	1,600	-	-	-	-	-
Vehicle Costs							
605 0401	Transfer to Replacement Fund	-	-	-	2,500	2,500	2,500
605 0402	Fuel	-	-	-	200	350	350
605 0403	Spares	-	-	-	100	150	200
605 0404	Servicing Charges	-	-	-	100	350	350
Departmental Costs							
605 0502	Electricity	338	1,300	900	1,300	1,300	1,300
Other Costs							
605 0600	Tele Telex & Fax charges	77	80	80	3,000	3,000	3,000
605 0601	Clothing (Protective etc)	186	250	200	280	300	300
605 0603	Central Heating charges	1,317	2,100	2,100	2,250	2,250	2,250
605 0604	Incidental Expenses	182	300	150	250	250	250
605 1204	Bad Debts Written off	-	50	-	100	100	100
605 1340	Unallocated Stores	26,277	68,250	68,250	60,000	72,650	72,650
605 1341	Running Exps,Stanley Fuel Stn	4,969	-	-	-	-	-
		60,518	111,890	103,770	108,730	115,860	116,410
SPECIAL EXPENDITURE							
605 1703	Purchase of Vehicle	-	-	-	12,300	-	-
605 1827	Vacuum Cleaner	102	-	-	-	-	-
605 1845	Purchase of Microfiche System	-	-	-	800	-	-
		102	-	-	13,100	-	-

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
600	**SECRETARIAT, TREASURY CENTRAL STORE & BROADCASTING**						
605	**CENTRAL STORE**	£	£	£	£	£	£
SUMMARY OF	**EXPENDITURE**						
605	CENTRAL STORE						
605	Personal Emoluments	24,203	37,430	30,510	36,900	31,000	31,500
	Other Charges	36,315	74,460	73,260	71,830	84,860	84,910
	Special Expenditure	102	-	-	13,100	-	-
		60,620	111,890	103,770	121,830	115,860	116,410
	SURPLUS/(DEFICIT)	(39,170)	(101,890)	(85,770)	(106,830)	(100,860)	(101,410)

600 SECRETARIAT TREASURY ETC

606 BROADCASTING

ESTABLISHMENT

	1988/89	1989/90		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 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
606 0030	Advertising	2,740	2,000	2,000	5,000	5,000	5,000
EXPENDITURE							
Staff Costs							
606 0310	Salaries Established Staff	13,060	24,000	27,600	30,330	30,330	30,330
606 0320	Wages Unestablished staff	9,833	16,360	15,000	15,000	15,800	15,800
606 0331	Medical Services Levy	399	-	-	680	700	700
606 0332	OAP Contributions	-	-	-	800	800	800
606 0334	Overseas Passages	400	400	820	-	-	830
Vehicle Costs							
606 0401	Transfer to Replacement Fund	470	1,500	1,500	2,000	2,000	2,000
606 0402	Fuel	343	500	500	500	500	500
606 0403	Spares	45	300	300	320	320	320
606 0404	Servicing Charges	118	450	450	470	470	470
Departmental Costs							
606 0502	Electricity (B/C Trmter)	15,975	19,500	19,500	10,000	10,000	10,000
Other Costs							
606 0600	Tele Telex & Fax Charges	-	-	-	1,050	1,050	1,050
606 0602	Repairs & Maint. Bdgs & Equip	5,133	9,500	9,500	10,000	10,000	10,000
606 0730	Programme Materials	2,552	5,000	5,000	5,000	5,000	5,000
606 0731	TV Copyright Payments	-	-	-	20,000	50,000	50,000
		48,328	77,510	80,170	96,150	126,970	127,800
SPECIAL EXPENDITURE							
606 1707	Typewriter	-	400	400	-	-	-
606 1708	Photocopier	-	1,500	1,500	-	-	-
606 1709	Office Furniture	-	500	500	-	-	-
606 1710	TV Repeater	-	10,000	29,000	-	-	-
606 1797	Portable Tape Recorder	953	-	-	-	-	-
606 1798	Contribution to MOD for Medium Wave Transmitter	50,000	-	-	-	-	-
		50,953	12,400	31,400	-	-	-

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
600	**SECRETARIAT TREASURY ETC**						
606	**BROADCASTING** Continued						
		£	£	£	£	£	£
	SUMMARY OF EXPENDITURE						
606	**BROADCASTING**						
	Personal Emoluments	13,060	24,000	27,600	30,330	30,330	30,330
	Other Charges	35,268	53,510	52,570	65,820	96,640	97,470
	Special Expenditure	50,953	12,400	31,400	-	-	-
		99,281	89,910	111,570	96,150	126,970	127,800
	SURPLUS/(DEFICIT)	(96,541)	(87,910)	(109,570)	(91,150)	(121,970)	(122,800)

600	SECRETARIAT, TREASURY CENTRAL STORE & BROADCASTING	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
		£	£	£	£	£	£
600	SECT TREASURY CENTRAL STORE AND BROADCASTING						
SUMMARY OF	REVENUE						
601	Secretariat	3,943	4,000	3,880	1,600	1,600	1,600
602	Treasury	76,878	63,000	68,000	35,000	35,000	35,000
603	Investment Income and Public Debt Charges	1,407,471	1,675,010	2,130,010	2,610,010	2,810,010	3,010,010
604	Printing	1,851	1,000	1,300	1,400	1,400	1,400
605	Central Store	21,450	10,000	18,000	15,000	15,000	15,000
606	Broadcasting	2,740	2,000	2,000	5,000	5,000	5,000
		1,514,333	1,755,010	2,223,190	2,668,010	2,868,010	3,068,010
SUMMARY OF EXPENDITURE							
601	Secretariat	510,599	402,900	2,838,610	7,335,830	605,630	607,630
602	Treasury	213,694	242,790	255,900	381,500	411,520	463,080
603	Investment Income & Public Debt Charges	69,623	16,870	16,870	16,870	16,870	16,870
604	Printing	67,689	118,440	135,440	78,790	78,790	78,790
605	Central Store	60,620	111,890	103,770	121,830	115,860	116,410
606	Broadcasting	99,281	89,910	111,570	96,150	126,970	127,800
		1,021,506	982,800	3,462,160	8,030,970	1,355,640	1,410,580
	SURPLUS/(DEFICIT)	492,827	772,210	(1,238,970)	(5,362,960)	1,512,370	1,657,430

ESTIMATES, FALKLAND ISLANDS, 1989/90

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
650	**PENSIONS AND GRATUITIES**						
EXPENDITURE							
650 1300	Pensions	102,121	131,000	128,000	150,000	180,000	190,000
650 1301	Gratuities	2,000	127,000	60,000	160,000	70,000	80,000
650 1302	Additions to Pensions, UK Supplemented Staff	11,285	11,300	10,800	10,400	10,400	10,400
		115,406	269,300	198,800	320,400	260,400	280,400
	SURPLUS/(DEFICIT)	(115,406)	(269,300)	(198,800)	(320,400)	(260,400)	(280,400)
700	**SOCIAL WELFARE**						
EXPENDITURE							
Departmental Costs							
700 0506	Rate Subsidies	1,268	1,500	1,200	1,500	1,500	1,500
Other Costs							
700 1350	Welfare Grants	18,996	18,000	18,000	20,000	20,000	20,000
700 1351	Non-Contributory OAP	23,755	28,400	28,400	32,200	32,200	32,200
700 1352	Subsidy to OAP Fund	1,000,000	58,000	58,000	65,000	65,000	65,000
700 1353	Family Allowances	135,860	160,000	185,000	235,000	260,000	260,000
700 1354	Assistance, OAP Contributors	2,035	2,300	2,300	2,600	2,600	2,600
		1,181,914	268,200	292,900	356,300	381,300	381,300
	SURPLUS/(DEFICIT)	(1,181,914)	(268,200)	(292,900)	(356,300)	(381,300)	(381,300)

750 THE GOVERNOR

ESTABLISHMENT

	1988/89	1989/90		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	1	Gardener	G2
6.	1	1	Apprentice Gardener	

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
750 THE GOVERNOR		£	£	£	£	£	£
EXPENDITURE							
Staff Costs							
750 0310	Salaries Established Staff	24,908	23,200	26,900	32,540	32,540	32,540
750 0320	Wages Unestablished staff	23,122	34,130	34,000	38,600	38,600	38,600
750 0331	Medical Services Levy	616	760	920	1,070	1,070	1,070
750 0332	OAP Contributions	1,526	2,200	2,200	2,200	2,200	2,200
750 0334	Overseas Passages	2,400	1,700	1,700	1,700	3,560	1,700
750 0337	Fuel Subsidy	860	770	770	1,000	1,000	1,000
Vehicle Costs							
750 0402	Fuel	481	800	800	900	900	900
750 0403	Spares	67	1,500	1,500	1,500	1,500	1,500
750 0404	Servicing Charges	304	1,500	1,000	1,000	1,000	1,000
Departmental Costs							
750 0502	Electricity	3,226	5,500	6,900	5,900	5,900	5,900
Other Costs							
750 0600	Tele Telex & Fax Charges	896	1,280	1,280	3,660	3,160	3,160
750 0601	Clothing (Prot. Uniforms etc)	216	300	300	350	250	300
750 0603	Central Heating charges	12,557	20,000	18,000	18,000	18,000	18,000
750 0604	Incidental Expenses	73	200	200	200	200	200
750 0608	Stationery & Office reqs.	1,079	1,000	1,000	1,250	1,250	1,250
750 1370	Upkeep of GH (incl Gardens)	1,978	4,600	4,600	6,750	5,500	4,500
		74,309	99,440	102,070	116,620	116,630	113,820
SPECIAL EXPENDITURE							
750 1703	Purchase of New Vehicle (Range Rover)	-	17,000	17,000	-	-	-
750 1709	Office Furniture (Conference Room)	2,366	-	-	-	-	-
750 1828	Garden Equipment	843	-	-	250	250	250
		3,209	17,000	17,000	250	250	250
SUMMARY OF EXPENDITURE							
750	THE GOVERNOR						
	Personal Emoluments	24,908	23,200	26,900	32,540	32,540	32,540
	Other Charges	49,401	76,240	75,170	84,080	84,090	81,280
	Special Expenditure	3,209	17,000	17,000	250	250	250
		77,518	116,440	119,070	116,870	116,880	114,070
	SURPLUS/(DEFICIT)	(77,518)	(116,440)	(119,070)	(116,870)	(116,880)	(114,070)

ESTIMATES, FALKLAND ISLANDS, 1989/90

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
800	**LEGISLATURE**	£	£	£	£	£	£

Establishment

	1988/89	1989/90		Grade
1.	-	1	Clerk of Councils	G6
2.	-	1	Clerk	G2/3

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
EXPENDITURE							
Staff Costs							
800 0310	Salaries Established Staff	-	-	-	35,570	35,570	35,570
800 0315	Allowance to Clerk of Councils	242	270	270	-	-	-
800 0323	Councillors Allowances	6,405	14,000	14,000	53,000	62,000	62,000
800 0331	Medical Services Levy	-	-	-	540	540	540
800 0332	OAP Contributions	-	-	-	810	810	810
800 0334	Overseas Passages	-	-	-	2,380	2,380	2,380
Departmental Costs							
800 0501	FIGAS Airfares & Freight	3,703	7,000	5,000	7,000	7,000	7,000
Other Costs							
800 0600	Tele Telex & Fax Charges	-	-	-	6,000	6,000	6,000
800 1390	Council Expenses	129	200	400	500	500	500
800 1391	Official Entertainment	279	1,000	1,000	1,000	1,000	1,000
800 1392	CPA Conferences	1,947	2,500	6,550	16,000	16,000	16,000
800 1393	FI Delegations, Overseas Visits	13,085	14,000	12,000	14,000	14,000	14,000
800 1394	Subscription to CPA & Society of Clerks at the Table	3,560	3,760	3,760	3,950	3,950	3,950
800 1395	Donation to CPA Working Capital Fund	2,000	-	-	-	-	-
		31,350	42,730	42,980	140,750	149,750	149,750
SPECIAL EXPENDITURE							
800 1709	Furniture, Court & Council Chamber	2,660	1,000	1,000	-	-	-
800 1728	Computer	-	300	231	3,000	-	-
		2,660	1,300	1,231	3,000	-	-
SUMMARY OF EXPENDITURE							
800	LEGISLATURE						
	Staff Costs	-	-	-	35,570	35,570	35,570
	Other Costs	31,350	42,730	42,980	105,180	114,180	114,180
	Special Expenditure	2,660	1,300	1,231	3,000	-	-
		34,010	44,030	44,211	143,750	149,750	149,750
	SURPLUS/(DEFICIT)	(34,010)	(44,030)	(44,211)	(143,750)	(149,750)	(149,750)

850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Representative	G7
2.	1	2	Admin Assistant	G4
3.	1	2	Senior Clerk	G3
4.	1	2	Sec/Receptionist	G1/G2

		Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
850 0105	Flat Rental	1,021	-	1,755	1,810	1,850	1,900
850 0160	Recovery of Insurance Claim	-	-	329	-	-	-
850 0170	Contribution from FIDC	11,000	11,000	11,000	11,000	11,000	11,000
850 0171	Provision of Photocopies	150	150	150	-	-	-
850 0173	Misc Revenue (Interest on flat deposit)	84	-	80	40	-	-
850 0174	Sale of lease 29 Tufton Street	-	-	-	10	-	-
		12,255	11,150	13,314	12,860	12,850	12,900
EXPENDITURE							
Staff Costs							
850 0310	Salaries Established Staff	53,381	106,300	67,280	94,030	101,140	101,140
850 0331	Medical Services Levy	173	310	310	300	300	300
850 0332	OAP Contributions	217	320	290	270	300	300
850 0335	Recruitment Costs	400	500	10	500	300	300
Other Costs							
850 0600	Tele Telex & Fax charges	18,321	25,000	20,000	25,000	30,000	30,000
850 0602	Repairs & Maint. Bdgs & equip	974	-	-	-	-	-
850 0603	Central Htg chgs (inc. elect)	649	2,000	1,000	2,000	2,000	2,500
850 0604	Incidental expenses	1,732	1,500	1,500	1,500	1,750	2,000
850 0605	Books and periodicals	-	500	500	500	500	500
850 0606	Replacement tools & Equipment	1,218	2,500	2,500	3,000	3,000	3,000
850 0608	Stationery & Office reqs.	4,165	6,500	6,500	7,500	6,500	6,500
850 0609	Cleaning materials	-	2,570	1,700	2,500	2,500	2,500
850 0612	Insurance	169	2,760	3,760	2,750	3,000	3,000
850 1204	Bad debts written off	-	-	1,830	-	-	-
850 1157	Travel Expenses	1,379	6,500	6,500	7,500	10,000	10,000
850 1176	Public Relations	3,276	18,000	10,000	9,000	5,000	5,000
850 1411	Interview Expenses	631	3,000	1,500	500	500	500
850 1413	Exhibitions	296	10,000	10,000	10,000	13,000	14,000
	Carried forward	86,981	188,260	135,180	166,850	179,790	181,540

ESTIMATES, FALKLAND ISLANDS, 1989/90

Code	Item	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
850	**F I GOVT OFFICE** Continued	£	£	£	£	£	£
	Brought forward	86,981	188,260	135,180	166,850	179,790	181,540
850 1414	Rents & Rates	26,496	12,940	31,450	18,000	2,000	2,000
850 1416	Bank Charges	382	500	500	500	500	500
850 1417	Solicitors Fees, etc	862	10	10	10	10	10
850 1418	Lincolns Inn Reception	1,065	2,500	3,000	3,000	3,500	3,500
850 1419	Accountancy Assistance	14,404	4,000	8,000	-	-	-
850 1420	Reimb. for loss of Private Property	-	-	230	-	-	-
		130,190	208,210	178,370	188,360	185,800	187,550
SPECIAL EXPENDITURE							
850 1709	Office Furniture	1,568	-	-	-	-	-
850 1728	Computer	9,362	-	-	-	-	-
850 1829	Facsimile Machine	4,500	-	-	-	-	-
850 1830	Asprey Paintings	1,600	-	-	-	-	-
		17,030	-	-	-	-	-

SUMMARY OF REVENUE & EXPENDITURE

Code	Item	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
850	FALKLAND ISLANDS GOVERNMENT OFFICE						
	Revenue	12,255	11,150	13,314	12,860	12,850	12,900
	Expenditure						
	Personal Emoluments	53,381	106,300	67,280	94,030	101,140	101,140
	Other Charges	76,809	101,910	111,090	94,330	84,660	86,410
	Special Expenditure	17,030	-	-	-	-	-
		147,220	208,210	178,370	188,360	185,800	187,550
	SURPLUS/(DEFICIT)	(134,965)	(197,060)	(165,056)	(175,500)	(172,950)	(174,650)

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
860	**AGRICULTURAL RESEARCH CENTRE**	£	£	£	£	£	£

ESTABLISHMENT

	1988/89	1989/90		Grade
1.	1	1	Director of Agricultural Research	G6
2.	1	1	Senior Sheep Husbandryman	G5
3.	1	1	Senior Pasture Agronomist	G5
4.	1	1	Parasitologist	G5
5.	1	1	Sheep Husbandryman	G5
6.	1	1	Pasture Agronomist	G5
8.	1	1	Snr Laboratory Technician	G4
9.	1	1	Laboratory Technician	G4
10.	1	1	Snr Clerk	G3
11.	2	2	Agricultural Assistant or	G2
			Junior Agricultural Assistants	GO/1
12.	1	1	Laboratory Assistant or	G2
			Junior Laboratory Assistant	GO/1
13.	2	2	Clerks	GO/1/2

REVENUE

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
860 0091	Sale of Surplus Equipment	457	-	4,000	8,000	8,500	100
860 0175	Contribution from FI Development Budget	25,607	-	-	-	-	-
860 0176	Contribution from UK Government ODA	25,607	-	-	-	-	-
860 0177	Reimbursement from Agricultural Department for Services	3,700	-	-	-	-	-
		55,371	-	4,000	8,000	8,500	100

EXPENDITURE

Staff Costs

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
860 0310	Salaries Established Staff	13,595	134,340	100,000	170,560	170,560	170,560
860 0320	Wages Unestablished staff	4,286	8,000	5,500	6,500	6,500	6,500
860 0331	Medical Services Levy	266	560	1,600	2,660	2,660	2,660
860 0332	OAP Contributions	557	1,560	2,400	3,500	4,000	400
860 0334	Overseas Passages	-	28,850	7,850	19,000	16,000	22,500
860 0335	Recruitment Costs	-	-	21,000	20,000	15,000	34,500
860 0336	Contribution to FIDC for Services (Agricultural Economist)	-	9,000	9,000	10,000	9,000	9,000
	Carried forward	18,704	182,310	147,350	232,220	223,720	246,120

860	**AGRIC RESEACH CENTRE** Continued	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
		£	£	£	£	£	£
	Brought forward	18,704	182,310	147,350	232,220	223,720	246,120
Vehicle Costs							
860 0401	Transfer to Replacement Fund	-	35,000	35,000	32,100	32,100	32,100
860 0402	Fuel	1,858	2,800	1,900	2,300	2,300	2,300
860 0403	Spares	3,597	9,250	9,250	5,750	5,750	5,750
860 0404	Servicing charges	-	-	-	3,750	3,750	3,750
Departmental Costs							
860 0501	FIGAS Airfares & Freight	7,534	9,500	9,500	10,000	10,000	10,000
860 0502	Electricity	16,542	17,200	17,200	17,200	17,200	17,200
860 0504	Radio Licences	394	-	-	-	-	-
Other Costs							
860 0600	Tele Telex & Fax charges	60	1,500	-	-	-	-
860 0602	Repairs & Maint Bdgs & Equip	-	1,800	1,800	35,000	5,000	5,000
860 0604	Incidental Expenses	389	3,750	2,250	2,000	2,000	2,000
860 0606	Replacement tools & equipment	-	2,080	2,080	2,000	2,000	2,000
860 0607	Transport of stores	2,294	3,000	1,200	4,500	2,000	2,000
860 0608	Stationery & Office reqs	-	14,000	14,000	6,000	6,000	6,000
860 0610	Local accommodation costs	-	5,000	2,500	2,500	3,500	3,500
860 0612	Insurance	1,427	-	-	-	-	-
860 0613	Materials and spares	1,772	2,700	2,700	2,000	2,000	2,000
860 1426	Agrichemicals	-	4,600	800	4,000	4,000	4,000
860 1427	Advisory Costs	-	4,200	3,000	4,000	4,000	4,000
860 1428	Laboratory Supplies	-	92,500	21,000	25,000	30,000	30,000
860 1429	Specialist & Consultant Services	-	15,250	15,250	12,500	12,500	12,500
860 1430	Offshore Experimental Costs	-	7,000	6,700	7,100	6,000	6,000
860 1431	Animal handling	-	8,900	8,200	8,500	10,000	10,000
		54,571	422,340	301,680	418,420	383,820	406,220
SPECIAL EXPENDITURE							
860 1705	Computer Printer	800	-	-	-	-	-
860 1728	Computer	-	-	-	4,000	-	-
860 1860	Laboratory Fittings - ARC	-	-	-	50,000	-	-
		800	-	-	54,000	-	-

		Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
SUMMARY OF REVENUE & EXPENDITURE		£	£	£	£	£	£
860	AGRICULTURAL RESEARCH CENTRE						
	Revenue	55,371	-	4,000	8,000	8,500	100
	Expenditure						
	Personal Emoluments	13,595	134,340	100,000	170,560	170,560	170,560
	Other Charges	40,976	288,000	201,680	247,860	213,260	235,660
	Special Expenditure	800	-	-	54,000	-	-
		55,371	422,340	301,680	472,420	383,820	406,220
	SURPLUS/(DEFICIT)	-	(422,340)	(297,680)	(464,420)	(375,320)	(406,120)
870	**FUND TRANSFERS**						
REVENUE							
870 0180	Transfer from Development Fund	4,577,428	-	-	-	-	-
870 0181	Transfer from Oil Stocks Repl. Fd	-	-	600,000	-	-	-
		4,577,428	-	600,000	-	-	-
EXPENDITURE							
870 1450	Transfer to FDF	-	-	3,000,000	-	-	-
870 1451	Transfer to Development Fund	8,500,000	-	-	-	-	-
		8,500,000	-	3,000,000	-	-	-
	SURPLUS/(DEFICIT)	(3,922,572)		(2,400,000)			
880	**FIDC FUNDING**						
EXPENDITURE							
880 1631	General Funding	-	-	-	10	10	2,000,000
	SURPLUS/(DEFICIT)		-	-	(10)	(10)	(2,000,000)

ESTIMATES, FALKLAND ISLANDS, 1989/90

900	INCOME	Actual 1987/88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £
REVENUE							
0185	Personal Tax	985,190	790,000	1,100,000	1,050,000	1,100,000	1,150,000
0186	Company Tax	1,246,894	950,000	950,000	1,100,000	1,200,000	1,300,000
0187	Sundry Licences	1,998	2,000	2,000	2,000	2,000	2,000
0188	Land Rent	1,602	2,000	2,000	2,000	2,000	2,000
0189	Medical Services Levy	140,621	140,000	175,000	195,000	200,000	220,000
0190	South Georgia/South Sandwich Islands & British Antarctic Territory Contribution to Central Administration	60,000	60,000	60,000	30,000	30,000	30,000
0191	Reimbursement from HMG in respect of OSAS Pension Costs	11,285	11,300	10,800	10,400	10,400	10,400
0192	Estate Duty	-	-	1,300	-	-	-
EXPENDITURE							
900 1470	Income Tax Refunds	109,187	50,000	120,000	130,000	140,000	150,000

ESTIMATES, FALKLAND ISLANDS, 1989/90

APPENDIX A

075 AIRCRAFT REPLACEMENT FUND - ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90
	£	£	£	£
075 0640 Investment Management Fees	1,178	1,295	800	700
075 0641 Loss on Sale of Investments	646	-	-	-
075 0642 Depreciation of Investments	6,120	-	-	-
075 1550 Purchase of third Islander Aircraft & Delivery expenses	340,580	-	-	-
075 1550 Purchase Replacement Islander Aircraft Delivery expenses	-	-	370,000	-
	348,524	1,295	370,800	700

******************************* FINANCIAL STATEMENT *******************************

	£	£
Balance at 1st July 1988		318,317
Revised Estimated Receipts 1988/89:		
Transfer from Falkland Islands General Revenue	70,000	
Investment Income	16,000	86,000
		404,317
Revised Estimated Expenditure 1988/89:		370,800
Revised Estimated Balance at 30th June 1989		33,517
Estimated Receipts 1989/90:		
Transfer from Falkland Islands General Revenue	135,000	
Investment Income	14,000	
Sale of Islander Aircraft 'Bravo Foxtrot' and parts	90,000	239,000
Estimated Expenditure 1989/90:		272,517
Investment Management Charges		700
Estimated Balance at 30th June 1990		£ 271,817

ESTIMATES, FALKLAND ISLANDS, 1989/90
APPENDIX B
079 STANLEY POWER STATION RENEWALS FUND
ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90
	£	£	£	£
079 0040 Investment Management Charges	1,542	4,556	5,000	6,250
079 0042 Loss on Sale of Investments	2,044	-	-	-
	3,586	4,556	5,000	6,250

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1988		1,028,221
Revised Estimated Receipts 1988/89:		
Investment Income	112,000	
Transfer from Falkland Islands General Revenue	361,200	473,200
		1,501,421
Revised Estimated Expenditure 1988/89:		
Investment Management Charges		5,000
Revised Estimated Balance at 30th June 1989		1,496,421
Estimated Receipts 1989/90:		
Investment Income	150,000	
Transfer from Falkland Islands General Revenue	252,000	402,000
		1,898,421
Estimated Expenditure 1989/90:		
Investment Management Charges		6,250
Estimated Balance at 30th June 1990		£ 1,892,171

ESTIMATES, FALKLAND ISLANDS, 1989/90
APPENDIX C
081 AIRCRAFT MAINTENANCE FUND
(OVERHAULS OUTSIDE FALKLAND ISLANDS)

Details of Expenditure	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90
	£	£	£	£
081 - 1580 Overhaul Expenses	48,239	79,500	79,500	79,500

FINANCIAL STATEMENT	£	£
Balance at 1st July 1988		35,906
Revised Estimated Receipts 1988/89:		
Transfer from Falkland Islands General Revenue		75,000
		110,906
Revised Estimated Expenditure 1988/89		79,500
Revised Estimated Balance at 30th June 1989		31,406
Estimated Receipts 1989/90:		
Transfer from Falkland Islands General Revenue		50,000
		81,406
Estimated Expenditure 1989/90		79,500
Estimated Balance at 30th June 1990		£ 1,906

APPENDIX D

082 M.V. FORREST OVERHAULS FUND

Details of Expenditure	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90
	£	£	£	£
082 1590 Overhaul Expenses	5,240	15,000	-	-

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1988		10,039
Revised Estimated Receipts 1988/89:		
Transfer from Falkland Islands General Revenue Recovery of Disbursements	15,000	15,000
Revised Estimated Expenditure 1988/89:		
Overhaul Expenses		-
Revised Estimated Balance at 30th June 1989		25,039
Estimated Receipts 1989/90:		
Transfer from Falkland Islands General Revenue		-
Estimated Expenditure 1989/90:		
Overhaul Expenses		-
Estimated Balance at 30th June 1990		£ 25,039

ESTIMATES, FALKLAND ISLANDS, 1989/90
APPENDIX E
083 PLANT AND VEHICLES REPLACEMENT FUND

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1988		571,472
Revised Estimated Receipts 1988/89:		
Transfers from Falkland Islands General Revenue	704,560	
Interest on Investments	70,000	774,560
		1,346,032
Revised Estimated Expenditure 1988/89:		
Purchase of Plant & Vehicles	456,990	
Investment Management charges	3,500	460,490
Revised Estimated Balance at 30th June 1989		885,542
Estimated Receipts 1989/90:		
Interest on Investments	65,000	
Transfers from Falkland Islands General Revenue	619,040	684,040
		1,569,582
Estimated Expenditure 1989/90:		
Purchase of Plant & Vehicles	860,400	
Investment Management Charges	3,250	863,650
Estimated Balance at 30th June 1990		£ 705,932

APPENDIX E

083 PLANT AND VEHICLES REPLACEMENT FUND

ESTIMATES OF EXPENDITURE

	Details of Expenditure	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90
		£	£	£	£
AVIATION	1 Vehicle	-	-	-	10,000
FIGAS	1 Landrover	10,195	11,000	-	-
	2 Vehicles	-	-	-	20,000
	1 Fuel Bowser	-	-	-	55,000
POSTS &	1 Land Rover for Post Office	11,190	-	-	-
TELS	1 Land Rover (90) for Telecoms	-	12,000	-	-
MEDICAL	2 Landrovers	21,000	-	-	-
	2 Suzuki Jeeps	13,000	-	-	-
EDUCATION	1 Vehicle	-	-	-	10,000
CUSTOMS	2 Vehicles	-	-	-	21,000
FISHERIES	1 Landrover (110)	-	13,000	12,950	-
	3 Vehicles	-	-	-	30,000
PWD	4 Land Rovers (90)	49,335	41,076)		-
	6 Land Rovers (110)	49,665	65,550)		-
	8 Sherpa Vans	-	65,525)		-
	1 Bowser	-	35,000)	335,160	-
	2 Compair Compressors	-	50,000)		-
	1 Flat Bed	-	31,000)		-
	2 Comet Tippers	-	47,000)		-
	1 Cat Ded A/Dozer	-	-	-	65,000
	1 Mini Excavator	-	-	-	35,000
	1 Grader	-	-	-	90,000
	1 JCB 807B Excavator	-	-	-	70,000
	3 Tipper Trucks	-	-	-	111,000
	3 Dumpertrucks	-	-	-	84,000
	2 Flat Bed Trucks	-	-	-	44,000
	2 County Tractors	-	-	-	76,800
	1 Hand Bitumen Sprayer	-	-	-	15,000
	3 Landrovers (110)	-	-	-	39,600

PLANT AND VEHICLE REPLACEMENT FUND CONTD.

	Details of Expenditure	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90
AGRICULTURE	1 Suzuki Jeep	6,350	-	-	-
	1 Land Rover (90)	-	12,000	10,630	-
	1 Landrover (110)	-	-	-	13,000
POLICE	2 Land Rovers (110)	-	25,000	25,000	-
FIRE & RESCUE	Carmichael Fire Tender	15,763	-	-	-
	New Rescue Vehicle	-	49,000	33,120	-
	1 Land Rover (90)	-	12,000	12,000	12,000
	1 Lightweight pump	-	-	-	4,000
SECRETARIAT	1 Landrover (90)	-	10,000	10,630	-
ARC	1 Landrover (90))				
	1 Suzuki Jeep)	-	17,500	17,500	-
	6 Vehicles	-	-	-	55,000
	083 1600 Purchase of Plant & Vehicles	176,498	496,651	456,990	860,400
	083 0640 Investment Management Charges	498	2,653	3,500	3,250
	083 0641 Loss on sale of investments	1,115	-	-	-
		178,111	499,304	460,490	863,650

ESTIMATES, FALKLAND ISLANDS, 1989/90
APPENDIX F
087 STANLEY WATER SUPPLY PLANT REPLACEMENT FUND
ESTIMATES OF EXPENDITURE

Details of Expenditure	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90
	£	£	£	£
087 0640 Investment Management Charges	368	1,932	2,200	3,200
087 0641 Loss on Sale of Investments	823	-	-	-
	1,191	1,932	2,200	3,200

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1988		420,420
Revised Estimated Receipts 1988/89:		
Transfer from Falkland Islands General Revenue	175,000	
Interest on Investments	46,000	221,000
		641,420
Revised Estimated Expenditure 1988/89		2,200
Revised Estimated Balance at 30th June 1989		639,220
Estimated Receipts 1989/90:		
Investment Income	64,000	
Transfer from Falkland Islands General Revenue	84,000	148,000
		787,220
Estimated Expenditure 1989/90		3,200
Estimated Balance at 30th June 1990		£ 784,020

APPENDIX G

DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1989/90	1988/89
101 AVIATION		
Land Rovers	1	1
Suzuki Jeep	1	1
102 FIGAS		
Land Rovers	3	3
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 (1 for Snr Tech.)	3	2
Mini Bus	1	1
Land Rover Ambulances (1 for Mortuary use)	2	2
Suzuki Jeeps (1 for Social Welfare Officer)	3	3
252 EDUCATION - STANLEY SCHOOLS		
Escort Van	1	1
Land Rover	1	1
300 CUSTOMS AND HARBOUR		
~~Escort Van~~ Land Rover	1	1
Suzuki Jeep	1	1
321 FISHERIES - ADMIN & GENERAL EXPENSES		
Landrovers (4 at Stanley and 2 at Mt Pleasant)	6	5
351 PUBLIC WORKS - ADMIN & PLANNING		
Land Rover	2	2
352 DESIGN & CONTRACTS		
Land Rover	2	1
353 MATERIAL MANUFACTURING		
Land Rovers	3	3
354 PLANT & VEHICLE WORKSHOP		
Land Rovers (1 Mobile Worksh.)	5	5
Sherpa Van	1	1
Carried forward	42	39

APPENDIX G

DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT) contd.

	1989/90	1988/89
Brought forward	42	39
355 ELECTRICITY SUPPLY		
Land Rovers	2	2
Sherpa Van	2	2
356 PROPERTY & MUNICIPAL SERVICES		
Land Rovers	4	4
Sherpa Van	2	2
357 WATER SUPPLY		
Land Rover	4	3
Sherpa Van	1	2
358 HOUSING		
Land Rovers	1	
Sherpa van	1	
360 CONSTRUCTION		
Land Rovers	4	4
Land Rovers (for use by Consultants)		3
Sherpa van	1	1
390 FOX BAY VILLAGE		
Land Rover	1	
400 AGRICULTURE		
Land Rovers	2	2
Suzuki Jeep	1	1
500 MILITARY		
Landrover	1	1
Bedford Lorry	1	1
551 POLICE		
Land Rovers (general patrol)	2	2
Land Rovers (reserved for Camp Patrols)	1	1
Suzuki Jeep (CID)	1	1
552 FIRE & RESCUE SERVICE		
Land Rovers (1 equip. carrier)	3	3
Carried Forward	77	74

APPENDIX G

DEPARTMENTAL VEHICLE ALLOCATION CONTD.

	1989/90	1988/89
Brought Forward	77	74
553 IMMIGRATION		
Land Rover	1	
601 SECRETARIAT		
Suzuki Jeep (for Computer Co-ordinator)	1	1
Land Rover	1	1
860 AGRICULTURAL RESEARCH CENTRE		
Land Rovers	10	10
Suzuki Jeep	1	
	91	86

APPENDIX H

CONTROL OF EXPENDITURE 1989/90

OPERATING HEAD	ITEMS	CONTROLLING OFFICER
100 AVIATION		
101 Civil Aviation	All	Director of Civil Aviation
102 FIGAS	All	General Manager, FIGAS
150 POSTS AND TELECOMMUNICATIONS		
151 Administation	All)	
152 Posts	All)	Superintendent of Posts and
153 Philatelic Bureau	All)	Telecommunications
154 Telecommunications	All)	
200 MEDICAL AND DENTAL	All	Chief Medical Officer
250 EDUCATION AND TRAINING		
251 Admin and General expenses	All)	
252 Stanley Schools	All)	
253 Camp Education	All)	Chief Education Officer
254 Accomm. for Camp Children	All)	
255 Public Library	All)	
256 Overseas Training	All	Goverment Secretary
257 Swimming Pool	All)	
258 Further Education	All)	Chief Education Officer
300 CUSTOMS AND HARBOUR		
301 Customs	All)	
302 MV Forrest	All)	Collector of Customs
303 Ferry Service	0873	Financial Secretary
320 FISHERIES		
321 Admin and General Expenses	All)	
322 Fisheries Protection Vessels	All)	Director of Fisheries
323 Fisheries Patrol Boat	0930	Reserved
	All other items	Director of Fisheries
324 Fisheries Aircraft	All)	
325 Fisheries Port and Storage System	All)	Director of Fisheries
326 Scientific Budget	All)	
350 PUBLIC WORKS		
351 Administratin and Planning	All)	Director of Public Works
352 Design and Contracts	1703	Reserved
	All other items	Director of Public Works
353 Material Manufacturing	All)	
354 Plant and Vehicle Workshop	All)	
355 Electricity Supply	All)	Director of Public Works
356 Property and Municipal Services	All)	
357 Water Supply	All)	
358 Housing	All)	
360 Construction	All)	

APPENDIX H

CONTROL OF EXPENDITURE 1989/90 CONTD

OPERATING HEAD	ITEMS	CONTROLLING OFFICER
390 FOX BAY VILLAGE	0613	Director of Public Works
	1814	Financial Secretary
	All other items	Village Agent
400 AGRICULTURE	All	Lands and Agricultural Officer
450 JUSTICE	All	Attorney General
500 MILITARY	All	Staff Officer FIDF
550 POLICE, FIRE & RESCUE SERVICE & IMMIGRATION		
551 Police and Prisons	All	Chief Police Oficer
552 Fire and Rescue Service	All	Fire Officer
553 Immigration	All	Immigration Officer
600 SECRETARIAT, TREASURY, CENTRAL STORE AND BROADCASTING		
601 Secretariat	1185	Attorney General
	1186	Financial Secretary
	All other items	Government Secretary
602 Treasury	All	Financial Secretary
603 Investment Income and Public Debt Charges	All	Financial Secretary
604 Printing	All	Head Printer
605 Central Store	1703	Reserved
	All other items	Supplies Officer
606 Broadcasting	All	Broadcasting Officer
650 PENSIONS AND GRATUITIES	All	Financial Secretary
700 SOCIAL WELFARE	0506, 1351, 1352 & 1354	Financial Secretary
	1350	Chief Medical Officer
	1353	Supt Posts and Tels.
750 THE GOVERNOR	All	First Secretary, Government House
800 LEGISLATURE	All	Clerk of Councils
850 FALKLAND ISLANDS GOVT LONDON OFFICE	All	Representative
860 AGRICULTURAL [illegible]ARCH CENTRE	All	Director of Agricultural Research
900 REVENUE	1470	Income Tax Officer
081 AIRCRAFT MAINTENANCE FUND	1580	General Manager FIGAS
083 PLANT & VEHICLES REPLACEMENT FUND	1600	Financial Secretary (provision for purchase of replacement vehicles RESERVED pending outcome of internal transport study)

ESTIMATES, FALKLAND ISLANDS, 1989/90
APPENDIX I

SUMMARY OF APPROVED ESTABLISHMENT
NUMBER OF ESTABLISHED POSTS

	1989/90 Section	1989/90 Department	1988/89 Section	1988/89 Department
100 AVIATION		16		14
101 Civil Aviation	3		2	
102 FIGAS	13		12	
150 POSTS & TELECOMMUNICATIONS		24		27
151 Adminstration	3		3	
152 Posts	6		6	
153 Philatelic Bureau	6		6	
154 Telecommunications	9		9	
155 Broadcasting			3	
200 MEDICAL AND DENTAL		34		31
250 EDUCATION AND TRAINING		56		49
251 Administration	4		4	
252 Stanley Schools	24		23	
253 Camp Education	17		14	
254 Accommodation for Camp Children	8		8	
257 Swimming Pool	3			
300 CUSTOMS AND HARBOUR		10		6
301 Customs and Harbour	6		6	
302 mv Forrest	4			
320 FISHERIES		20		19
321 Administration & General	6		19	
322 Protection vessels	4			
323 Patrol Boat	4			
326 Scientific Budget	6			
350 PUBLIC WORKS DEPARTMENT		62		55
351 Administration and Planning	5		5	
352 Design and contracts	8		7	
354 Plant and vehicle workshop	9		9	
355 Electricity supply	19		16	
356 Property & Municipal services	13		13	
357 Water Supply	5		3	
360 Construction	3		2	
400 AGRICULTURE		6		6
450 JUSTICE		7		7
550 POLICE, FIRE & RESCUE SERVICE		28		27
551 Police	23		23	
552 Fire & Rescue	3		3	
553 Immigration	2		1	

SUMMARY OF APPROVED ESTABLISHMENT Continued
NUMBER OF ESTABLISHED POSTS

	1989/90 Section	1989/90 Department	1988/89 Section	1988/89 Department
600 SECRETARIAT, TREASURY CENTRAL STORE AND BROADCASTING		44		35
601 Secretariat	19		16	
602 Treasury	14		11	
604 Printing	3		3	
605 Central Store	5		5	
606 Broadcasting	3			
750 GOVERNOR		6		6
800 LEGISLATURE		2		
850 FALKLAND ISLANDS GOVERNMENT OFFICE		7		4
860 AGRICULTURAL RESEARCH CENTRE		14		14
		336		300

CONFIDENTIAL

FALKLAND ISLANDS

PART 2 - CAPITAL BUDGET

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1989-90

ESTIMATES, FALKLAND ISLANDS, 1989/90

PART 2 - CAPITAL BUDGET

SUMMARY OF CAPITAL REVENUE AND EXPENDITURE 1987 - 1990

	Actual 1987/88 £	Revised Estimate 1988/89 £	Estimate 1989/90 £
REVENUE			
Local Funds	6,966,572	1,143,410	1,259,000
External Aid	142,608	153,740	-
Total Capital Revenue	7,109,180	1,297,150	1,259,000
EXPENDITURE			
Local Funds	6,884,543	13,858,290	12,257,020
External Aid	224,637	27,700	-
Total Capital Expenditure	7,109,180	13,885,990	12,257,020

EXPLANATORY NOTE:

1. Up to and including financial year 1987/88 capital revenue was credited to and capital expenditure was met from the Development Fund which was closed and the balance transferred to the Consolidated Fund on 30th June 1988.

951 CAPITAL REVENUE - LOCAL FUNDS

	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92
	£	£	£	£	£	£
951 0251 Transfer from Development Fund	5,879,244	-	-	-	-	-
951 0252 Repayment of loans	163,826	130,000	130,000	140,000	150,000	150,000
951 0253 Sale of houses and land	53,515	75,000	90,000	100,000	500,000	500,000
951 0254 Sale of houses Fox Bay East	4,028	-	-	-	-	-
951 0255 Sale of surplus buildings & equipment Green Patch	4,497	-	9,880	-	-	-
951 0256 Sale of Hope Harbour Farm	-	-	79,000	-	-	-
951 0257 Sale of Port North Farm	-	-	70,000	-	-	-
951 0258 Recovery of Bridging Loan for purchase of Hill Cove	394,000	-	-	-	-	-
951 0259 On-sale of farms	-	300,000	-	869,000	300,000	300,000
951 0260 EEC Stabex Scheme	-	200,000	294,530	-	-	-
951 0261 MOD Contribution Ross Roads East and West	467,462	-	-	-	-	-
951 0262 Private Funds Contribution to construction of Swimming Pool	-	-	350,000	150,000	-	-
951 0263 War Damage Compensation for Restoration of Stanley Airport	-	-	120,000	-	-	-
	6,966,572	705,000	1,143,410	1,259,000	950,000	950,000

1989 - 1994 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLAND FUNDS

HEAD 951 CAPITAL EXPENDITURE - LOCAL FUNDS ITEM NUMBER PROJECT	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	BALANCE REMAINING £
A. Completion of Projects and Programmes Under Way											
3000 Loans - Farm	-	-	-	300,000	130,500	880,000	-	-	-	-	-
3001 Loans - Other	-	-	-	400,000	570,000	900,000	-	-	-	-	-
3002 Telecommunications	2,823,400	2,823,400	20,691	2,600,000	2,600,000	200,000	-	-	-	-	-
3003 Stanley Roads	-	7,856,000	114,380	50,000	391,000	650,000	900,000	900,000	1,200,000	1,200,000	2,500,000
3004 Services to new properties	-	-	11,991	250,000	250,000	200,000	200,000	200,000	200,000	200,000	-
3005 Expansion Stanley Senior School	40,000	40,000	29,612	10,000	10,000	-	-	-	-	-	-
3006 Expansion Camp Education Facilities	100,140	100,140	132	20,000	5,000	20,000	20,000	20,000	20,000	20,000	-
3007 Jetty Fox Bay Village	132,000	7,310	6,309	-	1,000	-	-	-	-	-	-
3008 Stanley Water Supply (Local cost)	123,000	133,000	112,767	20,000	20,000	-	-	-	-	-	-
3009 Post Office Improvements	-	132,000	9,519	68,000	20,000	50,000	52,500	-	-	-	-
3010 Stanley Airport Terminal and Hangar Improvements	219,000	440,360	40,355	169,000	50,000	350,000	-	-	-	-	-
3011 Fire Station	118,600	133,430	83,430	30,000	40,000	10,000	-	-	-	-	-
3012 Improvements Water Supply Fox Bay Village	210,510	52,350	32,346	20,000	10,000	10,000	-	-	-	-	-
3013 Estancia Road	357,250	417,250	37,246	150,000	210,000	170,000	-	-	-	-	-
3014 Assistance Camp Link Roads	333,190	1,023,530	98,526	50,000	50,000	75,000	200,000	200,000	200,000	200,000	-
3015 Subsidised Immigration	-	-	12,737	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-
3016 Junior School Extension	270,860	366,420	16,427	150,000	-	350,000	-	-	-	-	-
3017 Single Dwellings	676,440	1,132,630	107,631	190,000	150,000	-	245,000	210,000	210,000	210,000	-
Carried forward	-	-	-	4,507,000	4,537,500	3,895,000	1,647,500	1,560,000	1,860,000	1,860,000	-

1989 - 1994 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLAND FUNDS

HEAD 951 CAPITAL EXPENDITURE - LOCAL FUNDS ITEM NUMBER PROJECT	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	BALANCE REMAINING £
Brought forward	-	-	-	4,507,000	4,537,500	3,895,000	1,647,500	1,560,000	1,860,000	1,860,000	-
3018 New F I Maps	33,540	23,070	22,560	-	500	10	-	-	-	-	-
3019 Housing (Jersey Est)	3,000,000	3,367,880	687,873	2,000,000	2,250,000	430,000	-	-	-	-	-
3020 Land Transfer Admin.	-	-	37,588	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
3021 Purchase of Farms for On-sale	-	-	-	300,000	559,000	14,000	300,000	300,000	300,000	300,000	-
3022 Conversion of Temporary Hospital to Dwellings	80,000	80,000	16,237	40,000	63,700	-	-	-	-	-	-
3023 Conversion of Britannia House to Museum	30,000	25,000	4,352	20,000	2,500	17,500	-	-	-	-	-
3024 Electricity Supply Improvements	2,000,000	3,101,010	571,010	700,000	310,000	1,120,000	350,000	350,000	200,000	200,000	-
3025 Plant for PWD	850,000	-	414,816	450,000	450,000	160,000	200,000	200,000	200,000	200,000	-
3026 New Rubbish Tip	25,000	50,000	4,547	10,000	25,000	15,000	5,000	-	-	-	-
3027 New Quarantine Station	30,000	50,000	-	30,000	10,000	30,000	5,000	5,000	-	-	-
3028 Landscaping in Stanley	100,000	-	-	20,000	10,000	20,000	20,000	20,000	20,000	20,000	-
3029 Recreation Building Fox Bay Village	28,000	25,000	-	25,000	5,000	20,000	-	-	-	-	-
3030 Electricity Supply to Stanley Airport and MEGABID	52,000	72,000	-	32,000	30,000	42,000	-	-	-	-	-
3031 Purchase of MOD Assets	22,000	-	2,000	20,000	22,500	10	10	10	10	10	-
3032 Senior School Playground	25,000	22,350	1,749	-	20,600	-	-	-	-	-	-
Carried forward	-	-	-	8,159,000	8,301,300	5,768,520	2,532,510	2,440,010	2,585,010	2,585,010	-

1989 - 1994 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLAND FUNDS

HEAD 951 CAPITAL EXPENDITURE - LOCAL FUNDS ITEM NUMBER PROJECT	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	BALANCE REMAINING £
Brought forward	-	-	-	8,159,000	8,301,300	5,768,520	2,532,510	2,440,010	2,585,010	2,585,010	-
3033 Navigational Beacons & Lights	152,000	164,300	140,310	-	23,990	-	-	-	-	-	-
3034 Construction of Swimming Pool	900,000	1,518,810	18,810	900,000	1,250,000	250,000	-	-	-	-	-
3035 Computers	90,000	-	55,632	30,000	57,500	50,000	-	-	-	-	-
3036 Services Hillside Est.	552,000	622,173	254,173	250,000	250,000	118,000	-	-	-	-	-
3037 Purchase & Refurbishment of London Property	1,250,000	1,437,650	962,650	250,000	400,000	75,000	-	-	-	-	-
3038 Renewal of Water Service Lines	48,000	48,000	767	24,000	29,500	18,500	-	-	-	-	-
3039 Development Plan for Stanley	50,000	40,000	-	40,000	20,000	20,000	-	-	-	-	-
3040 Rehabilitation of Ross Roads & Moody Brook Road	700,000	1,690,000	-	400,000	800,000	670,000	200,000	20,000	-	-	-
3041 Camp Airstrip Improvements	600,000	700,000	-	200,000	200,000	200,000	150,000	50,000	50,000	50,000	-
3042 Agricultural Grants	-	-	-	108,000	308,000	500,000	500,000	-	-	-	-
3043 Renovation of Chartres Bridge	12,000	13,000	-	12,000	12,000	1,000	-	-	-	-	-
3044 Renovation of Warrah Bridge	15,000	15,000	-	15,000	2,000	13,000	-	-	-	-	-
3045 Surface Water Drainage Improvements	250,000	250,000	-	50,000	50,000	50,000	50,000	50,000	50,000	-	-
Carried forward	-	-	-	10,438,000	11,704,290	7,734,020	3,432,510	2,560,010	2,685,010	2,635,010	-

1989 - 1994 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLAND FUNDS

HEAD 951 CAPITAL EXPENDITURE - LOCAL FUNDS ITEM NUMBER PROJECT	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	BALANCE REMAINING £
Brought forward	-	-	-	10,438,000	11,704,290	7,734,020	3,432,510	2,560,010	2,685,010	2,635,010	-
3046 Fire Regulations: Improvement of Govt Buildings	40,000	-	-	17,000	7,000	28,000	20,000	20,000	20,000	20,000	-
3047 Rehabilitation Childrens Playground	10,000	10,000	-	10,000	5,000	5,000	-	-	-	-	-
3048 Stripping Asbestos Lagging	203,000	203,000	-	3,000	3,000	150,000	50,000	-	-	-	-
3049 New & Replacement Heating Systems	250,000	810,000	-	-	-	660,000	100,000	50,000	-	-	-
3050 Loan Stanley Fisheries Ltd.	-	-	-	-	2,000,000	-	-	-	-	-	-
3051 Restoration Stanley Airport	-	139,000	-	-	139,000	-	-	-	-	-	-
SUB TOTAL	-	-	-	10,468,000	13,858,290	8,577,020	3,602,510	2,630,010	2,705,010	2,655,010	2,500,000

1989 - 1994 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLAND FUNDS

HEAD 951 CAPITAL EXPENDITURE - LOCAL FUNDS ITEM NUMBER PROJECT	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	BALANCE REMAINING £
B. Initiation of Approved Projects & Programmes											
3052 New Senior School	7,100,000	14,000,000	-	-	-	1,500,000	7,000,000	5,500,000	-	-	-
3053 Sewer Outfall Extensions	190,000	240,000	-	-	-	-	40,000	50,000	50,000	50,000	50,000
3054 ARC Improvements	80,000	80,000	-	50,000	-	-	50,000	30,000	-	-	-
3055 East/West Ferry	770,000	770,000	-	100,000	-	-	100,000	260,000	410,000	-	-
3056 Replacement Fuel Tanks	200,000	200,000	-	-	-	-	-	150,000	50,000	-	-
3057 Back Access Road Scheme	70,000	70,000	-	-	-	-	20,000	20,000	30,000	-	-
3058 New Adventure Playgrounds	20,000	20,000	-	-	-	-	10,000	10,000	-	-	-
3060 Sea Wall Repairs	260,000	260,000	-	-	-	-	-	100,000	100,000	60,000	-
3061 Recreational Facilities	500,000	500,000	-	-	-	-	-	-	500,000	-	-
3062 Electricity Supply to Pony's Pass & the Dairy	200,000	200,000	-	-	-	-	-	50,000	150,000	-	-
3063 New Central Store	1,500,000	1,500,000	-	-	-	-	-	-	500,000	1,000,000	-
3064 Contribution to Defence	-	-	-	-	-	400,000	400,000	125,000	125,000	125,000	-
3065 New Fuel Depot	4,500,000	-	-	-	-	-	2,000,000	2,500,000	-	-	-
3066 Housing (Apartment Block)	1,000,000	1,000,000	-	-	-	250,000	750,000	-	-	-	-
3067 Housing (Package Project)	360,000	360,000	-	-	-	-	240,000	120,000	-	-	-
3068 Major Extension to Junior & Infants School	1,000,000	1,000,000	-	-	-	-	-	500,000	500,000	-	-
3069 Camp Tracks	-	-	-	-	-	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	-
3070 Printing equipment	30,000	-	-	-	-	30,000	-	-	-	-	-
3071 Refurbishment Broadcasting Studio	100,000	200,000	-	-	-	-	200,000	-	-	-	-
SUB TOTAL	-	-	-	150,000	-	3,680,000	12,810,000	11,415,000	4,415,000	3,235,000	50,000

1989 - 1994 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLAND FUNDS

HEAD 951 CAPITAL EXPENDITURE - LOCAL FUNDS ITEM NUMBER PROJECT	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	BALANCE REMAINING £
C. New Projects											
New Laundry Room Stanley House	60,000	-	-	-	-	-	20,000	40,000	-	-	-
Stanley Street Light Replacements	-	-	-	-	-	-	20,000	20,000	20,000	20,000	-
Upgrading Existing Earthing Standards	-	-	-	-	-	-	10,000	10,000	10,000	10,000	-
East Tip Coverage	400,000	-	-	-	-	-	350,000	50,000	-	-	-
Secretariat Car Park Improvements	40,000	-	-	-	-	-	40,000	-	-	-	-
Maintenance Equipment for FIGAS	60,000	-	-	-	-	-	60,000	-	-	-	-
Housing (Phelps)	-	-	-	-	-	-	2,000,000	4,000,000	2,000,000	2,000,000	-
Fencing Stanley Common	10,000	-	-	-	-	-	10,000	-	-	-	-
Additional Office for PWD	10,500	-	-	-	-	-	10,500	-	-	-	-
SUB TOTAL	-	-	-	-	-	-	2,520,500	4,120,000	2,030,000	2,030,000	-

1989 - 1994 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS FALKLAND ISLAND FUNDS

SUMMARY

HEAD 951 CAPITAL EXPENDITURE - LOCAL FUNDS ITEM NUMBER PROJECT	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.88 £	Approved Estimate 1988/89 £	Revised Estimate 1988/89 £	Estimate 1989/90 £	Projection 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	BALANCE REMAINING £
A. COMPLETION OF PROJECTS AND PROGRAMMES UNDER WAY	-	-	-	10,468,000	13,858,290	8,577,020	3,602,510	2,630,010	2,705,010	2,655,010	2,500,000
B. INITIATION OF APPROVED PROJECTS AND PROGRAMMES	-	-	-	150,000	-	3,680,000	12,810,000	11,415,000	4,415,000	3,235,000	50,000
C. NEW PROJECTS	-	-	-	-	-	-	2,520,500	4,120,000	2,030,000	2,030,000	-
TOTAL CAPITAL EXPENDITURE FALKLAND ISLANDS FUNDS	-	-	-	10,618,000	13,858,290	12,257,020	18,933,010	18,165,010	9,150,010	7,920,010	2,550,000

952 CAPITAL REVENUE -
EXTERNAL AID TO MEET LOCAL COSTS

	Actual 1987/88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92	Projection 1992/93	Projection 1993/94	Balance Remaining
	£	£	£	£	£	£	£	£	£
952 108 Estancia Road	142,608	50,450	153,740	-	-	-	-	-	-
952 114 Camp Tracks	-	500,000	-	-	-	-	-	-	-
TOTAL	142,608	550,450	153,740	-	-	-	-	-	-

952 CAPITAL EXPENDITURE -
LOCAL COSTS TO BE MET
FROM EXTERNAL AID

	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.88	Approved Estimate 1988/89	Revised Estimate 1988/89	Estimate 1989/90	Projection 1990/91	Projection 1991/92	Projection 1992/93	Projection 1993/94	Balance Remaining
	£	£	£	£	£	£	£	£	£	£	£
952 908 Estancia Road	351,000	351,000	323,300	50,450	27,700	-	-	-	-	-	-
952 911 Camp Tracks	1,000,000	-	-	500,000	-	-	-	-	-	-	-
TOTAL		-	323,300	550,450	27,700	-	-	-	-	-	-

ESTIMATES FALKLAND ISLANDS, 1989/90

APPENDIX

CONTROL OF EXPENDITURE 1989/90

CAPITAL HEAD	ITEMS	CONTROLLING OFFICER
951 LOCAL FUNDS	3000, 3001, 3035, 3042 & 3064	Financial Secretary
	3002	Supt Posts and Tels.
	3003, 3004, 3009, 3010, 3011) 3012, 3013, 3014, 3016, 3019) 3023, 3024, 3025, 3026, 3027) 3028, 3030, 3034, 3036, 3038) 3039, 3040, 3043, 3044, 3045) 3046, 3047, 3048, 3049, 3052) 3066, 3069)	Director of Public Works
	3006	Chief Education Officer
	3015	Government Secretary
	3020 & 3021	Lands and Agricultural Officer
	3029	Village Agent
	3037	Representative
	3041	Director of Civil Aviation
	3070	Head Printer

FALKLAND ISLANDS

PART 1 - OPERATING BUDGET

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1990 - 91

Price

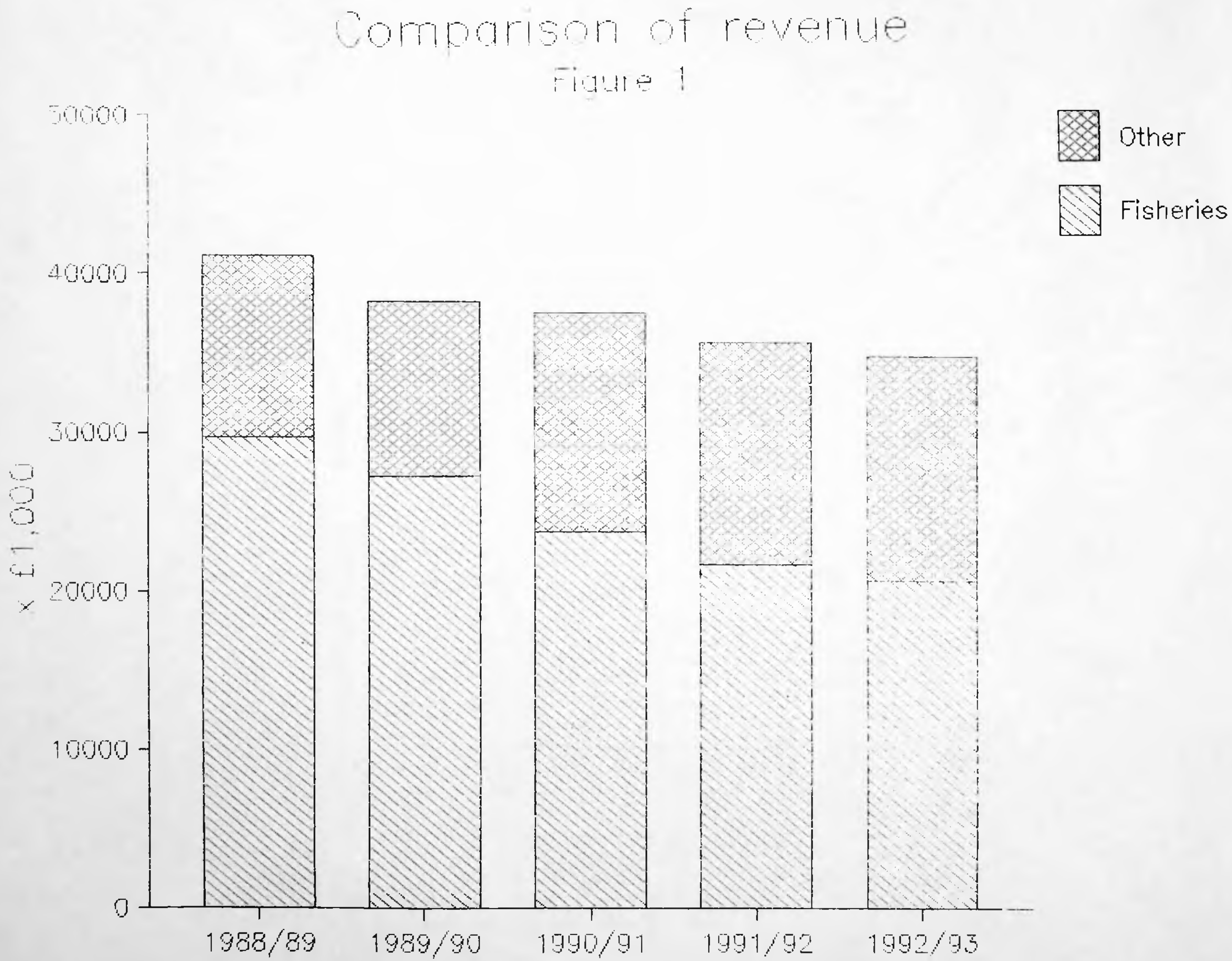
£ 10

ESTIMATES, FALKLANDS ISLANDS, 1990/91

INDEX

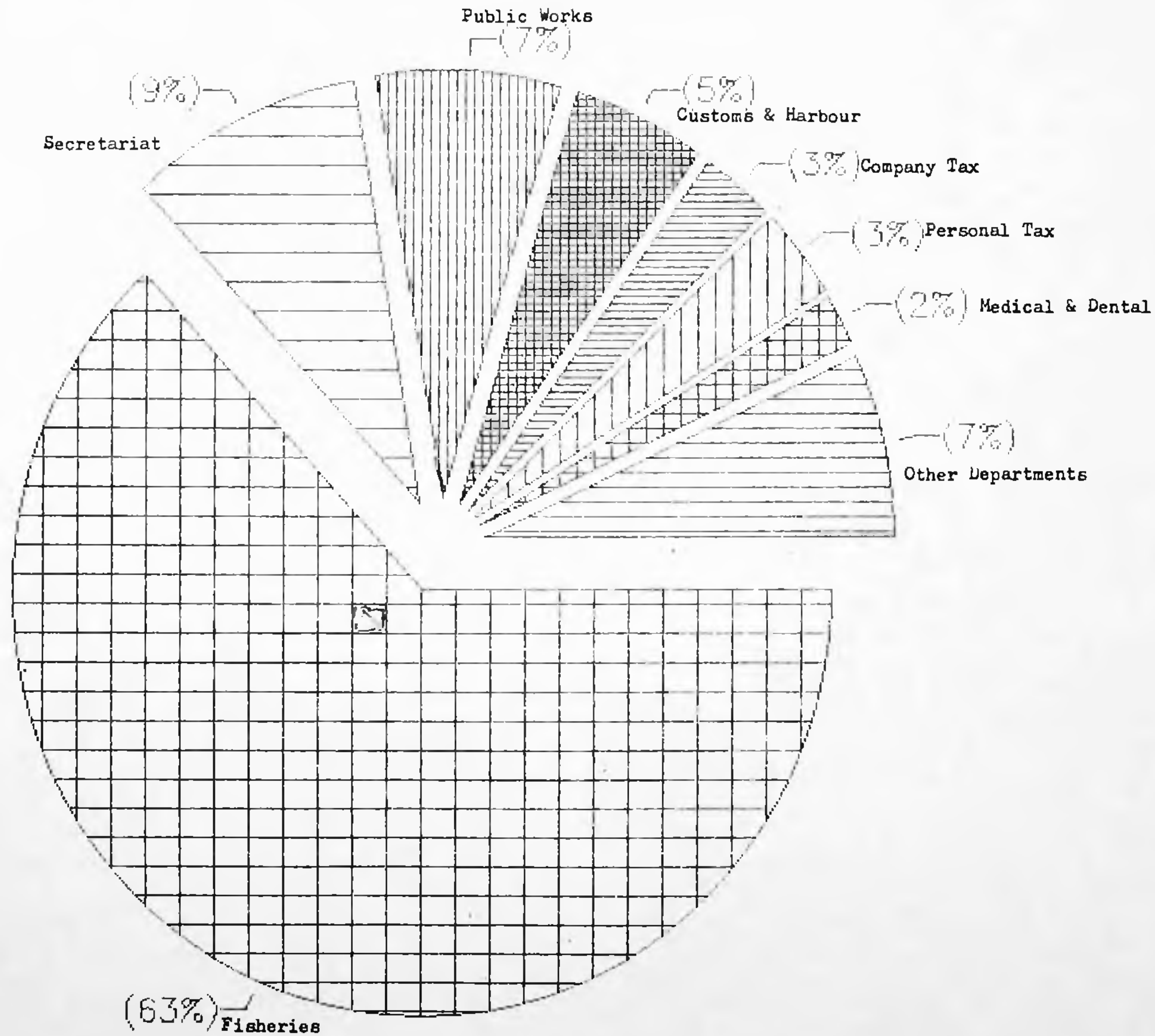
INDEX CONTINUED

INDEX CONTINUED


Comparison of revenue
Figure 1
Other
Fisheries
x £1,000
50000
40000
30000
20000
10000
0
1988/89
1989/90
1990/91
1991/92
1992/93

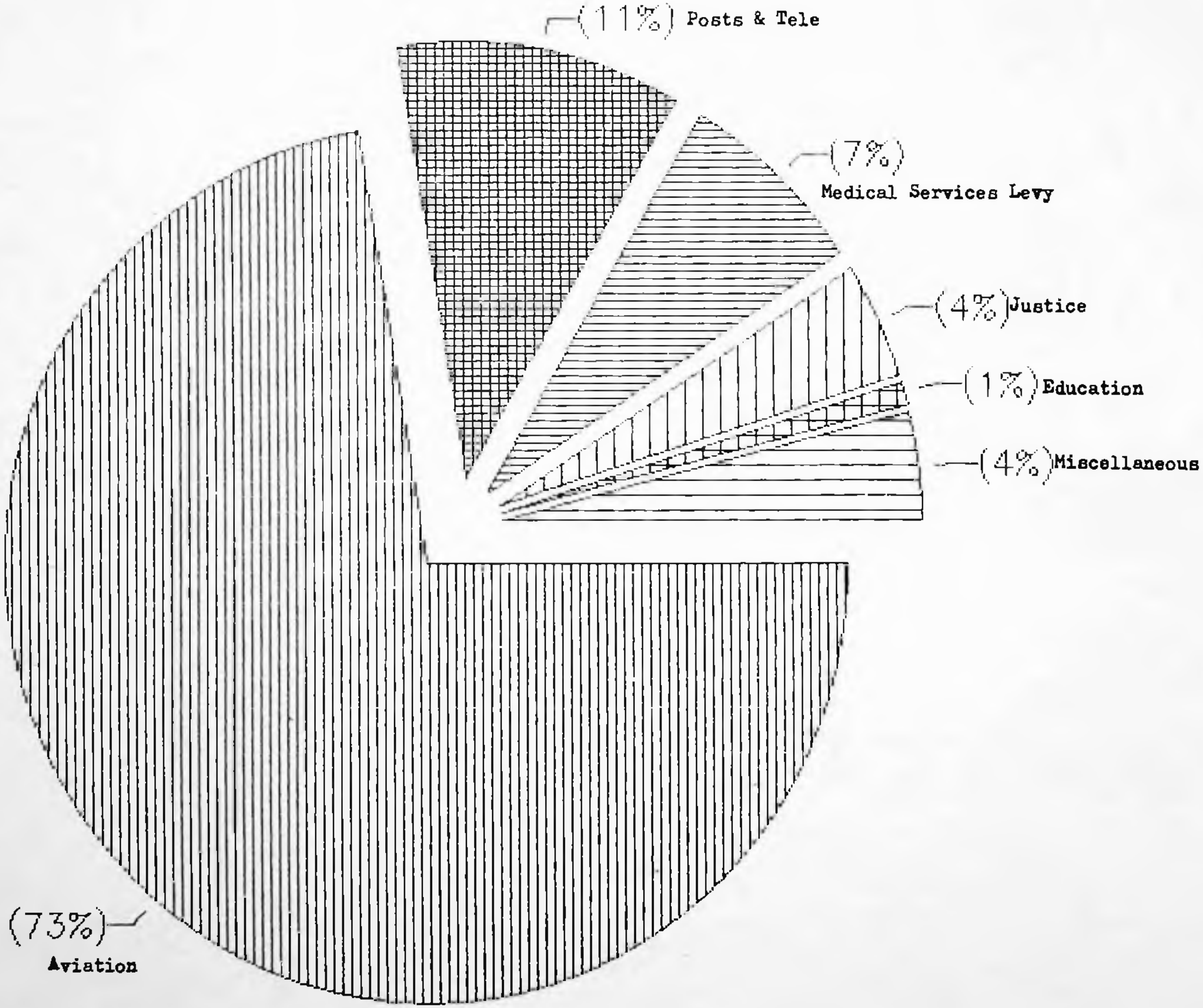
Estimated Operating Revenue for 1990/91

Figure 2



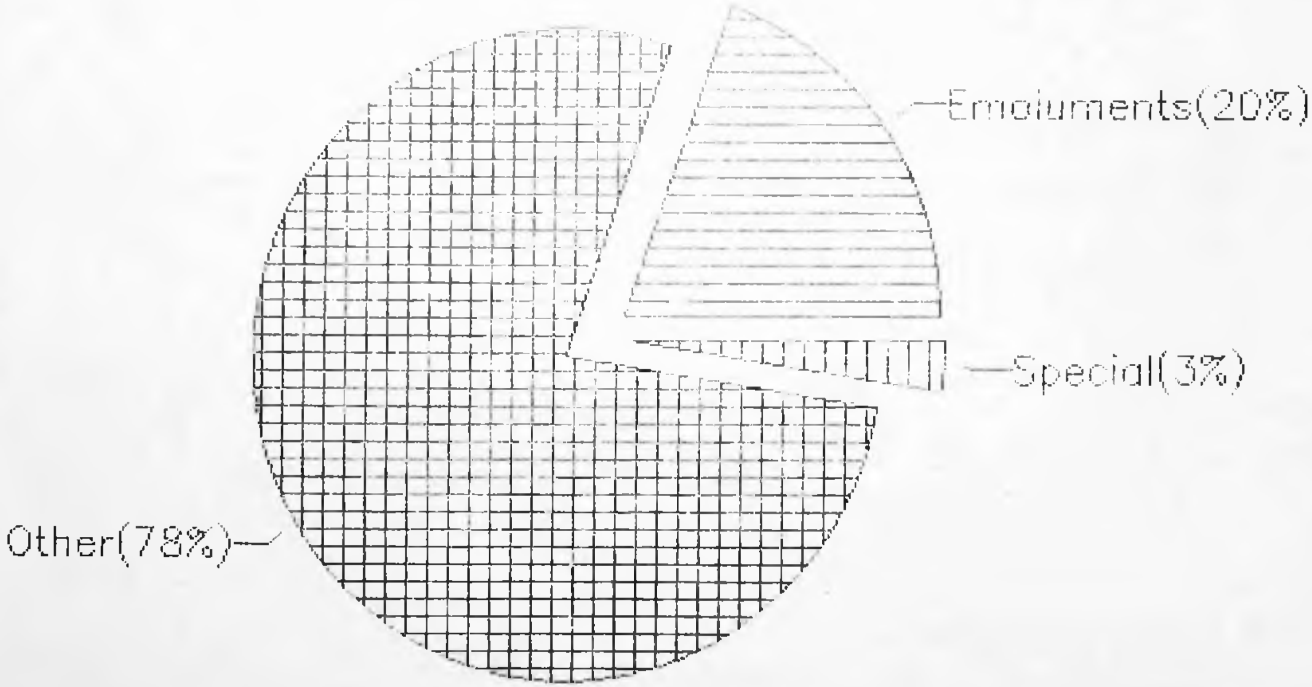
Other departments operating revenue 1990/91

Figure 3



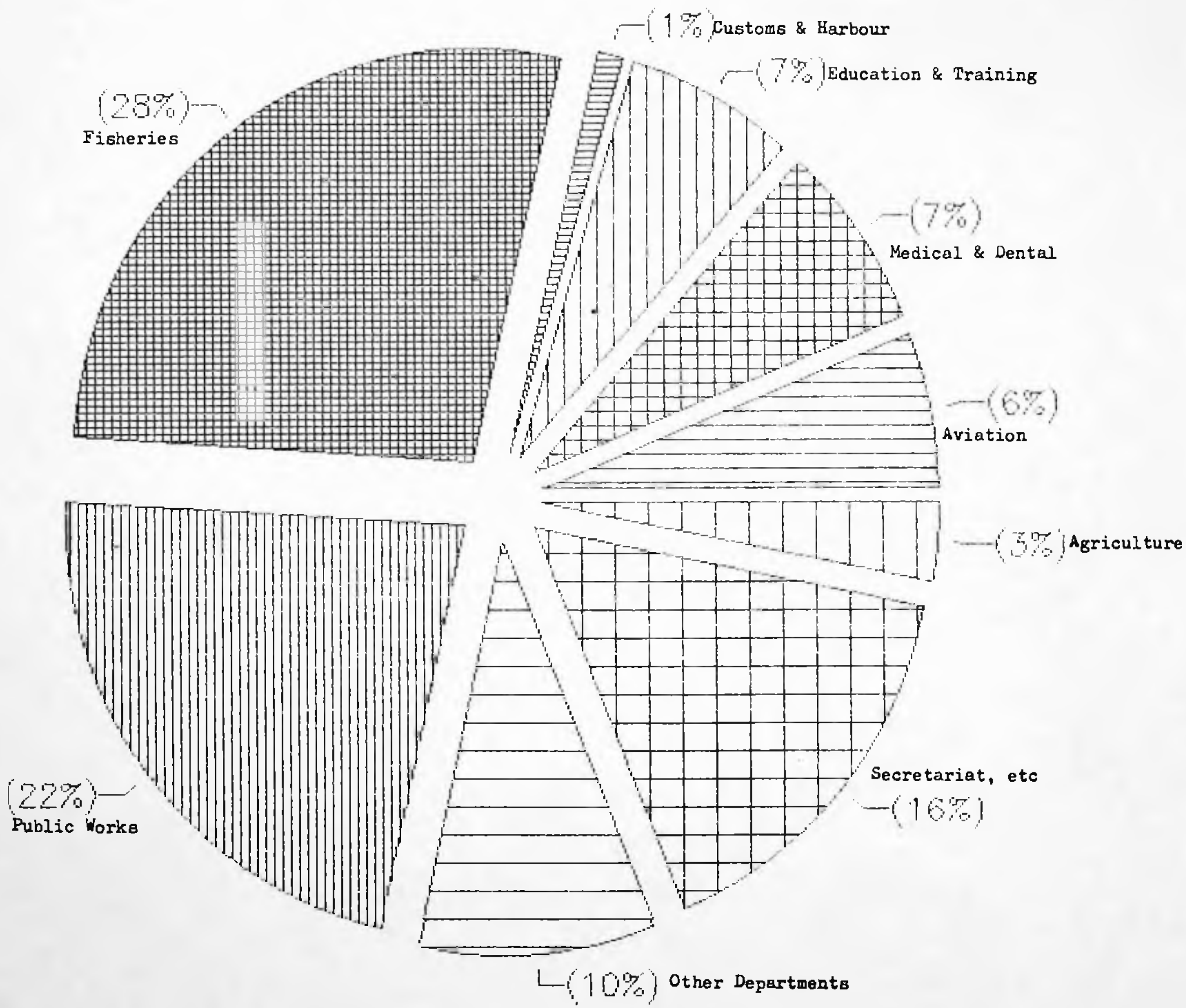
Estimated Operating Expenditure for 1990/91

Figure 4



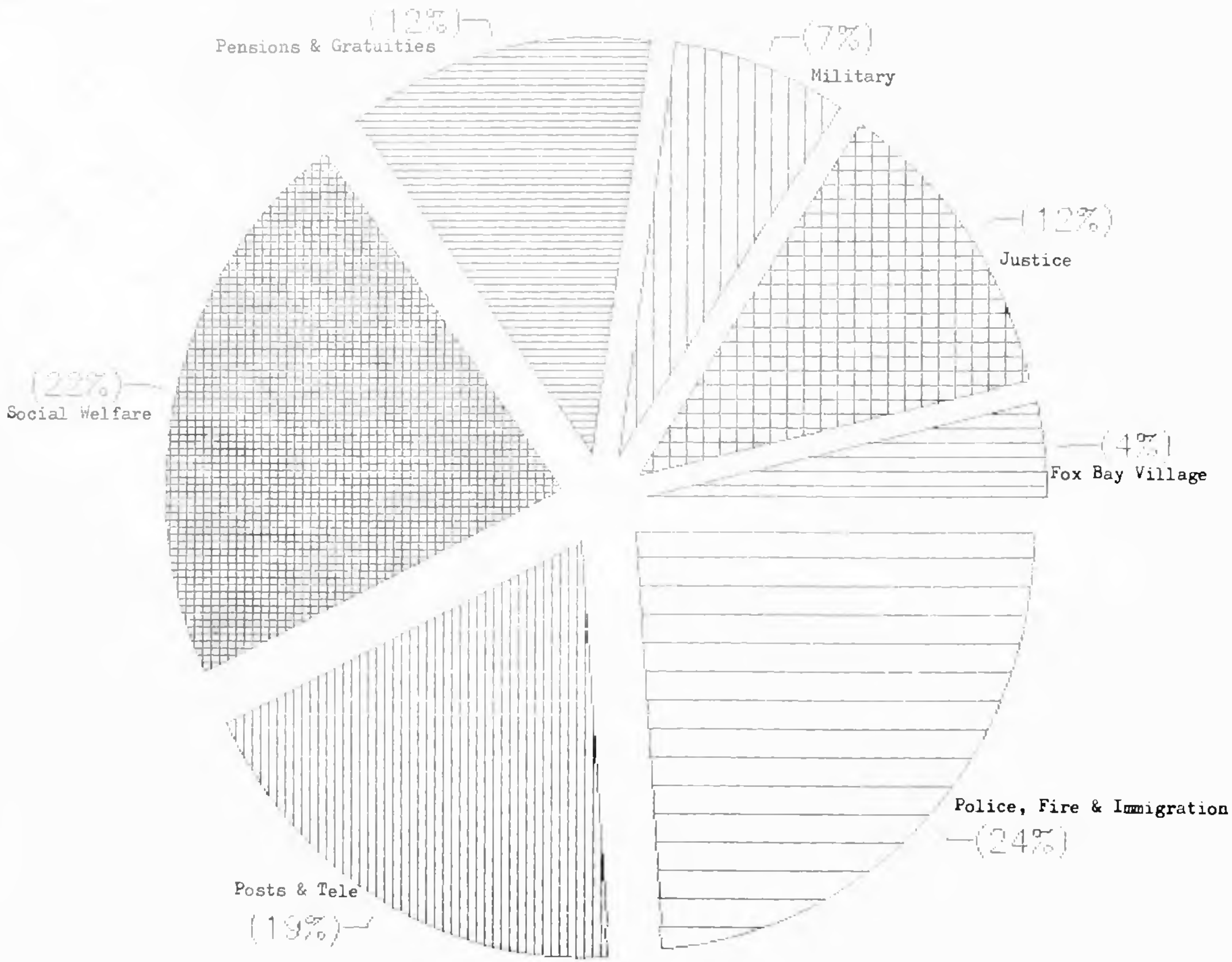
Estimated Operating Expenditure for 1990/91

Figure 5



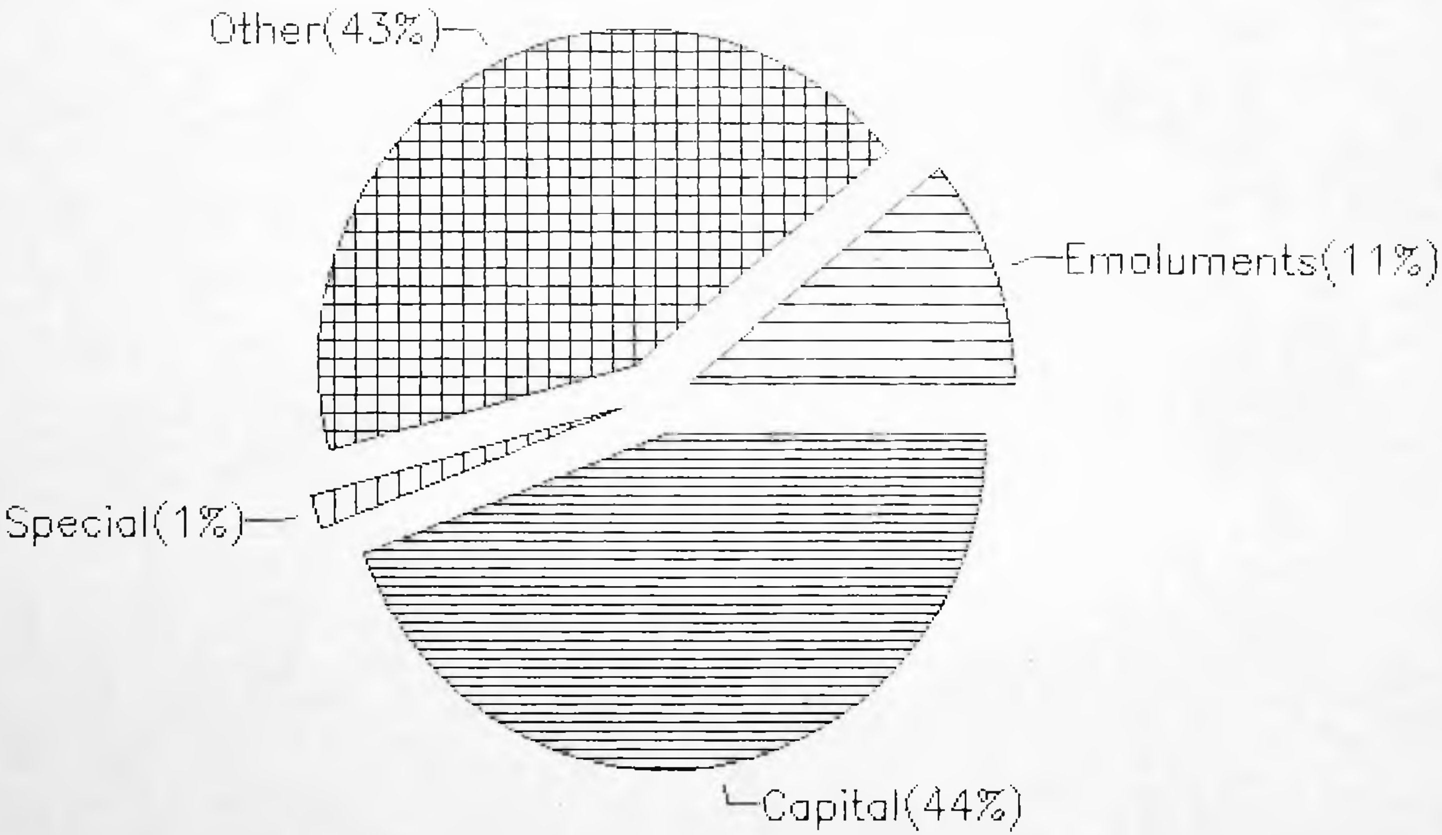
Analysis of Expenditure (Other departments)

Figure 6



Estimated Total Expenditure for 1990/91

Figure 7



FALKLAND ISLANDS

STATEMENT OF ASSETS AND LIABILITIES AT 30TH JUNE 1989

LIABILITIES

30TH JUNE 1988 £	30TH JUNE 1988 £		30TH JUNE 1989 £	30TH JUNE 1989 £
		Drafts and Telegraphic		
	6,424.54	Transfers		4,122.00
		DEPOSITS		
17,224.10		Development Aid	16,961.15	
19,919.52		South Georgia	3,568.29	
1,873.74		UK/FI Loan 1973	1,873.74	
		Ministry of Defence:-		
		External Flights Originating		
215,995.00		in Falkland Islands	18,287.50	
		External Flights Originating		
335,012.19		in United Kingdom	111,923.00	
164,925.28	754,949.83	Other	309,603.86	462,217.54
----------			----------	
		SPECIAL FUNDS		
2,560,706.31		Currency Fund	2,574,472.37	
		Old Age Pensions		
3,336,579.10	5,897,285.41	Equalisation Fund	3,608,736.06	6,183,208.43
------------			------------	
		FALKLAND ISLANDS GOVERNMENT FUNDS		
318,316.54		Aircraft Replacement	9,486.02	
		Plant & Vehicle Replace-		
571,472.39		ment	864,104.40	
1,028,221.36		Power Station Renewals	1,429,006.06	
34,053.09		UK/FI Loan 1971 Repayment	32,657.73	
420,420.06		Water Supply Replacement	612,383.60	
35,905.63		Aircraft Maintenance	39,549.55	
10,039.26		MV "Forrest" Overhauls	25,065.51	
-		Fisheries Development	1,380,000.00	
-	2,418,428.33	Fisheries Patrol Boat Replacement	42,000.00	4,434,252.87
------------			-------------	
	511,181.92	Oil Stocks Replacement Fund		
		CONSOLIDATED FUND		
10,517,199.75		Balance 1st July 1988	19,167,377.94	
		Transferred from Develop-		
4,577,428.08		ment Fund	-	
4,072,750.11	19,167,377.94	Add Surplus y/e 30/6/89	9,506,873.97	28,674,251.91
-------------	-------------		-------------	-------------
	28,755,647.97			39,758,052.75
	=============			=============

ASSETS

30TH JUNE 1988 £	30TH JUNE 1988 £		30TH JUNE 1989 £	30TH JUNE 1989 £
		CASH IN HAND AND AT BANKS		
		Balances per statement of total receipt		
358,150.40		and payments	335,496.31	
384,007.04		Other balances	185,794.12	
20,134,464.00		Fixed deposits etc	31,238,308.55	
305,575.04	21,182,196.48	Remittances in transit	8,341.99	31,767,940.97
-------------			-------------	
		INVESTMENTS ETC ON BEHALF OF SPECIAL FUNDS		
2,501,992.29		Currency Fund	2,441,407.25	
		Old Age Pensions		
3,557,690.17	6,059,682.46	Equalisation Fund	3,970,055.23	6,411,462.48
------------			-------------	
		INVESTMENTS IN RESPECT OF FALKLAND ISLANDS GOVERNMENT FUNDS		
		Renewals Replacement &		
1,266,550.66	1,266,550.66	Repayment Fund	1,348,202.74	1,348,202.74
------------			------------	
		ADVANCES		
		British Antarctic		
3,195.01		Territory	65,914.16	
244,023.36	247,218.37	Other	164,532.40	230,446.56
------------			-------------	
	------------			--------------
	28,755,647.97			39,758,052.75
	============			==============

The above statement does not include:-

1. Public Debt of £193,482.62

2. A sum of 28,172.79 due from Her Majesty's Government in respect of under issues of Development Aid

3. At 30th June 1989 the balance outstanding in respect of loans amounted to 1,872,824.34.

ESTIMATES, FALKLAND ISLANDS, 1990/91

GRADES AND SALARY SCALES
REVISED WITH EFFECT FROM 1 JULY 1990

Key Scale Point	Grades	Scales £	£	£	£	£	£
1 - 6	G0	5,112	5,268	5,424	5,580	5,796	6012*
7 - 12	G1	6,228	6,468	1991/92 6,708	6,948	7,188	7428*
13 - 17	G2	7,668	7,908	8,172	8,472	8,772	
18 - 23	G3	9,072	1991/92 9,372	9,672	9,972	10,320	10,692
24 - 28	G4	11,064	11,436	11,808	12,204	12,624	
29 - 34	G5	13,044	13,464	13,884	14,340	14,880	15,420
35 - 39	G6	15,960	16,500	17,040	17,580	18,228	
40 - 45	G7	18,876	19,524	20,172	20,820	21,468	22,116
46 - 48	G8	22,908	23,700	24,492			
	SUPERSCALES						
49	S1	25,488	(FIXED)				
50	S2	27,108	(FIXED)				
51	S3	29,520	(FIXED)				

NOTES: * denotes efficiency bar

Salary scale entry points on grades -

G0	Age 15	£5112
G0	Age 16	£5424
G0	Age 17	£5796
G1	Age 18	£6228

6.26

ESTIMATES, FALKLAND ISLANDS, 1990/91

FIG CONTRACT SALARIES

Post	Grade	Local Salary (Top Point) £	Maximum Inducement Allowance £	Maximum Total Salary £
Attorney General	S2	27,108	17,892	45,000
Financial Secretary	S2	27,108	15,392	42,500
Director of Public Works	G8	24,492	13,008	37,500
Chief Medical Officer	G8	24,492	10,008	34,500
Dental Officer	G7	22,116	12,884	35,000
Development Economist	G7	22,116	7,884	30,000
Planning Officer	G7	22,116	4,384	26,500
Agricultural Economist	G6	18,228	6,772	25,000
Education Officer	G6	18,228	9,272	27,500
Medical Officers	G6	18,228	14,272	32,500
Veterinary Officer	G6	18,228	11,772	30,000
Design Engineer	G6	18,228	9,772	28,000
Crown Counsel	G6	18,228	7,380	25,608
Chief Pilot	G6	18,228	8,272	26,500
Marine Officer	G6	18,228	8,772	27,000
Chief Police Officer	G6	18,228	6,772	25,000

FIG CONTRACT SALARIES continued

Post	Grade	Local Salary (Top Point) £	Maximum Inducement Allowance £	Maximum Total Salary £
Senior Fisheries Protection Officers	G5	15,420	11,080	26,500
Senior Fisheries Scientist	G5	15,420	6,580	22,000
Computer Technician (Fisheries)	G5	15,420	3,580	19,000
Scientist (Sheep)	G5	15,420	6,580	22,000
Scientist (Agronomy)	G5	15,420	3,080	18,500
Building Adviser	G5	15,420	3,080	18,500
Works Manager	G5	15,420	6,580	22,000
Pilot	G5	15,420	9,580	25,000
Certificated Teachers	G4/5	11,064 to 13,884 (3rd pt G5)	2,376 to 4,356	13,440 to 18,240
Agricultural Adviser (Wool)	G4/5	15,420	3,080	18,500
Agricultural Adviser (Economics)	G4/5	12,624	3,876	16,500
Water Supply Supervisor	G4	12,624	7,376	20,000

FIG CONTRACT SALARIES continued

Post	Grade	Local Salary (Top Point) £	Maximum Inducement Allowance £	Maximum Total Salary £
Assistant Superintendent (Electricity Supply)	G4	12,624	7,376	20,000
Nursing Sisters	G4	12,624	4,876	17,500
Hospital Laboratory Technician	G4	12,624	4,876	17,500
Hospital Senior Technician	G4	12,624	3,916	16,540
Health Visitor	G4	12,624	3,376	16,000
Harbour Control Officers	G4	12,624	3,376	16,000
Staff Instructor, FIDF	G4	12,624	2,376	15,000
Agricultural Laboratory Technician	G4	12,624	5,876	18,500
Agricultural Training Officer	G4	12,624	3,876	16,500
Fisheries Scientific Officers/Observers	G3	10,692	36	10,728*
Fisheries Scientific Officers/Observers	G3	10,692	5,808	16,500+

Note

* entitled to seagoing allowance of £15.00 per day
+ not entitled to seagoing allowance

ESTIMATES, FALKLAND ISLANDS, 1990/91

FIG CONTRACT SALARIES continued

Post	Grade	Local Salary (Top Point) £	Maximum Inducement Allowance £	Maximum Total Salary £
PWD (Construction)				
General Foreman/Engineer	G3	10,692	7,308	18,000
Electrician	G3	10,692	4,308	15,000
Plumber	G2	8,772	6,228	15,000

ESTIMATES, FALKLAND ISLANDS, 1990/91

(Period 1st July 1990 to 30th June 1991)

OPERATING AND CAPITAL BUDGETS
SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

	£	£
ESTIMATED REVENUE		
Operating	37,549,976	
Capital	3,600,000	
		41,149,976
ESTIMATED EXPENDITURE		
Operating	22,569,780	
Capital	17,987,170	
		40,556,950
ESTIMATED TOTAL SURPLUS 30TH JUNE 1991		593,026

Consolidated Fund - Abstract of Financial Position 1984/85 - 1992/93 in £ thousand

		Operating Revenue (including fund transfers)	Operating Expenditure (including fund transfers)	Operating Surplus	Capital Revenue	Capital Expenditure	Total Surplus	Consolidated Fund (Reserve) Balance
		£	£	£	£	£	£	£
1984/85	Actual	5,163	4,758	405			405	2,425
1985/86	Actual	6,003	5,344	659			659	3,084
1986/87	Actual	19,646	12,213	7,433			7,433	10,517
1987/88	Actual	32,692	24,042	8,650			8,650	19,167
1988/89	Actual	41,123	21,099	20,024	992	11,509	9,507	28,674
1989/90	Revised Estimate	41,545	30,515	11,030	3,108	11,253	2,885	31,559
1990/91	Estimate	37,550	22,570	14,980	3,600	17,987	593	32,152
1991/92	Projection	35,698	21,370	14,328	1,050	11,369	4,009	36,161
1992/93	Projection	34,860	22,521	12,339	710	7,541	5,508	41,669

EXPLANATORY NOTES

1. Up to and including financial year 1987/88 capital revenue was credited to and capital expenditure was met from the Development Fund which was closed and the balance transferred to the Consolidated Fund on 30th June 1988

ESTIMATES, FALKLAND ISLANDS, 1990/91

PART I - OPERATING BUDGET

SUMMARY OF OPERATING REVENUE AND EXPENDITURE

Accounts Code	Estimate for 1990/91 Revenue	Expenditure £ Thousand	Surplus/ (Deficit)
100 AVIATION			
Civil Aviation	-	102	(102)
FIGAS	1,888	1,278	610
	1,888	1,380	508
150 POSTS AND TELECOMMUNICATIONS			
Administration	-	47	(47)
Posts	129	165	(36)
Philatelic Bureau	150	164	(14)
Telecommunications	6	32	(26)
	285	408	(123)
200 MEDICAL AND DENTAL	721	1,643	(922)
250 EDUCATION AND TRAINING			
Admin and General Expenses	-	201	(201)
Stanley Schools	-	562	(562)
Camp Education	-	267	(267)
Accommodation for Camp Children	7	261	(254)
Public Library	-	13	(13)
Swimming Pool	15	151	(136)
Further Education	2	88	(86)
	24	1,543	(1,519)
300 CUSTOMS AND HARBOUR			
Customs and Harbour	1,928	129	1,799
MV Forrest	-	145	(145)
Ferry Service	45	-	45
	1,973	274	1,699

ESTIMATES, FALKLAND ISLANDS, 1990/91

PART I - OPERATING BUDGET

SUMMARY OF OPERATING REVENUE AND EXPENDITURE

Accounts Code	Estimate for 1990/91 Revenue	Expenditure £ Thousand	Surplus/ (Deficit)
320 FISHERIES			
Admin & General expenses	23,501	589	22,912
Fisheries Protection vessels	-	2,296	(2,296)
Fisheries Patrol Boat	-	205	(205)
Fisheries Aircraft	-	1,675	(1,675)
Fisheries Port & Storage System	194	953	(759)
Scientific Budget	-	501	(501)
	23,695	6,219	17,476
350 PUBLIC WORKS			
Administration & Planning	78	331	(253)
Design and Contracts	2	85	(83)
Material Manufacturing	633	763	(130)
Plant & Vehicle Workshop	183	541	(358)
Electricity Supply	1,201	1,252	(51)
Property & Municipal Services	245	973	(728)
Water Supply	53	415	(362)
Housing	332	188	144
Construction	10	523	(513)
	2,737	5,071	(2,334)
390 FOX BAY VILLAGE	22	79	(57)
400 AGRICULTURE	10	690	(680)
450 JUSTICE	113	262	(149)
500 MILITARY	-	153	(153)
550 POLICE, FIRE & RESCUE SERVICE			
Police & Prisons	-	297	(297)
Fire & Rescue Service	1	176	(175)
Immigration	3	45	(42)
	4	518	(514)

ESTIMATES, FALKLAND ISLANDS, 1990/91

PART I - OPERATING BUDGET

SUMMARY OF OPERATING REVENUE AND EXPENDITURE

Accounts Code	Estimate for 1990/91 Revenue	Expenditure £ Thousand	Surplus/ (Deficit)
600 SECRETARIAT, TREASURY, CENTRAL STORE & BROADCASTING			
Secretariat	2	1,730	(1,728)
Treasury	70	410	(340)
Investment Income and Public Debt charges	3,380	267	3,113
Printing	2	88	(86)
Central Store	12	118	(106)
Broadcasting	5	123	(118)
	3,471	2,736	735
650 PENSIONS AND GRATUITIES	-	270	(270)
700 SOCIAL WELFARE	-	474	(474)
750 GOVERNOR	-	138	(138)
800 LEGISLATURE	-	185	(185)
850 FALKLAND ISLANDS GOVERNMENT OFFICE	23	275	(252)
880 FIDC FUNDING	-	92	(92)
900 INCOME	2,584	160	2,424
TOTAL SURPLUS/(DEFICIT)	37,550	22,570	14,980

ESTIMATES, FALKLAND ISLANDS, 1990/91

Abstract of Estimated Operating Revenue for the year 1990/91 showing also the Approved and Revised Estimates of Revenue for 1989/90 Actual Revenue for 1988/89 and projections for 1991/92 and 1992/93

		Actual 1988/89 £	Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
100	Aviation	326,993	286,700	285,700	1,887,700	1,889,200	1,890,700
150	Posts and Telecommunications	333,259	241,170	256,510	285,560	285,060	285,060
200	Medical and Dental	467,436	769,500	608,240	720,800	720,800	720,800
250	Education & Training	11,173	25,560	25,570	24,210	24,200	24,200
300	Customs and Harbour	1,521,012	1,870,100	1,831,290	1,973,300	1,982,000	1,982,000
320	Fisheries	29,703,885	27,217,500	28,295,350	23,695,000	21,695,000	20,695,000
350	Public Works	2,349,521	2,540,030	2,343,680	2,736,540	2,784,540	2,849,540
390	Fox Bay Village	19,574	20,510	20,510	21,510	21,510	21,510
400	Agriculture	16,030	32,127	8,450	10,300	8,800	8,800
450	Justice	255,505	112,750	113,400	112,750	112,750	112,750
500	Military	300	-	-	-	-	-
550	Police, Fire & Rescue Service & Immigration	22,800	20,700	21,450	4,400	3,400	3,400
600	Secretariat, Treasury, Central Store & Broadcasting	2,885,097	2,668,010	4,332,970	3,470,810	3,468,810	3,458,810
850	Falkland Islands Govt Office	2,197	12,860	38,045	23,096	13,163	13,230
860	Agricultural Research Centre	-	8,000	-	-	-	-
870	Fund Transfers	600,000	-	1,105,070	-	-	-
900	Income	2,607,991	2,389,400	2,284,000	2,584,000	2,689,000	2,794,000
	TOTAL OPERATING REVENUE	41,122,773	38,214,917	41,570,235	37,549,976	35,698,233	34,859,800

ESTIMATES, FALKLAND ISLANDS, 1990/91

Abstract of Estimated Operating Expenditure for the year 1990/91 showing
also the Approved and Revised Estimates of Expenditure for 1989/90
Actual Expenditure for 1988/89 and projections for 1991/92 and 1992/93.

		Actual 1988/89 £	Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
100	Aviation	701,340	787,000	910,080	1,379,770	1,370,420	1,411,740
150	Posts & Telecommunications	441,322	387,960	398,590	408,140	343,780	345,440
200	Medical and Dental	963,385	1,452,680	1,741,840	1,643,110	1,634,260	1,639,360
250	Education & Training	936,350	1,382,790	1,240,020	1,542,780	1,586,040	1,638,810
300	Customs and Harbour	228,208	505,230	1,029,660	274,390	263,580	263,580
320	Fisheries	6,901,081	5,725,400	6,395,250	6,219,020	6,159,060	6,159,060
350	Public Works	3,713.676	4,488,220	4,251,520	5,070,890	5,133,340	5,222,100
390	Fox Bay Village	116,965	97,920	107,910	79,210	58,470	58,470
400	Agriculture	98,254	156,960	154,960	690,400	649,950	708,050
450	Justice	307,838	188,710	182,270	261,740	303,380	225,730
500	Military	98,323	111,040	103,480	152,790	143,390	111,450
550	Police, Fire & Rescue Service & Immigration	389,126	470,820	534,180	518,170	511,480	510,080
600	Secretariat, Treasury, Central Store & Broadcasting	2,086,379	8,030,970	6,725,410	2,735,670	1,666,060	1,739,790
650	Pensions and Gratuities	194,035	320,400	356,110	270,400	270,400	270,400
700	Social Welfare	274,144	356,300	354,100	473,500	483,500	483,500
750	Governor	103,536	116,870	121,370	137,710	134,900	134,900
800	Legislature	36,437	143,750	134,470	185,130	175,630	175,630
850	Falkland Islands Govt Office	157,622	188,360	191,320	274,960	271,970	272,770
860	Agricultural Research Centre	244,117	472,420	441,950	-	-	-
870	Fund Transfers	3,000,000	-	5,000,000	-	-	-
880	FIDC Funding	-	10	19,110	92,000	60,000	1,000,000
900	Income Tax Refunds	107,067	130,000	110,000	160,000	150,000	150,000
	TOTAL OPERATING EXPENDITURE	21,099,205	25,513,810	30,503,600	22,569,780	21,369,610	22,520,860

ESTIMATES, FALKLAND ISLANDS, 1990/91

Abstract of Estimated Operating Expenditure for the year 1990/91

Accounts Code		Personal Emoluments £	Other Charges £	Special Expenditure £	TOTAL £
100	Aviation	315,000	1,062,770	2,000	1,379,770
150	Posts and Telecommunications	127,000	277,140	4,000	408,140
200	Medical and Dental	530,000	1,046,610	66,500	1,643,110
250	Education & Training	816,000	671,810	54,970	1,542,780
300	Customs and Harbour	71,000	202,590	800	274,390
320	Fisheries	356,000	5,837,020	26,000	6,219,020
350	Public Works	698,000	4,214,280	158,610	5,070,890
390	Fox Bay Village	-	51,470	27,740	79,210
400	Agriculture	346,000	311,150	33,250	690,400
450	Justice	139,000	42,070	80,670	261,740
500	Military	-	99,790	53,000	152,790
550	Police, Fire & Rescue Service and Immigration	260,000	246,770	11,400	518,170
600	Secretariat, Treasury, Central Store & Broadcasting	599,000	2,086,070	50,600	2,735,670
650	Pensions and Gratuities	-	270,400	-	270,400
700	Social Welfare	-	473,500	-	473,500
750	Governor	36,000	101,710	-	137,710
800	Legislature	39,000	139,630	6,500	185,130
850	Falkland Islands Govt Office	134,000	136,960	4,000	274,960
880	FIDC Funding	-	92,000	-	92,000
900	Income Tax Refunds	-	160,000	-	160,000
	TOTAL OPERATING EXPENDITURE	4,466,000	17,523,740	580,040	22,569,780

100	AVIATION	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
101	CIVIL AVIATION	£	£	£	£	£	£

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Director of Civil Aviation	G6(G7 personal to holder)
2.	2	2	Assist. Air Traffic Controller	G1/G2/G3

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
101 0001	Landing Charges	-	200	200	200	200	200
		========	========	========	========	========	========
EXPENDITURE							
Staff costs							
101 0310	Salaries Established Staff	22,713	31,900	31,900	38,000	38,000	38,000
101 0320	Wages Unestablished staff	17,727	13,270	21,570	25,150	25,150	25,150
101 0331	Medical Services Levy	611	680	810	1,000	1,000	1,000
101 0332	OAP Contributions	1,010	1,090	1,610	2,000	2,000	2,000
101 0334	Overseas Passages	-	830	-	2,490	830	1,660
Vehicle Costs							
101 0401	Transfer to Replacement Fund	3,500	10,360	10,360	10,360	10,360	10,360
101 0402	Fuel	735	1,400	1,400	1,400	1,400	1,400
101 0403	Spares	493	500	500	600	600	750
Departmental charges							
101 0501	FIGAS Airfares and freight chg	2,699	2,000	1,000	3,000	3,000	3,000
101 0502	Electricity	-	2,000	2,000	4,300	4,500	4,700
Other charges							
101 0600	Tele, Telex & Fax charges	17	1,000	1,000	2,530	2,530	2,530
101 0601	Clothing	47	150	150	150	180	180
101 0602	Repairs & Maintenance	2,344	1,250	1,250	280	300	320
101 0604	Incidental expenses	26	130	130	150	170	190
101 0605	Books, periodicals etc	330	200	200	400	400	400
101 0606	Replacement tools & equip	325	400	400	450	500	500
101 0612	Insurance	-	500	-	1,000	1,000	1,000
101 0614	Fuel and lubricants	12,209	3,000	11,860	10	-	-
101 0650	Maintenance Camp Airfield Fire Appliances	458	3,000	3,000	6,500	6,500	6,500
		--------	--------	--------	--------	--------	--------
		65,244	73,660	89,140	99,770	98,420	99,640
		========	========	========	========	========	========

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
100	**AVIATION**						
101	**CIVIL AVIATION** continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
101 1700	Navigational Aids Refurbishment	-	2,000	2,000	-	-	-
101 1701	Radio Equipment		-	-	-	-	-
	(Two Metre Transceivers)	632	-	-	-	-	-
101 1702	Office Equipment	524	-	-	-	-	-
101 1703	Purchase of Vehicle (Jeep)	6,512	-	-	-	-	-
101 1704	Fire Appliances	4,987	-	-	-	-	-
101 1843	Baggage Trolley	-	1,000	-	-	-	-
101 1713	Office Partition	-	-	-	2,000	-	-
		12,655	3,000	2,000	2,000	-	-
SUMMARY OF EXPENDITURE							
101	CIVIL AVIATION						
	Personal Emoluments	22,713	31,900	31,900	38,000	38,000	38,000
	Other Charges	42,531	41,760	57,240	61,770	60,420	61,640
	Special Expenditure	12,655	3,000	2,000	2,000	-	-
		77,899	76,660	91,140	101,770	98,420	99,640
	SURPLUS/(DEFICIT)	(77,899)	(76,460)	(90,940)	(101,570)	(98,220)	(99,440)

100	AVIATION	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £

102 FALKLAND ISLANDS GOVERNMENT AIR SERVICE

	ESTABLISHMENT 1989/90	1990/91		Grade
1.	1	1	General Manager	G7
2.	1	1	Chief Pilot	G6
3.	1	1	Chief Engineer	G5
4.	3	5	Pilots	G5(1 x G7 personal to hold
5.	3	3 (2 funded)	Engineers	G4(1 x G5 personal to hold
6.	1	1	Assistant Engineer	G3
7.	1	1	Senior Clerk	G3
8.	1	1	Storekeeper/Clerk	G2/G3
9.	-	1	Aircraft Fitter	G2
10.	1	1	Clerk	G0/1/2

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
REVENUE							
102 0005	Passenger Revenue	291,560	250,000	250,000	250,000	250,000	250,000
102 0006	Freight Charges	5,315	2,500	5,500	6,500	7,000	7,500
102 0007	Mail Delivery Charge	15,000	16,000	15,000	15,000	15,000	15,000
102 0008	Sale of Freight Stamps	14,218	18,000	15,000	16,000	17,000	18,000
102 0009	Recovery of overpayments	900	-	-	-	-	-
102 0013	Aerial Surveillance on-costs	-	-	-	1,600,000	1,600,000	1,600,000
		326,993	286,500	285,500	1,887,500	1,889,000	1,890,500
EXPENDITURE							
Staff costs							
102 0310	Salaries, Established Staff	140,204	166,800	210,000	277,000	277,000	277,000
102 0320	Wages Unestablished staff	15,601	15,000	57,000	47,000	47,000	47,000
102 0331	Medical Services Levy	2,248	2,730	2,730	4,900	4,900	4,900
102 0332	OAP Contributions	3,524	4,600	4,600	6,600	6,600	6,600
102 0334	Overseas Passages	3,198	5,000	6,000	6,000	6,000	6,000
102 0335	Recruitment costs	3,177	1,000	16,000	3,000	5,000	5,000
Vehicle Costs							
102 0401	Transfer to Replacement Fund	4,660	4,660	4,660	4,660	4,750	4,900
102 0402	Fuel	1,673	2,000	1,500	2,000	2,250	2,500
102 0403	Spares	3,225	2,000	2,000	2,100	2,200	2,300
Departmental costs							
102 0502	Electricity	909	1,100	1,100	1,500	1,750	2,000
102 0560	Transfer to Maintenance Fund (overhauls etc outside Falkland Is)	75,000	50,000	50,000	-	-	-
102 0561	Transfer to Aircraft Replacement Fund	70,000	135,000	135,000	200,000	200,000	200,000
	carried forward	323,419	389,890	490,590	554,760	557,450	558,200

ESTIMATES, FALKLAND ISLANDS, 1990/91

100	AVIATION	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
102	FIGAS continued	£	£	£	£	£	£
	brought forward	323,419	389,890	490,590	554,760	557,450	558,200
Other costs							
102 0600	Telephone, telex & fax chgs	3,858	3,600	10,000	4,000	6,500	7,000
102 0601	Protective Clothing	629	400	400	450	500	550
102 0602	Repairs & maintenance	-	10,000	10,000	11,000	12,000	13,000
102 0603	Central Heating costs	7,069	5,000	5,000	5,000	5,500	6,000
102 0604	Incidental Expenses	341	450	450	500	550	600
102 0607	Transport & Labour	835	1,000	1,000	1,250	1,500	1,750
102 0608	Stationery & office requisites	10,480	8,500	15,000	5,000	15,500	16,000
102 0612	Insurance	70,260	71,000	71,000	85,000	90,000	95,000
102 0613	Materials and Spares	68,916	60,000	55,000	175,000	218,000	233,500
102 0614	Fuel & lubricants	137,214	160,000	160,000	320,000	350,000	380,000
102 0759	In Service Training	420	500	500	500	500	500
102 0761	Overseas Training	-	-	-	115,540	14,000	-
		623,441	710,340	818,940	1,278,000	1,272,000	1,312,100

SUMMARY OF EXPENDITURE

102	FALK IS GOVT AIR SERVICE						
	Personal Emoluments	140,204	166,800	210,000	277,000	277,000	277,000
	Other Charges	483,237	543,540	608,940	1,001,000	995,000	1,035,100
	Special Expenditure	-	-	-	-	-	-
		623,441	710,340	818,940	1,278,000	1,272,000	1,312,100
	SURPLUS/(DEFICIT)	(296,448)	(423,840)	(533,440)	609,500	617,000	578,400

ESTIMATES, FALKLAND ISLANDS, 1990/91

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
100	AVIATION continued						
SUMMARY OF	**REVENUE**						
100	AVIATION						
101	Civil Aviation	-	200	200	200	200	200
102	Falk Is Govt Air Service	326,993	286,500	285,500	1,887,500	1,889,000	1,890,500
		326,993	286,700	285,700	1,887,700	1,889,200	1,890,700
SUMMARY OF	**EXPENDITURE**						
100	AVIATION						
101	Civil Aviation	77,899	76,660	91,140	101,770	98,420	99,640
102	Falk Is Govt Air Service	623,441	710,340	818,940	1,278,000	1,272,000	1,312,100
		701,340	787,000	910,080	1,379,770	1,370,420	1,411,740
	SURPLUS/(DEFICIT)	(374,347)	(500,300)	(624,380)	507,930	518,780	478,960

ESTIMATES, FALKLAND ISLANDS, 1990/91

			Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
150	POSTS AND TELECOMMUNICATIONS							
151	ADMINISTRATION		£	£	£	£	£	£
	ESTABLISHMENT							

	1989/90	1990/91		Grade
1	1	1	Superintendent	G6
2	1	1	Senior Clerk	G3
3	1	1	Clerk	G0/1/2

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
EXPENDITURE							
Staff Costs							
151 0310	Salaries Established Staff	24,798	24,660	28,160	35,000	35,000	35,000
151 0320	Wages Unestablished Staff	112	1,810	1,810	1,920	1,920	1,920
151 0331	Medical Services Levy	3,492	2,720	2,720	560	560	560
151 0332	OAP Contributions	4,446	3,040	3,040	350	350	350
151 0334	Overseas Passages	-	-	-	2,490	-	-
Departmental Costs							
151 0502	Electricity	900	1,050	1,800	1,050	1,050	1,050
Other Costs							
151 0600	Telephones, Telex & Fax	463	4,100	4,100	4,100	4,100	4,100
151 0602	Repairs & Maintenance Buildings & Equipment	84	100	100	100	100	100
151 0604	Incidental Expenses	182	150	150	150	150	150
151 0605	Books, Periodicals etc	30	100	50	100	100	100
151 0608	Stationery & Office Reqs	1,269	1,200	1,200	1,290	1,290	1,290
		35,776	38,930	43,130	47,110	44,620	44,620

SUMMARY OF EXPENDITURE

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
151	ADMINISTRATION						
	Personal Emoluments	24,798	24,660	28,160	35,000	35,000	35,000
	Other Costs	10,978	14,270	14,970	12,110	9,620	9,620
		35,776	38,930	43,130	47,110	44,620	44,620
	SURPLUS/(DEFICIT)	(35,776)	(38,930)	(43,130)	(47,110)	(44,620)	(44,620)

150 POSTS AND TELECOMMUNICATIONS		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
152	POSTS	£	£	£	£	£	£

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	2	1	Senior Clerks	G3
2.	4	4	Clerks	G0/1/2(1 t/f from Police)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
152 0015	Commission on Postal Orders	581	450	450	450	450	450
152 0016	Parcel Post	9,296	9,000	9,420	9,000	9,000	9,000
152 0017	Rent of Private Boxes	395	4,000	2,500	3,500	3,500	3,500
152 0018	Terminal Dues	38,702	26,000	26,000	26,000	26,000	26,000
152 0019	Dog Licences	390	500	500	500	500	500
152 0020	Sale of Stamps - Stanley	62,363	54,000	60,000	60,000	60,000	60,000
152 0021	Sale of Stamps - MPA	5,553	5,000	4,000	4,000	4,500	4,500
152 0022	Sale of Stamps - Fox Bay	3,014	4,000	4,000	4,000	4,000	4,000
152 0024	International Reply Coupons	-	890	-	1,000	-	-
152 0140	Road Traffic Licences	-	-	-	15,000	15,000	15,000
152 0141	Firearms, Egg & Driving Licences	-	-	-	6,000	6,000	6,000
		120,294	103,840	106,870	129,450	128,950	128,950
EXPENDITURE							
Staff Costs							
152 0310	Salaries Established Staff	24,774	33,320	33,320	44,000	44,000	44,000
152 0320	Wages Unestablished Staff	7,549	7,000	7,000	12,400	12,400	12,400
152 0331	Medical Services Levy	-	-	-	850	660	660
152 0332	OAP Contributions	-	-	-	700	700	700
152 0334	Overseas Passages	-	-	-	830	-	-
Vehicle Costs							
152 0401	Transfer to Replacement Fund	5,100	4,000	4,000	4,300	2,500	2,500
152 0402	Fuel	272	400	400	400	400	400
152 0403	Spares	161	1,200	1,200	3,000	1,200	1,200
152 0404	Servicing Charges	452	1,750	1,750	2,000	1,750	1,750
Other Costs							
152 0700	Carriage of Mails	15,346	60,000	60,000	60,000	60,000	60,000
152 0701	U.P.U. Contribution	1,717	2,400	4,530	6,000	6,000	6,000
152 0702	Compensation Claims	-	100	100	150	150	150
152 0720	Stamps	-	-	-	30,000	20,000	20,000
152 1204	Bad debts written off	80	10	120	150	150	150
		55,451	110,180	112,420	164,780	149,910	149,910
SUMMARY OF EXPENDITURE							
152	POSTS						
	Personal Emoluments	24,774	33,320	33,320	44,000	44,000	44,000
	Other Costs	30,677	76,860	79,100	120,780	105,910	105,910
		55,451	110,180	112,420	164,780	149,910	149,910
	SURPLUS/(DEFICIT)	64,843	(6,340)	(5,550)	(35,330)	(20,960)	(20,960)

150 POSTS AND TELECOMMUNICATIONS		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
153	PHILATELIC BUREAU						
	ESTABLISHMENT						
	1989/90 1990/91				Grade		
1.	1 1	Manager			G5		
2.	5 3	Clerks			G0/1/2		
REVENUE							
153 0020	Stanley Sales	118,021	45,000	45,000	55,000	55,000	55,000
153 0022	Mount Pleasant Sales	49,993	3,500	4,500	4,500	4,500	4,500
153 0023	Sales by Crown Agents	5,805	80,000	90,000	90,000	90,000	90,000
153 0031	Proceeds Dormant a/c's	121	10	10	10	10	10
153 0034	Reimbursement from BAT	-	-	-	600	600	600
		173,940	128,510	139,510	150,110	150,110	150,110
EXPENDITURE							
Staff Costs							
153 0310	Salaries Established Staff	41,225	43,980	40,480	41,000	41,000	41,000
153 0320	Wages Unestablished Staff	2,720	8,000	5,000	3,000	3,000	3,000
153 0331	Medical Services Levy	-	-	-	660	660	660
153 0332	OAP Contributions	-	-	-	1,320	1,320	1,320
153 0334	Overseas Passages	830	1,660	1,660	1,660	830	2,490
Other Costs							
153 0600	Tele, Telex & Fax charges	1,958	3,000	3,000	3,000	3,000	3,000
153 0605	Books & Periodicals	98	350	250	250	250	250
153 0608	Stationery & Office Req.	4,215	4,200	4,200	4,500	4,500	4,500
153 0720	Stamps	76,891	80,000	80,000	70,000	50,000	50,000
153 0721	Crown Agents Commission	18,075	20,000	30,000	35,000	35,000	35,000
		146,012	161,190	164,590	160,390	139,560	141,220
SPECIAL EXPENDITURE							
153 1706	Paper Shredder	540	-	-	-	-	-
153 1728	Computers	-	2,800	2,800	-	-	-
153 1809	Stamp World 1990	1,297	5,100	6,500	-	-	-
153 1708	Photocopier	-	-	-	4,000	-	-
		1,837	7,900	9,300	4,000	-	-
SUMMARY OF EXPENDITURE							
153	PHILATELIC BUREAU						
	Personal Emoluments	41,225	43,980	40,480	41,000	41,000	41,000
	Other Costs	104,787	117,210	124,110	119,390	98,560	100,220
	Special Expenditure	1,837	7,900	9,300	4,000	-	-
		147,849	169,090	173,890	164,390	139,560	141,220
	SURPLUS/(DEFICIT)	26,091	(40,580)	(34,380)	(14,280)	10,550	8,890

ESTIMATES, FALKLAND ISLANDS, 1990/91

150 POSTS AND TELECOMMUNICATIONS		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
154	TELECOMMUNICATIONS						

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	-	Communications Officer	G5
2.	1	-	Senior Technician	G4
3.	2	-	Technical Assistants or	G2
			Junior Technical Assistants	G0/1
4.	1	-	Senior Telephone Operator	G2
5.	1	1	R/T Operator	G2
6.	3	-	Telephone Operators	G1

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
154 0025	Local Telephone Service	16,264	-	160	-	-	-
154 0026	Land Line Rentals	1,155	1,800	-	-	-	-
154 0027	O'seas Telephone Service	4,796	1,000	2,120	-	-	-
154 0028	Rental Radio Telephone Sets	5,400	-	1,300	-	-	-
154 0029	Radio Licences	7,214	6,000	6,000	6,000	6,000	6,000
154 0032	Telegrams	975	20	550	-	-	-
154 0107	Reim for cost of repairs etc	706	-	-	-	-	-
		36,510	8,820	10,130	6,000	6,000	6,000
EXPENDITURE							
Staff Costs							
154 0310	Salaries Established Staff	46,317	30,730	30,730	7,000	-	-
154 0320	Wages, Unestablished Staff	42,687	31,400	31,400	10,000	6,000	6,000
154 0331	Medical Services Levy	-	-	-	260	90	90
154 0332	OAP Contributions	-	-	-	-	-	-
154 0334	Overseas Passages	2,430	830	830	-	-	-
Vehicle Costs							
154 0401	T/f to Replacement Fund	3,000	-	-	-	-	-
154 0402	Fuel	545	150	130	-	-	-
154 0403	Spares	344	300	80	-	-	-
154 0404	Servicing Charges	243	500	180	-	-	-
Departmental Costs							
154 0502	Electricity	9,175	4,000	4,000	3,000	2,000	2,000
Other Costs							
154 0602	Repairs & Maint. Bdgs & Equi	3,291	1,700	1,700	1,500	1,500	1,500
154 0604	Incidental Expenses	105	150	100	100	100	100
154 1187	Expenses - Consultants	-	-	-	10,000	-	-
		108,137	69,760	69,150	31,860	9,690	9,690

	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
150 POSTS AND TELECOMMUNICATIONS						
154 TELECOMMUNICATIONS continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE						
154 TELECOMMUNICATIONS						
Personal Emoluments	46,317	30,730	30,730	7,000	-	-
Other Costs	61,820	39,030	38,420	24,860	9,690	9,690
	108,137	69,760	69,150	31,860	9,690	9,690
SURPLUS/(DEFICIT)	(71,627)	(60,940)	(59,020)	(25,860)	(3,690)	(3,690)

150 POSTS AND TELECOMMUNICATIONS		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
SUMMARY OF REVENUE							
152	Posts	120,294	103,840	106,870	129,450	128,950	128,950
153	Philatelic Bureau	173,940	128,510	139,510	150,110	150,110	150,110
154	Telecommunications	36,510	8,820	10,130	6,000	6,000	6,000
155	Broadcasting	2,515	-	-	-	-	-
		333,259	241,170	256,510	285,560	285,060	285,060
SUMMARY OF EXPENDITURE							
151	Administration	35,776	38,930	43,130	47,110	44,620	44,620
152	Posts	55,451	110,180	112,420	164,780	149,910	149,910
153	Philatelic Bureau	147,849	169,090	173,890	164,390	139,560	141,220
154	Telecommunications	108,137	69,760	69,150	31,860	9,690	9,690
155	Broadcasting	94,109	-	-	-	-	-
		441,322	387,960	398,590	408,140	343,780	345,440
	SURPLUS/(DEFICIT)	(108,063)	(146,790)	(142,080)	(122,580)	(58,720)	(60,380)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
200	**MEDICAL AND DENTAL**	£	£	£	£	£	£

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Chief Medical Officer	G8
2.	1	1	Dental Surgeon	G7
3.	3	3	Medical Officers	G6(1 x G7 personal to holder)
4.	1	1	Chief Nursing Officer	G5
5.	1	1	Environmental Health Officer	G5(not funded)
6.	1	1	Laboratory Technician	G4
7.	6	6	Nursing Sisters	G4
8.	1	1	Social Worker	G4
9.	1	1	Senior Technician	G4
10.	1	1	Pharmacy Technician	G4
11	1	1	Health Visitor	G4
12.	-	1	Dental Technician	G4
13.	-	1	Assistant Engineer	G3
14.	11	11	Senior Nurses	G3
			Nurses or	G2
			Nursing Auxiliaries	G0/1
15.	1	1	Senior Clerk	G3
16.	1	1	Warden Sheltered Accommodation	G2
17.	1	1	Clerk	G0/1/2
18.	1	1	Laboratory Assistant	G0/1/2
19.	1	1	Receptionist/Dental Nurse	G0/G1/G2

REVENUE

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
200 0009	Recovery of Overpayments	670	-	190	-	-	-
200 0040	Hospital & Medical Charges	443,111	582,000	596,500	700,000	700,000	700,000
200 0041	Dental Charges	4,810	4,000	4,000	10,000	10,000	10,000
200 0042	Sale of Spectacles & Baby Food	13,933	14,000	3,050	6,000	6,000	6,000
200 0043	Staff Board & Lodging Charges	4,912	4,500	4,500	4,800	4,800	4,800
200 0044	Reimbursement from MOD Cost Sharing Agreement	-	165,000	-	-	-	-
		467,436	769,500	608,240	720,800	720,800	720,800

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
200	MEDICAL AND DENTAL continued	£	£	£	£	£	£
EXPENDITURE							
Staff costs							
200 0310	Salaries Established Staff	355,033	494,000	507,500	530,000	530,000	530,000
200 0312	Uniform Allowances	-	940	940	1,000	1,000	1,000
200 0314	Nurses Duty Allowance	9,094	12,900	9,860	24,000	12,000	12,000
200 0320	Wages Unestablished staff	114,886	125,860	156,110	171,660	171,660	171,660
200 0331	Medical Services Levy	7,063	9,500	11,030	12,000	12,000	12,000
200 0332	OAP Contributions	7,338	7,000	7,600	8,300	8,300	8,300
200 0333	Electricity Subsidy	911	1,050	1,050	780	780	780
200 0334	Overseas Passages	15,412	35,700	35,700	20,000	37,570	37,570
200 0335	Recruitment Costs	23,857	18,000	18,000	15,000	35,810	35,810
Vehicle Costs							
200 0401	Transfer to Replacement Fund	12,000	15,000	15,000	15,000	15,000	15,000
200 0402	Fuel	1,408	2,500	2,000	2,560	2,600	2,700
200 0403	Spares	682	5,000	5,000	5,000	5,350	5,350
200 0404	Servicing Charges	1,082	3,000	3,000	3,000	3,350	3,350
Deparmental costs							
200 0501	FIGAS Airfares & Freight	32,872	50,000	24,000	25,000	25,000	25,000
200 0502	Electricity	85,484	72,000	72,000	66,300	66,300	66,300
200 0505	Purchase of water	11,299	18,000	18,000	13,720	13,720	13,720
Other costs							
200 0600	Tele, telex & fax chgs	420	10,000	10,000	12,000	12,000	12,000
200 0602	Repairs & Maintenance	31,586	120,000	110,000	50,000	80,000	80,000
200 0603	Central heating chgs	41,320	48,800	57,000	52,610	52,610	52,610
200 0604	Incidental Expenses	1,018	1,000	500	1,000	1,000	1,000
200 0605	Books periodicals etc	1,344	3,000	3,000	3,000	3,000	3,000
200 0606	Replacement equipment	3,714	55,210	55,210	40,000	50,000	50,000
200 0608	Stationery & Office Requisites	-	3,000	3,000	3,000	3,000	3,000
200 0609	Cleaning	1,111	4,200	3,000	4,200	4,200	4,200
200 0612	Insurance	49,637	48,000	48,000	48,000	48,000	48,000
200 0750	Gardens	3,600	3,600	4,000	1,600	1,600	1,600
200 0751	Clothing & Bedding	1,532	800	800	5,000	3,000	3,000
200 0752	Medical Stores	5,897	152,600	188,000	210,000	210,000	210,000
200 0753	Medical Treatment Overseas	49,107	66,300	65,500	56,300	50,000	60,000
200 0754	Visits of Medical Specialists	7,175	15,980	15,980	25,000	30,000	35,000
200 0755	Purchase of goods for resale	14,183	5,330	4,600	11,000	11,000	11,000
200 0756	Hospital Inspections	132	-	-	-	-	-
200 0757	Payment to MOD - CSA	895	-	251,960	80,000	80,000	80,000
200 0759	In Service Training	-	2,000	2,000	2,000	2,000	2,000
200 0761	Overseas Training	-	-	-	19,170	10,000	-
200 0825	Provisions/Rations	3,802	39,410	29,500	39,410	39,410	39,410
		894,894	1,449,680	1,738,840	1,576,610	1,631,260	1,636,360

ESTIMATES, FALKLAND ISLANDS, 1990/91

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
200	MEDICAL AND DENTAL continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
200 1708	Photocopier	5,856	-	-	-	-	-
200 1709	Office Furniture	-	3,000	3,000	1,000	3,000	3,000
200 1715	Hydatid Survey	37,161	-	-	-	-	-
200 1728	Microcomputers	18,139	-	-	-	-	-
200 1799	New Dental Equipment	7,335	-	-	-	-	-
200 1716	Replacement Medical Air System	-	-	-	14,500	-	-
200 1717	Physiotheraphy Equipment	-	-	-	1,000	-	-
200 1718	Interim Old People´s Home	-	-	-	50,000	-	-
		68,491	3,000	3,000	66,500	3,000	3,000
200	MEDICAL AND DENTAL SUMMARY OF EXPENDITURE						
	Personal emoluments	355,033	494,000	507,500	530,000	530,000	530,000
	Other charges	539,861	955,680	1,231,340	1,046,610	1,101,260	1,106,360
	Special expenditure	68,491	3,000	3,000	66,500	3,000	3,000
		963,385	1,452,680	1,741,840	1,643,110	1,634,260	1,639,360
	SURPLUS/(DEFICIT)	(495,949)	(683,180)	(1,133,600)	(922,310)	(913,460)	(918,560)

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
250	EDUCATION AND TRAINING						
251	EDUCATION ADMINISTRATION & GENERAL EXPENSES						

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	-	1	Director of Education	G8
2.	1	-	Chief Education Officer	G8
3.	1	1	Community Education Officer	G4/5
4.	1	1	Computer/Video Expert	G4/5
5.	1	1	Senior Clerk	G3

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
REVENUE							
251 0009	Recovery of O/Payment	777	10	10	10	-	-
251 0057	Sale of School Materials	33	50	-	-	-	-
		810	60	10	10	-	-
EXPENDITURE							
Staff costs							
251 0310	Salaries Established Staff	37,241	58,500	58,500	63,000	63,000	63,000
251 0320	Wages Unestablished staff	2,344	5,000	5,000	5,000	6,000	7,000
251 0331	Medical Services Levy	8,292	10,000	11,700	1,020	1,020	1,020
251 0332	OAP Contributions	8,984	12,000	12,500	1,320	1,320	1,320
251 0334	Overseas Passages	28,112	50,000	40,000	40,000	40,000	40,000
251 0335	Recruitment Costs	12,981	9,000	9,000	9,000	9,000	9,000
Other Costs							
251 0600	Tele. Telex & Fax charges	355	4,330	4,330	6,320	6,400	6,500
251 0604	Incidental Expenses	336	500	500	500	500	500
251 0606	Replacemnt. Tools & Equip	4,157	5,550	5,500	6,250	7,000	9,000
251 0612	Insurance	1,600	-	-	-	-	-
251 0790	School Materials	38,456	50,300	50,300	54,000	57,800	70,000
251 0791	Examination Expenses	4,114	4,500	4,500	4,500	5,000	5,500
251 0792	Contribution to Play Group	385	600	600	2,300	2,300	2,300
		147,357	210,280	202,430	193,210	199,340	215,140
SPECIAL EXPENDITURE							
251 1702	Office Equipment	5,297	840	840	3,500	500	500
251 1709	Office Furniture	1,083	1,760	1,760	1,000	500	500
251 1728	Purchase of Computer/Video	20,616	5,250	5,250	3,000	-	-
		26,996	7,850	7,850	7,500	1,000	1,000

ESTIMATES, FALKLAND ISLANDS, 1990/91

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
250	EDUCATION AND TRAINING						
251	EDUCATION ADMINISTRATION & GENERAL EXPENSES	£	£	£	£	£	£
	SUMMARY OF EXPENDITURE						
251	ADMINISTRATION & GENERAL EXPENSES						
	Personal Emoluments	37,241	58,500	58,500	63,000	63,000	63,000
	Other Charges	110,116	151,780	143,930	130,210	136,340	152,140
	Special Expenditure	26,996	7,850	7,850	7,500	1,000	1,000
		174,353	218,130	210,280	200,710	200,340	216,140
	SURPLUS/(DEFICIT)	(173,543)	(218,070)	(210,270)	(200,700)	(200,340)	(216,140)

250	EDUCATION AND TRAINING	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £

252 STANLEY SCHOOLS

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	2	2	Education Officers	G6
2.	22	25	Certificated Teachers or	G4/5
			Teachers Assistants	G1/2(1 X G3 personal to holder)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
252 0054	Evening Class Fees	1,283	-	-	-	-	-
EXPENDITURE							
Staff Costs							
252 0310	Salaries Established Staff	250,643	296,120	300,000	441,000	441,000	441,000
252 0320	Wages Unestablished Staff	14,888	25,550	25,550	36,000	36,000	36,000
252 0331	Medical Services Levy	-	-	-	7,200	7,200	7,200
252 0332	OAP Contributions	-	-	-	8,800	8,800	8,800
Vehicle Costs							
252 0401	Transfer to Replacement Fund	2,250	5,200	5,200	5,200	5,200	5,200
252 0402	Fuel	627	1,000	900	900	1,000	1,000
252 0403	Spares	306	1,000	600	600	600	600
252 0404	Servicing Charges	733	1,500	1,000	1,000	1,000	1,000
Departmental Costs							
252 0502	Electricity	13,903	28,000	20,000	17,000	17,000	17,000
Other Costs							
252 0602	Repairs & Maint Bdgs & Equip	987	650	650	700	1,000	2,000
252 0603	Central Heating Costs	18,861	16,500	16,500	17,600	17,600	30,000
252 0604	Incidental Expenses	-	900	900	900	900	900
252 0605	Books, Periodicals etc	-	-	-	700	700	700
252 0609	Cleaning Materials	235	250	150	150	200	200
252 0759	In Service Training	-	1,900	1,900	2,000	2,000	2,000
252 0805	Field Courses for Pupils etc	54	500	500	1,000	100	100
		303,487	379,070	373,850	540,750	540,300	553,700
SPECIAL EXPENDITURE							
252 1719	School Furniture	8,914	14,370	14,370	8,550	2,000	2,000
252 1720	Teaching Equipment	9,665	8,260	8,260	7,330	7,540	7,070
252 1721	Visit of Educ.Psycologist	-	6,000	6,000	-	6,000	6,000
252 1728	Purchase of Computers	-	6,910	6,910	-	2,180	2,180
252 1800	Science Furniture & Equipment	6,314	-	-	-	-	-
252 1848	Vacuum Cleaners	-	1,020	1,020	-	350	-
252 1849	Commercial Studies + CDT	-	21,300	21,300	5,150	1,000	1,000
		24,893	57,860	57,860	21,030	19,070	18,250

ESTIMATES, FALKLAND ISLANDS, 1990/91

250	EDUCATION AND TRAINING	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
SUMMARY OF	EXPENDITURE						
252	STANLEY SCHOOLS						
	Personal Emoluments	250,643	296,120	300,000	441,000	441,000	441,000
	Other Charges	52,844	82,950	73,850	99,750	99,300	112,700
	Special Expenditure	24,893	57,860	57,860	21,030	19,070	18,250
		--------	--------	--------	--------	--------	--------
		328,380	436,930	431,710	561,780	559,370	571,950
		========	========	========	========	========	========
	SURPLUS/(DEFICIT)	(328,380)	(436,930)	(431,710)	(561,780)	(559,370)	(571,950)

250	EDUCATION AND TRAINING	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
253	CAMP EDUCATION						
	ESTABLISHMENT						
	1989/90 1990/91				Grade		
1.	1 1	Education Officer			G6		
2.	15 14	Certificated Teachers or			G4/5		
		Teachers Assistants			G1/2		
3.	1 1	Clerk			G0/1/2		
REVENUE							
253 0100	Sale of Stores	-	-	60	-	-	-
EXPENDITURE							
Staff Costs							
253 0310	Salaries Established Staff	120,372	184,520	184,520	211,000	211,000	211,000
253 0320	Wages Unestablished Staff	892	1,900	1,900	2,000	5,000	5,000
253 0331	Medical Services Levy	-	-	-	3,200	3,240	3,240
253 0332	OAP Contributions	-	-	-	5,000	5,000	5,000
Departmental Costs							
253 0501	FIGAS Airfares & Freight	10,302	12,000	12,000	10,000	10,000	12,000
253 0502	Electricity	2,373	2,000	2,000	2,200	2,200	2,200
253 0504	Radio Licence Fees	250	250	200	200	200	200
Other Costs							
253 0602	Repairs & Maint Bdgs & Equip	1,399	3,360	3,360	3,360	3,360	3,360
253 0603	Central heating expenses	-	630	630	400	400	400
253 0607	Transport of Stores	1,635	1,500	1,500	600	1,000	1,000
253 0610	Local accommodation costs	132	150	150	150	150	150
253 0759	In Service Training	-	500	500	500	500	500
253 0761	Overseas Training	-	-	-	8,510		
253 0805	Field Courses etc	33	250	250	250	250	250
253 0815	Camp School Subsidies	13,201	11,000	12,000	13,500	13,500	13,500
		150,589	218,060	219,010	260,870	255,800	257,800
SPECIAL EXPENDITURE							
253 1701	Radio equipment	9,454	860	860	-	800	800
253 1719	School furniture & Equipment	1,426	3,400	3,400	1,610	1,610	-
253 1720	Teaching Equipment	-	-	-	4,570	1,400	1,400
		10,880	4,260	4,260	6,180	3,810	2,200
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	120,372	184,520	184,520	211,000	211,000	211,000
	Other charges	30,217	33,540	34,490	49,870	44,800	46,800
	Special Expenditure	10,880	4,260	4,260	6,180	3,810	2,200
		161,469	222,320	223,270	267,050	259,610	260,000
	Surplus/(Deficit)	(161,469)	(222,320)	(223,210)	(267,050)	(259,610)	(260,000)

250	EDUCATION AND TRAINING	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £

254 ACCOMMODATION FOR CAMP CHILDREN

ESTABLISHMENT

	1989/90	1990/91		Grade	
1	1	1	Deputy Head of Hostel	G3/4	
2	1	1	Hostel Matron	G2	(G4 personal to holder)
3	6	1	Houseparent	G2	
4	-	4	Houseparents	G3	

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
254 0055	Boarding school fees	8,500	8,300	8,300	7,000	7,000	7,000
254 0059	Hostel Staff Meals	337	350	350	350	350	350
		8,837	8,650	8,650	7,350	7,350	7,350
EXPENDITURE							
Staff Costs							
254 0310	Salaries, Established staff	55,501	74,840	78,840	69,000	77,000	77,000
254 0320	Wages Unestablished Staf	51,538	54,200	56,000	59,400	59,400	59,400
254 0331	Medical Services Levy	-	-	-	2,000	2,050	2,050
254 0332	OAP Contributions	-	-	-	3,400	3,400	3,400
254 0333	Electricity subsidy	2,613	2,700	2,700	2,700	2,700	2,700
Vehicle Costs							
254 0400	Hire of vehicles	20	500	500	500	500	500
Departmental Costs							
254 0501	FIGAS Airfares and freight	7,976	10,500	10,500	10,500	10,500	10,500
254 0502	Electricity	53,216	55,000	55,000	55,000	55,000	55,000
Other Costs							
254 0603	Central heating charges	3,105	3,850	3,850	4,000	4,000	4,000
254 0606	Replacement Tools & Equipment	-	-	-	8,480	3,200	3,200
254 0609	Cleaning materials	2,909	2,380	3,000	-	-	-
254 0825	Provisions	21,749	25,500	25,500	27,000	27,000	27,000
254 0826	B/L Charges - Day pupils	1,158	1,500	500	500	500	500
		199,785	230,970	236,390	242,480	245,250	245,250
SPECIAL EXPENDITURE							
254 1701	Radio equipment	398	400	400	-	-	-
254 1709	Office furniture	773	1,070	1,070	-	-	-
254 1724	Furniture Hostel Block	656	7,540	7,540	12,860	5,000	5,000
254 1726	Landscaping Stanley House	-	2,500	2,500	3,600	3,000	
254 1822	Lawn Mower	-	650	650	-	-	-
254 1722	New Equipment (Dishwasher)	-	-	-	1,800	-	-
		1,827	12,160	12,160	18,260	8,000	5,000

250	EDUCATION AND TRAINING	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	55,501	74,840	78,840	69,000	77,000	77,000
	Other Charges	144,284	156,130	157,550	173,480	168,250	168,250
	Special Expenditure	1,827	12,160	12,160	18,260	8,000	5,000
		201,612	243,130	248,550	260,740	253,250	250,250
	Surplus/(Deficit)	(192,775)	(234,480)	(239,900)	(253,390)	(245,900)	(242,900)

250	EDUCATION AND TRAINING	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
255	PUBLIC LIBRARY						
REVENUE							
255 0056	Charges	243	350	350	350	350	350
EXPENDITURE							
Staff Costs							
255 0320	Hourly Paid staff	2,311	2,770	2,770	3,500	8,000	8,000
255 0331	Medical Services Levy	-	-	-	50	50	50
Departmental Costs							
255 0502	Electricity	-	400	500	500	500	500
Other Costs							
255 0605	Books, periodicals etc	3,463	5,600	5,600	7,000	7,000	7,000
		5,774	8,770	8,870	11,050	15,550	15,550
SPECIAL EXPENDITURE							
255 1708	Photocopier	-	2,500	2,500	-	-	-
255 1709	Office furniture	-	700	700	2,000	1,500	1,000
		-	3,200	3,200	2,000	1,500	1,000
SUMMARY OF EXPENDITURE							
	Personal Emoluments	-	-	-	-	-	-
	Other Costs	5,774	8,770	8,870	11,050	15,550	15,550
	Special Expenditure	-	3,200	3,200	2,000	1,500	1,000
		5,774	11,970	12,070	13,050	17,050	16,550
	Surplus/(Deficit)	(5,531)	(11,620)	(11,720)	(12,700)	(16,700)	(16,200)

250 EDUCATION AND TRAINING	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
256 OVERSEAS TRAINING						
EXPENDITURE						
Staff Costs						
256 0325 Training Salaries	12,428	16,390	19,440	-	-	-
256 0327 Tuition Fees	5,634	-	-	-	-	-
Other Costs						
256 0611 Travel & Sub. Allowances	41,666	62,000	62,000	-	-	-
256 0835 Course Fees	5,034	54,000	91,290	-	-	-
	64,762	132,390	172,730	-	-	-
SURPLUS/(DEFICIT)	(64,762)	(132,390)	(172,730)	-	-	-
SUMMARY OF EXPENDITURE						
Personal Emoluments	-	-	-	-	-	-
Other charges	64,762	132,390	172,730	-	-	-
Special Expenditure	-	-	-	-	-	-
	64,762	132,390	172,730	-	-	-
Surplus/(Deficit)	(64,762)	(132,390)	(172,730)	-	-	-

250	EDUCATION AND TRAINING	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£

257 SWIMMING POOL

ESTABLISHMENT

	1989/90	1990/91		Grade
1	1	1	Superintendent	G5
2	1	1	Senior Pool Attendant	G3
3	1	1	Pool Attendant	G1/2

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
257 0053	Swimming pool entry fees	-	15,000	15,000	15,000	15,000	15,000
EXPENDITURE							
Staff Costs							
257 0310	Salaries, established staff	-	31,880	30,000	32,000	32,000	32,000
257 0320	Wages, unestablished staff	-	7,120	7,120	27,000	27,000	27,000
257 0331	Medical Services Levy	-	-	-	890	890	890
257 0332	OAP Contributions	-	-	-	1,190	1,190	1,190
Departmental Costs							
257 0502	Energy Costs	-	23,200	23,200	40,000	40,000	40,000
Other Costs							
257 0608	Stationery & Office requisites	-	2,000	100	2,000	2,200	2,200
257 0612	Insurance	-	-	-	4,000	4,000	4,000
257 0613	Materials and Spares	-	10,100	10,100	9,000	6,000	5,000
257 1040	Chemicals	-	33,000	33,000	30,000	30,000	30,000
257 1187	Consultants expenses	-	-	-	5,000	-	5,000
		-	107,300	103,520	151,080	143,280	147,280
SUMMARY OF EXPENDITURE							
Personal Emoluments		-	31,880	30,000	32,000	32,000	32,000
Other Costs		-	75,420	73,520	119,080	111,280	115,280
		-	107,300	103,520	151,080	143,280	147,280
	Surplus/(Deficit)	-	(92,300)	(88,520)	(136,080)	(128,280)	(132,280)

250	EDUCATION AND TRAINING	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
258	FURTHER EDUCATION						
REVENUE							
258 0054	Evening Class Fees	-	1,500	1,500	1,500	1,500	1,500
EXPENDITURE							
Staff Costs							
258 0320	Wages, unestablished staff	-	8,620	8,620	9,200	9,200	12,000
258 0331	Medical Services Levy	-	-	-	140	140	140
Other Costs							
258 0761	Overseas Training	-	-	-	70,730	136,000	154,000
258 0790	School materials	-	2,000	2,000	8,300	7,800	10,500
		-	10,620	10,620	88,370	153,140	176,640
SUMMARY OF EXPENDITURE							
Personal Emoluments		-	-	-	-	-	-
Other Charges			10,620	10,620	88,370	153,140	176,640
		-	10,620	10,620	88,370	153,140	176,640
	Surplus/(Deficit)		(9,120)	(9,120)	(86,870)	(151,640)	(175,140)

250	EDUCATION AND TRAINING	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
SUMMARY OF	**REVENUE**						
251	Admin & General expenses	810	60	10	10	-	-
252	Stanley Schools	1,283	-		-	-	-
253	Camp Education	-	-	60	-	-	-
254	Accommodation, Camp Children	8,837	8,650	8,650	7,350	7,350	7,350
255	Public Library	243	350	350	350	350	350
257	Swimming Pool	-	15,000	15,000	15,000	15,000	15,000
258	Further Education	-	1,500	1,500	1,500	1,500	1,500
		11,173	25,560	25,570	24,210	24,200	24,200
SUMMARY OF	**EXPENDITURE**						
251	Administration & General Exps	174,353	218,130	210,280	200,710	200,340	216,140
252	Stanley Schools	328,380	436,930	431,710	561,780	559,370	571,950
253	Camp Education	161,469	222,320	223,270	267,050	259,610	260,000
254	Accommodation, Camp Children	201,612	243,130	248,550	260,740	253,250	250,250
255	Public Library	5,774	11,970	12,070	13,050	17,050	16,550
256	Overseas Training	64,762	132,390	-	-	-	-
257	Swimming Pool	-	107,300	103,520	151,080	143,280	147,280
258	Further Education	-	10,620	10,620	88,370	153,140	176,640
		936,350	1,382,790	1,240,020	1,542,780	1,586,040	1,638,810
	Surplus/(Deficit)	(925,177)	(1,357,230)	(1,214,450)	(1,518,570)	(1,561,840)	(1,614,610)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
300	**CUSTOMS AND HARBOUR**						
301	**CUSTOMS**	£	£	£	£	£	£

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Collector of Customs	G6(G7 personal to holder)
2.	1	1	Customs Officer	G4
3.	2	2	Assistant Customs Officers	G1/2/3
4.	1	1	Cadet/Jnr Assist. Customs Officer	G0/1
5.	1	1	Senior Clerk	G3

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
301 0060	Duty	382,240	440,000	400,000	428,000	428,000	428,000
301 0061	Customs Services and Harbour Dues	1,123,073	1,430,000	1,430,000	1,500,000	1,500,000	1,500,000
301 105	Sale of Boats	75	-	-	-	-	-
301 106	Sale of batteries	494	-	-	-	-	-
		1,505,882	1,870,000	1,830,000	1,928,000	1,928,000	1,928,000
EXPENDITURE							
Staff costs							
301 0310	Salaries Established Staff	51,037	60,270	64,090	71,000	71,000	71,000
301 0320	Wages unestablished staff	429	510	510	590	590	590
301 0331	Medical Services Levy	772	920	970	1,080	1,080	1,080
301 0332	OAP Contributions	969	1,730	1,500	1,640	1,640	1,640
301 0334	Overseas Passages	1,350	900	900	500	-	-
Vehicle Costs							
301 0401	Transfer to Replacement Fund	3,800	4,500	4,500	4,500	4,500	4,500
301 0402	Fuel	719	800	800	950	950	950
301 0403	Spares	540	1,000	1,000	1,000	1,000	1,000
301 0404	Servicing Charges	469	600	600	600	600	600
Departmental costs							
301 0502	Electricity	5,737	8,000	8,000	8,000	8,000	8,000
Other costs							
301 0600	Tele telex & fax chgs	116	1,000	1,000	1,500	1,500	1,500
301 0601	Clothing (protective/uniforms)	961	1,570	1,200	1,500	1,500	1,500
301 0604	Incidental Expenses	539	900	900	900	900	900
301 0605	Books periodicals etc	300	320	320	320	320	320
301 0761	Overseas Training	-	-	-	9,510	-	-
301 0850	Flags and Signals	-	200	200	-	-	-
301 0851	Pilot Fees	-	10	-	-	-	-
301 0852	Customs drawbacks & Refunds	21,181	25,000	25,000	25,000	25,000	25,000
		88,919	108,230	111,490	128,590	118,580	118,580

300 CUSTOMS AND HARBOUR

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
301	CUSTOMS continued						
SPECIAL EXPENDITURE							
301 1701	Radio Equipment	2,870	-	290	-	-	-
301 1728	Computers (Printer)	-	2,000	1,880	800	-	-
		2,870	2,000	2,170	800	-	-
SUMMARY OF EXPENDITURE							
301	CUSTOMS						
	Personal Emoluments	51,037	60,270	64,090	71,000	71,000	71,000
	Other Charges	37,882	47,960	47,400	57,590	47,580	47,580
	Special Expenditure	2,870	2,000	2,170	800	-	-
		91,789	110,230	113,660	129,390	118,580	118,580
	SURPLUS/(DEFICIT)	1,414,093	1,759,770	1,716,340	1,798,610	1,809,420	1,809,420

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
300	**CUSTOMS AND HARBOUR**	£	£	£	£	£	£

302 **MV FORREST**

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Master	G4)
2.	1	1	Chief Engineer	G3) not funded
3.	1	1	Mate	G2)
4.	1	1	Engineer	G2)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
302 0062	Charter Fee/Freight Charges	1,398	100	1,290	300	100	100
302 0103	Insurance claim	13,732	-	-	-	-	-
		15,130	100	1,290	300	100	100
EXPENDITURE							
Departmental costs							
302 0565	Transfer to Overhaul Fund	15,000	-	-	-	-	-
Other costs							
302 0602	Repairs & Maintenance	310	-	-	-	-	-
302 0870	Subsidy to Coastal Shipping Ltd	120,000	120,000	120,000	145,000	145,000	145,000
302 0872	Local Survey Fees	795	-	-	-	-	-
		136,105	120,000	120,000	145,000	145,000	145,000
SPECIAL EXPENDITURE							
302 1833	Sea Truck	314	-	-	-	-	-
		314	-	-	-	-	-
SUMMARY OF EXPENDITURE							
302	MV FORREST						
	Personal Emoluments	-	-	-	-	-	-
	Other costs	136,105	120,000	120,000	145,000	145,000	145,000
	Special Expenditure	314	-	-	-	-	-
		136,419	120,000	120,000	145,000	145,000	145,000
	SURPLUS/(DEFICIT)	(121,289)	(119,900)	(118,710)	(144,700)	(144,900)	(144,900)

	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
300 CUSTOMS AND HARBOUR	£	£	£	£	£	£
303 FERRY SERVICE						
REVENUE						
303 0252 Repayment of loan	-	-	-	45,000	54,000	54,000
	=========	=========	=========	=========	=========	=========
EXPENDITURE						
303 0873 Loan	-	275,000	796,000	-	-	-
	========	========	========	========	========	========
Surplus/(Deficit)		(275,000)	(796,000)	45,000	54,000	54,000

ESTIMATES, FALKLAND ISLANDS, 1990/91

300 CUSTOMS AND HARBOUR

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
SUMMARY OF REVENUE							
301	Customs and Harbour	1,505,882	1,870,000	1,830,000	1,928,000	1,928,000	1,928,000
302	MV Forrest	15,130	100	1,290	300	-	-
303	Ferry Service	-	-	-	45,000	54,000	54,000
		1,521,012	1,870,100	1,831,290	1,973,300	1,982,000	1,982,000
SUMMARY OF EXPENDITURE							
301	Customs and Harbour	91,789	110,230	113,660	129,390	118,580	118,580
302	MV Forrest	136,419	120,000	120,000	145,000	145,000	145,000
303	Ferry Service	-	275,000	796,000	-	-	-
		228,208	505,230	1,029,660	274,390	263,580	263,580
	SURPLUS/(DEFICIT)	1,292,804	1,364,870	801,630	1,698,910	1,718,420	1,718,420

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
320	FISHERIES						
321	ADMINISTRATION AND GENERAL EXPENSES	£	£	£	£	£	£

Establishment

	1989/90	1990/91		Grade
1.	1	1	Director of Fisheries	G8
2.	-	1	Marine Officer	G7
3.	1	-	Deputy Director of Fisheries	G6
4.	1	1	Computer Technician	G5
5.	1	1	Chief Clerk	G4
6.	1	1	Licencing Officer	G4
7.	1	1	Personal Assistant	G3

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
321 0070	Licences	28,771,116	26,500,000	27,573,350	23,000,000	21,000,000	20,000,000
321 0071	Transhipment fees	687,050	500,000	500,000	500,000	500,000	500,000
321 0079	Miscellaneous revenue	2,534	-	3,500	1,000	1,000	1,000
		29,460,700	27,000,000	28,076,850	23,501,000	21,501,000	20,501,000
EXPENDITURE							
Staff Costs							
321 0310	Salaries Established Staff	65,002	80,890	80,890	100,000	100,000	100,000
321 0311	Seconded Staff Costs	507,040	21,510	21,510	-	-	-
321 0320	Wages Unestablished staff	163	1,000	1,000	1,000	1,000	1,000
321 0331	Medical Services Levy	1,072	1,230	1,230	1,600	1,600	1,600
321 0332	OAP Contributions	1,493	2,260	2,260	2,100	2,300	2,300
321 0334	Overseas Passages	169,568	12,450	12,450	18,260	18,260	18,260
321 0335	Recruitment Costs	7,521	5,000	19,000	12,000	12,000	12,000
Vehicle Costs							
321 0401	Transfer to Replacement Fund	15,000	10,000	10,000	10,000	10,000	10,000
321 0402	Fuel	1,824	2,500	2,500	2,500	2,500	2,500
321 0403	Spares	3,831	3,500	3,500	3,500	3,500	3,500
321 0404	Servicing Charges	3,106	1,000	1,000	1,000	1,000	1,000
Departmental Costs							
321 0501	FIGAS Airfares & Freight	348	500	500	500	500	500
321 0502	Electricity		-				
Other Costs							
321 0600	Tele. Telex & Fax charges	28,391	29,370	29,370	29,370	29,370	29,370
321 0602	Repairs & Maint. Bdgs & Equip	211	8,520	8,520	8,520	8,520	8,520
321 0604	Incidental Expenses	1,189	1,000	2,000	1,000	1,000	1,000
321 0608	Stationery & Office Requisites	4,660	5,000	5,000	5,000	5,000	5,000
321 0610	Local accommodation costs	22,008	25,000	55,000	22,000	1,000	1,000
321 0612	Insurance	3,258	5,000	5,000	2,000	2,000	2,000
	carried forward	835,685	215,730	260,730	220,350	199,550	199,550

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
320	FISHERIES						
321	ADMINISTRATION AND GENERAL EXPENSES						
	brought forward	835,685	215,730	260,730	220,350	199,550	199,550
321 0850	Flags & Signals	-	-	-	350	350	350
321 0901	Computer Software	58,295	20,000	8,000	10,000	10,000	10,000
321 0903	Licencing Allocation	-	65,000	65,000	65,000	65,000	65,000
321 0904	Seminar	-	5,000	5,000	5,000	5,000	5,000
321 1172	Refund of Revenue	273,903	45,000	145,000	200,000	200,000	200,000
321 1177	Transport & Travel + Subsistence Allowances	-	10,000	10,000	12,000	12,000	12,000
321 1187	Consultants Fees	-	75,000	75,000	75,000	75,000	75,000
		1,167,883	435,730	568,730	587,700	566,900	566,900
SPECIAL EXPENDITURE							
321 1701	Radio Equipment (Communications Equipment)	16,378	10,000	10,000	1,000	1,000	1,000
321 1702	Office Equipment	-	5,000	9,500	-	-	-
321 1703	Purchase of Vehicles	10,950	-	-	-	-	-
321 1728	Purchase of Computers	11,556	7,000	7,000	-	-	-
		38,884	22,000	26,500	1,000	1,000	1,000
SUMMARY OF EXPENDITURE							
321	FISHERIES ADMINISTRATION & GENERAL EXPENSES						
	Personal Emoluments	572,042	102,400	102,400	100,000	100,000	100,000
	Other Charges	595,841	333,330	466,330	487,700	466,900	466,900
	Special Expenditure	38,884	22,000	26,500	1,000	1,000	1,000
		1,206,767	457,730	595,230	588,700	567,900	567,900
	SURPLUS/(DEFICIT)	28,253,933	26,542,270	27,481,620	22,912,300	20,933,100	19,933,100

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
320	**FISHERIES**						
322	FISHERIES PROTECTION VESSELS						

Establishment

	1989/90	1990/91		
1.	4	3	Snr Fisheries Protection Officers	Grade G5

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
EXPENDITURE							
Staff Costs							
322 0310	Salaries Established Staff	-	66,000	60,000	80,000	80,000	80,000
322 0311	Seconded Staff Costs	-	46,800	46,800	-	-	-
322 0331	Medical Services Levy	-	750	750	1,200	1,200	1,200
322 0332	OAP Contributions	-	1,780	1,780	1,000	1,000	1,000
322 0334	Overseas Passages	-	42,550	35,550	6,000	9,130	9,130
Other Costs							
322 0604	Incidental Expenses	995	1,000	1,000	1,070	1,070	1,070
322 0614	Fuel and Lubricants	388,435	300,000	505,000	550,000	550,000	550,000
322 0915	Charter Fees	2,385,591	1,500,000	1,695,000	1,650,000	1,650,000	1,650,000
322 0916	Port Dues	4,248	5,000	5,000	7,000	7,000	7,000
322 0918	New Patrol Vessels (leasing charge)	57,965	-	-	-	-	-
		2,837,234	1,963,880	2,350,880	2,296,270	2,299,400	2,299,400
SPECIAL EXPENDITURE							
322 1729	Fishing equipment	4,906	-	-	-	-	-
		4,906	-	-	-	-	-
SUMMARY OF EXPENDITURE							
322	FISHERIES PROTECTION VESSELS						
	Personal Emoluments	-	66,000	60,000	80,000	80,000	80,000
	Other Charges	2,837,234	1,897,880	2,290,880	2,216,270	2,219,400	2,219,400
	Special Expenditure	4,906	-	-	-	-	-
		2,842,140	1,963,880	2,350,880	2,296,270	2,299,400	2,299,400
	SURPLUS/(DEFICIT)	(2,842,140)	(1,963,880)	(2,350,880)	(2,296,270)	(2,299,400)	(2,299,400)

320	FISHERIES	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
323	**HARBOUR CONTROL**						
	Establishment						
	1989/90 1990/91				Grade		
1.	4 4	Harbour Control Officers			G4		
EXPENDITURE							
Staff Costs							
323 0310	Salaries Established Staff	-	46,500	46,500	64,000	64,000	64,000
323 0311	Seconded Staff Costs	52,245	30,000	24,000	-	-	-
323 0331	Medical Services Levy	-	700	700	1,000	1,000	1,000
323 0332	OAP Contributions	-	1,670	1,670	1,400	1,400	1,400
323 0334	Overseas Passages	-	10,000	10,000	6,640	9,130	9,130
Departmental Costs							
323 0562	Transfer to Replacement Fund (Fisheries Patrol Boats)	42,000	44,730	44,730	47,860	47,860	47,860
Other Costs							
323 0601	Clothing (Protective etc)	118	540	540	580	580	580
323 0602	Repairs & Maint Bdgs & Equip	18,826	7,500	7,500	7,500	7,500	7,500
323 0610	Local accommodation costs	4,883	-	-	-	-	-
323 0612	Insurance	4,611	3,600	3,600	4,000	4,000	4,000
323 0613	Materials and Spares	11,798	10,650	10,650	11,400	11,400	11,400
323 0614	Fuel and Lubricants	4,848	10,120	10,120	10,830	10,830	10,830
323 0930	Harbour Safety Cover	100,000	100,000	82,000	50,000	100,000	100,000
		239,329	266,010	242,010	205,210	257,700	257,700
SUMMARY OF EXPENDITURE							
323	HARBOUR CONTROL						
	Personal Emoluments	-	46,500	46,500	64,000	64,000	64,000
	Other charges	239,329	219,510	195,510	141,210	193,700	193,700
		239,329	266,010	242,010	205,210	257,700	257,700
	Surplus/(Deficit)	(239,329)	(266,010)	(242,010)	(205,210)	(257,700)	(257,700)

320	FISHERIES	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
324	FISHERIES AIRCRAFT						
EXPENDITURE							
Staff Costs							
324 0311	Seconded Staff Costs	326,126	339,300	339,300	25,000	-	-
324 0334	Overseas Passages	-	18,260	15,260	2,910	-	-
Other Costs							
324 0602	Repairs & Maint Bdgs & Equip	-	150,000	150,000	20,000	-	-
324 0610	Local accommodation costs	36,418	32,000	32,000	2,000	-	-
324 0612	Insurance	79,872	83,900	83,900	5,000	-	-
324 0613	Materials and Spares	40,821	78,810	78,810	4,600	-	-
324 0614	Fuel & Lubricants	133,057	149,210	149,210	8,600	-	-
324 0940	Airport Costs	3,599	5,000	5,000	5,000	-	-
324 0941	Dornier Aircraft (leasing charge)	561,062	580,310	645,610	-	-	-
324 0942	Aircraft Modifications	-	39,920	39,920	2,300	-	-
	Aircraft Hire	-	-	-	1,600,000	1,600,000	1,600,000
		1,180,955	1,476,710	1,539,010	1,675,410	1,600,000	1,600,000
SPECIAL EXPENDITURE							
324 1731	Hangar	181,101	100,000	100,000	-	-	-
		181,101	100,000	100,000	-	-	-
SUMMARY OF EXPENDITURE							
324	AIRCRAFT						
	Personal Emoulments	326,126	339,300	339,300	25,000	-	-
	Other Charges	854,829	1,137,410	1,199,710	1,650,410	1,600,000	1,600,000
	Special Expenditure	181,101	100,000	100,000	-	-	-
		1,362,056	1,576,710	1,639,010	1,675,410	1,600,000	1,600,000
	SURPLUS/(DEFICIT)	(1,362,056)	(1,576,710)	(1,639,010)	(1,675,410)	(1,600,000)	(1,600,000)

320	FISHERIES	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
325	FISHERIES PORT & STORAGE SYSTEM						
REVENUE							
325 0072	Berthing Fees	61,577	65,000	65,000	52,500	52,500	52,500
325 0073	Board and Lodging Fees	35,220	-	26,000	26,000	26,000	26,000
325 0074	Warehousing	28,737	50,000	35,000	33,000	33,000	33,000
325 0075	Sale of Water	5,514	37,500	12,500	12,500	12,500	12,500
325 0076	Electricity	-	5,000	-	-	-	-
325 0077	Stevedoring	102,410	60,000	80,000	70,000	70,000	70,000
325 0108	Recovery of insurance o/payment	9,727	-	-	-	-	-
		243,185	217,500	218,500	194,000	194,000	194,000
EXPENDITURE							
Staff Costs							
325 0320	Wages Unestablished Staff	105,799	-	-	-	-	-
325 0331	Medical Services Levy	1,583	-	-	-	-	-
325 0332	OAP Contributions	2,407	-	-	-	-	-
325 0334	Overseas Passages		-	-	-	-	-
Departmental Costs							
325 0505	Purchase of Water	11,824	12,000	32,000	24,200	24,200	24,200
Other Costs							
325 0610	Local accommodation charges	66,994	-	-	-	-	-
325 0612	Insurance	90,123	110,000	110,000	110,000	110,000	110,000
325 0613	Materials & Spares	71,408	75,000	111,000	100,000	100,000	100,000
325 0614	Fuel & Lubricants	117,066	144,840	144,840	178,290	178,290	178,290
325 0950	Manage. & Maintenance Contract	188,162	500,000	500,000	510,000	510,000	510,000
325 0951	Maint. of Navigational Aids	2,195	5,000	5,000	5,000	5,000	5,000
325 0952	Stevedoring	15,320	-	-	-	-	-
		672,881	846,840	902,840	927,490	927,490	927,490
SPECIAL EXPENDITURE							
325 1812	Start-up costs	9,245	-	-	-	-	-
325 1859	Purchase of Cargo gear	-	50,000	50,000	25,000	25,000	25,000
		9,245	50,000	50,000	25,000	25,000	25,000
SUMMARY OF EXPENDITURE							
325	FISHERIES PORT & STORAGE FACILITY						
	Other Charges	672,881	846,840	902,840	927,490	927,490	927,490
	Special Expenditure	9,245	50,000	50,000	25,000	25,000	25,000
		682,126	896,840	952,840	952,490	952,490	952,490
	SURPLUS/(DEFICIT)	(438,941)	(679,340)	(734,340)	(758,490)	(758,490)	(758,490)

320	FISHERIES	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £

326 SCIENTIFIC BUDGET

	Establishment 1989/90	1990/91		Grade
1.	1	1	Snr Fisheries Scientist	G5
2.	1	1	Data Manager	G3/4
3.	3	3	Fisheries Scientific Officers/Observers	G3
4.	1	1	Clerk	G0/1/2

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
EXPENDITURE							
Staff Costs							
326 0310	Salaries, Established Staff	-	71,450	103,250	87,000	87,000	87,000
326 0311	Seconded staff costs	-	15,900	24,900	-	-	-
326 0320	Wages Unestabished Staff	-	-	-	23,000	23,000	23,000
326 0331	Medical Services Levy	-	1,100	1,100	1,700	1,700	1,700
326 0332	OAP Contributions	-	2,620	2,620	3,300	3,300	3,300
326 0334	Overseas Passages	-	17,930	17,930	14,940	14,940	14,940
Other Costs							
326 0602	Repairs & Maint Bdgs & equip		-				
326 0606	Replacement Tools & Equip	10,573	40,000	40,000	40,000	40,000	40,000
326 0759	In-service Training	1,054	10,000	6,000	4,000	10,000	10,000
326 0970	Contract Scientific work	181,651	124,600	159,650	110,000	110,000	110,000
326 0971	Date processing	4,101	26,630	25,630	15,000	26,630	26,630
326 0972	Assessment	324,117	234,000	234,000	202,000	165,000	165,000
326 0973	Licencing	47,167	-	-	-	-	-
326 0976	Research	-	20,000	200	-	-	-
		568,663	564,230	615,280	500,940	481,570	481,570
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	-	71,450	103,250	87,000	87,000	87,000
	Other Costs	568,663	492,780	512,030	413,940	394,570	394,570
		568,663	564,230	615,280	500,940	481,570	481,570
		(568,663)	(564,230)	(615,280)	(500,940)	(481,570)	(481,570)

320	FISHERIES	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
SUMMARY OF REVENUE							
321	Admin & General expenses	29,460,700	27,000,000	28,076,850	23,501,000	21,501,000	20,501,000
325	FIPASS	243,185	217,500	218,500	194,000	194,000	194,000
		29,703,885	27,217,500	28,295,350	23,695,000	21,695,000	20,695,000
SUMMARY OF EXPENDITURE							
321	Admin & General expenses	1,206,767	457,730	595,230	588,700	567,900	567,900
322	Fisheries Protection vessels	2,842,140	1,963,880	2,350,880	2,296,270	2,299,400	2,299,400
323	Harbour Control	239,329	266,010	242,010	205,210	257,700	257,700
324	Fisheries Aircraft	1,362,056	1,576,710	1,639,010	1,675,410	1,600,000	1,600,000
325	FIPASS	682,126	896,840	952,840	952,490	952,490	952,490
326	Scientific Budget	568,663	564,230	615,280	500,940	481,570	481,570
		6,901,081	5,725,400	6,395,250	6,219,020	6,159,060	6,159,060
		22,802,804	21,492,100	21,900,100	17,475,980	15,535,940	14,535,940

ESTIMATES, FALKLAND ISLANDS, 1990/91

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
350	**PUBLIC WORKS DEPARTMENT**						
351	**ADMINISTRATION & PLANNING**	£	£	£	£	£	£

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Director of Public Works	G8
2.	1	1	Deputy Director of Public Works	G6
3.	1	1	Chief Clerk	G4
4.	1	1	Senior Clerk	G3
5.	1	1	Clerk	GO/1/2

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
351 0043	Staff B/L charges	-	78,000	78,000	78,000	78,000	78,000
		========			========	========	========
EXPENDITURE							
Staff Costs							
351 0310	Salaries Established Staff	50,133	60,780	64,280	90,000	90,000	90,000
351 0331	Medical Services Levy	15,302	18,500	18,000	1,300	1,300	1,300
351 0332	OAP Contributions	25,391	29,200	30,500	1,700	1,700	1,700
351 0334	Overseas Passages	-	-	-	1,660	3,320	1,660
351 0335	Recruitment Costs	26,265	50,800	50,800	46,000	58,160	62,240
Vehicle Costs							
351 0401	Transfer to Replacement Fund	4,600	4,300	4,300	4,300	4,300	4,300
351 0402	Fuel	8	700	700	700	700	700
351 0403	Spares	-	1,200	1,000	1,200	2,000	2,500
351 0404	Servicing Charges	-	-	-	-	-	-
Departmental Costs							
351 0502	Electricity	3,833	3,640	3,640	3,900	3,900	3,900
Other Costs							
351 0600	Tele Telex & Fax charges	7,255	17,100	15,000	20,240	21,660	23,180
351 0604	Incidental Expenses	13	200	200	200	200	200
351 0608	Stationery & Office reqs.	3,874	5,860	5,860	6,240	6,640	6,840
351 0610	Local Accommodation Costs	10,385	150,800	150,800	152,000	160,000	160,000
351 0761	Overseas Training	-	-	-	420	28,000	-
351 1204	Bad Debts Written Off	-	10	10	10	10	10
		--------	--------	--------	--------	--------	--------
		147,059	343,090	345,090	329,870	381,890	358,530
		========	========	========	========	========	========
SPECIAL EXPENDITURE							
351 1709	Office Furniture & Equipment	580	3,000	3,000	1,500	500	500
351 1732	Workmens Compensation	3,225	10	10	10	10	10
		--------	--------	--------	--------	--------	--------
		3,805	3,010	3,010	1,510	510	510
		========	========	========	========	========	========
SUMMARY OF EXPENDITURE							
351	ADMINISTRATION & PLANNING						
	Personal Emoluments	50,133	60,780	64,280	90,000	90,000	90,000
	Other Charges	96,926	282,310	280,810	239,870	291,890	268,530
	Special Expenditure	3,805	3,010	3,010	1,510	510	510
		--------	--------	--------	--------	--------	--------
		150,864	346,100	348,100	331,380	382,400	359,040
		========	========	========	========	========	========
	SURPLUS/(DEFICIT)	(150,864)	(268,100)	(270,100)	(253,380)	(304,400)	(281,040)

350 PUBLIC WORKS DEPARTMENT		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£

352 DESIGN AND CONTRACTS

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Design Engineer	G6
2.	1	-	Building Advisor	G5(Transferred to 356)
3.	1	-	Works Manager	G5(Transferred to 356)
4.	2	2	Technical Assistants or Junior Technical Assistant	G2 G0/1

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
352 0085	Design Services	5	1,000	-	1,000	1,000	1,000
352 0086	Survey Charges	-	1,000	-	1,000	1,000	1,000
		5	2,000	-	2,000	2,000	2,000
EXPENDITURE							
Staff Costs							
352 0310	Salaries Estab Staff	43,939	120,850	50,000	42,000	42,000	42,000
352 0320	Wages Unestablished staff	-	2,000	1,000	2,000	2,000	2,000
352 0331	Medical Services Levy	-	-	-	900	900	900
352 0332	OAP Contributions	-	-	-	2,000	2,000	2,000
352 0334	Overseas Passages	-	12,000	8,000	2,490	7,740	7,740
Vehicle Costs							
352 0401	Transfer to Replacement Fund	3,000	2,000	2,000	4,000	4,000	4,000
352 0402	Fuel	50	400	400	800	800	800
352 0403	Spares	-	500	500	1,200	1,200	1,200
Departmental Costs							
352 0502	Electricity	3,955	4,880	4,880	4,880	4,880	4,880
Other Costs							
352 0600	Tele Telex & Fax charges	86	2,800	-	-	-	-
352 0605	Books & Periodicals	-	1,500	500	1,500	500	500
352 0608	Stationery & Office reqs.	967	5,300	4,000	5,620	5,950	6,000
352 1187	Consultant Fees	20,147	50,000	50,000	10,000	10,000	10,000
		72,144	202,230	121,280	77,390	81,970	82,020
SPECIAL EXPENDITURE							
352 1703	Purchase of New Vehicle	10,750	8,000	12,000	-	-	-
352 1734	Copying & Survey Equipment	7,111	12,000	8,000	8,000	8,000	8,000
		17,861	20,000	20,000	8,000	8,000	8,000

ESTIMATES, FALKLAND ISLANDS, 1990/91

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
350	PUBLIC WORKS DEPARTMENT						
		£	£	£	£	£	£
352	DESIGN AND CONTRACTS Continued						
SUMMARY OF	EXPENDITURE						
352	DESIGN & CONTRACTS						
	Personal Emoluments	43,939	120,850	50,000	42,000	42,000	42,000
	Other Charges	28,205	81,380	71,280	35,390	39,970	40,020
	Special Expenditure	17,861	20,000	20,000	8,000	8,000	8,000
		--------	--------	--------	--------	--------	--------
		90,005	222,230	141,280	85,390	89,970	90,020
		========	========	========	========	========	========
	SURPLUS/(DEFICIT)	(90,000)	(220,230)	(141,280)	(83,390)	(87,970)	(88,020)

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
353	MATERIAL MANUFACTURING						
REVENUE							
353 0087	Sale of Crushed Stone	508,829	470,000	480,000	500,000	460,000	460,000
353 0088	Sale of Explosives	320	500	500	500	500	500
353 0089	Sale of Sand	883	1,000	-	-	-	-
353 0090	Plant Hire	-	1,000	200	200	200	200
353 0091	Sale of Plant & Vehicles	-	2,000	-	2,000	2,000	2,000
353 0112	Sale of Coated Macadam products	-	-	-	130,000	120,000	120,000
		510,032	474,500	480,700	632,700	582,700	582,700
EXPENDITURE							
Staff Costs							
353 0320	Wages Unestablished staff	164,831	187,200	187,200	250,000	250,000	250,000
353 0331	Medical Services Levy	-	-	-	3,800	3,800	3,800
353 0332	OAP Contributions	-	-	-	5,000	5,000	5,000
Vehicle Costs							
353 0401	Transfer to Replacement Fund	19,000	19,000	19,000	16,500	16,500	16,500
353 0402	Fuel	41,174	36,000	36,000	45,000	45,000	45,000
353 0403	Spares	27,520	70,000	70,000	10,000	10,500	11,000
353 0404	Servicing Charges	-	-	-	-	-	-
Plant Costs							
353 0451	Transfer to Replacement Fund	166,500	88,500	88,500	225,000	225,000	225,000
353 0453	Spares	61,025	70,000	70,000	140,000	100,000	100,000
Other Costs							
353 0600	Tele Telex & Fax Charges	-	2,050	-	-	-	-
353 0601	Clothing (protective etc)	1,602	2,000	2,000	3,000	3,000	3,000
353 0604	Incidental Expenses	622	1,000	1,000	1,000	1,000	1,000
353 0606	Replacement tools & equipment	-	-	-	-	-	-
353 0608	Stationery & Office requisites	-	-	-	3,400	2,800	2,800
353 0613	Bitumen	-	-	-	30,000	32,100	34,300
353 0614	Fuel & Lubricants	-	2,000	2,000	6,000	6,000	6,000
353 0990	Explosives	5,759	8,000	8,000	10,000	12,000	12,000
353 0991	Hire of Plant	4,478	10,000	5,000	10,000	10,000	10,000
353 1001	Contracted Labour	-	3,000	3,000	3,000	4,000	4,300
		492,511	498,750	491,700	761,700	726,700	729,700

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
353	MATERIAL MANUFACTURING Cont.	£	£	£	£	£	£
SPECIAL EXPENDITURE							
353 1701	Radio Equipment (Purchase Two Metre Sets)	689	700	690	-	800	-
353 1735	Stock Control Equipment	-	2,400	2,180	-	-	-
353 1737	Generator House & Crusher Base	-	1,000	-	1,000	-	-
353 1851	Tyre Protection Chains	-	36,800	36,280	-	-	-
		689	40,900	39,150	1,000	800	-
SUMMARY OF EXPENDITURE							
353	MATERIAL MANUFACTURING						
	Other Charges	492,511	498,750	491,700	761,700	726,700	729,700
	Special Expenditure	689	40,900	39,150	1,000	800	
		493,200	539,650	530,850	762,700	727,500	729,700
	SURPLUS/(DEFICIT)	16,832	(65,150)	(50,150)	(130,000)	(144,800)	(147,000)

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £

354 PLANT & VEHICLE WORKSHOP

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Supervisor	G4(G5 personal to holder)
2.	1	1	Foreman	G3(G4 personal to holder)
3.	2	4	Tradesmen (Mechanics)	G2
4.	1	1	Clerk	G0/1/2
5.	4	4	Apprentices (Mechanics)	Hourly

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
354 0091	Sale of Plant & Vehicles	19,911	10,000	10,000	15,000	2,000	2,000
354 0092	Servicing Charges	2,374	17,000	7,000	7,000	8,000	8,000
354 0093	Issue of Vehicle Spares to Departments	16,970	55,000	55,000	60,000	60,000	64,000
354 0094	Issue of Plant Spares to Depts	88,418	160,000	100,000	100,000	100,000	100,000
354 0095	Miscellaneous Sales	6,758	1,000	2,000	1,000	1,000	1,000
		134,431	243,000	174,000	183,000	171,000	175,000
EXPENDITURE							
Staff Costs							
354 0310	Salaries Established Staff	35,970	52,850	52,850	96,000	96,000	96,000
354 0320	Wages Unestablished staff	106,367	115,500	115,500	90,000	104,700	111,000
354 0331	Medical Services Levy	-	-	-	2,800	3,000	3,100
354 0332	OAP Contributions	-	-	-	7,300	7,300	7,300
354 0334	Overseas Passages	-	430	430	1,660	-	-
Vehicle Costs							
354 0401	Transfer to Replacement Fund	31,000	26,000	26,000	26,000	26,000	26,000
354 0402	Fuel	6,979	3,000	3,000	3,200	3,400	3,700
354 0403	Spares	6,065	4,500	6,000	6,400	6,900	7,400
354 0404	Servicing Charges	44,178	-	-	-	-	-
Departmental Costs							
354 0502	Electricity	-	6,000	-	6,000	6,000	6,000
Other Costs							
354 0600	Tele Telex & Fax charges	10	2,880	-	-	-	-
354 0601	Clothing (protective etc)	986	1,200	1,200	1,500	1,800	1,800
354 0603	Central heating charges	3,738	-	-	-	-	-
354 0604	Incidental Expenses	1,393	1,200	1,200	1,250	1,300	1,350
354 0606	Replacement tools & equipment	709	2,000	2,000	2,000	2,500	2,500
354 0612	Insurance	34,882	12,000	12,000	12,000	12,000	12,000
354 0614	Fuel and lubricants	6,442	3,000	4,000	8,000	9,000	10,000
354 0761	Overseas Training	-	-	-	32,600		
354 1000	Purch of unallocated stores	157,219	222,000	252,000	232,000	248,000	265,500
354 1001	Contracted Labour - Repairs	5,616	10,000	10,000	11,000	12,000	13,000
		441,554	462,560	486,180	539,710	539,900	566,650

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
SPECIAL EXPENDITURE							
354 1701	2 Metre Sets	692	900	720	-	-	750
354 1707	Typewriter	326	400	400	-	-	-
354 1740	Inspection Platforms	27,713	2,000	1,310	-	-	-
354 1741	Trolly Jacks,Tools, Air Compressor & 600 Amp Welding set	5,313	-	-	-	-	-
354 1852	Specialist Tools for New Plant	-	4,500	-	1,000	1,000	1,000
354 1853	Pressure Washer	-	2,500	2,500	-	-	-
		34,044	10,300	4,930	1,000	1,000	1,750
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	35,970	52,850	52,850	96,000	96,000	96,000
	Other Charges	405,584	409,710	433,330	443,710	443,900	470,650
	Special Expenditure	34,044	10,300	4,930	1,000	1,000	1,750
		475,598	472,860	491,110	540,710	540,900	568,400
	SURPLUS/(DEFICIT)	(341,167)	(229,860)	(317,110)	(357,710)	(369,900)	(393,400)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
350	PUBLIC WORKS DEPARTMENT	£	£	£	£	£	£
355	ELECTRICITY SUPPLY						

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Superintendent	G5
2.	1	1	Assistant Superintendent	G4
3.	2	2	Foreman	G3
4.	3	5(1 not funded)	Tradesmen (4 Electrician 1 Fitter)	G2(2 at G3 personal to holder)
5.	5	5	Enginemen	G1(3 at G2 personal to holder)
6.	1	1	Watchkeeper/Handyman	G1
7.	1	1 (not funded)	Meter Reader/Clerk	G2
8.	3	5	Apprentices (4 Electrician 1 Fitter)	Hourly

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
355 0096	Sale of Electricity	1,228,720	1,170,000	1,040,000	1,170,000	1,183,000	1,196,000
355 0097	Labour Charges	450	2,000	2,000	2,000	2,000	2,000
355 0111	Sale of Heat - Swimming Pool	-	22,000	-	29,000	29,000	29,000
		1,229,170	1,194,000	1,042,000	1,201,000	1,214,000	1,227,000
EXPENDITURE							
Staff Costs							
355 0310	Salaries Established Staff	107,766	156,340	156,340	190,000	190,000	190,000
355 0313	Ex-Gratia Payments	2,556	3,000	-	-	-	-
355 0320	Wages Unestablished staff	21,773	40,000	40,000	52,280	55,420	58,740
355 0331	Medical Services Levy	-	-	-	3,700	3,700	3,700
355 0332	OAP Contributions	-	-	-	9,100	9,100	9,100
355 0334	Overseas Passages	-	6,640	6,400	17,200	1,800	3,000
Vehicle Costs							
355 0401	Transfer to Replacement Fund	16,500	8,250	8,250	8,250	8,250	8,250
355 0402	Fuel	338	1,250	800	800	800	800
355 0403	Spares	841	3,000	3,000	3,000	3,000	3,000
Transfers to Replacement Funds							
355 0563	Contribution to Stanley Power Station Renewals Fund	361,200	252,000	252,000	252,000	252,000	252,000
355 0566	Contribution to UK/FI Loan 1971 Repayment Fund	3,300	3,300	3,300	3,300	3,300	3,300
Other costs							
355 0600	Tele Telex & Fax charges	94	2,600	-	-	-	-
355 0601	Clothing (protective etc)	392	800	800	900	900	900
355 0602	Repairs & Maint Bdgs & equip	45,076	53,000	53,000	58,300	61,600	65,300
355 0614	Fuel and Lubricants	428,817	479,860	479,860	579,400	614,000	654,000
355 0761	Overseas Training	-	-	420			
355 1010	Metering	3,724	8,500	8,000	8,500	8,500	8,500
355 1011	Distribution	18,287	32,000	32,000	32,000	32,000	32,000
355 1204	Bad Debts Written Off	-	2,080	2,080	2,000	2,000	2,000
		1,010,664	1,052,620	1,046,250	1,220,730	1,246,370	1,294,590

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
355	**ELECTRICITY SUPPLY** Cont						
SPECIAL EXPENDITURE							
355 1728	Computers	-	2,500	2,500	600	600	600
355 1742	Test Equipment	564	1,000	1,000	1,000	1,000	1,000
355 1861	Stanley Street Light Replacement	-	-	-	20,000	20,000	20,000
355 1862	Upgrading existing earthing Standards	-	-	-	10,000	10,000	10,000
		564	3,500	3,500	31,600	31,600	31,600
SUMMARY OF EXPENDITURE							
355	ELECTRICITY SUPPLY						
	Personal Emoluments	107,766	156,340	156,340	190,000	190,000	190,000
	Other costs	902,898	896,280	889,910	1,030,730	1,056,370	1,104,590
	Special Expenditure	564	3,500	3,500	31,600	31,600	31,600
		1,011,228	1,056,120	1,049,750	1,252,330	1,277,970	1,326,190
	SURPLUS/(DEFICIT)	217,942	137,880	(7,750)	(51,330)	(63,970)	(99,190)

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£

356 PROPERTY AND MUNICIPAL SERVICES

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	-	1	Building Adviser	G5
2.	-	1	Works Manager	G5
3.	-	1	Senior Foreman	G4
4.	3	3	Foremen/Snr Tradesmen (1 carpenter 1 painter & 1 metalworker) 1 metalworker)	G3
5.	-	3	Tradesmen (carpenters)	G2
6.	1	-	Plumber	G2(Transferred to 357)
7.	1	1	Handyman	G1
8.	5	4	Apprentices (3 carpenters & 1 metalworker)	hourly(1 transferred to 357)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
356 0090	Plant Hire	26,294	30,000	15,000	20,000	20,000	20,000
356 0097	Labour Charges	8,072	4,000	2,000	4,000	4,000	4,000
356 0098	Rates (Stanley)	118,986	142,000	142,000	156,000	172,000	190,000
356 0099	Hire of Public Buildings	3,525	4,000	4,000	4,000	5,000	5,000
356 0100	Sale of Stores	38,692	25,000	25,000	30,000	30,000	30,000
356 0101	Cemetery & Funeral Services	3,559	5,000	5,000	6,300	6,300	6,300
356 0102	Sale of concrete blocks	14,781	35,000	15,000	25,000	25,000	25,000
356 0108	Fire Insurance - Reimbursement Damage Claims etc	272	10	6,660	10	10	10
		214,181	245,010	214,660	245,310	262,310	280,310
EXPENDITURE							
Staff Costs							
356 0310	Salaries Established Staff	26,320	76,900	49,750	139,000	139,000	139,000
356 0313	Ex-Gratia Payments	4,985	6,000	-	-	-	-
356 0320	Wages, Unestablished Staff	132,009	189,000	180,000	190,800	202,250	214,390
356 0331	Medical Services Levy	-	-	-	5,000	5,100	5,300
356 0332	OAP Contributions	-	-	-	10,800	10,800	10,800
356 0334	Overseas Passages	-	-	-	6,880	6,880	5,160
Vehicle Costs							
356 0401	Transfer to Replacement Fund	130,000	132,800	132,800	142,100	142,100	142,100
356 0402	Fuel	7,401	15,000	12,000	12,720	12,720	12,720
356 0403	Spares	22,577	53,000	40,000	42,800	45,800	49,000
356 0404	Servicing Charges	-	-	-	-	-	-
Departmental Costs							
356 0502	Electricity	11,513	10,000	10,000	10,000	12,000	13,500
	carried forward	334,805	482,700	424,550	560,100	576,650	591,970

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
356	PROPERTY & MUNICIPAL SERVICES continued	£	£	£	£	£	£
	brought forward	334,805	482,700	424,550	560,100	576,650	591,970
Other Costs							
356 0600	Tele Telex & Fax charges	212	2,400	-	-	-	-
356 0601	Clothing (protective etc)	1,220	2,250	2,250	2,400	2,600	2,850
356 0603	Central heating charges	12,761	17,000	13,000	15,000	16,000	17,200
356 0606	Replacement tools & equip	8,447	8,500	8,500	9,000	9,600	10,300
356 0607	Transport of Stores	24,047	35,000	20,000	25,000	25,000	25,000
356 0612	Insurance (Govt Buildings)	89,460	80,000	80,000	90,000	100,000	120,000
356 1020	Garbage Disposal Contract	17,550	21,000	21,000	23,000	25,000	27,250
356 1021	Repairs & Maint Govern. bdgs	46,429	106,000	50,000	80,000	80,000	80,000
356 1022	Stanley Roads, Bridges and Drains	5,332	25,000	25,000	25,000	25,000	25,000
356 1023	Street Lighting	9,262	4,000	4,000	5,600	7,000	7,500
356 1024	Upkeep Jetties & Sea Walls	390	2,000	2,000	3,000	4,000	4,000
356 1025	Funeral Services & Cemeteries	1,671	5,000	5,000	5,000	5,000	5,000
356 1026	Town cleaning	410	5,000	5,000	5,500	6,100	6,750
356 1027	Materials for Concrete Blocks	8,904	23,000	10,000	20,000	20,000	20,000
356 1073	Contract Cleaning - Town Hall, etc	-	8,000	8,000	9,000	9,000	9,000
356 1420	Reimbursement for Loss/Damage Private Property	-	-	-	10	10	10
		560,900	826,850	678,300	877,610	910,960	951,830
SPECIAL EXPENDITURE							
356 1743	Improvements Government House	12,621	9,000	10,500	15,000	10,000	5,000
356 1744	Improvements Sulivan House	1,750	11,500	11,500	5,000	5,000	10,000
356 1745	Renewal Electrical Wiring and Fittings Town Hall	1,420	8,000	8,000	-	-	-
356 1746	Insulation of Public Buildings	-	12,000	-	12,000	-	-
356 1747	Police Stn Improvements	7,184	8,000	8,000	-	-	-
356 1748	Concrete Block Manufacturing Unit	327	500	500	-	-	-
356 1749	Street & Traffic Signs	308	1,000	9,000	5,000	1,000	1,000
356 1750	Improvements to Sewers	2,267	5,000	1,000	10,000	6,000	6,000
356 1838	Central Heating Police Station	-	30	-	-	-	-
356 1856	Repairs etc - Drill Hall	-	6,000	1,000	5,000	-	-
356 1857	Repairs Stanley Peat Access Tracks	-	5,000	5,000	5,000	5,000	5,000
356 1762	Fuel Tank	547	-				
356 1863	Additional Office for PWD	-	-	-	10,500	-	-
356 1864	Boat House Recladding	-	-	-	8,000	-	-
356 1865	Demolition of Moody Brook Barracks	-	-	-	20,000	10,000	-
		26,424	66,030	54,500	95,500	37,000	27,000

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
356	PROPERTY & MUNICIPAL SERVICES Cont						
SUMMARY OF	EXPENDITURE						
356	PROPERTY & MUNICIPAL SERVICES						
	Personal Emoluments	26,320	76,900	49,750	139,000	139,000	139,000
	Other Charges	534,580	749,950	628,550	738,610	771,960	812,830
	Special Expenditure	26,424	66,030	54,500	95,500	37,000	27,000
		587,324	892,880	732,800	973,110	947,960	978,830
	SURPLUS/(DEFICIT)	(373,143)	(647,870)	(518,140)	(727,800)	(685,650)	(698,520)

350 PUBLIC WORKS DEPARTMENT

357 WATER SUPPLY

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Supervisor	G4
2.	1	1	Foreman/Senior Tradesmen (Plumber)	G3
3.	1	1	Snr Filtration Plant Operator	G3
4.	-	2	Tradesmen (Plumbers)	G2
5.	1	2	Assistant Filtration Plant Operators	G0/1/2
6.	1	2	Apprentices (Plumbers)	Hourly

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
REVENUE							
357 0075	Sale of Water	33,737	51,000	51,000	51,000	51,000	51,000
357 0091	Sale of Plant & Vehicles	1,549	10	10	10	10	10
357 0092	Services Charged	-	3,000	1,000	1,000	1,000	1,000
357 0095	Sale of Materials/Hire of Tools & Equipment	112	500	500	500	500	500
		35,398	54,510	52,510	52,510	52,510	52,510
EXPENDITURE							
Staff Costs							
357 0310	Salaries Established Staff	24,280	54,870	54,870	84,000	84,000	84,000
357 0313	Ex-Gratia Payments	998	-	-	-	-	-
357 0320	Wages Unestablished staff	63,047	63,000	63,000	56,400	56,400	56,400
357 0331	Medical Services Levy	-	-	-	2,100	2,100	2,100
357 0332	OAP Contributions	-	-	-	4,600	4,600	4,600
357 0334	Overseas Passages	-	-	-	-	-	-
Vehicle Costs							
357 0401	Transfer to replacement Fund	20,550	11,800	11,800	16,000	16,000	16,000
357 0402	Fuel	1,640	2,160	2,160	2,500	2,500	2,500
357 0403	Spares	1,388	3,100	3,100	3,500	3,500	3,500
357 0404	Servicing Charges	-	-	-	-	-	-
Departmental Costs							
357 0502	Electricity	30,478	40,600	40,600	43,000	43,000	43,000
Transfer to Replacement Funds							
357 0564	Transfer to Water Supply Plant Replacement Fund	175,000	84,000	84,000	130,000	130,000	130,000
Other Costs							
357 0600	Telephones, Telex & Fax	60	1,500	-	-	-	-
357 0603	Central Heating charges	-	-	-	1,500	1,500	1,500
357 0606	Replacement Tools & Equipment	1,675	1,000	1,000	2,000	2,000	2,500
357 0613	Materials & Spares	7,011	30,500	30,500	16,500	16,500	16,500
357 1040	Chemicals	56,786	40,000	40,000	15,000	25,000	25,000
357 1041	Repair of mains & minor extensions	8,591	15,000	15,000	10,000	12,000	12,000
357 1042	Repairs & minor heating works	1,279	11,500	11,500	14,000	15,000	15,000
		392,783	359,030	357,530	401,100	414,100	414,600

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
357	WATER SUPPLY Cont						
SPECIAL EXPENDITURE							
357 1751	Laboratory Equipment & Tools	852	2,000	2,000	500	500	500
357 1752	Motorised valves	-	-				
357 1753	Replacement heating units	-	-	18,000	-	-	-
357 1754	Chemical handling equipment	5,780	-				
357 1755	Fitting out new Plumbers shop	2,417	2,300	2,300	-	-	-
357 1756	Inst. manuals & calculators	113	-	-	100	-	-
357 1757	Valves & Fittings	2,670	-	12,300	-	-	-
357 1758	Automatic water control valves	-	-	-	400	-	-
357 1764	Water Meters	-	-	-	13,000	-	-
		11,832	4,300	34,600	14,000	500	500
SUMMARY OF EXPENDITURE							
357	WATER SUPPLY						
	Personal Emoluments	24,280	54,870	54,870	84,000	84,000	84,000
	Other Charges	368,503	304,160	302,660	317,100	330,100	330,600
	Special Expenditure	11,832	4,300	34,600	14,000	500	500
		404,615	363,330	392,130	415,100	414,600	415,100
	SURPLUS/(DEFICIT)	(369,217)	(308,820)	(339,620)	(362,590)	(362,090)	(362,590)

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
350	PUBLIC WORKS DEPARTMENT						
358	HOUSING						

Establishment

	1989/90	1990/91		Grade
1.	-	1	Housing Officer	G2

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
358 0033	Reimbursement of Cost of Repairs/ Damage Claim etc to Property	128	10	10	10	10	10
358 0105	Rents received	162,365	190,000	229,000	300,000	350,000	375,000
358 0106	Sale of Furniture	1,030	2,000	2,500	2,000	2,000	2,000
358 0107	Sale of Land	20,750	40,000	20,000	10,000	40,000	45,000
358 0110	Sale & Hire of Containers	600	-	-	-	-	-
358 0104	Reimb Maint Housing Corp. Properties	-	-	20,000	20,000	20,000	20,000
		184,873	232,010	271,510	332,010	412,010	442,010
EXPENDITURE							
Staff Costs							
358 0310	Salaries Established Staff	-	-	-	9,000	9,000	9,000
358 0320	Hourly Paid Staff	31,136	35,000	35,000	32,000	39,000	40,000
358 0331	Medical Services Levy	-	-	-	620	720	740
358 0332	OAP Contributions	-	-	-	1,000	1,000	1,000
Departmental Costs							
358 0502	Electricity	39,780	10,000	10,000	10,000	10,000	10,000
Other Costs							
358 0603	Central heating charges	6,892	8,500	8,500	9,000	9,000	9,000
358 1055	Repairs & Maintenance of Government Dwellings	15,446	71,000	71,000	50,000	50,000	50,000
358 1056	Purchase, repair and maintenance of furniture	68,491	30,000	10,000	50,000	55,000	25,000
358 1057	Heating costs, Sheltered Accommodation	-	10,500	10,500	11,000	11,000	12,000
358 1059	Maintenance Housing Corp. Properties	-	-	15,000	15,000	15,000	15,000
		161,745	165,000	160,000	187,620	199,720	171,740
SUMMARY OF EXPENDITURE							
358	HOUSING						
	Other Charges	161,745	165,000	160,000	187,620	199,720	171,740
		161,745	165,000	160,000	187,620	199,720	171,740
	SURPLUS/(DEFICIT)	23,128	67,010	111,510	144,390	212,290	270,270

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
360	**CONSTRUCTION**						

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Superintendent	G5
2.	1	1	General Foreman/Engineer	G3
3.	-	1	Clerk	G0/1/2

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
360 0090	Hire of Plant & Vehicles	4,352	5,000	300	-	-	-
360 0091	Sale of Plant & Materials	2,308	2,000	-	10	10	10
360 0100	Sale of Materials	34,771	10,000	30,000	10,000	10,000	10,000
		41,431	17,000	30,300	10,010	10,010	10,010
EXPENDITURE							
Staff Costs							
360 0310	Salaries Established Staff	11,388	48,470	28,000	48,000	48,000	48,000
360 0313	Ex Gratia Payments	1,824	-	-	-	-	-
360 0320	Wages Unestablished Staff	29,201	34,500	34,500	32,250	23,400	24,800
360 0331	Medical Services Levy	-	-	-	1,000	1,600	1,600
360 0332	DAP Contributions	-	-	-	2,000	2,000	2,000
360 0334	Overseas Passages	-	-	-	3,500	3,320	4,180
Plant Costs							
360 0451	Transfer to Replacement Fund	174,000	161,000	161,000	161,000	161,000	161,000
360 0452	Fuel	17,080	32,000	32,000	34,000	36,000	38,000
360 0453	Spares	23,635	50,000	50,000	70,000	90,000	96,000
360 0454	Servicing Charges	-	-	-	-	-	-
Department Costs							
360 0502	Electricity	-	6,000	-	6,000	6,000	6,000
Other Costs							
360 0600	Tele Telex & Fax charges	-	2,880	-	-	-	-
360 0604	Incidental Expenses	470	800	1,000	1,000	1,000	1,000
360 0606	Replacement Tools & Equipment	979	1,500	1,000	1,800	2,000	2,200
360 0613	Materials and spares	1,083	2,000	2,000	2,000	2,000	2,000
360 0614	Fuel and lubricants	7,221	6,000	6,000	4,000	4,000	4,300
360 1070	Maintenance MPA Road	52,745	60,000	60,000	120,000	140,000	160,000
360 1071	Maintenance Stanley Roads	10,655	20,000	30,000	30,000	30,000	30,000
		330,281	425,150	405,500	516,550	550,320	581,080
SPECIAL EXPENDITURE							
360 1701	Radio Equipment (2 Metre Sets)	590	900	-	-	-	-
360 1759	Storage Facilities	3,610	4,000	-	6,000	2,000	2,000
360 1761	Fencing - Stores Area MEGABID	4,616	-	-	-	-	-
		8,816	4,900	-	6,000	2,000	2,000

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
350	PUBLIC WORKS DEPARTMENT	£	£	£	£	£	£
360	CONSTRUCTION						
	Personal Emoluments	11,388	48,470	28,000	48,000	48,000	48,000
	Other Charges	318,893	376,680	377,500	468,550	502,320	533,080
	Special Expenditure	8,816	4,900	-	6,000	2,000	2,000
		339,097	430,050	405,500	522,550	552,320	583,080
	SURPLUS/(DEFICIT)	(297,666)	(413,050)	(375,200)	(512,540)	(542,310)	(573,070)

350	PUBLIC WORKS DEPARTMENT	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
SUMMARY OF	**REVENUE**						
351	Administation & Planning	-	78,000	78,000	78,000	78,000	78,000
352	Design & Contracts	5	2,000	-	2,000	2,000	2,000
353	Material Manufacturing	510,032	474,500	480,700	632,700	582,700	582,700
354	Plant & Vehicle Workshop	134,431	243,000	174,000	183,000	171,000	175,000
355	Electricity Supply	1,229,170	1,194,000	1,042,000	1,201,000	1,214,000	1,227,000
356	Property & Municipal Services	214,181	245,010	214,660	245,310	262,310	280,310
357	Water Supply	35,398	54,510	52,510	52,510	52,510	52,510
358	Housing	184,873	232,010	271,510	332,010	412,010	442,010
360	Construction	41,431	17,000	30,300	10,010	10,010	10,010
		2,349,521	2,540,030	2,343,680	2,736,540	2,784,540	2,849,540
SUMMARY OF	**EXPENDITURE**						
351	Administration	150,864	346,100	348,100	331,380	382,400	359,040
352	Design & Contracts	90,005	222,230	141,280	85,390	89,970	90,020
353	Material Manufacturing	493,200	539,650	530,850	762,700	727,500	729,700
354	Plant & Vehicle Workshop	475,598	472,860	491,110	540,710	540,900	568,400
355	Electricity Supply	1,011,228	1,056,120	1,049,750	1,252,330	1,277,970	1,326,190
356	Property & Municipal Services	587,324	892,880	732,800	973,110	947,960	978,830
357	Water Supply	404,615	363,330	392,130	415,100	414,600	415,100
358	Housing	161,745	165,000	160,000	187,620	199,720	171,740
360	Construction	339,097	430,050	405,500	522,550	552,320	583,080
		3,713,676	4,488,220	4,251,520	5,070,890	5,133,340	5,222,100
	SURPLUS/(DEFICIT)	(1,364,155)	(1,948,190)	(1,907,840)	(2,334,350)	(2,348,800)	(2,372,560)

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
390	**FOX BAY VILLAGE**						
REVENUE							
390 0011	Sale of Diesel Fuel	2,919	3,500	3,500	3,500	3,500	3,500
390 0096	Sale of Electricity	10,380	12,000	12,000	12,000	12,000	12,000
390 0098	Rates	-	10	10	10	10	10
390 0105	Rents	6,275	5,000	5,000	6,000	6,000	6,000
		19,574	20,510	20,510	21,510	21,510	21,510
EXPENDITURE							
Staff Costs							
390 0320	Wages Unestablished staff	392	1,000	1,000	1,000	1,000	1,000
390 0326	Government Agent	2,500	3,000	3,000	3,300	3,300	3,300
390 0331	Medical Services Levy	41	60	60	70	70	70
Departmental Costs							
390 0501	FIGAS Airfares & freight	275	500	500	500	500	500
Other Costs							
390 0600	Tele, Telex & Fax charges	-	-	500	500	500	500
390 0602	Repairs & Maint Bdgs & Equip	6,739	16,250	16,250	15,000	15,000	15,000
390 0604	Incidental Expenses	36	100	100	100	100	100
390 0613	Materials & Spares (generator)	5,963	16,000	16,000	10,000	12,000	12,000
390 0614	Fuel and Lubricants	17,913	20,000	20,000	20,000	20,000	20,000
390 0676	Airstrip Improvement	875	1,000	1,000	1,000	1,000	1,000
		34,734	57,910	58,410	51,470	53,470	53,470
SPECIAL EXPENDITURE							
390 1704	Fire Appliances & Fire Fighting Equipment	14,343	-	-	-	-	-
390 1762	Fuel Tank	808	• 5,000	2,500	2,500	-	-
390 1763	Upgrading Roads & Fences	110	10,000	9,500	5,000	5,000	5,000
390 1765	Storage for Generator Spares	-	10	-	-	-	-
390 1814	Financial Assistance Falkland Mill	65,000	25,000	37,500	20,240	-	-
390 1815	Social Club Furniture	1,970	-	-	-	-	-
		82,231	40,010	49,500	27,740	5,000	5,000
SUMMARY OF EXPENDITURE							
390	**FOX BAY VILLAGE**						
	Other Charges	34,734	57,910	58,410	51,470	53,470	53,470
	Special Expenditure	82,231	40,010	49,500	27,740	5,000	5,000
		116,965	97,920	107,910	79,210	58,470	58,470
	SURPLUS/(DEFICIT)	(97,391)	(77,410)	(87,400)	(57,700)	(36,960)	(36,960)

400	AGRICULTURE	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	-	1	Director	G7
2.	1	-	Lands & Agricultural Officer	G6
3.	1	1	Veterinary Officer	G6
4.	-	1	Agricultural Economist	G6
5.	-	4	Scientist (2 sheep, 2 agronomy)	G5
6.	1	-	Deputy Lands & Agric Officer	G4
7.	-	1	Training Officer	G4
8.	-	2	Advisers (1 economics 1 wool)	G4/5
9.	1	2	Laboratory Technician	G3/4
10.	1	1	Senior Agricultural Assistant	G3
11.	-	1	Assistant Training Officer	G3
12.	-	1	Senior Clerk	G3
13.	-	2	Clerks	G0/1/2
14.	2	2	Agricultural Assistants or	G2
			Junior Agricultural Assistants	G0/1

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
400 0091	Sale of Surplus Equipment	-	1,000	1,000	2,000	500	500
400 0120	Grazing & Quarantine Fees	62	500	500	500	500	500
400 0121	Sale of Droncit	4,060	4,200	4,200	4,200	4,200	4,200
400 0122	Reimbursement for Services	536	2,750	2,750	3,500	3,500	3,500
400 0123	Reimbursement from FIDC for Services	11,372	23,677	-	-	-	-
400 0150	Sale of Publications	-	-	-	100	100	100
		16,030	32,127	8,450	10,300	8,800	8,800
EXPENDITURE							
Staff Costs							
400 0310	Salaries Established Staff	41,883	92,320	92,320	346,000	346,000	346,000
400 0320	Wages Unestablished staff	-	5,350	5,350	15,000	14,000	14,000
400 0325	Training Salaries	-	-	-	20,000	15,750	15,750
400 0326	Tuition fees	-	-	-	5,500	5,500	5,500
400 0331	Medical Services Levy	620	1,470	1,470	5,800	5,800	5,800
400 0332	OAP Contributions	1,045	2,220	2,220	5,700	5,700	5,700
400 0334	Overseas Passages	484	5,500	5,500	18,000	25,000	38,500
400 0335	Recruitment Costs	3,710	8,500	8,500	40,000	27,000	77,000
Vehicle Costs							
400 0401	Transfer to Replacement Fund	4,500	7,500	7,500	20,000	20,000	20,000
400 0402	Fuel	451	800	800	2,300	2,300	2,300
400 0403	Spares	227	1,500	1,500	5,750	5,750	5,750
400 0404	Servicing Charges	337	1,500	1,500	3,750	3,750	3,750
	carried forward	53,257	126,660	126,660	487,800	476,550	540,050

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
400	AGRICULTURE	£	£	£	£	£	£
	continued						
	brought forward	53,257	126,660	126,660	487,800	476,550	540,050
Departmental Costs							
400 0501	FIGAS Airfares & freight	5,751	7,000	7,000	18,000	28,000	29,000
400 0502	Electricity	-	-	-	17,500	17,500	17,500
Other Costs							
400 0600	Tele Telex & Fax Charges	-	4,000	4,000	5,750	5,750	5,750
400 0601	Clothing (Protective etc)	-	100	100	400	600	600
400 0602	Repairs & Maint Bdgs & Equip.	-	-	-	4,750	2,750	2,750
400 0604	Incidental Expenses	98	200	200	750	750	750
400 0605	Books and periodicals	47	350	350	3,500	3,500	3,500
400 0606	Replacement Tools & Equip	3,718	2,500	2,500	7,500	8,000	9,000
400 0607	Transport of Stores	-	-	-	2,250	2,000	2,000
400 0608	Stationery & Office Requisites	-	-	-	7,800	7,800	7,800
400 0610	Accommodation Costs	-	500	500	3,000	5,600	6,000
400 0613	Materials and Spares	21	50	50	2,500	6,000	6,500
400 0759	In-service Training	-	-	-	4,000	5,000	5,500
400 0761	Overseas Training	-	-	-	8,650	5,000	-
400 0976	Research	-	-	-	30,000	11,500	11,500
400 1090	Animal Disease Control	2,901	9,800	9,800	8,000	8,000	8,000
400 1091	Farm Open Day Expenses	3,276	3,500	3,500	3,500	8,000	8,000
400 1092	Operation costs Quarantine Stn	16	300	300	-	-	-
400 1427	Advisory Costs	-	-	-	-	2,500	2,500
400 1428	Laboratory Supplies	-	-	-	11,500	9,250	8,000
400 1429	Specialist & Consultant Services	-	-	-	23,000	24,650	22,100
400 1430	Offshore Experimental Costs	-	-	-	7,000	8,250	8,250
		69,085	154,960	154,960	657,150	646,950	705,050

SPECIAL EXPENDITURE

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
400 1702	Office Equipment	-	2,000	-	-	-	-
400 1705	Portable Computer	-	-	-	2,000	-	-
400 1766	Quarantine Station	8,803	-	-	-	-	-
400 1767	Boundary Fences - Hill Cove	13,500	-	-	-	-	-
400 1768	Fencing, Reinstatement of Stanley Common	6,866	-	-	-	-	-
400 1866	Cabbage Planter	-	-	-	2,750	-	-
400 1867	Woolroom & Equipment	-	-	-	16,000	-	-
400 1868	ELISA Testing Equipment	-	-	-	10,000	-	-
400 1869	Display Unit	-	-	-	2,500	-	-
		29,169	2,000	-	33,250	-	-

ESTIMATES, FALKLAND ISLANDS, 1990/91

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
400	AGRICULTURE continued	£	£	£	£	£	£

SUMMARY OF REVENUE & EXPENDITURE

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
400	AGRICULTURE						
	Revenue	16,030	32,127	8,450	10,300	8,800	8,800
	Expenditure						
	Personal Emoluments	41,883	92,320	92,320	346,000	346,000	346,000
	Other Charges	27,202	62,640	62,640	311,150	300,950	359,050
	Special Expenditure	29,169	2,000	-	33,250	-	-
		98,254	156,960	154,960	690,400	646,950	705,050
	SURPLUS/(DEFICIT)	(82,224)	(124,833)	(146,510)	(680,100)	(638,150)	(696,250)

450	JUSTICE	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £

	ESTABLISHMENT 1989/90	1990/91		Grade
1.	1	1	Attorney General	S2
2.	1	1	Senior Magistrate	G7
3.	1	1	Crown Counsel	G6
4.	1	1	Registrar General	G5
5.	1	1	Legal Assistant	G3/4
6.	2	2	Clerks	G0/1/2

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
450 0130	Court Fees & Fines	237,784	100,000	100,000	100,000	100,000	100,000
450 0131	Registration Fees	16,183	12,000	20,000	15,000	15,000	15,000
450 0132	Occasional Licences	452	350	350	350	350	350
450 0133	Administration of Estates	844	100	100	100	100	100
450 0134	Interest on Deposit Account	-	100	100	100	100	100
450 0135	Notarial Fees	242	200	300	200	200	200
450 0136	Reimbursement for Legal Advice	-	-	-	1,000	1,000	1,000
		255,505	112,750	120,850	116,750	116,750	116,750
EXPENDITURE							
Staff Costs							
450 0310	Salaries Established Staff	70,084	95,300	95,300	139,000	139,000	139,000
450 0320	Wages Unestablished Staff	34	-	210	2,000	5,000	5,000
450 0321	Legal Assistance	-	2,500	-	-	-	-
450 0331	Medical Services Levy	1,101	1,430	1,430	2,120	2,150	2,150
450 0332	Old Age Pension Contributions	821	1,060	1,060	1,380	1,380	1,380
450 0334	Overseas Passages	-	2,490	2,490	2,080	5,810	5,810
450 0335	Recruitment Costs	-	100	100	100	7,750	100
Departmental Costs							
450 0501	FIGAS Airfares & freight	269	750	750	750	750	750
450 0502	Electricity	303	800	800	800	800	800
Other Costs							
450 0600	Tele Telex & Fax Charges	154	2,500	2,500	4,000	4,000	4,000
450 0604	Incidental Expenses	658	1,500	1,500	2,000	2,000	2,000
450 0605	Books and periodicals	6,055	10,000	10,000	8,000	10,000	10,000
450 0608	Stationery & Office requisites	410	3,000	3,000	3,000	3,000	3,000
450 1110	Contribution to Court of Appeal	405	850	850	850	850	850
	carried forward	80,294	122,280	119,990	166,080	182,490	174,840

450	JUSTICE continued	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
	brought forward	80,294	122,280	119,990	166,080	182,490	174,840
450 1111	Honorarium & Expenses Supreme Court Judge	2,513	7,660	5,000	8,410	8,410	8,410
450 1112	Subscription to Commonwealth Magistrates Association	158	170	180	180	180	180
450 1113	Witnesses & Experts Expenses	144	2,500	2,500	4,000	4,000	4,000
450 1114	Prep. & Pub.Electoral role	400	-	500	500	500	500
450 1115	Election Expenses	392	4,000	2,000	-	-	-
450 1116	Overseas Legal Services	1,222	-	-	100	5,000	5,000
450 1117	Legal Costs Payable	-	100	100	100	100	100
450 1172	Refunds of Revenue	205,250	-	-	-	-	-
450 1177	Transport, Travel & Subsistence allowances	-	-	-	1,700	1,700	1,700
		290,373	136,710	130,270	181,070	202,380	194,730
SPECIAL EXPENDITURE							
450 1702	Office Equipment	17,465	12,000	12,000	1,000	1,000	1,000
450 1769	Census Expenses	-	-	-	3,000	-	-
450 1843	Legal Aid	-	15,000	15,000	15,000	30,000	30,000
450 1844	New Edition of the Laws	-	25,000	25,000	61,670	70,000	-
		17,465	52,000	52,000	80,670	101,000	31,000
SUMMARY OF REVENUE & EXPENDITURE							
450	JUSTICE						
	Revenue	255,505	112,750	113,400	112,750	112,750	112,750
	Expenditure						
	Personal Emoluments	70,084	95,300	95,300	139,000	139,000	139,000
	Other Charges	220,289	41,410	34,970	42,070	63,380	55,730
	Special Expenditure	17,465	52,000	52,000	80,670	101,000	31,000
		307,838	188,710	182,270	261,740	303,380	225,730
	SURPLUS/(DEFICIT)	(52,333)	(75,960)	(68,870)	(148,990)	(190,630)	(112,980)

ESTIMATES, FALKLAND ISLANDS, 1990/91

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
500	MILITARY	£	£	£	£	£	£
REVENUE							
500 0101	Reimbursement for lost equip	300	-	-	-	-	-
		=========	=========	=========	=========	=========	=========
EXPENDITURE							
Staff Costs							
500 0320	Wages, Unestablished Staff	20,891	28,390	25,700	36,260	38,260	40,260
500 0322	Allowances to Staff Officer F I Defence Force etc	825	1,050	1,050	1,050	1,050	1,160
500 0324	Bounties & Capitation Grants	2,180	5,500	3,500	5,500	6,000	6,500
500 0331	Medical Services Levy	356	530	460	650	650	650
500 0332	OAP Contributions	265	320	320	330	330	330
500 0334	Overseas Passages	-	-	-	2,000	-	2,000
500 0335	Recruitment Costs	-	-	-	3,700	-	3,700
Vehicle Costs							
500 0401	Transfer to Replacement Fund	6,000	6,000	6,000	6,000	6,000	6,000
500 0402	Fuel	455	550	550	600	650	700
500 0403	Spares	685	1,000	1,000	1,500	1,000	750
500 0404	Servicing Charges	546	1,000	1,000	1,500	1,000	750
Departmental Costs							
500 0501	FIGAS Airfares & freight	161	2,000	500	2,000	2,000	2,000
500 0502	Electricity	2,808	3,000	3,000	4,000	3,000	3,200
Other Costs							
500 0600	Tele Telex & Fax charges	82	500	500	800	850	900
500 0601	Clothing (Protective etc)	7,221	3,900	3,900	1,500	1,200	1,300
500 0602	Repairs & Maint Bdgs & Equip	1,083	900	900	1,200	1,200	1,300
500 0603	Central heating charges	921	2,800	1,800	2,800	2,900	3,100
500 0604	Incidental Expenses	279	400	400	1,100	500	550
500 0606	Replacement Tools & Equipment	3,849	2,100	2,100	2,200	2,400	2,600
500 0612	Insurance	-	700	700	800	1,000	1,200
500 0761	Overseas Training	-	-	-	5,000	-	-
500 1130	Defence Excercises	1,149	2,300	2,000	2,300	2,400	2,500
500 1131	Ammunition	11,466	16,000	16,000	17,000	18,000	19,000
		---------	---------	---------	---------	---------	---------
		61,222	78,940	71,380	99,790	90,390	100,450
		=========	=========	=========	=========	=========	=========
SPECIAL EXPENDITURE							
500 1728	Computers	-	500	500	-	-	-
500 1770	New Armoury	598	-				
500 1771	New Rifle Range	15,773	15,000	15,000	-	-	-
500 1772	New Equipment	20,730	16,600	16,600	53,000	53,000	11,000
		---------	---------	---------	---------	---------	---------
		37,101	32,100	32,100	53,000	53,000	11,000
		=========	=========	=========	=========	=========	=========

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
500	MILITARY continued	£	£	£	£	£	£

SUMMARY OF EXPENDITURE

500	MILITARY						
	Personal Emoluments						
	Other Charges	61,222	78,940	71,380	99,790	90,390	100,450
	Special Expenditure	37,101	32,100	32,100	53,000	53,000	11,000
		98,323	111,040	103,480	152,790	143,390	111,450
	SURPLUS/(DEFICIT)	(98,323)	(111,040)	(103,480)	(152,790)	(143,390)	(111,450)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
550	POLICE, FIRE & RESCUE SERVICE, & IMMIGRATION						
551	POLICE AND PRISONS	£	£	£	£	£	£

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Chief Police Officer	G6
2.	1	1	Inspector	G5
3.	1	1	Station Sergeant	G4
4.	1	1	Detective Sergeant	G4
5.	16	10	Constables or	G3 or G2
			Cadets	G0/1
6.	1	1	Senior Clerk	G3
7.	1	1	Gaoler/Handyman	G2
8.	1	-	Clerk	G0/1/2(T/F to P & T)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
551 0140	Road Traffic Licences	11,469	11,000	11,000	-	-	-
551 0141	Firearms, Egg & Driving Licences	9,715	6,000	6,000	-	-	-
551 0142	Recovery of Investigation Exps	142	100	900	100	100	100
551 0143	Service & Supply of Documents	72	100	50	100	100	100
551 0150	Sale of Publications	-	-	-	200	200	200
		21,398	17,200	17,950	400	400	400
EXPENDITURE							
Staff Costs							
551 0310	Salaries Established Staff	160,688	184,410	203,190	192,000	192,000	192,000
551 0314	Duty Allowance	16,656	25,010	28,900	26,000	26,000	26,000
551 0320	Wages Unestablished Staff	3,872	3,000	3,000	3,000	3,000	3,000
551 0324	Bounties & Capitation Grants	100	750	250	750	750	750
551 0331	Medical Services Levy	2,714	3,200	3,200	3,400	3,400	3,400
551 0332	Old Age Pension Contributions	3,967	3,910	3,910	5,300	5,300	5,300
551 0334	Overseas Passages	2,135	1,600	6,230	3,000	3,000	3,000
551 0335	Recruitment Costs	7,829	2,130	2,300	1,000	5,000	5,000
Vehicle Costs							
551 0401	Transfer to Replacement Fund	6,730	6,170	6,170	6,610	6,600	6,600
551 0402	Fuel	2,854	4,380	4,380	4,900	4,900	4,900
551 0403	Spares	2,418	4,300	4,300	4,300	4,300	4,300
551 0404	Servicing Charges	2,153	4,200	4,200	4,200	4,200	4,200
Departmental Costs							
551 0501	FIGAS Airfares & Freight	1,752	2,000	2,000	2,000	2,000	2,000
551 0502	Electricity	4,130	6,500	6,500	6,500	6,500	6,500
	carried forward	217,998	251,560	278,530	262,960	266,950	266,950

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
550	POLICE, FIRE & RESCUE SERVICE, & IMMIGRATION						
551	POLICE AND PRISONS Continued	£	£	£	£	£	£
	brought forward	217,998	251,560	278,530	262,960	266,950	266,950
Other Costs							
551 0600	Tele Telex & Fax charges	417	3,250	3,250	4,000	4,000	4,000
551 0601	Clothing (Protect. Unif. etc)	10,036	5,000	5,000	6,000	6,000	6,000
551 0602	Repairs & Maint Bdgs & Equip	948	3,350	3,350	3,500	3,500	3,500
551 0603	Central Heating charges	3,082	3,600	3,600	4,140	4,200	4,200
551 0604	Incidental Expenses	811	1,300	1,300	1,300	1,300	1,300
551 0608	Stationery & Office Requisites	450	1,200	1,200	1,200	2,000	2,000
551 0609	Cleaning Materials	287	380	380	400	400	400
551 0613	Materials and spares	-	1,060	1,060	1,140	1,100	1,100
551 0759	In-service training	336	380	380	400	400	400
551 1150	Investigation Equipment & Exps	8,349	2,650	15,000	2,840	3,000	3,000
551 1151	Subsistence of Prisoners	2,658	4,000	4,000	4,000	4,000	4,000
551 1152	Schools Liaison Programme	828	500	500	500	500	500
551 1153	Crime Prevention Programme	232	300	300	300	300	300
551 1154	Laundry	133	320	320	320	400	400
551 1155	Rent - MPA Police Post	1,544	6,000	8,110	-	-	-
		248,109	284,850	326,280	293,000	298,050	298,050
Special Expenditure							
551 1701	Radios & Equipment	420	5,000	5,000	-	1,000	1,000
551 1703	Purchase of Vehicle (Van)	7,000	-	-	-	-	-
551 1709	Office Furniture & Equipment	1,452	220	620	3,500	1,000	1,000
551 1775	Vehicle Accessories	1,930	-	-	-	2,000	-
551 1776	Emergency Generator	1,175	-	-	-	-	-
551 1818	Forensic Workshop and Fingerprint Bureau	-	-	-	400	-	-
551 1822	Lawn Mower	-	150	150	-	-	-
		11,977	5,370	5,770	3,900	4,000	2,000
SUMMARY OF EXPENDITURE							
551	POLICE AND PRISONS						
	Personal Emoluments	160,688	184,410	203,190	192,000	192,000	192,000
	Other Charges	87,421	100,440	123,090	101,000	106,050	106,050
	Special Expenditure	11,977	5,370	5,770	3,900	4,000	2,000
		260,086	290,220	332,050	296,900	302,050	300,050
	SURPLUS/(DEFICIT)	(238,688)	(273,020)	(314,100)	(296,500)	(301,650)	(299,650)

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
550	POLICE, FIRE & RESCUE SERVICE, & IMMIGRATION						
552	FIRE AND RESCUE SERVICE						

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Fire Officer	G5
2.	1	1	Sub Fire Officer	G4
3.	1	2	Fireman	G2 or G3

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
REVENUE							
552 0144	Sale of Fire Extinguishers	1,382	1,000	1,000	1,000	-	-
EXPENDITURE							
Staff Costs							
552 0310	Salaries Established Staff	26,203	33,000	39,000	44,000	44,000	44,000
552 0314	Duty Allowances	3,240	3,240	4,340	4,440	4,440	4,440
552 0320	Wages Unestablished Staff	6,588	14,000	17,200	22,000	22,000	22,000
552 0331	Medical Services Levy	541	760	910	1,100	1,100	1,100
552 0332	OAP Contributions	796	1,090	1,190	1,400	1,400	1,400
552 0334	Overseas Passages	-	-	2,490	2,490	-	-
Vehicle Costs							
552 0401	Transfer to Replacement Fund	48,870	48,400	48,400	50,920	50,920	50,920
552 0402	Fuel	1,642	3,920	3,920	4,000	4,000	4,000
552 0403	Spares	1,195	5,000	5,000	6,000	6,000	6,000
552 0404	Servicing Charges	639	1,000	750	2,000	2,000	2,000
Departmental Costs							
552 0502	Electricity	4,303	10,000	6,000	8,000	4,000	4,000
Other Costs							
552 0600	Tele Telex & Fax charges	210	2,500	2,500	2,500	3,200	3,200
552 0601	Clothing (Protective etc)	4,358	3,000	3,000	3,000	3,000	3,000
552 0603	Central Heating charges	-	3,000	1,000	4,000	6,000	6,000
552 0606	Replacement Tools & Equip	3,584	8,000	8,000	11,000	11,000	11,000
552 0612	Insurance	-	-	-	1,000	1,000	1,000
552 0613	Repairs & Maint Bdgs & Equip	3,434	7,500	7,500	5,600	7,600	7,600
552 0761	Overseas Training	-	-	-	2,000	2,000	2,000
		105,603	144,410	151,200	175,450	173,660	173,660

550	POLICE, FIRE & RESCUE SERVICE, & IMMIGRATION	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
552	FIRE AND RESCUE SERVICE						
SPECIAL EXPENDITURE							
552 1701	Radio Equipment	2,227	-	-	-	-	-
552 1709	Furniture	1,486	-	-	-	-	-
552 1728	Computers	-	800	800	-	-	-
552 1779	Paging System	2,105	-	-	-	-	-
552 1780	Pneupac Resuscitator	-	-	-	1,000	-	-
552 1781	Hydrant Flowmeter	561	-	-	-	-	-
552 1782	Training Equipment	300	-	-	-	-	-
552 1783	Servicing Breathing Apparatus Cylinders	1,564	3,000	3,000	-	-	-
552 1784	Dry Powder Transfer Station	2,834	-	-	-	-	-
552 1827	Industrial Hoover	-	600	600	-	-	-
552 1854	Breathing Apparatus Equip	-	5,000	15,000	-	-	-
		11,077	9,400	19,400	1,000	-	-

SUMMARY OF EXPENDITURE							
552	FIRE & RESCUE SERVICE						
	Personal Emoluments	26,203	33,000	39,000	44,000	44,000	44,000
	Other Charges	79,400	111,410	112,200	131,450	129,660	129,660
	Special Expenditure	11,077	9,400	19,400	1,000	-	-
		116,680	153,810	170,600	176,450	173,660	173,660
	SURPLUS/(DEFICIT)	(115,298)	(152,810)	(169,600)	(175,450)	(173,660)	(173,660)

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
550	POLICE, FIRE & RESCUE SERVICE, & IMMIGRATION						
553	IMMIGRATION						

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Immigration Officer	G4(G5 personal to holder)
2.	1	1	Asst. Immigration Officer	G3

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
REVENUE							
553 0145	Visas/Permits	20	2,500	2,500	3,000	3,000	3,000
EXPENDITURE							
Staff Costs							
553 0310	Salaries Established Staff	9,528	17,580	20,390	24,000	24,000	24,000
553 0331	Medical Services Levy	143	270	270	360	360	360
553 0332	OAP Contributions	265	430	790	660	660	660
553 0334	Overseas Passages	-	10	830	2,500	-	-
Vehicle Costs							
553 0401	Transfer to Replacement Fund	-	2,000	2,000	2,500	2,500	2,500
553 0402	Fuel	-	750	700	750	800	800
553 0403	Spares	-	1,500	1,000	1,000	1,200	1,500
553 0404	Servicing charges	-	1,500	1,000	1,000	1,200	1,500
Other Costs							
553 0600	Tele Telex & Fax charges	-	1,000	800	1,500	1,500	1,500
553 0604	Incidental Expenses	558	-	-	300	300	300
553 0608	Stationery & Office Requisites	43	450	450	450	450	450
553 0761	Overseas Training	-	-	-	500	-	-
553 1177	Transport Travel & Subsistence Allowances	-	-	-	300	300	300
553 1181	Repatriation Costs	-	-	2,000	2,500	2,500	2,500
		10,537	25,490	30,230	38,320	35,770	36,370
SPECIAL EXPENDITURE							
553 1705	Computers	-	-	-	5,000	-	-
553 1709	Office Furniture & Equipment	1,823	1,300	1,300	1,500	-	-
		1,823	1,300	1,300	6,500	-	-
SUMMARY OF EXPENDITURE							
553	IMMIGRATION						
	Personal Emoluments	9,528	17,580	20,390	24,000	24,000	24,000
	Other Charges	1,009	7,910	9,840	14,320	11,770	12,370
	Special Expenditure	1,823	1,300	1,300	6,500	-	-
		12,360	26,790	31,530	44,820	35,770	36,370
	SURPLUS/(DEFICIT)	(12,340)	(24,290)	(29,030)	(41,820)	(32,770)	(33,370)

550 POLICE, FIRE & RESCUE SERVICE, & IMMIGRATION	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
	£	£	£	£	£	£
SUMMARY OF REVENUE						
551 Police and Prisons	21,398	17,200	17,950	400	400	400
552 Fire & Rescue	1,382	1,000	1,000	1,000	-	-
553 Immigration	20	2,500	2,500	3,000	3,000	3,000
	22,800	20,700	21,450	4,400	3,400	3,400
SUMMARY OF EXPENDITURE						
551 Police and Prisons	260,086	290,220	332,050	296,900	302,050	300,050
552 Fire and Rescue	116,680	153,810	170,600	176,450	173,660	173,660
553 Immigration	12,360	26,790	31,530	44,820	35,770	36,370
	389,126	470,820	534,180	518,170	511,480	510,080
SURPLUS/(DEFICIT)	(366,326)	(450,120)	(512,730)	(513,770)	(508,080)	(506,680)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
600	SECRETARIAT, TREASURY AND CENTRAL STORE						
601	SECRETARIAT	£	£	£	£	£	£

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Chief Executive	S3
2.	1	-	Government Secretary	S1
3.	-	1	Senior Assistant Secretary	G7
4.	1	1	Establishments Secretary	G7
5.	1	1	Development Economist	G7
6.	1	1	Planning Officer	G7
7.	1	1	Assistant Secretary (General)	G5
8.	1	1	Assistant Secretary (Establishments)	G5
9.	1	1	Computer Co-ordinator	G5
10.	1	-	Information Officer	G5
11.	1	1	Chief Clerk	G4
12.	2	1	Personal Assistant	G3/G4
13.	1	1	Senior Clerk	G3
14.	1	1	Curator	G4
15.	1	1	Archivist	G3(not funded)
16.	3	3	Clerks	G0/1/2
17.	1	1	Assistant Computer Co-ordinator	G1/G2/G3

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
601 0150	Sale of Publications	747	800	2,000	1,000	1,000	1,000
601 0151	Passports	2,590	-	-	-	-	-
601 0152	Sale of Maps/Stores	719	800	800	800	800	800
601 0160	Recovery Insurance Claim	277	-	-	-	-	-
		4,333	1,600	2,800	1,800	1,800	1,800
EXPENDITURE							
Staff Costs							
601 0310	Salaries Established Staff	154,504	236,510	236,510	264,000	264,000	264,000
601 0313	Ex Gratia Payments	5,240	-	-	-	-	-
601 0320	Wages Unestablished Staff	7,256	10,000	10,000	25,000	25,000	25,000
601 0329	Leave Buyouts	-	144,000	196,350	-	-	-
601 0331	Medical Services Levy	2,404	5,700	6,650	4,900	4,600	4,700
601 0332	Old Age Pension Contributions	2,545	3,190	3,190	4,800	4,800	4,800
601 0334	Overseas Passages	1,823	9,500	16,970	18,150	7,830	4,200
601 0335	Recruitment Costs	4,680	1,000	6,000	6,000	-	-
	carried forward	178,452	409,900	475,670	322,850	306,230	302,700

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
601	SECRETARIAT continued	£	£	£	£	£	£
	brought forward	178,452	409,900	475,670	322,850	306,230	302,700
Vehicle Costs							
601 0401	Transfer to Replacement Fund	5,000	5,000	5,000	5,000	5,000	5,000
601 0402	Fuel	567	840	840	920	920	920
601 0403	Spares	152	530	530	750	750	750
601 0404	Servicing Charges	54	800	800	800	800	800
Departmental Costs							
601 0501	FIGAS Airfares & Freight	5,986	5,000	5,000	2,500	6,000	6,000
Other Costs							
601 0600	Tele Telex & Fax charges	38,055	43,000	43,000	30,000	30,000	30,000
601 0602	Repairs & Maint. Bdgs & Equip.	636	1,000	1,000	1,000	1,000	1,000
601 0604	Incidental Expenses	251	150	150	150	150	150
601 0605	Books & Periodicals	10,590	600	700	1,500	1,500	1,500
601 0608	Stationery & Office Requisites	20,625	23,000	23,000	12,000	12,000	12,000
601 0609	Cleaning materials	86	300	300	300	300	300
601 0610	Lease of Accommod. from SFL	4,585	40,000	40,000	-	-	-
601 0612	Insurance	-	32,200	71,000	69,580	69,580	69,580
601 0761	Overseas Training	-	-	-	4,250		
601 1170	Donations/Subventions	22,184	72,500	75,000	66,000	15,000	15,000
601 1171	Official Entertainment	8,319	10,000	10,000	10,000	10,000	10,000
601 1172	Refunds of Revenue	814	3,000	3,000	3,000	3,000	3,000
601 1173	Additional Air Fare Subsidy New Island	156	500	-	-	-	-
601 1174	Public & Employers Liability Insurance	28,450	-	-	-	-	-
601 1175	Disaster Relief Aid	-	2,000	2,000	2,000	2,000	2,000
601 1176	Public Relations	88,155	90,000	90,000	95,000	110,000	110,000
601 1177	Trans. Travel & Subs. Allow.	29,874	10,500	15,500	10,000	15,000	15,000
601 1178	Computer Co-Ordinator - Running Costs	9,973	15,000	15,000	20,000	20,000	20,000
601 1181	Repatriation Expenses	715	-	-	-	-	-
601 1183	Assistance Camp Fires	-	10	10	10	10	10
601 1184	Contribution to MOD for EOD Accommodation in Stanley	-	15,000	15,000	-	-	-
601 1185	Inquiry Expenses & Professional fees Relating to Seamount	266,874	10,000	35,000	-	-	-
601 1186	Withdrawal of SFL	897,425	6,500,000	5,000,000	1,000,000	-	-
601 1187	Expenses Consultants	8,541	10,000	14,950	35,000	35,000	35,000
601 1188	Penguin News Subsidy	-	25,000	25,000	25,000	25,000	25,000
601 1189	Museum Running Costs	-	-	5,250	7,500	7,500	7,500
		1,626,519	7,325,830	5,972,700	1,725,110	676,740	673,210

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
600	SECRETARIAT, TREASURY AND CENTRAL STORE						
601	SECRETARIAT continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
601 1709	Office Furniture & Equipment	7,518	10,000	10,000	3,500	10,500	10,500
601 1826	Newspaper Printing Equipment	335	-	-	-	-	-
601 1870	1992 Committee	-	-	-	1,000	-	-
		7,853	10,000	10,000	4,500	10,500	10,500
SUMMARY OF EXPENDITURE							
601	SECRETARIAT						
	Personal Emoluments	154,504	236,510	236,510	264,000	264,000	264,000
	Other Charges	1,472,015	7,089,320	5,736,190	1,461,110	412,740	409,210
	Special Expenditure	7,853	10,000	10,000	4,500	10,500	10,500
		1,634,372	7,335,830	5,982,700	1,729,610	687,240	683,710
	SURPLUS/(DEFICIT)	(1,630,039)	(7,334,230)	(5,979,900)	(1,727,810)	(685,440)	(681,910)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
600	SECRETARIAT, TREASURY AND CENTRAL STORE	£	£	£	£	£	£

602 TREASURY

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Financial Secretary	S2
2.	1	1	Deputy Financial Secretary	G7
3.	1	1	Income Tax Officer	G5
4.	1	1	Chief Accountant	G5
5.	1	1	Internal Auditor	G5
6.	2	2	Accounting Officers	G4
7.	1	1	Chief Clerk	G4
8.	1	1	Personal Assistant	G3/G4
9.	1	1	Assistant Income Tax Officer	G3
10.	1	1	Senior Clerk	G3
11.	3	3	Clerks	G0/1/2

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
602 0153	Seigniorage on coins	21,367	30,000	20,000	60,000	40,000	30,000
602 0154	Currency/Miscellaneous	50,095	5,000	10,000	10,000	10,000	10,000
		71,462	35,000	30,000	70,000	50,000	40,000
EXPENDITURE							
Staff Costs							
602 0310	Salaries Established Staff	131,929	176,000	176,000	217,000	201,000	228,000
602 0320	Wages Unestablished Staff	3,536	6,000	6,000	11,000	5,000	5,000
602 0331	Medical Services Levy	1,866	2,730	2,730	3,420	3,090	3,630
602 0332	Old Age Pension Contributions	2,049	3,200	3,200	3,560	3,560	3,560
602 0334	Overseas Passages	15,028	8,000	7,000	3,500	12,000	14,000
602 0335	Recruitment Costs	-	10	10	9,000	10	9,000
Departmental Costs							
602 0502	Electricity (Total Building)	10,787	15,000	15,000	15,000	15,000	15,000
Other Costs							
602 0600	Tele Telex & Fax charges	240	8,000	3,500	6,000	6,000	6,000
602 0602	Repairs & Maint Bdgs & Equip	120	150	250	250	250	250
602 0604	Incidental Expenses	299	300	300	300	300	300
602 0608	Stationery & Office Requisites	3,774	7,000	7,000	9,000	9,000	9,000
602 0610	Local accommodation charges	9,843	10	10	-	-	-
602 0761	Overseas Training	-	-	-	6,850	4,000	5,000
602 1177	Transport, Travel & Subsistence	-	-	-	1,500	1,500	1,500
602 1200	Income Tax Agent in UK	6,416	7,000	7,000	7,500	7,500	7,500
602 1201	Auditors Fees & Expenses	47,975	50,000	65,000	70,000	70,000	70,000
602 1202	Financial Adviser	500	-	-	-	-	-
602 1203	Bank charges	6,969	8,000	4,000	3,000	3,000	3,000
602 1204	Bad Debts Written off	4,666	100	100	100	100	100
602 1206	Mortgage Interest Relief	-	50,000	-	-	-	-
		245,997	341,500	297,100	366,980	341,310	380,840

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
SPECIAL EXPENDITURE							
602 1702	Office Equipment	-	7,500	7,500	7,600	3,000	3,000
602 1709	Purchase of Office Furniture	-	7,500	7,500	-	-	-
602 1787	Taxation Study	-	-	-	35,000	-	-
602 1850	Computer Study	-	25,000	25,000	-	-	-
		-	40,000	40,000	42,600	3,000	3,000
SUMMARY OF EXPENDITURE							
602	TREASURY						
	Personal Emoluments	131,929	176,000	176,000	217,000	201,000	228,000
	Other Charges	114,068	165,500	121,100	149,980	140,310	152,840
	Special Expenditure	-	40,000	40,000	42,600	3,000	3,000
		245,997	381,500	337,100	409,580	344,310	383,840
	SURPLUS/(DEFICIT)	(174,535)	(346,500)	(307,100)	(339,580)	(294,310)	(343,840)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
603	INVESTMENT INCOME & PUBLIC DEBT CHARGES						
REVENUE							
603 0155	Interest on Investments	2,672,596	2,400,000	4,200,000	3,200,000	3,200,000	3,200,000
603 0156	Loans Interest	119,441	120,000	80,000	80,000	80,000	80,000
603 0157	Profit on Sale of Investments	-	10	10	10	10	10
603 0158	Transfer from Currency Fund	-	90,000	-	100,000	120,000	120,000
		2,792,037	2,610,010	4,280,010	3,380,010	3,400,010	3,400,010
EXPENDITURE							
603 0640	Investment Management Charges	-	-	14,000	30,000	30,000	30,000
603 1206	Mortgage Interest Relief	-	-	80,000	220,000	260,000	300,000
603 1220	Instalments Repayment of UK/FI Development Loan 1973/78	16,700	16,700	16,700	16,700	16,700	16,700
603 1221	1983 EEC/FI Loan Hospital Theatre Equipment	135	170	170	170	170	170
		16,835	16,870	110,870	266,870	306,870	346,870
	SURPLUS/(DEFICIT)	2,775,202	2,593,140	4,169,140	3,113,140	3,093,140	3,053,140

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
600	SECRETARIAT, TREASURY AND CENTRAL STORE	£	£	£	£	£	£
604	PRINTING						

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Head Printer	G5
2.	1	1	Assistant Printer	G3
3.	1	1	Machine Operator	G2
4.	-	1	Trainee Printer	G0/1

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
604 0009	Recovery of Overpayments	-	-	1,660	-	-	-
604 0159	Printing Charges & Sale of Paper	1,566	1,400	2,500	2,000	2,000	2,000
		1,566	1,400	4,160	2,000	2,000	2,000
EXPENDITURE							
Staff Costs							
604 0310	Salaries, Established Staff	24,777	30,910	30,910	38,000	38,000	38,000
604 0320	Wages, Unestablished Staff	-	-	-	2,000	2,000	2,000
604 0331	Medical Services Levy	371	470	470	600	600	600
604 0332	OAP Contributions	760	940	940	1,400	1,400	1,400
604 0334	Overseas Passages	3,320	-	3,320	-	-	-
Departmental Costs							
604 0502	Electricity	7,976	12,000	12,000	12,000	12,000	12,000
Other Costs							
604 0600	Tele Telex & Fax charges	-	350	350	500	500	500
604 0613	Materials and spares	25,289	30,000	30,000	32,000	32,000	32,000
604 0761	Overseas Training	-	-	-	1,280	-	-
		62,493	74,670	77,990	87,780	86,500	86,500
SPECIAL EXPENDITURE							
604 1788	New Printing Equipment	54,925	4,120	10,800	-	-	-
SUMMARY OF EXPENDITURE							
604	PRINTING						
	Personal Emoluments	24,777	30,910	30,910	38,000	38,000	38,000
	Other Charges	37,716	43,760	47,080	49,780	48,500	48,500
	Special Expenditure	54,925	4,120	10,800	-	-	-
		117,418	78,790	88,790	87,780	86,500	86,500
	SURPLUS/(DEFICIT)	(115,852)	(77,390)	(86,290)	(85,780)	(84,500)	(84,500)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£

605 CENTRAL STORE

ESTABLISHMENT

	1989/90	1990/91			Grade
1.	1	1		Supplies Officer	G5
2.	1	1		Senior Clerk	G3
3.	1	1		Senior Storeman	G2
4.	1	1	(not funded)	Clerk	G0/1/2
5.	1	1		Storeman	G1

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
605 0100	Sale of Stores	15,699	15,000	12,000	12,000	10,000	10,000
EXPENDITURE							
Staff Costs							
605 0310	Salaries Established Staff	30,506	36,900	42,100	44,000	44,000	44,000
605 0331	Medical Services Levy	458	560	650	660	660	660
605 0332	OAP Contributions	1,086	1,190	1,350	1,400	1,400	1,400
605 0334	Overseas Passages	-	-	-	4,150	2,490	830
Vehicle Costs							
605 0401	Transfer to Replacement Fund	-	2,500	2,500	1,500	1,500	1,500
605 0402	Fuel	-	200	100	350	350	350
605 0403	Spares	-	100	100	150	200	250
605 0404	Servicing Charges	-	100	50	350	400	450
Departmental Costs							
605 0502	Electricity	688	1,300	1,300	1,300	1,300	1,300
Other Costs							
605 0600	Tele Telex & Fax charges	77	3,000	3,000	1,800	1,800	1,800
605 0601	Clothing (Protective etc)	113	280	280	280	280	280
605 0603	Central Heating charges	1,420	2,250	2,250	2,250	2,250	2,250
605 0604	Incidental Expenses	179	250	250	250	250	250
605 1204	Bad Debts Written off	-	100	100	100	100	100
605 1340	Unallocated Stores	37,230	60,000	50,000	60,000	60,000	60,000
		71,757	108,730	104,030	118,540	116,980	115,420
SPECIAL EXPENDITURE							
605 1703	Purchase of Vehicles	-	12,300	-	-	-	-
605 1845	Purchase of Microfiche System	-	800	-	-	-	-
		-	13,100	-		-	-
SUMMARY OF EXPENDITURE							
605	CENTRAL STORE						
605	Personal Emoluments	30,506	36,900	42,100	44,000	44,000	44,000
	Other Charges	41,251	71,830	61,930	74,540	72,980	71,420
	Special Expenditure	-	13,100	-		-	-
		71,757	121,830	104,030	118,540	116,980	115,420
	SURPLUS/(DEFICIT)	(56,058)	(106,830)	(92,030)	(106,540)	(106,980)	(105,420)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £

606 BROADCASTING

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Broadcasting Officer	G5(G6 personal to holder)
2.	1	1	Assistant Producer	G3
3.	1	1	Broadcasting Assistant or	G2
			Junior Broadcasting Assistant	G0/1

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
606 0030	Advertising	2,515	5,000	4,000	5,000	5,000	5,000
EXPENDITURE							
Staff Costs							
606 0310	Salaries Established Staff	27,343	30,330	30,330	36,000	36,000	36,000
606 0320	Wages Unestablished staff	9,450	15,000	13,000	14,000	14,000	14,000
606 0331	Medical Services Levy	-	680	650	760	760	760
606 0332	OAP Contributions	-	800	600	700	700	700
606 0334	Overseas Passages	815	-	-	830	200	2,490
Vehicle Costs							
606 0401	Transfer to Replacement Fund	1,500	2,000	2,000	2,000	2,000	2,000
606 0402	Fuel	367	500	500	500	500	500
606 0403	Spares	410	320	320	500	500	500
606 0404	Servicing Charges	167	470	470	500	500	500
Departmental Costs							
606 0502	Electricity (B/C Trmter)	15,525	10,000	10,000	10,000	10,000	10,000
Other Costs							
606 0600	Tele Telex & Fax Charges	-	1,050	1,050	3,000	3,000	3,000
606 0602	Repairs & Maint. Bdgs & Equip	5,909	10,000	18,000	6,000	8,000	8,000
606 0730	Programme Materials	2,513	5,000	5,000	5,000	5,000	5,000
606 0731	TV Copyright Payments	-	20,000	20,000	40,000	40,000	40,000
606 0761	Overseas Training	-	-	-	-	3,000	-
		63,999	96,150	101,920	119,790	124,160	123,450
SPECIAL EXPENDITURE							
606 1707	Typewriter	359	-	-	-	-	-
606 1708	Photocopier	1,360	-	-	-	-	-
606 1709	Office Furniture	500	-	-	-	-	-
606 1710	TV Repeater	27,891	-	-	-	-	-
606 1871	Camp Television	-	-	-	3,500	-	-
		30,110	-	-	3,500	-	-

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
600	SECRETARIAT, TREASURY AND CENTRAL STORE						
606	BROADCASTING continued	£	£	£	£	£	£
	SUMMARY OF EXPENDITURE						
606	BROADCASTING						
	Personal Emoluments	27,343	30,330	30,330	36,000	36,000	36,000
	Other Charges	36,656	65,820	71,590	83,790	88,160	87,450
	Special Expenditure	30,110	-	-	3,500	-	-
		94,109	96,150	101,920	123,290	124,160	123,450
	SURPLUS/(DEFICIT)	(91,594)	(91,150)	(97,920)	(118,290)	(119,160)	(118,450)

ESTIMATES, FALKLAND ISLANDS, 1990/91

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
SUMMARY OF REVENUE							
601	Secretariat	4,333	1,600	2,800	1,800	1,800	1,800
602	Treasury	71,462	35,000	30,000	70,000	50,000	40,000
603	Investment Income and Public Debt Charges	2,792,037	2,610,010	4,280,010	3,380,010	3,400,010	3,400,010
604	Printing	1,566	1,400	4,160	2,000	2,000	2,000
605	Central Store	15,699	15,000	12,000	12,000	10,000	10,000
606	Broadcasting	-	5,000	4,000	5,000	5,000	5,000
		2,885,097	2,668,010	4,332,970	3,470,810	3,468,810	3,458,810
SUMMARY OF EXPENDITURE							
601	Secretariat	1,634,372	7,335,830	5,982,700	1,729,610	687,240	683,710
602	Treasury	245,997	381,500	337,100	409,580	344,310	383,840
603	Investment Income and Public Debt Charges	16,835	16,870	110,870	266,870	306,870	346,870
604	Printing	117,418	78,790	88,790	87,780	86,500	86,500
605	Central Store	71,757	121,830	104,030	118,540	116,980	115,420
606	Broadcasting	-	96,150	101,920	123,290	124,160	123,450
		2,086,379	8,030,970	6,725,410	2,735,670	1,666,060	1,739,790
		798,718	(5,362,960)	(2,392,440)	735,140	1,802,750	1,719,020

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
650	**PENSIONS AND GRATUITIES**						
EXPENDITURE							
650 1300	Pensions	123,570	150,000	152,880	190,000	200,000	210,000
650 1301	Gratuities	59,865	160,000	192,830	70,000	60,000	50,000
650 1302	Additions to Pensions, UK Supplemented Staff	10,600	10,400	10,400	10,400	10,400	10,400
		194,035	320,400	356,110	270,400	270,400	270,400
	SURPLUS/(DEFICIT)	(194,035)	(320,400)	(356,110)	(270,400)	(270,400)	(270,400)

ESTIMATES, FALKLAND ISLANDS, 1990/91

700 SOCIAL WELFARE

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
EXPENDITURE							
Departmental Costs							
700 0506	Rate Subsidies	1,104	1,500	1,500	1,500	1,500	1,500
Other Costs							
700 1350	Welfare Grants	18,361	20,000	20,000	25,000	25,000	25,000
700 1351	Non-Contributory OAP	28,895	32,200	30,000	27,000	27,000	27,000
700 1352	Subsidy to OAP Fund	58,000	65,000	65,000	146,000	146,000	146,000
700 1353	Family Allowances	167,550	235,000	235,000	270,000	280,000	280,000
700 1354	Assistance, OAP Contributors	234	2,600	2,600	4,000	4,000	4,000
		274,144	356,300	354,100	473,500	483,500	483,500
	SURPLUS/(DEFICIT)	(274,144)	(356,300)	(354,100)	(473,500)	(483,500)	(483,500)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
750	THE GOVERNOR						

ESTABLISHMENT

	1989/90	1990/91		Grade	
1.	1	1	Governor		
2.	1	1	Head Gardener	G3	
3.	1	1	Steward/Chauffeur	G2	(G3 personal to holder)
4.	1	1	Cook/Housekeeper	G2	
5.	1	1	Gardener	G2	
6.	1	1	Apprentice Gardener	Hourly	

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
EXPENDITURE							
Staff Costs							
750 0310	Salaries Established Staff	24,854	32,540	32,540	36,000	36,000	36,000
750 0320	Wages Unestablished staff	32,059	38,600	42,600	54,000	54,000	54,000
750 0331	Medical Services Levy	768	1,070	1,130	1,350	1,350	1,350
750 0332	OAP Contributions	1,590	2,200	2,200	2,640	2,640	2,640
750 0334	Overseas Passages	187	1,700	2,130	3,560	1,700	1,700
750 0337	Fuel Subsidy	770	1,000	1,000	1,000	1,000	1,000
Vehicle Costs							
750 0402	Fuel	732	900	900	900	900	900
750 0403	Spares	566	1,500	1,500	1,500	1,500	1,500
750 0404	Servicing Charges	113	1,000	1,000	1,000	1,000	1,000
Departmental Costs							
750 0502	Electricity	8,116	5,900	8,500	8,500	8,500	8,500
Other Costs							
750 0600	Tele Telex & Fax Charges	856	3,660	1,500	2,060	2,060	2,060
750 0601	Clothing (Prot. Uniforms etc)	44	350	350	250	300	300
750 0603	Central Heating charges	14,060	18,000	17,570	18,000	18,000	18,000
750 0604	Incidental Expenses	81	200	200	200	200	200
750 0608	Stationery & Office reqs.	26	1,250	1,250	1,250	1,250	1,250
750 1370	Upkeep of GH (incl Gardens)	1,864	6,750	6,750	5,500	4,500	4,500
		86,686	116,620	121,120	137,710	134,900	134,900
SPECIAL EXPENDITURE							
750 1703	Purchase of New Vehicle (Range Rover)	16,850	-	-	-	-	-
750 1828	Garden Equipment	-	250	250	-	-	-
		16,850	250	250	-	-	-

ESTIMATES, FALKLAND ISLANDS, 1990/91

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
SUMMARY OF EXPENDITURE							
750	THE GOVERNOR						
	Personal Emoluments	24,854	32,540	32,540	36,000	36,000	36,000
	Other Charges	61,832	84,080	88,580	101,710	98,900	98,900
	Special Expenditure	16,850	250	250	-	-	-
		103,536	116,870	121,370	137,710	134,900	134,900
	SURPLUS/(DEFICIT)	(103,536)	(116,870)	(121,370)	(137,710)	(134,900)	(134,900)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
800	**LEGISLATURE**	£	£	£	£	£	£

Establishment

	1989/90	1990/91		Grade
1.	1	1	Clerk of Councils	G6
2.	-	1	Research Assistant	G4
3.	1	1	Clerk	G2/3

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
EXPENDITURE							
Staff Costs							
800 0310	Salaries Established Staff	283	35,570	35,570	39,000	39,000	39,000
800 0320	Wages, Unestablished staff	-	-	-	6,000	6,000	6,000
800 0323	Councillors Allowances	6,840	53,000	53,000	63,400	60,400	60,400
800 0331	Medical Services Levy	-	540	430	700	700	700
800 0332	OAP Contributions	-	810	560	1,000	1,000	1,000
800 0334	Overseas Passages	-	2,380	-	2,280	2,280	2,280
Departmental Costs							
800 0501	FIGAS Airfares & Freight	4,321	7,000	5,000	7,000	7,000	7,000
Other Costs							
800 0600	Tele Telex & Fax Charges	-	6,000	4,000	14,500	14,500	14,500
800 0608	Stationery & Office Requisites	-	-	-	2,000	2,000	2,000
800 1390	Council Expenses	330	500	500	1,500	1,500	1,500
800 1391	Official Entertainment	226	1,000	1,500	1,500	1,500	1,500
800 1392	CPA Conferences	7,914	16,000	10,000	21,600	21,600	21,600
800 1393	FI Delegations, Overseas Visits	12,303	14,000	14,000	14,000	14,000	14,000
800 1394	Subscription to CPA & Society of Clerks at the Table	3,735	3,950	3,910	4,150	4,150	4,150
		35,952	140,750	128,470	178,630	175,630	175,630
SPECIAL EXPENDITURE							
800 1702	Office equipment	-	-	1,000	3,500	-	-
800 1709	Furniture, Court & Council Chamber	254	-	2,000	-	-	-
800 1728	Computer	231	3,000	3,000	3,000	-	-
		485	3,000	6,000	6,500	-	-
SUMMARY OF EXPENDITURE							
800	LEGISLATURE						
	Staff Costs	283	35,570	35,570	39,000	39,000	39,000
	Other Costs	35,669	105,180	92,900	139,630	136,630	136,630
	Special Expenditure	485	3,000	6,000	6,500	-	-
		36,437	143,750	134,470	185,130	175,630	175,630
	SURPLUS/(DEFICIT)	(36,437)	(143,750)	(134,470)	(185,130)	(175,630)	(175,630)

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
850	FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON						

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Representative	G7
2.	2	2	Admin Assistant (1 Recruiting & 1 General)	G4
5.	-	1	Personal Assistant	G3/4
6.	-	1	Travel Co-Ordinator	G3
3.	2	-	Senior Clerk	G3
4.	2	2	Sec/Receptionist	G1/G2

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
REVENUE							
850 0105	Flat Rental	1,755	1,810	2,298	2,096	2,163	2,230
850 0160	Recovery of Insurance Claim	329	-	-	-	-	-
850 0170	Contribution from FIDC	-	11,000	22,000	11,000	11,000	11,000
850 0171	Provision of Photocopies	113	-	-	-	-	-
850 0173	Misc Revenue (Interest on flat deposit)	-	40	1,716	-	-	-
850 0174	Sale of lease 29 Tufton Street	-	10	12,031	-	-	-
	FCO Grant	-	-	-	10,000	-	-
		2,197	12,860	38,045	23,096	13,163	13,230
EXPENDITURE							
Staff Costs							
850 0310	Salaries Established Staff	67,033	94,030	87,130	134,000	134,000	134,000
850 0331	Medical Services Levy	303	300	650	2,020	2,020	2,020
850 0332	OAP Contributions	286	270	780	2,630	2,630	2,630
850 0334	Overseas Passages	-	-	-	2,500	-	-
850 0335	Recruitment Costs	-	500	500	1,000	1,000	1,000
Other Costs							
850 0600	Tele Telex & Fax charges	11,420	25,000	30,000	25,000	30,000	30,000
850 0602	Repairs & Maint. Bdgs & equip	-	-	-	1,000	6,000	6,000
850 0603	Central Htg chgs (inc. elect)	1,138	2,000	2,000	2,500	3,000	3,000
850 0604	Incidental expenses	1,156	1,500	1,500	1,500	1,500	1,500
850 0605	Books and periodicals	123	500	500	500	500	500
850 0606	Replacement tools & Equipment	-	3,000	3,000	4,000	4,000	4,000
850 0608	Stationery & Office reqs.	8,236	7,500	750	8,000	8,500	9,000
850 0609	Cleaning materials	1,682	2,500	3,500	4,500	4,500	4,500
850 0612	Insurance	3,465	2,750	2,750	3,500	3,500	3,500
850 0761	Training	-	-	-	7,500	10	10
850 1204	Bad debts written off	1,841	-	-	-	-	-
850 1157	Travel Expenses	5,825	7,500	7,500	7,500	7,500	7,500
	carried forward	102,508	147,350	140,560	207,650	208,660	209,160

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
850	F I G O	£	£	£	£	£	£
	brought forward	102,508	147,350	140,560	207,650	208,660	209,160
850 1176	Public Relations	5,191	9,000	9,000	10,000	10,000	10,000
850 1411	Interview Expenses	214	500	500	500	500	500
850 1413	Exhibitions	9,405	10,000	16,500	15,000	15,000	15,000
850 1414	Rents & Rates	30,966	18,000	18,000	34,100	34,100	34,100
850 1416	Bank Charges	32	500	200	200	200	200
850 1417	Solicitors Fees, etc	-	10	3,560	10	10	10
850 1418	Lincolns Inn Reception	2,281	3,000	3,000	3,500	3,500	3,800
850 1419	Accountancy Assistance	6,800	-	-	-	-	-
850 1420	Reimb. for loss of Private Property	225	-	-	-	-	-
		157,622	188,360	191,320	270,960	271,970	272,770

SPECIAL EXPENDITURE

850 1728	Computer	-	-	-	4,000	-	-
		-	-	-	4,000	-	-

SUMMARY OF REVENUE & EXPENDITURE

850	FALKLAND ISLANDS GOVERNMENT OFFICE						
	Revenue	2,197	12,860	38,045	23,096	13,163	13,230
	Expenditure						
	Personal Emoluments	67,033	94,030	87,130	134,000	134,000	134,000
	Other Charges	90,589	94,330	104,190	136,960	137,970	138,770
	Special Expenditure	-	-	-	4,000	-	-
		157,622	188,360	191,320	274,960	271,970	272,770
	SURPLUS/(DEFICIT)	(155,425)	(175,500)	(153,275)	(251,864)	(258,807)	(259,540)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£

860 AGRICULTURAL RESEARCH CENTRE

ESTABLISHMENT

	1989/90	1990/91		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	-	Snr Laboratory Technician	G4
9.	1	-	Laboratory Technician	G4
10.	1	-	Snr Clerk	G3
11.	2	-	Agricultural Assistant or	G2
			Junior Agricultural Assistants	G0/1
12.	1	-	Laboratory Assistant or	G2
			Junior Laboratory Assistant	G0/1
13.	2	-	Clerks	G0/1/2

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
REVENUE							
860 0091	Sale of Surplus Equipment	-	8,000	-	-	-	-
		-	8,000	-	-	-	-
EXPENDITURE							
Staff Costs							
860 0310	Salaries Established Staff	94,805	170,560	155,000	-	-	-
860 0320	Wages Unestablished staff	3,770	6,500	6,500	-	-	-
860 0331	Medical Services Levy	1,429	2,660	2,500	-	-	-
860 0332	OAP Contributions	1,382	3,500	3,250	-	-	-
860 0334	Overseas Passages	7,840	19,000	10,000	-	-	-
860 0335	Recruitment Costs	14,513	20,000	17,000	-	-	-
860 0336	Contribution to FIDC for Services (Agricultural Economist)	-	10,000	10,000	-	-	-
Vehicle Costs							
860 0401	Transfer to Replacement Fund	35,000	32,100	32,100	-	-	-
860 0402	Fuel	1,662	2,300	2,300	-	-	-
860 0403	Spares	-	5,750	5,750	-	-	-
860 0404	Servicing charges	3,506	3,750	3,750	-	-	-
Departmental Costs							
860 0501	FIGAS Airfares & Freight	5,615	10,000	10,000	-	-	-
860 0502	Electricity	12,111	17,200	17,200	-	-	-
860 0504	Radio Licences	109	-	-	-	-	-
	carried forward	181,742	303,320	275,350	-	-	-

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
860	AGRICULTURAL RESEARCH CENTRE	£	£	£	£	£	£
	brought forward	181,742	303,320	275,350	-	-	-
Other Costs							
860 0602	Repairs & Maint Bdgs & Equip	-	35,000	35,000	-	-	-
860 0604	Incidental Expenses	2,646	2,000	2,000	-	-	-
860 0606	Replacement tools & equipment	1,298	2,000	2,000	-	-	-
860 0607	Transport of stores	396	4,500	4,500	-	-	-
860 0608	Stationery & Office reqs	8,177	6,000	6,000	-	-	-
860 0610	Local accommodation costs	1,822	2,500	2,500	-	-	-
860 0613	Materials and spares	4,774	2,000	2,000	-	-	-
860 1426	Agrichemicals	-	4,000	4,000	-	-	-
860 1427	Advisory Costs	2,520	4,000	4,000	-	-	-
860 1428	Laboratory Supplies	10,832	25,000	25,000	-	-	-
860 1429	Specialist & Consultant Services	17,248	12,500	10,000	-	-	-
860 1430	Offshore Experimental Costs	6,490	7,100	7,100	-	-	-
860 1431	Animal handling	6,172	8,500	8,500	-	-	-
		244,117	418,420	387,950	-	-	-
SPECIAL EXPENDITURE							
860 1728	Computer	-	4,000	4,000	-	-	-
860 1860	Laboratory Fittings - ARC	-	50,000	50,000	-	-	-
		-	54,000	54,000	-	-	-
SUMMARY OF REVENUE & EXPENDITURE							
860	AGRICULTURAL RESEARCH CENTRE						
	Revenue	-	8,000	-	-	-	-
	Expenditure						
	Personal Emoluments	94,805	170,560	155,000	-	-	-
	Other Charges	149,312	247,860	232,950	-	-	-
	Special Expenditure	-	54,000	54,000	-	-	-
		244,117	472,420	441,950	-	-	-
	SURPLUS/(DEFICIT)	-	(464,420)	(441,950)	-	-	-

ESTIMATES, FALKLAND ISLANDS, 1990/91

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
		£	£	£	£	£	£
870	FUND TRANSFERS						
REVENUE							
870 0181	Transfer from Oil Stocks Repl.	600,000	-	-	-	-	-
870 0182	Transfer from Fisheries Development Fund	-	-	1,080,000	-	-	-
870 0183	Transfer from mv Forrest Overhaul Fund	-	-	25,070	-	-	-
		600,000	-	1,105,070	-	-	-
EXPENDITURE							
870 1450	Transfer to FDF	3,000,000	-	-	-	-	-
870 1452	Transfer to Insurance Fund	-	-	5,000,000	-	-	-
		3,000,000	-	5,000,000	-	-	-
	SURPLUS/(DEFICIT)	(2,400,000)	-	(3,894,930)	-	-	-

ESTIMATES, FALKLAND ISLANDS, 1990/91

880 FIDC FUNDING

		Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
EXPENDITURE							
880 1631	General Funding	-	10	19,110	92,000	60,000	1,000,000
		=========	=========	=========	=========	=========	=========
	SURPLUS/(DEFICIT)	-	(10)	(19,110)	(92,000)	(60,000)	(1,000,000)

ESTIMATES, FALKLAND ISLANDS, 1990/91

900	INCOME	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
REVENUE							
900 0185	Personal Tax	1,297,407	1,050,000	1,240,000	1,250,000	1,250,000	1,300,000
900 0186	Company Tax	1,034,257	1,100,000	820,000	1,100,000	1,200,000	1,250,000
900 0187	Sundry Licences	1,866	2,000	2,000	2,000	2,000	2,000
900 0188	Land Rent	1,811	2,000	1,600	1,600	1,600	1,600
900 0189	Medical Services Levy	200,665	195,000	180,000	190,000	195,000	200,000
900 0190	South Georgia/South Sandwich Islands & British Antarctic Territory Contribution to Central Administration	60,000	30,000	30,000	30,000	30,000	30,000
900 0191	Reimbursement from HMG in respect of OSAS Pension Costs	10,701	10,400	10,400	10,400	10,400	10,400
900 0192	Estate Duty	1,284	-	-	-	-	-
	TOTAL	2,607,991	2,389,400	2,284,000	2,584,000	2,689,000	2,794,000
EXPENDITURE							
900 1470	Income Tax Refunds	107,067	130,000	110,000	160,000	150,000	150,000

APPENDIX A

9075 AIRCRAFT REPLACEMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91
	£	£	£	£
REVENUE				
9075 0228 Transfer from FIG	70,000	135,000	135,000	200,000
9075 0204 Investment Income	401	14,000	14,900	56,000
9075 0225 Sale of Aircraft	-	90,000	108,599	-
	70,401	239,000	258,499	256,000
EXPENDITURE				
9075 0640 Investment Management fees	12	700	300	160
9075 0641 Loss on Sale of Investments	47	-	-	-
9075 0642 Depreciation of Investments	79	-	-	-
9075 1550 Purchase of Islander Aircraft	379,093	-	-	-
	379,231	700	300	160

FINANCIAL STATEMENT

	£
Balance at 1st July 1989	9,486
Revised Estimated Receipts 1989/90	258,499
	267,985
Revised Estimated Expenditure 1989/90	300
Revised Estimated Balance at 30th June 1990	267,685
Estimated Receipts 1990/91	256,000
	523,685
Estimated Expenditure 1990/91	160
Estimated Balance at 30th June 1991	523,525

APPENDIX B

9078 UK/FI LOAN 1971 REPAYMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91
	£	£	£	£
REVENUE				
9078 0228 Contribution from FIG	3,300	3,300	3,300	3,300
9078 0204 Investment Income	1,379	-	1,790	3,560
	4,679	3,300	5,090	6,860
EXPENDITURE				
9078 0640 Investment Management Charges	41	-	40	10
9078 0641 Loss on Sale of Investment	163	-	-	-
9078 0642 Depreciation on Investment	270	-	-	-
9078 1560 Repayment Instalments	5,600	5,600	5,600	5,600
	6,074	5,600	5,640	5,610

FINANCIAL STATEMENT

	£
Balance at 1st July 1989	32,658
Revised Estimated Receipts 1989/90	5,090
	37,748
Revised Estimated Expenditure 1989/90	5,640
Revised Estimated Balance 30th June 1990	32,108
Estimated Receipts 1990/91	6,860
	38,968
Estimated Expenditure 1990/91	5,610
Estimated Balance 30th June 1991	33,358

APPENDIX C

9079 STANLEY POWER STATION RENEWALS FUND - ESTIMATES OF REVENUE AND EXPENDITURE

	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91
	£	£	£	£
REVENUE				
9079 0228 Contribution from FIG	361,200	252,000	252,000	252,000
9079 0204 Investment Income	60,346	150,000	110,000	262,000
	421,546	402,000	362,000	514,000
EXPENDITURE				
9079 0640 Investment Management Charges	1,808	6,250	2,200	800
9079 0642 Loss on Sale of Investments	7,125	-	-	-
9079 0642 Depreciation of Investments	11,828	-	-	-
	20,761	6,250	2,200	800

FINANCIAL STATEMENT

	£
Balance at 1st July 1989	1,429,006
Revised Estimated Receipts 1989/90	362,000
	1,791,006
Revised Estimated Expenditure 1989/90	2,200
Revised Estimated Balance at 30th June 1990	1,788,806
Estimated Receipts 1990/91	514,000
	2,302,806
Estimated Expenditure 1990/91	800
Estimated Balance at 30th June 1991	2,302,006

APPENDIX D

9081 AIRCRAFT MAINTENANCE FUND
(OVERHAULS OUTSIDE FALKLAND ISLANDS)

Details of Expenditure	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91
	£	£	£	£
9081 1580 Overhaul Expenses	71,356	79,500	77,287	-

FINANCIAL STATEMENT

	£
Balance at 1st July 1989	39,550
Revised Estimated Receipts 1989/90:	
Transfer from Falkland Islands General Revenue	37,737
	77,287
Revised Estimated Expenditure 1989/90	77,287
Revised Estimated Balance at 30th June 1990	-

APPENDIX E

9082 M.V. FORREST OVERHAULS FUND

Details of Expenditure	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91
	£	£	£	£
9082 1590 Overhaul Expenses	-	-	-	-
9082 1451 Transfer to FIG	-	-	25,066	-

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1989		25,066
Revised Estimated Receipts 1989/90:		
Transfer from Falkland Islands General Revenue	-	-
Revised Estimated Expenditure 1989/90:		
Transfer to General Revenue		25,066
Revised Estimated Balance at 30th June 1990		-

APPENDIX F

9083 PLANT AND VEHICLES REPLACEMENT FUND

FINANCIAL STATEMENT

	£	£
Balance at 1st July 1989		864,104
Revised Estimated Receipts 1989/90:		
Transfers from Falkland Islands General Revenue	619,040	
Sale of Plant	3,127	622,167
		1,486,271
Revised Estimated Expenditure 1989/90:		
Purchase of Plant & Vehicles		782,310
Revised Estimated Balance at 30th June 1990		703,961
Estimated Receipts 1990/91:		
Transfers from Falkland Islands General Revenue		751,700
		1,455,661
Estimated Expenditure 1990/91:		
Purchase of Plant & Vehicles	462,000	
Investment Management Charges	-	462,000
Estimated Balance at 30th June 1991		993,661

APPENDIX F

9083 PLANT AND VEHICLES REPLACEMENT FUND
ESTIMATES OF EXPENDITURE

	Details of Expenditure	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91
		£	£	£	£
AVIATION	1 Vehicle	-	10,000	-	-
FIGAS	1 Land Rover (110)	-	-	11,220	-
	2 Vehicles	-	20,000	-	-
	1 Fuel Bowser	-	55,000	91,000	-
	1 Sherpa Van	-	-	8,780	-
EDUCATION	1 Sherpa Mini Bus	-	10,000	10,000	-
	1 Land Rover (110)	-	-	-	-
CUSTOMS	2 Vehicles	-	21,000	-	-
	1 Suzuki Jeep	-	-	-	7,000
FISHERIES	1 Land Rover (110)	12,950	-	-	-
	3 Vehicles	-	30,000	-	-
	1 Suzuki Jeep	-	-	6,800	7,000
	1 Forklift	-	-	-	30,000
PUBLIC WORKS	4 Land Rovers (90)	40,605	-	-	-
	6 Land Rovers (110)	65,460	-	-	-
	5 Sherpa Vans	41,269	-	-	-
	1 Bowser	34,645	-	-	-
	2 Compair Compressors	18,075	-	-	-
	1 Flat Bed Truck	28,984	-	-	-
	2 Comet Tippers	79,644	-	-	-
	3 Sherpa Pick-up trucks	24,666	-	-	-
	1 Bedford Chassi	9,357	-	-	-
	1 Cat Ded A/Dozer	-	65,000	89,370	-
	1 Mini Excavator	-	35,000	27,820	-
	1 Grader	-	90,000	95,080	-
	1 Excavator	-	70,000	77,540	-
	3 Tipper Trucks	-	111,000	88,050	-
	3 Dumper Trucks	-	84,000	75,230	-
	2 Flat Bed Trucks	-	44,000	55,990	-
	2 County Tractors	-	76,800	76,800	-
	1 Hand Bitumen Sprayer	-	15,000	1,300	-
	1 Sherpa Pick-up Truck	-	-	9,000	-
	2 Land Rovers (110)	-	39,600	27,000	-
	carried forward	355,655	776,400	750,980	44,000

ESTIMATES, FALKLAND ISLANDS, 1990/91

APPENDIX F

9083 PLANT AND VEHICLES REPLACEMENT FUND
ESTIMATES OF EXPENDITURE

	Details of Expenditure	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91
	brought forward	355,655	776,400	750,980	44,000
PUBLIC WORKS continued	1 Tracked Loader	-	-	-	91,000
	1 Wheeled Loader	-	-	-	72,000
	1 Road Roller	-	-	-	60,000
	1 Footpath Roller	-	-	-	20,000
	1 Excavator	-	-	-	70,000
	1 Welding Set	-	-	-	7,000
	1 Tractor	-	-	-	30,000
	1 Dump Truck	-	-	-	60,000
AGRICULTURE	1 Honda Motor cycle	-	-	-	2,200
	1 Land Rover (90)	10,625	-	-	-
	1 Land Rover (110)	-	13,000	-	-
	2 Land Rovers (90)	-	-	-	-
POLICE	2 Land Rovers (110)	26,000	-	-	-
FIRE & RESCUE	New Rescue Vehicle	33,110	-	-	-
	2 Land Rovers (90)	-	12,000	22,900	-
	1 Lightweight pump	-	4,000	5,400	5,800
SECRETARIAT	1 Land Rover (90)	10,625	-	-	-
	1 Fiat Panda	-	-	3,030	-
ARC	1 Land Rover (90)	10,850	-	-	-
	1 Suzuki Jeep	6,500	-	-	-
	6 Vehicles	-	55,000	-	-
	9083 1600 Purchase of Plant & Vehicles	453,365	860,400	782,310	462,000

APPENDIX G

9084 FISHERIES PATROL BOAT REPLACEMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91
	£	£	£	£
REVENUE				
9084 0204 Investment Income	-	-	4,940	16,400
9084 0228 Contribution to FIG	42,000	44,730	44,730	47,860
	42,000	44,730	49,670	64,260
EXPENDITURE				
9084 0640 Investment Management Charges	-	-	100	50

FINANCIAL STATEMENT

	£
Balance at 1st July 1989	42,000
Estimated Revised Receipts 1989/90	49,670
	91,670
Estimated Revised Expenditure 1989/90	100
Revised Estimated Balance 30th June 1990	91,570
Estimated Receipts 1990/91	64,260
	155,830
Estimated Expenditure 1990/91	50
Estimated Balance 30th June 1991	155,780

APPENDIX H

9087 STANLEY WATER SUPPLY PLANT REPLACEMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

	Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1988/90	Estimate 1990/91
	£	£	£	£
REVENUE				
9087 0228 Contribution from FIG	175,000	84,000	84,000	130,000
9087 0204 Investment Income	25,861	64,000	40,900	105,000
	200,861	148,000	124,900	235,000
EXPENDITURE				
9087 0640 Investment Management Charges	775	3,200	850	300
9087 0641 Loss on Sale of Investments	3,053	-	-	-
9087 0642 Depreciation of Investments	5,069	-	-	-
	8,897	3,200	850	300

FINANCIAL STATEMENT

	£
Balance at 1st July 1989	612,384
Revised Estimated Receipts 1989/90	124,900
	737,284
Revised Estimated Expenditure 1989/90	850
Revised Estimated Balance at 30th June 1990	736,434
Estimated Receipts 1990/91	235,000
	971,434
Estimated Expenditure 1990/91	300
Estimated Balance at 30th June 1991	971,134

APPENDIX I

DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1990/90	1989/90
101 AVIATION		
Land Rovers	1	1
Suzuki Jeep	1	1
102 FIGAS		
Land Rovers	2	3
Sherpa van	1	-
152 POSTS		
Land Rover	1	2
154 TELECOMMUNICATIONS		
Land Rovers	-	2
200 MEDICAL		
Land Rovers (1 for Snr Tech.)	3	3
Mini Bus	1	1
Land Rover Ambulances (1 for Mortuary use)	2	2
Suzuki Jeeps (1 for Social Welfare Officer)	3	3
252 EDUCATION - STANLEY SCHOOLS		
Escort Van	-	1
Land Rover	1	1
Sherpa mini bus	1	-
300 CUSTOMS AND HARBOUR		
Land Rover	1	-
Escort Van	-	1
Suzuki Jeep	1	1
321 FISHERIES - ADMIN & GENERAL EXPENSES		
Land Rovers - Stanley	2	4
Land Rovers - Mount Pleasant	2	2
Suzuki Jeeps	2	-
351 PUBLIC WORKS - ADMIN & PLANNING		
Land Rover	2	2
carried forward	27	30

brought forward	27	30
352 DESIGN & CONTRACTS		
Land Rover	2	2
353 MATERIAL MANUFACTURING		
Land Rovers	3	3
354 PLANT & VEHICLE WORKSHOP		
Land Rovers (1 Mobile Worksh.)	5	5
Sherpa Van	1	1
355 ELECTRICITY SUPPLY		
Land Rovers	2	2
Sherpa Van	2	2
356 PROPERTY & MUNICIPAL SERVICES		
Land Rovers	4	4
Sherpa Van	2	2
357 WATER SUPPLY		
Land Rover	4	4
Sherpa Van	1	1
358 HOUSING		
Land Rovers	1	1
Sherpa van	1	1
360 CONSTRUCTION		
Land Rovers	4	4
Land Rovers (for use by Consultants)		
Sherpa van	1	1
390 FOX BAY VILLAGE		
Land Rover	1	1
400 AGRICULTURE		
Land Rover (3 in camp)	9	2
Suzuki Jeep	1	1
500 MILITARY		
Landrover	1	1
Bedford Lorry	1	1
551 POLICE		
Land Rovers (general patrol)	2	2
Land Rovers (reserved for Camp Patrols)	1	1
Suzuki Jeep (CID)	1	1
carried forward	77	73

brought forward	77	73
552 FIRE & RESCUE SERVICE		
Land Rovers (1 equip. carrier)	4	3
553 IMMIGRATION		
Land Rover	1	1
601 SECRETARIAT		
Suzuki Jeep (for Computer Co-ordinator)	1	1
Land Rover	2	1
Fiat Panda	1	-
605 CENTRAL STORE		
Sherpa pick-up	1	-
606 BROADCASTING		
Suzuki Jeep	1	1
750 GOVERNOR		
Range Rover	1	1
Offical Car	1	1
860 AGRICULTURAL RESEARCH CENTRE		
Land Rovers	-	10
Suzuki Jeep	-	1
	90	93

APPENDIX J

CONTROL OF EXPENDITURE 1990/91

OPERATING HEAD	ITEMS	CONTROLLING OFFICER
100 AVIATION		
101 Civil Aviation	All	Director of Civil Aviation
102 FIGAS	All	General Manager, FIGAS
150 POSTS AND TELECOMMUNICATIONS		
151 Administation	All)	
152 Posts	All)	Superintendent of Posts and Telecommunications
153 Philatelic Bureau	All)	
154 Telecommunications	All)	
200 MEDICAL AND DENTAL	All	Chief Medical Officer
250 EDUCATION AND TRAINING		
251 Admin and General expenses	All)	
252 Stanley Schools	All)	
253 Camp Education	All)	Director of Education
254 Accomm. for Camp Children	All)	
255 Public Library	All)	
257 Swimming Pool	All)	
258 Further Education	All)	
300 CUSTOMS AND HARBOUR		
301 Customs	All)	Collector of Customs
302 MV Forrest	0870	Financial Secretary
320 FISHERIES		
321 Admin and General Expenses	All)	
322 Fisheries Protection Vessels	All)	
323 Harbour Control	All)	
324 Fisheries Aircraft	All)	
325 Fisheries Port and Storage System	All)	Director of Fisheries
326 Scientific Budget	All)	
350 PUBLIC WORKS		
351 Administratin and Planning	All)	
352 Design and Contracts	All)	
353 Material Manufacturing	All)	
354 Plant and Vehicle Workshop	All)	
355 Electricity Supply	All)	Director of Public Works
356 Property and Municipal Services	All)	
357 Water Supply	All)	
358 Housing	All)	
360 Construction	All)	

APPENDIX J

CONTROL OF EXPENDITURE 1990/91

OPERATING HEAD	ITEMS	CONTROLLING OFFICER
390 FOX BAY VILLAGE	0613	Director of Public Works
	1814	Financial Secretary
	All other items	Village Agent
400 AGRICULTURE	All	Director of Agriculture
450 JUSTICE	All	Attorney General
500 MILITARY	All	Staff Officer FIDF
550 POLICE, FIRE & RESCUE SERVICE & IMMIGRATION		
551 Police and Prisons	All	Chief Police Oficer
552 Fire and Rescue Service	All	Fire Officer
553 Immigration	All	Immigration Officer
600 SECRETARIAT, TREASURY, CENTRAL STORE AND BROADCASTING		
601 Secretariat	1186	Financial Secretary
	All other items	Senior Assistant Secretary
602 Treasury	All	Financial Secretary
603 Investment Income and Public Debt Charges	All	Financial Secretary
604 Printing	All	Head Printer
605 Central Store	All	Supplies Officer
606 Broadcasting	All	Senior Assitstant Secretary
650 PENSIONS AND GRATUITIES	All	Financial Secretary
700 SOCIAL WELFARE	0506, 1351, 1352 & 1354	Financial Secretary
	1350	Chief Medical Officer
	1353	Supt Posts and Tels.
750 THE GOVERNOR	All	First Secretary, Government House
800 LEGISLATURE	All	Clerk of Councils
850 FALKLAND ISLANDS GOVT LONDON OFFICE	All	Representative
880 FIDC FUNDING	1631	Financial Secretary
900 REVENUE	1470	Income Tax Officer
083 PLANT & VEHICLES REPLACEMENT FUND	1600	Financial Secretary

APPENDIX K

SUMMARY OF APPROVED ESTABLISHMENT

	NUMBER OF ESTABLISHED POSTS			
	1990/91		1989/90	
	Section	Department	Section	Department
100 AVIATION		19		16
101 Civil Aviation	3		3	
102 FIGAS	16		13	
150 POSTS & TELECOMMUNICATIONS		13		24
151 Adminstration	3		3	
152 Posts	5		6	
153 Philatelic Bureau	4		6	
154 Telecommunications	1		9	
155 Broadcasting				
200 MEDICAL AND DENTAL		36		34
250 EDUCATION AND TRAINING		58		56
251 Administration	4		4	
252 Stanley Schools	27		24	
253 Camp Education	16		17	
254 Accommodation for Camp Children	8		8	
257 Swimming Pool	3		3	
300 CUSTOMS AND HARBOUR		10		10
301 Customs and Harbour	6		6	
302 mv Forrest	4		4	
320 FISHERIES		19		20
321 Administration & General	6		6	
322 Protection vessels	3		4	
323 Patrol Boat	4		4	
326 Scientific Budget	6		6	
350 PUBLIC WORKS DEPARTMENT		67		53
351 Administration and Planning	5		5	
352 Design and contracts	3		5	
354 Plant and vehicle workshop	11		9	
355 Electricity supply	21		17	
356 Property & Municipal services	14		10	
357 Water Supply	9		5	
358 Housing	1			
360 Construction	3		2	
400 AGRICULTURE		19		7
450 JUSTICE		7		7
550 POLICE, FIRE & RESCUE SERVICE		22		28
551 Police	16		23	
552 Fire & Rescue	4		3	
553 Immigration	2		2	

ESTIMATES, FALKLAND ISLANDS, 1990/91

APPENDIX K

SUMMARY OF APPROVED ESTABLISHMENT Continued

	NUMBER OF ESTABLISHED POSTS			
	1990/91		1989/90	
	Section	Department	Section	Department
600 SECRETARIAT, TREASURY CENTRAL STORE AND BROADCASTING		43		44
601 Secretariat	17		19	
602 Treasury	14		14	
604 Printing	4		3	
605 Central Store	5		5	
606 Broadcasting	3		3	
750 GOVERNOR		6		6
800 LEGISLATURE		3		2
850 FALKLAND ISLANDS GOVERNMENT OFFICE		7		7
860 AGRICULTURAL RESEARCH CENTRE		-		14
		329		328

FALKLAND ISLANDS

PART 2 - CAPITAL BUDGET

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1990 - 91

ESTIMATES, FALKLANDS ISLANDS, 1990/91

INDEX

ESTIMATES, FALKLAND ISLANDS, 1990/91

PART 2 - CAPITAL BUDGET

SUMMARY OF CAPITAL REVENUE AND EXPENDITURE 1988 - 1993

	ACTUAL 1988/89	APPROVED ESTIMATE 1989/90	REVISED ESTIMATE 1989/90	ESTIMATE 1990/91	PROJECTION 1991/92	PROJECTION 1992/93
	£	£	£	£	£	£
REVENUE						
Local Funds	838,475	1,259,000	3,108,530	3,600,000	1,050,010	710,010
External Aid	154,004	-	-	-	-	-
Total Capital Revenue	992,479	1,259,000	3,108,530	3,600,000	1,050,010	710,010
EXPENDITURE						
Local Funds	11,481,479	12,257,020	11,252,850	17,987,170	11,369,410	7,541,030
External Aid	27,694	-	-	-	-	-
Total Capital Expenditure	11,509,173	12,257,020	11,252,850	17,987,170	11,369,410	7,541,030

ESTIMATES, FALKLAND ISLANDS, 1990/91

HEAD: 0951 CAPITAL REVENUE

	Actual 1988/89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £
0225 Sale of Aircraft (Dornier)	-	-	-	2,000,000	-	-
0252 Repayment of Loans	98,221	140,000	1,850,000	50,000	50,000	50,000
0253 Sale of Houses & Land	74,050	100,000	400,000	500,000	500,000	500,000
0254 Sale of assets Fox Bay East	-	-	9,150	-	-	-
0255 Sale of assets Green Patch	-	-	9,880	-	-	-
0256 Sale of Hope Harbour Farm	12,026	-	67,500	-	-	-
0257 Sale of Port North Farm	7,000	-	63,000	-	-	-
0259 On-sale of Farms	-	869,000	374,000	510,000	10	10
0260 EEC Stabex Scheme	294,527	-	-	-	-	-
0262 Private funds contribution to construction of Swimming Pool	352,651	150,000	215,000	40,000	-	-
0263 War Damage Compensation for Restoration of Stanley Airport	-	-	120,000	-	-	-
0264 European Development Fund (for Agricultural Grants)	-	-	-	500,000	500,000	160,000
	838,475	1,259,000	3,108,530	3,600,000	1,050,010	710,010

ESTIMATES, FALKLAND ISLANDS, 1990/91

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED IN ACCOUNTS CODE NUMERICAL ORDER

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
A. COMPLETION OF PROJECTS AND PROGRAMMES UNDER WAY											
3000	Loans - Farm	-	-	-	880,000	435,000	510,000	-	-	-	-
3001	Loans - Other	-	-	-	900,000	900,000	100,000	100,000	-	-	-
3002	Telecommunications	2,823,400	2,841,231	1,411,231	200,000	1,300,000	130,000	-	-	-	-
3003	Stanley Roads	-	-	441,297	650,000	550,000	550,000	900,000	1,200,000	1,200,000	1,200,000
3004	Services to new properties	-	-	146,607	200,000	315,350	200,000	200,000	200,000	200,000	200,000
3006	Expansion Camp Education Facilities	-	-	180	20,000	20,000	10,000	10,000	10,000	10,000	10,000
3009	Post Office Improvements	132,000	132,023	12,653	50,000	-	-	119,370	-	-	-
3010	Stanley Airport Terminal & Hangar Improvements	219,000	319,758	59,758	350,000	245,000	15,000	-	-	-	-
3011	Fire Station	118,600	130,658	120,658	10,000	10,000	-	-	-	-	-
3012	Improvements Water Supply Fox Bay Village	210,510	56,130	46,130	10,000	10,000	-	-	-	-	-
3013	Estancia Road	357,250	419,349	249,349	170,000	170,000	-	-	-	-	-
3014	Assistance Camp Link Roads	-	-	144,403	75,000	75,000	250,000	250,000	250,000	250,000	250,000
3015	Subsidised Immigration	-	-	22,917	30,000	30,000	-	-	-	-	-
3016	Junior School Extension	270,860	462,364	27,364	350,000	410,000	25,000	-	-	-	-
3017	Single Dwellings	-	-	245,558	-	-	270,000	230,000	230,000	230,000	230,000
3018	New FI Maps	33,540	22,961	22,961	10	-	-	-	-	-	-
3019	Housing (Jersey Estate)	3,000,000	3,480,574	2,965,574	430,000	405,000	110,000	-	-	-	-
3020	Land Transfer Administation	-	-	37,588	5,000	5,000	-	-	-	-	-
3021	Purchase of Farms for on-sale	-	-	907,559	14,000	14,000	10	10	10	10	10
3022	Conversion of Temporary Hospital to Dwellings	80,000	72,796	67,796	-	5,000	-	-	-	-	-
3023	Conversion of Britannia House to Museum	30,000	24,965	7,465	17,500	17,500	-	-	-	-	-
3024	Electricity Supply Improvements	-	-	883,859	1,120,000	870,000	600,000	350,000	350,000	200,000	200,000
3025	Plant for PWD	-	-	851,666	160,000	160,000	149,000	200,000	200,000	200,000	200,000
		-	-	-	5,641,510	5,946,850	2,919,010	2,359,380	2,440,010	2,290,010	2,290,010

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED IN ACCOUNTS CODE NUMERICAL ORDER

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93	Projection 1993/94	Projection 1994/95
		£	£	£	£	£	£	£	£	£	£
	brought forward	-	-	-	5,641,510	5,946,850	2,919,010	2,359,380	2,440,010	2,290,010	2,290,010
3026	New Rubbish Tip	25,000	43,335	28,335	15,000	15,000	5,000	-	-	-	-
3027	New Quarantine Station	30,000	40,000	-	30,000	5,000	25,000	5,000	5,000	-	-
3028	Landscaping in Stanley	-	-	2,074	20,000	18,000	20,000	20,000	20,000	20,000	20,000
3029	Recreation Building Fox Bay Village	28,000	25,000	2,300	20,000	10,000	12,700	-	-	-	-
3030	Electricity Supply to Stanley Airport & Megabid	52,000	72,000	660	42,000	30,000	41,340	-	-	-	-
3031	Purchase of MOD Assets	-	-	24,500	10	9,000	10	10	10	10	10
3034	Construction of Swimming Pool	900,000	1,558,810	1,203,760	250,000	315,050	40,000	-	-	-	-
3035	Computers	90,000	155,033	105,033	50,000	50,000	-	-	-	-	-
3036	Services Hillside Estate	552,000	621,948	503,948	118,000	118,000	-	-	-	-	-
3037	Purchase & Refurbishment of London Property	1,250,000	1,482,572	1,207,572	75,000	275,000	-	-	-	-	-
3038	Renewal of Water Service Lines	48,000	47,846	29,346	18,500	18,500	-	-	-	-	-
3039	Development Plan for Stanley	50,000	20,306	20,306	20,000	-	-	-	-	-	-
3040	Rehabilitation of Ross Roads & Moody Brook Road	700,000	1,689,996	729,046	670,000	680,950	60,000	220,000	-	-	-
3041	Camp Airstrip Improvements	-	-	179,462	200,000	75,000	75,000	50,000	50,000	50,000	50,000
3042	Agricultural Grants	-	-	170,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
3043	Renovation of Chartres Bridge	12,000	12,118	11,118	1,000	1,000	-	-	-	-	-
3044	Renovation of Warrah Bridge	15,000	16,320	2,320	13,000	13,000	1,000	-	-	-	-
3045	Surface Water Drainage Improvements	-	-	1,162	50,000	50,000	10	50,000	50,000	50,000	50,000
3046	Fire Regulations: Improvement to Govt Buildings	-	-	366	28,000	20,000	5,000	5,000	5,000	5,000	5,000
3047	Rehabilitation Childrens Playground	10,000	12,000	-	5,000	10,000	2,000	-	-	-	-
3048	Stripping Asbestos Lagging	203,000	200,000	-	150,000	150,000	50,000	-	-	-	-
3049	New & Replacement Heating Systems	250,000	761,265	11,265	660,000	500,000	200,000	50,000	-	-	-
3051	Restoration Stanley Airport	139,000	138,625	36,625	-	52,000	50,000	-	-	-	-
	Sub-total (A)	-	-	-	8,577,020	8,862,350	4,006,070	3,259,390	3,070,020	2,915,020	2,915,020

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED IN ACCOUNTS CODE NUMERICAL ORDER

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93	Projection 1993/94	Projection 1994/95
		£	£	£	£	£	£	£	£	£	£
B INITIATION OF APPROVED PROJECTS AND PROGRAMMES											
3052	New Senior School	7,100,000	10,000,000	-	1,500,000	500,000	5,500,000	4,000,000	-	-	-
3053	Sewer Outfall Extensions	190,000	240,000	-	-	-	-	50,000	50,000	50,000	50,000
3054	Dept of Agric. Improvements	130,000	140,000	-	-	-	100,000	30,000	10,000	-	-
3055	East/West Ferry	770,000	770,000	-	-	-	-	100,000	260,000	410,000	-
3056	Replacement Fuel Tanks	200,000	200,000	-	-	-	-	150,000	50,000	-	-
3058	New Adventure Playgrounds	20,000	20,000	-	-	-	5,000	5,000	-	-	-
3060	Sea Wall Repairs	260,000	260,000	-	-	-	-	100,000	100,000	60,000	-
3062	Electricity Supply to Pony's Pass & the Dairy	200,000	200,000	-	-	-	-	50,000	150,000	-	-
3063	New Central Store	1,500,000	1,500,000	-	-	-	-	-	500,000	1,000,000	-
3064	Contribution to Defence	-	-	-	400,000	248,000	716,000	126,000	126,000	126,000	126,000
3066	Housing (Apartment Blocks)	1,000,000	1,080,000	-	250,000	130,000	870,000	80,000	-	-	-
3069	Camp Roads	-	-	-	1,500,000	80,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
3070	Printing Equipment	30,000	30,000	-	30,000	30,000	-	-	-	-	-
3071	Refurbishment Broadcasting Studio	200,000	283,000	-	-	-	219,000	64,000	-	-	-
3072	Purchase of Islander Aircraft	1,300,000	1,366,000	-	-	1,366,000	-	-	-	-	
3073	Purchase of Dornier Aircraft	3,200,000	-	-	-	-	3,200,000	-	-	-	-
3074	Housing (East Stanley Develop)	-	-	-	-	36,500	780,000	10	10	10	10
	Sub-total (B)	-	-	-	3,680,000	2,390,500	13,390,000	6,755,010	3,246,010	3,646,010	2,176,010

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED IN ACCOUNTS CODE NUMERICAL ORDER

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93	Projection 1993/94	Projection 1994/95
		£	£	£	£	£	£	£	£	£	£
	C NEW PROJECTS										
3075	Boiler Room Improvements Sty Hse & Hostels	60,000	60,000	-	-	-	20,000	40,000	-	-	-
3076	Secretariat Car Park Improvements	40,000	40,000	-	-	-	-	40,000	-	-	-
3077	Maintenance Equipment - FIGAS	-	-	-	-	-	-	25,000	25,000	25,000	25,000
3078	Asphalt surface to roads outside Stanley Town area	-	-	-	-	-	200,000	200,000	200,000	-	-
3079	Printing equipment (collators)	80,000	-	-	-	-	30,000	50,000	-	-	-
3080	Stanley Airport Runway Lighting	18,000	-	-	-	-	18,000	-	-	-	-
3081	Cross Runway	280,000	50,000	-	-	-	50,000	-	-	-	-
3082	X-Ray Equipment	240,000	-	-	-	-	240,000	-	-	-	-
3083	Autoclave	33,100	-	-	-	-	33,100	-	-	-	-
3084	Old People's Home	1,000,000	-	-	-	-	-	500,000	500,000	-	-
3085	Sewerage Treatment Plant	-	-	-	-	-	-	10	-	-	-
3086	MPA Road Improvements	-	-	-	-	-	-	500,000	500,000	500,000	500,000
	Sub-Total (C)	-	-	-	-	-	591,100	1,355,010	1,225,000	525,000	525,000

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
	SUMMARY										
	A COMPLETION OF PROJECTS AND PROGRAMMES UNDER WAY	-	-	-	8,577,020	8,862,350	4,006,070	3,259,390	3,070,020	2,915,020	2,915,020
	B INITIATION OF APPROVED PROJECTS AND PROGRAMMES	-	-	-	3,680,000	2,390,500	13,390,000	6,755,010	3,246,010	3,646,010	2,176,010
	C NEW PROJECTS	-	-	-	-	-	591,100	1,355,010	1,225,000	525,000	525,000
		-	-	-	12,257,020	11,252,850	17,987,170	11,369,410	7,541,030	7,086,030	5,616,030

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED UNDER COLLECTIVE PROJECT AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
1	FARM LOANS (3000)	0	0	0	880,000	435,000	510,000	0	0	0	0
2	PURCHASE OF FARMS FOR ON-SALE										
	3020 Land transfer admin.	0	0	37,588	5,000	5,000	0	0	0	0	0
	3021 Purchase of farms for on-sale	0	0	907,559	14,000	14,000	10	10	10	10	10
	Total	-	-	-	19,000	19,000	10	10	10	10	10
3	AGRICULURAL GRANTS (3042)	0	0	170,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
4	CAMP ROADS & EAST/WEST FERRY										
	3013 Estancia Road	357,250	419,349	249,349	170,000	170,000	0	0	0	0	-
	3014 Assist. Camp link roads	0	0	144,403	75,000	75,000	250,000	250,000	250,000	250,000	250,000
	3043 Renov. Chartres bridge	12,000	12,118	11,118	1,000	1,000	0	0	0	0	-
	3044 Renov. Warrah bridge	15,000	16,320	2,320	13,000	13,000	1,000	0	0	0	-
	3055 East/West Ferry	770,000	770,000	0	0	0	0	100,000	260,000	410,000	0
	3069 Camp Roads	0	0	0	1,500,000	80,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	3086 MPA Road Improvements	0	0	0	0	0	0	500,000	500,000	500,000	500,000
	Total	-	-	-	1,759,000	339,000	2,251,000	2,850,000	3,010,000	3,160,000	2,750,000
5	FOX BAY VILLAGE										
	3012 Improve. Water Supply	210,510	56,130	46,130	10,000	10,000	0	0	0	0	0
	3029 Recreation Building	28,000	25,000	2,300	20,000	10,000	12,700	0	0	0	0
	Total	-	-	-	30,000	20,000	12,700	-	-	-	-
6	AVIATION SERVICES										
	3010 Sty Airport Terminal & Hangar Improvements	219,000	319,758	59,758	350,000	245,000	15,000	0	0	0	0
	3041 Camp Airstrip Improvement	0	0	179,462	200,000	75,000	75,000	50,000	50,000	50,000	50,000
	3051 Restoration Sty Airport	139,000	138,625	36,625	0	52,000	50,000	0	0	0	0
	3072 Purchase of Islander Aircraft	1,300,000	1,366,000	0	0	1,366,000	0	0	0	0	0
	3073 Purchase of Dornier Aircraft	3,200,000	0	0	0	0	3,200,000	0	0	0	0
	3077 Maint Equipment FIGAS	0	0	0	0	0	0	25,000	25,000	25,000	25,000
	3080 Sty Airport Runway Lghtg	18,000	0	0	0	0	18,000	0	0	0	0
	3081 Cross Runway	280,000	50,000	0	0	0	50,000	0	0	0	0
	Total	-	-	-	550,000	1,738,000	3,408,000	75,000	75,000	75,000	75,000

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED UNDER COLLECTIVE PROJECT AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
7	TELECOMMUNICATIONS (3002)	2,823,400	2,841,231	1,411,231	200,000	1,300,000	130,000	0	0	0	0
8	EDUCATION										
	3006 Expansion Camp Education Facilities	0	0	180	20,000	20,000	10,000	10,000	10,000	10,000	10,000
	3016 Junior School Extension	270,860	462,364	27,364	350,000	410,000	25,000	0	0	0	0
	3052 New Senior School	7,100,000	10,000,000	0	1,500,000	500,000	5,500,000	4,000,000	0	0	0
	Total	-	-	-	1,870,000	930,000	5,535,000	4,010,000	10,000	10,000	10,000
9	SWIMMING POOL & RECREATIONAL FACILITIES										
	3034 Construction of swimming pool	900,000	1,558,810	1,203,760	250,000	315,050	40,000	0	0	0	0
	3047 Rehabilitation Childrens						0	0	0	0	0
	Playground	10,000	12,000	0	5,000	10,000	2,000	0	0	0	0
	3058 New Adventure Playgrounds	20,000	20,000	0	0	0	5,000	5,000	0	0	0
	Total	-	-	-	255,000	325,050	47,000	5,000	-	-	-
10	PURCHASE AND REFURBISHMENT OF LONDON OFFICE (3037)	1,250,000	1,482,572	1,207,572	75,000	275,000	0	0	0	0	0
11	CONTRIBUTION TO DEFENCE (3064)	0	0	0	400,000	248,000	716,000	126,000	126,000	126,000	126,000
12	HEALTH & SOCIAL SERVICES										
	3082 X-Ray equipment	240,000	0	0	0	0	240,000	0	0	0	0
	3083 Autoclave	33,100	0	0	0	0	33,100	0	0	0	0
	3084 Old Peoples Homes	1,000,000	0	0	0	0	0	500,000	500,000	0	0
	Total	1,273,100	0	0	0	0	273,100	500,000	500,000	-	-
13	HOUSING & PASSAGE LOANS (3001)	0	0	0	900,000	900,000	100,000	100,000	0	0	0

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED UNDER COLLECTIVE PROJECT AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
14	HOUSING										
	3004 Services New Properties	0	0	146,607	200,000	315,350	200,000	200,000	200,000	200,000	200,000
	3017 Single Dwellings	0	0	245,558	0	0	270,000	230,000	230,000	230,000	230,000
	3019 Housing (Jersey Estate)	3,000,000	3,480,574	2,965,574	430,000	405,000	110,000	0	0	0	0
	3022 Conversion temp Hospital	80,000	72,796	67,796	0	5,000	0	0	0	0	0
	3036 Services Hillside Estate	552,000	621,948	503,948	118,000	118,000	0	0	0	0	0
	3066 Housing (Apartment Blocks	1,000,000	1,080,000	0	250,000	130,000	870,000	80,000	0	0	0
	3074 Housing (East Sty Devel)	0	0	0	0	36,500	780,000	10	10	10	10
	Total	-	-	-	998,000	1,009,850	2,230,000	510,010	430,010	430,010	430,010
15	STANLEY ROADS										
	3003 Stanley Roads	0	0	441,297	650,000	550,000	550,000	900,000	1,200,000	1,200,000	1,200,000
	3040 Rehab of Ross Roads & Moody Brook Road	700,000	1,689,996	729,046	670,000	680,950	60,000	220,000	0	0	0
	3078 Asphalt surface to roads outside Stanley	0	0	0	0	0	200,000	200,000	200,000	0	0
	Total	-	-	-	1,320,000	1,230,950	810,000	1,320,000	1,400,000	1,200,000	1,200,000
16	ELECTRICITY SUPPLY										
	3024 Elect supply improvements	0	0	883,859	1,120,000	870,000	600,000	350,000	350,000	200,000	200,000
	3030 Electricity supply to Stanley Airport & Megabid	52,000	72,000	660	42,000	30,000	41,340	0	0	0	0
	3062 Electricity to Pony's Pass & the Dairy	200,000	200,000	0	0	0	0	50,000	150,000	0	0
	Total	-	-	-	1,162,000	900,000	641,340	400,000	500,000	200,000	200,000

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED UNDER COLLECTIVE PROJECT AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93	Projection 1993/94	Projection 1994/95
		£	£	£	£	£	£	£	£	£	£
17	PUBLIC BUILDINGS & INSTALLATIONS										
	3009 Post Office Improvements	132,000	132,023	12,653	50,000	0	0	119,370	0	0	0
	3011 Fire Station	118,600	130,658	120,658	10,000	10,000	0	0	0	0	0
	3023 Conversion of Britannia House to Museum	30,000	24,965	7,465	17,500	17,500	0	0	0	0	0
	3027 New Quarantine Station	30,000	40,000	0	30,000	5,000	25,000	5,000	5,000	0	0
	3046 Fire Regulations: Improvements Govt Buildings	0	0	366	28,000	20,000	5,000	5,000	5,000	5,000	5,000
	3048 Stripping Asbestos Laggings	203,000	200,000	0	150,000	150,000	50,000	0	0	0	0
	3049 New & Replace. Heating systems	250,000	761,265	11,265	660,000	500,000	200,000	50,000	0	0	0
	3054 ARC Improvements	130,000	140,000	0	0	0	100,000	30,000	10,000	0	0
	3056 Replacement Fuel Tanks	200,000	200,000	0	0	0	0	150,000	50,000	0	0
	3063 New Central Store	1,500,000	1,500,000	0	0	0	0	0	500,000	1,000,000	0
	3071 Refurb B/Casting studio	200,000	283,000	0	0	0	219,000	64,000	0	0	0
	3075 Boiler room Improvements Sty Hse & Hostels	60,000	60,000	0	0	0	20,000	40,000	0	0	0
	3076 Secretariat Car Park Impr	40,000	40,000	0	0	0	0	40,000	0	0	0
	3085 Sewerage treatment plant	0	0	0	0	0	0	10	0	0	0
	Total	-	-	-	945,500	702,500	619,000	503,380	570,000	1,005,000	5,000
18	OTHER MUNICIPAL SERVICES										
	3025 Plant for PWD	0	0	851,666	160,000	160,000	149,000	200,000	200,000	200,000	200,000
	3026 New Rubbish Tip	25,000	43,335	28,335	15,000	15,000	5,000	0	0	0	0
	3028 Landscaping in Stanley	0	0	2,074	20,000	18,000	20,000	20,000	20,000	20,000	20,000
	3038 Renewal Water Service Lines	48,000	47,846	29,346	18,500	18,500	0	0	0	0	0
	3039 Dev Plan for Stanley	50,000	20,306	20,306	20,000	0	0	0	0	0	0
	3045 Surface Water Drainage Improvements	0	0	1,162	50,000	50,000	10	50,000	50,000	50,000	50,000
	3053 Sewer Outfall extension	190,000	240,000	0	0	0	0	50,000	50,000	50,000	50,000
	3060 Sea Wall repairs	260,000	260,000	0	0	0	0	100,000	100,000	60,000	0
	Total	-	-	-	283,500	261,500	174,010	420,000	420,000	380,000	320,000

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED UNDER COLLECTIVE PROJECT AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93	Projection 1993/94	Projection 1994/95
		£	£	£	£	£	£	£	£	£	£
19	**MISCELLANEOUS**										
	3015 Subsidised Immigration	0	0	22,917	30,000	30,000	0	0	0	0	0
	3018 New FI Maps	33,540	22,961	22,961	10	0	0	0	0	0	0
	3031 Purchase of MOD Assets	0	0	24,500	10	9,000	10	10	10	10	10
	3035 Computers	90,000	155,033	105,033	50,000	50,000	0	0	0	0	0
	3070 Printing equipment	30,000	30,000	0	30,000	30,000	0	0	0	0	0
	3079 Printing equip (collators	80,000	0	0	0	0	30,000	50,000	0	0	0
	Total	-	-	-	110,020	119,000	30,010	50,010	10	10	10
	GRAND TOTAL	-	-	-	12,257,020	11,252,850	17,987,170	11,369,410	7,541,030	7,086,030	5,616,030

1990 - 1995 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS

SUMMARY OF COLLECTIVE AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.89 £	Approved Estimate 1989/90 £	Revised Estimate 1989/90 £	Estimate 1990/91 £	Projection 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
1	Farm Loans	0	0	0	880,000	435,000	510,000	0	0	0	0
2	Purchase of Farms for on-sale	0	0	0	19,000	19,000	10	10	10	10	10
3	Agricultural Grants	0	0	170,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
4	Camp Roads & East/West Ferry	0	0	0	1,759,000	339,000	2,251,000	2,850,000	3,010,000	3,160,000	2,750,000
5	Fox Bay Village	0	0	0	30,000	20,000	12,700	0	0	0	0
6	Aviation Services	0	0	0	550,000	1,738,000	3,408,000	75,000	75,000	75,000	75,000
7	Telecommunications	2,823,400	2,841,231	1,411,231	200,000	1,300,000	130,000	0	0	0	0
8	Education	0	0	0	1,870,000	930,000	5,535,000	4,010,000	10,000	10,000	10,000
9	Swimming Pool & Recreational Facilities	0	0	0	255,000	325,050	47,000	5,000	0	0	0
10	Purchase and Refurbishment of London Office	1,250,000	1,482,572	1,207,572	75,000	275,000	0	0	0	0	0
11	Contribution to Defence	0	0	0	400,000	248,000	716,000	126,000	126,000	126,000	126,000
12	Health & Social Services	1,273,100	0	0	0	0	273,100	500,000	500,000	0	0
13	Housing & Passage Loans	0	0	0	900,000	900,000	100,000	100,000	0	0	0
14	Housing	0	0	0	998,000	1,009,850	2,230,000	510,010	430,010	430,010	430,010
15	Stanley roads	0	0	0	1,320,000	1,230,950	810,000	1,320,000	1,400,000	1,200,000	1,200,000
16	Electricity Supply	0	0	0	1,162,000	900,000	641,340	400,000	500,000	200,000	200,000
17	Public Buildings & Installations	0	0	0	945,500	702,500	619,000	503,380	570,000	1,005,000	5,000
18	Other Municipal Services	0	0	0	283,500	261,500	174,010	420,000	420,000	380,000	320,000
19	Miscellaneous	0	0	0	110,020	119,000	30,010	50,010	10	10	10
		-	-	-	12,257,020	11,252,850	17,987,170	11,369,410	7,541,030	7,086,030	5,616,030

	952 CAPITAL REVENUE EXTERNAL AID TO MEET LOCAL COSTS	ACTUAL 1988/89	APPROVED ESTIMATE 1989/90	REVISED ESTIMATE 1989/90	ESTIMATE 1990/91	PROJECTION 1991/92	PROJECTION 1992/93
		£	£	£	£	£	£
108	Estancia Road	154,004	-	-	-	-	-
		=========	=========	=========	=========	=========	=========

	952 CAPITAL EXPENDITURE - LOCAL COSTS TO BE MET FROM EXTERNAL AID	ESTIMATED TOTAL COST	REVISED ESTIMATED TOTAL COST	ACTUAL EXPENDITURE TO 30.6.89	APPROVED ESTIMATE 1989/90	REVISED ESTIMATE 1989/90	ESTIMATE 1990/91	PROJECTION 1991/92	PROJECTION 1992/93
		£	£	£	£	£	£	£	£
908	Estancia Road	351,000	351,000	350,994	-	-	-	-	-
		=========	=========	=========	=========	=========	=========	=========	=========

ESTIMATES FALKLAND ISLANDS, 1990/91

APPENDIX

CONTROL OF EXPENDITURE 1990/91

HEAD	ITEMS	CONTROLLING OFFICER
0951 CAPITAL EXPENDITURE	3000, 3001, 3042, 3064 & 3073	Financial Secretary
	3002	Supt Posts and Tels.
	3003, 3004, 3010, 3014) 3016, 3017, 3019, 3024) 3025, 3026, 3028, 3030) 3034, 3040, 3044, 3046) 3047, 3048, 3049, 3052) 3058, 3066, 3069, 3071(£32,000) 3075, 3078 & 3081)	Director of Public Works
	3006	Director of Education
	3027 & 3054	Director of Agriculture
	3029	Village Agent
	3041, 3051 & 3080	Director of Civil Aviation
	3071(£187,000)	Senior Assistant Secretary
	3074	Planning Officer
	3079	Head Printer
	3082 & 3083	Chief Medical Officer

FALKLAND ISLANDS

PART 1 - OPERATING BUDGET

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1991 - 92

Price £10

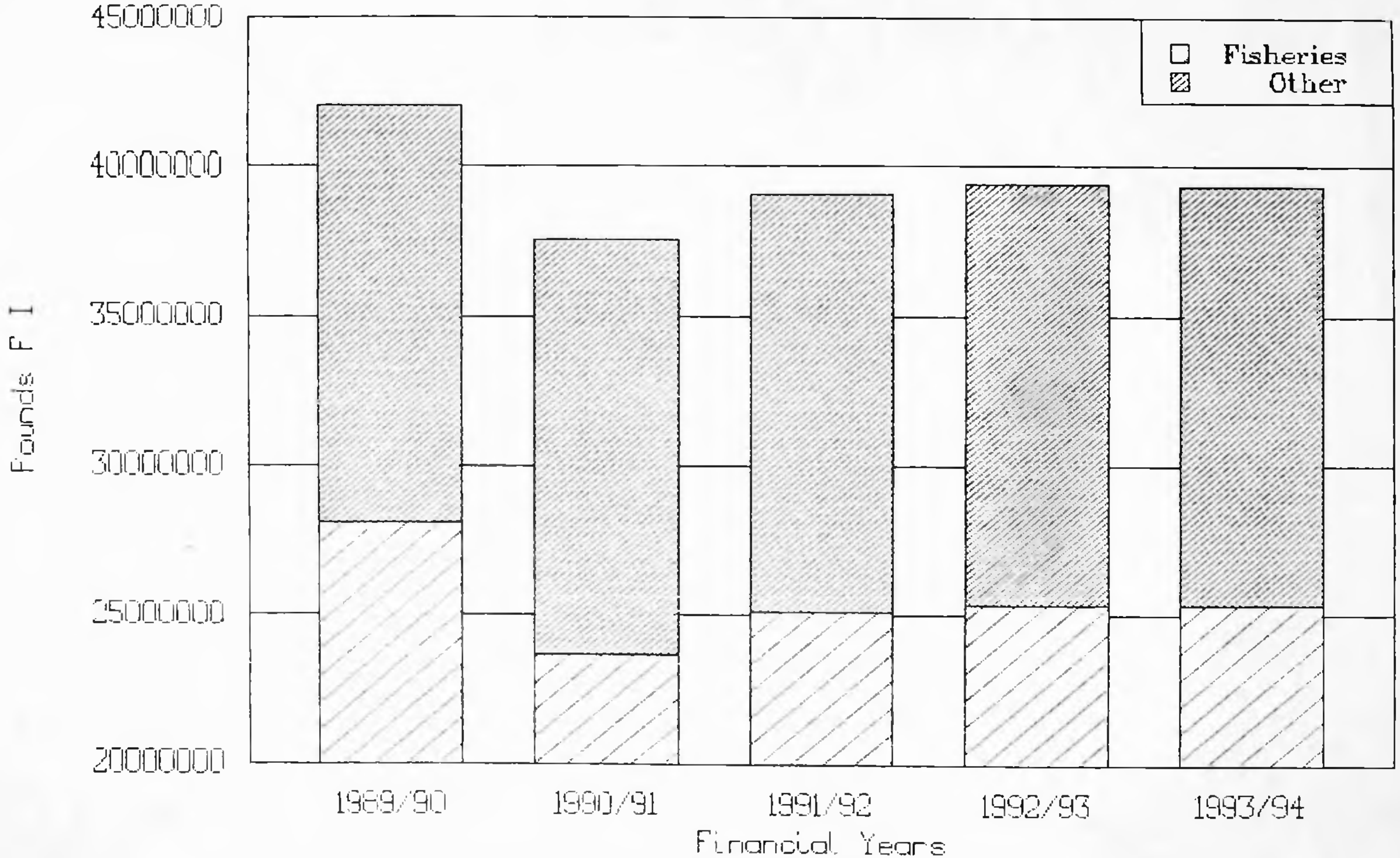
I N D E X

I N D E X

I N D E X

APPENDICES

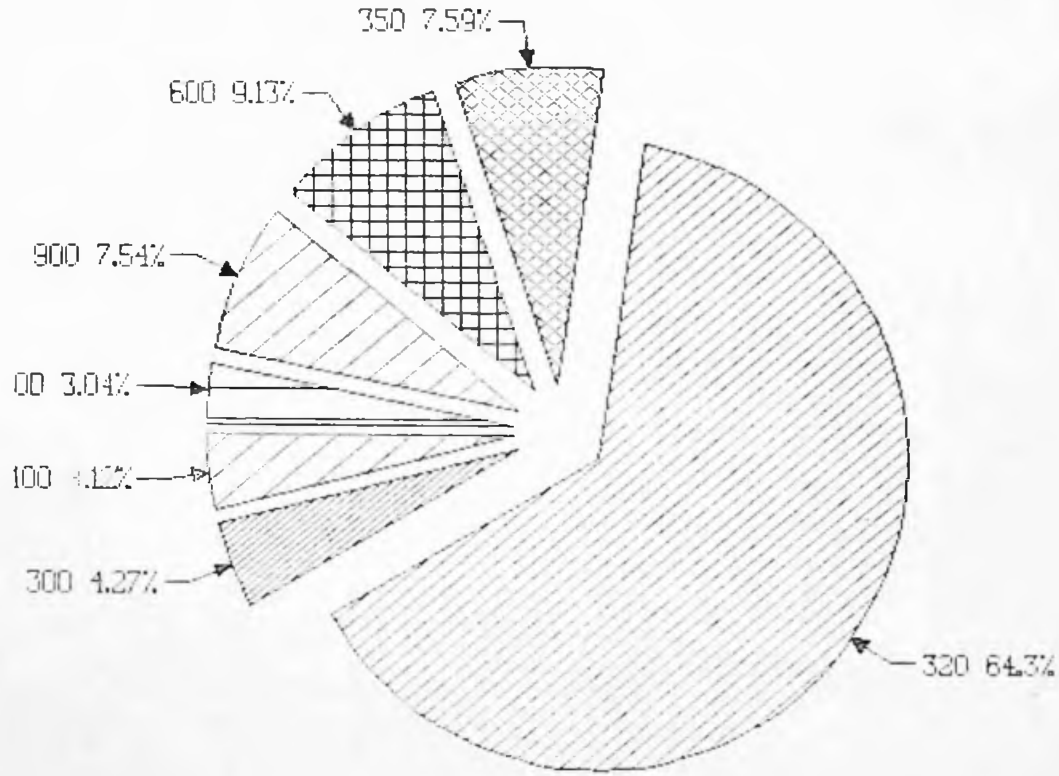
Figure 1



COMPARISON OF OPERATING REVENUE

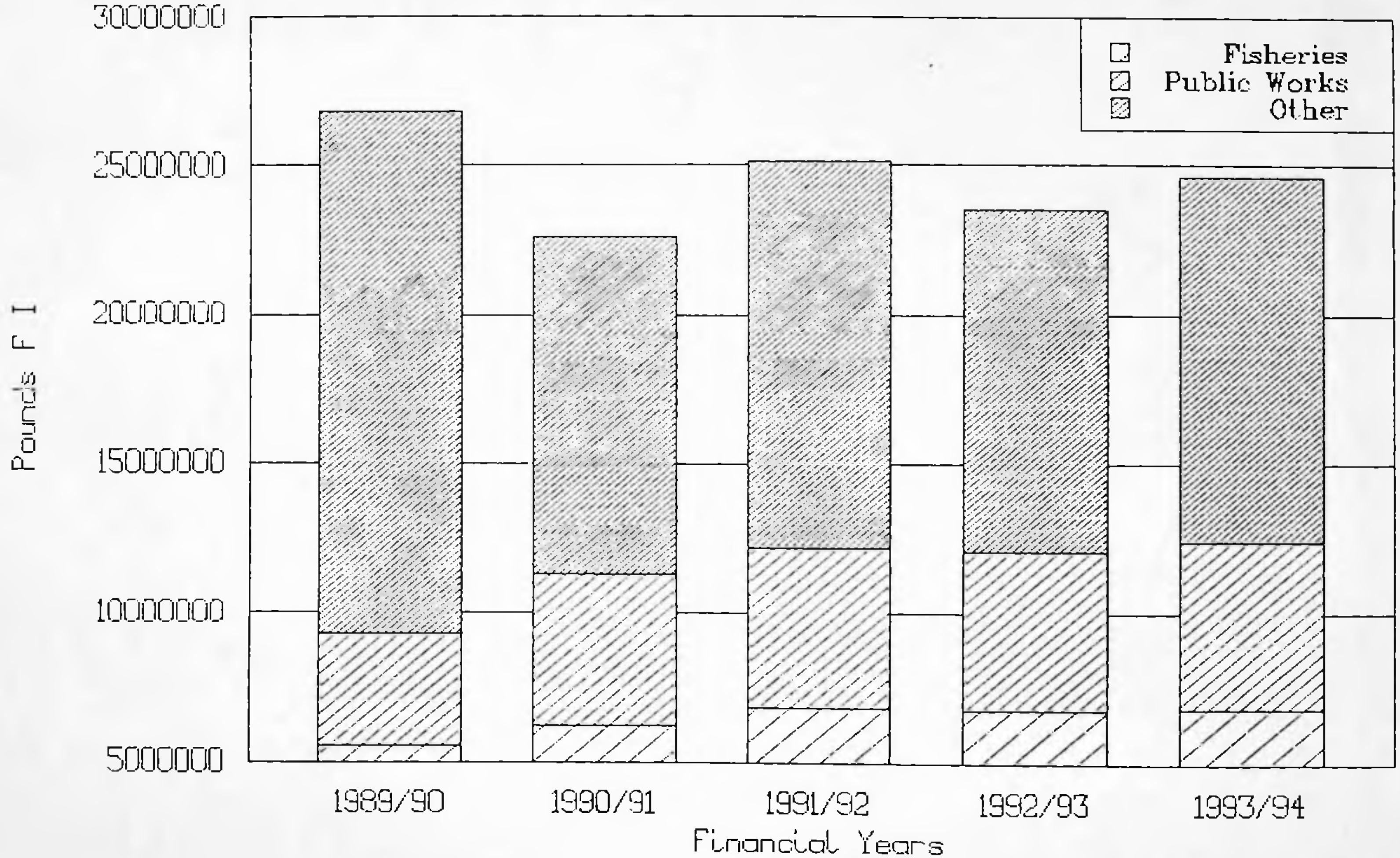
Figure 2

100 Aviation	£1,609,030	300 Customs and Harbour	£1,669,030
320 Fisheries	£25,141,330	350 Public Works	£2,966,440
600 Secretariat and Treasury	£3,567,610	900 Income	£2,947,500
OD Other Departments	£1,187,620		



Estimated Operating Revenue 1991/92

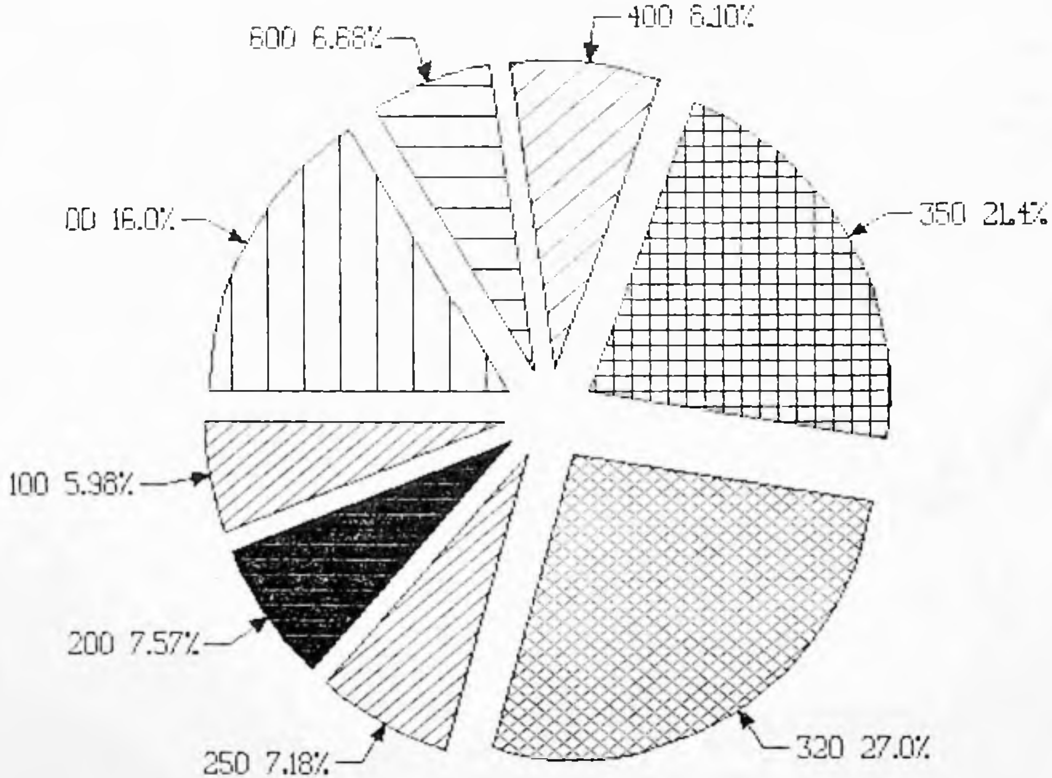
Figure 3



COMPARISON OF OPERATING EXPENDITURE

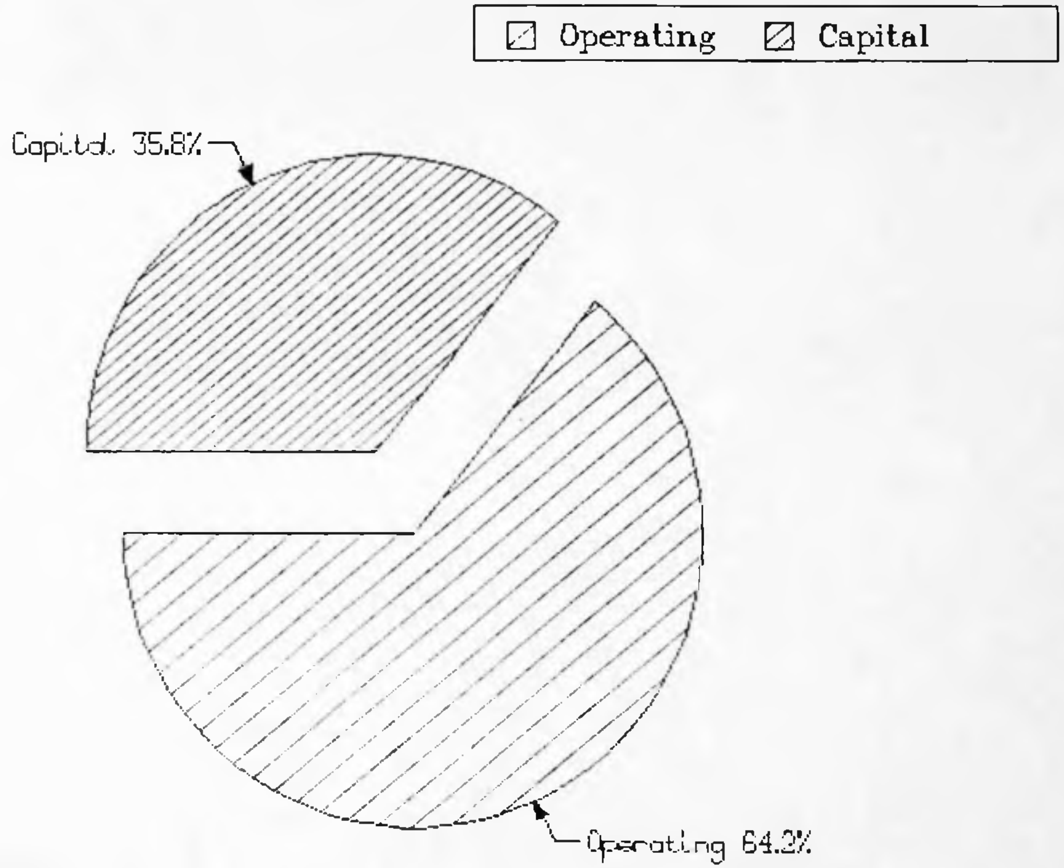
Figure 4

100 Aviation	£1,502,580	200 Medical & Dental	£1,901,390
250 Education & Training	£1,804,160	320 Fisheries	£6,796,450
350 Public Works	£5,380,500	400 Agriculture	£2,036,960
600 Secretariat & Treasury	£1,679,140	OD Other Departments	£4,031,720



ESTIMATED OPERATING EXPENDITURE 1991/92

Figure 5



ESTIMATED TOTAL EXPENDITURE 1991/92

FALKLAND ISLANDS GOVERNMENT

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 1990

LIABILITIES

30TH JUNE 1989 £	£		30TH JUNE 1990 £	£
		Drafts and Telegraphic		
	4,122.00	Transfers		-
		DEPOSITS		
16,961.15		Development Aid	16,961.15	
3,568.29		South Georgia	-	
-		British Antarctic Territory	5,520.81	
1,873.74		UK/FI Loan 1973	1,873.74	
		Ministry of Defence:-		
		External Flights Originating		
18,287.50		in Falkland Islands	17,872.50	
		External Flights Originating		
111,923.00		in United Kingdom	76,276.87	
309,603.86	462,217.54	Other	319,825.88	438,330.95
----------			------------	
		SPECIAL FUNDS		
2,574,472.37		Currency Fund	2,726,097.37	
		Old Age Pensions		
3,608,736.06		Equalisation Fund	3,902,102.16	
-	6,183,208.43	Insurance Fund	5,274,628.25	11,902,827.78
------------			------------	
		FALKLAND ISLANDS GOVERNMENT FUNDS		
9,486.02		Aircraft Replacement	245,986.46	
		Plant & Vehicle Replace-		
864,104.40		ment	907,843.97	
1,429,006.06		Power Station Renewals	1,805,027.98	
32,657.73		UK/FI Loan 1971 Repayment	32,597.48	
612,383.60		Water Supply Replacement	747,761.66	
39,549.55		Aircraft Maintenance	-	
25,065.51		MV "Forrest" Overhauls	25,065.51	
1,380,000.00		Fisheries Development	-	
42,000.00	4,434,252.87	Fisheries Patrol Boat Replacement	93,128.80	3,857,411.86
------------			------------	
		CONSOLIDATED FUND		
19,167,377.94		Balance 1st July 1989	28,674,251.91	
9,506,873.97	28,674,251.91	Add Surplus y/e 30/6/90	8,148,533.63	36,822,785.54
------------	------------		------------	------------
	39,758,052.75			53,021,356.13
	============			============

ASSETS

30TH JUNE 1989 £	£		30TH JUNE 1990 £	£
		CASH IN HAND AND AT BANKS		
		Balances per statement of total receipt		
335,496.31		and payments	4,429,420.15	
185,794.12		Other balances	-	
31,238,308.55		Fixed deposits etc	69,927.70	
8,341.99	31,767,940.97	Remittances in transit	1,765.80	4,501,113.65
------------			------------	
		INVESTMENTS ETC ON BEHALF OF SPECIAL FUNDS		
2,441,407.25		Currency Fund	2,443,586.18	
		Old Age Pensions		
3,970,055.23	6,411,462.48	Equalisation Fund	4,390,483.40	
		Insurance Fund	5,274,628.25	12,108,697.83
------------			------------	
		INVESTMENTS IN RESPECT OF FALKLAND ISLANDS GOVERNMENT FUNDS		
		Renewals Replacement &		
1,348,202.74	1,348,202.74	Repayment Fund	3,049,142.79	
------------		Growth Fund	10,652,743.73	
		Income Fund	22,550,642.81	36,252,529.33
		ADVANCES	------------	
65,914.16		British Antarctic Territory	-	
		South Georgia and		
-		South Sandwich Islands	45,915.61	
164,532.40	230,446.56	Other	113,099.71	159,015.32
------------			------------	
	------------			------------
	39,758,052.75			53,021,356.13
	============			============

The above statement does not include:-

1. Public Debt of £171,182.62
2. A sum of £28,172.79 due from Her Majesty's Government in respect of under issues of Development Aid
3. At 30th June 1990 the balance outstanding in respect of loans amounted to £1,641,176.73.

J BUCKLAND-JAMES
FINANCIAL SECRETARY
31 AUGUST 1990

ESTIMATES, FALKLAND ISLANDS, 1991/92

GRADES AND SALARY SCALES
REVISED WITH EFFECT FROM 1 JULY 1991

Key Scale Point	Grades	Scales £	£	£	£	£	£
1 - 6	G0	5,424	5,580	5,796	6,012	6,228	6,468*
7 - 12	G1	6,708	6,948	7,188	7,428	7,668	7,908*
13 - 17	G2	8,172	8,472	8,772	9,072	9,372	
18 - 23	G3	9,672	9,972	10,320	10,692	11,064	11,436
24 - 28	G4	11,808	12,204	12,624	13,044	13,464	
29 - 34	G5	13,884	14,340	14,880	15,420	15,960	16,500
35 - 39	G6	17,040	17,580	18,228	18,876	19,524	
40 - 45	G7	20,172	20,820	21,468	22,116	22,908	23,700
46 - 48	G8	24,492	25,308	26,148			
49 - 51	G9	26,988	27,828	28,668			
	SUPERSCALES						
52	S1	32,112	(FIXED)				
53	S2	35,964	(FIXED)				

NOTES: * denotes efficiency bar

Salary scale entry points on grades -	Grade	Age	£
	G0	Age 15	5,424
	G0	Age 16	5,796
	G0	Age 17	6,228
	G1	Age 18	6,708

FIG CONTRACT SALARIES

Post	Grade	Local Salary (Top point) £	Maximum Inducement Allowance £	Maximum Salary £
Attorney General	S1	32,112	12,888	45,000
Deputy Financial Secretary	G8	26,148	3,852	30,000
Senior Crown Counsel	G8	26,148	8,852	35,000
Director of Public Works	G9	28,668	8,832	37,500
Chief Medical Officer	G9	28,668	5,832	34,500
Dental Officer	G7	23,700	11,300	35,000
Planning Officer	G7	23,700	2,800	26,500
Medical Officers	G7	23,700	8,800	32,500
Veterinary Officer	G7	23,700	6,300	30,000
Chief Pilot	G7	23,700	2,800	26,500
Marine Officer	G7	23,700	3,300	27,000
Chief Police Officer	G7	23,700	1,300	25,000
Agricultural Economist	G6	19,524	5,476	25,000
Education Officer	G6	19,524	7,976	27,500
Design Engineer	G6	19,524	8,476	28,000
Road Engineer	G6	19,524	8,476	28,000
Senior Fisheries Protection Officers	G6	19,524	6,976	26,500
Senior Fisheries Scientist	G6	19,524	2,476	22,000
Pilot	G6	19,524	5,476	25,000
Computer Technician Fisheries	G5	16,500	2,500	19,000

ESTIMATES, FALKLAND ISLANDS, 1991/92

FIG CONTRACT SALARIES

Post	Grade	Local Salary (Top point) £	Maximum Inducement Allowance £	Maximum Salary £
Scientist (sheep)	G5	16,500	5,500	22,000
Scientist (agronomy)	G5	16,500	2,000	18,500
Building Adviser	G5	16,500	2,000	18,500
Works Manager	G5	16,500	5,500	22,000
Water Supply Supervisor	G5	16,500	3,500	20,000
Assistant Superintendent (Electricity Supply)	G5	16,500	3,500	20,000
Nursing Sisters	G5	16,500	1,000	17,500
Hospital Laboratory Technician	G5	16,500	1,000	17,500
Hospital Senior Technician	G5	16,500	40	16,540
Agricultural Laboratory Technician	G5	16,500	2,000	18,500
Agricultural Adviser (economics)	G4/5	13,464	3,036	16,500
Certificated Teachers	G4/5	11,808	1,632	13,440
		to		
		14,880 (3rd pt G5)	3,360	18,240
Agricultural Adviser (wool)	G4/5	16,500	2,000	18,500
Harbour Control Officers	G4	13,464	2,536	16,000
Staff Instructor FIDF	G4	13,464	1,536	15,000
Agricultural Training Officer	G4	13,464	3,036	16,500
Physiotherapist	G4	13,464	4,036	17,500
Fisheries Scientific Officers/Observers	G4	13,464	3,036	16,500
PWD (Construction) General Foreman/Engineer	G4	13,464	4,536	18,000
Electrician	G3	11,436	3,564	15,000
Plumber	G3	11,436	3,564	15,000

ESTIMATES, FALKLAND ISLANDS, 1991/92

(Period 1st July 1991 to 30th June 1992)

OPERATING AND CAPITAL BUDGETS
SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

	£	£
ESTIMATED REVENUE		
Operating	39,088,780	
Capital	1,181,000	
	-------------	40,269,780
ESTIMATED EXPENDITURE		
Operating	25,132,900	
Capital	14,011,500	39,144,400
	-------------	-------------
ESTIMATED TOTAL SURPLUS 30TH JUNE 1992		1,125,380
		============

ESTIMATES, FALKLAND ISLANDS, 1991/92

Consolidated Fund - Abstract of Financial Position 1985/86 - 1993/94 in £ thousand

		Operating Revenue (including fund transfers) £	Operating Expenditure (including fund transfers) £	Operating Surplus £	Capital Revenue £	Capital Expenditure £	Total Surplus £	Consolidated Fund (Reserve) Balance £
1985/86	Actual	6,003	5,344	659			659	3,084
1986/87	Actual	19,646	12,213	7,433			7,433	10,517
1987/88	Actual	32,692	24,042	8,650			8,650	19,167
1988/89	Actual	41,123	21,099	20,024	992	11,509	9,507	28,674
1989/90	Actual	42,035	26,807	15,228	2,025	9,105	8,148	36,822
1990/91	Revised Estimate	40,045	23,963	16,082	1,895	22,004	(4,027)	32,795
1991/92	Estimate	39,089	25,133	13,956	1,181	14,012	1,125	33,920
1992/93	Projection	39,400	23,497	15,903	670	12,333	4,240	38,160
1993/94	Projection	39,335	24,644	14,691	518	9,856	5,353	43,513

EXPLANATORY NOTES

1. Up to and including financial year 1987/88 capital revenue was credited to, and capital expenditure was met from, the Development Fund which was closed and the balance transferred to the Consolidated Fund on 30th June 1988

ESTIMATES, FALKLAND ISLANDS, 1991/92

PART I - OPERATING BUDGET

SUMMARY OF OPERATING REVENUE AND EXPENDITURE

Accounts Code	Estimate for 1991/92 Revenue	Expenditure £ Thousand	Surplus/ (Deficit)
	£	£	£
100 AVIATION			
Civil Aviation	3	117	(114)
FIGAS	1,606	1,386	220
	1,609	1,503	106
150 POSTS AND TELECOMMUNICATIONS			
Administration	-	43	(43)
Posts	120	155	(35)
Philatelic Bureau	248	174	74
Telecommunications	6	15	(9)
	374	387	(13)
200 MEDICAL AND DENTAL	540	1,901	(1,361)
250 EDUCATION AND TRAINING			
Admin and General Expenses	-	162	(162)
Camp Education	1	299	(298)
Accommodation for Camp Children	7	259	(252)
Public Library	-	17	(17)
Swimming Pool	17	224	(207)
Further Education	2	207	(205)
Infant/Junior School	-	284	(284)
Senior School	-	352	(352)
	27	1,804	(1,777)
300 CUSTOMS AND HARBOUR	1,669	149	1,520
310 SHIPPING SERVICES			
MV Forrest	-	400	(400)
Ferry Service	-	-	
	-	400	(400)

ESTIMATES, FALKLAND ISLANDS, 1991/92

PART I - OPERATING BUDGET

SUMMARY OF OPERATING REVENUE AND EXPENDITURE

Accounts Code	Estimate for 1991/92 Revenue	Expenditure £ Thousand	Surplus/ (Deficit)
320 FISHERIES	£	£	£
Admin & General expenses	24,950	630	24,320
Fisheries Protection vessels	-	3,302	(3,302)
Fisheries Patrol Boat	-	121	(121)
Aerial Surveillance	-	1,300	(1,300)
Fisheries Port & Storage System	191	969	(778)
Scientific Budget	-	474	(474)
	25,141	6,796	18,345
350 PUBLIC WORKS			
Administration & Planning	-	238	(238)
Design and Contracts	-	108	(108)
Material Manufacturing	775	744	31
Plant & Vehicle Workshop	166	575	(409)
Electricity Supply	1,274	1,355	(81)
Property & Municipal Services	257	1,060	(803)
Water Supply	72	529	(457)
Housing	412	185	227
Highways	10	587	(577)
	2,966	5,381	(2,415)
390 FOX BAY VILLAGE	20	60	(40)
400 AGRICULTURE	60	2,037	(1,977)
450 JUSTICE	11	325	(214)
500 FALKLAND ISLANDS DEFENCE FORCE	-	167	(167)
520 MINERAL RESOURCES	-	50	(50)
550 POLICE, FIRE & RESCUE SERVICE			
Police & Prisons	35	343	(308)
Fire & Rescue Service	-	215	(215)
Immigration	3	37	(34)
	38	595	(557)

ESTIMATES, FALKLAND ISLANDS, 1991/92

PART I - OPERATING BUDGET

SUMMARY OF OPERATING REVENUE AND EXPENDITURE

Accounts Code	Estimate for 1991/92 Revenue	Expenditure £ Thousand	Surplus/ (Deficit)
600 SECRETARIAT, TREASURY, CENTRAL STORE & BROADCASTING	£	£	£
Secretariat	2	712	(710)
Treasury	81	435	(354)
Investment Income and Public Debt charges	3,465	207	3,258
Printing	6	92	(86)
Central Store	8	126	(118)
Broadcasting	6	107	(101)
	3,568	1,679	1,889
650 PENSIONS AND GRATUITIES	-	312	(312)
700 SOCIAL WELFARE	-	518	(518)
750 GOVERNOR	-	217	(217)
800 LEGISLATURE	-	204	(204)
50 FALKLAND ISLANDS GOVERNMENT OFFICE	18	297	(279)
880 FIDC FUNDING	-	95	(95)
900 INCOME	2,948	260	2,688
TOTAL (SURPLUS/DEFICIT)	39,089	25,133	13,956

Abstract of Estimated Operating Revenue for the year 1991/92 showing
also the Approved and Revised Estimates of Revenue for 1990/91
Actual Revenue for 1989/90 and projections for 1992/93 and 1993/94

		Actual 1989/90 £	Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
100	Aviation	295,399	1,887,700	1,240,250	1,609,250	1,609,250	1,609,250
150	Posts and Telecommunications	349,735	264,560	332,410	373,510	314,510	313,510
200	Medical and Dental	573,633	720,800	542,050	540,000	543,000	547,000
250	Education & Training	26,440	24,210	24,660	27,050	28,050	28,050
300	Customs and Harbour	1,835,033	1,928,000	1,400,000	1,669,030	1,712,030	1,714,030
310	Shipping Services	1,307	45,300	500,300	100	100	100
320	Fisheries	28,081,004	23,695,000	25,853,150	25,141,330	25,333,700	25,333,700
350	Public Works	2,263,251	2,736,540	2,612,130	2,966,440	3,124,840	3,059,840
390	Fox Bay Village	20,444	21,510	21,510	19,810	19,010	20,010
400	Agriculture	18,345	10,300	46,520	60,100	69,150	95,250
450	Justice	179,669	112,750	113,650	111,250	111,250	113,250
550	Police, Fire & Rescue Service & Immigration	30,352	25,400	31,190	37,600	37,400	37,400
600	Secretariat, Treasury, Central Store & Broadcasting	4,885,585	3,470,810	4,167,000	3,567,610	3,539,610	3,504,610
650	Pensions and Gratuities	157	-	-	-	-	-
850	Falkland Islands Govt Office	27,498	23,096	11,000	18,200	11,000	11,000
870	Fund Transfers	1,080,000	-	25,070	-	-	-
900	Income	2,367,326	2,584,000	3,124,000	2,947,500	2,947,500	2,947,500
	TOTAL OPERATING REVENUE	42,035,178	37,549,976	40,044,890	39,088,780	39,400,400	39,334,500

Abstract of Estimated Operating Expenditure for the year 1991/92 showing also the Approved and Revised Estimates of Expenditure for 1990/91 Actual Expenditure for 1989/90 and projections for 1992/93 and 1993/94

		Actual 1989/90 £	Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
100	Aviation	873,995	1,379,770	1,565,160	1,502,580	1,476,290	1,474,630
150	Posts & Telecommunications	330,839	408,140	366,570	387,100	338,760	338,760
200	Medical and Dental	1,547,060	1,643,110	1,737,290	1,901,390	1,872,950	1,890,350
250	Education & Training	1,342,168	1,542,780	1,577,780	1,804,160	1,975,600	1,987,200
300	Customs and Harbour	106,145	129,390	148,580	148,480	126,860	142,990
310	Shipping Services	643,609	145,000	567,000	400,000	400,000	400,000
320	Fisheries	5,558,562	6,219,020	6,432,960	6,796,450	6,794,050	6,838,200
350	Public Works	3,749,104	5,070,890	4,746,280	5,380,500	5,305,120	5,532,360
390	Fox Bay Village	85,080	79,210	74,210	59,870	62,370	62,370
400	Agriculture	144,226	690,400	1,454,490	2,036,960	1,235,310	654,060
450	Justice	150,112	261,740	301,400	324,890	264,610	234,610
500	Falkland Is. Defence Force	83,814	152,790	148,360	167,170	139,470	128,400
520	Mineral Resources	-	-	50,000	50,000	50,000	50,000
550	Police, Fire & Rescue Service & Immigration	491,900	518,170	557,170	594,940	573,040	577,530
600	Secretariat, Treasury, Central Store & Broadcasting	5,205,425	2,735,670	2,674,960	1,679,140	1,566,340	1,537,310
650	Pensions and Gratuities	328,223	270,400	197,820	312,400	300,400	315,400
700	Social Welfare	313,962	473,500	459,300	517,820	518,100	523,410
750	Governor	107,524	137,710	137,710	217,470	194,730	150,500
800	Legislature	121,883	185,130	193,710	203,930	189,030	187,330
850	Falkland Islands Govt Office	179,542	274,960	266,560	292,650	296,560	304,970
860	Agricultural Research Centre	364,785	-	-	-	-	-
870	Fund Transfers	5,000,000	-	-	-	-	-
880	FIDC Funding	15,381	92,000	53,500	95,000	1,144,000	1,144,000
900	Income Refunds	63,378	160,000	252,000	260,000	170,000	170,000
	TOTAL OPERATING EXPENDITURE	26,806,717	22,569,780	23,962,810	25,132,900	24,993,590	24,644,380

Abstract of Estimated Operating Expenditure for the year 1991/92

Accounts Code		Personal Emoluments	Other Charges	Special Expenditure	TOTAL
		£	£	£	£
100	Aviation	334,080	1,144,070	24,430	1,502,580
150	Posts and Telecommunications	131,650	252,650	2,800	387,100
200	Medical and Dental	636,060	1,203,580	61,750	1,901,390
250	Education & Training	871,360	880,740	52,060	1,804,160
300	Customs and Harbour	77,410	60,770	10,300	148,480
310	Shipping Services	-	400,000	-	400,000
320	Fisheries	391,910	6,364,440	40,100	6,796,450
350	Public Works	808,740	4,325,450	246,310	5,380,500
390	Fox Bay Village	-	52,370	7,500	59,870
400	Agriculture	351,380	1,623,580	62,000	2,036,960
450	Justice	161,800	82,990	80,100	324,890
500	Falkland Islands Defence Force	-	109,820	57,350	167,170
520	Mineral Resources	-	50,000	-	50,000
550	Police, Fire & Rescue Service and Immigration	331,640	239,000	24,300	594,940
600	Secretariat, Treasury, Central Store & Broadcasting	586,860	967,730	124,550	1,679,140
650	Pensions and Gratuities	-	312,400	-	312,400
700	Social Welfare	-	517,820	-	517,820
750	Governor	57,000	98,270	62,200	217,470
800	Legislature	39,630	151,700	12,600	203,930
850	Falkland Islands Govt Office	135,500	153,650	3,500	292,650
880	FIDC Funding	-	95,000	-	95,000
900	Income Tax Refunds	-	260,000	-	260,000
	TOTAL OPERATING EXPENDITURE	4,915,020	19,346,030	871,850	25,132,900

ESTIMATES, FALKLAND ISLANDS, 1991/92

100	AVIATION	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
101	CIVIL AVIATION	£	£	£	£	£	£

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Director of Civil Aviation	G7
2.	2	2	Assist. Air Traffic Controller	G2/G3

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
101 0001	Landing Charges	356	200	1,050	3,000	3,000	3,000
EXPENDITURE							
Staff costs							
101 0310	Salaries Established Staff (3)	30,208	38,000	38,000	40,460	40,460	40,460
101 0320	Wages Unestablished staff (3)	24,348	25,150	25,150	28,500	28,500	28,500
101 0331	Medical Services Levy	818	1,000	1,000	1,040	1,040	1,040
101 0332	OAP Contributions	1,521	2,000	2,000	2,100	2,100	2,100
101 0334	Passages & Travel Exps	-	2,490	1,660	-	1,660	-
Vehicle Costs							
101 0401	Transfer to Replacement Fund	10,360	10,360	10,360	10,360	10,360	10,360
101 0402	Fuel	440	1,400	1,400	2,000	2,000	2,000
101 0403	Repairs & Maintenance	434	600	600	1,000	1,000	1,000
Departmental charges							
101 0501	FIGAS Airfares and freight chg	-	3,000	2,000	2,000	2,000	2,000
101 0502	Electricity	-	4,300	4,300	10,500	10,500	10,500
101 0508	Postage Overseas Mail	-	-	50	50	50	50
101 0568	Transfer to Insurance Fund	-	-	-	1,000	1,000	1,000
Other charges							
101 0600	Tele, Telex & Fax charges	1,038	2,530	2,530	2,750	2,750	2,750
101 0601	Clothing	124	150	150	150	180	180
101 0602	Repairs & Maint. Minor Equip.	434	280	280	500	500	500
101 0604	Incidental expenses	64	150	50	150	150	150
101 0605	Books, periodicals etc	131	400	200	300	300	300
101 0606	Replacement Small Tools & Equipment	154	450	450	500	500	500
101 0612	Insurance	-	1,000	1,000	5,000	5,000	5,000
101 0614	Fuel and lubricants	13,217	10	11,500	50	50	50
101 0650	Maintenance Camp Airstrip Appliances	28	6,500	6,500	6,500	6,500	6,500
		83,319	99,770	109,180	114,910	116,600	114,940
SPECIAL EXPENDITURE							
101 1702	Office Equipment	-	-	-	2,000	-	-
101 1711	Baggage Trolley	1,046	-	-	-	-	-
101 1713	Office Partition	-	2,000	2,000	-	-	-
		1,046	2,000	2,000	2,000	-	-

	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
100 AVIATION						
101 CIVIL AVIATION continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE						
Personal Emoluments	30,208	38,000	38,000	40,460	40,460	40,460
Other Charges	53,111	61,770	71,180	74,450	76,140	74,480
Special Expenditure	1,046	2,000	2,000	2,000	-	-
	84,365	101,770	111,180	116,910	116,600	114,940
SURPLUS/(DEFICIT)	(84,009)	(101,570)	(110,130)	(113,910)	(113,600)	(111,940)

100	AVIATION	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
102	FALKLAND ISLANDS GOVERNMENT AIR SERVICE						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	General Manager	G8
2.	1	1	Chief Pilot	G7
3.	1	1	Chief Engineer	G6
4.	5	5	Pilots	G6
5.	3	3	Engineers	G4/G5
6.	1	1	Assistant Engineer	G3
7.	1	1	Senior Clerk	G3
8.	1	1	Storekeeper/Clerk	G3
9.	1	1	Aircraft Fitter	G2
10.	1	1	Clerk	G0/1/2

REVENUE

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
102 0005	Passenger Revenue	255,380	250,000	250,000	250,000	250,000	250,000
102 0007	Mail Delivery Charge	16,000	15,000	15,000	15,000	15,000	15,000
102 0008	Freight Charges	22,957	22,500	22,500	40,000	40,000	40,000
102 0009	Recovery of overpayments	706	-	-	-	-	-
102 0011	Sale of Fuel	-	-	850	1,250	1,250	1,250
102 0013	Aerial Surveillance on-costs	-	1,600,000	950,000	1,300,000	1,300,000	1,300,000
102 0079	Miscellaneous Revenue	-	-	850	-	-	-
		295,043	1,887,500	1,239,200	1,606,250	1,606,250	1,606,250

EXPENDITURE

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
Staff costs							
102 0310	Salaries, Established Staff(16)	202,578	277,000	287,200	293,620	293,620	293,620
102 0311	Seconded Staff Costs	-	-	16,000	-	-	-
102 0320	Wages Unestablished staff (7)	45,302	47,000	93,000	66,780	66,780	66,780
102 0331	Medical Services Levy	3,628	4,900	5,300	5,560	5,560	5,560
102 0332	OAP Contributions	4,698	6,600	7,600	8,370	8,370	8,370
102 0334	Passages & Travel Exps	14,675	6,000	16,660	18,600	18,600	18,600
102 0335	Recruitment costs	31,401	3,000	16,500	-	-	-
102 0338	Travel & Subsistence Allowances	-	-	1,380	-	-	-
102 0339	Contract Allowances	-	-	-	8,520	8,520	8,520
Vehicle Costs							
102 0401	Transfer to Replacement Fund	4,660	4,660	4,660	4,750	4,750	4,750
102 0402	Fuel	1,767	2,000	2,800	2,450	2,450	2,450
102 0403	Repairs & Maintenance	2,076	2,100	2,100	2,300	2,300	2,300
Departmental costs							
102 0502	Electricity	879	1,500	1,500	10,000	11,000	11,000
102 0508	Postage Overseas Mail	-	-	-	100	100	100
	carried forward	311,667	354,760	454,700	421,050	422,050	422,050

ESTIMATES, FALKLAND ISLANDS, 1991/92

100	AVIATION	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
102	FIGAS continued	£	£	£	£	£	£
	brought forward	311,667	354,760	454,700	421,050	422,050	422,050
102 0560	Transfer to Maintenance Fund (overhauls etc out-side Falkland Is)	40,058	-	-	-	-	-
102 0561	Transfer to Aircraft Replacement Fund	135,000	200,000	200,000	200,000	200,000	200,000
Other costs							
102 0600	Telephone, telex & fax chgs	9,934	4,000	5,000	4,500	4,500	4,500
102 0601	Protective Clothing	762	450	450	500	500	500
102 0602	Repairs & maint. Minor Equip.	7,980	11,000	13,750	14,000	14,000	14,000
102 0603	Central Heating costs	6,164	5,000	10,000	12,500	12,500	12,500
102 0604	Incidental Expenses	441	500	500	500	500	500
102 0607	Transport of Stores	342	1,250	450	500	500	500
102 0608	Stationery & office requisites	7,655	5,000	14,000	13,500	13,500	13,500
102 0612	Insurance	63,904	85,000	85,000	85,000	85,000	85,000
102 0613	Repairs & Maintenance Major Items of Equipment	65,915	175,000	201,000	239,000	239,000	239,000
102 0614	Fuel & lubricants	136,590	320,000	326,000	330,000	330,000	330,000
102 0759	In Service Training	343	116,040	143,130	37,200	32,650	32,650
102 1429	Specialist & Consultancy Services	-	-	-	4,990	4,990	4,990
		786,755	1,278,000	1,453,980	1,363,240	1,359,690	1,359,690
SPECIAL EXPENDITURE							
102 1702	Office Equipment	-	-	-	7,000	-	-
102 1709	Office Furniture	2,875	-	5,600	-	-	-
102 1728	Computers & Ancillaries	-	-	-	4,930	-	-
102 1742	Test Equipment	-	-	-	10,500	-	-
		2,875	-	5,600	22,430	-	-
SUMMARY OF EXPENDITURE							
Personal Emoluments		202,578	277,000	287,200	293,620	293,620	293,620
Other Charges		584,177	1,001,000	1,166,780	1,069,620	1,066,070	1,066,070
Special Expenditure		2,875	-	-	22,430	-	-
		789,630	1,278,000	1,453,980	1,385,670	1,359,690	1,359,690
SURPLUS/(DEFICIT)		(494,587)	609,500	(214,780)	220,580	246,560	246,560

100	AVIATION	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
SUMMARY OF REVENUE							
101	Civil Aviation	356	200	1,050	3,000	3,000	3,000
102	Falk Is Govt Air Service	295,043	1,887,500	1,239,200	1,606,250	1,606,250	1,606,250
		295,399	1,887,700	1,240,250	1,609,250	1,609,250	1,609,250
SUMMARY OF EXPENDITURE							
101	Civil Aviation	84,365	101,770	111,180	116,910	116,600	114,940
102	Falk Is Govt Air Service	789,630	1,278,000	1,453,980	1,385,670	1,359,690	1,359,690
		873,995	1,379,770	1,565,160	1,502,580	1,476,290	1,474,630
SURPLUS/(DEFICIT)		(578,596)	507,930	(324,910)	106,670	132,960	134,620

150 POSTS AND TELECOMMUNICATIONS	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
151 ADMINISTRATION						
ESTABLISHMENT						

	1990/91	1991/92		Grade
1.	1	1	Superintendent	G6
2.	1	1	Senior Clerk	G3
3.	1	-	Clerk	G0/1/2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
EXPENDITURE							
Staff Costs							
151 0310	Salaries Established Staff (2)	28,160	35,000	35,000	31,120	31,120	31,120
151 0320	Wages Unestablished Staff	-	1,920	300	100	100	100
151 0331	Medical Services Levy	2,596	560	530	470	470	470
151 0332	OAP Contributions	2,713	350	350	350	350	350
151 0334	Passages & Travel Exps	-	2,490	1,660	1,660	-	-
Departmental Costs							
151 0502	Electricity	1,879	1,050	1,050	1,050	1,050	1,050
Other Costs							
151 0600	Telephones, Telex & Fax	467	4,100	1,500	1,500	1,500	1,500
151 0602	Repairs & Maintenance Minor Equip.	90	100	100	150	150	150
151 0604	Incidental Expenses	15	150	150	150	150	150
151 0605	Books, Periodicals etc	-	100	30	30	30	30
151 0606	Replacement of Small Tools & equipment	-	-	-	700	-	-
151 0608	Stationery & Office Reqs	905	1,290	1,290	2,500	1,380	1,380
		36,825	47,110	41,960	39,780	36,300	36,300
SPECIAL EXPENDITURE							
151 1714	P.O. Posting Boxes	-	-	2,800	-	-	-
151 1728	Computers & Ancillaries	-	-	-	2,000	-	-
151 1900	New Scales	-	-	-	800	-	-
		-	-	2,800	2,800	-	-
SUMMARY OF EXPENDITURE							
Personal Emoluments		28,160	35,000	35,000	31,120	31,120	31,120
Other Costs		8,665	12,110	6,960	8,660	5,180	5,180
Special Expenditure		-	-	2,800	2,800	-	-
		36,825	47,110	44,760	42,580	36,300	36,300
SURPLUS/(DEFICIT)		(36,825)	(47,110)	(44,760)	(42,580)	(36,300)	(36,300)

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
150	POSTS AND TELECOMMUNICATIONS						
152	POSTS	£	£	£	£	£	£

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Senior Clerks	G3
2.	4	5	Clerks	G0/1/2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
152 0015	Commission on Postal Orders	475	450	350	300	300	300
152 0017	Rent of Private Boxes	2,469	3,500	2,500	3,000	3,000	3,000
152 0018	Terminal Dues	17,359	35,000	27,000	27,000	27,000	27,000
152 0019	Dog Licences	715	500	20	-	-	-
152 0020	Sale of Stamps - Stanley	77,158	60,000	70,000	80,000	80,000	80,000
152 0021	Sale of Stamps - MPA	5,440	4,000	5,500	5,500	5,500	5,500
152 0022	Sale of Stamps - Fox Bay	4,449	4,000	4,500	4,500	4,500	4,500
152 0024	International Reply Coupons	-	1,000	1,000	-	1,000	-
		108,065	108,450	110,870	120,300	121,300	120,300
EXPENDITURE							
Staff Costs							
152 0310	Salaries Established Staff (6)	33,734	44,000	38,500	57,270	57,270	57,270
152 0320	Wages Unestablished Staff (4)	3,702	12,400	6,000	7,710	7,710	7,710
152 0331	Medical Services Levy	-	850	670	980	980	980
152 0332	OAP Contributions	-	700	700	700	700	700
152 0334	Passages & Travel Exps	-	830	-	830	-	-
Vehicle Costs							
152 0401	Transfer to Replacement Fund	4,000	4,300	4,300	4,600	4,600	4,600
152 0402	Fuel	232	400	250	250	250	250
152 0403	Repairs & Maintenance	108	3,000	3,000	1,000	1,000	1,000
152 0404	Servicing Charges	257	2,000	800	500	500	500
Other Costs							
152 0600	Tele, Telex & Fax charges	-	-	-	-	-	-
152 0608	Stationery & Office Requisites	-	-	-	-	-	-
152 0700	Carriage of Mails	42,836	60,000	60,000	45,000	45,000	45,000
152 0701	U.P.U. Contribution	4,521	6,000	6,000	6,000	6,000	6,000
152 0702	Compensation Claims	13	150	50	100	100	100
152 0720	Stamps	-	30,000	2,000	30,000	23,000	23,000
152 1204	Bad debts written off	141	150	350	250	250	250
		89,544	164,780	122,620	155,190	147,360	147,360
SUMMARY OF EXPENDITURE							
Personal Emoluments		33,734	44,000	38,500	57,270	57,270	57,270
Other Costs		55,810	120,780	84,120	97,920	90,090	90,090
		89,544	164,780	122,620	155,190	147,360	147,360
SURPLUS/(DEFICIT)		18,521	(56,330)	(11,750)	(34,890)	(26,060)	(27,060)

150 POSTS AND TELECOMMUNICATIONS		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
153	PHILATELIC BUREAU						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Manager	G5
2.	3	3	Clerks	G0/1/2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
153 0020	Stanley Sales	73,204	55,000	55,000	55,000	55,000	55,000
153 0021	Mount Pleasant Sales	7,294	4,500	6,000	6,000	6,000	6,000
153 0023	Sale of Stamps - Crown Agents	146,076	90,000	150,000	180,000	120,000	120,000
153 0079	Miscellaneous Revenue	37	10	310	10	10	10
153 0034	Reimbursement from BAT	3,939	600	4,000	6,000	6,000	6,000
153 0154	Currency/Miscellaneous	217	-	200	200	200	200
		230,767	150,110	215,510	247,210	187,210	187,210
EXPENDITURE							
Staff Costs							
153 0310	Salaries Established Staff (4)	38,123	41,000	41,000	38,570	38,570	38,570
153 0320	Wages Unestablished Staff (1)	2,267	3,000	3,000	5,360	5,360	5,360
153 0331	Medical Services Levy	-	660	660	660	660	660
153 0332	OAP Contributions	-	1,320	1,320	1,750	1,750	1,750
153 0334	Passages & Travel Exps	830	1,660	-	1,300	-	-
Other Costs							
153 0600	Tele, Telex & Fax charges	2,148	3,000	2,500	2,500	2,500	2,500
153 0605	Books & Periodicals	182	250	200	250	250	250
153 0608	Stationery & Office Req.	3,358	4,500	3,500	4,000	4,000	4,000
153 0720	Stamps	48,657	70,000	70,000	70,000	52,000	52,000
153 0721	Crown Agents Commission	32,713	35,000	35,000	50,000	50,000	50,000
		128,278	160,390	157,180	174,390	155,090	155,090
SPECIAL EXPENDITURE							
153 1708	Photocopier	-	4,000	4,070	-	-	-
153 1728	Computers & Ancillaries	2,322	-	-	-	-	-
153 1809	Stamp World 1990	(230)	-	-	-	-	-
		2,092	4,000	4,070	-	-	-

150 POSTS AND TELECOMMUNICATIONS	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
153 PHILATELIC BUREAU continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE						
Personal Emoluments	38,123	41,000	41,000	38,570	38,570	38,570
Other Costs	90,155	119,390	116,180	135,820	116,520	116,520
Special Expenditure	2,092	4,000	4,070	-	-	-
	130,370	164,390	161,250	174,390	155,090	155,090
SURPLUS/(DEFICIT)	100,397	(14,280)	54,260	72,820	32,120	32,120

150 POSTS AND TELECOMMUNICATIONS		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
154	TELECOMMUNICATIONS						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	R/T Operator	G2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
154 0025	Local Telephone Service	159	-	-	-	-	-
154 0027	O'seas Telephone Service	2,120	-	-	-	-	-
154 0028	Rental Radio Telephone Sets	1,300	-	-	-	-	-
154 0029	Radio Licences	6,834	6,000	6,000	6,000	6,000	6,000
154 0032	Telegrams	248	-	30	-	-	-
154 0033	Reim. of costs of repairs/ damage to assets	242	-	-	-	-	-
		10,903	6,000	6,030	6,000	6,000	6,000
EXPENDITURE							
Staff Costs							
154 0310	Salaries Established Staff (1)	30,256	7,000	8,800	4,690	-	-
154 0320	Wages, Unestablished Staff (4)	36,697	10,000	15,500	8,300	10	10
154 0331	Medical Services Levy	-	260	370	200	-	-
154 0332	OAP Contributions	-	-	120	-	-	-
154 0334	Passages & Travel Exps	830	-	-	-	-	-
Vehicle Costs							
154 0402	Fuel	127	-	-	-	-	-
154 0403	Repairs & Maintenance	77	-	-	-	-	-
154 0404	Servicing Charges	179	-	-	-	-	-
Departmental Costs							
154 0502	Electricity	3,569	3,000	3,000	1,600	-	-
Other Costs							
154 0602	Repairs & Maint. Minor Equip.	431	1,500	100	100	-	-
154 0604	Incidental Expenses	31	100	50	50	-	-
154 1172	Refund of Revenue	1,903	-	-	-	-	-
154 1429	Specialists & Consultancy Services	-	10,000	10,000	-	-	-
		74,100	31,860	37,940	14,940	10	10
SUMMARY OF EXPENDITURE							
Personal Emoluments		30,256	7,000	8,800	4,690	-	-
Other Costs		43,844	24,860	29,140	10,250	10	10
		74,100	31,860	37,940	14,940	10	10
SURPLUS/(DEFICIT)		(63,197)	(25,860)	(31,910)	(8,940)	5,990	5,990

150 POSTS AND TELECOMMUNICATIONS		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
150	POSTS & TELECOMMUNICATIONS						
SUMMARY OF REVENUE							
152	Posts	108,065	108,450	110,870	120,300	121,300	120,300
153	Philatelic Bureau	230,767	150,110	215,510	247,210	187,210	187,210
154	Telecommunications	10,903	6,000	6,030	6,000	6,000	6,000
		349,735	264,560	332,410	373,510	314,510	313,510
SUMMARY OF EXPENDITURE							
151	Administration	36,825	47,110	44,760	42,580	36,300	36,300
152	Posts	89,544	164,780	122,620	155,190	147,360	147,360
153	Philatelic Bureau	130,370	164,390	161,250	174,390	155,090	155,090
154	Telecommunications	74,100	31,860	37,940	14,940	10	10
		330,839	408,140	366,570	387,100	338,760	338,760
SURPLUS/(DEFICIT)		18,896	(143,580)	(34,160)	(13,590)	(24,250)	(25,250)

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
200	MEDICAL AND DENTAL	£	£	£	£	£	£

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Chief Medical Officer	G9
2.	1	1	Dental Surgeon	G7
3.	3	3	Medical Officers	G7
4.	1	1	Chief Nursing Officer	G6
5.	-	1	Administrator	G6
6.	-	1	Physiotherapist	G4
7.	1	1	Environmental Health Officer	G5(not funded)
8.	1	1	Laboratory Technician	G5
9.	6	6	Nursing Sisters	G5
10.	1	1	Social Worker	G4
11	1	1	Senior Technician	G5
12.	1	1	Pharmacy Technician	G4
13.	1	1	Health Visitor	G5
14.	1	1	Dental Technician	G4
15.	1	1	Assistant Engineer	G3
16.	11	11	Senior Nurses	G4
			Nurses or Nursing Auxiliaries	G1/2/3
17.	1	1	Senior Clerk	G3
18.	1	1	Warden Sheltered Accommodation	G2
19.	1	1	Clerk	G2
20.	1	1	Laboratory Assistant	G2/3
21.	1	1	Receptionist/Dental Nurse	G0/1/2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
200 0009	Recovery of Overpayments	189	-	2,250	-	-	-
200 0040	Hospital & Medical Charges	559,601	700,000	500,000	500,000	500,000	500,000
200 0041	Dental Charges	4,221	10,000	10,000	15,000	15,000	15,000
200 0042	Sale of Medical Stores	3,661	6,000	25,000	15,000	18,000	20,000
200 0043	Staff Board & Lodging Charges	5,961	4,800	4,800	10,000	10,000	12,000
		573,633	720,800	542,050	540,000	543,000	547,000
EXPENDITURE							
Staff costs							
200 0310	Salaries Established Staff (38)	487,934	530,000	530,000	636,060	636,060	636,060
200 0312	Uniform Allowances	880	1,000	1,000	-	-	-
200 0314	Nurses Duty Allowance	9,857	24,000	24,000	4,400	-	-
200 0320	Wages Unestablished staff (32)	152,752	171,660	171,660	231,260	231,260	231,260
200 0331	Medical Services Levy	9,215	12,000	12,000	13,010	13,010	13,010
200 0332	OAP Contributions	7,452	8,300	8,300	12,550	12,550	12,550
200 0333	Electricity Subsidy	780	780	780	780	780	780
200 0334	Passages & Travel Exps	18,718	20,000	29,620	49,410	40,000	40,000
	carried forward	687,588	767,740	777,360	947,470	933,660	933,660

200	MEDICAL AND DENTAL continued	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
	brought forward	687,588	767,740	777,360	947,470	933,660	933,660
200 0335	Recruitment Costs	27,200	15,000	30,000	41,140	35,000	40,000
200 0338	Travel & Subsistence Allowance	-	-	720	18,100	15,000	15,000
200 0339	Contract Allowances	-	-	-	29,060	29,070	29,070
Vehicle Costs							
200 0401	Transfer to Replacement Fund	15,000	15,000	15,000	15,000	15,000	15,000
200 0402	Fuel	1,481	2,560	3,000	3,590	3,590	3,590
200 0403	Repairs & Maintenance	2,993	5,000	5,000	5,000	5,000	5,000
200 0404	Servicing Charges	2,108	3,000	3,000	3,000	3,000	3,000
Departmental costs							
200 0501	FIGAS Airfares & Freight	19,345	2[illegible],000	25,000	25,000	30,000	30,000
200 0502	Electricity	78,038	66,[illegible]00	80,000	78,100	78,100	80,000
200 0504	Radio Licence Fees	-	-	-	50	-	-
200 0505	Purchase of water	14,387	13,720	13,720	16,050	16,050	16,050
200 0508	Postage Overseas Mail	-	-	-	1,000	1,000	1,000
200 0568	Transfer to Insurance Fund	-	-	-	33,000	33,000	33,000
Other costs							
200 0600	Tele, telex & fax chgs	4,046	12,000	12,000	12,000	12,000	12,000
200 0601	Clothing (uniforms)	-	-	-	1,000	1,000	1,000
200 0602	Repairs & Maintenance	74,498	50,000	38,000	24,000	20,000	25,000
200 0603	Central heating chgs	48,682	52,610	62,610	65,000	70,000	75,000
200 0604	Incidental Expenses	758	1,000	1,000	1,000	1,000	1,000
200 0605	Books periodicals etc	1,299	3,000	3,000	3,000	3,000	3,000
200 0606	Replacement of Small Tools & Equip.	45,823	40,000	40,000	20,000	20,000	20,000
200 0608	Stationery & Office Requisites	2,616	3,000	3,000	5,000	5,000	5,000
200 0609	Cleaning	1,912	4,200	4,200	5,000	5,000	5,000
200 0610	Local accommodation costs	150	-	23,200	-	-	-
200 0612	Insurance	16,809	48,000	48,000	4,000	4,000	4,000
200 0750	Maintenance of Hospital & Grounds	3,475	1,600	1,600	1,600	1,600	1,600
200 0751	Bedding	694	5,000	5,000	6,000	6,000	6,000
200 0752	Medical Stores	147,694	210,000	30,000	45,000	45,000	45,000
200 0753	Medical Treatment Overseas	81,647	56,300	91,300	70,000	70,000	70,000
200 0755	Purchase of goods for resale	5,235	11,000	29,000	20,000	20,000	20,000
200 0757	Payment to MOD - CSA	221,151	80,000	310,000	250,000	250,000	250,000
200 0759	In Service Training	374	2,000	2,000	5,850	4,750	4,750
200 0761	Overseas Training Exps	-	19,170	19,170	1,000	1,000	1,000
200 0762	Assistance to the Elderly	-	-	-	20,130	20,130	20,130
200 0825	Provisions/Rations	24,061	39,410	19,410	20,000	20,000	20,000
200 1429	Specialist & Consultancy Services	15,280	25,000	25,000	44,500	44,500	44,500
		1,544,344	1,576,610	1,720,290	1,839,640	1,821,4[illegible]0	1,938,350

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
200	MEDICAL AND DENTAL continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
200 1709	Office Furniture	2,716	1,000	1,000	1,000	1,000	1,000
200 1716	Replacement Medical Air System	-	14,500	-	32,000	-	-
200 1717	Physiotherapy Equipment	-	1,000	1,000	1,000	500	1,000
200 1718	Interim Old People's Home	-	50,000	15,000	-	50,000	50,000
200 1728	Computers & Ancillaries	-	-	-	3,150	-	-
200 1901	New Colposcope	-	-	-	9,000	-	-
200 1902	New Additional Refrigerator	-	-	-	600	-	-
200 1911	New Operating Microscope	-	-	-	15,000	-	-
		2,716	66,500	17,000	61,750	51,500	52,000
SUMMARY OF EXPENDITURE							
Personal emoluments		487,934	530,000	530,000	636,060	636,060	636,060
Other charges		1,056,410	1,046,610	1,190,290	1,203,580	1,185,390	1,202,290
Special expenditure		2,716	66,500	17,000	61,750	51,500	52,000
		1,547,060	1,643,110	1,737,290	1,901,390	1,872,950	1,890,350
SURPLUS/(DEFICIT)		(973,427)	(922,310)	(1,195,240)	(1,361,390)	(1,329,950)	(1,343,350)

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
250	EDUCATION AND TRAINING						
251	EDUCATION ADMINISTRATION & GENERAL EXPENSES	£	£	£	£	£	£

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Director of Education	G9
2.	1	1	Community Education Officer	G5
3.	1	-	Computer/Video Expert	
4.	1	1	Senior Clerk	G3

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
251 0009	Recovery of O/Payment	415	10	160	-	-	-
251 0057	Sale of School Materials	131	-	-	-	-	-
		546	10	160	-	-	-
EXPENDITURE							
Staff costs							
251 0310	Salaries Established Staff (3)	54,349	63,000	63,000	54,140	61,990	62,570
251 0320	Wages Unestablished staff (1)	210	5,000	5,000	5,780	2,650	2,650
251 0331	Medical Services Levy	11,803	1,020	1,020	900	970	980
251 0332	OAP Contributions	12,463	1,320	1,320	1,050	1,050	1,050
251 0334	Passages & Travel Exps	27,999	40,000	40,000	49,640	50,000	50,000
251 0335	Recruitment Costs	8,087	9,000	9,000	10,750	13,000	13,000
Vehicle Costs							
251 0401	Transfer to Replacement Fund	-	-	-	5,200	5,200	5,200
251 0402	Fuel	-	-	-	1,000	1,000	1,000
251 0403	Repairs & Maintenance	-	-	-	2,000	1,000	1,000
251 0404	Servicing charges	-	-	-	1,000	1,000	1,000
Departmental Costs							
251 0502	Electricity	-	-	1,200	3,460	3,500	3,500
251 0508	Postage Overseas Mail	-	-	-	1,200	1,200	1,200
Other Costs							
251 0600	Tele. Telex & Fax charges	3,089	6,320	7,000	7,000	7,500	8,000
251 0603	Central Heating Costs	-	-	2,000	5,500	5,500	5,500
251 0604	Incidental Expenses	269	500	500	500	500	500
251 0606	Replacement of Small Tools & Equipment	3,723	6,250	6,250	500	200	200
251 0609	Cleaning	-	-	-	200	200	200
251 0790	School Materials	47,760	54,000	54,000	2,000	2,000	2,000
251 0791	Examination Expenses	6,277	4,500	4,500	7,000	7,000	7,000
251 0792	Contribution to Play Group	150	2,300	2,300	2,300	2,300	2,300
251 1176	Public Relations	-	-	1,850	-	-	-
		176,179	193,210	198,940	161,120	167,760	168,850
SPECIAL EXPENDITURE							
251 1702	Office Equipment	497	3,500	3,500	-	6,000	-
251 1709	Office Furniture	1,403	1,000	1,000	730	1,000	1,000
251 1728	Computers & Ancillaries	4,709	3,000	3,000	-	-	-
		6,609	7,500	7,500	730	7,000	1,000

	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
250 EDUCATION AND TRAINING						
251 EDUCATION ADMINISTRATION & GENERAL EXPENSES						
SUMMARY OF EXPENDITURE						
Personal Emoluments	54,349	63,000	63,000	54,140	61,990	62,570
Other Charges	121,830	130,210	135,940	106,980	105,770	106,280
Special Expenditure	6,609	7,500	7,500	730	7,000	1,000
	182,788	200,710	206,440	161,850	174,760	169,850
SURPLUS/(DEFICIT)	(182,242)	(200,700)	(206,280)	(161,850)	(174,760)	(169,850)

250	EDUCATION AND TRAINING	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
252	STANLEY SCHOOLS						
	ESTABLISHMENT						
	1990/91 1991/92				Grade		
1.	2 Trf to	Education Officers			G6		
2.	25 Depts 259,260	Certificated Teachers or			G4/5		
		Teachers Assistants			G1/2		
REVENUE							
252 0054	Evening Class Fees	-	-	-	-	-	-
		========	========	========	========	========	========
EXPENDITURE							
Staff Costs							
252 0310	Salaries Established Staff	370,381	441,000	441,000	-	-	-
252 0320	Wages Unestablished Staff	23,416	36,000	36,000	-	-	-
252 0331	Medical Services Levy	-	7,200	7,200	-	-	-
252 0332	OAP Contributions	-	8,800	8,800	-	-	-
Vehicle Costs					-	-	-
252 0401	Transfer to Replacement Fund	5,200	5,200	5,200	-	-	-
252 0402	Fuel	693	900	900	-	-	-
252 0403	Spares	377	600	900	-	-	-
252 0404	Servicing Charges	723	1,000	1,100	-	-	-
Departmental Costs					-	-	-
252 0502	Electricity	10,190	17,000	17,000	-	-	-
Other Costs					-	-	-
252 0602	Repairs & Maint Bdgs & Equip	743	700	700	-	-	-
252 0603	Central Heating Costs	14,714	17,600	17,600	-	-	-
252 0604	Incidental Expenses	267	900	900	-	-	-
252 0605	Books, Periodicals etc	-	700	700	-	-	-
252 0609	Cleaning Materials	248	150	150	-	-	-
252 0759	In-Service Training	2,027	2,000	2,000	-	-	-
252 0805	Field Courses for Pupils etc	90	1,000	1,000	-	-	-
		--------	--------	--------	--------	--------	--------
		429,069	540,750	541,150	-	-	-
		========	========	========	========	========	========
SPECIAL EXPENDITURE							
252 1719	School Furniture	12,384	8,550	8,550	-	-	-
252 1720	Teaching Equipment	7,995	7,330	7,330	-	-	-
252 1721	Visit of Educ.Psycologist	4,940	-	-	-	-	-
252 1728	Computers & Ancillaries	6,617	-	-	-	-	-
252 1800	Science Furniture & Equipment	-	-	-	-	-	-
252 1848	Vacuum Cleaners	547	-	-	-	-	-
252 1849	Commercial Studies + CDT	19,229	5,150	5,150	-	-	-
		--------	--------	--------	--------	--------	--------
		51,712	21,030	21,030	-	-	-
		========	========	========	========	========	========

250 EDUCATION AND TRAINING	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
252 STANLEY SCHOOLS	£	£	£	£	£	£
SUMMARY OF EXPENDITURE						
Personal Emoluments	370,381	441,000	441,000	-	-	-
Other Charges	58,688	99,750	100,150	-	-	-
Special Expenditure	51,712	21,030	21,030	-	-	-
	480,781	561,780	562,180	-	-	-
SURPLUS/(DEFICIT)	(480,781)	(561,780)	(562,180)	-	-	-

250	EDUCATION AND TRAINING	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
253	CAMP EDUCATION						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Education Officer	G6
2.	14	14	Certificated Teachers or Teachers Assistants	G4/5 G1/2/3
3.	1	1	Clerk	G0/1/2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
253 0043	Staff Board/Lodging & Meal Charges	70	-	500	600	600	600
253 0100	Sale of Unallocated Stores	60	-	-	-	-	-
		130	-	500	600	600	600
EXPENDITURE							
Staff Costs							
253 0310	Salaries Established Staff (16)	154,522	211,000	211,000	235,810	236,380	236,380
253 0320	Wages Unestablished Staff (1)	2,104	2,000	2,000	7,440	7,420	7,420
253 0331	Medical Services Levy	-	3,200	3,200	3,650	3,660	3,660
253 0332	OAP Contributions	-	5,000	5,000	4,530	4,530	4,530
253 0338	Travel & Subsistence Allowances	104	150	150	300	300	300
Departmental Costs							
253 0501	FIGAS Airfares & Freight	11,519	10,000	12,000	12,300	12,500	12,500
253 0502	Electricity	2,468	2,200	2,200	2,500	2,500	2,500
253 0504	Radio Licence Fees	150	200	170	170	200	200
Other Costs							
253 0602	Repairs & Maint minor equip	3,433	3,360	3,500	3,500	4,000	4,000
253 0603	Central heating expenses	274	400	600	650	700	700
253 0606	Replacement of Small Tools & Equipment	-	-	-	820	1,000	1,000
253 0607	Transport of Stores	312	600	400	300	400	400
253 0759	In-Service Training	258	500	500	500	500	500
253 0761	Overseas Training Exps	-	8,510	8,510	1,670	5,000	5,000
253 0790	School Materials	-	-	-	10,000	10,000	10,000
253 0805	Field Courses etc for pupils	193	250	250	350	350	350
253 0815	Camp School Subsidies	8,000	13,500	13,500	11,000	11,000	11,000
253 1021	Repairs & Maintenance Govt Buildings	-	-	-	-	2,000	2,000
		183,337	260,870	262,980	295,490	302,440	302,440

250	EDUCATION AND TRAINING	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
253	CAMP EDUCATION continued						
SPECIAL EXPENDITURE							
253 1701	Radio equipment	846	-	-	1,500	2,000	2,000
253 1719	School furniture & Equipment	1,045	1,610	1,610	570	500	500
253 1720	Teaching Equipment	-	4,570	1,400	1,620	1,000	1,000
		1,891	6,180	3,010	3,690	3,500	3,500
SUMMARY OF EXPENDITURE							
Personal Emoluments		154,522	211,000	211,000	235,810	236,380	236,380
Other charges		28,815	49,870	51,980	59,680	66,060	66,060
Special Expenditure		1,891	6,180	3,010	3,690	3,500	3,500
		185,228	267,050	265,990	299,180	305,940	305,940
SURPLUS/(DEFICIT)		(185,098)	(267,050)	(265,490)	(298,580)	(305,340)	(305,340)

250	EDUCATION AND TRAINING	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£

254 ACCOMMODATION FOR CAMP CHILDREN

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Deputy Head of Hostel	G4
2.	1	1	Hostel Matron	G3
3.	5	5	Houseparents	G2/3

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
254 0055	Boarding school fees	7,648	7,000	7,000	7,000	7,000	7,000
254 0059	Hostel Staff Meals	156	350	250	200	200	200
		7,804	7,350	7,250	7,200	7,200	7,200
EXPENDITURE							
Staff Costs							
254 0310	Salaries, Established staff (7)	66,327	69,000	69,000	75,650	77,380	77,380
254 0320	Wages Unestablished Staff (10)	56,504	59,400	59,400	62,670	66,780	66,780
254 0331	Medical Services Levy	-	2,000	2,000	2,080	2,170	2,170
254 0332	OAP Contributions	-	3,400	2,700	2,790	2,790	2,790
254 0333	Electricity subsidy	1,933	2,700	2,700	2,700	2,800	2,800
Vehicle Costs							
254 0400	Hire of vehicles	208	500	500	500	500	500
Departmental Costs							
254 0501	FIGAS Airfares and freight	6,021	10,500	8,500	8,500	8,500	8,500
254 0502	Electricity	38,265	55,000	50,000	50,000	50,000	50,000
Other Costs							
254 0603	Central heating charges	2,492	4,000	4,000	4,400	4,400	4,400
254 0606	Replacement of Small Tools & Equipment	-	8,480	5,000	5,800	3,000	3,000
254 0609	Cleaning	2,614	-	-	-	-	-
254 0790	School Materials	-	-	-	2,000	2,000	2,000
254 0793	Landscaping Schools & Hostel	2,475	3,600	3,600	5,000	3,000	3,000
254 0825	Provisions/Rations	21,543	27,000	27,000	28,000	28,000	28,000
254 0826	B/L Charges - Day pupils	-	500	500	500	500	500
		198,382	246,080	234,900	250,590	251,820	251,820
SPECIAL EXPENDITURE							
254 1702	Office Equipment	-	-	-	2,050		
254 1709	Office furniture	45	-	-	-	-	-
254 1722	New Equipment (Dishwasher)	-	1,800	1,800	-	-	-
254 1724	Furniture Hostel Block	5,544	12,860	12,860	5,800	5,000	5,000
254 1822	Lawn Mower	433	-	-	200	-	-
		6,022	14,660	14,660	8,050	5,000	5,000

	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
250 EDUCATION AND TRAINING						
254 ACCOMMODATION FOR CAMP CHILDREN continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE						
Personal Emoluments	66,327	69,000	69,000	75,650	77,380	77,380
Other Charges	132,055	177,080	165,900	174,940	174,440	174,440
Special Expenditure	6,022	14,660	14,660	8,050	5,000	5,000
	204,404	260,740	249,560	258,640	256,820	256,820
SURPLUS/(DEFICIT)	(196,600)	(253,390)	(242,310)	(251,440)	(249,620)	(249,620)

250 EDUCATION AND TRAINING	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
	£	£	£	£	£	£
255 PUBLIC LIBRARY						
REVENUE						
255 0056 Library Fees	303	350	250	250	250	250
EXPENDITURE						
Staff Costs						
255 0320 Wages Unestablished Staff (1)	2,770	3,500	3,610	8,310	10,150	11,660
255 0331 Medical Services Levy	-	50	50	130	160	180
255 0332 OAP Contributions	-	-	-	350	350	350
Departmental Costs						
255 0502 Electricity	602	500	500	500	-	-
Other Costs						
255 0605 Books, periodicals etc	5,693	7,000	7,000	7,000	8,000	8,000
255 0608 Stationery & Office Req	-	-	-	300	300	300
	9,065	11,050	11,160	16,590	18,960	20,490
SPECIAL EXPENDITURE						
255 1702 Office Equipment	2,021	-	-	-	-	-
255 1709 Office furniture	589	2,000	2,000	1,000	-	-
	2,610	2,000	2,000	1,000	-	-
SUMMARY OF EXPENDITURE						
Personal Emoluments	-	-	-	-	-	-
Other Costs	9,065	11,050	11,160	16,590	18,960	20,490
Special Expenditure	2,610	2,000	2,000	1,000	-	-
	11,675	13,050	13,160	17,590	18,960	20,490
SURPLUS/(DEFICIT)	(11,372)	(12,700)	(12,910)	(17,340)	(18,710)	(20,240)

250	EDUCATION AND TRAINING	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
256	OVERSEAS TRAINING						
REVENUE							
256 0009	Recovery of Overpayments	1,359	-	-	-	-	-
256 0058	Recovery of Passage Exps	130	-	-	-	-	-
		1,489	-	-	-	-	-
EXPENDITURE							
Staff Costs							
256 0325	Training Salaries	21,158	-	-	-	-	-
256 0327	Tuition Fees	-	-	-	-	-	-
Other Costs							
256 0611	Travel & Sub. Allowances	48,218	-	-	-	-	-
256 0835	Course Fees	90,861	-	-	-	-	-
		160,237	-	-	-	-	-
SUMMARY OF EXPENDITURE							
Personal Emoluments		-	-	-	-	-	-
Other Charges		160,237	-	-	-	-	-
		160,237	-	-	-	-	-
SURPLUS/(DEFICIT)		(158,748)	-	-	-	-	-

250	EDUCATION AND TRAINING	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£

257 SWIMMING POOL

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Superintendent	G5
2.	1	1	Senior Pool Attendant	G3
3.	1	1	Pool Attendant	G1/2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
257 0053	Swimming pool entry fees	14,143	15,000	15,000	17,000	17,000	17,000
EXPENDITURE							
Staff Costs							
257 0310	Salaries, established staff (3)	28,417	32,000	35,000	44,700	47,700	47,700
257 0320	Wages, unestablished staff (6)	12,118	27,000	27,500	33,230	35,530	35,530
257 0331	Medical Services Levy	-	890	890	1,170	1,250	1,250
257 0332	OAP Contributions	-	1,190	1,190	1,400	1,400	1,400
Departmental Costs							
257 0502	Electricity	25,744	40,000	69,000	74,000	74,000	74,000
257 0505	Purchase of Water	-	-	12,000	12,000	12,000	12,000
Other Costs							
257 0601	Clothing (uniforms)	-	-	-	250	250	250
257 0606	Replace. Small Tools & Equip.	-	-	-	4,200	3,000	3,000
257 0608	Stationery & Office requisites	1,281	2,000	2,000	2,000	2,000	2,000
257 0612	Insurance	-	4,000	4,000	4,000	4,000	4,000
257 0613	Materials and Spares Major Equipment	9,427	9,000	8,520	5,000	5,000	5,000
257 1039	Purchase of Swimming Pool Chemicals	30,599	30,000	14,500	30,000	30,000	30,000
257 1429	Specialists & Consultancy Services	-	5,000	5,000	-	5,000	-
		107,586	151,080	179,600	211,950	221,130	216,130
SPECIAL EXPENDITURE							
257 1701	Radio Equipment	-	-	480	-	-	-
257 1903	Replacement Pool Lockers	-	-	12,000	12,000	-	-
		-	-	12,480	12,000	-	-
SUMMARY OF EXPENDITURE							
Personal Emoluments		28,417	32,000	35,000	44,700	47,700	47,700
Other Costs		79,169	119,080	144,600	167,250	173,430	168,430
Special Expenditure		-	-	12,480	12,000	-	-
		107,586	151,080	192,080	223,950	221,130	216,130
SURPLUS/(DEFICIT)		(93,443)	(136,080)	(177,080)	(206,950)	(204,130)	(199,130)

250	EDUCATION AND TRAINING	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
258	FURTHER EDUCATION						
REVENUE							
258 0054	Evening Class Fees	2,025	1,500	1,500	2,000	3,000	3,000
EXPENDITURE							
Staff Costs							
258 0320	Wages, unestablished staff	7,651	9,200	9,200	12,720	15,230	15,230
258 0331	Medical Services Levy	-	140	140	200	230	230
Other Costs							
258 0761	Overseas Training	-	70,730	70,730	186,750	252,000	272,000
258 0790	School materials	1,818	8,300	8,300	7,600	10,500	10,500
		9,469	88,370	88,370	207,270	277,960	297,960
SUMMARY OF EXPENDITURE							
Personal Emoluments		-	-	-	-	-	-
Other Charges		9,469	88,370	88,370	207,270	277,960	297,960
		9,469	88,370	88,370	207,270	277,960	297,960
SURPLUS/(DEFICIT)		(7,444)	(86,870)	(86,870)	(205,270)	(274,960)	(294,960)

250	EDUCATION AND TRAINING	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
259	INFANT / JUNIOR SCHOOL						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	Trf from	1	Education Officer	G6
2.	Dept 252	13	Certificated Teachers, or Teachers' Assistants	G4/5 G1/2/3

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
EXPENDITURE							
Staff Costs							
259 0310	Salaries Established Staff (14)	-	-	-	198,950	196,100	196,100
259 0320	Wages Unestablished Staff (3)	-	-	-	18,700	18,780	18,780
259 0331	Medical Services Levy	-	-	-	3,270	3,230	3,230
259 0332	OAP Contributions	-	-	-	3,490	3,490	3,490
259 0339	Contract Allowances	-	-	-	4,260	4,260	4,260
Departmental Costs							
259 0502	Electricity	-	-	-	5,540	5,600	5,600
Other Costs							
259 0602	Repairs & Maint. Minor Equip.	-	-	-	900	1,000	1,000
259 0603	Central Heating Costs	-	-	-	9,000	9,000	9,000
259 0604	Incidental Expenses	-	-	-	400	400	400
259 0605	Books, Periodicals etc	-	-	-	1,150	2,000	2,000
259 0606	Replacement of Small Tools & Equip.	-	-	-	3,000	3,000	3,000
259 0759	In-service Training	-	-	-	1,500	1,500	1,500
259 0790	School Materials	-	-	-	22,000	22,000	22,000
259 1429	Specialists & Consultancy Services	-	-	-	5,000	5,000	5,000
		-	-	-	277,160	275,360	275,360
SPECIAL EXPENDITURE							
259 1719	School Furniture	-	-	-	3,250	3,510	3,500
259 1720	Teaching Equipment	-	-	-	2,920	7,820	3,000
259 1848	Vacuum Cleaners	-	-	-	350	-	-
		-	-	-	6,520	11,330	6,500
SUMMARY OF EXPENDITURE							
Personal Emoluments		-	-	-	198,950	196,100	196,100
Other Costs		-	-	-	78,210	79,260	79,260
Special Expenditure		-	-	-	6,520	11,330	6,500
		-	-	-	283,680	286,690	281,860
SURPLUS/(DEFICIT)		-	-	-	(283,680)	(286,690)	(281,860)

250	EDUCATION AND TRAI.:NG	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£

260 SENIOR SCHOOL

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	Trf from	1	Education Officer	G6
2.	Dept 252	13	Certificated Teachers, or Teachers' Assistants	G4/5 G1/2/3

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
EXPENDITURE							
Staff Costs							
260 0310	Salaries Established Staff (14)	-	-	-	262,110	325,240	328,600
260 0320	Wages Unestablished Staff (2)	-	-	-	17,790	31,800	31,800
260 0331	Medical Services Levy	-	-	-	4,200	5,360	5,410
260 0332	OAP Contributions	-	-	-	3,840	3,840	3,840
Departmental Costs							
260 0502	Electricity	-	-	-	6,330	10,000	10,000
Other Costs							
260 0602	Repairs & Maint. Minor Equip.	-	-	-	400	600	1,000
260 0603	Central Heating Costs	-	-	-	5,000	10,000	10,000
260 0604	Incidental Expenses	-	-	-	400	500	500
260 0605	Books, Periodicals etc	-	-	-	2,100	3,000	3,000
260 0606	Replacement of Small Tools & Equip.	-	-	-	2,730	3,000	4,000
260 0759	In-service Training	-	-	-	1,530	2,500	2,500
260 079?	School Materials	-	-	-	25,000	30,000	30,000
260 0805	Field Courses etc for pupils	-	-	-	500	500	500
		-	-	-	331,930	426,340	431,150
SPECIAL EXPENDITURE							
260 1719	School Furniture	-	-	-	900	1,000	1,000
260 1720	Teaching Equipment	-	-	-	5,170	3,000	3,000
260 1849	Commercial Studies, CDT	-	-	-	14,000	3,000	3,000
		-	-	-	20,070	7,000	7,000
SUMMARY OF EXPENDITURE							
Personal Emoluments		-	-	-	262,110	325,240	328,600
Other Costs		-	-	-	69,820	101,100	102,550
Special Expenditure		-	-	-	20,070	7,000	7,000
		-	-	-	352,000	433,340	438,150
SURPLUS/(DEFICIT)		-	-	-	(352,000)	(433,340)	(438,150)

250	EDUCATION AND TRAINING	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
SUMMARY OF REVENUE							
251	Admin & General expenses	546	10	160	-	-	-
252	Stanley Schools	-	-	-	-	-	-
253	Camp Education	130	-	500	600	600	600
254	Accommodation, Camp Children	7,804	7,350	7,250	7,200	7,200	7,200
255	Public Library	3 3	350	250	250	250	250
256	Overseas Training	1,489	-	-	-	-	-
257	Swimming Pool	14,143	15,000	15,000	17,000	17,000	17,000
258	Further Education	2,025	1,500	1,500	2,000	3,000	3,000
259	Infant / Junior School	-	-	-	-	-	-
260	Senior School	-	-	-	-	-	-
		26,440	24,210	24,660	27,050	28,050	28,050
SUMMARY OF EXPENDITURE							
251	Administration & General Exps	182,788	200,710	206,440	161,850	174,760	169,850
252	Stanley Schools	480,781	561,780	562,180	-	-	-
253	Camp Education	185,228	267,050	265,990	299,180	305,940	305,940
254	Accommodation, Camp Children	204,404	260,740	249,560	258,640	256,820	256,820
255	Public Library	11,675	13,050	13,160	17,590	18,960	20,490
256	Overseas Training	160,237	-	-	-	-	-
257	Swimming Pool	107,586	151,080	192,080	223,950	221,130	216,130
258	Further Education	9,469	88,370	88,370	207,270	277,960	297,960
259	Infant / Junior School	-	-	-	283,680	266,690	281,860
260	Senior School	-	-	-	352,000	433,340	438,150
		1,342,168	1,542,780	1,577,780	1,804,160	1,975,600	1,987,200
SURPLUS/(DEFICIT)		(1,315,728)	(1,518,570)	(1,553,120)	(1,777,110)	(1,947,550)	(1,959,150)

300 CUSTOMS AND HARBOUR

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Collector of Customs	G6
2.	1	1	Customs Officer	G4
3.	2	2	Assistant Customs Officers	G2/3
4.	1	1	Cadet/Jnr Assist. Customs Officer	G0/1/2
5.	1	1	Senior Clerk	G3

REVENUE

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
300 0060	Customs Duty	436,334	428,000	400,000	469,030	512,030	514,030
300 0061	Customs Services and Harbour Dues	1,398,680	1,500,000	1,000,000	1,200,000	1,200,000	1,200,000
300 0079	Miscellaneous Revenue	19	-	-	-	-	-
		1,835,033	1,928,000	1,400,000	1,669,030	1,712,030	1,714,030

EXPENDITURE

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
Staff costs							
300 0310	Salaries Established Staff (6)	64,638	71,000	71,000	77,410	77,410	77,410
300 0320	Wages unestablished staff	502	590	390	420	430	450
300 0331	Medical Services Levy	977	1,080	1,080	1,160	1,160	1,160
300 0332	OAP Contributions	1,425	1,640	1,640	1,750	1,750	1,750
300 0334	Passages & Travel Exps	485	500	500	3,570	1,000	1,000
Vehicle Costs							
300 0401	Transfer to Replacement Fund	4,500	4,500	4,500	4,500	4,500	4,500
300 0402	Fuel	829	950	1,000	1,260	1,300	1,350
300 0403	Repairs & Maintenance	250	1,000	950	600	600	1,000
300 0404	Servicing Charges	294	600	600	500	550	550
Departmental costs							
300 0502	Electricity	5,979	8,000	8,000	8,000	8,000	8,000
300 0508	Postage Overseas Mail	-	-	-	60	80	100
Other costs							
300 0600	Tele telex & fax chgs	1,007	1,500	2,000	2,000	2,200	2,200
300 0601	Clothing (protective/uniforms)	517	1,500	1,000	1,500	1,600	1,650
300 0604	Incidental Expenses	823	900	900	900	900	900
300 0605	Books periodicals etc	319	320	320	350	380	420
300 0759	In-service Training	-	9,510	9,200	9,200	-	9,200
300 0852	Customs refunds	20,921	25,000	25,000	25,000	25,000	25,000
300 0951	Maint of Navigational Aid.	575	-	-	-	-	-
300 1172	Refunds of Revenue	-	-	19,700	-	-	-
		104,041	128,590	147,780	138,180	126,860	136,640

300 CUSTOMS AND HARBOUR	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
	£	£	£	£	£	£
SPECIAL EXPENDITURE						
300 1701 Radio Equipment	284	-	-	300	-	350
300 1702 Office Equipment	-	-	-	5,800	-	6,000
300 1728 Computers & Ancillaries	1,820	800	800	4,200	-	-
	2,104	800	800	10,300	-	6,350
SUMMARY OF EXPENDITURE						
Personal Emoluments	64,638	71,000	71,000	77,410	77,410	77,410
Other Charges	39,403	57,590	76,780	60,770	49,450	59,[illegible]30
Special Expenditure	2,104	800	800	10,300	-	6,350
	106,145	129,390	148,580	148,480	126,860	142,990
SURPLUS/(DEFICIT)	1,728,888	1,798,610	1,251,420	1,520,550	1,585,170	1,571,040

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
310	SHIPPING SERVICES						
		£	£	£	£	£	£
311	MV FORREST						
REVENUE							
311 0062	Charter Fees	1,307	300	300	100	100	100
EXPENDITURE							
Other Costs							
311 0870	Subsidy to Coastal Shipping Ltd	120,000	145,000	567,000	400,000	400,000	400,000
SUMMARY OF EXPENDITURE							
Other Charges		120,000	145,000	567,000	400,000	400,000	400,000
SURPLUS/(DEFICIT)		(118,693)	(144,700)	(566,700)	(399,900)	(399,900)	(399,900)

310 SHIPPING SERVICES	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
312 FERRY SERVICE						
REVENUE						
312 0252 Repayment of loan	-	45,000	500,000	-	-	-
EXPENDITURE						
Other Costs						
312 3001 Loan	523,609	-	-	-	-	-
SUMMARY OF EXPENDITURE						
Other Charges	523,609	-	-	-	-	-
SURPLUS/(DEFICIT)	(523,609)	45,000	500,000	-	-	-

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
310	SHIPPING SERVICES						
SUMMARY OF REVENUE							
311	MV Forrest	1,307	300	300	100	100	100
312	Ferry Service	-	45,000	500,000	-	-	-
		1,307	45,300	500,300	100	100	100
SUMMARY OF EXPENDITURE							
311	MV Forrest	120,000	145,000	567,000	400,000	400,000	400,000
312	Ferry Service	523,609	-	-	-	-	-
		643,609	145,000	567,000	400,000	400,000	400,000
SURPLUS/(DEFICIT)		(642,302)	(99,700)	(66,700)	(399,900)	(399,900)	(399,900)

			Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
320	FISHERIES							
321	ADMINISTRATION AND GENERAL EXPENSES							
	ESTABLISHMENT							
	1990/91	1991/92				Grade		
1.	1	1	Director of Fisheries			G9		
2.	1	1	Marine Officer			G7		
3.	1	1	Computer Technician			G5		
4.	1	1	Senior Clerk			G3		
5.	1	1	Licencing Officer			G4		
6.	1	1	Personal Assistant			G3		

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
REVENUE							
321 0009	Recovery of Overpayments	830	-	-	-	-	-
321 0070	Licences	27,603,336	23,000,000	25,500,000	24,800,000	25,000,000	25,000,000
321 0071	Transhipment fees	202,642	500,000	175,000	150,000	150,000	150,000
321 0079	Miscellaneous revenue	3,390	1,000	500	700	700	700
		27,810,198	23,501,000	25,675,500	24,950,700	25,150,700	25,150,700
EXPENDITURE							
Staff Costs							
321 0310	Salaries Established Staff (6)	83,284	100,000	100,000	138,620	138,620	138,620
321 0311	Seconded Staff Costs	11,389	-	-	-	-	-
321 0320	Wages Unestablished staff	-	1,000	1,000	1,000	1,000	1,000
321 0331	Medical Services Levy	1,205	1,600	1,600	3,000	3,000	3,000
321 0332	OAP Contributions	1,183	2,100	2,100	1,400	1,400	1,400
321 0334	Passages & Travel expenses	8,425	18,260	18,260	22,000	22,000	22,000
321 0335	Recruitment Costs	23,208	12,000	12,000	12,000	12,000	12,000
321 0338	Travel & Subsistence Allowance	48,554	22,000	48,000	16,500	16,500	16,500
321 0339	Contract Allowances	-	-	-	14,600	14,600	14,600
Vehicle Costs							
321 0401	Transfer to Replacement Fund	10,000	10,000	10,000	10,000	10,000	10,000
321 0402	Fuel	431	2,500	2,500	2,500	2,500	2,500
321 0403	Repairs & Maintenance	2,273	3,500	3,500	3,500	3,500	3,500
321 0404	Servicing Charges	860	1,000	1,000	1,000	1,000	1,000
Departmental Costs							
321 0501	FIGAS Airfares & Freight	-	500	500	500	500	500
321 0508	Postage Overseas Mail	-	-	-	600	600	600
Other Costs							
321 0600	Tele. Telex & Fax charges	17,776	29,370	29,370	28,770	28,770	28,770
321 0602	Repairs & Maint. Minor Equip	4,062	8,520	8,520	8,520	8,520	8,520
321 0604	Incidental Expenses	1,755	1,000	1,000	1,050	1,050	1,050
321 0605	Books & Periodicals	-	-	-	900	1,000	1,000
321 0606	Replacement of Small Tools & Equipment	-	-	-	500	500	500
321 0608	Stationery & Office Requisites	3,716	5,000	5,000	5,000	5,000	5,000
321 0609	Cleaning	-	-	-	8,400	8,400	8,400
321 0612	Insurance	102	2,000	200	-	-	-
321 0759	In-service Training	-	-	-	4,000	4,000	4,000
	carried forward	218,223	220,350	244,550	284,360	284,460	284,460

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
320	FISHERIES						
321	ADMINISTRATION AND GENERAL EXPENSES	£	£	£	£	£	£
	brought forward	218,223	220,350	244,550	284,360	284,460	284,460
321 0850	Flags & Signals	-	350	-	-	-	-
321 0901	Computer Software	972	10,000	10,000	4,000	4,000	4,000
321 0903	Licencing Allocation	40,265	65,000	65,000	60,000	60,000	60,000
321 0904	Seminars	401	5,000	1,000	2,000	2,000	2,000
321 1172	Refund of Revenue	89,713	200,000	800,000	200,000	200,000	200,000
321 1177	Transport, Travel & Subsistence	6,419	12,000	-	-	-	-
321 1429	Specialists & Consultancy Services	70,417	75,000	75,000	75,000	75,000	75,000
		426,410	587,700	1,195,550	625,360	625,460	625,460
SPECIAL EXPENDITURE							
321 1701	Radio Equipment	3,144	1,000	1,000	600	600	600
321 1702	Office Equipment	5,541	-	-	2,000	2,000	2,000
321 1728	Computers & Ancillaries	487	-	-	2,500	-	-
		9,172	1,000	1,000	5,100	2,600	2,600
SUMMARY OF EXPENDITURE							
Personal Emoluments		94,673	100,000	100,000	138,620	138,620	138,620
Other Charges		331,737	487,700	1,095,550	486,740	486,840	486,840
Special Expenditure		9,172	1,000	1,000	5,100	2,600	2,600
		435,582	588,700	1,196,550	630,460	628,060	628,060
SURPLUS/(DEFICIT)		27,374,616	22,912,300	24,478,950	24,320,240	24,522,640	24,522,640

320	FISHERIES	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
322	FISHERIES PROTECTION VESSELS						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	3	1	Snr Fisheries Protection	G6
2.	-	2	Fisheries Protection Officers	G5

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
EXPENDITURE							
Staff Costs							
322 0310	Salaries Established Staff (3)	50,863	80,000	80,000	110,490	110,490	110,490
322 0311	Seconded Staff Costs	45,038	-	-	-	-	-
322 0331	Medical Services Levy	767	1,200	1,200	1,660	1,660	1,660
322 0332	OAP Contributions	570	1,000	1,000	1,050	1,050	1,050
322 0334	Passages & Travel Expenses	30,553	6,000	4,000	7,600	7,600	7,600
Other Costs							
322 0604	Incidental Expenses	637	1,070	1,070	1,150	1,150	1,150
322 0614	Fuel and Lubricants	593,193	550,000	737,000	983,000	983,000	983,000
322 0915	Charter Fees	1,728,394	1,650,000	1,700,000	2,190,000	2,190,000	2,190,000
322 0916	Port Dues	-	7,000	7,000	7,000	7,000	7,000
		2,450,015	2,296,270	2,531,270	3,301,950	3,301,950	3,301,950
SUMMARY OF EXPENDITURE							
Personal Emoluments		95,901	80,000	80,000	110,490	110,490	110,490
Other Charges		2,354,114	2,216,270	2,451,270	3,191,460	3,191,460	3,191,460
		2,450,015	2,296,270	2,531,270	3,301,950	3,301,950	3,301,950
SURPLUS/(DEFICIT)		(2,450,015)	(2,296,270)	(2,531,270)	(3,301,950)	(3,301,950)	(3,301,950)

320	FISHERIES	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
323	HARBOUR CONTROL						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	4	1	Harbour Control Officer	G4
2.	-	1	Trainee Harbour Control Officer	G0/1/2/3

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
EXPENDITURE							
Staff Costs							
323 0310	Salaries Established Staff (2)	49,051	64,000	50,000	37,450	37,450	37,450
323 0311	Seconded Staff Costs	16,404	-	-	-	-	-
323 0331	Medical Services Levy	738	1,000	800	570	570	570
323 0332	OAP Contributions	633	1,400	1,000	700	700	700
323 0334	Passages & Travel Expenses	5,484	6,640	4,000	2,380	2,380	2,380
Departmental Costs							
323 0562	Transfer to Replacement Fund (Fisheries Patrol Boats)	44,730	47,860	47,860	20,000	20,000	20,000
Other Costs							
323 0601	Clothing (Protective etc)	194	580	580	630	630	630
323 0602	Repairs & Maint. Minor Equip	3,726	7,500	7,500	7,500	7,500	7,500
323 0612	Insurance	3,281	4,000	4,000	4,000	4,000	4,000
323 0613	Repairs & Maint. Major Items	6,984	11,400	11,400	10,000	10,000	10,000
323 0614	Fuel and Lubricants	2,767	10,830	7,500	7,500	7,500	7,500
323 0850	Flags & Signals	-	-	350	500	500	550
323 0930	Harbour Safety Cover	-	50,000	50,000	30,000	30,000	30,000
		133,992	205,210	184,990	121,230	121,230	121,280
SUMMARY OF EXPENDITURE							
Personal Emoluments		65,455	64,000	50,000	37,450	37,450	37,450
Other charges		68,537	141,210	134,990	83,780	83,780	83,830
		133,992	205,210	184,990	121,230	121,230	121,280
SURPLUS/(DEFICIT)		(133,992)	(205,210)	(184,990)	(121,230)	(121,230)	(121,280)

320	FISHERIES	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£		£
324	FISHERIES AERIAL SURVEILLANCE						
EXPENDITURE							
Staff Costs							
324 0311	Seconded Staff Costs	352,248	25,000	20,000	-	-	-
324 0334	Passages & Travel Expenses	11,311	2,910	1,000	-	-	-
324 0338	Travel & Subsistence Allowances	24,498	2,000	1,000	-	-	-
Other Costs					-		
324 0602	Repairs & Maint. Minor Equip.	33,797	20,000	80,000	-	-	-
324 0612	Insurance	72,098	5,000	5,000	-	-	-
324 0613	Materials and Spares	38,215	4,600	4,600	-	-	-
324 0614	Fuel & Lubricants	33,820	8,600	8,600	-	-	-
324 0940	Airport Costs	2,416	5,000	2,000		-	-
324 0941	Dornier Aircraft				-		
	(leasing charge)	645,595	-	-	-	-	-
324 0942	Aircraft Modifications	-	2,300	500	-	-	-
324 0943	Aircraft Surveillance Charges	-	1,600,000	950,000	1,300,000	1,300,000	1,300,000
		1,213,998	1,675,410	1,072,700	1,300,000	1,300,000	1,300,
SUMMARY OF EXPENDITURE							
Personal Emoluments		352,248	25,000	20,000	-	-	-
Other Charges		861,750	1,650,410	1,052,700	1,300,000	1,300,000	1,300,000
		1,213,998	1,675,410	1,072,700	1,300,000	1,300,000	1,300,000
SURPLUS (DEFICIT)		(1,213,998)	(1,675,410)	(1,072,700)	(1,300,000)	(1,300,000)	(1,300,000)

320	FISHERIES	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
325	FISHERIES PORT & STORAGE SYSTEM						
REVENUE							
325 0043	Staff Board & Lodging and Meal Charges	29,077	26,000	10,000	2,630	-	-
325 0072	Berthing Fees	64,160	52,500	52,500	65,000	65,000	65,000
325 0074	Warehousing	23,221	33,000	33,000	30,000	25,000	25,000
325 0075	Sale of Water	8,836	12,500	5,000	5,000	5,000	5,000
325 0077	Stevedoring	132,837	70,000	70,000	80,000	80,000	80,000
325 0090	Plant Hire	2,725	-	2,150	3,000	3,000	3,000
325 0096	Sale of Electricity	9,950	-	5,000	5,000	5,000	5,000
		270,806	194,000	177,650	190,630	183,000	183,000
EXPENDITURE							
Departmental Costs							
325 0505	Purchase of Water	26,718	24,200	8,000	8,000	8,000	8,000
325 0568	Transfer to Insurance Fund	-	-	-	50,000	50,000	50,000
Other Costs							
325 0612	Insurance	58,620	110,000	76,250	30,000	30,000	30,000
325 0613	Repairs & Maint. Major Equip.	117,197	100,000	100,000	120,000	120,000	120,000
325 0614	Fuel & Lubricants	153,502	178,290	215,000	190,000	190,000	190,000
325 0950	Maintenance Contract FIPASS	470,884	510,000	510,000	555,900	555,900	600,000
325 0951	Maint. of Navigational Aids	3,242	5,000	-	-	-	-
325 0952	Stevedoring	-	-	7,000	-	-	-
		830,163	927,490	916,250	953,900	953,900	998,000
SPECIAL EXPENDITURE							
325 1859	Purchase of Cargo gear	36,139	25,000	15,000	15,000	15,000	15,000
SUMMARY OF EXPENDITURE							
Other Charges		830,163	927,490	916,250	953,900	953,900	998,000
Special Expenditure		36,139	25,000	15,000	15,000	15,000	15,000
		866,302	952,490	931,250	968,900	968,900	1,013,000
SURPLUS/(DEFICIT)		(595,496)	(758,490)	(753,600)	(778,270)	(785,900)	(830,000)

320	FISHERIES	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £

326 SCIENTIFIC BUDGET

	ESTABLISHMENT 1990/91	1991/92		Grade
1.	1	1	Snr Fisheries Scientist	G6
2.	1	1	Data Manager	G3
3.	3	3	Fisheries Scientific Officers/Observers	G4
4.	1	1	Clerk	G0/1

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
EXPENDITURE							
Staff Costs							
326 0310	Salaries, Established Staff (6)	82,890	87,000	87,000	105,350	105,350	105,350
326 0311	Seconded staff costs	18,725	-	-	-	-	-
326 0320	Wages Unestablished Staff (4)	-	23,000	23,000	27,350	27,350	27,350
326 0331	Medical Services Levy	1,170	1,700	1,700	1,990	1,990	1,990
326 0332	OAP Contributions	1,334	3,300	2,000	3,140	3,140	3,140
326 0334	Passages & Travel Expenses	7,470	14,940	10,000	16,080	16,080	16,080
Other Costs							
326 0606	Replacement of Small Tools & Equipment	17,067	40,000	40,000	20,000	20,000	20,000
326 0759	In-service Training	-	4,000	2,500	-	-	-
326 0976	Research	330,017	327,000	350,000	280,000	280,000	280,000
		458,673	500,940	516,200	453,910	453,910	453,910
SPECIAL EXPENDITURE							
326 1729	Replacement Fishing Equipment	-	-	-	20,000	20,000	20,000
SUMMARY OF EXPENDITURE							
Personal Emoluments		82,890	87,000	87,000	105,350	105,350	105,350
Other Costs		375,783	413,940	429,200	348,560	348,560	348,560
Special Expenditure		-	-	-	20,000	20,000	20,000
		458,673	500,940	516,200	473,910	473,910	473,910
SURPLUS/(DEFICIT)		(458,673)	(500,940)	(516,200)	(473,910)	(473,910)	(473,910)

320	FISHERIES	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
SUMMARY OF REVENUE							
321	Admin & General expenses	27,810,198	23,501,000	25,675,500	24,950,700	25,150,700	25,150,700
325	Fisheries Port & Storage System	270,806	194,000	177,650	190,630	183,000	183,000
		28,081,004	23,695,000	25,853,150	25,141,330	25,333,700	25,333,700
SUMMARY OF EXPENDITURE							
321	Admin & General expenses	435,582	588,700	1,196,550	630,460	628,060	628,060
322	Fisheries Protection vessels	2,450,015	2,296,270	2,531,270	3,301,950	3,301,950	3,301,950
323	Harbour Control	133,992	205,210	184,990	121,230	121,230	121,280
324	Aerial Surveillance	1,213,998	1,675,410	1,072,700	1,300,000	1,300,000	1,300,000
325	Fisheries Port & Storage System	866,302	952,490	931,250	968,900	968,900	1,013,000
326	Scientific Budget	458,673	500,940	516,200	473,910	473,910	473,910
		5,558,562	6,219,020	6,432,960	6,796,450	6,794,050	6,838,200
SURPLUS/(DEFICIT)		22,522,442	17,475,980	19,420,190	18,344,880	18,539,650	18,495,500

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
350	PUBLIC WORKS DEPARTMENT						
351	ADMINISTRATION & PLANNING	£	£	£	£	£	£

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Director of Public Works	G9
2.	1	1	Deputy Director of Public Works	G7
3.	1	1	Chief Clerk	G4
4.	1	1	Senior Clerk	G3
5.	1	1	Clerk	G0/1/2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
351 0009	Recovery of Overpayments	901	-	-	-	-	-
351 0043	Staff Board & Lodging & Meal Charges	78,378	78,000	250	10	10	10
351 0105	Rents Received	675	-	-	-	-	-
		79,954	78,000	250	10	10	10
EXPENDITURE							
Staff Costs							
351 0310	Salaries Established Staff (5)	62,569	90,000	85,000	92,400	92,400	92,400
351 0331	Medical Services Levy	18,758	1,300	1,300	1,390	1,390	1,390
351 0332	OAP Contributions	32,105	1,700	1,600	1,400	1,400	1,400
351 0334	Passages & Travel Expenses	-	1,660	1,000	4,200	2,500	2,500
351 0335	Recruitment Costs	55,924	46,000	46,000	20,000	20,000	20,000
Vehicle Costs							
351 0401	Transfer to Replacement Fund	4,300	4,300	4,300	4,300	4,300	4,300
351 0402	Fuel	-	700	700	700	700	700
351 0403	Repairs & Maintenance	145	1,200	1,200	1,200	1,200	1,200
Departmental Costs							
351 0502	Electricity	3,743	3,900	3,900	3,900	3,900	3,900
Other Costs							
351 0600	Tele Telex & Fax charges	8,982	20,240	20,000	20,000	20,000	20,000
351 0604	Incidental Expenses	196	200	200	200	200	200
351 0608	Stationery & Office reqs.	5,854	6,240	6,240	6,640	6,840	6,840
351 0616	Operating Costs Accom. Camp Accommodation Block	81,257	152,000	50,000	50,000	50,000	50,000
351 0759	In Service Training	-	-	-	30,000	30,000	30,000
351 0761	Overseas Training	-	420	420	-	-	-
351 1204	Bad Debts Written Off	-	10	10	10	10	10
351 1393	Expenses Overseas Visits - FI Delegations	-	-	1,200	10	10	10
		273,833	329,870	223,070	236,350	234,850	234,850

	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
350 PUBLIC WORKS DEPARTMENT						
351 ADMIN & PLANNING continued						
	£	£	£	£	£	£
SPECIAL EXPENDITURE						
351 1709 Office Furniture	2,251	1,500	1,500	1,500	1,500	1,500
351 1732 Workmens Compensation	-	10	10	10	10	10
	2,251	1,510	1,510	1,510	1,510	1,510
SUMMARY OF EXPENDITURE						
Personal Emoluments	62,569	90,000	85,000	92,400	92,400	92,400
Other Charges	211,264	239,870	138,070	143,950	142,450	142,450
Special Expenditure	2,251	1,510	1,510	1,510	1,510	1,510
	276,084	331,380	224,580	237,860	236,360	236,360
SURPLUS/(DEFICIT)	(196,130)	(253,380)	(224,330)	(237,850)	(236,350)	(236,350)

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
350	PUBLIC WORKS DEPARTMENT	£	£	£	£	£	£
352	DESIGN AND CONTRACTS						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Design Engineer	G6
2.	2	2	Technical Assistants or Junior Technical Assistant	G2 G0/1
3.	-	1	Assistant Design Engineer/ Senior Draftsman	G4/5
4.	-	1	Draftsman	G3

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
352 0085	Design Services	-	1,000	30	-	-	-
352 0086	Survey Charges	24	1,000	-	-	-	-
		24	2,000	30	-	-	-
EXPENDITURE							
Staff Costs							
352 0310	Salaries Established Staff (5)	53,221	42,000	32,000	67,280	67,280	67,280
352 0320	Wages Unestablished staff (1)	-	2,000	2,000	6,000	6,000	6,000
352 0331	Medical Services Levy	-	900	510	2,000	2,000	2,000
352 0332	OAP Contributions	-	2,000	340	1,750	1,750	1,750
352 0334	Passages & Travel Expenses	9,140	2,490	-	3,440	3,440	5,160
352 0335	Recruitment costs	2,293	-	-	-	-	-
Vehicle Costs							
352 0401	Transfer to Replacement Fund	2,000	4,000	4,000	4,000	4,000	4,000
352 0402	Fuel	4	800	400	800	800	800
352 0403	Repairs & Maintenance	109	1,200	500	1,200	1,200	1,200
Departmental Costs							
352 0502	Electricity	3,607	4,880	4,500	5,000	5,000	5,000
Other Costs							
352 0600	Tele Telex & Fax charges	39	-	-	-	-	-
352 0605	Books & Periodicals	312	1,500	1,500	1,500	1,500	1,500
352 0608	Stationery & Office reqs.	2,712	5,620	5,620	6,000	6,000	6,000
352 1429	Specialist & Consultancy Services	5,559	10,000	5,000	5,000	5,000	5,000
		78,996	77,390	56,370	103,970	103,970	105,690
SPECIAL EXPENDITURE							
352 1703	Purchase of New Vehicle	11,200	-	-	-	-	-
352 1734	Copying & Survey Equipment	1,854	8,000	8,000	4,000	4,000	4,000
		13,054	8,000	8,000	4,000	4,000	4,000

350 PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
	£	£	£	£	£	£
352 DESIGN AND CONTRACTS Continued						
SUMMARY OF EXPENDITURE						
Personal Emoluments	53,221	42,000	32,000	67,280	67,280	67,280
Other Charges	25,775	35,390	24,370	36,690	36,690	38,410
Special Expenditure	13,054	8,000	8,000	4,000	4,000	4,000
	92,050	85,390	64,370	107,970	107,970	109,690
SURPLUS/(DEFICIT)	(92,026)	(83,390)	(64,340)	(107,970)	(107,970)	(109,690)

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	rojection 1993/94 £
353	MATERIAL MANUFACTURING						
REVENUE							
353 0087	Sale of Quarry Products	641,706	500,000	500,000	725,000	725,000	725,000
353 0088	Sale of Quarry Stores	-	500	120	-	-	-
353 0089	Sale of Sand	20	-	-	-	-	-
353 0090	Plant Hire	60	200	200	100	100	100
353 0091	Sale of Plant Vehicles	-	2,000	-	-	-	-
353 0112	Sale of Construction Stores	-	130,000	130,000	50,000	50,000	50,000
		641,786	632,700	630,320	775,100	775,100	775,100
EXPENDITURE							
Staff Costs							
353 0320	Wages Unestablished staff (16)	152,675	250,000	250,000	224,300	230,000	240,000
353 0331	Medical Services Levy	-	3,800	3,800	3,370	3,800	3,800
353 0332	OAP Contributions	-	5,000	5,000	5,580	5,580	5,580
Vehicle Costs							
353 0401	Transfer to Replacement Fund	19,000	16,500	16,500	16,500	16,500	16,500
353 0402	Fuel	43,693	45,000	45,000	45,000	45,000	45,000
353 0403	Repairs & Maintenance	44,971	10,000	10,000	10,500	11,000	11,500
Plant Costs							
353 0450	Hire of Plant	2,176	10,000	5,000	5,000	5,000	5,000
353 0451	Transfer to Replacement Fund	88,500	225,000	225,000	230,000	230,000	230,000
353 0453	Repairs & Maintenance	67,706	140,000	140,000	120,000	120,000	120,000
Other Costs							
353 0601	Clothing (protective etc)	2,508	3,000	3,000	4,000	4,000	4,000
353 0604	Incidental Expenses	926	1,000	1,500	1,000	1,000	1,000
353 0606	Replacement of small tools & equipment	-	-	-	1,000	1,000	1,000
353 0608	Stationery & Office requisites	-	3,400	3,400	1,500	1,500	1,500
353 0614	Fuel & Lubricants	3,856	6,000	6,000	6,000	6,500	6,500
353 0990	Explosives	7,730	10,000	20,000	12,000	12,000	12,000
353 1001	Contracted Labour	2,816	3,000	3,000	4,000	4,300	5,000
353 1032	Asphalt Materials	-	30,000	5,000	32,100	34,300	36,000
		436,557	761,700	742,200	721,850	731,480	744,380

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
353	MATERIAL MANUFACTURING continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
353 1701	Radio Equipment	361	-	-	800	-	900
353 1735	Stock Control Equipment	2,178	-	-	3,000	-	-
353 1737	Generator House & Crusher Base	-	1,000	1,000	3,000	5,000	-
353 1851	Tyre Protection Chains	36,280	-	-	-	-	-
353 1909	Purchase of Weighbridge	-	-	-	14,900	-	-
		38,819	1,000	1,000	21,700	5,000	900
SUMMARY OF EXPENDITURE							
Other Charges		436,557	761,700	742,200	721,850	731,480	744,380
Special Expenditure		38,819	1,000	1,000	21,700	5,000	900
		475,376	762,700	743,200	743,550	736,480	745,280
SURPLUS/(DEFICIT)		166,410	(130,000)	(112,880)	31,550	38,620	29,820

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£

354 PLANT & VEHICLE WORKSHOP

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	-	Supervisor	-
2.	1	1	Foreman	G4
3.	4	4	Tradesmen (Mechanics)	G3
4.	1	1	Clerk	G1/2
5.	4	4	Apprentices (Mechanics)	Hourly

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
354 0091	Sale of Plant Vehicles	13,476	15,000	19,000	10,000	10,000	10,000
354 0092	Vehicle Servicing Charges	3,664	7,000	2,500	3,000	3,000	3,000
354 0093	Issue of Vehicle Spares to Departments	67,407	60,000	44,500	50,000	64,000	60,000
354 0094	Issue of Plant Spares to Depts	76,246	100,000	100,000	100,000	150,000	100,000
354 0100	Sale of unallocated stores	2,902	1,000	4,000	3,000	3,000	3,000
		163,695	183,000	170,000	166,000	230,000	176,000
EXPENDITURE							
Staff Costs							
354 0310	Salaries Established Staff (10)	55,961	96,000	90,000	89,180	89,180	89,180
354 0320	Wages Unestablished staff (8)	127,610	90,000	115,000	99,000	110,000	120,000
354 0331	Medical Services Levy	-	2,800	2,800	2,830	2,830	2,830
354 0332	OAP Contributions	-	7,300	7,300	7,670	7,670	7,670
354 0334	Passages & Travel Expenses	415	1,660	1,660	-	-	-
Vehicle Costs							
354 0401	Transfer to Replacement Fund	26,000	26,000	26,000	26,000	26,000	26,000
354 0402	Fuel	1,686	3,200	3,200	3,200	3,400	3,400
354 0403	Repairs & Maintenance	6,751	6,400	6,400	6,900	7,400	7,400
Departmental Costs							
354 0502	Electricity	-	6,000	-	6,000	6,000	6,000
Other Costs							
354 0601	Clothing (protective etc)	1,194	1,500	1,500	1,800	1,900	2,000
354 0604	Incidental Expenses	2,814	1,250	1,250	1,000	1,000	1,000
354 0606	Replace. Small Tools & Equip.	1,113	2,000	2,000	3,000	4,000	3,000
354 0612	Insurance	12,485	12,000	19,000	20,000	21,000	22,000
354 0614	Fuel and lubricants	3,555	8,000	8,000	9,000	10,000	11,000
354 0759	In service Training	-	-	2,600	33,000	-	33,000
354 0761	Overseas Training	-	32,600	-	-	-	-
354 1000	Purchase of unallocated stores	273,540	232,000	262,000	248,000	265,000	282,000
354 1001	Contracted Labour	8,040	11,000	11,000	12,000	13,000	15,000
		521,164	539,710	559,710	568,580	568,380	631,480

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
350	PUBLIC WORKS DEPARTMENT	£	£	£	£	£	£
354	PLANT & VEHICLE WORKSHOP continued						
SPECIAL EXPENDITURE							
354 1701	Radio Equipment	714	-	-	500	-	1,000
354 1707	Typewriters	394	-	-	-	-	-
354 1728	Computers & Ancillaries	-	-	-	3,000	-	-
354 1740	Inspection Platforms	1,304	-	-	-	-	-
354 1852	Specialist Tools (new & replacement)	5,540	1,000	1,000	3,000	-	-
354 1853	Pressure Washer	2,500	-	-	-	-	-
		10,452	1,000	1,000	6,500	-	1,000
SUMMARY OF EXPENDITURE							
Personal Emoluments		55,961	96,000	90,000	89,180	89,180	89,180
Other Charges		465,203	443,710	469,710	479,400	479,200	542,300
Special Expenditure		10,452	1,000	1,000	6,500	-	1,000
		531,616	540,710	560,710	575,080	568,380	632,480
SURPLUS/(DEFICIT)		(367,921)	(357,710)	(390,710)	(409,080)	(338,380)	(456,480)

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
355	ELECTRICITY SUPPLY						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Superintendent	G6
2.	1	1	Assistant Superintendent	G5
3.	2	2	Foreman	G4
4.	5	5	Tradesmen (4 Electrician 1 Mechanic)	G3
5.	5	5	Enginemen	G2
6.	1	1	Watchkeeper/Handyman	G1
7.	1	1	Meter Reader/Clerk	G2
8.	5	5	Apprentices (4 Electrician 1 Mechanic)	Hourly

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
355 0096	Sale of Electricity	809,804	1,170,000	1,170,000	1,239,000	1,323,400	1,323,400
355 0097	Labour Charges	653	2,000	2,000	2,000	2,000	2,000
355 0106	Sale of Furniture	751	-	-	-	-	-
355 0111	Sale of Heat - Swimming Pool	-	29,000	29,000	33,000	33,000	33,000
		811,208	1,201,000	1,201,000	1,274,000	1,358,400	1,358,400
EXPENDITURE							
Staff Costs							
355 0310	Salaries Established Staff (21)	149,619	190,000	190,000	221,790	221,790	221,790
355 0320	Wages Unestablished staff (6)	31,840	52,280	46,280	53,890	53,890	53,890
355 0331	Medical Services Levy	-	3,700	2,370	4,140	4,140	4,140
355 0332	OAP Contributions	-	9,100	8,000	8,710	8,710	8,710
355 0334	Passages & Travel Expenses	6,121	17,200	7,270	6,090	7,000	7,000
Vehicle Costs							
355 0401	Transfer to Replacement Fund	8,250	8,250	8,250	8,250	8,250	8,250
355 0402	Fuel	475	800	400	800	800	800
355 0403	Repairs & Maintenance	1,629	3,000	3,000	3,000	3,000	3,000
Transfers to Replacement Funds							
355 0563	Contribution to Stanley Power Station Renewals Fund	252,000	252,000	252,000	252,000	252,000	252,000
355 0566	Contribution to UK/FI Loan 1971 Repayment Fund	3,300	3,300	3,300	3,300	3,300	3,300
Other costs							
355 0600	Tele Telex & Fax charges	4	-	-	-	-	-
355 0601	Clothing (protective etc)	445	900	900	900	900	900
355 0602	Repairs & Maintenance - Minor Equipment	41,146	58,300	50,000	58,300	58,300	58,300
355 0614	Fuel and Lubricants	445,148	579,400	579,400	600,000	600,000	600,000
355 0759	In service Training	-	-	-	40,000	40,000	40,000
355 1010	Electrical Metering Equipment	5,607	8,500	8,500	8,500	8,500	8,500
355 1011	Electrical Distribution Grid	26,096	32,000	28,000	32,000	32,000	32,000
355 1204	Bad Debts Written Off	-	2,000	2,000	2,000	2,000	2,000
		971,680	1,220,730	1,189,670	1,303,670	1,304,580	1,304,580

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
355	ELECTRICITY SUPPLY continued						
SPECIAL EXPENDITURE							
355 1728	Computers & Ancillaries	2,500	600	100	600	600	600
355 1742	Test Equipment	-	1,000	650	1,000	1,000	1,000
355 1861	Stanley Street Light Replacement	-	20,000	15,000	40,000	20,000	10,000
355 1862	Upgrading existing earthing Standards	-	10,000	-	10,000	10,000	10,000
		2,500	31,600	15,750	51,600	31,600	21,600
SUMMARY OF EXPENDITURE							
Personal Emoluments		149,619	190,000	190,000	221,790	221,790	221,790
Other costs		822,061	1,030,730	999,670	1,081,880	1,082,790	1,082,790
Special Expenditure		2,500	31,600	15,750	51,600	31,600	21,600
		974,180	1,252,330	1,205,420	1,355,270	1,336,180	1,326,180
SURPLUS/(DEFICIT)		(162,972)	(51,330)	(4,420)	(81,270)	22,220	32,220

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
356	PROPERTY AND MUNICIPAL SERVICES						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Building Adviser	G5
2.	1	1	Works Manager	G5
3.	1	1	Senior Foreman	G4
4.	3	3	Foremen/Snr Tradesmen (1 carpenter 1 painter & 1 metalworker)	G4
5.	3	3	Tradesmen (carpenters)	G3
6.	1	1	Handyman	G1
7.	4	4	Apprentices (3 carpenters & 1 metalworker)	hourly

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
356 0090	Plant Hire	37,551	20,000	15,000	15,000	15,000	15,000
356 0092	Vehicle Servicing Charges	-	-	-	-	-	-
356 0094	Issue of Plant spares	-	-	-	-	-	-
356 0096	Sale of Electricity	-	-	260	-	-	-
356 0097	Labour Charges	897	4,000	500	1,000	1,000	1,000
356 0098	Rates (Stanley)	140,119	156,000	159,000	174,000	174,000	174,000
356 0099	Hire of Public Buildings	829	4,000	17,000	31,000	31,000	31,000
356 0100	Sale of Unallocated Stores	20,660	30,000	18,000	20,000	20,000	20,000
356 0101	Cemetery & Funeral Services	6,301	6,300	6,300	6,300	6,300	6,300
356 0102	Sale of Prop & Munic Stores	3,913	25,000	5,000	10,000	10,000	10,000
356 0106	Sale of Furniture	-	-	260	-	-	-
356 0108	Recovery of Fire Insurance Claims FIG Assets	6,657	10	-	-	-	-
		216,927	245,310	221,320	257,300	257,300	257,300
EXPENDITURE							
Staff Costs							
356 0310	Salaries Established Staff (14)	38,371	139,000	85,000	160,170	160,170	160,170
356 0313	Ex-Gratia Payments	788	-	-	-	-	-
356 0320	Wages, Unestablished Staff (24)	138,405	190,800	190,800	172,200	192,200	192,200
356 0331	Medical Services Levy	-	5,000	4,140	4,990	4,990	4,990
356 0332	OAP Contributions	-	10,800	10,800	11,500	11,500	11,500
356 0334	Passages & Travel Expenses	-	6,880	6,880	6,020	6,880	6,880
Vehicle Costs							
356 0401	Transfer to Replacement Fund	132,800	142,100	142,100	142,100	142,100	142,100
356 0402	Fuel	11,370	12,720	12,720	16,000	16,000	16,000
356 0403	Spares	43,961	42,800	35,000	35,000	35,000	35,000
Departmental Costs							
356 0502	Electricity	11,201	10,000	10,000	12,000	12,000	12,000
	carried forward	376,896	560,100	497,440	559,980	580,840	580,840

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
350	PUBLIC WORKS DEPARTMENT						
356	PROPERTY & MUNICIPAL SERVICES continued	£	£	£	£	£	£
	brought forward	376,896	560,100	497,440	559,980	580,840	580,840
Other Costs							
356 0601	Clothing (protective etc)	307	2,400	2,400	2,700	2,700	2,700
356 0603	Central heating charges	11,555	15,000	15,000	20,000	20,000	20,000
356 0606	Replacement of small tools & equipment	1,365	9,000	9,000	10,000	10,000	10,000
356 0607	Transport of Stores	13,599	25,000	10,000	15,000	15,000	15,000
356 0609	Cleaning	9,440	9,000	9,000	10,000	10,000	10,000
356 0612	Insurance (Govt Buildings)	49,430	90,000	90,000	100,000	130,000	130,000
356 1020	Garbage Disposal Contract	21,600	23,000	23,000	27,000	27,000	27,000
356 1021	Repairs & Maint Govern. bdgs	45,790	80,000	80,000	105,000	125,000	125,000
356 1022	Stanley Roads, Bridges and Drains	13,764	25,000	25,000	35,000	35,000	35,000
356 1023	Repairs & Maintenance of Street Lights	9,716	5,600	5,600	7,000	7,000	7,000
356 1024	Upkeep Jetties & Sea Walls	206	3,000	3,000	5,000	5,000	5,000
356 1025	Funeral Services & Cemeteries	2,227	5,000	5,000	5,000	5,000	5,000
356 1026	Town cleaning	3,118	5,500	5,500	20,000	7,000	7,000
356 1027	Materials for Block Making	12,555	20,000	4,000	8,000	8,000	8,000
356 1030	Upkeep of Historic Buildings & Monuments	-	-	-	50,000	10,000	10,000
356 1420	Reimbursement for Loss/Damage Private Property	-	10	-	-	-	-
		571,568	877,610	783,940	979,680	997,540	997,540
SPECIAL EXPENDITURE							
356 1743	Repairs & Improv. Government House	10,269	15,000	15,000	-	-	-
356 1744	Repairs & Improv. Sulivan House	12,855	5,000	5,000	9,100	5,000	5,000
356 1745	Renewal Electrics Town Hall	1,033	-	-	-	-	-
356 1746	Insulation of Public Buildings	-	12,000	12,000	12,000	12,000	12,000
356 1747	Police Stn Improvements	3,849	-	-	-	-	-
356 1748	Concrete Block Manufact. Unit	469	-	-	-	-	-
356 1749	Street & Traffic Signs	3,939	5,000	5,000	5,000	5,000	5,000
356 1750	Improvements to Sewers	1,886	10,000	10,000	6,000	6,000	6,000
356 1856	Repairs etc - Drill Hall	-	5,000	-	-	-	-
356 1857	Repairs Stanley Peat Access Tracks	3,200	5,000	5,000	5,000	5,000	5,000
356 1863	Additional Office for PWD	-	10,500	10,500	-	-	-
356 1864	Boat House Recladding	-	8,000	-	-	-	-
356 1865	Demolition of Moody Brook Barracks	-	20,000	-	30,000	-	-
356 1905	Security Fencing - School Hostel	-	-	-	5,000	-	-
356 1906	Replacement Windows Secretariat Building	-	-	-	8,000	8,000	-
		37,500	95,500	62,500	80,100	41,000	33,000

350 PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
	£	£	£	£	£	£
356 PROPERTY & MUNICIPAL SERVICES Cont						
SUMMARY OF EXPENDITURE						
Personal Emoluments	38,371	139,000	85,000	160,170	160,170	160,170
Other Charges	533,197	738,610	698,940	819,510	837,370	837,370
Special Expenditure	37,500	95,500	62,500	80,100	41,000	33,000
	609,068	973,110	846,440	1,059,780	1,038,540	1,030,540
SURPLUS/(DEFICIT)	(392,141)	(727,800)	(625,120)	(802,480)	(781,240)	(773,240)

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
357	WATER SUPPLY						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Supervisor	G5
2.	1	1	Foreman/Senior Tradesmen (Plumber)	G4
3.	1	1	Snr Filtration Plant Operator	G3
4.	2	2	Tradesmen (Plumbers)	G3
5.	2	2	Assistant Filtration Plant Operators	G0/1/2
6.	2	2	Apprentices (Plumbers)	Hourly

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
357 0075	Sale of Water	53,019	51,000	58,000	63,000	63,000	63,000
357 0091	Sale of Vehicles /Plant	-	10	-	6,000	11,000	-
357 0092	Services Charges	328	1,000	2,500	2,500	2,500	2,500
357 0100	Sale of Unallocated Stores	397	500	500	500	500	500
		53,744	52,510	61,000	72,000	77,000	66,000
EXPENDITURE							
Staff Costs							
357 0310	Salaries Established Staff (9)	61,309	84,000	84,000	122,920	122,920	122,920
357 0320	Wages Unestablished staff (5)	35,552	56,400	45,000	60,130	84,000	84,000
357 0331	Medical Services Levy	-	2,100	2,100	2,750	2,750	2,750
357 0332	OAP Contributions	-	4,600	4,600	4,190	4,190	4,190
357 0334	Passages & Travel Expenses	-	-	-	2,910	-	-
357 0335	Recruitment Costs	-	-	-	4,000	-	-
357 0339	Contract Allowances	-	-	-	700	-	-
Vehicle Costs							
357 0401	Transfer to replacement Fund	11,800	16,000	16,000	16,000	16,000	16,000
357 0402	Fuel	1,942	2,500	2,500	3,400	3,400	3,400
357 0403	Repairs & Maintenance	3,149	3,500	3,500	3,500	3,500	3,500
Departmental Costs							
357 0502	Electricity	43,652	43,000	43,000	43,000	43,000	43,000
Transfer to Replacement Funds							
357 0564	Transfer to Water Plant Rep Fund	84,000	130,000	130,000	130,000	130,000	130,000
Other Costs							
357 0600	Telephones, Telex & Fax	4	-	-	-	-	-
357 0603	Central Heating charges	-	1,500	1,500	2,050	2,050	2,050
357 0606	Replace. Small Tools & Equip.	943	2,000	2,000	3,750	2,500	2,500
357 0613	Repairs & Maintenance Major Items of Equipment	15,088	16,500	31,450	23,250	22,000	22,000
357 1040	Purchase of Water Filtration Plant Chemicals	26,753	15,000	7,000	10,000	12,000	17,000
357 1041	Repair of Water Mains (inc. minor works)	12,173	10,000	10,000	10,000	11,000	11,000
357 1042	Repair of Heating Installations (inc. minor works)	7,133	14,000	14,000	17,500	19,000	19,000
		303,498	401,100	396,650	460,050	478,310	483,310

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
357	WATER SUPPLY Cont						
SPECIAL EXPENDITURE							
357 1751	Laboratory Equipment & Tools	1,365	500	1,000	1,800	1,000	1,000
357 1753	Replacement heating units	11,957	-	2,000	-	-	-
357 1755	Fitting out new Plumbers shop	1,263	-	-	-	-	-
357 1756	Inst. manuals & calculators	-	100	100	100	100	100
357 1757	Valves & Fittings	8,296	-	-	-	-	-
357 1758	Automatic Water Control Valves	-	400	400	-	-	-
357 1764	Water Meters	-	13,000	13,000	-	-	-
357 1907	Re-roof Dairy Paddock Reservoir	-	-	-	40,000	-	-
357 1908	Central Heating Police Cottages	-	-	-	27,000	-	-
		22,881	14,000	16,500	68,900	1,100	1,100
SUMMARY OF EXPENDITURE							
Personal Emoluments		61,309	84,000	84,000	122,920	122,920	122,920
Other Charges		242,189	317,100	312,650	337,130	355,390	360,390
Special Expenditure		22,881	14,000	16,500	68,900	1,100	1,100
		326,379	415,100	413,150	528,950	479,410	484,410
SURPLUS/(DEFICIT)		(272,635)	(362,590)	(352,150)	(456,950)	(402,410)	(418,410)

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
358	HOUSING						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Housing Officer	G3

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
358 0033	Reimbursement of Cost of Repairs to Assets	331	10	470	10	10	10
358 0096	Sale of Electricity	-	-	-	-	-	-
358 0097	Labour Charges	225	-	230	10	10	10
358 0100	Sale of Unallocated Stores	30	-	-	-	-	-
358 0104	Reimbursement of Maintenance of Housing Corporation Properties	-	20,000	500	-	-	-
358 0105	Rents received	233,971	300,000	300,000	370,000	370,000	370,000
358 0106	Sale of Furniture	2,364	2,000	2,000	2,000	2,000	2,000
358 0253	Sale of Land & Houses	22,359	10,000	10,000	40,000	45,000	45,000
358 0110	Sale & Hire of Containers	135	-	-	-	-	-
		259,415	332,010	313,200	412,020	417,020	417,020
EXPENDITURE							
Staff Costs							
358 0310	Salaries Established Staff (1)	-	9,000	9,000	11,010	11,010	11,010
358 0320	Wages Unestablished Staff (4)	34,786	32,000	32,000	40,000	45,000	45,000
358 0331	Medical Services Levy	-	620	620	770	770	770
358 0332	OAP Contributions	-	1,000	340	350	350	350
Departmental Costs							
358 0502	Electricity	13,596	10,000	6,000	7,000	7,000	7,000
Other Costs							
358 0603	Central heating costs	4,404	20,000	7,000	7,000	7,000	7,000
358 1021	Repairs & Maintenance of Government Buildings	47,383	50,000	50,000	60,000	60,000	60,000
358 1056	Repair & Replacement of Household Furniture	2,313	50,000	50,000	50,000	50,000	50,000
358 1059	Maintenance Housing Corp. Properties	-	15,000	400	-	-	-
		102,482	187,620	155,360	176,130	181,130	181,130
SPECIAL EXPENDITURE							
358 1762	Fuel Tank (raising tanks ex Housing Corp Properties)	-	-	-	9,000	-	-

350 PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
	£	£	£	£	£	£
358 HOUSING Continued						
SUMMARY OF EXPENDITURE						
Other Charges	102,482	187.620	155,360	176,130	181,130	181,130
Special Expenditure	-	-	-	9,000	-	-
	102,482	187.620	155,360	185,130	181,130	181,130
SURPLUS/(DEFICIT)	156,933	144.390	157,840	226.890	235,890	235,890

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
360	HIGHWAYS						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Superintendent	G6
2.	1	1	General Foreman/Engineer	G4
3.	1	1	Clerk	G0/1/2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
360 0090	Hire of Plant & Vehicles	217	-	-	-	-	-
360 0091	Sale of Plant & Vehicles	-	10	10	10	10	10
360 0100	Sale of Unallocated Stores	36,281	10,000	15,000	10,000	10,000	10,000
		36,498	10,010	15,010	10,010	10,010	10,010
EXPENDITURE							
Staff Costs							
360 0310	Salaries Established Staff (3)	22,153	48,000	48,000	55,000	55,000	55,000
360 0313	Ex Gratia Payments	-	-	-	-	-	-
360 0320	Wages Unestablished Staff (17)	34,091	32,250	32,250	32,000	33,400	35,000
360 0331	Medical Services Levy	-	1,000	2,500	1,310	1,310	1,310
360 0332	OAP Contributions	-	2,000	7,000	6,280	6,280	6,280
360 0334	Passages & Travel Expenses	-	3,500	3,500	3,320	4,180	-
Plant Costs							
360 0451	Transfer to Replacement Fund	161,000	161,000	161,000	161,000	161,000	161,000
360 0452	Fuel	7,869	34,000	34,000	36,000	38,000	40,000
360 0453	Repairs & Maintenance	28,595	70,000	70,000	90,000	90,000	95,000
Department Costs							
360 0502	Electricity	-	6,000	10,000	10,000	10,000	10,000
Other Costs							
360 0604	Incidental Expenses	817	1,000	1,000	1,000	1,000	1,000
360 0606	Replacement of Small Tools & Equipment	692	1,800	1,800	2,000	2,200	2,400
360 0613	Repairs & Maintenance Major Items of Equipment	471	2,000	2,000	2,000	2,000	2,000
360 0614	Fuel and lubricants	4,609	4,000	4,000	4,000	4,300	4,300
360 1022	Maintenance Stanley Roads & Camp Roads	20,458	30,000	30,000	40,000	50,000	190,000
360 1070	Maintenance MPA Road	80,005	120,000	120,000	140,000	160,000	180,000
		360,760	516,550	527,050	583,910	618,670	783,290
SPECIAL EXPENDITURE							
360 1701	Radio Equipment (2 Metre Sets)	1,109	-	-	1,000	-	-
360 1759	Storage Facilities	-	6,000	6,000	2,000	2,000	2,000
360 1761	Fencing - Stores Area MEGABID	-	-	-	-	-	1,000
		1,109	6,000	6,000	3,000	2,000	3,000

350 PUBLIC WORKS DEPARTMENT 360 HIGHWAYS continued	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
SUMMARY OF EXPENDITURE						
Personal Emoluments	22,153	48,000	48,000	55,000	55,000	55,000
Other Charges	338,607	468,550	479,050	528,910	563,670	728,290
Special Expenditure	1,109	6,000	6,000	3,000	2,000	3,000
	361,869	522,550	533,050	586,910	620,670	786,290
SURPLUS/(DEFICIT)	(325,371)	(512,540)	(518,040)	(576,900)	(610,660)	(776,280)

350	PUBLIC WORKS DEPARTMENT	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
SUMMARY OF REVENUE							
351	Administration & Planning	79,954	78,000	250	10	10	10
352	Design & Contracts	24	2,000	30	-	-	-
353	Material Manufacturing	641,786	632,700	630,320	775,100	775,100	775,100
354	Plant & Vehicle Workshop	163,695	183,000	170,000	166,000	230,000	176,000
355	Electricity Supply	811,208	1,201,000	1,201,000	1,274,000	1,358,400	1,358,400
356	Property & Municipal Services	216,927	245,310	221,320	257,300	257,300	257,300
357	Water Supply	53,744	52,510	61,000	72,000	77,000	66,000
358	Housing	259,415	332,010	313,200	412,020	417,020	417,020
360	Highways	36,498	10,010	15,010	10,010	10,010	10,010
		2,263,251	2,736,540	2,612,130	2,966,440	3,124,840	3,059,840
SUMMARY OF EXPENDITURE							
351	Administration	276,084	331,380	224,580	237,860	236,360	236,360
352	Design & Contracts	92,050	85,390	64,370	107,970	107,970	109,690
353	Material Manufacturing	475,376	762,700	743,200	743,550	736,480	745,280
354	Plant & Vehicle Workshop	531,616	540,710	560,710	575,080	568,380	632,480
355	Electricity Supply	974,180	1,252,330	1,205,420	1,355,270	1,336,180	1,326,180
356	Property & Municipal Services	609,068	973,110	846,440	1,059,780	1,038,540	1,030,540
357	Water Supply	326,379	415,100	413,150	528,950	479,410	484,410
358	Housing	102,482	187,620	155,360	185,130	181,130	181,130
360	Highways	361,869	522,550	533,050	586,910	620,670	786,290
		3,749,104	5,070,890	4,746,280	5,380,500	5,305,120	5,532,360
SURPLUS/(DEFICIT)		(1,485,853)	(2,334,350)	(2,134,150)	(2,414,060)	(2,180,280)	(2,472,520)

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
390	FOX BAY VILLAGE						
REVENUE							
390 0011	Sale of Diesel Fuel	2,021	3,500	3,500	2,000	2,000	2,000
390 0096	Sale of Electricity	12,439	12,000	12,000	12,000	12,000	12,000
390 0098	Rates	-	10	10	10	10	10
390 0105	Rents Received	5,984	6,000	6,000	4,800	5,000	6,000
390 0253	Sale of Houses & Land	-	-	-	1,000	-	-
		20,444	21,510	21,510	19,810	19.010	20,010
EXPENDITURE							
Staff Costs							
390 0320	Wages Unestablished staff	231	1,000	1,000	1,000	1,000	1,000
390 0326	Govt Agent - Fox Bay East	3,000	3,300	3,300	3,500	3,500	3,500
390 0331	Medical Services Levy	48	70	70	70	70	70
Departmental Costs							
390 0501	FIGAS Airfares & freight	288	500	500	500	500	500
Other Costs							
390 0600	Tele, Telex & Fax charges	173	500	500	1,200	1,200	1,200
390 0604	Incidental Expenses	-	100	100	100	100	100
390 0613	Repairs & Maintenance Major Items of Equip.	11,212	10,000	10,000	10,000	10,000	10,000
390 0614	Fuel and Lubricants	21,655	20,000	20,000	25,000	25,000	25,000
390 0676	Maintenance of Camp Airstrips	221	1,000	1,000	1,000	1,000	1,000
390 1021	Repairs & Maint Govt Buildings	9,291	15,000	10,000	10,000	10,000	10,000
		46,119	51,470	46,470	52,370	52,370	52,370
SPECIAL EXPENDITURE							
390 1762	Fuel Tank	236	2,500	2,500	2,500		
390 1763	Upgrading Roads & Fences	1,270	5,000	5,000	5,000	10,000	10,000
390 1814	Financial Assistance Falkland Mill	37,455	20,240	20,240	-	-	-
		38,961	27,740	27,740	7,500	10,000	10,000
SUMMARY OF EXPENDITURE							
Other Charges		46,119	51,470	46,470	52,370	52,370	52,370
Special Expenditure		38,961	27,740	27,740	7,500	10,000	10,000
		85,080	79,210	74,210	59,870	62,370	62,370
SURPLUS/(DEFICIT)		(64,636)	(57,700)	(52,700)	(40,060)	(43,360)	(42,360)

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
400	AGRICULTURE	£	£	£	£	£	£

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Director	G8
2.	1	1	Veterinary Officer	G7
3.	1	1	Agricultural Economist	G6
4.	-	1	Senior Scientist	G6
5.	4	3	Scientist (1 sheep, 2 agronomy)	G5
6.	-	1	Senior Laboratory Technician	G5
7.	1	1	Training Officer	G4
8.	2	2	Advisers (1 economics 1 wool)	G4/5
9.	2	1	Laboratory Technician	G3/4
10.	1	1	Senior Agricultural Assistant	G3
11.	1	-	Assistant Training Officer	G3
12.	1	1	Senior Clerk	G3
13.	2	2	Clerks	G0/1/2
14.	2	2	Agricultural Assistants or Junior Agricultural Assistants	G2 G0/1

REVENUE

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
400 0009	Recovery of Overpayments	-	-	60	-	-	-
400 0019	Dog Licence	-	-	-	1,350	1,400	1,500
400 0091	Sale of Vehicles/Plant	-	2,000	-	-	-	-
400 0100	Sale of Allocated Stores	-	-	2,000	7,500	500	500
400 0120	Grazing & Quarantine Fees	74	500	850	650	650	650
400 0121	Sale of Agricultural Drugs	3,503	4,200	12,000	18,000	18,000	18,000
400 0122	Agricultural Services	4,019	3,500	31,420	31,500	31,500	27,500
400 0123	Reimbursement from FIDC for Services	10,699	-	-	-	-	-
400 0124	Sale of Quarantine Fence	-	-	140	-	-	-
400 0150	Sale of Publications	50	100	50	1,100	1,100	1,100
400 0125	Government Research Farm	-	-	-	-	16,000	46,000
		18,345	10,300	46,520	60,100	69,150	95,250

EXPENDITURE

Staff Costs

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
400 0310	Salaries Established Staff (18)	87,776	346,000	334,000	351,380	351,380	351,380
400 0320	Wages Unestablished staff (3)	1,173	15,000	15,000	16,620	16,620	16,620
400 0331	Medical Services Levy	1,308	5,800	5,600	5,840	5,840	5,840
400 0332	OAP Contributions	1,756	5,700	5,700	7,320	7,320	7,320
400 0334	Passages & Travel Expenses	3,320	18,000	16,000	35,910	38,800	38,800
400 0335	Recruitment Costs	7,929	40,000	38,800	14,920	15,000	15,000
400 0338	Travel & Subsistence Allowances	265	3,000	3,000	5,200	4,500	5,000
400 0339	Contract Allowances	-	-	-	10,620	10,700	10,700
	carried forward	103,527	433,500	418,100	447,810	450,160	450,660

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
400	AGRICULTURE continued	£	£	£	£	£	£
	brought forward	103,527	433,500	418,100	447,810	450,160	450,660
Vehicle Costs							
400 0401	Transfer to Replacement Fund	7,500	20,000	20,000	20,000	20,000	20,000
400 0402	Fuel	502	2,300	2,900	2,500	2,500	2,500
400 0403	Repairs & Maintenance	1,488	5,750	5,150	5,000	5,000	5,000
400 0404	Servicing Charges	403	3,750	3,750	3,750	3,750	3,750
Departmental Costs							
400 0501	FIGAS Airfares & freight	6,762	18,000	18,000	18,000	18,000	18,000
400 0502	Electricity	-	17,500	17,500	17,500	17,500	17,500
400 0504	Radio Licence Fees	-	-	-	100	100	100
400 0508	Postage Overseas Mail	-	-	-	350	350	350
Other Costs							
400 0600	Tele Telex & Fax Charges	2,770	5,750	5,750	6,000	6,000	6,000
400 0601	Clothing (Protective etc)	-	400	400	450	450	450
400 0602	Repairs & Maint Minor Equip.	-	4,750	4,750	2,500	2,500	2,500
400 0604	Incidental Expenses	198	750	500	500	500	500
400 0605	Books and periodicals	89	3,500	3,710	3,500	3,500	3,500
400 0606	Replacement Tools & Equip	2,433	7,500	7,000	5,000	6,000	5,000
400 0607	Transport of Stores	-	2,250	2,000	2,250	2,250	2,250
400 0608	Stationery & Office Requisites	-	7,800	7,000	7,000	7,500	7,500
400 0609	Cleaning	-	-	-	500	500	500
400 0613	Repairs & Maintenance Major Items of Equip.	-	2,500	1,800	-	-	-
400 0755	Purchase of Goods for Resale	-	-	-	3,000	-	3,500
400 0759	In-service Training	-	12,650	6,000	16,000	11,000	1,000
400 0760	Local Training Expenses	-	25,500	25,000	35,000	35,000	35,000
400 0790	School Materials	-	-	-	1,500	1,500	1,500
400 0976	Research	-	37,000	34,000	36,250	28,000	30,500
400 1021	Repairs & Maintenance Govt Buildings	-	-	-	2,000	2,250	2,500
400 1090	Animal Disease Control	8,946	8,000	10,000	21,000	18,000	18,000
400 1091	Farm Open Day Expenses	1,983	3,500	3,500	3,500	3,500	3,500
400 1092	Operation Costs Quarantine Stn	40	-	-	-	-	-
400 1094	Assistance Farming Community	-	-	800,000	1,300,000	500,000	-
400 1393	Expenses Overseas Visits F.I. Delegations	-	-	1,500	-	-	-
400 1428	Laboratory Supplies	-	11,500	8,000	10,000	8,500	8,500
400 1429	Specialist & Consultancy Services	-	23,000	18,000	4,000	3,000	4,000
		136,641	657,150	1,424,310	1,974,960	1,157,310	654,060

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
400	AGRICULTURE continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
400 1702	Office Equipment	1,085	-	-	6,000	-	-
400 1705	Portable Computer	-	2,000	1,830	-	-	-
400 1709	Office Furniture	-	-	-	3,000	3,000	-
400 1767	Boundary Fences - Hill Cove	6,500	-	-	-	-	-
400 1866	Cabbage Planter	-	2,750	1,850	-	-	-
400 1867	Woolroom & Equipment	-	16,000	16,000	-	-	-
400 1868	ELISA Testing Equipment	-	10,000	8,500	-	-	-
400 1869	Display Unit	-	2,500	2,000	-	-	-
400 1904	Portable Dip & Chemical Purchase	-	-	-	7,000	-	-
400 1913	Government Research Farm	-	-	-	46,000	75,000	52,000
		7,585	33,250	30,180	62,000	78,000	52,000
SUMMARY OF EXPENDITURE							
Personal Emoluments		87,776	346,000	334,000	351,380	351,380	351,380
Other Charges		48,865	311,150	1,090,310	1,623,580	805,930	302,680
Special Expenditure		7,585	33,250	30,180	62,000	78,000	-
		144,226	690,400	1,454,490	2,036,960	1,235,310	654,060
SURPLUS/(DEFICIT)		(125,881)	(680,100)	(1,407,970)	(1,976,860)	(1,166,160)	(558,810)

450	JUSTICE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Attorney General	S1
2.	1	1	Crown Counsel	G8
3.	1	1	Senior Magistrate	G7
4.	1	1	Registrar General	G5
5.	1	1	Legal Assistant	G4
6.	2	2	Clerks	G1/2

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
REVENUE							
450 0130	Court Fees & Fines	154,252	100,000	100,000	100,000	100,000	100,000
450 0131	Registration Fees	24,533	11,000	11,000	10,000	10,000	12,000
450 0133	Administration of Estates	43	100	1,000	100	100	100
450 0155	Interest on Investments	-	100	100	100	100	100
450 0135	Notarial Fees	327	200	200	200	200	200
450 0136	Legal Advice Fees	-	1,000	1,000	500	500	500
450 0187	Sundry Licences	514	350	350	350	350	350
		179,669	112,750	113,650	111,250	111,250	113,250
EXPENDITURE							
Staff Costs							
450 0310	Salaries Established Staff (7)	91,601	139,000	139,000	161,800	161,800	161,800
450 0320	Wages Unestablished Staff	-	2,000	2,000	3,000	3,000	3,000
450 0331	Medical Services Levy	1,374	2,120	2,120	2,500	2,500	2,500
450 0332	Old Age Pension Contributions	901	1,380	1,380	1,400	1,400	1,400
450 0334	Passages & Travel Expenses	2,490	2,080	1,250	10,430	5,500	5,500
450 0335	Recruitment Costs	-	100	100	2,500	100	100
450 0338	Travel & Subsistence Allowances	-	1,700	1,700	900	1,750	1,750
450 0339	Contract Allowances	-	-	-	4,960	4,260	4,260
Departmental Costs							
450 0501	FIGAS Airfares & freight	92	750	750	750	750	750
450 0502	Electricity	584	800	1,250	1,200	1,200	1,200
450 0508	Postage Overseas Mail	-	-	-	500	500	500
Other Costs							
450 0600	Tele Telex & Fax Charges	3,018	4,000	8,000	9,000	9,000	9,000
450 0604	Incidental Expenses	448	2,000	2,000	2,000	2,000	2,000
450 0605	Books and periodicals	6,058	8,000	8,000	9,000	9,000	9,000
450 0608	Stationery & Office requisites	1,271	3,000	3,000	7,000	3,000	3,000
450 1110	Contribution to Court of Appeal	791	850	850	850	850	850
	carried forward	108,628	167,780	171,400	217,790	206,610	206,610

450	JUSTICE continued	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
	brought forward	108,628	167,780	171,400	217,790	206,610	206,610
450 1111	Honorarium & Expenses Supreme Court Judge	2,561	8,410	4,500	10,500	10,500	10,500
450 1112	Subscription to Commonwealth Magistrates Association	175	180	200	200	200	200
450 1113	Witnesses Expenses	160	4,000	500	500	500	500
450 1114	Expenses - Electoral Role	-	500	500	500	500	500
450 1115	Election Expenses	1,041	-	100	100	100	100
450 1116	Overseas Legal Services	-	100	-	-	-	-
450 1117	Legal Costs/Aid	3,010	15,100	10,100	15,100	15,100	15,100
450 1429	Specialist & Consultancy Services	-	-	50,100	100	100	100
		115,575	196,070	237,400	244,790	233,610	233,610
SPECIAL EXPENDITURE							
450 1702	Office Equipment	11,648	1,000	1,000	10,100	1,000	1,000
450 1769	Census Expenses	-	3,000	3,000	-	-	-
450 1844	New Edition of the Laws	22,889	61,670	60,000	70,000	30,000	-
		34,537	65,670	64,000	80,100	31,000	1,000
SUMMARY OF EXPENDITURE							
Personal Emoluments		91,601	139,000	139,000	161,800	161,800	161,800
Other Charges		23,974	57,070	98,400	82,990	71,810	71,810
Special Expenditure		34,537	65,670	64,000	80,100	31,000	1,000
		150,112	261,740	301,400	324,890	264,610	234,610
SURPLUS/(DEFICIT)		29,557	(148,990)	(187,750)	(213,640)	(153,360)	(121,360)

500	FALKLAND ISLANDS DEFENCE FORCE	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
EXPENDITURE							
Staff Costs							
500 0320	Wages, Unestablished Staff (46)	21,923	36,260	36,000	45,000	53,000	48,000
500 0322	Allowances to Staff Officer F I Defence Force etc	800	1,050	1,050	1,050	1,160	1,160
500 0324	Bounties & Capitation Grants	3,325	5,500	5,000	6,000	6,000	6,500
500 0331	Medical Services Levy	390	650	650	840	980	910
500 0332	OAP Contributions	182	330	330	350	350	350
500 0334	Passages & Travel Expenses	415	2,000	830	-	900	-
500 0335	Recruitment Costs	3,328	3,700	3,000	-	6,000	-
Vehicle Costs							
500 0400	Hire of Vehicles	-	-	-	200	200	200
500 0401	Transfer to Replacement Fund	6,000	6,000	6,000	6,000	6,000	6,000
500 0402	Fuel	311	600	600	650	700	700
500 0403	Repairs & Maintenance	601	1,500	1,000	1,000	1,000	1,000
500 0404	Servicing Charges	692	1,500	1,000	1,000	1,000	1,000
Departmental Costs							
500 0501	FIGAS Airfares & freight	-	2,000	2,000	2,250	2,250	2,500
500 0502	Electricity	2,839	4,000	4,000	4,000	4,000	4,000
500 0504	Radio Licence Fees	-	-	-	50	50	50
500 0508	Postage Overseas Mail	-	-	-	20	20	20
Other Costs							
500 0600	Tele Telex & Fax charges	425	800	800	800	850	850
500 0601	Clothing (Protective etc)	1,402	1,500	2,900	7,500	5,000	5,000
500 0602	Repairs & Maint Minor Equip.	177	1,200	1,000	700	700	700
500 0603	Central heating charges	300	2,800	-	10	10	10
500 0604	Incidental Expenses	328	1,100	700	300	300	350
500 0606	Replace. Small Tools & Equip.	1,767	2,200	2,200	1,000	1,000	1,000
500 0608	Stationery & Office Requisites	-	-	-	200	200	200
500 0609	Cleaning	-	-	-	100	100	100
500 0612	Insurance	461	800	600	800	800	900
500 0615	Laundry	-	-	-	300	300	300
500 0759	In-Service Training	-	-	-	200	200	200
500 0761	Overseas Training	-	5,000	5,000	10,000	10,000	10,000
500 1130	Defence Exercises	1,003	2,300	2,300	2,500	2,500	2,500
500 1131	Ammunition	12,995	17,000	17,000	17,000	18,000	18,000
		59,664	99,790	93,960	109,820	123,570	112,500
SPECIAL EXPENDITURE							
500 1701	Radio Equipment	-	-	-	850	900	900
500 1702	Office Equipment	-	-	-	1,500	-	-
500 1728	Computers & Ancillaries	487	-	-	-	-	-
500 1771	New Rifle Range	7,389	-	1,400	-	-	-
500 1772	New Equipment FIDF	16,274	53,000	53,000	55,000	15,000	15,000
		24,150	53,000	54,400	57,350	15,900	15,900

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
500	FALKLAND ISLANDS DEFENCE FORCE continued	£	£	£	£	£	£
SUMMARY OF EXPENDITURE							
Other Charges		59,664	99,790	93,960	109,820	123,570	112,500
Special Expenditure		24,150	53,000	54,400	57,350	15,900	15,900
		83,814	152,790	148,360	167,170	139,470	128,400
SURPLUS/(DEFICIT)		(83,814)	(152,790)	(148,360)	(167,170)	(139,470)	(128,400)

		Actual 1988/89	Approved Estimate 1989/90	Revised Estimate 1989/90	Estimate 1990/91	Projection 1991/92	Projection 1992/93
520	MINERAL RESOURCES						
EXPENDITURE							
520 1429	Specialists & Consultancy Services	-	-	50,000	50,000	50,000	50,000
SUMMARY OF EXPENDITURE							
Other Charges		-	-	50,000	50,000	50,000	50,000
SURPLUS/(DEFICIT)		-	-	(50,000)	(50,000)	(50,000)	(50,000)

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
550	POLICE, FIRE & RESCUE SERVICE						
551	POLICE AND PRISONS						
		£	£	£	£	£	£

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Chief Police Officer	G7
2.	1	1	Inspector	G6
3.	1	1	Station Sergeant	G5
4.	1	1	Detective Sergeant	G5
5.	10	10	Constables or	G3/4
			Cadets	G0/1
6.	1	1	Senior Clerk	G3
7.	1	1	Gaoler/Handyman	G2
8.	1	1	Clerk	G0/1/2

REVENUE

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
551 0009	Recovery of Overpayments	1,270	-	-	-	-	-
551 0140	Road Traffic Licences	12,267	-	14,500	24,000	24,000	24,000
551 0142	Recovery of Investigation Exps	836	100	-	100	100	100
551 0143	Service & Supply of Documents	29	100	20	100	100	100
551 0150	Sale of Publications	-	200	100	200	200	200
551 0187	Sundry Licences	10,691	21,000	11,000	10,000	10,000	10,000
		25,093	21,400	25,620	34,400	34,400	34,400

EXPENDITURE

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
Staff Costs							
551 0310	Salaries Established Staff (17)	193,901	192,000	200,000	247,320	247,320	247,320
551 0314	Duty Allowance	27,491	26,000	26,000	1,440	1,440	1,440
551 0320	Wages Unestablished Staff	1,732	3,000	3,000	3,000	3,500	3,500
551 0324	Bounties & Capitation Grants	250	750	300	600	600	750
551 0331	Medical Services Levy	3,268	3,400	3,400	3,790	3,790	3,790
551 0332	Old Age Pension Contributions	4,127	5,300	5,300	5,230	5,230	5,230
551 0334	Passages & Travel Expenses	7,055	3,000	4,000	5,200	2,000	3,000
551 0335	Recruitment Costs	2,295	1,000	610	1,000	1,000	1,000
Vehicle Costs							
551 0401	Transfer to Replacement Fund	6,170	6,610	6,610	5,000	6,000	7,000
551 0402	Fuel	4,210	4,900	4,900	6,000	6,000	6,000
551 0403	Repairs & Maintenance	3,828	4,300	4,300	4,700	5,000	5,000
551 0404	Servicing Charges	2,459	4,200	4,200	4,200	4,500	5,000
Departmental Costs							
551 0501	FIGAS Airfares & Freight	1,545	2,000	2,000	2,000	2,500	2,500
551 0502	Electricity	4,029	6,500	6,500	6,500	7,000	7,000
551 0508	Postage Overseas Mail	-	-	-	150	150	150
Other Costs							
551 0600	Tele Telex & Fax charges	2,531	4,000	4,600	4,500	4,600	4,700
	carried forward	264,891	266,960	275,720	300,630	300,630	303,380

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
550	POLICE, FIRE & RESCUE SERVICE						
551	POLICE AND PRISONS Continued						
	brought forward	264,891	266,960	275,720	300,630	300,630	303,380
551 0601	Clothing (Protect. Unif. etc)	956	6,000	11,000	6,540	7,000	7,000
551 0602	Repairs & Maint Minor Equip.	3,023	4,640	4,640	4,750	5,200	5,750
551 0603	Central Heating charges	3,600	4,140	5,340	5,000	5,000	500
551 0604	Incidental Expenses	562	1,300	950	1,300	1,500	2,000
551 0608	Stationery & Office Requisites	1,300	1,200	1,980	2,000	2,250	2,500
551 0609	Cleaning	532	400	400	440	450	480
551 0615	Laundry	271	320	320	1,000	1,250	1,500
551 0759	In-service training	152	400	1,400	8,290	9,000	10,000
551 0825	Provisions/Rations	2,817	4,000	4,000	4,000	4,000	4,000
551 1150	Investigation Expenses	17,877	2,840	20,340	3,000	3,500	4,000
551 1152	Schools Liaison Programme	462	500	500	500	500	500
551 1153	Crime Prevention Programme	-	300	300	300	300	300
551 1155	Rent - MPA Police Post	5,790	-	2,030	-	-	-
		302,233	293,000	328,920	337,750	340,580	341,910
SPECIAL EXPENDITURE							
551 1701	Radio Equipment	4,996	-	-	5,000	-	-
551 1709	Office Furniture	608	3,500	3,700	200	-	-
551 1818	Forensic Workshop and Fingerprint Bureau	-	400	400	-	-	-
551 1822	Lawn Mower	115	-	-	-	-	-
		5,719	3,900	4,100	5,200	-	-
SUMMARY OF EXPENDITURE							
Personal Emoluments		193,901	192,000	200,000	247,320	247,320	247,320
Other Charges		108,332	101,000	128,920	90,430	93,260	94,590
Special Expenditure		5,719	3,900	4,100	5,200	-	-
		307,952	296,900	333,020	342,950	340,580	341,910
SURPLUS/(DEFICIT)		(282,859)	(275,500)	(307,400)	(308,550)	(306,180)	(307,510)

550	POLICE, FIRE & RESCUE SERVICE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
552	FIRE AND RESCUE SERVICE						

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Chief Fire Officer	G6
2.	1	1	Sub Officer	G5
3.	2	2	Fireman	G3/4

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
552 0144	Sale of Fire Service Supplies	1,787	1,000	1,150	200	-	-
552 0146	Recovery of Fire Service Costs	-	-	1,420	-	-	-
		1,787	1,000	2,570	200	-	-
EXPENDITURE							
Staff Costs							
552 0310	Salaries Established Staff (4)	38,913	44,000	53,380	60,000	60,000	60,000
552 0314	Duty Allowances	4,340	4,440	4,840	-	-	-
552 0320	Wages Unestablished Staff (22)	15,462	22,000	15,620	17,000	17,000	17,000
552 0331	Medical Services Levy	876	1,100	1,110	1,160	1,160	1,160
552 0332	OAP Contributions	1,186	1,400	1,420	1,400	1,400	1,400
552 0334	Passages & Travel Expenses	2,490	2,490	2,490	2,660	-	2,760
552 0338	Travel & Subsistence Allowances	-	-	-	850	-	850
Vehicle Costs							
552 0401	Transfer to Replacement Fund	48,400	50,920	50,920	52,800	52,800	52,800
552 0402	Fuel	2,072	4,000	4,000	5,000	5,000	5,000
552 0403	Repairs & Maintenance	3,580	6,000	6,000	8,000	8,000	8,000
552 0404	Servicing Charges	3	2,000	2,000	2,250	2,250	2,250
552 0450	Hire of Plant	-	-	-	150	150	150
Departmental Costs							
552 0502	Electricity	7,971	8,000	8,000	9,070	9,070	9,070
552 0508	Postage Overseas Mail	-	-	-	60	60	60
Other Costs							
552 0600	Tele Telex & Fax charges	1,104	2,500	2,500	3,000	3,000	3,000
552 0601	Clothing (Protective etc)	2,879	3,000	3,000	4,500	4,500	4,500
552 0602	Repairs & Maint. Minor Equip.	-	-	-	3,500	3,500	3,500
552 0603	Central Heating charges	-	4,000	4,000	3,000	3,000	3,000
552 0606	Replace. Small Tools & Equip.	5,064	11,000	11,000	10,000	10,000	10,000
552 0608	Stationery & Office Requisites	-	-	-	200	200	200
552 0609	Cleaning	-	-	-	350	350	350
552 0612	Insurance	-	1,000	1,150	-	-	-
552 0613	Repairs & Maint Major Equip.	7,440	5,600	5,600	-	-	-
552 0615	Laundry	-	-	-	400	400	400
552 0759	In-service Training	-	-	-	10,000	10,000	10,000
552 0761	Overseas Training	-	2,000	7,000	-	-	-
552 0901	Computer Software	-	-	-	600	-	-
		141,780	175,450	184,030	195,950	191,840	195,450

550	POLICE, FIRE & RESCUE SERVICE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
552	FIRE AND RESCUE SERVICE						
SPECIAL EXPENDITURE							
552 1701	Radio Equipment	-	-	-	2,000	1,000	1,000
552 1728	Computers & Ancillaries	796	-	-	3,000	-	-
552 1780	Pneupac Resuscitator	-	1,000	1,000	-	-	-
552 1783	Servicing Breathing Apparatus		-	-	-	-	-
	Cylinders	1,095	-	-	-	-	-
552 1827	Industrial Hoover	600	-	-	-	-	-
552 1854	Breathing Apparatus Equip	10,073	-	-	10,000	-	-
552 1912	Fire Service Equipment	-	-	-	4,100	1,500	1,500
		12,564	1,000	1,000	19,100	2,500	2,500

SUMMARY OF EXPENDITURE						
Personal Emoluments	38,913	44,000	53,380	60,000	60,000	60,000
Other Charges	102,867	131,450	130,650	135,950	131,840	135,450
Special Expenditure	12,564	1,000	1,000	19,100	2,500	2,500
	154,344	176,450	185,030	215,050	194,340	197,950
SURPLUS/(DEFICIT)	(152,557)	(175,450)	(182,460)	(214,850)	(194,340)	(197,950)

550	POLICE, FIRE & RESCUE SERVICE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
553	IMMIGRATION						

ESTABLISHMENT

	1989/90	1990/91		Grade
1.	1	1	Immigration Officer	G5
2.	1	1	Asst. Immigration Officer	G3

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
553 0145	Visas/Permits/Passports	3,472	3,000	3,000	3,000	3,000	3,000
EXPENDITURE							
Staff Costs							
553 0310	Salaries Established Staff (2)	19,643	24,000	22,000	24,320	24,320	24,320
553 0331	Medical Services Levy	295	360	360	370	370	370
553 0332	OAP Contributions	576	660	660	700	700	700
553 0334	Passages & Travel Expenses	830	2,500	-	-	830	830
553 0338	Travel & Subsistence Allowances	-	300	100	300	300	300
Vehicle Costs							
553 0401	Transfer to Replacement Fund	2,000	2,500	2,500	2,500	2,500	2,500
553 0402	Fuel	540	750	750	950	950	950
553 0403	Repairs & Maintenance	952	1,000	1,000	2,000	2,000	2,000
553 0404	Servicing charges	739	1,000	1,000	500	500	500
Departmental Costs							
553 0508	Postage Overseas Mail	-	-	-	500	500	500
Other Costs							
553 0600	Tele Telex & Fax charges	427	1,500	1,000	1,500	1,500	1,500
553 0604	Incidental Expenses	-	300	300	200	200	200
553 0608	Stationery & Office Requisites	412	450	450	600	450	500
553 0759	In-service Training	-	500	-	-	500	-
553 1181	Repatriation Costs	1,892	2,500	2,500	2,500	2,500	2,5
		28,306	38,320	32,620	36,940	38,120	37,670
SPECIAL EXPENDITURE							
553 1709	Office Furniture	1,298	1,500	1,500	-	-	-
553 1728	Computers & Ancillaries	-	5,000	5,000	-	-	-
		1,298	6,500	6,500	-	-	-
SUMMARY OF EXPENDITURE							
Personal Emoluments		19,643	24,000	22,000	24,320	24,320	24,320
Other Charges		8,663	14,320	10,620	12,620	13,800	13,350
Special Expenditure		1,298	6,500	6,500	-	-	-
		29,604	44,820	39,120	36,940	38,120	37,670
SURPLUS/(DEFICIT)		(26,132)	(41,820)	(36,120)	(33,940)	(35,120)	(34,670)

550 POLICE, FIRE & RESCUE SERVICE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
	£	£	£	£	£	£
SUMMARY OF REVENUE						
551 Police and Prisons	25,093	21,400	25,620	34,400	34,400	34,400
552 Fire & Rescue	1,787	1,000	2,570	200	-	-
553 Immigration	3,472	3,000	3,000	3,000	3,000	3,000
	30,352	25,400	31,190	37,600	37,400	37,400
SUMMARY OF EXPENDITURE						
551 Police and Prisons	307,952	296,900	333,020	342,950	340,580	341,910
552 Fire and Rescue	154,344	176,450	185,030	215,050	194,340	197,950
553 Immigration	29,604	44,820	39,120	36,940	38,120	37,670
	491,900	518,170	557,170	594,940	573,040	577,530
SURPLUS/(DEFICIT)	(461,548)	(492,770)	(525,980)	(557,340)	(535,640)	(540,130)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
601	SECRETARIAT	£	£	£	£	£	£

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Chief Executive	S2
2.	1	1	Senior Assistant Secretary	G8
3.	1	1	Establishments Secretary	G7
4.	1	-	Development Economist	G7
5.	1	1	Planning Officer	G7
6.	1	1	Assistant Secretary (General)	G5
7.	1	1	Assistant Secretary (Establishments)	G5
8.	1	1	Computer Co-ordinator	G5
9.	1	1	Chief Clerk	G4
10.	1	1	Personal Assistant	G4
11.	1	1	Senior Clerk	G3
12.	1	1	Curator	G5
13.	1	1	Archivist	G3
14.	3	3	Clerks	G0/1/2
15.	1	1	Assistant Computer Co-ordinator	G1/G2/G3
16.	-	1	Trainee Computer Co-ordinator	G1

REVENUE

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
601 0009	Recovery of Overpayments	4,865	-	-	-	-	-
601 0150	Sale of Publications	3,531	1,000	1,400	1,000	1,000	1,000
601 0152	Sale of Maps/Stores	897	800	600	600	600	600
		9,293	1,800	2,000	1,600	1,600	1,600

EXPENDITURE
Staff Costs

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
601 0310	Salaries Established Staff (17)	212,118	264,000	214,000	238,000	238,000	238,000
601 0320	Wages Unestablished Staff (7)	10,198	25,000	25,000	46,700	46,700	46,700
601 0329	Leave Buyouts	195,618	-	-	-	-	-
601 0331	Medical Services Levy	6,267	4,900	3,600	4,350	4,350	4,350
601 0332	OAP Contributions	3,051	4,800	3,600	4,530	4,530	4,530
601 0334	Passages & Travel Expenses	16,748	18,150	14,000	16,810	9,080	12,340
601 0335	Recruitment Costs	6,149	6,000	-	4,550	4,000	4,000
601 0338	Travel & Subsistence Allowance	14,964	10,000	14,200	10,000	10,000	10,000
601 0339	Contract Allowances	-	-	-	4,960	4,280	4,260
	carried forward	465,113	332,850	274,400	329,900	320,940	324,180

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
601	SECRETARIAT continued	£	£	£	£	£	£
	brought forward	465,113	332,850	274,400	329,900	320,940	324,180
Vehicle Costs							
601 0401	Transfer to Replacement Fund	5,000	5,000	5,000	5,500	5,500	5,000
601 0402	Fuel	591	920	920	1,200	1,200	1,200
601 0403	Repairs & Maintenance	334	750	750	800	800	800
601 0404	Servicing Charges	464	800	1,500	1,600	1,600	1,600
Departmental Costs							
601 0501	FIGAS Airfares & Freight	4,774	2,500	11,210	3,500	3,500	3,500
601 0508	Postage Overseas Mail	-	-	-	3,000	3,000	3,000
Other Costs							
601 0600	Tele Telex & Fax charges	26,122	30,000	24,000	24,000	24,000	24,000
601 0602	Repairs & Maint. Minor Equip.	338	1,000	1,500	1,750	2,000	2,000
601 0604	Incidental Expenses	145	150	330	360	360	360
601 0605	Books & Periodicals	686	1,500	1,500	1,500	1,500	1,500
601 0608	Stationery & Office Requisites	17,037	12,000	8,000	10,000	10,000	10,000
601 0609	Cleaning	255	300	300	300	300	300
601 0610	Lease of Accommod. from SFL	25,914	-	13,770	-	-	-
601 0612	Insurance	73,215	69,580	69,580	80,000	80,000	80,000
601 0759	In-service Training	-	4,250	4,210	3,000	500	3,000
601 1021	Repairs & Maint. Govt Buildings	-	-	-	1,250	-	-
601 1170	Donations/Subventions	74,430	66,000	71,510	22,000	22,000	22,000
601 1171	Official Entertainment	4,538	10,000	10,000	10,000	10,000	10,000
601 1172	Refunds of Revenue	460	3,000	3,000	3,000	3,000	3,000
601 1175	Disaster Relief Aid	-	2,000	5,000	2,000	2,000	2,000
601 1176	Public Relations	60,505	95,000	95,000	93,000	93,000	93,000
601 1178	Computer Co-Ordinator - Running Costs	14,526	20,000	20,000	27,000	22,000	22,000
601 1183	Camp Fires Expenses	-	10	-	-	-	-
601 1185	Inquiry Expenses & Professional fees Relating to Seamount	23,682	-	5,000	-	-	-
601 1186	Withdrawal of SFL	3,677,429	1,000,000	1,000,000	-	-	-
601 1188	Media Trust Subsidy	17,973	25,000	31,500	25,000	25,000	25,000
601 1189	Museum Running Costs	-	7,500	7,500	9,100	9,100	9,100
601 1429	Specialist & Consultancy Services	19,353	35,000	85,000	10	20,000	10
		4,512,884	1,725,110	1,750,480	658,770	661,300	646,550

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
600	SECRETARIAT, TREASURY AND CENTRAL STORE						
601	SECRETARIAT continued	£	£	£	£	£	£
SPECIAL EXPENDITURE							
601 1709	Office Furniture	9,197	3,500	3,500	3,000	2,000	2,000
601 1789	Trade Delegation	-	-	10,000	-	-	-
601 1870	1992 Committee	-	1,000	1,000	50,000	-	-
		9,197	4,500	14,500	53,000	2,000	2,000
SUMMARY OF EXPENDITURE							
Personal Emoluments		212,118	264,000	214,000	238,000	238,000	238,000
Other Charges		4,300,766	1,461,110	1,536,480	420,770	423,300	408,550
Special Expenditure		9,197	4,500	14,500	53,000	2,000	2,000
		4,522,081	1,729,610	1,764,980	711,770	663,300	648,550
SURPLUS/(DEFICIT)		(4,512,788)	(1,727,810)	(1,762,980)	(710,170)	(661,700)	(646,950)

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
600	SECRETARIAT, TREASURY AND CENTRAL STORE						
602	TREASURY						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Financial Secretary	S1
2.	1	1	Deputy Financial Secretary	G8
3.	1	1	Income Tax Officer	G6
4.	1	1	Chief Accountant	G5
5.	1	1	Internal Auditor (- Deputy Financial Secretary Designate)	G6
6.	2	2	Accounting Officers	G4
7.	1	1	Chief Clerk	G4
8.	1	1	Personal Assistant	G4
9.	1	1	Assistant Income Tax Officer	G3
10.	1	1	Senior Clerk	G3
11.	3	4	Clerks (3 Treasury 1 Tax)	G0/1/2
12.	-	1	Economic & Financial Advisor	G7

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
REVENUE							
602 0079	Miscellaneous Revenue	10,057	10,000	2,000	500	500	500
602 0153	Seigniorage on coins	7,341	60,000	70,000	80,000	60,000	30,000
		17,398	70,000	72,000	80,500	60,500	30,500
EXPENDITURE							
Staff Costs							
602 0310	Salaries Established Staff (16)	170,888	217,000	213,000	220,000	220,000	220,000
602 0320	Wages Unestablished Staff (2)	6,664	11,000	6,000	6,000	6,000	6,000
602 0331	Medical Services Levy	2,652	3,420	3,300	3,390	3,390	3,390
602 0332	OAP Contributions	2,813	3,560	3,800	4,530	4,530	4,530
602 0334	Passages & Travel Expenses	6,359	3,500	3,000	13,480	10,230	7,740
602 0335	Recruitment Costs	-	9,000	6,860	-	-	-
602 0338	Travel & Subsistence Allowances	-	1,500	1,100	7,940	2,260	2,260
Departmental Costs							
602 0502	Electricity (Total Building)	14,542	15,000	16,900	16,900	16,900	16,900
602 0508	Postage Overseas Mail	-	-	-	750	750	750
Other Costs							
602 0600	Tele Telex & Fax charges	2,532	6,000	6,000	6,000	6,000	6,000
602 0602	Repairs & Maint Minor Equip	175	250	150	1,530	1,530	1,530
602 0604	Incidental Expenses	279	300	300	300	300	300
602 0605	Books & Periodicals etc	-	-	-	800	800	800
602 0608	Stationery & Office Requisites	6,973	9,000	9,000	7,300	6,000	6,000
602 0609	Cleaning	-	-	-	250	250	250
602 0759	In-service Training	-	6,850	1,500	3,000	3,000	3,000
602 1200	Income Tax Agent in UK	6,000	7,500	7,500	8,000	8,000	8,000
602 1201	Auditors Fees & Expenses	58,086	70,000	109,000	55,000	70,000	70,000
602 1203	Bank charges	1,978	3,000	3,000	3,000	3,000	3,000
602 1204	Bad Debts Written off	751	100	50	100	100	100
602 1429	Specialist & Consultancy Services	-	-	-	11,000	11,000	11,000
		280,692	366,980	390,460	369,270	374,040	371,550

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
SPECIAL EXPENDITURE							
602 1702	Office Equipment	6,858	7,600	7,600	1,200	1,200	1,200
602 1709	Office Furniture	4,824	-	-	7,000	8,000	2,500
602 1728	Computers & Ancillaries	-	-	4,000	2,800	-	-
602 1786	Pension Study	-	-	-	20,000	-	-
602 1787	Taxation Study	-	35,000	22,000	35,000	-	-
602 1850	Computer Study	23,916	-	-	-	-	-
		35,598	42,600	33,600	66,000	9,200	3,700
SUMMARY OF EXPENDITURE							
Personal Emoluments		170,888	217,000	213,000	220,000	220,000	220,000
Other Charges		109,804	149,980	177,460	149,270	154,040	151,550
Special Expenditure		35,598	42,600	33,600	66,000	9,200	3,700
		316,290	409,580	424,060	435,270	383,240	375,250
SURPLUS/(DEFICIT)		(298,892)	(339,580)	(352,060)	(354,770)	(322,740)	(344,750)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
603	INVESTMENT INCOME & PUBLIC DEBT CHARGES						
REVENUE							
603 0155	Interest on Investments	4,763,492	3,200,000	3,900,000	3,200,000	3,200,000	3,200,000
603 0156	Loans Interest	37,631	80,000	114,000	165,000	160,000	155,000
603 0157	Profit on Sale of Investments	-	10	60,000	10	10	10
603 0158	Transfer from Currency Fund	-	100,000	-	100,000	100,000	100,000
603 0202	Appreciation of Investments	32,571	-	-	-	-	-
		4,833,694	3,380,010	4,074,000	3,465,010	3,460,010	3,455,010
EXPENDITURE							
603 0640	Investment Management Fees	6,874	30,000	30,000	30,000	30,000	30,000
603 0641	Loss on Sale of Investments	81,578	-	55,100	10	10	10
603 1206	Mortgage Interest Relief	53,565	220,000	160,000	160,000	160,000	160,000
603 1220	Instalments Repayment of UK/FI Development Loan 1973/78	16,700	16,700	16,700	16,700	16,700	16,700
603 1221	1983 EEC/FI Loan Hospital Theatre Equipment	153	170	150	170	170	170
		158,870	266,870	261,950	206,880	206,880	206,880
SUMMARY OF EXPENDITURE							
Other Charges		158,870	266,870	261,950	206,880	206,880	206,880
SURPLUS/(DEFICIT)		4,674,824	3,113,140	3,812,050	3,258,130	3,253,130	3,248,130

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
604	PRINTING						

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Head Printer	G5
2.	1	1	Assistant Printer	G3
3.	1	1	Machine Operator	G2
4.	1	1	Trainee Printer	G0/1

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
604 0009	Recovery of Overpayments	1,660	-	-	-	-	-
604 0159	Printing Charges & Sale of Paper	3,816	2,000	6,000	6,000	6,000	6,000
		5,476	2,000	6,000	6,000	6,000	6,000
EXPENDITURE							
Staff Costs							
604 0310	Salaries, Established Staff (4)	28,512	38,000	36,600	40,820	38,160	38,160
604 0320	Wages, Unestablished Staff (1)	-	2,000	3,400	4,470	4,000	4,000
604 0331	Medical Services Levy	428	600	600	680	640	640
604 0332	OAP Contributions	889	1,400	1,400	1,400	1,400	1,400
604 0334	Passages & Travel Expenses	1,660	-	-	830	1,660	2,910
604 0338	Travel & Subsistence Allowance	-	-	-	1,300	500	500
Departmental Costs							
604 0502	Electricity	10,190	12,000	12,000	14,000	14,000	14,000
604 0508	Postage Overseas Mail	-	-	-	50	50	50
Other Costs							
604 0600	Tele Telex & Fax charges	(49)	500	500	500	500	500
604 0602	Repairs & Maintenance - Minor Equipment	-	-	-	28,000	28,000	28,000
604 0613	Materials and spares	32,039	32,000	32,000	-	-	-
604 0759	In-service Training	-	1,280	1,280	-	-	-
		73,669	87,780	87,780	92,050	88,910	90,160
SPECIAL EXPENDITURE							
604 1788	New Printing Equipment	9,925	-	-	-	-	-
SUMMARY OF EXPENDITURE							
Personal Emoluments		28,512	38,000	36,600	40,820	38,160	38,160
Other Charges		45,157	49,780	51,180	51,230	50,750	52,000
Special Expenditure		9,925	-	-	-	-	-
		83,594	87,780	87,780	92,050	88,910	90,160
SURPLUS/(DEFICIT)		(79,778)	(85,780)	(81,780)	(86,050)	(82,910)	(84,160)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£

605 CENTRAL STORE

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Supplies Officer	G5
2.	1	1	Senior Clerk	G3
3.	1	1	Senior Storeman	G1/2(G3 personal to holder)
4.	1	1	Clerk	G0/1/2(not funded)
5.	1	1	Storeman	G1/2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
605 0100	Sale of Unallocated Stores	14,579	12,000	8,000	8,000	5,000	5,000
EXPENDITURE							
Staff Costs							
605 0310	Salaries Established Staff (5)	40,525	44,000	42,500	46,690	46,690	46,690
605 0331	Medical Services Levy	608	660	650	710	710	710
605 0332	OAP Contributions	1,163	1,400	1,400	1,400	1,400	1,400
605 0334	Passages & Travel Expenses	-	4,150	3,600	6,640	5,810	-
Vehicle Costs							
605 0401	Transfer to Replacement Fund	2,500	1,500	1,500	1,500	1,500	1,500
605 0402	Fuel	21	350	150	350	400	400
605 0403	Repairs & Maintenance	3	150	100	200	250	250
605 0404	Servicing Charges	-	350	100	150	150	150
Departmental Costs							
605 0502	Electricity	812	1,300	1,000	2,000	2,500	2,500
605 0508	Postage Overseas Mail	-	-	-	100	100	100
Other Costs							
605 0600	Tele Telex & Fax charges	787	1,800	1,800	2,000	2,000	2,000
605 0601	Clothing	130	280	280	300	300	300
605 0603	Central Heating charges	2,092	2,250	2,800	3,600	-	-
605 0604	Incidental Expenses	217	250	250	50	50	50
605 0608	Stationery/Office Requisites	-	-	-	300	300	300
605 0609	Cleaning	-	-	-	80	50	80
605 1000	Unallocated Stores	(4,308)	60,000	(4,000)	60,000	50,000	50,000
605 1204	Bad Debts Written off	12	100	100	100	100	100
		44,562	118,540	52,230	126,170	112,310	106,530
SPECIAL EXPENDITURE							
605 1703	Purchase of new Vehicles	8,876	-	-	-	-	-
		8,876	-	-	-	-	-
SUMMARY OF EXPENDITURE							
Personal Emoluments		40,525	44,000	42,500	46,690	46,690	46,690
Other Charges		4,037	74,540	9,730	79,480	65,620	59,840
Special Expenditure		8,876	-	-	-	-	-
		53,438	118,540	52,230	126,170	112,310	106,530
SURPLUS/(DEFICIT)		(38,859)	(106,540)	(44,230)	(118,170)	(107,310)	(101,530)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£

606 BROADCASTING

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Broadcasting Officer	G5
2.	1	1	Assistant Producer	G3
3.	1	1	Broadcasting Assistant	G2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
REVENUE							
606 0030	Advertising	5,145	5,000	5,000	6,500	6,500	6,500
EXPENDITURE							
Staff Costs							
606 0310	Salaries Established Staff (3)	30,325	36,000	36,000	41,350	41,350	41,350
606 0320	Wages Unestablished staff (7)	11,322	14,000	14,000	18,090	18,090	18,090
606 0331	Medical Services Levy	722	760	760	900	900	900
606 0332	OAP Contributions	371	700	700	1,050	1,050	1,050
606 0334	Passages & Travel Expenses	-	830	-	880	2,640	880
Vehicle Costs							
606 0401	Transfer to Replacement Fund	2,000	2,000	2,000	2,000	2,000	2,000
606 0402	Fuel	370	500	500	850	850	850
606 0403	Repairs & Maintenance	429	500	500	550	550	550
606 0404	Servicing Charges	423	500	500	550	550	550
Departmental Costs							
606 0501	FIGAS Airfares & Freight	-	-	-	400	400	400
606 0502	Electricity (B/C Trmter)	8,037	10,000	10,000	12,000	12,000	12,000
606 0508	Postage Overseas Mail	-	-	-	300	300	300
Other Costs							
606 0600	Tele Telex & Fax Charges	1,101	3,000	3,000	4,520	4,520	4,520
606 0602	Repairs & Maint. Minor Equip.	8,721	6,000	6,000	7,000	7,000	7,000
606 0630	Camp Television	-	3,500	-	10	8,500	8,500
606 0730	Programme Materials	3,323	5,000	5,000	6,000	6,000	6,000
606 0731	TV Copyright Payments	4,008	40,000	5,000	5,000	5,000	5,000
		71,152	123,290	83,960	101,450	111,700	109,940
SPECIAL EXPENDITURE							
606 1702	Office Equipment	-	-	-	550	-	-
606 1728	Computers & Ancillaries	-	-	-	5,000	-	-
		-		-	5,550		

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
600	SECRETARIAT, TREASURY AND CENTRAL STORE						
606	BROADCASTING continued	£	£	£	£	£	£
	SUMMARY OF EXPENDITURE						
	Personal Emoluments	30,325	36,000	36,000	41,350	41,350	41,350
	Other Charges	40,827	87,290	47,960	60,100	70,350	68,590
	Special Expenditure	-		-	5,550		
		71,152	123,290	83,960	107,000	111,700	109,940
	SURPLUS/(DEFICIT)	(66,007)	(118,290)	(78,960)	(100,500)	(105,200)	(103,440)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
SUMMARY OF REVENUE							
601	Secretariat	9,293	1,800	2,000	1,600	1,600	1,600
602	Treasury	17,398	70,000	72,000	80,500	60,500	30,500
603	Investment Income and Public Debt Charges	4,833,694	3,380,010	4,074,000	3,465,010	3,460,010	3,455,010
604	Printing	5,476	2,000	6,000	6,000	6,000	6,000
605	Central Store	14,579	12,000	8,000	8,000	5,000	5,000
606	Broadcasting	5,145	5,000	5,000	6,500	6,500	6,500
		4,885,585	3,470,810	4,167,000	3,567,610	3,539,610	3,504,610
SUMMARY OF EXPENDITURE							
601	Secretariat	4,522,081	1,729,610	1,764,980	711,770	663,300	648,550
602	Treasury	316,290	409,580	424,060	435,270	383,240	375,250
603	Investment Income and Public Debt Charges	158,870	266,870	261,950	206,880	206,880	206,880
604	Printing	83,594	87,780	87,780	92,050	88,910	90,160
605	Central Store	53,438	118,540	52,230	126,170	112,310	106,530
606	Broadcasting	71,152	123,290	83,960	107,000	111,700	109,940
		5,205,425	2,735,670	2,674,960	1,679,140	1,566,340	1,537,310
SURPLUS/(DEFICIT)		(319,840)	735,140	1,492,040	1,888,470	1,973,270	1,967,300

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£
650	PENSIONS AND GRATUITIES						
REVENUE							
650 0009	Recovery of Overpayments	157	-	-	-	-	-
EXPENDITURE							
650 1300	Pensions	148,555	190,000	184,000	202,000	220,000	235,000
650 1301	Gratuities	169,343	70,000	3,420	100,000	70,000	70,000
650 1302	Additions to Pensions, UK Supplemented Staff	10,325	10,400	10,400	10,400	10,400	10,400
		328,223	270,400	197,820	312,400	300,400	315,400
SUMMARY OF EXPENDITURE							
Other Charges		328,223	270,400	197,820	312,400	300,400	315,400
SURPLUS/(DEFICIT)		(328,066)	(270,400)	(197,820)	(312,400)	(300,400)	(315,400)

	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
700 SOCIAL WELFARE						
EXPENDITURE						
Departmental Costs						
700 0506 Rate Subsidies	1,324	1,500	2,400	2,800	3,080	3,390
Other Costs						
700 1350 Welfare Grants	19,207	25,000	25,000	30,000	30,000	35,000
700 1351 Non-Contributory OAP	25,809	27,000	20,000	18,720	18,720	18,720
700 1352 Subsidy to OAP Fund	65,000	146,000	146,000	156,000	156,000	156,000
700 1353 Family Allowances	199,925	270,000	250,000	292,600	292,600	292,600
700 1354 Assistance, OAP Contributors	2,697	4,000	4,000	5,000	5,000	5,000
700 1355 OAP Christmas Bonus	-	-	11,900	12,700	12,700	12,700
	313,962	473,500	459,300	517,820	518,100	523,410
SUMMARY OF EXPENDITURE						
Other Charges	313,962	473,500	459,300	517,820	518,100	523,410
SURPLUS/(DEFICIT)	(313,962)	(473,500)	(459,300)	(517,820)	(518,[illegible]00)	(523,410)

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
		£	£	£	£	£	£

750 THE GOVERNOR

	ESTABLISHMENT 1990/91	1991/92		Grade
1.	1	1	Governor	
2.	1	1	Head Gardener	G4
3.	1	1	Steward/Chauffeur	G3
4.	1	1	Gardener	G3
5.	1	1	Cook/Housekeeper	G2
6.	1	2	Apprentice Gardener	Hourly

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
EXPENDITURE							
Staff Costs							
750 0310	Salaries Established Staff (7)	32,320	36,000	36,000	57,000	57,000	57,000
750 0320	Wages Unestablished staff (5)	41,792	54,000	54,000	39,000	39,000	39,000
750 0331	Medical Services Levy	1,025	1,350	1,350	1,350	1,350	1,350
750 0332	OAP Contributions	1,864	2,640	2,640	2,790	2,790	2,790
750 0334	Passages & Travel Expenses	2,640	3,560	1,960	4,150	3,320	3,320
750 0337	Fuel Subsidy	637	1,000	1,500	1,500	1,650	1,820
Vehicle Costs							
750 0402	Fuel	569	900	900	1,250	1,380	1,510
750 0403	Repairs & Maintenance	1,139	1,500	1,500	2,300	2,530	2,800
750 0404	Servicing Charges	871	1,000	1,000	1,800	1,980	2,180
Departmental Costs							
750 0501	FIGAS Airfares & Freight	-	-	-	2,500	2,500	2,500
750 0502	Electricity	8,359	8,500	8,500	9,620	9,620	9,620
750 0508	Postage Overseas Mail	-	-	-	100	100	100
Other Costs							
750 0600	Tele Telex & Fax Charges	134	2,060	2,060	2,060	2,060	2,060
750 0601	Clothing	303	250	250	400	250	250
750 0603	Central Heating charges	11,667	18,000	18,000	18,000	18,000	18,000
750 0604	Incidental Expenses	63	200	200	200	200	200
750 0608	Stationery & Office reqs.	4	1,250	1,250	500	500	500
750 0759	In-service training	-	-	-	5,250	-	-
750 1370	Upkeep of GH (incl Gardens)	3,910	5,500	6,600	5,500	5,500	5,500
		107,297	137,710	137,710	155,270	149,730	150,500
SPECIAL EXPENDITURE							
750 1743	Improvements Government House	-	-	-	55,000	45,000	70,000
750 1828	Garden Equipment	227	-	-	-	-	-
750 1910	Replacement Carpets - Offices	-	-	-	7,200	-	-
		227	-	-	62,200	45,000	70,000

750 THE GOVERNOR	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
	£	£	£	£	£	£
SUMMARY OF EXPENDITURE						
Personal Emoluments	32,320	36,000	36,000	57,000	57,000	57,000
Other Charges	74,977	101,710	101,710	98,270	92,730	93,500
Special Expenditure	227	-	-	62,200	45,000	-
	107,524	137,710	137,710	217,470	194,730	150,500
SURPLUS/(DEFICIT)	(107,524)	(137,710)	(137,710)	(217,470)	(194,730)	(150,500)

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
800	LEGISLATURE	£	£	£	£	£	£

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Clerk of Councils	G6
2.	1	1	Research Assistant	G4
3.	1	1	Clerk	G2

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
EXPENDITURE							
Staff Costs							
800 0310	Salaries Established Staff (3)	28,867	39,000	41,000	39,630	39,630	39,630
800 0320	Wages, Unestablished staff (1)	-	6,000	2,000	5,570	5,570	[illegible],570
800 0323	Councillors Allowances	54,548	63,400	63,400	63,000	63,000	63,000
800 0331	Medical Services Levy	434	700	700	680	680	680
800 0332	OAP Contributions	581	1,000	1,000	1,050	1,050	1,050
800 0334	Passages & Travel Expenses	-	2,280	-	5,000	-	-
Departmental Costs							
800 0501	FIGAS Airfares & Freight	2,909	7,000	3,000	5,000	5,000	5,000
800 0508	Postage Overseas Mail	-	-	-	500	500	500
Other Costs							
800 0600	Tele Telex & Fax Charges	1,922	14,500	6,000	10,000	10,000	10,000
800 0605	Books & Periodicals	-	-	-	1,000	500	500
800 0608	Stationery & Office Requisites	-	2,000	2,000	3,000	3,200	3,500
800 0759	In-service training	-	-	9,000	3,000	3,000	3,000
800 1171	Official Entertainment	705	1,500	1,000	1,500	1,500	1,500
800 1176	Public Relations	-	-	4,000	4,000	4,000	4,000
800 1390	Council Expenses	451	1,500	1,460	1,500	1,500	1,500
800 1392	CPA Conferences	11,207	21,600	16,600	20,000	20,000	20,000
800 1393	Expenses Overseas Visits FI Delegations	12,433	14,000	27,500	22,000	22,000	22,000
800 1394	Subscription to CPA & Society of Clerks at the Table	3,909	4,150	4,240	4,900	4,900	4,900
		117,966	178,630	182,900	191,330	186,030	186,330
SPECIAL EXPENDITURE							
800 1702	Office equipment	650	3,500	6,810	1,000	1,000	1,000
800 1709	Office Furniture	985	-	1,000	10,000	2,000	-
800 1728	Computer & Ancillaries	2,282	3,000	3,000	1,600	-	-
		3,917	6,500	10,810	12,600	3,000	1,000
SUMMARY OF EXPENDITURE							
Staff Costs		28,867	39,000	41,000	39,630	39,630	39,630
Other Charges		89,099	139,630	141,900	151,700	146,400	146,700
Special Expenditure		3,917	6,500	10,810	12,600	3,000	1,000
		121,883	185,130	193,710	203,930	189,030	187,330
SURPLUS/(DEFICIT)		(121,883)	(185,130)	(193,710)	(203,930)	(189,030)	(187,330)

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £

850 FALKLAND ISLANDS GOVERNMENT OFFICE - LONDON

ESTABLISHMENT

	1990/91	1991/92		Grade
1.	1	1	Representative	G8
2.	-	1	Office Manager	G6
3.	2	1	Admin Assistant - Recruitment	G5
4.	1	1	Personal Assistant	G3
5.	1	1	Travel Co-Ordinator	G3
6.	2	2	Sec/Receptionist	G1/G2

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
REVENUE							
850 0079	Misc Revenue (Interest on flat deposit)	1,726	-	-	-	-	-
850 0105	Rents Received	2,240	2,096	-	7,200	-	-
850 0170	Contribution from FIDC	11,000	11,000	11,000	11,000	11,000	11,000
850 0174	Sale of lease 29 Tufton Street	12,532	-	-	-	-	-
	FCO Grant	-	10,000	-	-	-	-
		27,498	23,096	11,000	18,200	11,000	11,000
EXPENDITURE							
Staff Costs							
850 0310	Salaries Established Staff (7)	85,979	134,000	122,440	135,500	135,500	135,500
850 0331	Medical Services Levy	642	2,020	800	2,040	2,040	2,040
850 0332	OAP Contributions	775	2,630	1,200	2,440	2,440	2,440
850 0334	Passages & Travel Expenses	-	2,500	830	2,060	1,660	1,660
850 0335	Recruitment Costs	415	1,500	920	1,500	1,500	1,500
850 0338	Travel & Subsistence Allowance	5,100	7,500	8,070	7,500	8,000	8,600
Other Costs							
850 0600	Tele Telex & Fax charges	29,826	25,000	35,000	35,000	37,600	40,420
850 0602	Repairs & Maint. Minor Equip.	-	1,000	4,270	5,500	5,900	6,300
850 0603	Central Heating Costs	1,882	2,500	2,500	3,000	3,200	3,440
850 0604	Incidental expenses	1,412	1,500	1,500	1,500	1,500	1,500
850 0605	Books and periodicals	457	500	500	500	500	500
850 0606	Replacement of Small Tools & Equipment	2,847	4,000	3,220	3,600	3,870	4,160
850 0608	Stationery & Office reqs.	10,036	8,000	8,000	10,000	10,750	11,500
850 0609	Cleaning	3,386	4,500	4,500	5,200	5,590	6,000
850 0612	Insurance	1,578	3,500	3,500	3,500	3,700	3,900
850 0759	In-service training	-	-	2,000	2,000	2,000	2,000
850 0761	Overseas Training Exps	-	7,500	-	-	-	-
850 1176	Public Relations	6,999	10,000	10,000	10,000	10,700	11,500
850 1203	Bank Charges	94	200	200	200	200	200
	carried forward	151,428	218,350	209,450	231,040	236,650	243,160

ESTIMATES, FALKLAND ISLANDS, 1991/92

850	F I G O continued	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
	brought forward	151,428	218,350	209,450	231,040	236,650	243,160
850 1413	Exhibitions	14,672	15,000	15,500	20,000	21,500	23,100
850 1414	Rents & Rates	7,467	34,100	34,100	34,100	34,100	34,100
850 1417	Solicitors Fees, etc	3,565	10	10	10	10	10
850 1418	Lincolns Inn Reception	2,410	3,500	3,500	4,000	4,300	4,600
		179,542	270,960	262,560	289,150	296,560	304,970
SPECIAL EXPENDITURE							
850 1702	Office Equipment	-	-	-	3,500	-	-
850 1728	Computers & Ancillaries	-	4,000	4,000	-	-	-
		-	4,000	4,000	3,500	-	-
SUMMARY OF EXPENDITURE							
Personal Emoluments		85,979	134,000	122,440	135,500	135,500	135,500
Other Charges		93,563	136,960	140,120	153,650	161,060	169,470
Special Expenditure		-	4,000	4,000	3,500	-	-
		179,542	274,960	266,560	292,650	296,560	304,970
SURPLUS/(DEFICIT)		(152,044)	(251,864)	(255,560)	(274,450)	(285,560)	(293,970)

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
860	AGRICULTURAL RESEARCH CENTRE						
REVENUE							
860 0091	Sale of Vehicles/Plant	-	-	-	-	-	-
		-	-	-	-	-	-
EXPENDITURE							
Staff Costs							
860	Salaries Established Staff	150,202	-	-	-	-	-
860	Wages Unestablished staff	6,360	-	-	-	-	-
860	Medical Services Levy	2,341	-	-	-	-	-
860	OAP Contributions	2,172	-	-	-	-	-
860	Passages & Travel expenses	11,186	-	-	-	-	-
860	Recruitment Costs	5,767	-	-	-	-	-
860	Contribution to FIDC for Services			-			
	(Agricultural Economist)	22,635	-	-	-	-	-
Vehicle Costs				-			
860	Transfer to Replacement Fund	32,100	-	-	-	-	-
860	Fuel	1,972	-	-	-	-	-
860	Repairs & Maintenance	5,653	-	-	-	-	-
860	Servicing charges	1,988	-	-	-	-	-
Departmental Costs				-			
860	FIGAS Airfares & Freight	5,645	-	-	-	-	-
860	Electricity	15,679	-	-	-	-	-
	carried forward	263,700	-	-	-	-	-

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94
860	AGRICULTURAL RESEARCH CENTRE	£	£	£	£	£	£
	brought forward	263,700	-	-	-	-	-
Other Costs							
860	Repairs & Maint Minor Equip	35,012	-	-	-	-	-
860	Incidental Expenses	1,633	-	-	-	-	-
860	Replacement tools & equipment	2,000	-	-	-	-	-
860	Transport of Stores	2,263	-	-	-	-	-
860	Stationery & Office reqs	5,622	-	-	-	-	-
860	Local accommodation costs	2,485	-	-	-	-	-
860	Repairs & Maint Major equip	1,552	-	-	-	-	-
860	Agrichemicals	34	-	-	-	-	-
860	Advisory Costs	3,816	-	-	-	-	-
860	Laboratory Supplies	24,448	-	-	-	-	-
860	Specialist & Consultant Services	3,022	-	-	-	-	-
860	Offshore Experimental Costs	7,051	-	-	-	-	-
860	Animal handling	8,500	-	-	-	-	-
		361,138	-	-	-	-	-
SPECIAL EXPENDITURE							
860	Computer	3,647	-	-	-	-	-
SUMMARY OF EXPENDITURE							
Personal Emoluments		150,202	-	-	-	-	-
Other Charges		210,936	-	-	-	-	-
Special Expenditure		3,647	-	-	-	-	-
		364,785	-	-	-	-	-
SURPLUS/(DEFICIT)		(364,785)	-	-	-	-	-

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
870	FUND TRANSFERS						
REVENUE							
870 0182	Transfer from Fisheries Development Fund	1,080,000	-	-	-	-	-
870 0183	Transfer from mv Forrest Overhaul Fund	-	-	25,070	-	-	-
		1,080,000	-	25,070	-	-	-
EXPENDITURE							
870 1452	Transfer to Insurance Fund	5,000,000	-	-	-	-	-
		5,000,000	-	-	-	-	-
SUMMARY OF EXPENDITURE							
Other Charges		5,000,000	-	-	-	-	-
SURPLUS/(DEFICIT)		(3,920,000)	-	25,070	-	-	-

		Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
880	FIDC FUNDING						
EXPENDITURE							
880 1631	General Funding	15,381	92,000	53,500	51,000	1,100,000	1,100,000
880 1814	Financial Assistance Falkland Mill	-	-	-	44,000	44,000	44,000
		15,381	92,000	53,500	95,000	1,144,000	1,144,000
SUMMARY OF EXPENDITURE							
Other Charges		15,381	92.000	53.500	95,000	1,144,000	1,144,000
SURPLUS/(DEFICIT)		(15,381)	(92,000)	(53,500)	(95,000)	(1,144,000)	(1,144,000)

900	INCOME	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
REVENUE							
900 0185	Personal Tax	1,475,776	1,250,000	1,650,000	1,400,000	1,400,000	1,400,000
900 0186	Company Tax	625,940	1,100,000	1,150,000	1,200,000	1,200,000	1,200,000
900 0187	Sundry Licences	2,037	2,000	2,150	2,400	2,400	2,400
900 0188	Land Rent	2,614	1,600	1,200	1,700	1,700	1,700
900 0189	Medical Services Levy	230,959	190,000	270,000	300,000	300,000	300,000
900 0190	South Georgia/South Sandwich Islands Contribution to Central Administration	30,000	30,000	30,000	33,000	33,000	33,000
900 0191	Reimbursement from HMG in respect of OSAS Pension Costs	-	10,400	20,650	10,400	10,400	10,400
		2,367,326	2,584,000	3,124,000	2,947,500	2,947,500	2,947,500
EXPENDITURE							
900 1470	Income Tax Refunds	63,378	160,000	250,000	250,000	160,000	160,000
900 1471	MSL Refunds	-	-	2,000	10,000	10,000	10,000
		63,378	160,000	252,000	260,000	170,000	170,000
SUMMARY OF EXPENDITURE							
Other Charges		63,378	160,000	252,000	260,000	170,000	170,000
SURPLUS/(DEFICIT)		2,303,948	2,424,000	2,872,000	2,687,500	2,777,500	2,777,500

ESTIMATES, FALKLAND ISLANDS, 1991/92
APPENDIX A
9075 AIRCRAFT REPLACEMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92
	£	£	£	£
REVENUE				
9075 0155 Interest on Investments	17,993	56,000	53,350	67,560
9075 0225 Sale of Aircraft	108,599	-	-	-
9075 0228 Transfer from FIG	135,000	200,000	200,000	200,000
	261,592	256,000	253,350	267,560
EXPENDITURE				
9075 0612 Insurance	-	-	156	-
9075 0640 Investment Management fees	241	160	410	360
9075 0641 Loss on Sale of Investments	851	-	-	-
9075 1550 Purchase of Aircraft	-	-	-	-
9075 1551 Ferry/Brokerage	24,000	-	-	-
	25,092	160	566	360

FINANCIAL STATEMENT

	£
Balance at 1st July 1990	245,986
Revised Estimated Receipts 1990/91	253,350
	499,336
Revised Estimated Expenditure 1990/91	566
Revised Estimated Balance at 30th June 1991	498,770
Estimated Receipts 1991/92	267,560
	766,330
Estimated Expenditure 1991/92	360
Estimated Balance at 30th June 1992	765,970

APPENDIX B

9078 UK/FI LOAN 1971 REPAYMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92
	£	£	£	£
REVENUE				
9078 0155 Interest on Investments	2,384	3,560	3,620	3,050
9078 0228 Contribution from FIG	3,300	3,300	3,300	3,300
	5,684	6,860	6,920	6,350
EXPENDITURE				
9078 0640 Investment Management Charges	32	10	30	20
9078 0641 Loss on Sale of Investments	113	-	-	-
9078 1560 Repayment Instalments	5,600	5,600	5,600	5,600
	5,745	5,610	5,630	5,620

FINANCIAL STATEMENT

	£
Balance at 1st July 1990	32,597
Revised Estimated Receipts 1990/91	6,920
	39,517
Revised Estimated Expenditure 1990/91	5,630
Revised Estimated Balance 30th June 1991	33,887
Estimated Receipts 1991/92	6,350
	40,237
Estimated Expenditure 1991/92	5,620
Estimated Balance 30th June 1992	34,617

APPENDIX C

9079 STANLEY POWER STATION RENEWALS FUND - ESTIMATES OF REVENUE AND EXPENDITURE

	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92
	£	£	£	£
REVENUE				
9079 0155 Interest on Investments	132,032	262,000	246,140	246,870
9079 0228 Contribution from FIG	252,000	252,000	252,000	252,000
	384,032	514,000	498,140	498,870
EXPENDITURE				
9079 0640 Investment Management Charges	1,768	800	1,890	1,320
9079 0642 Depreciation of Investments	6,241	-	-	-
	8,009	800	1,890	1,320

FINANCIAL STATEMENT

	£
Balance at 1st July 1990	1,805,028
Revised Estimated Receipts 1990/91	498,140
	2,303,168
Revised Estimated Expenditure 1990/91	1,890
Revised Estimated Balance at 30th June 1991	2,301,278
Estimated Receipts 1991/92	498,870
	2,800,148
Estimated Expenditure 1991/92	1,320
Estimated Balance at 30th June 1992	2,798,828

ESTIMATES, FALKLAND ISLANDS, 1991/92
APPENDIX D
9081 AIRCRAFT MAINTENANCE FUND
(OVERHAULS OUTSIDE FALKLAND ISLANDS)

	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92
	£	£	£	£
EXPENDITURE				
9081 0613 Repairs & Maint Major Equip.	39,550	-	-	-

FUND CLOSED 30th JUNE 1990

ESTIMATES, FALKLAND ISLANDS, 1991/92
APPENDIX E
9082 M.V. FORREST OVERHAULS FUND

	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92
	£	£	£	£
EXPENDITURE				
9082 1451 Transfer to FIG	-	-	25,066	-

FINANCIAL STATEMENT

	£
Balance at 1st July 1990	25,066
Revised Estimated Expenditure 1990/91:	
Transfer to General Revenue	25,066
Revised Estimated Balance at 30th June 1991	-

ESTIMATES, FALKLAND ISLANDS, 1991/92
APPENDIX F
9083 PLANT AND VEHICLES REPLACEMENT FUND

FINANCIAL STATEMENT

	£
Balance at 1st July 1990	907,844
Revised Estimated Receipts 1990/91:	
Transfers from Falkland Islands General Revenue	751,700
	1,659,544
Revised Estimated Expenditure 1990/91:	
Purchase of Plant & Vehicles	527,609
Revised Estimated Balance at 30th June 1991	1,131,935
Estimated Receipts 1991/92:	
Transfers from Falkland Islands General Revenue	757,860
	1,889,795
Estimated Expenditure 1991/92:	
Purchase of Plant & Vehicles	947,600
Estimated Balance at 30th June 1992	942,195

APPENDIX F

9083 PLANT AND VEHICLES REPLACEMENT FUND - ESTIMATES OF EXPENDITURE

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92
		£	£	£	£
FIGAS	1 Land Rover (110)	11,220	-	-	-
	1 Fuel Bowser	4,547	-	86,403	-
	1 Sherpa Van	8,414	-	-	-
MEDICAL	1 Land Rover (110)	-	-	-	13,500
EDUCATION	1 Sherpa Mini Bus	9,602	-	-	-
	1 Land Rover (110)	-	-	-	13,500
CUSTOMS	1 Suzuki Jeep	-	7,000	7,600	-
FISHERIES	1 Suzuki Jeep	6,800	7,000	-	7,600
	1 Forklift	-	30,000	-	-
PUBLIC WORKS	1 Cat Ded A/Dozer	89,368	-	-	-
	1 Mini Excavator	27,818	-	-	-
	1 Grader	95,701	-	-	-
	1 Excavator	77,540	-	-	-
	3 Tipper Trucks	88,302	-	-	-
	3 Dumper Trucks	76,039	-	-	-
	2 Flat Bed Trucks	54,924	-	-	-
	1 Sherpa Pick-up Truck	8,876	-	-	-
	2 Land Rovers (110)	-	-	25,200	-
	carried forward	559,151	44,000	119,203	34,600

APPENDIX F

9083 PLANT AND VEHICLES REPLACEMENT FUND - ESTIMATES OF EXPENDITURE

		Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92
		£	£	£	£
	brought forward	559,151	44,000	119,203	34,600
PUBLIC WORKS continued	1 Tracked Loader	-	91,000	91,580	-
	1 Wheeled Loader	-	72,000	71,016	-
	1 Road Roller	-	60,000	32,641	-
	1 Footpath Roller	-	20,000	12,018	-
	1 Excavator	-	70,000	62,652	-
	1 Welding Set	-	7,000	2,280	-
	1 Tractor	-	30,000	33,725	-
	1 Dump Truck	-	60,000	100,294	-
	5 Vehicles (to be identified before purchase)	-	-	-	40,000
	2 JCB 3cx Digger/Loader	-	-	-	70,000
	1 Cat D8N Dozer	-	-	-	180,000
	1 Cat 215D Excavator	-	-	-	85,000
	1 Bitumen Distributor	-	-	-	60,000
	1 Cat 12G Grader	-	-	-	110,000
	1 Cat 966F Loader	-	-	-	130,000
	1 Cat D25BB Dumptruck	-	-	-	100,000
AGRICULTURE	1 Honda Motor cycle	-	2,200	2,200	-
	1 Vehicle (to be identified before purchase)	-	-	-	8,000
	1 Honda 4 Wheeler	-	-	-	4,500
MILITARY	1 Land Rover	-	-	-	15,000
POLICE	2 1.8 Ford Escort Estates	-	-	-	20,000
FIRE & RESCUE	1 Land Rover (90)	10,894	-	-	-
	1 Lightweight pump	5,359	5,800	-	-
	1 Land Rover	-	-	-	13,000
	1 Trailer Pump	-	-	-	9,000
	1 Portable Pump	-	-	-	6,000
	1 Bowser	-	-	-	40,000
SECRETARIAT	1 Fiat Panda	3,024	-	-	-
	1 LWB County Land Rover	-	-	-	14,900
BROADCASTING	1 Suzuki Jeep	-	-	-	7,600
	9083 1600 Purchase of Plant & Vehicles	578,428	462,000	527,609	947,600

APPENDIX G

9084 FISHERIES PATROL BOAT REPLACEMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92
	£	£	£	£
REVENUE				
9084 0155 Interest on Investments	6,812	16,400	11,480	15,010
9084 0228 Contribution to FIG	44,730	47,860	47,860	20,000
	51,542	64,260	59,340	35,010
EXPENDITURE				
9084 0640 Investment Management Charges	91	50	90	80
9084 0641 Loss on Sale of Investments	322	-	-	-
9084 1601 Purchase of Replacement Patrol Boat	-	-	45,000	-
	413	50	45,090	80

FINANCIAL STATEMENT

	£
Balance at 1st July 1990	93,129
Estimated Revised Receipts 1990/91	59,340
	152,469
Estimated Revised Expenditure 1990/91	45,090
Revised Estimated Balance 30th June 1991	107,379
Estimated Receipts 1991/92	35,010
	142,389
Estimated Expenditure 1991/92	80
Estimated Balance 30th June 1992	142,309

APPENDIX H

9087 STANLEY WATER SUPPLY PLANT REPLACEMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

	Actual 1989/90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92
	£	£	£	£
REVENUE				
9087 0155 Interest on Investments	54,696	105,000	105,030	107,510
9087 0228 Contribution from FIG	84,000	130,000	130,000	130,000
	138,696	235,000	235,030	237,510
EXPENDITURE				
9087 0640 Investment Management Charges	733	300	800	570
9087 0641 Loss on Sale of Investments	2,586	-	-	-
	3,319	300	800	570

FINANCIAL STATEMENT

	£
Balance at 1st July 1990	747,762
Revised Estimated Receipts 1990/91	235,030
	982,792
Revised Estimated Expenditure 1990/91	800
Revised Estimated Balance at 30th June 1991	981,992
Estimated Receipts 1991/92	237,510
	1,219,502
Estimated Expenditure 1991/92	570
Estimated Balance at 30th June 1992	1,218,932

ESTIMATES, FALKLAND ISLANDS, 1991/92

APPENDIX I

DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1991/92	1990/91
101 AVIATION		
Land Rover	1	1
Suzuki Jeep	1	1
102 FIGAS		
Land Rovers	2	2
Sherpa Van	1	1
152 POSTS		
Land Rover	1	1
200 MEDICAL		
Land Rovers (1 for Snr Tech.	3	3
Mini Bus	1	1
Land Rover Ambulances	2	2
(1 for Mortuary use)		
Suzuki Jeeps (1 for Social Welfare Officer)	3	3
252 EDUCATION - STANLEY SCHOOLS		
Land Rover	1	1
Sherpa mini bus	1	1
300 CUSTOMS AND HARBOUR		
Land Rover	1	1
Suzuki Jeep	1	1
321 FISHERIES - ADMIN & GENERAL EXPENSES		
Land Rovers - Stanley	2	2
Land Rovers - Mount Pleasant	-	2
Suzuki Jeeps	2	2
351 PUBLIC WORKS - ADMIN & PLANNING		
Land Rovers	2	2
352 DESIGN & CONTRACTS		
Land Rovers	2	2
353 MATERIAL MANUFACTURING		
Land Rovers	3	3
354 PLANT & VEHICLE WORKSHOP		
Land Rovers (1 Mobile Worksh.)	4	5
Sherpa Van	1	1
355 ELECTRICITY SUPPLY		
Land Rovers	4	2
Sherpa Van	2	2

APPENDIX I

DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1991/92	1990/91
356 PROPERTY & MUNICIPAL SERVICES		
Land Rovers	4	4
Sherpa Van	2	2
357 WATER SUPPLY		
Land Rovers	5	4
Sherpa Van	1	1
358 HOUSING		
Land Rover	0	1
Sherpa van	1	1
360 HIGHWAYS		
Land Rovers	5	4
Land Rovers (for use by Consultants)		
Sherpa van	1	1
390 FOX BAY VILLAGE		
Land Rover	1	1
400 AGRICULTURE		
Land Rovers (3 in camp)	8	9
Suzuki Jeep	1	1
500 MILITARY		
Landrover	1	1
Bedford Lorry	1	1
551 POLICE		
Land Rovers (general patrol)	2	2
Land Rover (reserved for Camp Patrols)	1	1
Suzuki Jeep (CID)	1	1
552 FIRE & RESCUE SERVICE		
Land Rovers (1 equip. carrier)	4	4
553 IMMIGRATION		
Land Rover	1	1

APPENDIX I

DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1991/92	1990/91
601 SECRETARIAT		
Suzuki Jeep (for Computer Co-ordinator)	1	1
Land Rovers	2	2
Fiat Panda	1	1
605 CENTRAL STORE		
Sherpa pick-up	1	1
606 BROADCASTING		
Suzuki Jeep	1	1
750 GOVERNOR		
Range Rover	1	1
Official Car	1	1
	89	90

ESTIMATES, FALKLAND ISLANDS, 1991/92
APPENDIX J

SUMMARY OF APPROVED ESTABLISHMENT

	NUMBER OF ESTABLISHED AND UNESTABLISHED POSTS		
	1991/92		1990/91
	Established	Unestablished	Established
100 AVIATION			
101 Civil Aviation	3	3	3
102 FIGAS	16	7	16
150 POSTS & TELECOMMUNICATIONS			
151 Administration	2	0	3
152 Posts	6	4	5
153 Philatelic Bureau	4	1	4
154 Telecommunications	1	4	1
200 MEDICAL AND DENTAL	38	32	36
250 EDUCATION AND TRAINING			
251 Administration	3	1	4
252 Stanley Schools	0	0	27
253 Camp Education	16	1	16
254 Accommodation for Camp Children	7	10	8
255 Public Library	0	1	0
257 Swimming Pool	3	6	3
259 Infant/Junior School	14	3	0
260 Senior School	14	2	0
300 CUSTOMS AND HARBOUR	6	0	6
310 SHIPPING SERVICES			
311 mv Forrest	0	0	4
320 FISHERIES			
321 Administration & General	6	0	6
322 Protection vessels	3	0	3
323 Patrol Boat	2	0	4
326 Scientific Budget	6	4	6
350 PUBLIC WORKS DEPARTMENT			
351 Administration and Planning	5	0	5
352 Design and contracts	5	1	3
353 Material Manufacturing	0	16	0
354 Plant and Vehicle Workshop	10	8	11
355 Electricity supply	21	6	21
356 Property & Municipal services	14	24	14
357 Water Supply	9	5	9
358 Housing	1	4	1
360 Highways	3	17	3
400 AGRICULTURE	18	3	19
450 JUSTICE	7	0	7
500 FALKLAND ISLANDS DEFENCE FORCE	0	46	0
550 POLICE, FIRE & RESCUE SERVICE			
551 Police	17	0	16
552 Fire & Rescue	4	22	4
553 Immigration	2	0	2

SUMMARY OF APPROVED ESTABLISHMENT Continued

NUMBER OF ESTABLISHED AND UNESTABLISHED POSTS

	1991/92 Established	1991/92 Unestablished	1990/91 Established
600 SECRETARIAT, TREASURY CENTRAL STORE AND BROADCASTING			
601 Secretariat	17	7	17
602 Treasury	16	2	14
604 Printing	4	1	4
605 Central Store	5	0	5
606 Broadcasting	3	7	3
750 GOVERNOR	7	5	6
800 LEGISLATURE	3	1	3
850 FALKLAND ISLANDS GOVERNMENT OFFICE	7	0	7
	328	254	329

APPENDIX K

CONTROL OF EXPENDITURE 1991/92

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

ESTIMATES, FALKLAND ISLANDS. 1991/92

APPENDIX K

CONTROL OF EXPENDITURE 1991/92

COST CENTRE		ITEMS	CONTROLLING OFFICER
400	AGRICULTURE	All (1094 £1.0m reserved)	Director of Agriculture
		1913 Reserved	
450	JUSTICE	All	Attorney General
500	FALKLAND ISLANDS DEFENCE FORCE	All	Staff Office FIDF
520	MINERAL RESOURCES	All	Chief Executive
550	POLICE, FIRE & RESCUE SERVICE & IMMIGRATION		
551	Police and Prisons	All	Chief Police Officer
552	Fire and Rescue Service	All	Chief Fire Officer
553	Immigration	All	Immigration Officer
600	SECRETARIAT, TREASURY, CENTRAL STORE AND BROADCASTING		
601	Secretariat	All	Senior Assistant Secretary
602	Treasury	All	Financial Secretary
603	Investment Income & Public Debt Charges	All	Financial Secretary
604	Printing	All	Head Printer
605	Central Store	All	Supplies Officer
606	Broadcasting	All	Senior Assistant Secretary
650	PENSIONS & GRATUITIES	All	Financial Secretary
700	SOCIAL WELFARE	0506, 1351, 1352 1354 & 1355	Financial Secretary
		1350	Chief Medical Officer
		1353	Supt Posts & Tels
750	THE GOVERNOR	All	First Secretary, Govt House
800	LEGISLATURE	All	Clerk of Councils
850	FALKLAND ISLANDS GOVERNMENT OFFICE, LONDON	All	Representative
880	FIDC FUNDING	All	Financial Secretary
900	REVENUE	All	Income Tax Officer
9083	PLANT & VEHICLES REPLACEMENT FUND	All	Financial Secretary

Printing O

FALKLAND ISLANDS

PART 2 - CAPITAL BUDGET

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1991 - 92

ESTIMATES, FALKLAND ISLANDS, 1991/92

I N D E X

ESTIMATES, FALKLAND ISLANDS, 1991/92

PART 2 - CAPITAL BUDGET

SUMMARY OF CAPITAL REVENUE AND EXPENDITURE 1989 - 1994

	ACTUAL 1989/90 £	APPROVED ESTIMATE 1990/91 £	REVISED ESTIMATE 1990/91 £	ESTIMATE 1991/92 £	PROJECTION 1992/93 £	PROJECTION 1993/94 £
TOTAL CAPITAL REVENUE						
Local Funds	2,025,091	3,600,000	1,895,000	1,181,000	670,000	518,000
TOTAL CAPITAL EXPENDITURE						
Local Funds	9,105,025	17,987,170	22,004,240	14,011,500	12,333,020	9,856,000

ESTIMATES, FALKLAND ISLANDS, 1991/92

HEAD: 0951 CAPITAL REVENUE

	Actual 1989/90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £
0225 Sale of Aircraft (Dornier)	-	2,000,000	765,000	-	-	-
0252 Repayment of Loans	1,517,996	50,000	158,000	51,000	50,000	48,000
0253 Sale of Houses & Land	137,180	500,000	500,000	370,000	370,000	370,000
0254 Sale of assets Fox Bay East	9,150	-	-	-	-	-
0255 Sale of assets Green Patch	9,880	-	-	-	-	-
0256 Sale of Hope Harbour Farm	-	-	-	-	-	-
0257 Sale of Port North Farm	63,000	-	-	-	-	-
0259 On-sale of Farms	72,885	510,000	312,000	510,000	-	-
0260 EEC Stabex Scheme	-	-	-	250,000	250,000	100,000
0262 Private funds contribution to construction of Swimming Pool	215,000	40,000	40,000	-	-	-
0263 War Damage Compensation for Restoration of Stanley Airport	-	-	120,000	-	-	-
0264 European Development Fund (for Agricultural Grants)	-	500,000	-	-	-	-
	2,025,091	3,600,000	1,895,000	1,181,000	670,000	518,000

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED IN ACCOUNTS CODE NUMERICAL ORDER

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£	£	£	£	
	A. COMPLETION OF PROJECTS AND PROGRAMMES UNDER WAY										
3000	Loans - Farm	-	-	-	510,000	6,312,000	1,510,000	-	-	-	-
3001	Loans - Other	-	-	-	100,000	152,000	5,000	5,000	5,000	5,000	5,000
3002	Telecommunications	2,823,400	2,846,000	2,705,404	130,000	40,000	100,000	-	-	-	-
3003	Stanley Roads	-	6,798,000	947,492	550,000	850,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3004	Services to new properties	400,000	790,000	389,844	200,000	200,000	200,000	-	-	-	-
3006	Expansion Camp Education Facilities	7,500	18,000	7,702	10,000	10,000	-	-	-	-	-
3009	Post Office Improvements	132,000	132,000	12,653	-	-	-	119,000	-	-	-
3010	Stanley Airport Hangar Improvements	219,000	283,000	267,955	15,000	15,000	-	-	-	-	-
3011	Fire Station	118,600	127,000	124,906	-	2,000	-	-	-	-	-
3012	Improvements Water Supply Fox Bay Village	210,510	52,000	51,396	-	-	-	-	-	-	-
3013	Estancia Road	357,250	420,000	419,111	-	-	-	-	-	-	-
3014	Assistance Camp Link Roads	-	2,572,000	221,913	250,000	250,000	300,000	400,000	400,000	500,000	500,000
3015	Subsidised Immigration	-	45,000	44,309	-	-	-	-	-	-	-
3016	Junior School Extension	270,860	404,000	353,916	25,000	50,000	-	-	-	-	-
3017	Single Dwellings	-	1,666,000	245,558	270,000	170,000	330,000	230,000	230,000	230,000	230,000
3019	Housing (Jersey Estate)	3,000,000	3,458,000	3,347,751	110,000	110,000	-	-	-	-	-
3021	Purchase of Farms for on-sale	-	922,000	921,559	10	-	-	-	-	-	-
3022	Conversion of Temporary Hospital to Dwellings	80,000	70,000	69,206	-	-	-	-	-	-	-
3023	Conversion of Britannia House to Museum	30,000	22,000	21,682	-	-	-	-	-	-	-
3024	Electricity Supply Improvements	-	3,394,000	1,593,752	600,000	600,000	300,000	300,000	200,000	200,000	200,000
3025	Plant for PWD	-	2,191,000	995,003	149,000	176,000	140,000	220,000	220,000	220,000	220,000
	Carried forward				2,919,010	8,937,000	3,885,000	2,274,000	2,055,000	2,155,000	2,155,000

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED IN ACCOUNTS CODE NUMERICAL ORDER

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
	Brought forward				2,919,010	8,937,000	3,885,000	2,274,000	2,055,000	2,155,000	2,155,000
3026	New Rubbish Tip	25,000	61,000	40,694	5,000	5,000	15,000	-	-	-	-
3027	New Quarantine Station	30,000	38,000	2,688	25,000	5,000	25,000	5,000	-	-	-
3028	Landscaping in Stanley	-	128,000	17,307	20,000	20,000	50,000	10,000	10,000	10,000	10,000
3029	Recreation Building Fox Bay Village	28,000	25,000	6,758	12,700	12,700	5,500	-	-	-	-
3030	Electricity Supply to Stanley Airport & Megabid	52,000	64,000	22,538	41,340	41,340	-	-	-	-	-
3031	Purchase of MOD Assets	-	34,000	33,500	10	-	-	-	-	-	-
3034	Construction of Swimming Pool	900,000	1,544,000	1,503,383	40,000	40,000	-	-	-	-	-
3035	Computers	90,000	155,000	143,242	-	11,000	-	-	-	-	-
3036	Services Hillside Estate	552,000	621,000	620,994	-	-	-	-	-	-	-
3037	Purchase & Refurbishment of London Property	1,250,000	1,494,000	1,482,090	-	11,000	-	-	-	-	-
3038	Renewal of Water Service Lines	48,000	48,000	44,125	-	3,720	-	-	-	-	-
3039	Development Plan for Stanley	50,000	54,000	53,977	-	-	-	-	-	-	-
3040	Rehabilitation of Ross Roads & Moody Brook Road	700,000	1,770,000	1,281,460	60,000	248,530	-	240,000	-	-	-
3041	Camp Airstrip Improvements	-	421,000	240,669	75,000	30,000	50,000	50,000	50,000	-	-
3042	Agricultural Grants	-	670,000	670,000	500,000	-	-	-	-	-	-
3043	Renovation of Chartres Bridge	12,000	12,000	11,939	-	-	-	-	-	-	-
3044	Renovation of Warrah Bridge	15,000	16,000	15,257	1,000	-	-	-	-	-	-
3045	Surface Water Drainage Improvements	-	327,000	1,814	10	49,350	55,000	55,000	55,000	55,000	55,000
3046	Fire Regulations: Improvement to Govt Buildings	-	9,000	3,776	5,000	5,000	-	-	-	-	-
3047	Rehabilitation Childrens Playground	10,000	11,000	8,687	2,000	2,000	-	-	-	-	-
3048	Stripping Asbestos Lagging	203,000	181,000	170,685	50,000	10,000	-	-	-	-	-
3049	New & Replacement Heating Systems	250,000	740,000	29,517	200,000	142,000	-	568,000	-	-	-
3051	Restoration Stanley Airport	139,000	139,000	66,023	50,000	25,000	48,000	-	-	-	-
	Carried forward				4,006,070	9,598,640	4,133,500	3,202,000	2,170,000	2,220,000	2,220,000

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED IN ACCOUNTS CODE NUMERICAL ORDER

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£	£	£	£	£
	Brought forward				4,006,070	9,598,640	4,133,500	3,202,000	2,170,000	2,220,000	2,220,000
3052	New Senior School	7,100,000	10,803,000	402,950	5,500,000	6,000,000	3,500,000	600,000	300,000	-	-
3064	Contribution to Defence	-	1,568,000	248,000	716,000	689,500	126,000	126,000	126,000	126,000	126,000
3066	Housing (Apartment Blocks)	1,000,000	5,370,000	-	870,000	870,000	900,000	900,000	900,000	900,000	900,000
3069	Camp Roads	-	11,125,000	125,012	2,000,000	500,000	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000
3070	Printing Equipment	30,000	30,000	29,967	-	-	-	-	-	-	-
3071	Refurbishment Broadcasting Studio	200,000	283,000	-	219,000	219,000	64,000	-	-	-	-
3072	Purchase of Islander Aircraft	1,300,000	1,353,000	1,181,747	-	171,000	-	-	-	-	-
3073	Purchase & on-sale of Dornier Aircraft	3,200,000	3,230,000	-	3,200,000	3,230,000	-	-	-	-	-
3074	Housing (East Stanley Develop)		5,080,000	-	780,000	80,000	1,000,000	1,000,000	1,500,000	1,500,000	-
	Sub-Total (A)				17,291,070	21,358,140	12,223,500	7,828,000	6,996,000	6,746,000	5,246,000

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED IN ACCOUNTS CODE NUMERICAL ORDER

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£	£	£	£	£
	B INITIATION OF APPROVED PROJECTS										
3053	Sewer Outfall Extensions	190,000	200,000	-	-	-	-	50,000	50,000	50,000	50,000
3054	Dept of Agric. Improvements	130,000	140,000	-	100,000	-	130,000	10,000	-	-	-
3055	East/West Ferry	770,000	770,000	-	-	-	-	100,000	260,000	410,000	-
3056	Replacement Fuel Tanks	200,000	200,000	-	-	-	150,000	50,000	-	-	-
3058	New Adventure Playgrounds	20,000	-	-	5,000	-	-	-	-	-	-
3060	Sea Wall Repairs	260,000	260,000	-	-	-	-	100,000	60,000	100,000	-
3062	Electricity Supply to Pony's Pass & the Dairy	200,000	250,000	-	-	-	150,000	100,000	-	-	-
3063	New Central Store	1,500,000	163,000	-	-	-	163,000	-	-	-	-
3075	Boiler Room Improvements Sty Hse & Hostels	60,000	60,000	-	20,000	20,000	20,000	20,000	-	-	-
3076	Secretariat Car Park Improvements	40,000	40,000	-	-	-	-	40,000	-	-	-
3078	Asphalt surface to roads outside Stanley Town area	-	600,000	-	200,000	200,000	200,000	200,000	-	-	-
3079	Printing Equipment	80,000	160,000	-	30,000	-	110,000	-	-	50,000	-
3080	Stanley Airport Runway Lighting	18,000	18,000	-	18,000	18,000	-	-	-	-	-
3081	Cross Runway	280,000	60,000	-	50,000	20,000	40,000	-	-	-	-
3082	X-Ray Equipment	240,000	240,000	-	240,000	240,000	-	-	-	-	-
3083	Autoclave	33,100	34,000	-	33,100	33,100	-	-	-	-	-
3084	Old People's Home	1,000,000	1,000,000	-	-	-	-	500,000	500,000	-	-
3085	Sewerage Treatment Plan	-	10	-	-	-	-	10	-	-	-
3086	MPA Road Improvements	-	2,450,000	-	-	-	250,000	550,000	550,000	550,000	550,000
3087	Purchase of Crane FIPASS	85,000	85,000	-	-	85,000	-	-	-	-	-
3088	Aircraft Equipment	-	30,000	-	-	30,000	-	-	-	-	-
	Sub-Total (B)				696,100	646,100	1,213,000	1,720,010	1,420,000	1,160,000	600,000

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED IN ACCOUNT CODE NUMERICAL ORDER

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
C	NEW PROJECTS										
3100	Dental Equipment (Chair)	28,000	28,000	-	-	-	28,000	-	-	-	-
3101	Medical Equipment	142,000	142,000	-	-	-	22,000	40,000	40,000	40,000	-
3102	Infant/Junior School Expansion	1,050,000	1,050,000	-	-	-	-	100,000	900,000	50,000	-
3103	Utilisation of Waste Heat (Public Buildings)	660,000	650,000	-	-	-	50,000	600,000	-	-	-
3104	Construction of Sea Terminals (Ferry)	2,300,000	2,270,000	-	-	-	70,000	1,500,000	500,000	200,000	-
3105	Fire Training Area	25,000	25,000	-	-	-	-	25,000	-	-	-
3106	Accommodation for Contract Labour	80,000	10	-	-	-	-	10	-	-	-
3107	Public Park (GH Paddock)	20,000	20,000	-	-	-	-	20,000	-	-	-
3108	Wind Turbine (Experimental)	200,000	200,000	-	-	-	-	200,000	-	-	-
3109	New Public Toilets	50,000	50,000	-	-	-	50,000	-	-	-	-
3110	Replacement Electrical Wiring - Megabid	170,000	170,000	-	-	-	20,000	150,000	-	-	-
3111	Expansion of TV Transmissions	250,000	250,000	-	-	-	175,000	75,000	-	-	-
3112	Forklift - FIPASS	30,000	30,000	-	-	-	30,000	-	-	-	-
3113	Estab. Govt Research Farm	205,000	205,000	-	-	-	130,000	75,000	-	-	-
	Sub-Total (C)				0	0	575,000	2,785,010	1,440,000	290,000	0

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED IN ACCOUNTS CODE NUMERICAL ORDER

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
	SUMMARY										
	A COMPLETION OF PROJECTS & PROGRAMMES UNDERWAY	-	-	-	17,291,070	21,358,140	12,223,500	7,828,000	6,996,000	6,746,000	5,246,000
	B INITIATION OF APPROVED PROJECTS	-	-	-	696,100	646,100	1,213,000	1,720,010	1,420,000	1,160,000	600,000
	C NEW PROJECTS	-	-	-	0	0	575,000	2,785,010	1,440,000	290,000	0
		-	-	-	17,987,170	22,004,240	14,011,500	12,333,020	9,856,000	8,196,000	5,846,000

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED UNDER COLLECTIVE PROJECT AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
1	FARM LOANS (3000)	-	-	-	510,000	6,312,000	1,510,000	-	-	-	-
2	PURCHASE OF FARMS FOR ON-SALE										
	3021 Purchase of farms for on-sale	-	922,000	921,559	10	-	-	-	-	-	-
	Total	-	-	-	10	-	-	-	-	-	-
3	AGRICULTURAL										
	3042 Agricultural Grants	-	670,000	670,000	500,000	-	-	-	-	-	-
	3113 Est. Govt. Research Farm	205,000	205,000	-	-	-	130,000	75,000	-	-	-
	Total	-	-	-	500,000	0	130,000	75,000	-	-	-
4	CAMP ROADS & EAST/WEST FERRY										
	3013 Estancia Road	357,250	420,000	419,111	-	-	-	-	-	-	-
	3014 Assist. Camp link roads	-	2,572,000	221,913	250,000	250,000	300,000	400,000	400,000	500,000	500,000
	3043 Renov. Chartres bridge	12,000	12,000	11,939	-	-	-	-	-	-	-
	3044 Renov. Warrah bridge	15,000	16,000	15,257	1,000	-	-	-	-	-	-
	3055 East/West Ferry	770,000	770,000	-	-	-	-	100,000	260,000	410,000	-
	3069 Camp Roads	-	11,125,000	125,012	2,000,000	500,000	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000
	3086 MPA Road Improvements	-	2,450,000	-	-	-	250,000	550,000	550,000	550,000	550,000
	3104 Construction of Sea Terminals (Ferry)	2,300,000	2,270,000	-	-	-	70,000	1,500,000	500,000	200,000	-
	Total	-	-	-	2,251,000	750,000	3,120,000	4,550,000	3,710,000	3,660,000	3,050,000
5	FOX BAY VILLAGE										
	3012 Improve. Water Supply	210,510	52,000	51,396	-	-	-	-	-	-	-
	3029 Recreation Building	28,000	25,000	6,758	12,700	12,700	5,500	-	-	-	-
	Total	-	-	-	12,700	12,700	5,500	0	0	0	0
6	AVIATION SERVICES										
	3010 Sty Airport Terminal & Hangar Improvements	219,000	283,000	267,955	15,000	15,000	-	-	-	-	-
	3041 Camp Airstrip Improvement	-	421,000	240,669	75,000	30,000	50,000	50,000	50,000	-	-
	3051 Restoration Sty Airport	139,000	139,000	66,023	50,000	25,000	48,000	-	-	-	-
	3072 Purchase of Islander Aircraft	1,300,000	1,353,000	1,181,747	-	171,000	-	-	-	-	-
	3073 Purchase of Dornier Aircraft	3,200,000	3,230,000	-	3,200,000	3,230,000	-	-	-	-	-
	3080 Sty Airport Runway Lghtg	18,000	18,000	-	18,000	18,000	-	-	-	-	-
	3081 Cross Runway	280,000	60,000	-	50,000	20,000	40,000	-	-	-	-
	3088 Aircraft Equipment	-	30,000	-	-	30,000	-	-	-	-	-
	Total	-	-	-	3,408,000	3,539,000	138,000	50,000	50,000	0	0

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED UNDER COLLECTIVE PROJECT AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
7	TELECOMMUNICATIONS (3002)	2,823,400	2,846,000	2,705,404	130,000	40,000	100,000	-	-	-	-
8	EDUCATION										
	3006 Expansion Camp Education Facilities	7,500	18,000	7,702	10,000	10,000	-	-	-	-	-
	3016 Junior School Extension	270,860	404,000	353,916	25,000	50,000	-	-	-	-	-
	3052 New Senior School	7,100,000	10,803,000	402,950	5,500,000	6,000,000	3,500,000	600,000	300,000	-	-
	3102 Infant Junior School Expansion	1,050,000	1,050,000	-	-	-	-	100,000	900,000	50,000	-
	Total	-	-	-	5,535,000	6,060,000	3,500,000	700,000	1,200,000	50,000	0
9	SWIMMING POOL & RECREATIONAL FACILITIES										
	3034 Construction of swimming pool	900,000	1,544,000	1,503,383	40,000	40,000	-	-	-	-	-
	3047 Rehabilitation Childrens Playground	10,000	11,000	8,687	2,000	2,000	-	-	-	-	-
	3058 New Adventure Playgrounds	20,000	-	-	5,000	-	-	-	-	-	-
	Total	-	-	-	47,000	42,000	0	0	0	0	0
10	PURCHASE AND REFURBISHMENT OF LONDON OFFICE (3037)	1,250,000	1,494,000	1,482,090	-	11,000	-	-	-	-	-
11	CONTRIBUTION TO DEFENCE (3064)	-	1,568,000	248,000	716,000	689,500	126,000	126,000	126,000	126,000	126,000
12	HEALTH & SOCIAL SERVICES										
	3082 X-Ray equipment	240,000	240,000	-	240,000	240,000	-	-	-	-	-
	3083 Autoclave	33,100	34,000	-	33,100	33,100	-	-	-	-	-
	3084 Old Peoples Homes	1,000,000	1,000,000	-	-	-	-	500,000	500,000	-	-
	3100 Dental Equipment (Chair)	28,000	28,000	-	-	-	28,000	-	-	-	-
	3101 Medical Equipment	142,000	142,000	-	-	-	22,000	40,000	40,000	40,000	-
	Total	-	-	-	273,100	273,100	50,000	540,000	540,000	40,000	0
13	HOUSING & PASSAGE LOANS (3001)	-	-	-	100,000	152,000	5,000	5,000	5,000	5,000	5,000

1991:1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED UNDER COLLECTIVE PROJECT AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
14	HOUSING										
	3004 Services New Properties	400,000	790,000	389,844	200,000	200,000	200,000	-	-	-	-
	3017 Single Dwellings	-	1,666,000	245,558	270,000	170,000	330,000	230,000	230,000	230,000	230,000
	3019 Housing (Jersey Estate)	3,000,000	3,458,000	3,347,751	110,000	110,000	-	-	-	-	-
	3022 Conversion temp Hospital	80,000	70,000	69,206	-	-	-	-	-	-	-
	3036 Services Hillside Estate	552,000	621,000	620,994	-	-	-	-	-	-	-
	3066 Housing (Apartment Blocks	1,000,000	5,370,000	-	870,000	870,000	900,000	900,000	900,000	900,000	900,000
	3074 Housing (East Sty Devel)	0	5,080,000	-	780,000	80,000	1,000,000	1,000,000	1,500,000	1,500,000	-
	3106 Accommodation for Contract Labour	80,000	10	-	-	-	-	10	-	-	-
	Total	-	-	-	2,230,000	1,430,000	2,430,000	2,130,010	2,630,000	2,630,000	1,130,000
15	STANLEY ROADS										
	3003 Stanley Roads	-	6,798,000	947,492	550,000	850,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	3040 Rehab of Ross Roads & Moody Brook Road	700,000	1,770,000	1,281,460	60,000	248,530	-	240,000	-	-	-
	3078 Asphalt surface to roads outside Stanley	-	600,000	-	200,000	200,000	200,000	200,000	-	-	-
	Total	-	-	-	810,000	1,298,530	1,200,000	1,440,000	1,000,000	1,000,000	1,000,000
16	ELECTRICITY SUPPLY										
	3024 Elect supply improvements	-	3,394,000	1,593,752	600,000	600,000	300,000	300,000	200,000	200,000	200,000
	3030 Electricity supply to Stanley Airport & Megabid	52,000	64,000	22,538	41,340	41,340	-	-	-	-	-
	3062 Electricity to Pony's Pass & the Dairy	200,000	250,000	-	-	-	150,000	100,000	-	-	-
	3108 Wind Turbine Experimental	200,000	200,000	-	-	-	-	200,000	-	-	-
	Total	-	-	-	641,340	641,340	450,000	600,000	200,000	200,000	200,000

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED UNDER COLLECTIVE PROJECT AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost	Revised Estimated Total Cost	Actual Expenditure to 30.6.90	Approved Estimate 1990/91	Revised Estimate 1990/91	Estimate 1991/92	Projection 1992/93	Projection 1993/94	Projection 1994/95	Projection 1995/96
		£	£	£	£	£	£	£	£	£	£
17	PUBLIC BUILDINGS & INSTALLATIONS										
	3009 Post Office Improvements	132,000	132,000	12,653	-	-	-	119,000	-	-	-
	3011 Fire Station	118,600	127,000	124,906	-	2,000	-	-	-	-	-
	3023 Conversion of Britannia House to Museum	30,000	22,000	21,682	-	-	-	-	-	-	-
	3027 New Quarantine Station	30,000	38,000	2,688	25,000	5,000	25,000	5,000	-	-	-
	3046 Fire Regulations: Improvements Govt Buildings	-	9,000	3,776	5,000	5,000	-	-	-	-	-
	3048 Stripping Asbestos Laggings	203,000	181,000	170,685	50,000	10,000	-	-	-	-	-
	3049 New & Replace. Heating systems	250,000	740,000	29,517	200,000	142,000	-	568,000	-	-	-
	3054 ARC Improvements	130,000	140,000	-	100,000	-	130,000	10,000	-	-	-
	3056 Replacement Fuel Tanks	200,000	200,000	-	-	-	150,000	50,000	-	-	-
	3063 New Central Store	1,500,000	163,000	-	-	-	163,000	-	-	-	-
	3071 Refurb B/Casting studio	200,000	283,000	-	219,000	219,000	64,000	-	-	-	-
	3075 Boiler room Improvements Sty Hse & Hostels	60,000	60,000	-	20,000	20,000	20,000	20,000	-	-	-
	3076 Secretariat Car Park Impr	40,000	40,000	-	-	-	-	40,000	-	-	-
	3085 Sewerage treatment plant	-	10	-	-	-	-	10	-	-	-
	3103 Utilisation of Waste Heat (Public Buildings)	660,000	650,000	-	-	-	50,000	600,000	-	-	-
	3109 New Public Toilets	50,000	50,000	-	-	-	50,000	-	-	-	-
	3110 Replacement Electrical Wiring - Megabid	170,000	170,000	-	-	-	20,000	150,000	-	-	-
	Total	-	-	-	619,000	403,000	672,000	1,562,010	0	0	0
18	OTHER MUNICIPAL SERVICES										
	3025 Plant for PWD	-	2,191,000	995,003	149,000	176,000	140,000	220,000	220,000	220,000	220,000
	3026 New Rubbish Tip	25,000	61,000	40,694	5,000	5,000	15,000	-	-	-	-
	3028 Landscaping in Stanley	-	128,000	17,307	20,000	20,000	50,000	10,000	10,000	10,000	10,000
	3038 Renewal Water Service Lines	48,000	48,000	44,125	-	3,720	-	-	-	-	-
	3039 Dev Plan for Stanley	50,000	54,000	53,977	-	-	-	-	-	-	-
	3045 Surface Water Drainage Improvements	-	327,000	1,814	10	49,350	55,000	55,000	55,000	55,000	55,000
	3053 Sewer Outfall extension	190,000	200,000	-	-	-	-	50,000	50,000	50,000	50,000
	3060 Sea Wall repairs	260,000	260,000	-	-	-	-	100,000	60,000	100,000	-
	3105 Fire Training Area	25,000	25,000	-	-	-	-	25,000	-	-	-
	3107 Public Park (GH Paddock)	20,000	20,000	-	-	-	-	20,000	-	-	-
	Total	-	-	-	174,010	254,070	260,000	480,000	395,000	435,000	335,000

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED UNDER COLLECTIVE PROJECT AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
19	MISCELLANEOUS										
	3015 Subsidised Immigration	-	45,000	44,309	-	-	-	-	-	-	-
	3031 Purchase of MOD Assets	-	34,000	33,500	10	-	-	-	-	-	-
	3035 Computers	90,000	155,000	143,242	-	11,000	-	-	-	-	-
	3070 Printing equipment	30,000	30,000	29,967	-	-	-	-	-	-	-
	3079 Printing Equip	80,000	160,000	-	30,000	-	110,000	-	-	50,000	-
	3087 Purchase of Crane FIPASS	85,000	85,000	-	-	85,000	-	-	-	-	-
	3111 Expansion TV Transmission	250,000	250,000	-	-	-	175,000	75,000	-	-	-
	3112 Forklift - FIPASS	30,000	30,000	-	-	-	30,000	-	-	-	-
	Total	-	-	-	30,010	96,000	315,000	75,000	0	50,000	0
	GRAND TOTAL	-	-	-	17,987,170	22,004,240	14,011,500	12,333,020	9,856,000	8,196,000	5,846,000

ESTIMATES, FALKLAND ISLANDS, 1991/92

1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS

SUMMARY OF COLLECTIVE AND PROGRAMME HEADINGS

HEAD: 0951 CAPITAL EXPENDITURE

Item No	Project	Estimated Total Cost £	Revised Estimated Total Cost £	Actual Expenditure to 30.6.90 £	Approved Estimate 1990/91 £	Revised Estimate 1990/91 £	Estimate 1991/92 £	Projection 1992/93 £	Projection 1993/94 £	Projection 1994/95 £	Projection 1995/96 £
1	Farm Loans	0	0	0	510,000	6,312,000	1,510,000	0	0	0	0
2	Purchase of Farms for on-sale	0	0	0	10	0	0	0	0	0	0
3	Agricultural	-	-	-	500,000	0	130,000	75,000	-	-	-
4	Camp Roads & East/West Ferry	0	0	0	2,251,000	750,000	3,120,000	4,550,000	3,710,000	3,660,000	3,050,000
5	Fox Bay Village	0	0	0	12,700	12,700	5,500	0	0	0	0
6	Aviation Services	0	0	0	3,408,000	3,539,000	138,000	50,000	50,000	0	0
7	Telecommunications	2,823,400	2,846,000	2,705,404	130,000	40,000	100,000	-	-	-	-
8	Education	-	-	-	5,535,000	6,060,000	3,500,000	700,000	1,200,000	50,000	0
9	Swimming Pool & Recreational Facilities	-	-	-	47,000	42,000	0	0	0	0	0
10	Purchase and Refurbishment of London Office	1,250,000	1,494,000	1,482,090	-	11,000	-	-	-	-	-
11	Contribution to Defence	-	1,568,000	248,000	716,000	689,500	126,000	126,000	126,000	126,000	126,000
12	Health & Social Services	-	-	-	273,100	273,100	50,000	540,000	540,000	40,000	0
13	Housing & Passage Loans	-	-	-	100,000	152,000	5,000	5,000	5,000	5,000	5,000
14	Housing	-	-	-	2,230,000	1,430,000	2,430,000	2,130,010	2,630,000	2,630,000	1,130,000
15	Stanley roads	-	-	-	810,000	1,298,530	1,200,000	1,440,000	1,000,000	1,000,000	1,000,000
16	Electricity Supply	-	-	-	641,340	641,340	450,000	600,000	200,000	200,000	200,000
17	Public Buildings & Installations	-	-	-	619,000	403,000	672,000	1,562,010	0	0	0
18	Other Municipal Services	-	-	-	174,010	254,070	260,000	480,000	395,000	435,000	335,000
19	Miscellaneous	-	-	-	30,010	96,000	315,000	75,000	0	50,000	0
		---------	---------	---------	---------	---------	---------	---------	---------	---------	---------
		-	-	-	17,987,170	22,004,240	14,011,500	12,333,020	9,856,000	8,196,000	5,846,000
		=========	=========	=========	=========	=========	=========	=========	=========	=========	=========

APPENDIX A

EXPLANATORY NOTES ON
1991 - 1996 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS

A. COMPLETION OF PROJECTS AND PROGRAMMES UNDERWAY

3000 Farm Loans

Revised Estimate provides as follows:

Douglas Station Sections (revote)	£244,115
Hope Harbour (revote)	£67,500
Transfer of Port Stephens mortgages from FIC	£500,000
Falkland Landholdings Ltd - purchase of 4 FIC farms, materials, stores and working capital	£5,500,000
	£6,311,615

Estimate provides as follows:

Port San Carlos sections (moratorium extended to 31 March 1992)	£510,000
Falkland Landholdings Ltd - working capital loan	£1,000,000
	£1,510,000

No further farm loans envisaged.

3001 Other Loans

Revised Estimate provides for passages, housing and housing improvements.

Estimate and projections provide for passages only. Housing and housing improvements loans are now provided by Standard Chartered Bank.

3002 Telecommunications

Revised Estimate provides for spare parts and visit by consultant.

Estimate provides for final net payment on project and visit by consultant.

3003 Stanley Roads

Revised Estimate provides for Fitzroy Road, King Street and Reservoir Road.

Estimate provides for St Mary's Walk, Drury Street, Dairy Paddock Road, Davis Street West and 1/3 Jeremy Moore Avenue.

Projection 1992/93 provides for 2/3 Jeremy Moore Avenue, Fitzroy Road East, Snake Hill kerb and Callaghan Road.

Projection 1993/94 provides for Endurance Avenue, Fisheries Estate, Dean Street and Villiers Street.

Projections 1994/95 and 1995/96 provide for Allardyce Street, Ross Road West Housing Site and Ionospheric Site etc.

3004 Services to New Properties

Revised Estimate and Estimate provides for service to new properties. The East Stanley Housing project, item 3074 covers future services.

3006 Expansion Camp Education Facilities

Revised Estimate provides for refurbishment of Hill Cove School.

No further expansions projected at this time.

3009 Post Office Improvements

Projection 1992/93 provides for projected expenditure inserted last year.

3010 Stanley Airport Hangar Improvements

Revised Estimate provides for retention on contract.

3011 Fire Station

Revised Estimate provides for purchase of roller doors to complete building.

3014 Camp Link Roads

P W D teams to Teal Inlet, Douglas Station, San Carlos then West Falklands. Cost includes mobile accommodation. The further teams move away the more costly is construction.

Provides also for assistance to farmers on self help schemes and repairs and improvements to bridges.

3016 Junior School Extension

Revised Estimate provides for completion of project.

3017 Single Dwellings

Estimate includes £100,000 revote to allow completion of 13 units in 1991/92. Projections provide for construction of 6 units per year thereafter by P W D.

3019 Jersey Estate Housing

Revised Estimate provides for completion of project.

3021 Purchase of farms for on sale

No further farm purchases envisaged at this time.

3024 Electrical Supply Improvements

Revised Estimate provides for completion of control system for generators 5 - 8.

Estimate and projections provide for H V extension to east Stanley development area and improvements to Stanley's ring main distribution network.

3025 Plant for PWD

Revised Estimate provides for additional item of plant (compressor) approved by SFC.

Estimate provides as follows:

	1 x CAT D250B Dumptruck	£100,000	(Camp Tracks) and either
	1 x CAT CS433B Compactor	40,000	(MPA Road)
or	1 x JCB 3CX Digger Loader	35,000	(Asphalt Plant or Camp tracks)
and	1 x Tailgate Gritter	5,000	(Asphalt Plant)
	TOTAL	£140,000	

Projection 1992/93 provide as follows:

1 x CAT CS433B Compactor	£45,000	(Camp Tracks)
1 x CAT CB534 Compactor	£46,000	(Asphalt Plant)
1 x CAT 12G Grader	£96,000	(Camp Tracks)
1 x Montabert BRH 258 Hammer	£15,000	(Quarry)
	£202,000	
1 x Hydraulic Brush (for Tractor)	?	(Asphalt Plant)
TOTAL	£220,000	

Items are not yet fully identified for remainder of projections.

3026 Rubbish Tip

Revised Estimate provides for access road improvements.

Estimate provides for erection of chain link fencing around perimeter and further improvements to access road.

3027 New Quarantine Station

Projected incidence of expenditure shows a slippage in the commencement of the approved works for the same revised estimated total cost.

3028 Landscaping Stanley

Estimate provides for the landscaping of verges along Ross Road East and West, Snake Hill and other grass verged areas to be completed by 1992 for Heritage Year celebrations.

3029 Recreation Building Fox Bay Village

Estimate provides for completion of building.

3030 Electricity Supply to Stanley Airport and Megabid

Revised Estimate provides for completion of project.

3031 Purchase of MOD Assets

No further purchases envisaged.

3034 Construction of Swimming Pool

Revised Estimate provides for retention on contract.

3035 Computers

Revised Estimate represents a revote to meet purchase of laser printer and software updates approved by Computer Steering Committee.

3037 Purchase & Refurbishment of London Property

Revised Estimate represents a revote to meet the retention on refurbishment contract.

3038 Renewal of Water Service Lines

Revised Estimate represents a revote to complete renewals to private properties.

3040 Rehabilitation of Ross Roads and Moody Brook Road

Revised Estimate includes a revote to complete rehabilitation of Ross Roads to Butchery.

Projection 1992/93 provides for rehabilitation of road from Butchery to Moody Brook and Bridge.

3041 Camp Airstrip Improvements

For continued requirement to upgrade airstrips.

3042 Agricultural Grants

Funding now arranged directly through the EDF and ODA.

3044 Renovation of Warrah Bridge

Renovation completed in 1989/90. No requirement for further expenditure envisaged.

3045 Surface Water Drainage Improvements

Ongoing improvements.

3046 Fire Regulations: Improvements to Government Buildings

Provision now included under PWD repair and maintenance votes in operating budget.

3047 Rehabilitation Childrens Playground

Revised Estimate provides for completion of rehabilitation.

3048 Stripping Asbestos Lagging

Provision now included in item 3049.

3049 New and Replacement Heating Systems

Projection 1992/93 includes a £300,000 revote to complete the installation of a replacement heating system at Town Hall plus M & E works at other presently unidentified public buildings. It also provides for stripping asbestos lagging (if required) previously shown as separate item 3048.

3051 Restoration Stanley Airport

Estimate represents a revote to complete restoration.

3052 New Senior School

Increase in Revised Estimate and corresponding decrease in Estimate reflects the revised incidence of expenditure to match the enhanced pace of construction. Projections 1992/93 and 1993/94 provide for retention on amended contract sums and fees.

3064 Contribution to Defence

Revised Estimate provides for completion of construction of swimming pool at MPA (£673,500) and purchase of Onion Range (£16,000).

Estimate and projections provide £10,500 per month for maintenance of the MPA swimming pool.

3066 Housing (Apartment Blocks)

Revised Estimate provides for completion of first phase of 2 blocks on Jersey Estate. Estimate provides for second phase of construction of apartment blocks on Jersey Estate.

Projections are for unspecified sites.

3069 Camp Roads

Revised Estimate reduced on account of late start of contract Estimate includes £1.5m revote and provides for completion of the PSA contract for the first two phases of the camp roads programme MPA - Darwin - Newhaven (60km) at an estimated total cost of £3m. Projections provide for the construction of approximately 40Km camp roads per annum (all phases of the programme provide for the construction of a total of approximately 400Km of camp roads). PWD road teams will undertake work as well as contractors.

3071 Refurbishment at Broadcasting Studio

Revised Estimate and Estimate reflects original estimate and projection for the approved construction of extension to studio, purchase of replacement and new equipment and refurbishment of existing studio.

3072 Purchase of Islander Aircraft

Revised Estimate provides a revote to meet ferry charges for the first aircraft and final payment for second aircraft.

3073 Purchase and on-sale of Dornier Aircraft

Revised Estimate provides for buy-out of the lease and expenses in connection with ferrying, insurance, hangarage, spare parts and maintenance.

3074 Housing East Stanley Development

Revised Estimate reduced to cover completion of planning stages only.

Estimate and projections provide for the development of 103 fully serviced plots.

Full details on the estimate of infrastructure costs for the East Stanley Housing Development were provided in Exco paper 31/90.

B. INITIATION OF APPROVED PROJECTS AND PROGRAMMES

3053 Sewer Outfall Extensions

To enhance efficiency of sewage treatment by natural means. Projected to commence in 1992/93 and to be undertaken by P W D.

3054 Department of Agriculture Improvements

Projected incidence of expenditure shows a slippage in the commencement of the improvements for the same revised estimated total cost. Approved improvements consist of renovation to office and a new laboratory.

3055 East/West Ferry

No detailed submission received. Projected expenditure postponed one year.

3056 Replacement Fuel Tanks

Replacement and bunding of Power Station fuel tanks projected to commence in 1991/92.

3058 New Adventure Playgrounds

No expenditure incurred on this item. Any future expenditure to be met from existing items under operating budget.

3060 Sea Wall Repairs

Commencement in 1992/93 of projected works from Ross Road West to Ross Road East.

3062 Electricity Supply to Pony's Pass and Dairy

Commencement in 1991/92 of projected works. Revised costing and revised incidence of expenditure.

3063 New Central Store

Transfer to new location at Gorden Lines approved in principle by Executive Council at an estimated cost of £161,000. The increase in estimate of £2000 is based on updated quotes from suppliers.

3075 Boiler Room Improvements Stanley House and Hostel

Revised Estimate, Estimate and Projection 1992/93 provides for improvements in accordance with the original estimated total cost.

3076 Secretariat Car Park Improvements

Projection 1992/93 provides for improvements as originally projected.

3078 Asphalt Surface to roads outside Stanley Town Area

Revised estimate provides for the surfacing of the Stanley Bypass Road through to FIPASS. Estimate provides for the rebuild and surfacing of the road from the Bypass to Reservoir Road and the resurfacing of Stanley Airport Road from FIPASS turn-off to Megabid. Projection 1992/93 provides for the resurfacing of Stanley Airport Road from Megabid to the Airport.

3079 Printing Equipment

Approved Estimate 1990/91 and Projection 1991/92 provided a total of £80,000 for collators. A review of the equipment requirements has now been undertaken and the following budget for 1991/92 was approved in place of the aforementioned:

Additional Equipment	
Collator	
Copiprinta	
Plate Maker	£90,000
Replacement Equipment	
2 Apricot computers and printers	£20,000
TOTAL	£110,000

Projection 1994/95 provides for equipment presently unidentified.

3080 Stanley Airport Runway Lighting

Approved purchase of permanent lighting for main runway to be installed by airport staff.

3081 Cross Runway

Estimate includes revote of £40,000 to complete runway with asphalt surface for total revised cost of £60,000.

3082 X-Ray Equipment

Approved purchase and installation of replacement and improved X-Ray equipment.

3083 Autoclave

Approved purchase and installation of one replacement Autoclave.

3084 Old People's Home

No submission received. Details awaited. Funding postponed one year.

3085 Sewerage Treatment Plant

No separate funding proposed. All new building and housing development proposals will provide for appropriate sewerage treatment. Extensions to outfalls (item 3053) will combat, by natural means, untreated sewerage at current output levels.

3086 MPA Road Improvements

Estimate provides for the commencement of an improvement programme. Areas requiring asphalt overlay to receive priority over unsurfaced road. Projections provide for 2.5 km of asphalt overlay plus 2.5 km of new pavement per year.

3087 Purchase of Crane FIPASS

Revised Estimate provides for the approved purchase of replacement crane for use on FIPASS.

3088 Aircraft Equipment

Revised Estimate provides for approved purchase of Global Positioning Equipment for fisheries surveillance aircraft.

C NEW PROJECTS

3100 Dental Equipment

Replacement of chair, drill unit, light and suction unit.

3101 Medical Equipment

Estimate provides for replacement of blood gas analyser. Projection 1992/93 provides for replacement ultrasound machine. Other projections provide for equipment presently unidentified.

3102 Infant/Junior School Expansion

Proposed expansion will provide 7 extra classrooms and facilities. Design and contracts let in 1992/93, bulk of construction in 1993/94. Additional recurrent costs estimated at £70,200 per annum based on 1990/91 prices. Project dependent on the relocation of the FIDF Headquarters for which no funds have been inserted.

3103 Utilisation of Waste Heat (Public Buildings)

Total cost provides for funding in accordance with Crown Agents report submitted to Executive Council on 14.8.90. Estimate provides for phase 2 of the utilisation study. Upon receipt of results from study DPW will submit implementation plan for consideration by Exco.

3104 Construction of Sea Terminals (Ferry)

Estimate provides for site investigation and design fees. Projections provide for construction of two terminals and associated infrastructure.

3105 Fire Training Area

Submitted by DPW at the request of the Chief Fire Officer. Proposed work, comprising of concrete hard standing area and small building for equipment in vicinity of Mary Hill Quarry, to be undertaken by PWD construction team.

3106 Accommodation for Contract Labour

Token vote for proposed modification to Hillside Camp.

3107 Public Park (GH Paddock)

Proposed development of 'Triangle' or 'Government House Paddock' to provide a public amenity.

3108 Wind Turbine (Experimental)

Proposed purchase of one 100 kw wind turbine plus ancillary equipment to be installed at Power Station and used for experimental purposes to assess the economic viability of use of further machines. CE's written answer to Question no 5/90 refers. SFC approved transfer of funding from 1991/92 to 1992/93 to allow an approach to be made to the manufacturers/suppliers of the selected turbine to see if they would fund jointly a pilot study in the Islands.

3109 New Public Toilets

Replacement of existing outdated toilets at Gymnasium.

3110 Replacement of Electrical Wiring at Megabid

Replacement of existing wiring distribution from Megabid generator which is unsafe to link into main supply network from Power Station.

3111 Expansion of TV Transmissions

Purchase and installation of equipment to enable television transmissions to be expanded to cover the Camp. Running costs provided under vote 606 - 0630 in the Operating Budget.

3112 Forklift FIPASS

Purchase of replacement 5 tone forklift for use on FIPASS.

3113 Establishment of Government Research Farm (Swan Inlet)

Estimate provides for the purchase of a National Stud Flock of 500 ewes and 25 rams from Tasmania. The estimated air charter costs of £140,000 to be funded by FIDC from its budget for agricultural projects and grants.

Projection 1992/93 provides for the construction of a new house at Swan Inlet.

Running costs provided under vote 400 - 1913 in the Operating Budget.

ESTIMATES, FALKLAND ISLANDS, 1991/92

APPENDIX B

CONTROL OF EXPENDITURE 1991/92

COST CENTRE	ITEMS	CONTROLLING OFFICER
0951 CAPITAL EXPENDITURE	3000, 3001, 3064	Financial Secretary
	3002	Supt Posts & Telecommunications
	3041, 3051	Director of Civil Aviation
	3100, 3101	Chief Medical Officer
	3112	Director of Fisheries
	3003, 3004, 3014, 3017 3024, 3025, 3026, 3028 3045, 3052, 3066, 3069 3071, 3074, 3056, 3062, 3063 (£128000) 3075, 3078, 3081, 3086 3103, 3104, 3109 & 3110	Director of Public Works
	3029	Village Agent
	3027, 3054 3113 (reserved)	Director of Agriculture
	3079	Head Printer
	3111	Senior Assistant Secretary
	3063 (£35000)	Supplies Officer

FALKLAND ISLANDS

PART 1 - OPERATING BUDGET

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1992 - 93

Price £10

ESTIMATES, FALKLAND ISLANDS, 1992/93

INDEX

ESTIMATES, FALKLAND ISLANDS, 1992/93

INDEX

ESTIMATES, FALKLAND ISLANDS, 1992/93

INDEX

INTRODUCTION TO THE APPROVED ESTIMATES OF REVENUE AND EXPENDITURE FOR THE YEAR 1992/93

The Budget Estimates are presented in two parts -

Part 1 covers operating revenue and expenditure and

Part 2 covers capital revenue and expenditure and transfer payments

This format provides -

under Part 1, detailed estimates of operating revenue and expenditure and the estimated operating surplus or (deficit) for each government department and each section of that department;

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

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

2. Each department is identified by a 3-digit departmental code. When a department is subdivided each section is allocated a cost centre code which forms the first 3 digits of the full code. Where a department has no sub-sections the departmental code becomes the cost centre code.

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

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

These account codes are common to all cost centres.

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

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

5. Financial Statements and Estimates in respect of Replacement and Renewals Funds are shown as appendices in Part 1.

6. A list of the revised Grades and Salary Scales for established staff is shown on page 2 of Part 1. Pages 3 and 4 provide details of FIG Contract Salaries. These salaries are payable to certain officers recruited under contract from overseas.

7. The figures in brackets alongside of expenditure codes 0310 Salaries Established Staff and 0320 Wages Unestablished Staff represent the number of approved posts for 1992/93 for each cost centre. A summary of the number of approved posts is provided under Appendix J in Part 1.

8. The following notes and the notes which follow each cost centre relate mainly to the estimate for 1992/93 and provide brief explanations for any significant changes compared to the approved estimate for 1991/92 and other relevant details where appropriate:

Notes common to all cost centres

0310 Salaries Established Staff

Approved 6% increase in salaries from 1 July 1992. See revised scales on page 2.

0331 Medical Services Levy

Provision is calculated at employer's contribution rate of 1½% on gross emoluments.

0332 Old Age Pension Contributions

Reflects approved increase in employer's contribution from £6.70 to £7.20 per week.

0334 Passages and Travel Expenses

Reflects 13.25% increase in airfare.

0401 Transfer to Replacement Fund

Approved closure of Plant and Vehicles Replacement Fund on 30 June 1992.

Figure 1

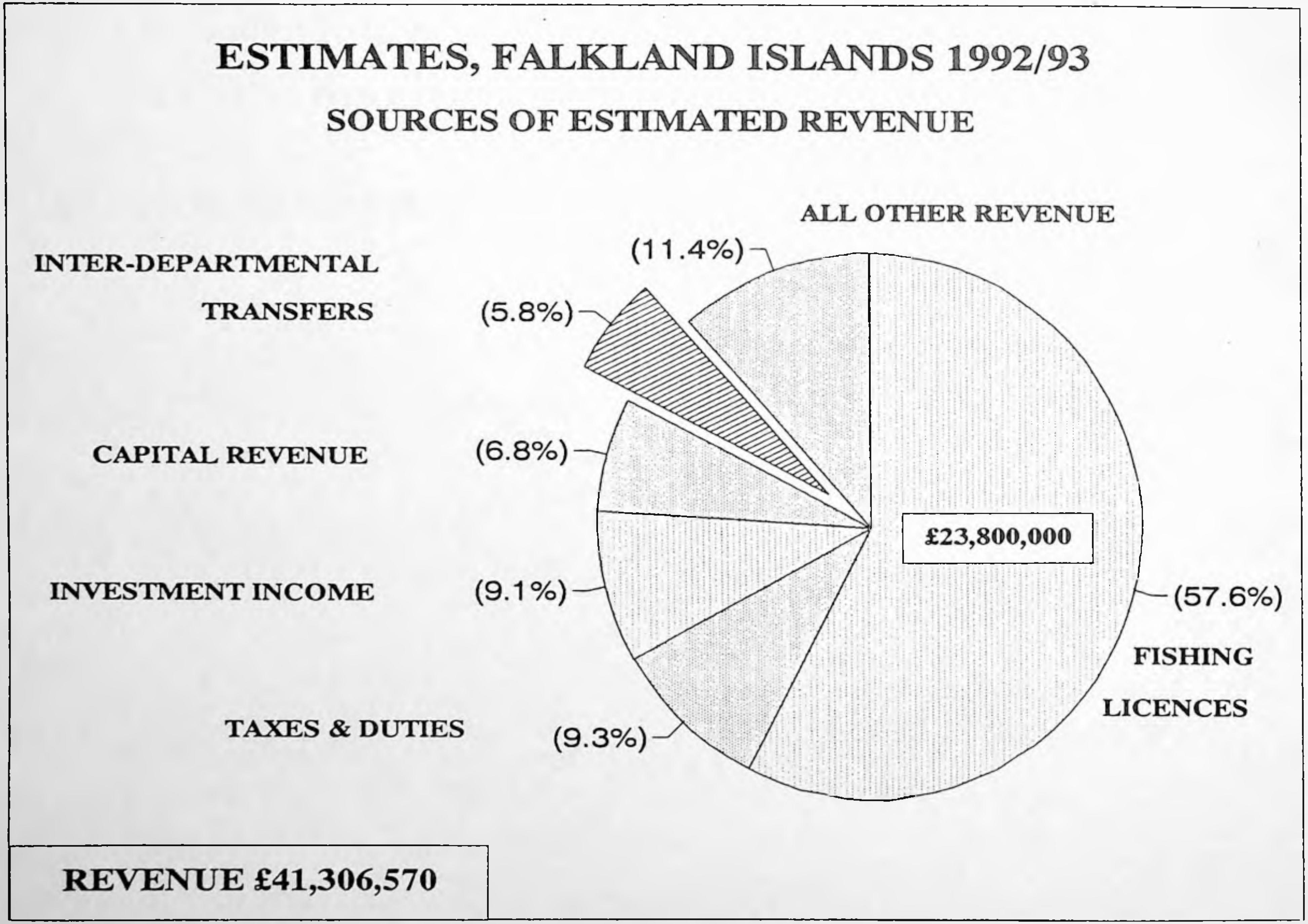
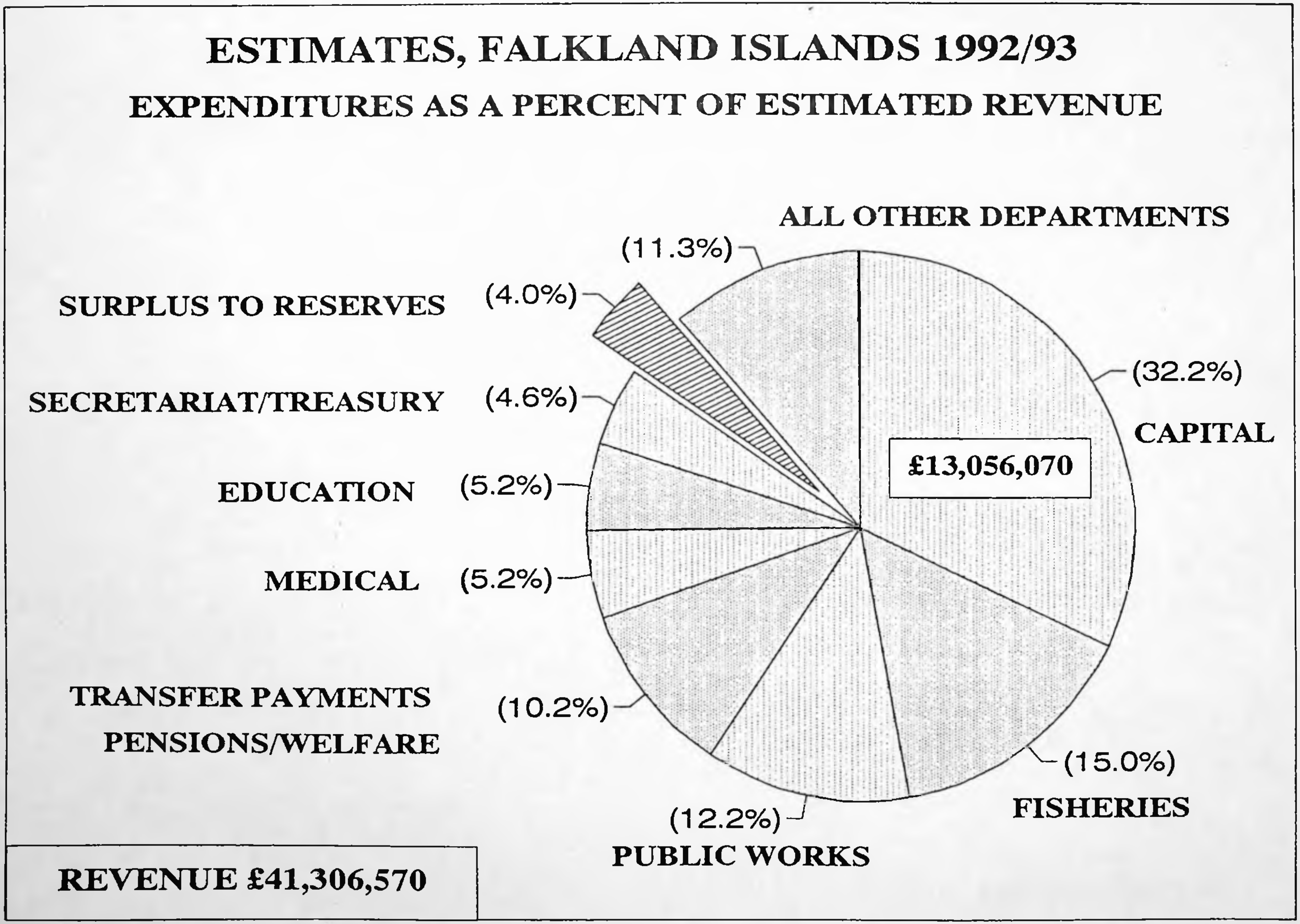

ESTIMATES, FALKLAND ISLANDS 1992/93
SOURCES OF ESTIMATED REVENUE
ALL OTHER REVENUE
(11.4%)
INTER-DEPARTMENTAL
TRANSFERS
(5.8%)
CAPITAL REVENUE
(6.8%)
INVESTMENT INCOME
(9.1%)
TAXES & DUTIES
(9.3%)
£23,800,000
(57.6%)
FISHING
LICENCES
REVENUE £41,306,570

Figure 2



ESTIMATES, FALKLAND ISLANDS 1992/93
EXPENDITURES AS A PERCENT OF ESTIMATED REVENUE
ALL OTHER DEPARTMENTS
(11.3%)
SURPLUS TO RESERVES
(4.0%)
SECRETARIAT/TREASURY
(4.6%)
EDUCATION
(5.2%)
MEDICAL
(5.2%)
TRANSFER PAYMENTS
PENSIONS/WELFARE
(10.2%)
(12.2%)
PUBLIC WORKS
(15.0%)
FISHERIES
(32.2%)
CAPITAL
£13,056,070
REVENUE £41,306,570

Figure 3

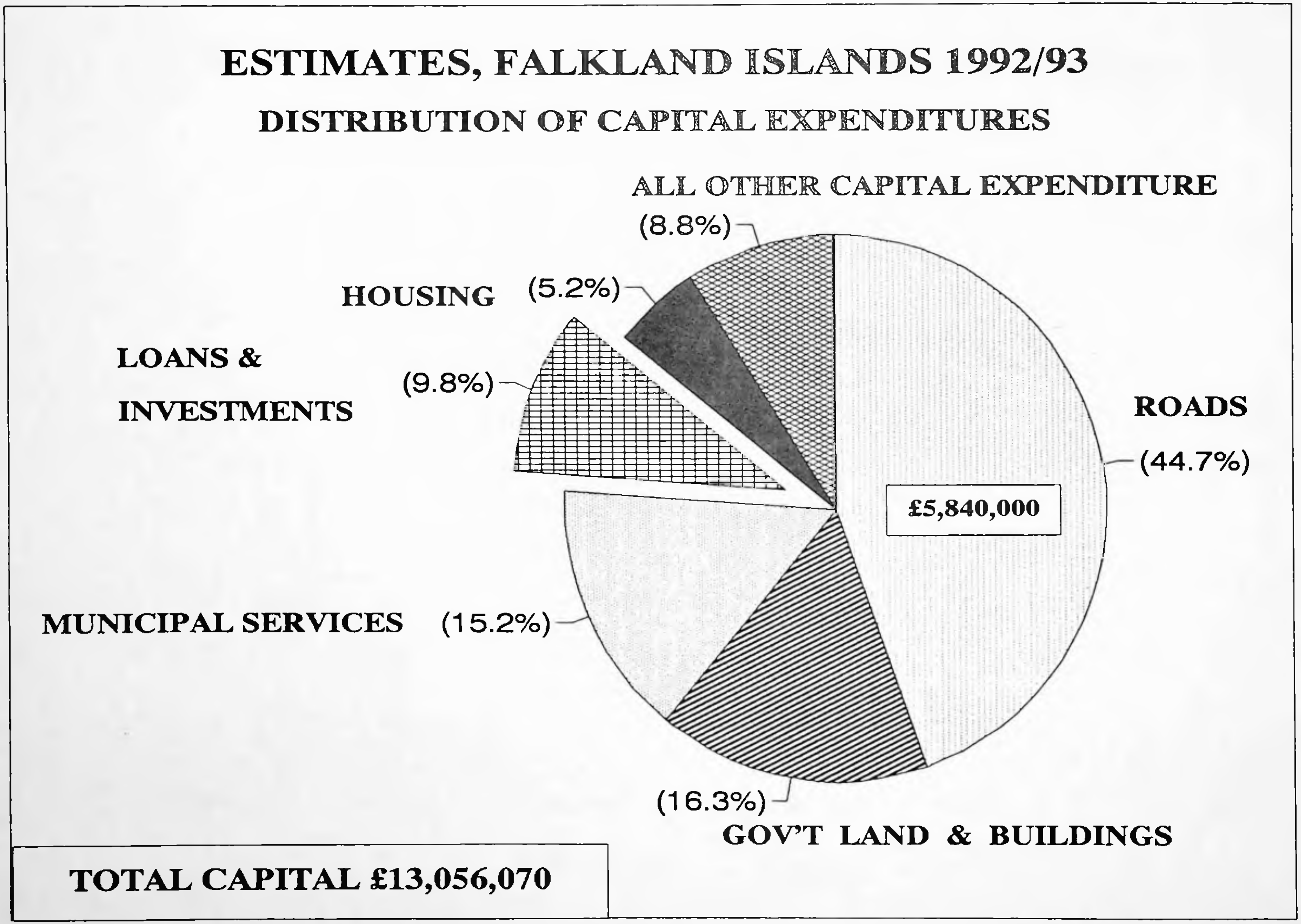
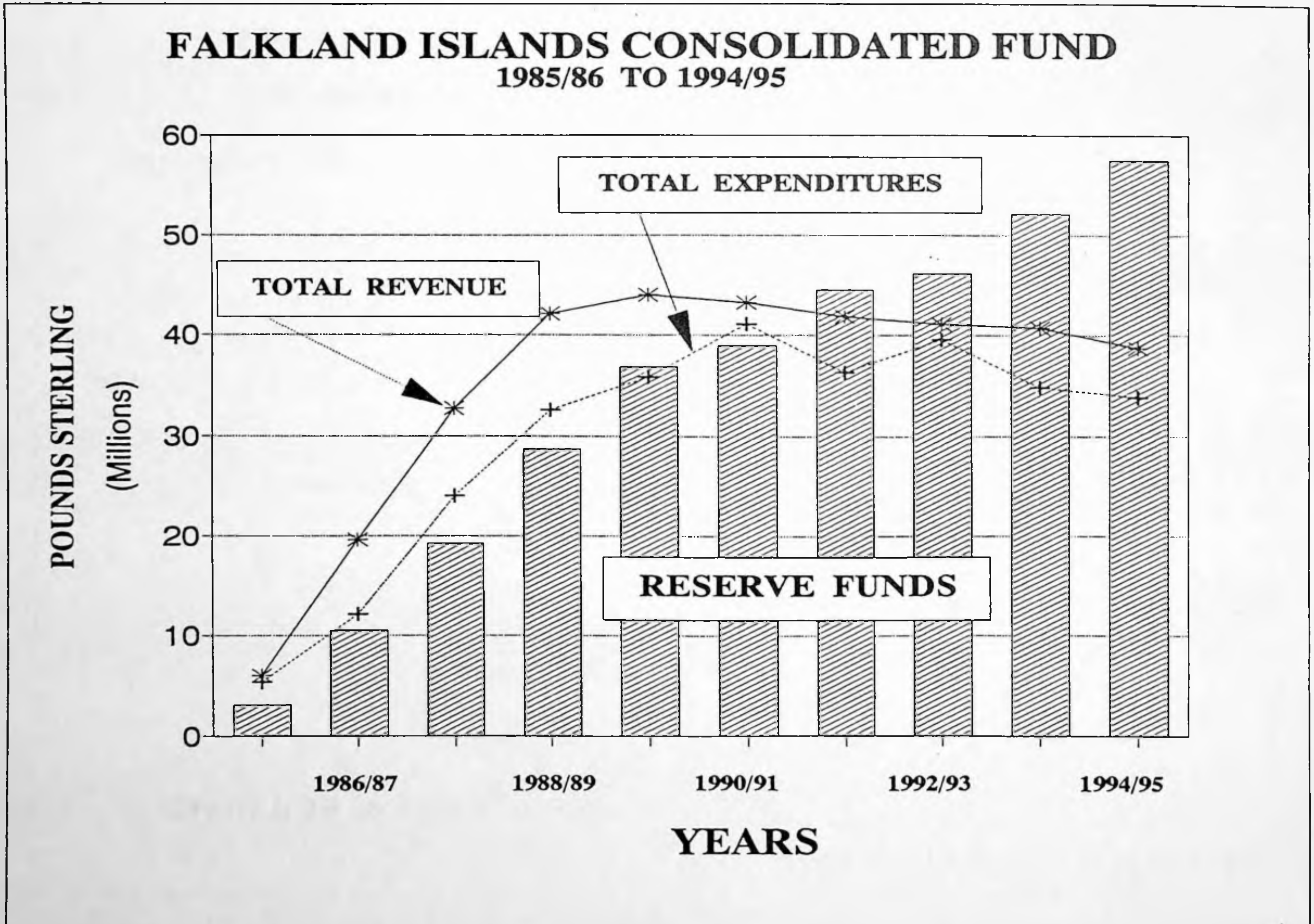

ESTIMATES, FALKLAND ISLANDS 1992/93
DISTRIBUTION OF CAPITAL EXPENDITURES
ALL OTHER CAPITAL EXPENDITURE
(8.8%)
HOUSING
(5.2%)
LOANS &
INVESTMENTS
(9.8%)
ROADS
(44.7%)
£5,840,000
MUNICIPAL SERVICES
(15.2%)
(16.3%)
GOV'T LAND & BUILDINGS
TOTAL CAPITAL £13,056,070

Figure 4



FALKLAND ISLANDS CONSOLIDATED FUND
1985/86 TO 1994/95
TOTAL EXPENDITURES
TOTAL REVENUE
RESERVE FUNDS
POUNDS STERLING
(Millions)
60
50
40
30
20
10
0
1986/87
1988/89
1990/91
1992/93
1994/95
YEARS

FALKLAND ISLANDS GOVERNMENT

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 1991

LIABILITIES

30TH JUNE 1990 £	£		£	30TH JUNE 1991 £	£
		DEPOSITS			
16.961.15		Development Aid		16,961.15	
-		South Georgia & South Sandwich Islands		64,747.38	
5.520.61		British Antarctic Territory		11,475.98	
1,873.74		UK/FI Loan 1973		1,873.74	
		Ministry of Defence:-			
		External Flights Originating			
17,872.50		in Falkland Islands		17,872.50	
		External Flights Originating			
76.276.87		in United Kingdom		349.409.47	
319,825.88	438,330.95	Other		205.780.69	668.120.91
		SPECIAL FUNDS			
2,726,097.37		Currency Fund		2,894,944.87	
		Old Age Pensions			
3,902,102.16		Equalisation Fund		4,323,354.57	
5,274,628.25	11,902,827.78	Insurance Fund		6,255,948.06	13,474,247.50
		CONSOLIDATED FUND			
		FUND RESERVES			
265.986.46		Aircraft Replacement	498,897.48		
		Plant & Vehicle Replace-			
907,843.97		ment	1,132,264.29		
1,805,027.98		Power Station Renewals	2,301,874.50		
32,597.48		UK/FI Loan 1971 Repayment	33,903.77		
747,761.66		Water Supply Replacement	982,240.98		
25,065.51		MV "Forrest" Overhauls	-		
93.128.80	3,857,411.86	Fisheries Patrol Boat Replacement	107,414.28	5,056,595.30	
		GENERAL RESERVE			
28,674,251.91		Balance 1st July 1990	36,822,785.54		
8,148,533.63	36,822,785.54	Add Surplus y/e 30/6/91	2,189,005.73	39,011,791.27	44,068,386.57
	53,021,356.13				58,210,754.98

ASSETS

30TH JUNE 1990 £	£		30TH JUNE 1991 £	£
		CASH IN HAND AND AT BANKS		
		Balances per statement of total receipts		
4,429,420.15		and payments	9,646,424.53	
69,927.70		Fixed deposits etc	72,292.53	
1,765.80	4,501,113.65	Remittances in transit	1,339.96	9,720,057.02
		INVESTMENTS ETC ON BEHALF OF SPECIAL FUNDS		
2,443,585.18		Currency Fund	3,198,695.60	
		Old Age Pensions		
4,390,483.40		Equalisation Fund	4,751,796.54	
5,274,628.25	12,108,697.83	Insurance Fund	6,277,948.06	14,228,440.20
		INVESTMENTS IN RESPECT OF FALKLAND ISLANDS GOVERNMENT FUNDS		
		Renewals Replacement &		
3,049,142.79		Repayment Fund	3,466,567.28	
10,652,743.73		Growth Fund	17,524,900.72	
22,550,642.81	36,252,529.33	Income Fund	13,262,083.48	34,253,551.48
		ADVANCES		
		South Georgia and		
45,915.61		South Sandwich Islands	-	
113.099.71	159,015.32	Other	8,706.28	8,706.28
	53,021,356.13			58,210,754.98

The above statement does not include:-

1. Public Debt of £148.882.62
2. A sum of £28,172.79 due from Her Majesty's Government in respect of under issues of Development Aid
3. At 30th June 1991 the balance outstanding in respect of loans amounted to £7,346,280.45.

D F HOWATT
FINANCIAL SECRETARY
6 September 1991

ESTIMATES, FALKLAND ISLANDS, 1992/93

GRADES AND SALARY SCALES
REVISED WITH EFFECT FROM 1 JULY 1992

Key Scale Point	Grades	Scales £	£	£	£	£	£
1 - 6	G0	5,748	5,916	6,144	6,372	6,600	6,852*
7 - 12	G1	7,104	7,356	7,608	7,860	8,112	8,364*
13 - 17	G2	8,640	8,964	9,288	9,612	9,936	
18 - 23	G3	10,260	10,584	10,956	11,352	11,748	12,144
24 - 28	G4	12,540	12,960	13,404	13,848	14,292	
29 - 34	G5	14,736	15,216	15,792	16,368	16,944	17,520
35 - 39	G6	18,096	18,672	19,356	20,040	20,724	
40 - 45	G7	21,408	22,092	22,276	23,460	24,300	25,140
46 - 48	G8	25,980	26,844	27,732			
49 - 51	G9	28,620	29,508	30,396			
	SUPERSCALES						
52	S1	34,044	(FIXED)				
53	S2	38,124	(FIXED)				

NOTES: * denotes efficiency bar

Salary scale entry points on grades -

G0	Age 15	5,748
G0	Age 16	6,144
G0	Age 17	6,600
G1	Age 18	7,104

ESTIMATES, FALKLAND ISLANDS, 1992/93

FIG CONTRACT SALARIES

Post	Grade	Local Salary (Top point) £	Maximum Inducement Allowance £	Maximum Salary £
Chief Executive	S2	38,124	16,876	55,000
Attorney General	S1	34,044	10,956	45,000
Director of Public Works	G9	30,396	7,104	37,500
Chief Medical Officer	G9	30,396	9,604	40,000
Senior Crown Counsel	G8	27,732	9,768	37,500
Deputy Chief Medical Officer	G8	27,732	9,268	37,000
Deputy Financial Secretary	G8	27,732	5,268	33,000
Senior Magistrate	G7	25,140	9,860	35,000
Dental Officer	G7	25,140	9,860	35,000
Medical Officers	G7	25,140	10,152	35,292
Marine Officer	G7	25,140	5,360	30,500
Veterinary Officer	G7	25,140	4,860	30,000
Head Teacher	G7	25,140	2,360	27,500
Planning Officer	G6	25,140	3,860	29,000
Design Engineer	G6	20,724	7,276	28,000
Road Engineer	G6	20,724	7,276	28,000
Senior Fisheries Protection Officers	G6	20,724	5,776	26,500
Agricultural Economist	G6	20,724	4,276	25,000
Senior Fisheries Scientist	G6	20,724	1,276	22,000
Building Adviser	G6	20,724	1,276	22,000
Senior Scientist Agricultural	G6	20,724	1,276	22,000

ESTIMATES, FALKLAND ISLANDS, 1992/93

FIG CONTRACT SALARIES

Post	Grade	Local Salary (Top point) £	Maximum Inducement Allowance £	Maximum Salary £
Fisheries Scientist (Data Analyst)	G5	17,520	1,480	19,000
Fisheries Protection Officers	G5	17,520	7,480	25,000
Hospital Engineer	G5	17,520	5,980	23,500
Water Supply Supervisor	G5	17,520	2,480	20,000
Assistant Superintendent (Electricity Supply)	G5	17,520	2,480	20,000
Scientist (sheep)	G5	17,520	980	18,500
Scientist (agronomy)	G5	17,520	980	18,500
Senior Agricultural Laboratory Technician	G5	17,520	980	18,500
Agricultural Adviser (Farm Busines Management)	G4/5	17,520	980	18,500
Agricultural Adviser (wool)	G4/5	17,520	980	18,500
Licensed Aircraft Engineer	G4/5	17,520	12,480	30,000
PWD (Construction) General Foreman/Engineer	G4	14,292	5,112	19,404
Physiotherapist	G4	14,292	3,208	17,500
Staff Instructor FIDF	G4	14,292	2,358	16,650
Pharmacy Technician	G4	14,292	1,708	16,000
Fisheries Scientific Officers/ Observers	G4	14,292	2,208	16,500
Plumber	G3	12,144	2,856	15,000

ESTIMATES, FALKLAND ISLANDS, 1992/93

(Period 1st July 1992 to 30th June 1993)

OPERATING AND CAPITAL BUDGETS
SUMMARY OF ESTIMATED REVENUE AND EXPENDITURE

	£	£
ESTIMATED REVENUE		
Operating	38,493,670	
Capital	2,812,900	
		41,306,570
ESTIMATED EXPENDITURE		
Operating	22,880,360	
Capital	16,771,790	39,652,150
ESTIMATED TOTAL SURPLUS 30TH JUNE 1993		1,654,420

Consolidated Fund - Abstract of Financial Position 1986/87 - 1994/95 in £ thousand

		Operating Revenue (including fund transfers) £	Operating Expenditure (including fund transfers) £	Operating Surplus £	Capital Revenue £	Capital Expenditure £	Total Surplus £	Consolidated Fund (Reserve) Balance £
1986/87	Actual	19,646	12,213	7,433			7,433	10,517
1987/88	Actual	32,692	24,042	8,650			8,650	19,167
1988/89	Actual	41,123	21,099	20,024	992	11,509	9,507	28,674
1989/90	Actual	42,035	26,807	15,228	2,025	9,105	8,148	36,822
1990/91	Actual	42,553	21,319	21,234	774	19,819	2,189	39,011
1991/92	Revised Estimate	40,446	23,811	16,635	1,467	12,570	5,532	44,543
1992/93	Estimate	38,494	22,880	15,614	2,813	16,772	1,655	46,198
1993/94	Projection	38,489	22,774	15,715	2,313	12,129	5,899	52,097
1994/95	Projection	38,489	22,874	15,615	231	10,943	4,903	57,000

EXPLANATORY NOTES

1. Up to and including financial year 1987/88 capital revenue was credited to, and capital expenditure was met from, the Development Fund which was closed and the balance transferred to the Consolidated Fund on 30th June 1988

ESTIMATES, FALKLAND ISLANDS, 1992/93

PART I - OPERATING BUDGET

SUMMARY OF OPERATING REVENUE AND EXPENDITURE

	Estimate 1992/93 (£ thousands) Revenue	Expenditure	Surplus/ (Deficit)
	£	£	£
100 AVIATION			
Civil Aviation	5	131	(126)
FIGAS	1,288	1,493	(205)
	1,293	1,624	(331)
150 POSTS AND TELECOMMUNICATIONS			
Administration	156	38	118
Posts	0	126	(126)
Philatelic Bureau	225	161	64
Telecommunications	5	10	(5)
	386	335	51
200 MEDICAL AND DENTAL	393	2,161	(1,768)
250 EDUCATION AND TRAINING			
Admin and General Expenses	0	209	(209)
Camp Education	1	346	(345)
Accommodation for Camp Children	6	227	(221)
Public Library	0	23	(23)
Swimming Pool	17	226	(209)
Further Education	2	316	(314)
Infant/Junior School	0	317	(317)
Senior School	1	488	(487)
	27	2,152	(2,125)
300 CUSTOMS AND HARBOUR	1,200	123	1,077
320 FISHERIES			
Admin & General expenses	24,001	552	23,449
Fisheries Protection vessels	0	3,108	(3,108)
Fisheries Patrol Boat	0	97	(97)
Aerial Surveillance	0	950	(950)
Fisheries Port & Storage System	215	890	(675)
Scientific Budget	0	581	(581)
	24,216	6,178	18,038

ESTIMATES, FALKLAND ISLANDS, 1992/93

PART I - OPERATING BUDGET

SUMMARY OF OPERATING REVENUE AND EXPENDITURE

	Estimate 1992/93 (£ thousands) Revenue £	Expenditure £	Surplus/ (Deficit) £
350 PUBLIC WORKS			
Administration & Planning	8	216	(208)
Design and Contracts	0	110	(110)
Material Manufacturing	1,150	699	451
Plant & Vehicle Workshop	187	587	(400)
Electricity Supply	1,305	1,297	8
Property & Municipal Services	232	1,067	(835)
Water Supply	66	508	(442)
Housing	347	97	250
Highways	25	475	(450)
	3,320	5,056	(1,736)
390 FOX BAY VILLAGE	26	57	(31)
400 AGRICULTURE	54	742	(688)
450 JUSTICE			
Attorney General	0	288	(288)
Court & Registry	111	106	5
	111	394	(283)
500 FALKLAND ISLANDS DEFENCE FORCE	0	182	(182)
550 POLICE, FIRE & RESCUE SERVICE			
Police & Prisons	45	356	(311)
Fire & Rescue Service	0	158	(158)
Immigration	3	39	(36)
	48	553	(505)

ESTIMATES, FALKLAND ISLANDS, 1992/93

PART I - OPERATING BUDGET

SUMMARY OF OPERATING REVENUE AND EXPENDITURE

	Estimate 1992/93 (£ thousands)		
	Revenue	Expenditure	Surplus/ (Deficit)
	£	£	£
600 SECRETARIAT, TREASURY, CENTRAL STORE & BROADCASTING			
Secretariat	4	663	(659)
Treasury	3,625	735	2,890
Investment Income and Public Debt charges	3,740	71	3,669
Printing	6	108	(102)
Central Store	8	145	(137)
Broadcasting	8	113	(105)
Computer Section	0	79	(79)
	7,391	1,914	5,477
650 PENSIONS AND GRATUITIES	11	380	(369)
700 SOCIAL WELFARE	0	356	(356)
750 GOVERNOR	0	175	(175)
800 LEGISLATURE	0	205	(205)
850 FALKLAND ISLANDS GOVERNMENT OFFICE	18	293	(275)
TOTAL SURPLUS/(DEFICIT)	38,494	22,880	15,614

ESTIMATES, FALKLAND ISLANDS, 1992/93

Abstract of Estimated Operating Revenue for the year 1992/93 showing also the Approved and Revised Estimates of Revenue for 1991/92 Actual Revenue for 1990/91 and projections for 1993/94 and 1994/95

		Actual 1990/91 £	Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
100	Aviation	1,127,863	1,609,250	961,500	1,293,500	1,443,500	1,443,500
150	Posts and Telecommunications	354,772	373,510	381,700	386,000	384,000	384,000
200	Medical and Dental	349,634	540,000	395,370	393,000	393,000	393,000
250	Education & Training	23,883	27,050	27,390	27,450	28,450	29,450
300	Customs and Harbour	913,594	1,669,030	1,100,000	1,200,000	1,200,000	1,200,000
310	Shipping Services	555,088	100	470	0	0	0
320	Fisheries	27,535,936	25,141,330	25,506,870	24,216,000	24,216,000	24,216,000
350	Public Works	3,114,506	2,966,440	3,150,410	3,320,340	3,320,340	3,320,340
390	Fox Bay Village	26,081	19,810	24,100	25,500	27,000	27,000
400	Agriculture	15,630	60,100	70,700	54,050	49,070	47,070
450	Justice Department	55,031	111,250	136,050	110,950	110,950	110,950
500	Falkland Islands Defence Force	81	0	0	0	0	0
520	Mineral Resources	0	0	0	0	0	0
550	Police, Fire & Rescue Service & Immigration	32,936	37,600	40,940	48,300	48,350	48,350
600	Secretariat, Treasury, Central Store & Broadcasting	5,223,382	3,567,610	4,232,320	7,390,580	7,240,370	7,241,350
650	Pensions & Gratuities	0	0	0	10,400	10,400	10,400
850	Falkland Islands Govt Office	11,000	18,200	17,600	17,600	17,600	17,600
870	Fund Transfers	25,066	0	950,130	0	0	0
900	Income	3,188,443	2,947,500	3,450,250	0	0	0
	TOTAL OPERATING REVENUE	42,552,926	39,088,780	40,445,800	38,493,670	38,489,030	38,489,010

ESTIMATES, FALKLAND ISLANDS, 1992/93

Abstract of Estimated Operating Expenditure for the year 1992/93 showing
also the Approved and Revised Estimates of Expenditure for 1991/92
Actual Expenditure for 1990/91 and projections for 1993/94 and 1994/95

		Actual 1990/91 £	Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
100	Aviation	1,450,684	1,502,580	1,632,210	1,624,620	1,561,250	1,577,880
150	Posts & Telecommunications	322,522	387,100	322,840	334,820	322,080	321,760
200	Medical and Dental	1,701,628	1,901,390	2,066,410	2,160,700	2,120,720	2,119,720
250	Education & Training	1,482,429	1,804,160	1,728,120	2,152,230	2,110,640	2,079,950
300	Customs and Harbour	131,191	148,480	130,440	123,000	118,550	122,200
310	Shipping Services	567,000	400,000	300,000	0	0	0
320	Fisheries	5,466,411	6,796,450	5,842,330	6,178,200	6,475,200	6,519,150
350	Public Works	4,117,300	5,380,500	5,035,140	5,056,120	5,064,710	5,085,740
390	Fox Bay Village	59,085	59,870	51,620	57,350	51,850	48,850
400	Agriculture	1,381,891	2,036,960	1,802,910	741,770	708,210	703,860
450	Justice Department	258,935	324,890	319,770	394,480	347,990	329,550
500	Falkland Is. Defence Force	97,495	167,170	164,800	181,730	130,930	142,930
520	Mineral Resources	7,904	50,000	50,000	0	0	0
550	Police, Fire & Rescue Service & Immigration	516,714	594,940	582,060	552,680	535,300	547,560
600	Secretariat, Treasury, Central Store & Broadcasting	2,297,852	1,679,140	1,864,270	1,914,160	1,810,530	1,839,120
650	Pensions and Gratuities	193,452	312,400	342,400	380,400	400,400	420,400
700	Social Welfare	436,306	517,820	471,480	355,600	358,600	363,600
750	Governor	131,127	217,470	181,850	174,670	189,550	164,300
800	Legislature	175,076	203,930	179,490	204,840	205,310	205,310
850	Falkland Islands Govt Office	223,587	292,650	285,890	292,990	281,810	281,810
880	FIDC Funding	51,188	95,000	107,060	0	0	0
900	Income Refunds	249,392	260,000	350,000	0	0	0
	TOTAL OPERATING EXPENDITURE	21,319,169	25,132,900	23,811,090	22,880,360	22,773,630	22,873,690

Abstract of Estimated Operating Expenditure for the year 1992/93

Cost Centre		Personal Emoluments £	Other Charges £	Special Expenditure £	TOTAL £
100	AVIATION				
101	Civil Aviation	55,000	76,410	0	131,410
102	Falkland Islands Government Air Service	311,590	1,148,620	33,000	1,493,210
150	POSTS AND TELECOMMUNICATIONS				
151	Administration	33,330	4,750	0	38,080
152	Posts	51,900	73,710	0	125,610
153	Philatelic Bureau	42,210	115,260	3,150	160,620
154	Telecommunications	0	10,510	0	10,510
200	MEDICAL AND DENTAL	695,740	1,410,510	54,450	2,160,700
250	EDUCATION AND TRAINING				
251	Administration & General	59,570	125,870	24,050	209,490
253	Camp Education	263,360	77,720	5,330	346,410
254	Accommodation Camp Children	73,860	151,680	1,000	226,540
255	Public Library	0	22,600	0	22,600
257	Swimming Pool	45,600	180,110	0	225,710
258	Further Education	0	316,190	0	316,190
259	Infant/Junior School	228,660	83,180	5,360	317,200
260	Senior School	330,280	115,460	42,350	488,090
300	CUSTOMS AND HARBOUR	78,950	42,800	1,250	123,000
320	FISHERIES				
321	Administration & General	109,580	439,810	2,900	552,290
322	Fisheries Protection Vessels	98,000	3,010,190	0	3,108,190
323	Harbour Control	28,790	67,690	0	96,480
324	Aerial Surveillance	0	950,000	0	950,000
324	Fisheries Port & Storage System	0	880,000	10,000	890,000
326	Scientific Budget	118,540	440,700	22,000	581,240
350	PUBLIC WORKS				
351	Administration & Planning	115,360	96,440	4,300	216,100
352	Design & Contracts	67,080	34,620	8,500	110,200
353	Material Manufacturing	0	695,000	4,250	699,250
354	Plant & Vehicle Workshop	116,000	468,390	3,000	587,390
355	Electricity Supply	226,740	1,045,150	25,100	1,296,990
356	Property & Municipal Services	193,670	872,740	0	1,066,410
357	Water Supply	152,760	351,300	3,700	507,760
358	Housing	11,180	85,950	0	97,130
360	Highways	85,860	389,020	10	474,890
390	FOX BAY VILLAGE	0	55,850	1,500	57,350
400	AGRICULTURE	367,620	370,850	3,300	741,770
450	ATTORNEY GENERAL/JUSTICE				
451	Attorney Generals Chambers	138,820	64,620	84,500	287,940
452	Court & Registry	60,040	40,000	6,500	106,540
500	FALKLAND ISLANDS DEFENCE FORCE	0	134,330	47,400	181,730
550	POLICE, FIRE & RESCUE SERVICE				
551	Police & Prisons	248,000	106,250	1,500	355,750
552	Fire & Rescue Service	66,390	86,190	5,600	158,180
553	Immigration	27,380	10,770	600	38,750
	Carried forward	4,501,860	14,651,240	404,600	19,557,700

ESTIMATES, FALKLAND ISLANDS, 1992/93

Abstract of Estimated Operating Expenditure for the year 1992/93

Cost Centre		Personal Emoluments £	Other Charges £	Special Expenditure £	TOTAL £
	Brought forward	4,501,860	14,651,240	404,600	19,557,700
600	SECRETARIAT, TREASURY, CENTRAL STORE ETC				
601	Secretariat	288,000	309,580	65,400	662,980
602	Treasury	254,000	468,210	12,800	735,010
603	Investment Income & Public Debt	0	70,900	0	70,900
604	Printing	44,630	64,040	0	108,670
605	Central Store	61,250	83,600	0	144,850
606	Broadcasting	43,630	66,760	2,400	112,790
607	Computer Section	36,770	41,690	500	78,960
650	PENSIONS & GRATUITIES	0	380,400	0	380,400
700	SOCIAL WELFARE	0	355,600	0	355,600
750	THE GOVERNOR	64,100	110,070	500	174,670
800	LEGISLATURE	42,700	160,640	1,500	204,840
850	FALKLAND ISLANDS GOVERNMENT OFFICE	137,000	151,990	4,000	292,990
	TOTAL OPERATING EXPENDITURE	5,473,940	16,914,720	491,700	22,880,360

100	AVIATION	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
101	CIVIL AVIATION						

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

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Director of Civil Aviation	G7
2.	2	2	Assist. Air Traffic Controller	G2/G3
3.	0	1	Trainee Director of Civil Aviation	G2/G3

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
101 0001	Landing Charges	1,177	3,000	3,000	5,000	5,000	5,000
EXPENDITURE							
Staff Costs							
101 0310	Salaries Established Staff (4)	37,669	40,460	41,660	55,000	55,000	55,000
101 0320	Wages Unestablished staff (3)	24,355	28,500	28,500	33,180	33,180	33,180
101 0331	Medical Services Levy	930	1,040	1,040	1,330	1,330	1,330
101 0332	OAP Contributions	1,317	2,100	2,100	2,250	2,250	2,250
101 0334	Passages & Travel Expenses	1,660	0	0	2,820	0	1,880
101 0338	Travel & Subsistence allowances	0	0	0	1,050	0	0
Vehicle Costs							
101 0401	Transfer to Replacement Fund	10,360	10,360	10,360	0	0	0
101 0402	Fuel	1,180	2,000	2,300	2,300	2,300	2,300
101 0403	Repairs & Maintenance	762	1,000	1,250	1,500	1,000	1,000
Departmental Costs							
101 0501	FIGAS Airfares and freight chgs	0	2,000	1,460	4,500	4,500	4,500
101 0502	Electricity	4,286	10,500	10,500	5,000	5,000	5,000
101 0508	Postage Overseas Mail	0	50	30	30	30	30
101 0568	Transfer to Insurance Fund	0	1,000	1,000	1,000	1,000	1,000
Other Costs							
101 0600	Tele, Telex & Fax charges	1,891	2,750	2,750	2,750	2,750	2,750
101 0601	Clothing	105	150	1,250	200	500	250
101 0602	Repairs & Maint. Minor Equip.	220	500	500	2,000	500	500
101 0603	Central Heating Costs	0	0	0	5,000	5,000	5,000
101 0604	Incidental expenses	88	150	150	150	150	150
101 0605	Books & Periodicals	248	300	200	300	300	300
101 0606	Replacement Small Tools & Equipment	495	500	250	500	500	500
101 0612	Insurance	4,192	5,000	5,000	5,000	5,000	5,000
101 0614	Fuel and lubricants	11,465	50	50	50	50	50
101 0650	Maintenance Camp Airstrip Appliances	3,007	6,500	5,400	5,500	5,500	5,500
		104,230	114,910	115,750	131,410	125,840	127,470

100 AVIATION	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
101 CIVIL AVIATION Continued						
SPECIAL EXPENDITURE						
101 1702 Office Equipment	0	2,000	0	0	0	0
101 1713 Office Partition	1,081	0	0	0	0	0
	1,081	2,000	0	0	0	0
101 CIVIL AVIATION						
SUMMARY OF EXPENDITURE						
Personal Emoluments	37,669	40,460	41,660	55,000	55,000	55,000
Other Charges	66,561	74,450	74,090	76,410	70,840	72,470
Special Expenditure	1,081	2,000	0	0	0	0
	105,311	116,910	115,750	131,410	125,840	127,470
SURPLUS/(DEFICIT)	(104,134)	(113,910)	(112,750)	(126,410)	(120,840)	(122,470)

EXPLANATORY NOTES:

Revenue

0001 Increase attributable to the approved reintroduction of a discounted charge for local private aircraft (£10 per landing).

Expenditure

0310 Increase in Establishment (Trainee Director)

Salaries	£53,942
Overtime	£1,058
	£55,000

0320

Wages	£17,529
Overtime	£15,651
	£33,180

0334 DCA leave plus one business trip for attendance at Dependent Territories DCA's biennial meeting at Gatwick Airport.

0338 In connection with above.

0501 Airstrip inspections, fire appliance training/inspections, and airstrip improvements (previously provided under 0951-3041).

0502 Decrease anticipated due to installation of oil fired heating system at end of September 1992.

0601 3 boiler suits and 1 fireman's suit.

0602 Increase attributable to spares and maintenance for Non Directional Beacon.

0603 Provision made for installation of oil fired heating system at end of September 1992.

100	AVIATION	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
102	FALKLAND ISLANDS GOVERNMENT AIR SERVICE				Grade		

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

	ESTABLISHMENT			Grade
1.	ESTABLISHMENT		General Manager	G8
2.	1991/92	1992/93	Chief Pilot	G7
3.	1	1	Chief Engineer	G6
4.	1	1	Pilots	G6
5.	1	1	Engineers	G4/G5
6.	5	5	Assistant Engineer	G3
7.	3	3	Senior Clerk	G3
8.	1	1	Storekeeper/Clerk	G3
9.	1	1	Aircraft Fitter	G2
10.	1	1	Clerk	G0/1/2
	1	1		
REVENUE	1	1		

REVENUE
=======

Code	Description	Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
102 0005		251,384	250,000	250,000	290,000	290,000	290,000
102 0007		15,000	15,000	15,000	15,000	15,000	15,000
102 0008	Passenger Revenue	31,037	40,000	30,000	30,000	30,000	30,000
102 0011	Mail Delivery Charge	5,535	1,250	3,500	3,500	3,500	3,500
102 0013	Freight Charges	822,638	1,300,000	657,000	950,000	1,100,000	1,100,000
102 0079	Sale of Fuel	1,092	0	3,000	0	0	0
102 0225	Aerial Surveillance on-costs	0	0	0	0	0	0
	Miscellaneous Revenue						
	Sale of Aircraft	1,126,686	1,606,250	958,500	1,288,500	1,438,500	1,438,500

EXPENDITURE
===========

Code	Description	Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
Staff Costs							
102 0310	Salaries, Established Staff(16)	289,724	293,620	301,120	311,590	296,590	311,590
102 0311	Seconded Staff Costs	17,398	0	15,000	0	0	0
102 0314	Duty Allowances	0	0	0	17,640	17,640	17,640
102 0320	Wages Unestablished Staff (8)	62,934	66,780	74,780	108,810	113,000	113,000
102 0331	Medical Services Levy	5,115	5,560	5,680	6,580	6,580	6,580
102 0332	OAP Contributions	6,633	8,370	7,500	8,650	8,840	8,840
102 0334	Passages & Travel Expenses	18,078	18,600	21,600	8,330	3,100	3,100
102 0335	Recruitment costs	17,522	0	0	0	0	0
102 0338	Travel & Subsistence Allowances	1,051	0	4,600	0	0	0
102 0339	Contract Allowances	0	8,520	8,520	0	0	0
	Carried forward	418,455	401,450	438,800	461,600	445,750	460,750

100	AVIATION	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
102	FIGAS Continued						
	Brought forward	418,455	401,450	438,800	461,600	445,750	460,750
Vehicle Costs							
102 0401	Transfer to Replacement Fund	4,660	4,750	4,750	0	0	0
102 0402	Fuel	2,565	2,450	2,450	2,450	2,450	2,450
102 0403	Repairs & Maintenance	563	2,300	2,300	2,000	2,000	2,000
Departmental Costs							
102 0502	Electricity	4,954	10,000	10,000	12,000	12,000	12,000
102 0508	Postage Overseas Mail	0	100	100	100	100	100
102 0561	Transfer to Aircraft Replacement Fund	200,000	200,000	200,000	200,000	200,000	200,000
Other Costs							
102 0600	Telephone, telex & fax chgs	4,914	4,500	6,500	6,200	6,200	6,200
102 0601	Clothing	385	500	500	4,200	4,200	4,200
102 0602	Repairs & Maint. Minor Equip.	11,030	14,000	13,800	13,800	13,800	13,800
102 0603	Central Heating costs	12,163	12,500	12,500	12,500	12,500	12,500
102 0604	Incidental Expenses	486	500	500	500	500	500
102 0605	Books & Periodicals	0	0	1,500	1,000	1,000	1,000
102 0606	Replacement small tools & equip	0	0	200	200	200	200
102 0607	Transport of Stores	241	500	500	500	500	500
102 0608	Stationery & office requisites	13,759	13,500	12,000	2,500	2,500	2,500
102 0609	Cleaning	0	0	0	150	150	150
102 0612	Insurance	65,723	85,000	60,000	80,000	80,000	80,000
102 0613	Repairs & Maintenance Major Items of Equipment	170,382	239,000	259,000	295,000	295,000	295,000
102 0614	Fuel & lubricants	298,488	330,000	330,000	300,000	300,000	300,000
102 0702	Compensation claims	0	0	100	0	0	0
102 0759	In Service Training	131,074	37,200	48,200	56,600	50,000	50,000
102 1021	Repairs & Maint Govt Buildings	0	0	2,800	2,350	0	0
102 1204	Bad Debts written off	0	0	40	0	0	0
102 1429	Specialist/Consultancy Services	0	4,990	29,990	6,560	6,560	6,560
		1,339,842	1,363,240	1,436,530	1,460,210	1,435,410	1,450,410
SPECIAL EXPENDITURE							
102 1702	Office Equipment	0	7,000	7,000	0	0	0
102 1709	Office Furniture	5,531	0	0	0	0	0
102 1728	Computers & Ancillaries	0	4,930	4,930	3,000	0	0
102 1742	Test Equipment	0	10,500	10,500	0	0	0
102 1900	New Scales	0	0	1,500	0	0	0
102 1924	Recovery & Repair Islander Aircraft	0	0	56,000	30,000	0	0
		5,531	22,430	79,930	33,000	0	0

100 AVIATION	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
102 FALKLAND ISLANDS GOVERNMENT AIR SERVICE Continued						
SUMMARY OF EXPENDITURE						
Personal Emoluments	289,724	293,620	301,120	311,590	296,590	311,590
Other Charges	1,050,118	1,069,620	1,135,410	1,148,620	1,138,820	1,138,820
Special Expenditure	5,531	22,430	79,930	33,000	0	0
	1,345,373	1,385,670	1,516,460	1,493,210	1,435,410	1,450,410
SURPLUS/(DEFICIT)	(218,687)	220,580	(557,960)	(204,710)	3,090	(11,910)

EXPLANATORY NOTES:

Revenue

0005 Increase in fares from 1 January 1992.

0013 2000 hours at £475 (projections allow for 2300 hours). Matching expenditure provided under 324-0543.

Expenditure

0310

0310	Salaries	£265,248
	Inducement	£14,784
	Gratuity	£15,000
	Overtime	£16,558
		£311,590

0311 No further secondments anticipated.

0314 Standby and Flying Duty Allowances for pilot officers previously included under 0310.

0320	Wages	£95,526
	Overtime	£8,848
	Other	£4,436
		£108,810

Increase attributable to provision made for a Trainee Fitter, A Trainee Pilot, temporary clerical assistance and a locum pilot for 7 months (1.11.92-31.5.93).

0334 Provision for overseas passage and travel expenses in connection with the following positions:-

Engineer	£2,270(contract)
Two Pilots	£3,210(leave)
Locum Pilot	£1,190(contract)
Fitter	£1,190(training)
Trainee Pilot	£470(training)
	£8,330

0612 Contingency allowed for additions to policy/increase in premium.

0613 More overseas overhauls on major items and an increase in major parts procurement are anticipated.

100	AVIATION	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

102 FIGAS Continued

EXPLANATORY NOTES: Continued

0759	Engineer Training Expenses	£6,600
	Pilot Training Expenses	£50,000

		£56,600
		=========

subject to approval by STAC.

1429 Expenses in connection with the renewal of aircrew instrument rating by CAA authorised examiner and annual inspection of radio equipment for five aircraft.

1728 Additional computer for maintenance scheduling programme. Supported by Computer Steering Committee.

1924 To complete the repair of Bravo Delta.

100	AVIATION	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
SUMMARY OF REVENUE							
101	Civil Aviation	1,177	3,000	3,000	5,000	5,000	5,000
102	Falk Is Govt Air Service	1,126,686	1,606,250	958,500	1,288,500	1,438,500	1,438,500
		1,127,863	1,609,250	961,500	1,293,500	1,443,500	1,443,500
SUMMARY OF EXPENDITURE							
101	Civil Aviation	105,311	116,910	115,750	131,410	125,840	127,470
102	Falk Is Govt Air Service	1,345,373	1,385,670	1,516,460	1,493,210	1,435,410	1,450,410
		1,450,684	1,502,580	1,632,210	1,624,620	1,561,250	1,577,880
SURPLUS/(DEFICIT)		(322,821)	106,670	(670,710)	(331,120)	(117,750)	(134,380)

150 POSTS AND TELECOMMUNICATIONS		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

151 ADMINISTRATION

MISSION: to provide a speedy and efficient national and international postal service; a philatelic service; and provide a counter service for the sale of Old Age Pension Stamps and the payment of Old Age Pensions and Family Allowances.

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Superintendent	G6
2.	1	1	Senior Clerk	G3

EXPENDITURE

Code	Item	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
Staff Costs							
151 0310	Salaries Established Staff (2)	35,566	31,120	31,120	33,330	33,330	33,330
151 0320	Wages Unestablished Staff	72	100	100	300	300	300
151 0331	Medical Services Levy	534	470	470	510	510	510
151 0332	OAP Contributions	328	350	350	400	400	400
151 0334	Passages & Travel Expenses	1,660	1,660	1,880	0	1,880	0
Departmental Costs							
151 0502	Electricity	878	1,050	1,050	1,050	1,050	1,050
Other Costs							
151 0600	Telephones, Telex & Fax	1,029	1,500	1,000	1,200	1,200	1,200
151 0602	Repairs & Maint. Minor Equip.	54	150	350	500	500	500
151 0604	Incidental Expenses	70	150	100	100	100	100
151 0605	Books & Periodicals	0	30	0	0	0	0
151 0606	Replacement of Small Tools & equipment	0	700	700	150	150	150
151 0608	Stationery & Office Requisites	574	2,500	500	540	540	540
		40,765	39,780	37,620	38,080	39,960	38,080

SPECIAL EXPENDITURE

Code	Item	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
151 1702	Office Equipment	0	0	800	0	0	0
151 1709	Office Furniture	0	0	1,200	0	0	0
151 1714	P.O. Posting Boxes	1,910	0	0	0	0	0
151 1728	Computers & Ancillaries	0	2,000	1,990	0	0	0
151 1900	New Scales	0	800	800	0	0	0
		1,910	2,800	4,790	0	0	0

150 POSTS AND TELECOMMUNICATIONS	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
151 ADMINISTRATION Continued						
SUMMARY OF EXPENDITURE						
Personal Emoluments	35,566	31,120	31,120	33,330	33,330	33,330
Other Costs	5,199	8,660	6,500	4,750	6,630	4,750
Special Expenditure	1,910	2,800	4,790	0	0	0
	42,675	42,580	42,410	38,080	39,960	38,080
SURPLUS/(DEFICIT)	(42,675)	(42,580)	(42,410)	(38,080)	(39,960)	(38,080)

150 POSTS AND TELECOMMUNICATIONS		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
152	POSTS						

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Senior Clerks	G3
2.	5	4	Clerks	G0/1/2

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
REVENUE							
152 0015	Commission on Postal Orders	449	300	450	500	500	500
152 0017	Rent of Post Boxes	2,459	3,000	3,000	3,500	3,500	3,500
152 0018	Terminal Dues	16,298	27,000	34,000	28,000	28,000	28,000
152 0019	Dog Licences	20	0	0	0	0	0
152 0020	Sale of Stamps - Stanley	85,083	80,000	105,000	110,000	110,000	110,000
152 0021	Sale of Stamps - MPA	6,690	5,500	6,000	6,000	6,000	6,000
152 0022	Sale of Stamps - Fox Bay	3,962	4,500	3,000	3,000	3,000	3,000
152 0024	International Reply Coupons	945	0	0	2,000	0	0
152 0187	Sundry Licences	0	0	3,000	3,000	3,000	3,000
		115,906	120,300	154,450	156,000	154,000	154,000
EXPENDITURE							
Staff Costs							
152 0310	Salaries Established Staff (5)	36,683	57,270	55,000	51,900	51,900	51,900
152 0320	Wages Unestablished Staff (4)	3,732	7,710	7,710	7,630	7,630	7,630
152 0331	Medical Services Levy	606	980	980	900	900	900
152 0332	OAP Contributions	655	700	900	1,130	1,130	1,130
152 0334	Passages & Travel Expenses	830	830	0	0	0	2,400
Vehicle Costs							
152 0401	Transfer to Replacement Fund	4,300	4,600	4,600	0	0	0
152 0402	Fuel	181	250	250	250	250	250
152 0403	Repairs & Maintenance	2,832	1,000	300	300	300	300
152 0404	Servicing Charges	830	500	300	300	300	300
Other Costs							
152 0700	Carriage of Mails	36,831	45,000	40,000	40,000	40,000	40,000
152 0701	U.P.U. Contribution	2,052	6,000	3,000	3,000	3,000	3,000
152 0702	Compensation Claims	0	100	100	100	100	100
152 0720	Stamps	540	30,000	20,000	20,000	20,000	20,000
152 1204	Bad debts written off	585	250	100	100	100	100
		90,657	155,190	133,240	125,610	125,610	128,010

150 POSTS AND TELECOMMUNICATIONS	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
152 POSTS Continued						
SUMMARY OF EXPENDITURE						
Personal Emoluments	36,683	57,270	55,000	51,900	51,900	51,900
Other Costs	53,974	97,920	78,240	73,710	73,710	76,110
	90,657	155,190	133,240	125,610	125,610	128,010
SURPLUS/(DEFICIT)	25,249	(34,890)	21,210	30,390	28,390	25,990

EXPLANATORY NOTES:
Revenue
0017 Additional boxes.
0018 Revised 1991/92 includes arrears.
0020 Approved 7% increase with effect from 1 January 1993.
Expenditure
0310 Decrease due to one clerical post not funded.

150 POSTS AND TELECOMMUNICATIONS		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
153	PHILATELIC BUREAU						
	ESTABLISHMENT						
	1991/92 1992/93				Grade		
1.	1 0	Manager			G5		
2.	0 1	Chief Clerk			G4		
2.	3 3	Clerks			G0/1/2		
REVENUE							
=======							
153 0020	Stanley Sales	39,971	55,000	45,000	55,000	55,000	55,000
153 0021	Mount Pleasant Sales	6,439	6,000	7,000	7,000	7,000	7,000
153 0023	Sale of Stamps - Crown Agents	173,894	180,000	160,000	150,000	150,000	150,000
153 0034	Reimbursement from BAT	11,773	6,000	10,000	10,000	10,000	10,000
153 0079	Miscellaneous Revenue	493	210	250	250	250	250
153 0161	Sale of Philatelic Accessories	0	0	0	2,750	2,750	2,750
		232,570	247,210	222,250	225,000	225,000	225,000
EXPENDITURE							
===========							
Staff Costs							
153 0310	Salaries Established Staff (4)	37,071	38,570	38,570	42,210	42,210	42,210
153 0320	Wages Unestablished Staff (1)	2,999	5,360	5,360	12,130	12,130	12,130
153 0331	Medical Services Levy	621	660	860	820	820	820
153 0332	OAP Contributions	914	1,750	1,000	750	750	750
153 0334	Passages & Travel Expenses	0	1,300	0	1,410	940	0
153 0338	Travel & Subsistence allowances	0	0	70	0	0	100
Departmental Costs							
153 0508	Postage Overseas Mail	0	0	0	12,000	12,000	12,000
Other Costs							
153 0600	Tele, Telex & Fax charges	1,857	2,500	1,900	2,000	2,000	2,000
153 0602	Repairs & Maint Minor Equipment	0	0	0	500	500	500
153 0605	Books & Periodicals	163	250	100	150	150	150
153 0608	Stationery & Office Requisites	334	4,000	2,500	2,000	2,000	2,000
153 0720	Stamps	69,722	70,000	40,000	30,000	30,000	30,000
153 0721	Crown Agents Commission	43,574	50,000	45,000	45,000	45,000	45,000
153 0722	Philatelic Accessories	0	0	7,000	2,500	2,500	2,500
153 0723	Publicity Costs	0	0	0	6,000	5,000	5,000
		157,255	174,390	142,360	157,470	156,000	155,160
SPECIAL EXPENDITURE							
===================							
153 1702	Office Equipment	0	0	0	250	0	0
153 1708	Photocopier	4,068	0	0	0	0	0
153 1728	Computers & Ancillaries	0	0	0	2,900	0	0
		4,068	0	0	3,150	0	0

150 POSTS AND TELECOMMUNICATIONS	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
153 PHILATELIC BUREAU						
SUMMARY OF EXPENDITURE						
Personal Emoluments	37,071	38,570	38,570	42,210	42,210	42,210
Other Costs	120,184	135,820	103,790	115,260	113,790	112,950
Special Expenditure	4,068	0	0	3,150	0	0
	161,323	174,390	142,360	160,620	156,000	155,160
SURPLUS/(DEFICIT)	71,247	72,820	79,890	64,380	69,000	69,840

EXPLANATORY NOTES:
Revenue
0023 Decrease in number of commemorative issues. Previously included under 0020.
Expenditure
0320 Includes provision of £5,000 for Lickers and Stickers previously included under 0720.
0334 Entitlement for one clerk transferred from 1991/92.
0508 Previously deducted from revenue item 0020 Stanley Sales.
0602 Previously included under 0608.
0720 Anticipated decrease in number of issues and see 0320 above.
0722 Initial and bulk purchase in 1991/92.
0723 Colour brochures; leaflets and posters.
1702 Typewriter
1728 Replacement and upgrade. Supported by Computer Steering Committee.

150 POSTS AND TELECOMMUNICATIONS		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
154	TELECOMMUNICATIONS						
	ESTABLISHMENT						
	1991/92 1992/93				Grade		
1.	1 0	R/T Operator			G2		
REVENUE							
154 0029	Radio Licences	6,267	6,000	5,000	5,000	5,000	5,000
154 0032	Telegrams	29	0	0	0	0	0
		6,296	6,000	5,000	5,000	5,000	5,000
EXPENDITURE							
Staff Costs							
154 0310	Salaries Established Staff	8,772	4,690	1,900	0	0	0
154 0320	Wages, Unestablished Staff (1)	15,584	8,300	2,500	500	500	500
154 0331	Medical Services Levy	365	200	80	10	10	10
154 0332	OAP Contributions	113	0	0	0	0	0
Departmental Costs							
154 0502	Electricity	3,026	1,600	350	0	0	0
Other Costs							
154 0602	Repairs & Maint. Minor Equip.	7	100	0	0	0	0
154 0604	Incidental Expenses	0	50	0	0	0	0
154 1429	Specialists/Consultancy Services	0	0	0	10,000	0	0
		27,867	14,940	4,830	10,510	510	510
154	TELECOMMUNICATIONS						
SUMMARY OF EXPENDITURE							
Personal Emoluments		8,772	4,690	1,900	0	0	0
Other Costs		19,095	10,250	2,930	10,510	510	510
		27,867	14,940	4,830	10,510	510	510
SURPLUS/(DEFICIT)		(21,571)	(8,940)	170	(5,510)	4,490	4,490

EXPLANATORY NOTES:
Expenditure
0320 Provides for employment of technician for 50 hours.
1429 Revision of legislation.

150 POSTS AND TELECOMMUNICATIONS	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
150 POSTS & TELECOMMUNICATIONS						
SUMMARY OF REVENUE						
152 Posts	115,906	120,300	154,450	156,000	154,000	154,000
153 Philatelic Bureau	232,570	247,210	222,250	225,000	225,000	225,000
154 Telecommunications	6,296	6,000	5,000	5,000	5,000	5,000
	354,772	373,510	381,700	386,000	384,000	384,000
SUMMARY OF EXPENDITURE						
151 Administration	42,675	42,580	42,410	38,080	39,960	38,080
152 Posts	90,657	155,190	133,240	125,610	125,610	128,010
153 Philatelic Bureau	161,323	174,390	142,360	160,620	156,000	155,160
154 Telecommunications	27,867	14,940	4,830	10,510	510	510
	322,522	387,100	322,840	334,820	322,080	321,760
SURPLUS/(DEFICIT)	32,250	(13,590)	58,860	51,180	61,920	62,240

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

200 MEDICAL AND DENTAL

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

ESTABLISHMENT

	1991/92	1992/93		Grade	
1.	1	1	Chief Medical Officer	G9	
2.	0	1	Deputy Chief Medical Officer	G8	
3.	1	1	Dental Surgeon	G7	
4.	3	2	Medical Officers	G7	
5.	1	1	Chief Nursing Officer	G6	
6.	1	1	Administrator	G6	
7.	1	1	Physiotherapist	G4	
8.	1	1	Environmental Health Officer	G5	(not funded)
9.	1	1	Laboratory Technician	G5	
10.	6	6	Nursing Sisters	G5	
11.	1	1	Social Worker	G4	
12	1	1	Senior Technician	G5	
13.	1	1	Pharmacy Technician	G4	
14.	1	1	Health Visitor	G5	
15.	1	1	Dental Technician	G4	
16.	1	1	Assistant Engineer	G3	
17.	11	11	Senior Nurses	G4	
			Nurses or Nursing Auxiliaries	G1/2/3	
18.	1	1	Senior Clerk	G3	
19.	1	1	Warden Sheltered Accommodation	G2	
20.	1	1	Clerk	G2	
21.	1	1	Laboratory Assistant	G2/3	
22.	1	1	Receptionist/Dental Nurse	G0/1/2	

REVENUE
=======

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
200 0009	Recovery of Overpayments	2,247	0	2,370	0	0	0
200 0040	Hospital & Medical Charges	302,703	500,000	350,000	350,000	350,000	350,000
200 0041	Dental Charges	14,240	15,000	15,000	15,000	15,000	15,000
200 0042	Sale of Medical Stores	25,395	15,000	20,000	20,000	20,000	20,000
200 0043	Staff Board & Lodging Charges	5,049	10,000	8,000	8,000	8,000	8,000
		349,634	540,000	395,370	393,000	393,000	393,000

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
200	MEDICAL & DENTAL Continued						
EXPENDITURE							
===========							
Staff Costs							
200 0310	Salaries Established Staff (38)	538,068	636,060	636,060	695,740	695,740	695,740
200 0312	Uniform Allowances	399	0	0	0	0	0
200 0314	Nurses Duty Allowance	25,227	4,400	5,400	1,200	0	0
200 0320	Wages Unestablished Staff (35)	167,697	231,260	249,660	279,310	279,310	279,310
200 0331	Medical Services Levy	10,785	13,010	13,270	14,650	14,630	14,630
200 0332	OAP Contributions	8,599	12,550	12,920	13,110	13,110	13,110
200 0333	Electricity Subsidy	780	780	780	810	810	810
200 0334	Passages & Travel Expenses	37,374	49,410	50,240	70,490	64,980	64,980
200 0335	Recruitment Costs	30,420	41,140	20,000	37,490	37,490	37,490
200 0338	Travel & Subsistence Allowances	21,910	18,100	21,100	20,660	20,660	20,660
200 0339	Contract Allowances	0	29,060	10,000	16,990	16,990	16,990
Vehicle Costs							
200 0401	Transfer to Replacement Fund	15,000	15,000	15,000	0	0	0
200 0402	Fuel	2,178	3,590	3,590	2,900	2,900	2,900
200 0403	Repairs & Maintenance	2,705	5,000	5,000	5,500	5,500	5,500
200 0404	Servicing Charges	3,057	3,000	3,000	3,500	3,500	3,500
Departmental Costs							
200 0501	FIGAS Airfares & Freight Chgs	25,259	25,000	25,000	30,000	30,000	30,000
200 0502	Electricity	95,776	78,100	105,000	105,000	105,000	105,000
200 0504	Radio Licence Fees	0	50	40	50	50	50
200 0505	Purchase of Water	20,624	16,050	16,050	16,200	16,200	16,200
200 0508	Postage Overseas Mail	0	1,000	1,000	1,100	1,100	1,100
200 0568	Transfer to Insurance Fund	0	33,000	33,000	33,000	33,000	33,000
Other Costs							
200 0600	Tele, Telex & Fax chgs	11,111	12,000	12,000	12,500	12,500	12,500
200 0601	Clothing	0	1,000	1,000	1,050	1,050	1,050
200 0602	Repairs & Maint. Minor Equip.	28,036	24,000	10,000	15,000	15,000	15,000
200 0603	Central heating charges	57,669	65,000	65,000	65,000	65,000	65,000
200 0604	Incidental Expenses	654	1,000	500	500	500	500
200 0605	Books & Periodicals	2,601	3,000	3,000	3,200	3,200	3,200
200 0606	Replacement of Small Tools & Equipment	46,673	20,000	10,000	10,000	10,000	10,000
200 0608	Stationery & Office Requisites	2,188	5,000	5,000	5,000	5,000	5,000
200 0609	Cleaning	3,756	5,000	4,000	4,000	4,000	4,000
200 0612	Insurance	36,248	4,000	6,680	7,000	7,000	7,000
200 0750	Maintenance of Hospital & Grounds	1,225	1,600	1,600	28,000	12,000	12,000
200 0751	Bedding	2,892	6,000	6,000	6,000	6,000	6,000
200 0752	Medical Stores	19,097	45,000	35,000	40,000	40,000	40,000
200 0753	Medical Treatment Overseas	99,337	70,000	188,000	100,000	100,000	100,000
200 0755	Purchase of goods for resale	28,512	20,000	29,500	32,000	32,000	32,000
200 0757	Payment to MOD - C S A	305,461	250,000	292,000	340,000	340,000	340,000
	Carried forward	1,651,318	1,748,160	1,895,390	2,016,950	1,994,220	1,994,220

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
200	MEDICAL & DENTAL Continued						
	Brought forward	1,651,318	1,748,160	1,895,390	2,016,950	1,994,220	1,994,220
200 0759	In Service Training	1,048	5,850	7,170	18,200	3,000	3,000
200 0761	Overseas Training Expenses	15,726	1,000	1,000	0	0	0
200 0762	Assistance to the Elderly	0	20,130	6,130	9,100	10,000	10,000
200 0825	Provisions/Rations	3,819	20,000	5,000	10,000	10,000	10,000
200 1204	Bad Debts written off	875	0	0	0	0	0
200 1429	Specialists/Consultancy Services	24,222	44,500	30,000	52,000	56,000	56,000
		1,697,008	1,839,640	1,944,690	2,106,250	2,073,220	2,073,220
SPECIAL EXPENDITURE							
200 1701	Radio Equipment	0	0	350	500	0	0
200 1702	Office Equipment	0	0	0	550	0	0
200 1709	Office Furniture	666	1,000	1,000	1,000	1,000	0
200 1716	Replacement Medical Air System	0	32,000	32,000	0	0	0
200 1717	Physiotherapy Equipment	223	1,000	1,000	0	0	0
200 1718	Interim Old People's Home	3,731	0	0	0	0	0
200 1728	Computers & Ancillaries	0	3,150	3,150	400	0	0
200 1901	New Colposcope	0	9,000	9,000	0	0	0
200 1902	New Additional Refridgerator	0	600	600	0	0	0
200 1911	New Operating Microscope	0	15,000	15,000	0	0	0
200 1916	Hospital Equipment	0	0	59,620	52,000	46,500	46,500
		4,620	61,750	121,720	54,450	47,500	46,500
200	MEDICAL AND DENTAL						
SUMMARY OF EXPENDITURE							
Personal Emoluments		538,068	636,060	636,060	695,740	695,740	695,740
Other Charges		1,158,940	1,203,580	1,308,630	1,410,510	1,377,480	1,377,480
Special Expenditure		4,620	61,750	121,720	54,450	47,500	46,500
		1,701,628	1,901,390	2,066,410	2,160,700	2,120,720	2,119,720
SURPLUS/(DEFICIT)		(1,351,994)	(1,361,390)	(1,671,040)	(1,767,700)	(1,727,720)	(1,726,720)

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

200 MEDICAL & DENTAL Continued

EXPLANATORY NOTES:

Revenue

0040) Charges in respect of non-entitled patients.
0041)
0042 Sale of baby food and spectacles.

Expenditure

0310	Salaries	£562,807
	Inducement	£73,150
	Gratuities	£58,132
	Overtime	£1,651
		£695,740

0314 One Nursing Sister entitled to allowance until her contract expires in February/march 1993. Enhanced salary grades take account of unsocial hours works by nurses.

0320 Includes provision for Locum Doctors (6 months), Locum Dentist (8 months) and Dental Hygienist (6 months) amounting in total to £45,000. Provision for overtime inserted at £14,709.

0333 Allowance of free electricity in respect of Sheltered Housing Warden.

0334 Provision for overseas passage and travel costs in respect of the following positions:-

Locum Dentist x 2 visits	£2,080
Locum Doctors x 3 visits	£3,120
Dental Hygenist x 1 visit	£1,040
Chief Medical Officer	£3,920
Dental Surgeon	£6,960
Three Medical Officers	£14,200
Chief Nursing Officer	£2,550
Administator	£3,020
Physiotherapist	£1,040
Laboratory Technician	£3,390
Five Nursing Sisters	£10,670
Social Worker	£1,140
Senior Technician	£1,980
Pharmacy Technician	£1,040
Health Visitor	£1,040
Dental Technician	£1,040
Assistant Engineer	£3,100
Four Nurses	£8,220
Trainee Pharmacist	£940
	£70,490

0335 Provision for recruitment of locums and 5 replacement officers (CMO, Dental Surgeon, Medical Officers x 2, Nursing Sister)

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

200 MEDICAL & DENTAL Continued

EXPLANATORY NOTES:

0338 Allowances for Trainee Pharmacist, Dental Hygienist, Dental Technician and locums.

0501	Doctors visits	52 @ £150	£7,800
	Chartered flights	10 @ £500	£5,000
	Dentists visits	25 @ £100	£2,500
	Medical Patients	194 @ £50	£9,700
	*Dental Patients	100 @ £50	£5,000
			£30,000

*increase attributable to extra provision made for bringing dental patients from Camp to Stanley for treatment.

0502 777,000 units at 13.5p per unit.

0505 6,000 tonnes at £2.70 per tonne.

0603 295,000 litres at 22p per litre.

0612 Medical Malpractice cover.

0750	Repairs and repainting walls	£10,000
	Roof valley repairs	£5,000
	Laundry floor repairs	£8,000
	Kitchen modifications	£5,000
		£28,000

0753 Increase in 1991/92 attributable to costs incurred in Montevideo, Uruguay.

0755 Increase in demand for spectacles and baby milk.

0757 Further increase anticipated in MOD capitation rates and in respect of ratio of civilian usage. Costs coming under the scope of the CSA shared 85% FIG, 15% MOD during 1991/92.

0759 Expenses in connection with:-

	Trainee Pharmacist	£1,200
	Midwifery Refresher Course	£450
	Trainee Nurse	£550
	Medical Officers (study leave)	£2,000
	Contribution to BATLS	£14,000
		£18,200

0762	Home Help - 30 hours per week	£5,382
	Meals on wheels - 70 meals per week	£3,640
	Contingency	£78
		£9,100

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

200 MEDICAL & DENTAL Continued

EXPLANATORY NOTES:

1429	Dermatologist - 1 visit of 2 weeks	£4,130
	Gynaecologist - 2 visits of 2 weeks each	£8,260
	Opticians - 1 visit of 2 persons for 2 weeks	£6,260
	ENT - 2 visits of 2 weeks each	£9,060
	Psychiatrist - 1 visit of 2 weeks	£4,530
	Rheumatologist - 1 visit of 2 weeks	£4,530
	Opthalmologist - 1 visit of 2 weeks	£4,530
	Specialist Engineers Visit for X-Ray equipment,autoclave and steam boilers	£10,140
	Contingency	£560
		£52,000

1701 Replacement hand held 2-metre set.
1702 Replacement typewriter.
1709 Additional filing cabinets.
1728 HP Desk Jet 500 printer to replace existing Juki 6300 printer.

1916	Replacement batteries theatre, maternity and emergency lighting system	£10,000
	Replacement dishwasher	£5,500
	Cambridge RAF Monitor Type 2 to replace existing monitor in Intensive Care	£10,000
	Replacement ECG Machine	£6,000
	Two replacement patient beds	£3,000
	Replacement weighing scales	£600
	Mortuary lift	£3,500
	Laboratory deep freeze	£4,000
	Kitchen deep freeze	£3,500
	Physiotherapy equipment	£2,000
	Contingency	£3,900
		£52,000

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
251	EDUCATION ADMINISTRATION & GENERAL EXPENSES						

MISSION: to provide a high standard and level of educational opportunities to all segments of the Falkland Islands population including the provision of primary education within local schools and an efficient overseas training programme for both higher education and in-service training students.

	ESTABLISHMENT 1991/92	1992/93		Grade
1.	1	1	Director of Education	G9
2.	1	1	Community Education Officer	G5
3.	1	1	Senior Clerk	G3

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
251 0009	Recovery of O/Payments	156	0	10	0	0	0
		156	0	10	0	0	0
EXPENDITURE							
Staff Costs							
251 0310	Salaries Established Staff (3)	64,243	54,140	54,140	59,570	59,570	59,570
251 0320	Wages Unestablished Staff (1)	1,166	5,780	5,780	7,300	5,000	5,000
251 0331	Medical Services Levy	981	900	900	1,010	1,010	1,010
251 0332	OAP Contributions	838	1,050	1,050	1,130	1,130	1,130
251 0334	Passages & Travel Expenses	41,790	49,640	49,640	70,260	55,000	55,000
251 0335	Recruitment Costs	10,242	10,750	10,750	6,600	9,400	9,400
251 0338	Travel & Subsistence allowances	0	0	0	1,420	1,300	5,000
Vehicle Costs							
251 0401	Transfer to Replacement Fund	0	5,200	5,200	0	0	0
251 0402	Fuel	0	1,000	1,000	1,050	1,100	1,100
251 0403	Repairs & Maintenance	0	2,000	2,000	2,000	2,500	2,500
251 0404	Servicing charges	0	1,000	1,000	1,500	1,500	2,000
Departmental Costs							
251 0502	Electricity	1,189	3,460	3,460	2,500	2,500	2,500
251 0508	Postage Overseas Mail	0	1,200	1,200	1,300	1,300	1,300
Other Costs							
251 0600	Tele. Telex & Fax charges	6,785	7,000	7,000	9,000	9,500	9,500
251 0602	Repairs & Maint Minor Equipment	0	0	500	500	500	500
251 0603	Central Heating Costs	1,230	5,500	5,500	1,000	1,000	1,000
251 0604	Incidental Expenses	363	500	300	500	500	500
	Carried forward	128,827	149,120	149,420	166,640	152,810	157,010

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
251	ADMIN & GENERAL EXPENSES Continued						
	Brought forward	128,827	149,120	149,420	166,640	152,810	157,010
251 0605	Books & Periodicals	0	0	0	500	500	500
251 0606	Replacement of Small Tools & Equipment	4,911	500	500	500	500	500
251 0608	Stationery & Office Requisites	0	0	0	1,000	1,000	1,500
251 0609	Cleaning	0	200	400	100	100	100
251 0761	Overseas Training expenses	0	0	590	0	0	0
251 0790	School Materials	49,327	2,000	1,500	0	0	0
251 0791	Examination Expenses	2,253	7,000	7,000	7,000	8,500	8,500
251 0792	Contribution to Play Group	422	2,300	2,300	2,300	2,300	2,300
251 1176	Public Relations	1,846	0	0	0	0	0
251 1429	Specialists/Consultancy Services	0	0	1,500	7,400	0	0
		187,586	161,120	163,210	185,440	165,710	170,410
SPECIAL EXPENDITURE							
251 1702	Office Equipment	3,487	0	0	350	6,000	0
251 1709	Office Furniture	786	730	730	0	0	0
251 1728	Computers & Ancillaries	2,736	0	0	0	0	0
251 1920	Special Educational Expenses	0	0	20,230	23,700	8,000	0
		7,009	730	20,960	24,050	14,000	0
251	EDUCATION ADMINISTRATION & GENERAL EXPENSES						
SUMMARY OF EXPENDITURE							
Personal Emoluments		64,243	54,140	54,140	59,570	59,570	59,570
Other Charges		123,343	106,980	109,070	125,870	106,140	110,840
Special Expenditure		7,009	730	20,960	24,050	14,000	0
		194,595	161,850	184,170	209,490	179,710	170,410
SURPLUS/(DEFICIT)		(194,439)	(161,850)	(184,160)	(209,490)	(179,710)	(170,410)

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

251 ADMINISTRATION & GENERAL EXPENSES Continued

EXPLANATORY NOTES:
Expenditure

0310	Salaries	£59,570
		==========
0334	Provision for overseas passages and travel costs in respect of the following positions:-	
	Contract/Leave -	
	Head Teacher	£4,420
	Twenty Teachers	£52,560
	Trainee Teacher	£2,820
	Head of Hostel	£2,060
	Hostel Matron	£2,060
	Houseparent	£2,540
	Duty -	
	Director of Education	£2,370
	Chairman, Education Board	£1,430

		£70,260
		==========

0335 Recruitment of 7 replacement officers (Travelling Teachers x 5, Music Teacher, Head Teacher Community School)
0338 Allowances for Director (2 overseas duty visits) and Chairman of Education Board (1 overseas duty visit).
0603 Heating of Gymnasium to 30 September 1992.
0605 Previously provided under 0790.
0608 Previously provided under 0790.
1429 School inspection visit.
1702 Ink Jet Printer.
1920 School fees and expenses for Colin Browning to attend Farney Close School.

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
252	STANLEY SCHOOLS						
	ESTABLISHMENT						
	1991/92 1992/93				Grade		
1.	Transferred to	Education Officers			G6		
2.	Sections 259 & 260	Certificated Teachers or			G4/5		
		Teachers Assistants			G1/2		
REVENUE							
252 0099	Hire of Public Buildings	120	0	0	0	0	0
EXPENDITURE							
Staff Costs							
252 0310	Salaries Established Staff	439,669	0	0	0	0	0
252 0320	Wages Unestablished Staff	29,802	0	0	0	0	0
252 0331	Medical Services Levy	6,979	0	0	0	0	0
252 0332	OAP Contributions	5,892	0	0	0	0	0
Vehicle Costs							
252 0401	Transfer to Replacement Fund	5,200	0	0	0	0	0
252 0402	Fuel	805	0	0	0	0	0
252 0403	Spares	1,312	0	0	0	0	0
252 0404	Servicing Charges	1,198	0	0	0	0	0
Departmental Costs							
252 0502	Electricity	11,296	0	0	0	0	0
Other Costs							
252 0602	Repairs & Maint Bdgs & Equip	405	0	0	0	0	0
252 0603	Central Heating Costs	16,352	0	0	0	0	0
252 0604	Incidental Expenses	287	0	0	0	0	0
252 0605	Books, Periodicals etc	637	0	0	0	0	0
252 0609	Cleaning	142	0	0	0	0	0
252 0759	In-Service Training	1,604	0	0	0	0	0
252 0805	Field Courses for Pupils etc	958	0	0	0	0	0
		522,538	0	0	0	0	0
SPECIAL EXPENDITURE							
252 1719	School Furniture	7,314	0	0	0	0	0
252 1720	Teaching Equipment	5,750	0	0	0	0	0
252 1849	Commercial Studies + CDT	3,765	0	0	0	0	0
		16,829	0	0	0	0	0

250 EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
252 STANLEY SCHOOLS						
SUMMARY OF EXPENDITURE						
Personal Emoluments	439,669	0	0	0	0	0
Other Charges	82,869	0	0	0	0	0
Special Expenditure	16,829	0	0	0	0	0
	539,367	0	0	0	0	0
SURPLUS/(DEFICIT)	(539,367)	0	0	0	0	0

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
253	CAMP EDUCATION						

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Education Officer	G6
2.	14	13	Certificated Teachers or Teachers Assistants	G4/5 G1/2/3
3.	1	1	Clerk	G0/1/2

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
REVENUE							
253 0043	Staff Board/Lodging & Meal Charges	570	600	600	600	600	600
253 0079	Miscellaneous Revenue	0	0	930	0	0	0
		570	600	1,530	600	600	600
EXPENDITURE							
Staff Costs							
253 0310	Salaries Established Staff (15)	209,439	235,810	234,260	263,360	263,360	263,360
253 0320	Wages Unestablished Staff (2)	1,920	7,440	7,440	9,440	9,440	9,440
253 0331	Medical Services Levy	3,042	3,650	3,650	4,100	4,100	4,100
253 0332	OAP Contributions	3,732	4,530	4,530	4,870	4,870	4,870
253 0338	Travel & Subsistence Allowances	90	300	300	250	250	250
Departmental Costs							
253 0501	FIGAS Airfares & Freight	11,787	12,300	12,300	14,800	14,800	14,800
253 0502	Electricity	1,389	2,500	1,600	1,600	1,600	1,600
253 0504	Radio Licence Fees	140	170	170	160	160	160
Other Costs							
253 0602	Repairs & Maint Minor Equip	3,521	3,500	3,500	3,500	3,500	3,500
253 0603	Central Heating Expenses	613	650	650	650	650	650
253 0606	Replacement of Small Tools & Equipment	0	820	820	900	900	900
253 0607	Transport of Stores	384	300	300	400	400	400
253 0759	In-Service Training	100	500	2,050	13,000	13,000	1,000
253 0761	Overseas Training Expenses	7,083	1,670	2,260	0	0	0
253 0790	School Materials	0	10,000	10,000	10,000	10,000	10,000
253 0800	Internal Travel Costs	0	0	0	1,200	1,200	1,200
253 0805	Field Courses etc for pupils	17	350	350	350	350	350
253 0815	Camp School Subsidies	13,259	11,000	11,000	11,000	11,000	11,000
253 1021	Repairs & Maintenance Govt Buildings	0	0	0	1,000	1,000	1,000
253 1056	Repair Household Furniture	0	0	350	500	500	500
		256,516	295,490	295,530	341,080	341,080	329,080

250 EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
253 CAMP EDUCATION Continued						
SPECIAL EXPENDITURE						
253 1701 Radio equipment	0	1,500	1,500	1,570	1,000	1,000
253 1719 School furniture & Equipment	646	570	570	970	500	500
253 1720 Teaching Equipment	4,049	1,620	1,620	2,790	1,000	1,000
	4,695	3,690	3,690	5,330	2,500	2,500
253 CAMP EDUCATION						
SUMMARY OF EXPENDITURE						
Personal Emoluments	209,439	235,810	234,260	263,360	263,360	263,360
Other charges	47,077	59,680	61,270	77,720	77,720	65,720
Special Expenditure	4,695	3,690	3,690	5,330	2,500	2,500
	261,211	299,180	299,220	346,410	343,580	331,580
SURPLUS/(DEFICIT)	(260,641)	(298,580)	(297,690)	(345,810)	(342,980)	(330,980)

EXPLANATORY NOTES:
Expenditure

0310	Salaries	£260,120
	Travelling Teacher Allowance	£3,240
		£263,360
0759	Travel costs INSET Tutor	£500
	Accommodation Allow. D Humpreys	£7,500*
	Course Fees D Humpreys	£5,000**
		£13,000

* Previously provided under 0310.
** Previously funded by British Council.

0815 Subsidies for Goose Green, North Arm and Port Howard Schools.
1056 To upgrade furniture at Port Howard and Fox Bay school houses.

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

253 CAMP EDUCATION Continued

EXPLANATORY NOTES: Continued

1701	2 replacement 2 metre radio and antennae for Stanley	£1,000
	1 replacement wind generator unit for Pebble Island	£570
		£1,570
1719	Boxes for kits of school materials	£515
	2 poster storage units	£226
	Materials for loft lining	£229
		£970
1720	20 sets of encyclopaedia	£2,390
	10 Tape recorders	£400
		£2,790

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
254	ACCOMMODATION FOR CAMP CHILDREN						
	ESTABLISHMENT						
	1991/92 1992/93				Grade		
1.	1 1 Head of Hostel				G5		
2.	1 1 Hostel Matron				G3		
3.	5 4 Houseparents				G3		
REVENUE							
254 0043	Staff B/L & Meal Charges	229	200	200	200	200	200
254 0055	Boarding school fees	5,679	7,000	6,000	6,000	6,000	6,000
		5,908	7,200	6,200	6,200	6,200	6,200
EXPENDITURE							
Staff Costs							
254 0310	Salaries, Established staff (6)	67,064	75,650	75,650	73,860	73,860	73,860
254 0320	Wages Unestablished Staff (8)	59,520	62,670	62,670	55,490	55,000	55,000
254 0331	Medical Services Levy	1,867	2,080	2,080	1,950	1,950	1,950
254 0332	OAP Contributions	2,224	2,790	2,790	3,200	3,200	3,200
254 0333	Electricity subsidy	2,205	2,700	2,700	3,240	3,240	3,240
Vehicle Costs							
254 0400	Hire of vehicles	75	500	200	200	200	200
Departmental Costs							
254 0501	FIGAS Airfares and freight chgs	6,446	8,500	7,000	6,600	6,600	6,600
254 0502	Electricity	37,186	50,000	45,800	34,000	34,000	34,000
Other Costs							
254 0603	Central Heating Charges	3,324	4,400	4,400	4,000	4,000	4,000
254 0606	Replacement of Small Tools & Equipment	3,213	5,800	4,350	4,000	4,000	4,000
254 0609	Cleaning	0	0	3,700	9,500	9,500	9,500
254 0790	School Materials	0	2,000	2,000	2,000	2,000	2,000
254 0793	Landscaping Schools & Hostel	3,021	5,000	5,000	1,000	1,000	1,000
254 0825	Provisions/Rations	23,982	28,000	25,000	25,000	25,000	25,000
254 0826	B/L Charges - Day pupils	300	500	1,000	1,500	1,000	1,000
		210,427	250,590	244,340	225,540	224,550	224,550

250 EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
254 ACC. FOR CAMP CHILDREN Continued						
SPECIAL EXPENDITURE						
254 1702 Office Equipment	0	2,050	2,050	0	0	0
254 1724 Furniture	10,866	5,800	7,200	1,000	1,000	1,000
254 1822 Lawn Mower	0	200	250	0	0	0
	10,866	8,050	9,500	1,000	1,000	1,000
254 ACCOMMODATION FOR CAMP CHILDREN						
SUMMARY OF EXPENDITURE						
Personal Emoluments	67,064	75,650	75,650	73,860	73,860	73,860
Other Charges	143,363	174,940	168,690	151,680	150,690	150,690
Special Expenditure	10,866	8,050	9,500	1,000	1,000	1,000
	221,293	258,640	253,840	226,540	225,550	225,550
SURPLUS/(DEFICIT)	(215,385)	(251,440)	(247,640)	(220,340)	(219,350)	(219,350)

EXPLANATORY NOTES:
Expenditure

0310 Salaries £73,860. Decrease reflects a reduction in establishment of 1 houseparent brought about by a reduction in boarders.

0320 Wages £55,010; Senior Cook Allowance £480. Decrease reflects a reduction in staff on account of closure of Hostel Laundry. Expenses in connection with laundry provided under 0609.

0501 Decrease reflects a reduction in boarders.

0502 Closure of Hostel laundry responsible for decrease in consumption.

0609 Laundry services provided under contract.

1724

Materials for seating	£430
Fridge	£420
2 medicine cabinets	£50
Contingency	£100
	£1,000

250 EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
255 PUBLIC LIBRARY						
REVENUE						
255 0056 Library Fees	309	250	250	250	250	250
EXPENDITURE						
Staff Costs						
255 0320 Wages Unestablished Staff (1)	3,662	8,310	8,310	12,630	12,630	12,630
255 0331 Medical Services Levy	55	130	130	190	190	190
255 0332 OAP Contributions	0	350	350	380	380	380
Departmental Costs						
255 0502 Electricity	0	500	0	0	0	0
Other Costs						
255 0602 Repairs & Maint Minor Equipment	0	0	100	500	500	500
255 0605 Books & Periodicals	5,256	7,000	7,500	8,500	8,500	8,500
255 0608 Stationery & Office Requisites	0	300	300	400	400	400
	8,973	16,590	16,690	22,600	22,600	22,600
SPECIAL EXPENDITURE						
255 1709 Office furniture	1,970	1,000	0	0	0	0
	1,970	1,000	0	0	0	0
255 PUBLIC LIBRARY						
SUMMARY OF EXPENDITURE						
Personal Emoluments	0	0	0	0	0	0
Other Costs	8,973	16,590	16,690	22,600	22,600	22,600
Special Expenditure	1,970	1,000	0	0	0	0
	10,943	17,590	16,690	22,600	22,600	22,600
SURPLUS/(DEFICIT)	(10,634)	(17,340)	(16,440)	(22,350)	(22,350)	(22,350)

EXPLANATORY NOTES:
Expenditure
0320 Increase attributable to provision made for employment of full time Librarian.

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
257	SWIMMING POOL & SPORTS FACILITIES						

	ESTABLISHMENT 1991/92	1992/93		Grade
1.	1	1	Recreation Manager	G5
2.	1	1	Senior Attendant	G3
3.	1	1	Attendant	G1/2

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
257 0053	Swimming Pool & Sports Fees	14,629	17,000	17,000	17,000	17,000	17,000
EXPENDITURE							
Staff Costs							
257 0310	Salaries, Established Staff (3)	34,786	44,700	44,700	45,600	45,600	45,600
257 0320	Wages, Unestablished Staff (8)	24,637	33,230	33,230	53,000	53,000	53,000
257 0331	Medical Services Levy	891	1,170	1,170	1,480	1,480	1,480
257 0332	OAP Contributions	743	1,400	1,400	1,880	1,880	1,880
Departmental Costs							
257 0502	Electricity	64,179	74,000	36,000	36,000	36,000	36,000
257 0503	Excess Heat	0	0	33,000	33,000	33,000	33,000
257 0505	Purchase of Water	10,567	12,000	9,000	9,000	9,000	9,000
Other Costs							
257 0601	Clothing	0	250	270	350	350	350
257 0606	Replace. Small Tools & Equip.	0	4,200	4,100	4,000	4,000	4,000
257 0608	Stationery & Office requisites	1,206	2,000	1,500	1,500	1,500	1,500
257 0612	Insurance	4,000	4,000	4,000	4,000	4,000	4,000
257 0613	Materials & Spares Major items of Equipment	8,446	5,000	5,600	4,300	5,000	5,000
257 0759	In-service Training	0	0	0	600	0	0
257 1039	Purchase of Swimming Pool Consumables	11,362	30,000	28,480	25,000	25,000	25,000
257 1429	Specialists/Consultancy Services	4,904	0	0	6,000	0	6,000
		165,721	211,950	202,450	225,710	219,810	225,810
SPECIAL EXPENDITURE							
257 1701	Radio Equipment	479	0	0	0	0	0
257 1903	Replacement Pool Lockers	11,469	12,000	13,000	0	0	0
257 1922	Safety Gates & Handrails	0	0	1,230	0	0	0
		11,948	12,000	14,230	0	0	0

250 EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
257 SWIMMING POOL & SPORTS FACILITIES						
SUMMARY OF EXPENDITURE						
Personal Emoluments	34,786	44,700	44,700	45,600	45,600	45,600
Other Costs	130,935	167,250	157,750	180,110	174,210	180,210
Special Expenditure	11,948	12,000	14,230	0	0	0
	177,669	223,950	216,680	225,710	219,810	225,810
SURPLUS/(DEFICIT)	(163,040)	(206,950)	(199,680)	(208,710)	(202,810)	(208,810)

EXPLANATORY NOTES:

Expenditure

With effect from estimate 1992/93 Cost Centre 0257 incorporates both the Swimming Pool and the Sports Facilities associated with the new Falkland Islands Community School.

0310	Salaries	£34,392
	Overtime	£11,208
		£45,600

0320 Increase attributable to anticipated additional hours required for attending to the new sports facilities.

0502 267,000 units at 13.5p.

0503 Previously included under 0502. Matching revenue under code 0355-0111.

0505 3330 tonnes at £2.70.

0759 Expenses in connection with overseas training courses for Recreation Manager and Senior Attendant.

1429 Visit by specialist engineer for inspection of pool plant and equipment.

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
258	FURTHER EDUCATION						
REVENUE							
258 0054	Evening Class Fees	2,191	2,000	2,000	2,000	3,000	4,000
EXPENDITURE							
Staff Costs							
258 0320	Wages, Unestablished Staff	8,003	12,720	12,720	15,950	15,950	15,950
258 0331	Medical Services Levy	130	200	200	240	240	240
Other Costs							
258 0761	Overseas Training	60,953	186,750	100,000	285,000	300,000	300,000
258 0790	School Materials	8,265	7,600	7,600	15,000	15,000	15,000
		77,351	207,270	120,520	316,190	331,190	331,190
258	FURTHER EDUCATION						
SUMMARY OF EXPENDITURE							
Personal Emoluments		0	0	0	0	0	0
Other Charges		77,351	207,270	120,520	316,190	331,190	331,190
		77,351	207,270	120,520	316,190	331,190	331,190
SURPLUS/(DEFICIT)		(75,160)	(205,270)	(118,520)	(314,190)	(328,190)	(327,190)

EXPLANATORY NOTES:

Expenditure

0761 Provision allows for full cost of overseas training expenses for 10 A-level students and 16 undergraduate/postgraduate students. Falkland Islands is no longer eligible for funding from the British Council.

0790	Course Materials	£11,000
	Reference Materials	£3,000
	Stationery etc	£1,000
		£15,000

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
259	INFANT / JUNIOR SCHOOL						

	ESTABLISHMENT 1991/92	1992/93		Grade
1.	1	1	Education Officer	G6
2.	13	13	Certificated Teachers, or Teachers' Assistants	G4/5 G1/2/3

REVENUE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
259 0099	Hire of Public Buildings	0	0	400	400	400	400

EXPENDITURE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
Staff Costs							
259 0310	Salaries Established Staff (14)	0	198,950	198,250	228,660	228,660	228,660
259 0320	Wages Unestablished Staff (3)	0	18,700	27,400	32,000	32,000	32,000
259 0331	Medical Services Levy	0	3,270	3,390	3,910	3,910	3,910
259 0332	OAP Contributions	0	3,490	3,490	3,370	3,370	3,370
259 0339	Contract Allowances	0	4,260	4,260	0	0	0
Departmental Costs							
259 0502	Electricity	0	5,540	5,540	5,600	5,600	5,600
Other Costs							
259 0602	Repairs & Maint. Minor Equip.	0	900	900	1,000	1,000	1,000
259 0603	Central Heating Costs	0	9,000	9,000	9,000	9,000	9,000
259 0604	Incidental Expenses	0	400	100	100	100	100
259 0605	Books & Periodicals	0	1,150	1,150	1,200	1,200	1,200
259 0606	Replacement of Small Tools & Equipment	0	3,000	3,000	3,000	3,000	3,000
259 0615	Laundry	0	0	500	500	600	750
259 0759	In-service Training	0	1,500	0	1,500	1,500	1,500
259 0790	School Materials	0	22,000	21,500	22,000	22,000	22,000
259 1429	Specialists/Consultancy Services	0	5,000	0	0	5,000	0
		0	277,160	278,480	311,840	316,940	312,090

SPECIAL EXPENDITURE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
259 1719	School Furniture	0	3,250	3,230	1,660	900	1,000
259 1720	Teaching Equipment	0	2,920	2,920	3,700	8,640	3,000
259 1848	Vacuum Cleaners	0	350	370	0	0	0
		0	6,520	6,520	5,360	9,540	4,000

250 EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
259 INFANT/JUNIOR SCHOOL						
SUMMARY OF EXPENDITURE						
Personal Emoluments	0	198,950	198,250	228,660	228,660	228,660
Other Costs	0	78,210	80,230	83,180	88,280	83,430
Special Expenditure	0	6,520	6,520	5,360	9,540	4,000
	0	283,680	285,000	317,200	326,480	316,090
SURPLUS/(DEFICIT)	0	(283,680)	(284,600)	(316,800)	(326,080)	(315,690)

EXPLANATORY NOTES:
Expenditure

0310	Salaries	£215,166
	Inducement	£438
	Gratuity	£11,520
	Other	£1,536
		£228,660
0759	Return flight and expenses for visit by trainer to train primary staff.	
1429	Projection for visit of educational psychologist.	
1719	Filing Cabinet	£240
	Stand and display table units	£600
	TV Trolley	£220
	2 benches	£600
		£1,660
1720	BBC Computer and trolley	£1,500
	Contingency (reserved)	£2,200
		£3,700

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
260	SENIOR SCHOOL						

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	0	1	Head Teacher	G7
2.	1	0	Education Officer	G6
3.	13	15	Certificated Teachers, or Teachers' Assistants	G4/5 G1/2/3

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
REVENUE							
260 0099	Hire of Public Buildings	0	0	0	1,000	1,000	1,000
EXPENDITURE							
Staff Costs							
260 0310	Salaries Established Staff (16)	0	262,110	256,110	330,280	330,280	330,280
260 0320	Wages Unestablished Staff (5)	0	17,790	23,790	44,190	50,730	50,730
260 0331	Medical Services Levy	0	4,200	4,200	5,620	5,620	5,620
260 0332	OAP Contributions	0	3,840	3,840	4,870	5,060	5,060
Departmental Costs							
260 0502	Electricity	0	6,330	6,330	12,000	12,000	12,000
Other Costs							
260 0602	Repairs & Maint. Minor Equip.	0	400	790	500	500	500
260 0603	Central Heating Costs	0	5,000	5,000	10,000	10,000	10,000
260 0604	Incidental Expenses	0	400	400	500	500	500
260 0605	Books & Periodicals	0	2,100	2,100	2,000	2,000	2,000
260 0606	Replacement of Small Tools & Equipment	0	2,730	2,340	2,650	1,000	1,000
260 0759	In-service Training	0	1,530	1,530	4,130	2,530	2,530
260 0790	School Materials	0	25,000	25,000	28,000	28,000	28,000
260 0805	Field Courses etc for pupils	0	500	510	1,000	500	500
		0	331,930	331,940	445,740	448,720	448,720
SPECIAL EXPENDITURE							
260 1719	School Furniture	0	900	890	0	0	0
260 1720	Teaching Equipment	0	5,170	5,170	13,180	10,000	5,000
260 1722	Cleaning Equipment	0	0	0	5,300	0	0
260 1728	Computers & Ancillaries	0	0	0	23,870	3,000	3,000
260 1849	Commercial Studies, CDT	0	14,000	14,000	0	0	0
		0	20,070	20,060	42,350	13,000	8,000

250 EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
260 SENIOR SCHOOL						
SUMMARY OF EXPENDITURE						
Personal Emoluments	0	262,110	256,110	330,280	330,280	330,280
Other Costs	0	69,820	75,830	115,460	118,440	118,440
Special Expenditure	0	20,070	20,060	42,350	13,000	8,000
	0	352,000	352,000	488,090	461,720	456,720
SURPLUS/(DEFICIT)	0	(352,000)	(352,000)	(488,090)	(461,720)	(456,720)

EXPLANATORY NOTES:
Revenue
0099 Hire of community facilites in new school.
Expenditure

0310	Salaries	£265,315
	Inducement	£10,164
	Gratuities	£53,181
	Other	£1,620
		£330,280

Provision included for two additional teacher posts comprising second CDT Teacher and Home Economics Teacher required for the additional subjects to be introduced at the new school.

0320 Provides for a full-time caretaker, full-time school secretary, two additional part-time cleaning staff and additional teaching position of Information Technology and English Teacher brought about by the extra facilities and subjects to be introduced at the new school.

0502 Increase attributable to estimated consumption at the new school.

0603 Increase attributable to estimated consumption at the new school.

0790 Increase attributable to additional subjects to be introduced in the new school.

0805 Camping equipment for field courses.

1720 Additional equipment required in connection with the extra facilities and subjects to be introduced at the new school.

1722 Industrial cleaning machines and trolleys for the new school.

1728 Computer equipment approved by the Computer Steering Committee for use in school office, Computer Studies Section and Commerical Studies CDT Section of the new school.

250	EDUCATION AND TRAINING	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
SUMMARY OF REVENUE							
251	Admin & General expenses	156	0	10	0	0	0
252	Stanley Schools	120	0	0	0	0	0
253	Camp Education	570	600	1,530	600	600	600
254	Accommodation, Camp Children	5,908	7,200	6,200	6,200	6,200	6,200
255	Public Library	309	250	250	250	250	250
257	Swimming Pool & Sports Facilities	14,629	17,000	17,000	17,000	17,000	17,000
258	Further Education	2,191	2,000	2,000	2,000	3,000	4,000
259	Infant/Junior School	0	0	400	400	400	400
260	Senior School	0	0	0	1,000	1,000	1,000
		23,883	27,050	27,390	27,450	28,450	29,450
SUMMARY OF EXPENDITURE							
251	Administration & General Exps	194,595	161,850	184,170	209,490	179,710	170,410
252	Stanley Schools	539,367	0	0	0	0	0
253	Camp Education	261,211	299,180	299,220	346,410	343,580	331,580
254	Accommodation, Camp Children	221,293	258,640	253,840	226,540	225,550	225,550
255	Public Library	10,943	17,590	16,690	22,600	22,600	22,600
257	Swimming Pool & Sports Facilities	177,669	223,950	216,680	225,710	219,810	225,810
258	Further Education	77,351	207,270	120,520	316,190	331,190	331,190
259	Infant/Junior School	0	283,680	285,000	317,200	326,480	316,090
260	Senior School	0	352,000	352,000	488,090	461,720	456,720
		1,482,429	1,804,160	1,728,120	2,152,230	2,110,640	2,079,950
SURPLUS/(DEFICIT)		(1,458,546)	(1,777,110)	(1,700,730)	(2,124,780)	(2,082,190)	(2,050,500)

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

300 CUSTOMS AND HARBOUR

MISSION: to provide an efficient and reliable Customs service monitoring and regulating the importation of goods and collecting all required import tariffs and harbour dues.

	ESTABLISHMENT 1991/92	1992/93		Grade
1.	1	1	Collector of Customs	G6
2.	1	1	Customs Officer	G4
3.	2	2	Assistant Customs Officers	G2/3
4.	1	1	Cadet/Jnr Assist. Customs Officer	G0/1/2
5.	1	1	Senior Clerk	G3

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
REVENUE							
300 0060	Customs Duty	375,267	469,030	450,000	450,000	450,000	450,000
300 0061	Customs Services and Harbour Dues	538,327	1,200,000	650,000	750,000	750,000	750,000
		913,594	1,669,030	1,100,000	1,200,000	1,200,000	1,200,000
EXPENDITURE							
Staff Costs							
300 0310	Salaries Established Staff (6)	72,852	77,410	79,810	78,950	78,950	78,950
300 0320	Wages Unestablished Staff	391	420	720	720	720	720
300 0331	Medical Services Levy	1,099	1,160	1,210	1,200	1,200	1,200
300 0332	OAP Contributions	1,644	1,750	1,880	1,880	1,880	1,880
300 0334	Passages & Travel Expenses	0	3,570	2,590	3,100	3,100	3,100
300 0338	Travel & Subsistence allowances	0	0	0	150	150	150
Vehicle Costs							
300 0401	Transfer to Replacement Fund	4,500	4,500	4,500	0	0	0
300 0402	Fuel	985	1,260	900	850	850	850
300 0403	Repairs & Maintenance	328	600	500	1,000	1,000	800
300 0404	Servicing Charges	328	500	370	350	350	350
Departmental Costs							
300 0502	Electricity	6,322	8,000	5,000	5,000	5,000	5,000
300 0508	Postage Overseas Mail	0	60	20	30	30	30
	Carried forward	88,449	99,230	97,500	93,230	93,230	93,030

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
300	CUSTOMS AND HARBOUR Continued						
	Brought forward	88,449	99,230	97,500	93,230	93,230	93,030
Other Costs							
300 0600	Tele Telex & Fax chgs	1,838	2,000	1,800	1,850	1,850	1,850
300 0601	Clothing	728	1,500	1,400	1,000	1,800	1,000
300 0602	Repairs & Maint.Minor Equipment	0	0	200	300	300	300
300 0604	Incidental Expenses	473	900	250	200	100	100
300 0605	Books & Periodicals	320	350	340	550	550	550
300 0606	Replacement Small Tools & Equip	0	0	0	650	650	650
300 0608	Stationery & Office Requisites	0	0	450	500	500	500
300 0609	Cleaning	0	0	100	100	100	100
300 0759	In-service Training	9,268	9,200	4,660	5,000	0	5,000
300 0852	Customs refunds	9,687	25,000	16,700	18,370	18,370	18,370
300 1172	Refunds of Revenue	19,689	0	0	0	0	0
		130,452	138,180	123,400	121,750	117,450	121,450
SPECIAL EXPENDITURE							
300 1701	Radio Equipment	0	300	270	500	350	0
300 1702	Office Equipment	0	5,800	3,490	750	750	750
300 1728	Computers & Ancillaries	739	4,200	3,280	0	0	0
		739	10,300	7,040	1,250	1,100	750
300	CUSTOMS & HARBOUR						
SUMMARY OF EXPENDITURE							
Personal Emoluments		72,852	77,410	79,810	78,950	78,950	78,950
Other Charges		57,600	60,770	43,590	42,800	38,500	42,500
Special Expenditure		739	10,300	7,040	1,250	1,100	750
		131,191	148,480	130,440	123,000	118,550	122,200
SURPLUS/(DEFICIT)		782,403	1,520,550	969,560	1,077,000	1,081,450	1,077,800

EXPLANATORY NOTES:

Revenue

0061 Decrease attributable to more realistic estimate based on expected usage of harbours by foreign vessels.

Expenditure

0310	Salaries	£75,399
	Overtime	£2,839
	Other	£712
		£78,950

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

300 CUSTOMS AND HARBOUR Continued

EXPLANATORY NOTES:

0334 Passage and travel expenses for Collector of Customs and Collector of Customs (retired) in connection with leave entitlement.
0338 Provision for official visits to customs establishments in the UK by officers whilst on leave.
0403 Increase attributable to replacement tyres for both the Land Rover and Suzuki Jeep.
0604 Includes provision of £100 for the purchase of a Norcotest Disposakit.
0602)
0606) Previously included under 0604.
0608)
0609)
0759 Customs training for one Customs Officer in conjunction with leave in the UK.
1701 Two radio pagers.

1702	Paper shredder	£400
	Typewriter	£350

		£750
		=========

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
310	SHIPPING SERVICES						
311	COASTAL SERVICE						
REVENUE							
311 0062	Charter Fees	208	100	470	0	0	0
EXPENDITURE							
311 0870	Subsidy to Coastal Shipping Ltd	567,000	400,000	300,000	0	0	0
SUMMARY OF EXPENDITURE							
Other Charges		567,000	400,000	300,000	0	0	0
SURPLUS/(DEFICIT)		(566,792)	(399,900)	(299,530)	0	0	0

EXPLANATORY NOTES:

Provision for a subsidy to the Coastal Shipping service is now included in the Capital Budget under Account code 999-4870.

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
312 FERRY SERVICE						
REVENUE						
312 0252 Repayment of loan	554,880	0	0	0	0	0
EXPENDITURE						
312 3001 Loan	0	0	0	0	0	0
SUMMARY OF EXPENDITURE						
Other Charges	0	0	0	0	0	0
SURPLUS/(DEFICIT)	554,880	0	0	0	0	0

EXPLANATORY NOTES:

Relates to discontinued service between South America and Falkland Islands previously provided by MV Indiana I.

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
310	SHIPPING SERVICES						
SUMMARY OF REVENUE							
311	Coastal Service	208	100	470	0	0	0
312	Ferry Service	554,880	0	0	0	0	0
		555,088	100	470	0	0	0
SUMMARY OF EXPENDITURE							
311	Coastal Service	567,000	400,000	300,000	0	0	0
312	Ferry Service	0	0	0	0	0	0
		567,000	400,000	300,000	0	0	0
SURPLUS/(DEFICIT)		(11,912)	(399,900)	(299,530)	0	0	0

320	FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
321	ADMINISTRATION AND GENERAL EXPENSES						

MISSION: to manage and control the fishery within the jurisdiction of the Falkland Islands; administer the sale of fishing licences; conduct research relevent to the optimisation of sustainable yields from the fishery; operate fishery patrol vessels to monitor the control fishing activity; and operate the Falkland Islands Port and Storage System.

ESTABLISHMENT

	1991/92	1992/93		Grade	
1.	1	1	Director of Fisheries	G9	
2.	1	1	Marine Officer	G7	
3.	1	0	Computer Technician	G5	
4.	0	1	Fisheries Scientist Date Analyst	G5	
5.	1	1	Senior Clerk	G3	(not funded)
6.	1	1	Licencing Officer	G4	
7.	1	1	Personal Assistant	G3	

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
321 0069	Insurance claim "Warrah"	4,992	0	0	0	0	0
321 0070	Licences	26,987,769	24,800,000	24,800,000	23,800,000	23,800,000	23,800,000
321 0071	Transhipment fees	256,200	150,000	450,000	200,000	200,000	200,000
321 0079	Miscellaneous revenue	7,296	700	1,500	1,000	1,000	1,000
		27,256,257	24,950,700	25,251,500	24,001,000	24,001,000	24,001,000
EXPENDITURE							
Staff Costs							
321 0310	Salaries Established Staff (6)	101,139	138,620	138,620	109,580	109,580	109,580
321 0320	Wages Unestablished Staff	0	1,000	1,000	1,000	1,000	1,000
321 0331	Medical Services Levy	1,474	3,000	3,000	1,660	1,660	1,660
321 0332	OAP Contributions	1,166	1,400	1,400	1,500	1,500	1,500
321 0334	Passages & Travel expenses	7,470	22,000	22,000	16,500	16,500	16,500
321 0335	Recruitment Costs	13,681	12,000	7,050	9,400	9,400	9,400
321 0338	Travel & Subsistence Allowances	63,498	16,500	16,500	16,500	16,500	16,500
321 0339	Contract Allowances	0	14,600	12,000	11,550	11,550	11,550
Vehicle Costs							
321 0401	Transfer to Replacement Fund	10,000	10,000	10,000	0	0	0
321 0402	Fuel	753	2,500	2,000	2,000	2,000	2,000
321 0403	Repairs & Maintenance	1,660	3,500	3,500	3,500	3,500	3,500
321 0404	Servicing Charges	73	1,000	1,000	1,000	1,000	1,000
	Carried forward	200,914	226,120	218,070	174,190	174,190	174,190

320	FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
321	ADMIN & GENERAL EXPENSES Continued						
	Brought forward	200,914	226,120	218,070	174,190	174,190	174,190
Departmental Costs							
321 0501	FIGAS Airfares & Freight Chgs	46	500	500	3,000	3,000	3,000
321 0508	Postage Overseas Mail	0	600	600	600	650	650
Other Costs							
321 0600	Tele. Telex & Fax charges	18,231	28,770	22,000	22,000	22,000	22,000
321 0602	Repairs & Maint. Minor Equip	966	8,520	1,000	2,000	2,000	2,000
321 0604	Incidental Expenses	196	1,050	1,050	1,100	1,100	1,100
321 0605	Books & Periodicals	0	900	900	1,500	1,500	1,500
321 0606	Replacement of Small Tools & Equipment	0	500	500	500	500	500
321 0608	Stationery & Office Requisites	3,082	5,000	5,000	5,000	5,000	5,000
321 0609	Cleaning	0	8,400	5,000	3,000	3,000	3,000
321 0759	In-service Training	0	4,000	1,000	4,000	4,000	4,000
321 0850	Flags & Signals	284	0	0	0	0	0
321 0901	Computer Software	391	4,000	3,000	1,500	1,500	1,500
321 0903	Licencing Allocation	35,822	60,000	60,000	55,000	55,000	55,000
321 0904	Seminars	0	2,000	1,000	1,000	1,000	1,000
321 1172	Refund of Revenue	669,320	200,000	150,000	200,000	200,000	200,000
321 1429	Specialist/Consultancy Services	65,754	75,000	75,000	75,000	75,000	75,000
		995,006	625,360	544,620	549,390	549,440	549,440
SPECIAL EXPENDITURE							
321 1701	Radio Equipment	226	600	600	400	400	400
321 1702	Office Equipment	0	2,000	2,000	2,000	2,000	2,000
321 1728	Computers & Ancillaries	0	2,500	38,500	500	3,000	3,000
		226	5,100	41,100	2,900	5,400	5,400
321	ADMINISTRATION AND GENERAL						
SUMMARY OF EXPENDITURE							
Personal Emoluments		101,139	138,620	138,620	109,580	109,580	109,580
Other Charges		893,867	486,740	406,000	439,810	439,860	439,860
Special Expenditure		226	5,100	41,100	2,900	5,400	5,400
		995,232	630,460	585,720	552,290	554,840	554,840
SURPLUS/(DEFICIT)		26,261,025	24,320,240	24,665,780	23,448,710	23,446,160	23,446,160

320	FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
321	ADMIN & GENERAL EXPENSES Continued						

EXPLANATORY NOTES:

Revenue

0070 Estimated decrease in accordance with advice received from Imperial College, London.

0071 Decrease reflects anticipated reductions for reasons including conservatiion and VRA policy which are likely to reduce transshipping activity.

Expenditure

0310

Salaries	£92,976
Inducement	£13,356
Overtime	£858
Other	£2,390

	£109,580
	==========

Decrease attributable to no contract gratuities payable during 1992/93.

0334 Provision for overseas passage and travel costs in connection with the following positions:

Director of Fisheries	£2,820(leave)
Director of Fisheries	£8,420(duty x 3)
Marine Officer	£3,380(contract)
Fisheries Scientist/Data Analyst	£1,880(contract)

	£16,500
	==========

0335 Provision for overseas recruitment of 1 Senior Fisheries Scientist and 3 Fisheries Scientific officers.

0338

Overseas Duty Expenses	£8,200
Local Accommodation	£8,300

	£16,500
	==========

0339 Provision for appointment grants and education allowances for 4 replacement Fisheries Officers.

0501 Increase due to greater anticipated local travel in relation to research into trout stocks.

0600 Decrease reflects a more accurate estimate of anticipated usage.

0605 Increase in scientific activity has increased the demand for more specialised literature.

0609 Decrease reflects a change in the operation of dormitory accommodation for Fisheries Staff.

0759 Contingency provision.

0901 Decrease due to Computer Section becoming responsible for most maintenance. Provision allows for maintenance/support agreements plus contingency for further programmes.

0903 Provides for Imperial College fees in respect of work on licensing allocation aspects.

1429 Provides for Zincdraw Limited fees in respect of professional scientific services.

1701 Contingency provision

1702 Filing cabinets, shelving/storage units, typist/computer operator chairs (2) and acoustic screens/room dividers.

1728 Contingency provision.

320	FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
322	FISHERIES PROTECTION VESSELS						
	ESTABLISHMENT						
	1991/92 1992/93				Grade		
1.	1 1	Snr Fisheries Protection			G6		
2.	2 2	Fisheries Protection Officers			G5		
EXPENDITURE							
Staff Costs							
322 0310	Salaries Established Staff (3)	59,850	110,490	110,490	98,000	98,000	98,000
322 0331	Medical Services Levy	898	1,660	1,660	1,470	1,470	1,470
322 0332	OAP Contributions	781	1,050	1,050	1,130	1,130	1,130
322 0334	Passages & Travel Expenses	2,905	7,600	7,600	7,390	6,790	6,790
Other Costs							
322 0604	Incidental Expenses	1,836	1,150	1,150	1,200	1,200	1,200
322 0613	Repairs & Maint Major Equipment	0	0	0	4,000	4,000	4,000
322 0614	Fuel and Lubricants	507,634	983,000	765,500	840,000	860,000	880,000
322 0915	Charter Fees	1,532,554	2,190,000	2,190,000	2,150,000	2,150,000	2,150,000
322 0916	Port Dues	1,026	7,000	2,000	5,000	5,000	5,000
		2,107,484	3,301,950	3,079,450	3,108,190	3,127,590	3,147,590
322	FISHERIES PROTECTION VESSELS						
SUMMARY OF EXPENDITURE							
Personal Emoluments		59,850	110,490	110,490	98,000	98,000	98,000
Other Charges		2,047,634	3,191,460	2,968,960	3,010,190	3,029,590	3,049,590
		2,107,484	3,301,950	3,079,450	3,108,190	3,127,590	3,147,590
SURPLUS/(DEFICIT)		(2,107,484)	(3,301,950)	(3,079,450)	(3,108,190)	(3,127,590)	(3,147,590)

EXPLANATORY NOTES:
Expenditure

0310	Salaries	£53,670
	Inducement	£29,277
	Gratuity	£14,225
	Other	£828
		£98,000

Decrease attributable to reduction in provision for contract gratuities.

0334 Passage and travel expenses for 3 officers.

0613 Provision for maintenance of gun.

0614 Provides for 2 vessels consuming 13 tonnes fuel per day plus £30,000 allowance for lubricants.

0615 Modest reduction reflects agreed charter rates. Also includes provision for insurance and ancillary charges relating to the operation of a gun.

320 FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
323 HARBOUR CONTROL						

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Harbour Control Officer	G4
2.	1	1	Trainee Harbour Control Officer	GO/1/2/3

EXPENDITURE
===========

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
Staff Costs							
323 0310	Salaries Established Staff (2)	46,667	37,450	37,450	28,790	28,790	28,790
323 0331	Medical Services Levy	700	570	570	440	440	440
323 0332	OAP Contributions	592	700	700	750	750	750
323 0334	Passages & Travel Expenses	2,075	2,380	2,380	0	1,800	1,800
Departmental Costs							
323 0562	Transfer to Replacement Fund (Fisheries Patrol Boats)	47,860	20,000	20,000	20,000	20,000	20,000
Other Costs							
323 0601	Clothing	0	630	500	500	500	500
323 0602	Repairs & Maint. Minor Equip	846	7,500	7,500	7,500	7,500	7,500
323 0612	Insurance	3,450	4,000	4,500	5,000	5,000	5,000
323 0613	Repairs & Maint. Major Items of Equipment	10,327	10,000	10,000	10,000	10,000	10,000
323 0614	Fuel and Lubricants	569	7,500	3,000	3,000	3,000	3,000
323 0850	Flags & Signals	0	500	500	500	750	750
323 0930	Harbour Safety Cover	2,484	30,000	20,000	20,000	20,000	20,000
		115,570	121,230	107,100	96,480	98,530	98,530

323 HARBOUR CONTROL

SUMMARY OF EXPENDITURE
======================

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
Personal Emoluments	46,667	37,450	37,450	28,790	28,790	28,790
Other Charges	68,903	83,780	69,650	67,690	69,740	69,740
	115,570	121,230	107,100	96,480	98,530	98,530
SURPLUS/(DEFICIT)	(115,570)	(121,230)	(107,100)	(96,480)	(98,530)	(98,530)

320	FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

323 HARBOUR CONTROL Continued

EXPLANATORY NOTES:
Expenditure

0310	Salaries	£23,668
	Overtime	£4,678
	Other	£444
		£28,790

Decrease mainly due to position of Harbour Control officer being filled by local appointment.

0334 No leave passages due in 1992/93.

0612 Increase in premium for Marine Hull and Liability cover for Harbour Launch 'Wavedancer'.

0613 Includes Harbour Launch and Navigational Aids.

0614 Reflects a more accurate estimate based on previous records of consumption.

0930 Includes provision for hire of 'Typhoon' in the event of emergency situations such as fire fighting, rescue and pollution clearance.

320 FISHERIES		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
324	FISHERIES AERIAL SURVEILLANCE						
EXPENDITURE							
Staff Costs							
324 0311	Seconded Staff Costs	17,678	0	0	0	0	0
324 0334	Passages & Travel Expenses	0	0	170	0	0	0
324 0338	Travel & Subsistence Allowances	693	0	0	0	0	0
Departmental Costs							
324 0543	Aircraft Surveillance Charges	822,638	1,300,000	657,000	950,000	1,100,000	1,100,000
Other Costs							
324 0602	Repairs & Maint. Minor Equip.	78,410	0	0	0	0	0
324 0612	Insurance	2,207	0	0	0	0	0
324 0613	Materials and Spares	3,811	0	700	0	0	0
324 0614	Fuel & Lubricants	6,864	0	0	0	0	0
		932,301	1,300,000	657,870	950,000	1,100,000	1,100,000
324	FISHERIES AERIAL SURVEILLANCE						
SUMMARY OF EXPENDITURE							
Personal Emoluments		0	0	0	0	0	0
Other Charges		932,301	1,300,000	657,870	950,000	1,100,000	1,100,000
		932,301	1,300,000	657,870	950,000	1,100,000	1,100,000
SURPLUS/(DEFICIT)		(932,301)	(1,300,000)	(657,870)	(950,000)	(1,100,000)	(1,100,000)

EXPLANATORY NOTES:
Expenditure
0543 Represents FIGAS charges for 2000 hours at £475 (projections allow for 2300 hours). Matching revenue provided under 102-0013.

320	FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
325	FISHERIES PORT & STORAGE SYSTEM						
REVENUE							
325 0009	Recovery of Overpayments	394	0	370	0	0	0
325 0043	Staff Board & Lodging and Meal Charges	12,748	2,630	10,000	0	0	0
325 0072	Berthing Fees	48,860	65,000	65,000	65,000	65,000	65,000
325 0074	Warehousing	38,087	30,000	30,000	30,000	30,000	30,000
325 0075	Sale of Water	5,885	5,000	10,000	10,000	10,000	10,000
325 0077	Stevedoring	163,455	80,000	130,000	100,000	100,000	100,000
325 0090	Plant Hire	6,430	3,000	5,000	5,000	5,000	5,000
325 0096	Sale of Electricity	3,820	5,000	5,000	5,000	5,000	5,000
		279,679	190,630	255,370	215,000	215,000	215,000
EXPENDITURE							
Departmental Costs							
325 0502	Electricity	0	0	0	0	200,000	200,000
325 0505	Purchase of Water	26,927	8,000	30,000	30,000	30,000	30,000
325 0568	Transfer to Insurance Fund	0	50,000	50,000	50,000	50,000	50,000
Other Costs							
325 0612	Insurance	78,268	30,000	29,500	30,000	30,000	30,000
325 0613	Repairs & Maint. Major items of Equipment	110,908	120,000	120,000	110,000	100,000	80,000
325 0614	Fuel & Lubricants	184,502	190,000	180,000	160,000	50,000	50,000
325 0950	Mananagement Contract FIPASS	501,731	555,900	500,000	500,000	500,000	500,000
325 0951	Maint. of Navigational Aids	1,082	0	0	0	0	0
325 0952	Stevedoring	770	0	0	0	0	0
325 1429	Specialists/Consultancy Services	0	0	3,000	0	0	0
		904,188	953,900	912,500	880,000	960,000	940,000
SPECIAL EXPENDITURE							
325 1859	Purchase of Cargo Gear	9,820	15,000	10,000	10,000	10,000	10,000
325	FISHERIES PORT & STORAGE SYSTEM						
SUMMARY OF EXPENDITURE							
Other Charges		904,188	953,900	912,500	880,000	960,000	940,000
Special Expenditure		9,820	15,000	10,000	10,000	10,000	10,000
		914,008	968,900	922,500	890,000	970,000	950,000
SURPLUS/(DEFICIT)		(634,329)	(778,270)	(667,130)	(675,000)	(755,000)	(735,000)

320	FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
325	FISHERIES PORT & STORAGE SYSTEM Continued						

EXPLANATORY NOTES:
Revenue
0043 Now shown under Cost Centre 351 (in respect of PWD employees accommodated at FIPASS).
0075 Sale of water to ships at £3.75 per tonne.
Expenditure
0502 Conversion to mains electricity anticipated to be completed in 1993/94.
0505 Purchase of 11,000 tonnes of water at £2.70 per tonne.
0613 Projected reduction anticipated on account of conversion to mains supply electricity.
0950 Reflects agreed contract price.
1859 Provides for gear to be replaced due to normal wear and tear.

320	FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
326	SCIENTIFIC BUDGET						
	ESTABLISHMENT				Grade		
	1991/92 1992/93						
1.	1 1 Snr Fisheries Scientist				G6		
2.	1 1 Data Manager				G3		
3.	3 3 Fisheries Scientific Officers/Observers				G4		
4.	1 1 Clerk				GO/1		
EXPENDITURE							
Staff Costs							
326 0310	Salaries, Established Staff (6)	72,061	105,350	95,350	118,540	118,540	118,540
326 0320	Wages Unestabished Staff (5)	15,902	27,350	37,350	42,370	42,370	42,370
326 0331	Medical Services Levy	1,319	1,990	1,990	2,420	2,420	2,420
326 0332	OAP Contributions	1,449	3,140	3,140	5,550	5,550	5,550
326 0334	Passages & Travel Expenses	4,980	16,080	10,000	13,830	13,830	13,830
Other Costs							
326 0606	Replacement of Small Tools & Equipment	7,528	20,000	28,740	22,000	23,000	24,000
326 0976	Research	298,577	280,000	280,000	354,530	395,530	437,480
		401,816	453,910	456,570	559,240	601,240	644,190
SPECIAL EXPENDITURE							
326 1729	Fishing Equipment	0	20,000	33,120	22,000	23,000	24,000
		0	20,000	33,120	22,000	23,000	24,000
326	SCIENTIFIC BUDGET						
SUMMARY OF EXPENDITURE							
Personal Emoluments		72,061	105,350	95,350	118,540	118,540	118,540
Other Costs		329,755	348,560	361,220	440,700	482,700	525,650
Special Expenditure		0	20,000	33,120	22,000	23,000	24,000
		401,816	473,910	489,690	581,240	624,240	668,190
SURPLUS/(DEFICIT)		(401,816)	(473,910)	(489,690)	(581,240)	(624,240)	(668,190)

320	FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

326 SCIENTIFIC BUDGET Continued

EXPLANATORY NOTES:
Expenditure

0310	Salaries	£91,084
	Gratuities	£14,018
	Seagoing Allowance	£11,200
	Other	£2,238
		£118,540
0320	Wages	£33,970
	Seagoing Allowance	£8,400
		£42,370

Includes additional full-time unestablished post of Observer G4.

0334 Provision for overseas passage and travel expenses in connection with the following positions:

	Senior Fisheries Scientist	£5,295*
	Two Fisheries Scientific Officers/ Observers	£4,295
	Four Temporary Observers	£4,240
		£13,830

* Includes £1,000 for duty passage.

0976	Imperial College stock assessment contract	£268,170
	BAS- Research contract	£28,955
	Alphanumeric - Logbook data entry	£17,000
	Polish Research Institute - Otolith reading	£23,400
	Institute of Parasitology - Identification of parasites	£3,000
	University College of North Wales- Trout genetics	£10,000
	Contingency	£4,005
		£354,530

1729 Provides for new equipment and for equipment to be replaced due to fair wear and tear.

320	FISHERIES	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
SUMMARY OF REVENUE							
321	Admin & General Expenses	27,256,257	24,950,700	25,251,500	24,001,000	24,001,000	24,001,000
325	Fisheries Port & Storage System	279,679	190,630	255,370	215,000	215,000	215,000
		27,535,936	25,141,330	25,506,870	24,216,000	24,216,000	24,216,000
SUMMARY OF EXPENDITURE							
321	Admin & General Expenses	995,232	630,460	585,720	552,290	554,840	554,840
322	Fisheries Protection Vessels	2,107,484	3,301,950	3,079,450	3,108,190	3,127,590	3,147,590
323	Harbour Control	115,570	121,230	107,100	96,480	98,530	98,530
324	Aerial Surveillance	932,301	1,300,000	657,870	950,000	1,100,000	1,100,000
325	Fisheries Port & Storage System	914,008	968,900	922,500	890,000	970,000	950,000
326	Scientific Budget	401,816	473,910	489,690	581,240	624,240	668,190
		5,466,411	6,796,450	5,842,330	6,178,200	6,475,200	6,519,150
SURPLUS/(DEFICIT)		22,069,525	18,344,880	19,664,540	18,037,800	17,740,800	17,696,850

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

351 ADMINISTRATION & PLANNING

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

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Director of Public Works	G9
2.	1	1	Deputy Director of Public Works	G7
3.	1	1	Chief Clerk	G4
4.	1	1	Senior Clerk	G3
5.	1	1	Clerk	GO/1/2

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
REVENUE							
351 0009	Recovery of Overpayments	0	0	10	0	0	0
351 0043	Staff Board & Lodging & Meal Charges	250	10	0	8,000	8,000	8,000
		250	10	10	8,000	8,000	8,000
EXPENDITURE							
Staff Costs							
351 0310	Salaries Established Staff (5)	98,606	92,400	92,400	115,360	115,360	115,360
351 0331	Medical Services Levy	1,520	1,390	1,390	1,740	1,740	1,740
351 0332	OAP Contributions	1,217	1,400	1,400	1,500	1,500	1,500
351 0334	Passages & Travel Expenses	981	4,200	3,160	10,240	10,240	10,240
351 0335	Recruitment Costs	45,948	20,000	14,950	0	0	4,250
351 0338	Travel & Subsistence Allowances	0	0	1,440	2,200	2,200	2,200
351 0339	Contract Allowances	0	0	1,050	0	0	10,150
Vehicle Costs							
351 0401	Transfer to Replacement Fund	4,300	4,300	4,300	0	0	0
351 0402	Fuel	0	700	700	700	700	700
351 0403	Repairs & Maintenance	181	1,200	1,200	1,200	1,200	1,200
Departmental Costs							
351 0501	FIGAS Airfares & Freight Chgs	0	0	500	7,000	7,000	7,000
351 0502	Electricity	5,148	3,900	7,200	7,200	7,200	7,200
351 0508	Postage Overseas Mail	0	0	250	500	500	500
	Carried forward	157,901	129,490	129,940	147,640	147,640	162,040

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
351	ADMINISTRATION & PLANNING Continued						
	Brought forward	157,901	129,490	129,940	147,640	147,640	162,040
Other Costs							
351 0600	Tele Telex & Fax Charges	10,122	20,000	15,000	15,000	15,000	15,000
351 0601	Clothing	0	0	0	200	200	200
351 0602	Repairs & Maint Minor Equipment	0	0	150	200	200	200
351 0604	Incidental Expenses	3	200	200	200	200	200
351 0605	Books & Periodicals	0	0	0	1,000	1,000	1,000
351 0606	Replacement Small Tools & Equip	0	0	0	300	300	300
351 0608	Stationery & Office Requisites	3,726	6,640	6,490	3,000	3,000	3,000
351 0609	Cleaning	0	0	0	250	250	250
351 0616	Operating Costs Accom. Camp Accomodation Block	22,662	50,000	49,600	29,000	29,000	29,000
351 0759	In Service Training	0	30,000	5,000	10,000	10,000	10,000
351 0761	Overseas Training	690	0	0	0	0	0
351 1204	Bad Debts Written Off	0	10	10	0	0	0
351 1393	Expenses Overseas Visits - FI Delegations	1,314	10	420	10	10	10
351 1429	Specialists/Consultancy Services	0	0	11,000	5,000	5,000	5,000
		196,418	236,350	217,810	211,800	211,800	226,200
SPECIAL EXPENDITURE							
351 1702	Office Equipment	0	0	500	800	800	800
351 1709	Office Furniture	1,127	1,500	1,500	500	500	500
351 1728	Computers & Ancillaries	0	0	2,800	3,000	0	0
351 1732	Workmens Compensation	0	10	10	0	0	0
		1,127	1,510	4,810	4,300	1,300	1,300
351	ADMINISTRATION & PLANNING						
SUMMARY OF EXPENDITURE							
Personal Emoluments		98,606	92,400	92,400	115,360	115,360	115,360
Other Charges		97,812	143,950	125,410	96,440	96,440	110,840
Special Expenditure		1,127	1,510	4,810	4,300	1,300	1,300
		197,545	237,860	222,620	216,100	213,100	227,500
SURPLUS/(DEFICIT)		(197,295)	(237,850)	(222,610)	(208,100)	(205,100)	(219,500)

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

351 ADMINISTRATION & PLANNING Continued

EXPLANATORY NOTES:

Revenue

0043 Recovery at subsidised charges from up to six PWD workers accommodated at FIPASS. Previously recovered under 325-0043. Costs met from expenditure code 351-0616.

Expenditure

0310	Salaries	£85,340	
	Inducement	£7,100	
	Gratuity	£20,320	
	Overtime	£1,020	
	Other	£1,580	
		£115,360	

0334 Provision for overseas passages and travel expenses in connection with the following positions:

Director of Public Works	£5,020	(contract)
Director of Public Works	£1,000	(duty)
Deputy Director of Public Works	£2,080	(leave)
Deputy Director of Public Works	£1,000	(duty)
Senior Clerk	£1,140	(leave)
	£10,240	

0338 In respect of two duty visits to the UK.

0501 Provides for 70 return flights by PWD staff. Previously charged direct to projects. Includes provision for visits in connection with advice on electricial installations and distribution networks on farms.

0502 Based on revised estimate of consumption of 53,000 units.

0600 Allows £5,000 for rental and £10,000 for calls.

0601 Two foul weather protective site suits.

0602 Repair of fax machine and photocopier. Previously provided under 0608.

0605 Professional journals and reference books. Previously provided under 0608.

0606 Calculators, drawing instruments etc. Previously provided under 0608.

0608 Previously included provision for items now provided under 0602, 0605, 0606 and 0609.

0609 Previously provided under 0608.

0616 Provides for accommodation costs at FIPASS for up to six PWD workers. Subsidised charges recovered under revenue code 351-0043.

0759 Fees and expenses for course with Chartered Institute of Building for Deputy Director.

1429 Contingency provision to cover visit of two weeks and report by one consultant.

1702	Paper Shredder	£500
	Year Planner	£150
	Project Planner	£150
		£800

1709 One desk and chair.

1728 Computer and ancillary equipment for vote control use.

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
352	DESIGN AND CONTRACTS						

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Design Engineer	G6
2.	2	2	Technical Assistants or Junior Technical Assistant	G2 G0/1
3.	1	1	Assistant Design Engineer/ Senior Draftsman	G4/5
4.	1	1	Draftsman	G3

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
352 0085	Design Services	49	0	50	50	50	50
352 0086	Survey Charges	0	0	150	150	150	150
		49	0	200	200	200	200
EXPENDITURE							
Staff Costs							
352 0310	Salaries Established Staff (5)	31,144	67,280	40,000	67,080	72,630	66,880
352 0320	Wages Unestablished Staff (1)	1,014	6,000	4,500	6,960	7,000	7,000
352 0331	Medical Services Levy	482	2,000	480	1,120	1,120	1,120
352 0332	OAP Contributions	328	1,750	700	1,880	1,880	1,880
352 0334	Passages & Travel Expenses	49	3,440	3,440	3,990	3,990	3,990
352 0335	Recruitment costs	0	0	0	0	5,080	5,080
352 0338	Travel & Subsistence Allowances	0	0	0	360	1,280	1,280
352 0339	Contract Allowances	0	0	0	0	19,600	18,900
Vehicle Costs							
352 0401	Transfer to Replacement Fund	4,000	4,000	4,000	0	0	0
352 0402	Fuel	0	800	150	400	400	400
352 0403	Repairs & Maintenance	285	1,200	700	1,200	1,200	1,200
Departmental Costs							
352 0502	Electricity	3,652	5,000	5,000	5,000	5,000	5,000
352 0504	Radio Licence fees	0	0	0	10	10	10
Other Costs							
352 0601	Clothing	0	0	0	400	400	400
352 0602	Repairs & Maint Minor equipment	0	0	500	1,000	1,000	1,000
352 0605	Books & Periodicals	1,494	1,500	1,500	1,500	1,500	1,500
352 0606	Replace. Small Tools & Equipment	0	0	0	500	500	500
352 0608	Stationery & Office Requisites	2,388	6,000	2,000	2,000	2,000	2,000
352 0759	In-service Training	0	0	0	8,000	8,000	8,000
352 0901	Computer Software	0	0	0	300	300	300
352 1429	Specialist/Consultancy Services	8,615	5,000	8,750	0	0	0
		53,451	103,970	71,720	101,700	132,890	126,440

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
352	DESIGN AND CONTRACTS Continued						
SPECIAL EXPENDITURE							
352 1702	Office Equipment	0	0	200	1,000	0	0
352 1709	Office furniture	0	0	3,830	2,000	1,000	1,000
352 1728	Computers & Ancillaries	0	0	0	1,500	0	1,500
352 1734	Copying & Survey Equipment	2,024	4,000	4,000	4,000	4,000	4,000
		2,024	4,000	8,030	8,500	5,000	6,500
352	DESIGN AND CONTRACTS						
SUMMARY OF EXPENDITURE							
Personal Emoluments		31,144	67,280	40,000	67,080	72,630	66,880
Other Charges		22,307	36,690	31,720	34,620	60,260	59,560
Special Expenditure		2,024	4,000	8,030	8,500	5,000	6,500
		55,475	107,970	79,750	110,200	137,890	132,940
SURPLUS/(DEFICIT)		(55,426)	(107,970)	(79,550)	(110,000)	(137,690)	(132,740)

EXPLANATORY NOTES:
Expenditure

0310	Salaries	£57,750
	Inducement	£9,330
		£67,080

0320 Provision for Trainee Draughtsman
0334 Passage and travel expenses for two officers (Design Engineer and Senior Draughtsman)
0338 Subsistence for local accommodation.
0601 Four foul weather protective site suits.
0602 Repair of photocopier, planning and surveying equipment. previously included under 0608.
0606 Calculators and drawing instruments. Previously provided under 0608.
0608 Previously included provision for items now provided under 0602, 0606 and 0901.
0759 Course fees and expenses in connection with the training of two Technical Assistants.
0901 Software for design and estimating. Previously provided under 0608.
1702 Draughting machine.
1709 Desk, plan table, drawing storage and chair for Assistant Design Engineer and Draughtsman at £1,000 per set.
1728 Plotter (computer aided drawing equipment)
1734 Theodolite, range rods and measuring tapes.

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
353	MATERIAL MANUFACTURING						
REVENUE							
=======							
353 0087	Sale of Quarry Products	494,188	725,000	550,000	550,000	550,000	550,000
353 0088	Sale of Quarry Stores	120	0	0	0	0	0
353 0090	Plant Hire	0	100	4,500	100	100	100
353 0095	Miscellaneous Sales	28	0	0	0	0	0
363 0097	Labour Charges	689	0	0	0	0	0
353 0112	Sale of Asphalt	237,614	50,000	450,000	600,000	600,000	600,000
		--------	--------	--------	--------	--------	--------
		732,639	775,100	1,004,500	1,150,100	1,150,100	1,150,100
		========	========	========	========	========	========
EXPENDITURE							
===========							
Staff Costs							
353 0320	Wages Unestablished Staff (18)	159,736	224,300	212,900	250,000	250,000	250,000
353 0331	Medical Services Levy	3,268	3,370	3,370	3,750	3,750	3,750
353 0332	OAP Contributions	5,109	5,580	5,580	6,740	6,740	6,740
Vehicle Costs							
353 0401	Transfer to Replacement Fund	16,500	16,500	16,500	0	0	0
353 0402	Fuel	42,457	45,000	45,000	10,000	11,000	12,000
353 0403	Repairs & Maintenance	7,470	10,500	10,500	11,000	11,500	12,000
Plant Costs							
353 0450	Hire of Plant	70	5,000	5,000	1,000	1,000	1,000
353 0451	Transfer to Replacement Fund	225,000	230,000	230,000	0	0	0
353 0452	Fuel	0	0	0	40,000	42,000	44,000
353 0453	Repairs & Maintenance	138,761	120,000	118,000	120,000	125,000	130,000
Departmental Costs							
353 0504	Radio Licence Fees	0	0	0	200	200	200
Other Costs							
353 0601	Clothing	2,947	4,000	4,000	4,000	4,000	4,500
353 0602	Repairs & Maint Minor Equipment	0	0	0	500	500	500
353 0604	Incidental Expenses	1,749	1,000	1,000	10	10	10
353 0606	Replacement of Small Tools & Equipment	0	1,000	1,000	1,000	1,100	1,200
353 0608	Stationery & Office Requisites	406	1,500	1,500	1,000	1,000	1,000
353 0613	Repairs & Maint Major Equip	7,566	0	0	30,000	30,000	30,000
353 0614	Fuel & Lubricants	5,528	6,000	6,000	6,500	6,500	7,000
353 0759	In-service training	0	0	0	8,000	0	0
353 0990	Explosives	16,668	12,000	14,000	14,000	20,000	20,000
353 1001	Contracted Labour	4,268	4,000	4,000	4,300	5,000	5,500
353 1032	Asphalt Materials	0	32,100	28,500	180,000	180,000	180,000
353 1429	Specialists/Consultancy services	0	0	0	3,000	3,000	3,000
		--------	--------	--------	--------	--------	--------
		637,503	721,850	706,850	695,000	702,300	712,400
		========	========	========	========	========	========

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
353	MATERIAL MANUFACTURING Continued						
SPECIAL EXPENDITURE							
353 1701	Radio Equipment	0	800	800	0	900	0
353 1702	Office Equipment	0	0	2,000	250	250	250
353 1709	Office Furniture	0	0	2,400	2,000	500	500
353 1735	Stock Control Equipment	0	3,000	0	2,000	0	0
353 1737	Generator House & Crusher Base	998	3,000	0	0	0	0
353 1909	Purchase of Weighbridge	0	14,900	14,280	0	0	0
		998	21,700	19,480	4,250	1,650	750
353	MATERIAL MANUFACTURING						
SUMMARY OF EXPENDITURE							
Other Charges		637,503	721,850	706,850	695,000	702,300	712,400
Special Expenditure		998	21,700	19,480	4,250	1,650	750
		638,501	743,550	726,330	699,250	703,950	713,150
SURPLUS/(DEFICIT)		94,138	31,550	278,170	450,850	446,150	436,950

EXPLANATORY NOTES:

Revenue

0087 Excludes quarry product element of asphalt production. Previously charged separately to capital projects. See following note.

0112 Includes quarry product element of asphalt production and sales to capital projects. Previously sale proceeds of quarry product element of asphalt production was estimated under revenue code 0087 and purchase of bitumen element was charged direct to capital projects.

Expenditure

0320 Provides for 8 staff for quarry production and 10 staff for asphalt plant.

Wages	£171,500
Quarry Production Bonus and Overtime	£71,100
Dirt Money	£7,400
	£250,000

0402 Fuel for vehicles and for quarry ancillary plant. Fuel for electricity generators to operate crusher plant now shown under code 0452.

0452 See above.

0453 Crusher plant and drill rigs.

0504 Previously provided under code 0604.

0602 Mobile welder and welding equipment, cabin heaters, jacks, electric drills, weighbridge, etc. Previously included under code 0453.

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
353	MATERIAL MANUFACTURING Continued						

EXPLANATORY NOTES:

0604 Expenditure now allocated under appropriate code.
0613 Electricity generators. Previously included under code 0453.
0614 Lubricating oil and grease, propane gas, oxygen and acetylene etc.
0759 Driller/blaster training course to include an attachment to overseas quarry operation for PWD quarry drilling operative.
1001 Repair/fabrication of plant parts etc in cases where PWD is not in possession of the expertise.
1032 Purchase of 600 tonnes of bitumen for asphalt production. Revenue from on-sale provided under code 0112. previously bitumen required for asphalt to be used on capital projects was charged direct to the capital budget.
1429 Specialist assistance on major items of plant and specialist testing of plant operators for proficiency certificates.
1702 Typewriter.
1709 Chairs, desks, cabinets etc for new control cabin/weighbridge office.
1735 For use in connection with weighbridge.
1737 Provision revoted and transferred to capital budget code 956-3068 Quarry Improvements.
1909 £3,000 for concrete base for weighbridge provided under capital budget code 956-3068 Quarry Improvements.

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
354	PLANT & VEHICLE WORKSHOP						

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Foreman	G4
2.	4	4	Tradesmen (Mechanics)	G3
3.	1	1	Clerk	G1/2
4.	4	4	Apprentices (Mechanics)	Hourly

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
354 0091	Sale of Plant Vehicles	12,762	10,000	10,000	0	0	0
354 0092	Vehicle Servicing Charges	3,882	3,000	2,000	2,000	2,000	2,000
354 0093	Issue of Vehicle Spares to Departments	38,600	50,000	30,000	30,000	30,000	30,000
354 0094	Issue of Plant Spares	144,116	100,000	150,000	150,000	150,000	150,000
354 0095	Miscellaneous sales	4,278	0	0	0	0	0
354 0100	Sale of Unallocated Stores	0	3,000	9,000	5,000	5,000	5,000
		203,638	166,000	201,000	187,000	187,000	187,000
EXPENDITURE							
Staff Costs							
354 0310	Salaries Established Staff (10)	80,335	89,180	104,180	116,000	116,000	116,000
354 0320	Wages Unestablished Staff (9)	92,865	99,000	84,000	111,880	111,880	111,880
354 0331	Medical Services Levy	2,631	2,830	2,830	3,420	3,420	3,420
354 0332	OAP Contributions	5,103	7,670	7,670	6,740	6,740	6,740
354 0334	Passages & Travel Expenses	1,660	0	1,000	3,300	0	1,000
Vehicle Costs							
354 0401	Transfer to Replacement Fund	26,000	26,000	26,000	0	0	0
354 0402	Fuel	3,071	3,200	3,200	3,400	3,400	3,400
354 0403	Repairs & Maintenance	5,815	6,900	5,900	7,400	7,500	7,600
Departmental Costs							
354 0502	Electricity	0	6,000	5,000	10,000	25,000	25,000
354 0504	Radio Licence Fees	0	0	0	50	50	50
Other Costs							
354 0601	Clothing	1,057	1,800	1,800	1,900	200	2,100
354 0602	Repairs & Maint Minor Equipment	0	0	100	100	100	100
354 0603	Central Heating costs	0	0	0	1,000	1,000	1,000
354 0604	Incidental Expenses	1,645	1,000	2,000	1,000	1,000	1,000
354 0605	Books & Periodicals	0	0	0	200	200	200
	Carried forward	220,182	243,580	243,680	266,390	276,490	279,490

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
354	PLANT & VEHICLE WORKSHOP Continued						
	Brought forward	220,182	243,580	243,680	266,390	276,490	279,490
354 0606	Replace. Small Tools & Equip.	1,468	3,000	3,000	4,000	3,000	3,000
354 0609	Cleaning	0	0	0	1,000	1,000	1,000
354 0612	Insurance	17,947	20,000	21,000	21,000	22,000	23,000
354 0614	Fuel and Lubricants	7,771	9,000	12,000	10,000	10,000	10,000
354 0759	In-Service Training	1,108	33,000	32,000	5,000	33,000	0
354 1000	Purchase of Unallocated Stores	256,996	248,000	278,000	265,000	265,000	265,000
354 1001	Contracted Labour	13,570	12,000	11,900	12,000	12,000	12,000
		519,042	568,580	601,580	584,390	622,490	593,490
SPECIAL EXPENDITURE							
354 1701	Radio Equipment	0	500	500	0	1,000	0
354 1728	Computers & Ancillaries	0	3,000	3,000	0	0	0
354 1759	Storage Facilities	0	0	0	3,000	3,000	3,000
354 1852	Specialist Tools (new & replacement)	999	3,000	3,000	0	0	3,000
		999	6,500	6,500	3,000	4,000	6,000
354	PLANT & VEHICLE WORKSHOP						
SUMMARY OF EXPENDITURE							
Personal Emoluments		80,335	89,180	104,180	116,000	116,000	116,000
Other Charges		438,707	479,400	497,400	468,390	506,490	477,490
Special Expenditure		999	6,500	6,500	3,000	4,000	6,000
		520,041	575,080	608,080	587,390	626,490	599,490
SURPLUS/(DEFICIT)		(316,403)	(409,080)	(407,080)	(400,390)	(439,490)	(412,490)

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
		£	£	£	£	£	£

354 PLANT & VEHICLE WORKSHOP Continued

EXPLANATORY NOTES:

Revenue

0091 Sale proceeds now provided under capital revenue code 951 - 0091.

Expenditure

0310 One established post of Mechanic not funded (filled unestablished)

	Salaries	£89,190
	Overtime	£25,040
	Other	£1,770
		£116,000
0320	Wages	£84,460
	Overtime	£27,420
		£111,880

0334 Leave/contract passage costs for two officers (Foreman and 1 Tradesman)

0502 Connection to mains supply expected during 1992/93. Estimated consumption of 185,000 units per annum when fully supplied from mains.

0504 Previously provided under code 0604.

0602 Previously provided under code 0604.

0603 Previously provided under code 0614.

0604 Reduction attributable to expenditure now allocated under appropriate codes.

0605 British Standards Workshop Practices Handbooks etc. Previously provided under code 0604.

0609 Previously provided under code 0604.

0612 Provide for insurance cover on all items of Government plant and vehicles.

0614 £4,000 for fuel and £6,000 for lubricants for plant and vehicles undergoing servicing and repair in workshop.

0759 Local and distance learning courses for apprentices.

1001 Provides for regular Government vehicles servicing contract and for specialised repairs as and when required.

1759 Shelving etc for workshop store.

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
355	ELECTRICITY SUPPLY						

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Superintendent	G6
2.	1	1	Assistant Superintendent	G5
3.	2	2	Foreman	G4
4.	5	5	Tradesmen (4 Electrician 1 Mechanic)	G3
5.	5	5	Enginemen	G2
6.	1	1	Watchkeeper/Handyman	G1
7.	5	5	Apprentices (4 Electrician 1 Mechanic)	Hourly

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
REVENUE							
355 0096	Sale of Electricity	1,478,509	1,239,000	1,239,000	1,270,290	1,270,290	1,270,290
355 0097	Labour Charges	1,233	2,000	1,000	2,000	2,000	2,000
355 0111	Sale of Excess Heat	29,000	33,000	33,000	33,000	33,000	33,000
		1,508,742	1,274,000	1,273,000	1,305,290	1,305,290	1,305,290
EXPENDITURE							
Staff Costs							
355 0310	Salaries Established Staff (20)	171,676	221,790	170,000	226,740	226,740	226,740
355 0320	Wages Unestablished Staff (6)	40,420	53,890	53,100	69,430	69,430	69,430
355 0331	Medical Services Levy	3,381	4,140	2,230	4,450	4,450	4,450
355 0332	OAP Contributions	6,584	8,710	7,650	8,990	8,990	8,990
355 0334	Passages & Travel Expenses	9,804	6,090	4,670	18,920	10,690	10,690
Vehicle Costs							
355 0401	Transfer to Replacement Fund	8,250	8,250	8,250	0	0	0
355 0402	Fuel	46	800	200	500	500	500
355 0403	Repairs & Maintenance	2,983	3,000	3,000	3,000	3,000	3,000
Transfers to Replacement Funds							
355 0563	Contribution to Stanley Power Station Renewals Fund	252,000	252,000	252,000	252,000	252,000	252,000
355 0566	Contribution to UK/FI Loan 1971 Repayment Fund	3,300	3,300	3,300	3,300	3,300	3,300
Other Costs							
355 0601	Clothing	672	900	900	1,000	1,000	1,000
355 0602	Repairs & Maintenance - Minor Equipment	53,231	58,300	50,000	500	500	500
	Carried forward	552,347	621,170	555,300	588,830	580,600	580,600

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
355	ELECTRICITY SUPPLY Continued						
	Brought forward	552,347	621,170	555,300	588,830	580,600	580,600
355 0605	Books & Periodicals	0	0	0	300	300	300
355 0606	Replacement Small Tools & Equip	0	0	0	1,000	1,000	1,000
355 0608	Stationery & Office Requisites	0	0	0	2,000	2,000	2,000
355 0609	Cleaning	0	0	0	1,000	1,000	1,000
355 0613	Repairs & Maint Major Equipment	0	0	0	50,000	50,000	50,000
355 0614	Fuel and Lubricants	556,158	600,000	600,000	561,400	561,400	561,400
355 0702	Compensation claims	0	0	710	0	0	0
355 0759	In-Service Training	0	40,000	30,000	27,860	62,320	50,000
355 1010	Electrical Metering Equipment	6,693	8,500	8,500	8,500	8,500	8,500
355 1011	Electrical Distribution Grid	20,157	32,000	30,000	30,000	30,000	30,000
355 1204	Bad Debts Written Off	0	2,000	0	0	0	0
355 1429	Specialists/Consultancy Services	0	0	5,000	1,000	1,000	1,000
		1,135,355	1,303,670	1,229,510	1,271,890	1,298,120	1,285,800
SPECIAL EXPENDITURE							
355 1702	Office Equipment	0	0	0	3,500	0	0
355 1728	Computers & Ancillaries	29	600	600	600	600	600
355 1732	Workmens Compensation	3,800	0	0	0	0	0
355 1742	Test Equipment	642	1,000	800	1,000	1,000	1,000
355 1861	Stanley Street Light Replacement	5,731	40,000	35,000	20,000	20,000	20,000
355 1862	Upgrading Existing Earthing Standards	0	10,000	0	0	0	0
		10,202	51,600	36,400	25,100	21,600	21,600
355	ELECTRICITY SUPPLY						
SUMMARY OF EXPENDITURE							
Personal Emoluments		171,676	221,790	170,000	226,740	226,740	226,740
Other Costs		963,679	1,081,880	1,059,510	1,045,150	1,071,380	1,059,060
Special Expenditure		10,202	51,600	36,400	25,100	21,600	21,600
		1,145,557	1,355,270	1,265,910	1,296,990	1,319,720	1,307,400
SURPLUS/(DEFICIT)		363,185	(81,270)	7,090	8,300	(14,430)	(2,110)

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

355 ELECTRICITY SUPPLY Continued

EXPLANATORY NOTES:

Revenue

0096	Represents recovery of consumption of 9.4 million units.		
0111	Sale to Swimming Pool; matching expenditure under code 257-0503.		

Expenditure

0310	Salaries	£194,490	
	Inducement	£5,710	
	Gratuities	£9,000	
	Overtime	£13,470	
	Other	£4,070	
		£226,740	
0320	Wages	£62,860	
	Gratuities	£1,820	
	Overtime	£4,750	
		£69,430	
0334	Passage and travel expenses in connection with the following positions:		
	Superintendent	£3,070	(leave)
	Assistant Superintendent	£7,100	(contract)
	Foreman	£2,820	(training)
	Tradesman	£1,350	(contract)
	Two Enginemen	£2,700	(contract)
	Two Apprentices	£1,880	(training)
		£18,920	

0602 Allocation of expenditure to more appropriate codes.
0605)
0606)
0608) Previously provided under 0602.
0609)
0613)
0614 Provides for 3.16 million litres of diesel fuel, 100 drums of lubricating oil and 10 drums of antifreeze.
0759 Continuation of University course for Foreman and College course/specialised training for two apprentices.
1429 Contingency provision.
1702 Photocopier.
1728 Spare parts.

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
356	PROPERTY AND MUNICIPAL SERVICES						

ESTABLISHMENT

	1991/92	1992/93		Grade	
1.	1	1	Building Adviser	G6	
2.	1	1	Works Manager	G5	
3.	1	1	Senior Foreman	G4	
4.	3	3	Foremen/Snr Tradesmen (1 carpenter 1 painter & 1 metalwkr)	G4	(1 not funded)
5.	-	1	Clerk of Works	G4	
6.	3	3	Tradesmen (carpenters)	G3	
7.	1	1	Handyman	G1	
8.	4	4	Apprentices (3 carpenters & 1 metalworker)	hourly	

REVENUE
=======

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
356 0090	Plant Hire	12,126	15,000	12,000	12,000	12,000	12,000
356 0097	Labour Charges	1,210	1,000	1,200	1,200	1,200	1,200
356 0098	Rates (Stanley)	160,796	174,000	180,000	192,000	192,000	192,000
356 0099	Hire of Public Buildings	19,724	31,000	15,000	15,000	15,000	15,000
356 0100	Sale of Unallocated Stores	16,909	20,000	2,000	2,000	2,000	2,000
356 0101	Cemetery & Funeral Services	3,776	6,300	6,300	8,500	8,500	8,500
356 0102	Sale of Prop & Munic Stores	7,380	10,000	1,000	1,000	1,000	1,000
356 0108	Recovery of Fire Insurance Claims FIG Assets	382	0	0	0	0	0
		222,303	257,300	217,500	231,700	231,700	231,700

EXPENDITURE
===========

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
Staff Costs							
356 0310	Salaries Established Staff (15)	79,989	160,170	146,000	193,670	193,670	193,670
356 0320	Wages, Unestablished Staff (29)	146,089	172,200	172,200	282,690	243,300	243,300
356 0331	Medical Services Levy	4,596	4,990	8,590	7,150	7,150	7,150
356 0332	OAP Contributions	8,662	11,500	11,500	15,350	15,350	15,350
356 0334	Passages & Travel Expenses	675	6,020	5,520	14,000	14,000	14,000
356 0335	Recruitment Costs	0	0	0	4,000	8,000	8,000
356 0338	Travel & Subsistence Allowances	0	0	70	1,890	1,890	1,890
356 0339	Contract Allowances	0	0	350	15,000	15,000	15,000
Vehicle Costs							
356 0401	Transfer to Replacement Fund	142,100	142,100	142,100	0	0	0
356 0402	Fuel	11,732	16,000	16,000	19,200	19,200	19,200
356 0403	Spares	17,472	35,000	35,000	42,000	42,000	42,000
	Carried forward	411,315	547,980	537,330	594,950	559,560	559,560

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
356	PROPERTY & MUNICIPAL SERVICES Continued						
	Brought forward	411,315	547,980	537,330	594,950	559,560	559,560
Departmental Costs							
356 0502	Electricity	14,910	12,000	12,000	12,000	12,000	12,000
Transfers to Replacement funds							
356 0568	Transfer to Insurance Fund	0	0	0	100,000	100,000	100,000
Other Costs							
356 0601	Clothing	1,541	2,700	2,700	4,000	4,000	4,000
356 0603	Central Heating Charges	12,802	20,000	20,000	23,100	23,100	23,100
356 0606	Replacement of Small Tools & Equipment	8,697	10,000	5,000	5,000	5,000	5,000
356 0607	Transport of Stores	8,470	15,000	3,000	3,500	3,500	3,500
356 0609	Cleaning	9,245	10,000	10,000	11,500	11,500	11,500
356 0612	Insurance (Govt Buildings)	90,000	100,000	100,000	0	0	0
356 0759	In-Service Training	0	0	0	14,700	25,620	25,620
356 1020	Garbage Disposal Contract	22,320	27,000	27,000	27,000	27,000	27,000
356 1021	Repairs & Maint Govern. Bdgs	47,817	105,000	105,000	120,000	120,000	120,000
356 1022	Stanley Roads, Bridges and Drains	14,963	35,000	35,000	35,000	35,000	35,000
356 1023	Repairs & Maintenance of Street Lights	6,396	7,000	7,000	10,000	10,000	10,000
356 1024	Upkeep Jetties & Sea Walls	2,752	5,000	5,000	5,350	5,350	5,350
356 1025	Funeral Services & Cemeteries	4,849	5,000	5,000	5,300	5,300	5,300
356 1026	Town Cleaning	3,233	20,000	2,000	3,000	3,000	3,000
356 1027	Materials for Block Making	6,760	8,000	100	10	10	10
356 1030	Upkeep of Historic Buildings & Monuments	0	50,000	30,000	40,000	40,000	40,000
356 1033	Repairs & Maint Sulivan House	4,278	9,100	9,100	5,000	5,000	5,000
356 1034	Upkeep of Street & Traffic Signs	394	5,000	500	2,000	2,000	2,000
356 1035	Repairs Stanley Peat Access Tracks	4,553	5,000	5,000	5,000	5,000	5,000
356 1036	Maintenance of Park Areas	0	0	0	40,000	40,000	40,000
356 1420	Reimbursement for Loss/Damage Private Property	0	0	70	0	0	0
		675,295	998,780	920,800	1,066,410	1,041,940	1,041,940

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
356	PROPERTY & MUNICIPAL SERVICES Continued						
SPECIAL EXPENDITURE							
356 1743	Repairs & Improv. Government House	15,602	0	0	0	0	0
356 1746	Insulation of Public Buildings	375	12,000	12,000	0	0	0
356 1750	Improvements to Sewers	951	6,000	1,000	0	0	0
356 1856	Repairs etc - Drill Hall	381	0	0	0	0	0
356 1863	Additional Office for PWD	8,284	0	0	0	0	0
356 1864	Boat House Recladding	7,775	0	7,220	0	0	0
356 1865	Demolition of Moody Brook Barracks	0	30,000	20,000	0	0	0
356 1905	Security Fencing - School Hostel	0	5,000	5,000	0	0	0
356 1906	Replacement Windows - Secretariat Building	0	8,000	8,000	0	0	0
		33,368	61,000	53,220	0	0	0
SUMMARY OF EXPENDITURE							
Personal Emoluments		79,989	160,170	146,000	193,670	193,670	193,670
Other Charges		595,306	838,610	774,800	872,740	848,270	848,270
Special Expenditure		33,368	61,000	53,220	0	0	0
		708,663	1,059,780	974,020	1,066,410	1,041,940	1,041,940
SURPLUS/(DEFICIT)		(486,360)	(802,480)	(756,520)	(834,710)	(810,240)	(810,240)

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

356 PROPERTY & MUNICIPAL SERVICES Continued

EXPLANATORY NOTES:

Revenue

0098 Recovery of approximately 52% of the estimated cost of providing the following services to private properties within the boundaries of Stanley (private properties represent approximately 60% of total properties in Stanley):

Water Supply	£204,430	50%
Fire & Rescue Service	£139,100	34%
Garbage Disposal	£27,590	7%
Street Lighting	£18,000	5%
Street Cleaning	£13,300	3%
Foul Water Sewerge	£3,600	1%
Total cost private properties	£406,020	100%

0099 Mainly in respect of Town Hall.

0101 20 funerals at £425.

Expenditure

0310

Salaries	£163,280
Inducement	£6,980
Gratuities	£3,380
Overtime	£19,800
Other	£230
	£193,670

Increase partly attributable to additional post of Clerk of Works.

0320 Provides for full cost of wages. Previously wages were charged direct to projects.

Wages	£258,400
Gratuities	£1,350
Overtime	£22,940
	£282,690

0334 Provision for passage and travel expenses in connection with following positions:

Building Adviser	£4,300(contract)
Works Manager	£2,400(contract)
Clerk of Works	£3,830(contract)
Foreman Painter	£2,060(leave)
Two Tradesmen	£1,410(training)
	£14,000

0335 Provision for overseas recruitment of Clerk of Works.

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

356 PROPERTY & MUNICIPAL SERVICES Continued

EXPLANATORY NOTES:

0338 In connection with secondment of Undertaker to UK firm.
0339 Provision for appointment grant and education allowances for Building Adviser and Clerk of Works.
0568 Previously provided under code 0612.
0601 Allows for issue of hard hats, goggles, ear defenders, all weather suits, boots etc. Also provides for new suits for Undertaker and uniforms for drivers of GH vehicles.
0609 Cleaning contract Town Hall.
0612 See 0568 above.
1021 Largely unscheduled works as required by departments. Includes refurbishment of Town Hall exterior and £1,000 for fencing the stores area at Megabid.
1023 Electricial consumption, replacement bulbs and fittings.
1027 Block making discontinued.
1030 Project allocation subject to the advice of the Historic Buildings Committee.
1036 To allow the annual maintenance of all public park areas in Stanley including completed landscaped projects and ground of Government buildings (KEMH, Sheltered Housing, Stanley House etc)
1743 Transferred to Capital budget under code 956-3122.
1746 Provision for insulation now included under code 356-1021.
1750 Transferred to Capital budget under code 957-3132.
1864)
1865) Completed works
1905)
1906)

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
357	WATER SUPPLY						

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Supervisor	G5
2.	1	1	Foreman/Senior Tradesmen (Plumber)	G4
3.	1	1	Snr Filtration Plant Operator	G3
4.	2	2	Tradesmen (Plumbers)	G3
5.	2	2	Assistant Filtration Plant Operators	GO/1/2
6.	2	2	Apprentices (Plumbers)	Hourly

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
357 0075	Sale of Water	94,301	63,000	63,000	65,000	65,000	65,000
357 0076	Repair Charges	0	0	0	500	500	500
357 0091	Sale of Vehicles /Plant	0	6,000	0	0	0	0
357 0092	Services Charges	3,481	2,500	2,500	0	0	0
357 0100	Sale of Unallocated Stores	850	500	500	550	550	550
		98,632	72,000	66,000	66,050	66,050	66,050
EXPENDITURE							
Staff Costs							
357 0310	Salaries Established Staff (9)	87,974	122,920	95,000	152,760	152,760	152,760
357 0320	Wages Unestablished Staff (5)	26,602	60,130	60,000	59,680	59,680	59,680
357 0331	Medical Services Levy	1,870	2,750	2,320	3,190	3,190	3,190
357 0332	OAP Contributions	2,917	4,190	3,000	4,870	4,870	4,870
357 0334	Passages & Travel Expenses	0	2,910	4,390	18,240	10	14,040
357 0335	Recruitment Costs	0	4,000	0	4,760	0	8,260
357 0339	Contract Allowances	0	700	0	9,920	0	9,920
Vehicle Costs							
357 0401	Transfer to Replacement Fund	16,000	16,000	16,000	0	0	0
357 0402	Fuel	2,430	3,400	2,600	2,600	2,600	2,600
357 0403	Repairs & Maintenance	1,854	3,500	3,500	3,500	3,500	3,500
Departmental Costs							
357 0502	Electricity	33,188	43,000	44,100	44,690	44,690	44,690
Transfer to Replacement Funds							
357 0564	Transfer to Water Plant Rep Fund	130,000	130,000	130,000	130,000	130,000	130,000
Other Costs							
357 0601	Clothing	0	0	0	1,000	1,000	1,000
357 0603	Central Heating Charges	703	2,050	1,500	1,500	1,500	1,500
357 0604	Incidental Expenses	0	0	0	1,000	1,000	1,000
	Carried forward	303,538	395,550	362,410	437,710	404,800	437,010

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
357	WATER SUPPLY Continued						
	Brought forward	303,538	395,550	362,410	437,710	404,800	437,010
357 0605	Books & Periodicals	0	0	0	200	200	200
357 0606	Replace. Small Tools & Equip.	1,783	3,750	3,750	2,500	2,500	2,500
357 0608	Stationery & Office Requisites	0	0	0	200	200	200
357 0609	Cleaning	0	0	0	150	150	150
357 0613	Repairs & Maintenance Major Items of Equipment	25,116	23,250	23,250	23,000	23,000	23,000
357 0759	In-Service Training	0	0	0	100	100	100
357 1040	Purchase of Water Filtration Plant Chemicals	9,249	10,000	10,000	11,000	11,000	11,000
357 1041	Repair of Water Mains (inc. minor works)	4,176	10,000	10,000	10,000	10,000	10,000
357 1042	Repair of Heating Installations (inc. minor works)	8,060	17,500	17,500	18,000	18,000	18,000
357 1428	Laboratory Supplies	0	0	0	1,200	1,200	1,200
		351,922	460,050	426,910	504,060	471,150	503,360
SPECIAL EXPENDITURE							
357 1701	Radio Equipment	0	0	0	2,100	350	350
357 1709	Office Furniture	0	0	0	400	0	0
357 1751	Laboratory Equipment & Tools	447	1,800	1,800	0	0	0
357 1753	Replacement Heating Units	800	0	0	0	0	0
357 1756	Inst. Manuals & Calculators	0	100	100	0	0	0
357 1764	Water Meters	6,153	0	0	0	1,000	1,000
357 1852	Specialist Tools (new/replacement)	0	0	0	1,200	0	0
357 1907	Re-roof Dairy Paddock Reservoir	0	40,000	40,000	0	0	0
357 1908	Central Heating Police Cottages	0	27,000	27,000	0	0	0
		7,400	68,900	68,900	3,700	1,350	1,350
357	WATER SUPPLY						
SUMMARY OF EXPENDITURE							
Personal Emoluments		87,974	122,920	95,000	152,760	152,760	152,760
Other Charges		263,948	337,130	331,910	351,300	318,390	350,600
Special Expenditure		7,400	68,900	68,900	3,700	1,350	1,350
		359,322	528,950	495,810	507,760	472,500	504,710
SURPLUS/(DEFICIT)		(260,690)	(456,950)	(429,810)	(441,710)	(406,450)	(438,660)

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

357 WATER SUPPLY Continued

EXPLANATORY NOTES:
(357 WATER SUPPLY - includes cost of plumbing maintenance Government Properties)

Revenue

0075 Sale of water to private properties in Stanley outside rateable boundaries, FIPASS, Hospital, Swimming Pool and Ships. Recovery of 52% of the cost of water supplied to properties subject to Stanley Rates is included under code 356-0098.

0076 Previously recovered under 0092.

0092 Now recovered under more appropriate revenue code 0076.

Expenditure

0310	Salaries	£102,800
	Inducement	£10,100
	Gratuities	£19,690
	Overtime	£17,920
	Other	£2,250
		£152,760

Increase attributable to end of contract gratuities.

0320	Wages	£45,890
	Gratuities	£1,920
	Overtime	£11,070
	Other	£800
		£59,680

0334 Provision for overseas passages and travel expenses in connection with following positions filled under contract:

Supervisor	£5,690
Two Tradesmen (Plumbers)	£9,850
Two Unestablished Plumbers	£2,700
	£18,240

0335 Provision for overseas recruitment of replacement Plumber and Supervisor.
0339 Provision for appointment grants and education allowances for replacement Plumber and Supervisor.
0601)
0604)
0605) Rationalisation of use of account codes.
0608)
0609)
0759 Training books and materials.
1428 Previously provided under code 357-1751.
1701 6 portable transceivers.
1709 Replacement desk and chair for Supervisor's office.
1751 Provision now made under code 357-1428.
1852 Flameproof pump.
1907)
1908) Completed works.

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
358	HOUSING						
	ESTABLISHMENT				Grade		
	1991/92 1992/93						
1.	1 1	Housing Officer			G3		
REVENUE							
=======							
358 0033	Reimbursement of Cost of Repairs to Assets	922	10	1,200	1,000	1,000	1,000
358 0079	Miscellaneous Revenue	345	0	0	0	0	0
358 0097	Labour Charges	225	10	0	0	0	0
358 0100	Sale of Unallocated Stores	3	0	0	0	0	0
358 0104	Reimbursement of Maintenance of Housing Corporation Properties	274	0	0	0	0	0
358 0105	Rents Received	290,749	370,000	340,000	340,000	340,000	340,000
358 0106	Sale of Furniture	4,923	2,000	9,000	6,000	6,000	6,000
358 0253	Sale of Land & Houses	3,200	40,000	0	0	0	0
		300,641	412,020	350,200	347,000	347,000	347,000
EXPENDITURE							
===========							
Staff Costs							
358 0310	Salaries Established Staff (1)	9,200	11,010	9,980	11,180	11,180	11,180
358 0320	Wages Unestablished Staff (4)	30,296	40,000	22,000	25,000	25,000	25,000
358 0331	Medical Services Levy	489	770	420	550	550	550
358 0332	OAP Contributions	328	350	350	380	380	380
358 0334	Passages & Travel Expenses	0	0	0	0	0	0
Departmental Costs							
358 0502	Electricity	4,303	7,000	7,000	7,000	7,000	7,000
Other Costs							
358 0603	Central Heating Costs	6,358	7,000	18,500	20,000	20,000	20,000
358 0702	Compensation Claims	0	0	260	10	10	10
358 1021	Repairs & Maintenance of Government Buildings	25,576	60,000	30,000	30,000	30,000	30,000
358 1056	Repair & Replacement of Household Furniture	9,074	50,000	2,000	3,000	3,000	3,000
358 1059	Maint Housing Corp Properties	643	0	0	0	0	0
358 1420	Reimbursement for Loss/Damage	0	0	100	10	10	10
		86,267	176,130	90,610	97,130	97,130	97,130
SPECIAL EXPENDITURE							
===================							
358 1762	Fuel Tank	0	9,000	9,000	0	0	0

350 PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
358 HOUSING						
SUMMARY OF EXPENDITURE						
Personal Emoluments	9,200	11,010	9,980	11,180	11,180	11,180
Other Charges	77,067	165,120	80,630	85,950	85,950	85,950
Special Expenditure	0	9,000	9,000	0	0	0
	86,267	185,130	99,610	97,130	97,130	97,130
SURPLUS/(DEFICIT)	214,374	226,890	250,590	249,870	249,870	249,870

EXPLANATORY NOTES:

Revenue

0105 Represents rentals in respect of approximately 190 tenancies. Estimate takes into account anticipated sales of a number of existing houses to sitting tenants, lease of new dwelling units and rebates bases on historic claims (total rebates approved in 1991/92 amounted to £10,031 in respect of 14 tenancies)>

Expenditure

0320 Allows for the equivalent of 3 full time workers from other sections of PWD as and when required.

0603 94,000 litres. Increase attributable to centrally heated Jersey Estate Blocks (construction completed and occupation commenced in 1991/92). Matching revenue under code 358-0105.

1420 Token vote.

1762 Transferred to Capital Budget under code 955-3091.

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
360	HIGHWAYS						

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Superintendent	G6
2.	0	1	Roads Engineer	G6
3.	1	1	General Foreman/Engineer	G4
4.	1	1	Clerk	G0/1/2

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
360 0091	Sale of Plant & Vehicles	0	10	0	0	0	0
360 0095	Issue of Fuel	0	0	21,000	23,000	23,000	23,000
360 0100	Sale of Unallocated Stores	47,612	10,000	17,000	2,000	2,000	2,000
		47,612	10,010	38,000	25,000	25,000	25,000
EXPENDITURE							
Staff Costs							
360 0310	Salaries Established Staff (4)	33,159	55,000	55,000	85,860	83,000	90,000
360 0320	Wages Unestablished Staff (17)	29,132	32,000	47,000	50,000	50,000	50,000
360 0331	Medical Services Levy	2,856	1,310	3,710	4,330	4,330	4,330
360 0332	OAP Contributions	5,821	6,280	6,280	7,500	7,500	7,500
360 0334	Passages & Travel Expenses	2,433	3,320	3,820	11,200	5,230	6,530
360 0335	Recruitment Costs	0	0	0	3,580	0	0
360 0338	Travel & Subsistence Allowances	0	0	0	540	0	0
360 0339	Contract Allowances	0	0	0	10,150	0	0
Vehicle Costs							
360 0402	Fuel	0	0	0	2,000	2,000	2,000
360 0403	Repairs & Maintenance	0	0	0	2,000	2,000	2,000
Plant Costs							
360 0451	Transfer to Replacement Fund	161,000	161,000	161,000	0	0	0
360 0452	Fuel	12,729	36,000	36,000	38,000	38,000	38,000
360 0453	Repairs & Maintenance	68,506	90,000	90,000	90,000	90,000	90,000
Department Costs							
360 0502	Electricity	2,634	10,000	10,000	10,000	10,000	10,000
360 0504	Radio Licence Fees	0	0	0	10	10	10
Other Costs							
360 0601	Clothing	0	0	0	1,000	1,000	1,000
360 0602	Repairs & Maint Minor Equipment	0	0	0	500	500	500
360 0604	Incidental Expenses	988	1,000	1,000	100	100	100
360 0605	Books & Periodicals	0	0	0	300	300	300
360 0606	Replacement of Small Tools & Equipment	380	2,000	2,000	2,200	2,400	2,600
360 0608	Stationery & Office Requisites	0	0	0	500	500	500
	Carried forward	319,638	397,910	415,810	319,770	296,870	305,370

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
360	HIGHWAYS Continued						
	Brought forward	319,638	397,910	415,810	319,770	296,870	305,370
360 0609	Cleaning	0	0	0	100	100	100
360 0613	Repairs & Maintenance Major Items of Equipment	358	2,000	2,000	10	10	10
360 0614	Fuel and Lubricants	1,666	4,000	4,000	500	500	500
360 0759	In-Service Training	0	0	0	2,000	2,000	2,000
360 1022	Repairs & Maint Roads, Bridges and Drains	29,771	40,000	30,000	30,000	30,000	30,000
360 1070	Maintenance MPA Road	49,927	140,000	110,000	120,000	120,000	120,000
360 1429	Specialists/Consultancy Services	0	0	0	2,500	2,500	2,500
		401,360	583,910	561,810	474,880	451,980	460,480
SPECIAL EXPENDITURE							
360 1701	Radio Equipment	0	1,000	1,000	10	10	1,000
360 1759	Storage Facilities	4,569	2,000	200	0	0	0
		4,569	3,000	1,200	10	10	1,000
360	HIGHWAYS						
SUMMARY OF EXPENDITURE							
Personal Emoluments		33,159	55,000	55,000	85,860	83,000	90,000
Other Charges		368,201	528,910	506,810	389,020	368,980	370,480
Special Expenditure		4,569	3,000	1,200	10	10	1,000
		405,929	586,910	563,010	474,890	451,990	461,480
SURPLUS/(DEFICIT)		(358,317)	(576,900)	(525,010)	(449,890)	(426,990)	(436,480)

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

360 HIGHWAYS Continued

EXPLANATORY NOTES:

Revenue

0091 Transferred to Capital revenue under code 951-0091.

0095 Issue of 109,000 litres of fuel to other PWD sections. Previously credited to expenditure code 0452.

0100 Anticipated that majority of unallocated stores will be transferred to Central Store in 1992/93.

Expenditure

0310	Salaries	£62,740
	Inducement	£10,980
	Gratuity	£6,080
	Overtime	£6,060
		£85,860

Increase attributable to a new post of Roads Engineer.

0320 Represents wages in respect of works other than capital projects. Total estimated cost of wages for 17 employees.

Wages	£153,000
Dirt Money	£7,120
Overtime	£70,430
	£230,550

0334 Contract passage costs and travel expenses in connection with positions of Roads Engineer (£6,710) and General Foreman/Engineer (£4,490).

0335 Provision for overseas recruitment of Roads Engineer.

0338 Provision for subsistence for Roads Engineer in respect of local travel and accommodation.

0339 Provision for appointment grant and education allowances for Roads Engineer.

0402 Previously provided under code 0452.

0403 Previously provided under code 0453.

0452 180,000 litres of fuel for construction plant. Proceeds in respect of issues of 109,000 litres to other PWD sections is provided under revenue code 360-0095. Issues previously credited to show net expenditure.

0502 Anticipated connection to mains supply in early 1993.

0504)
0601)
0602)
0604) Rationalistion of use of account codes.
0605)
0608)
0609)
0613)

0614 Fuel and oil for plant and vehicles engaged on tasks other than capital projects.

0759 Local training for plant operatives/drivers and associated supervisory staff in road construction and maintenance.

1022 Maintenance of roads outside of Stanley other than MPA road.

1429 Expenses in connection with visit of plant operator examiners (for proficiency certificates).

1701 Token vote.

1759 Completed project.

350	PUBLIC WORKS DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
SUMMARY OF REVENUE							
351	Administation & Planning	250	10	10	8,000	8,000	8,000
352	Design & Contracts	49	0	200	200	200	200
353	Material Manufacturing	732,639	775,100	1,004,500	1,150,100	1,150,100	1,150,100
354	Plant & Vehicle Workshop	203,638	166,000	201,000	187,000	187,000	187,000
355	Electricity Supply	1,508,742	1,274,000	1,273,000	1,305,290	1,305,290	1,305,290
356	Property & Municipal Services	222,303	257,300	217,500	231,700	231,700	231,700
357	Water Supply	98,632	72,000	66,000	66,050	66,050	66,050
358	Housing	300,641	412,020	350,200	347,000	347,000	347,000
360	Highways	47,612	10,010	38,000	25,000	25,000	25,000
		3,114,506	2,966,440	3,150,410	3,320,340	3,320,340	3,320,340
SUMMARY OF EXPENDITURE							
351	Administration	197,545	237,860	222,620	216,100	213,100	227,500
352	Design & Contracts	55,475	107,970	79,750	110,200	137,890	132,940
353	Material Manufacturing	638,501	743,550	726,330	699,250	703,950	713,150
354	Plant & Vehicle Workshop	520,041	575,080	608,080	587,390	626,490	599,490
355	Electricity Supply	1,145,557	1,355,270	1,265,910	1,296,990	1,319,720	1,307,400
356	Property & Municipal Services	708,663	1,059,780	974,020	1,066,410	1,041,940	1,041,940
357	Water Supply	359,322	528,950	495,810	507,760	472,500	504,710
358	Housing	86,267	185,130	99,610	97,130	97,130	97,130
360	Highways	405,929	586,910	563,010	474,890	451,990	461,480
		4,117,300	5,380,500	5,035,140	5,056,120	5,064,710	5,085,740
SURPLUS/(DEFICIT)		(1,002,794)	(2,414,060)	(1,884,730)	(1,735,780)	(1,744,370)	(1,765,400)

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
390	FOX BAY VILLAGE						
	MISSION: to maintain public assets and to provide designated community services within Fox Bay East Village including postal, electricity, roads and the camp airstrip.						
REVENUE							
390 0011	Sale of Diesel Fuel	1,881	2,000	1,000	2,000	3,500	3,500
390 0096	Sale of Electricity	16,939	12,000	17,000	18,000	18,000	18,000
390 0098	Rates	0	10	0	0	0	0
390 0105	Rents Received	3,451	4,800	4,800	5,500	5,500	5,500
390 0253	Sale of Houses & Land	3,810	1,000	1,300	0	0	0
		26,081	19,810	24,100	25,500	27,000	27,000
EXPENDITURE							
Staff Costs							
390 0320	Wages Unestablished Staff	0	1,000	1,000	1,000	1,000	1,000
390 0326	Govt Agent - Fox Bay East	3,300	3,500	3,500	3,720	3,720	3,720
390 0331	Medical Services Levy	50	70	70	80	80	80
Departmental Costs							
390 0501	FIGAS Airfares & Freight Chgs	113	500	200	300	300	300
Other Costs							
390 0600	Tele, Telex & Fax Charges	379	1,200	1,000	1,200	1,200	1,200
390 0604	Incidental Expenses	20	100	50	50	50	50
390 0613	Repairs & Maintenance - Major Items of Equipment	8,268	10,000	10,000	12,000	12,000	12,000
390 0614	Fuel and Lubricants	19,505	25,000	20,000	25,000	25,000	25,000
390 0676	Maintenance of Camp Airstrips	284	1,000	500	500	500	500
390 1021	Repairs & Maint Govt Buildings	5,180	10,000	4,000	12,000	8,000	5,000
390 1429	Specialists/Consultancy Services	0	0	5,000	0	0	0
		37,099	52,370	45,320	55,850	51,850	48,850
SPECIAL EXPENDITURE							
390 1762	Fuel Tank	188	2,500	1,300	1,500	0	0
390 1763	Upgrading Roads & Fences	1,558	5,000	5,000	0	0	0
390 1814	Financial Assistance Falkland Mill	20,240	0	0	0	0	0
		21,986	7,500	6,300	1,500	0	0

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
390 FOX BAY VILLAGE Continued						
SUMMARY OF EXPENDITURE						
Other Charges	37,099	52,370	45,320	55,850	51,850	48,850
Special Expenditure	21,986	7,500	6,300	1,500	0	0
	59,085	59,870	51,620	57,350	51,850	48,850
SURPLUS/(DEFICIT)	(33,004)	(40,060)	(27,520)	(31,850)	(24,850)	(21,850)

EXPLANATORY NOTES:
Revenue
0098 Rates not levied at Fox Bay Village.
0253 No further sales anticipated.
Expenditure
0326 6% increase awarded.
0613 Electricity supply generators.
1021 Includes £2,000 for fences.
1429 Revised Estimate 1991/92 provision relates to jetty.
1762 Works to be completed in 1992/93.
1763 Provision for fences now included under code 1021 above and provision for roads transferred to Capital Budget (Transfer Payments cost centre), code 954-3188.
1814 Provision included under FIDC General Funding in Capital Budget code 999-4631.

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
400	AGRICULTURE						

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

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Director	G8
2.	1	1	Veterinary Officer	G7
3.	1	1	Agricultural Economist	G6
4.	1	1	Senior Scientist	G6
5.	3	3	Scientist (1 Sheep, 2 Agronomy)	G5
6.	1	1	Senior Laboratory Technician	G5
7.	1	1	Training Officer	G4
8.	2	2	Advisers (1 Economics 1 Wool)	G4/5
9.	1	1	Laboratory Technician	G3/4
10.	1	1	Senior Agricultural Assistant	G3
11.	1	1	Senior Clerk	G3
12.	2	2	Clerks	G0/1/2
13.	2	2	Agricultural Assistants	G2

REVENUE
=======

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
400 0009	Recovery of Overpayments	51	0	0	0	0	0
400 0019	Dog Licences	0	1,350	1,400	1,600	1,600	1,600
400 0091	Sale of Vehicles/Plant	0	0	900	500	10	10
400 0100	Sale of Allocated Stores	0	7,500	3,000	4,500	10	10
400 0120	Grazing & Quarantine Fees	762	650	1,200	1,600	1,600	1,600
400 0121	Sale of Agricultural Drugs	10,585	18,000	16,000	20,500	20,500	20,500
400 0122	Agricultural Services	4,028	31,500	47,500	24,600	24,600	22,600
400 0124	Sale of Quarantine Fence	134	0	0	0	0	0
400 0150	Sale of Publications	70	1,100	700	750	750	750
		15,630	60,100	70,700	54,050	49,070	47,070

EXPENDITURE
===========

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
	Staff Costs						
400 0310	Salaries Established Staff (18)	309,838	351,380	336,480	367,620	367,620	367,620
400 0320	Wages Unestablished Staff (4)	13,852	16,620	16,620	23,100	23,100	23,100
400 0331	Medical Services Levy	4,941	5,840	5,360	5,870	5,870	5,870
400 0332	OAP Contributions	4,832	7,320	6,000	8,360	8,360	8,360
400 0334	Passages & Travel Expenses	17,706	35,910	27,000	35,430	35,430	35,430
400 0335	Recruitment Costs	31,470	14,920	5,000	10,280	7,520	7,520
400 0338	Travel & Subsistence Allowances	5,627	5,200	5,200	9,850	7,850	7,500
400 0339	Contract Allowances	0	10,620	1,050	7,530	7,530	7,530
	Carried forward	388,266	447,810	402,710	468,040	463,280	462,930

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
400	AGRICULTURE Continued						
	Brought forward	388,266	447,810	402,710	468,040	463,280	462,930
Vehicle Costs							
400 0401	Transfer to Replacement Fund	20,000	20,000	20,000	0	0	0
400 0402	Fuel	3,392	2,500	4,000	4,500	5,000	5,000
400 0403	Repairs & Maintenance	4,639	5,000	6,620	7,250	7,250	7,250
400 0404	Servicing Charges	3,650	3,750	2,750	1,500	1,500	1,500
Departmental Costs							
400 0501	FIGAS Airfares & Freight Chgs	17,968	18,000	15,000	24,550	22,000	22,000
400 0502	Electricity	14,636	17,500	17,500	17,500	17,500	17,500
400 0504	Radio Licence Fees	0	100	50	50	50	50
400 0508	Postage Overseas Mail	0	350	350	400	400	400
Other Costs							
400 0600	Tele Telex & Fax Charges	5,727	6,000	6,730	6,500	6,500	6,500
400 0601	Clothing	379	450	250	400	400	400
400 0602	Repairs & Maint Minor Equipment	2,804	2,500	2,500	2,500	2,500	2,500
400 0604	Incidental Expenses	359	500	250	250	250	250
400 0605	Books & Periodicals	3,746	3,500	3,500	4,000	4,000	4,000
400 0606	Replace. of Small Tools & Equip	7,339	5,000	5,000	5,000	5,000	5,000
400 0607	Transport of Stores	2,232	2,250	1,500	1,750	1,750	1,750
400 0608	Stationery & Office Requisites	7,426	7,000	5,000	6,000	6,000	6,000
400 0609	Cleaning	0	500	200	250	250	250
400 0613	Repairs & Maintenance - Major Items of Equip.	2,415	0	0	0	0	0
400 0755	Purchase of Goods for Resale	0	3,000	1,000	1,000	1,000	1,000
400 0759	In-Service Training	6,239	16,000	9,000	8,000	1,000	1,000
400 0760	Local Training Expenses	21,863	35,000	28,000	31,830	31,830	31,830
400 0761	Overseas Training Expenses	0	0	0	3,250	3,250	3,250
400 0790	School Materials	0	1,500	1,500	1,500	1,500	1,500
400 0976	Research	37,814	36,250	28,000	48,000	31,500	32,500
400 1021	Repairs & Maintenance Govt Buildings	0	2,000	2,000	2,000	2,000	2,000
400 1090	Animal Disease Control	12,980	21,000	21,000	25,500	25,500	25,500
400 1091	Farm Open Day Expenses	1,396	3,500	1,500	3,500	3,500	3,500
400 1094	Assistance Farming Community	772,990	1,300,000	1,100,000	0	0	0
400 1095	Agricultural Grant Scheme	0	0	25,000	0	0	0
400 1096	Plant Pest Control	0	0	0	1,000	500	500
400 1097	National Stud Flock	0	46,000	46,000	43,500	43,500	43,500
400 1393	Expenses Overseas Visits F.I. Delegations	1,426	0	0	0	0	0
400 1428	Laboratory Supplies	11,500	10,000	10,000	11,000	11,000	11,000
400 1429	Specialist/Consultancy Services	17,232	4,000	2,000	7,950	7,000	2,000
		1,368,418	2,020,960	1,768,910	738,470	706,710	702,360

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
400	AGRICULTURE Continued						
SPECIAL EXPENDITURE							
400 1702	Office Equipment	0	6,000	5,000	0	0	0
400 1709	Office Furniture	0	3,000	3,000	1,500	1,500	1,500
400 1728	Computers & Ancillaries	1,826	0	3,500	1,800	0	0
400 1866	Cabbage Planter	1,807	0	0	0	0	0
400 1867	Woolroom & Equipment	498	0	15,500	0	0	0
400 1868	ELISA Testing Equipment	7,525	0	0	0	0	0
400 1869	Display Unit	1,817	0	0	0	0	0
400 1904	Portable Dip & Chemical Purchase	0	7,000	7,000	0	0	0
		13,473	16,000	34,000	3,300	1,500	1,500
400	AGRICULTURE						
SUMMARY OF EXPENDITURE							
Personal Emoluments		309,838	351,380	336,480	367,620	367,620	367,620
Other Charges		1,058,580	1,669,580	1,432,430	370,850	339,090	334,740
Special Expenditure		13,473	16,000	34,000	3,300	1,500	1,500
		1,381,891	2,036,960	1,802,910	741,770	708,210	703,860
SURPLUS/(DEFICIT)		(1,366,261)	(1,976,860)	(1,732,210)	(687,720)	(659,140)	(656,790)

EXPLANATORY NOTES:

Revenue

0019	Licence fees in respect of approximately 60 dogs in Stanley.	
0100	Disposal of surplus vehicle spares and fencing materials.	
0221	Calls	£2,000
	Drugs	£16,000
	AI	£2,500
		£20,500
0122	AI	£2,600
	Brucellosis	£500
	Wool Test/Permits/Courses	£1,500
	European Development Fund	£20,000
		£24,600
0150	Wool Press, Account Books, Stock Returns.	

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

400 AGRICULTURE Continued

EXPLANATORY NOTES:
Expenditure

0310	Salaries	£293,948
	Inducement	£24,842
	Gratuities	£47,736
	Overtime	£1,094
		£367,620
0320	Wages	£22,820
	Overtime	£280
		£23,100

Increase attributable to additional position of Handyman.

0334 Provision for leave and contract passage and travel expenses in connection with the following positions:

Veterinary Officer	£9,081
Agricultural Economist	£6,285
Senior Scientist	£4,640
Adviser (Wool)	£1,440
Adviser (Economics)	£1,040
Scientist (Agronomy)	£2,180
Two Scientists (Sheep)	£6,845
Senior Laboratory Technician	£1,049
Laboratory Technician	£990
Senior Clerk	£1,880
	£35,430

0335 Provision for recruitment costs in connection with the following positions:

Veterinary Officer	£2,280
Agricultural Economist	£2,480
Scientist (Sheep)	£2,760
Adviser (Wool)	£2,760
	£10,280

0338 In connection with research and training in Camp.

0339 Provision for Appointment Grants and Education Allowances in respect of four overseas recruitments.

0501	Research Projects	£10,800
	Vet/Advisory	£7,200
	Training	£6,550
		£24,550

Increase attributable to training previously included under code 400-0760.

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

400 AGRICULTURE Continued

EXPLANATORY NOTES:

0606	Veterinary Equipment	£2,000
	Small tools/Fencing equipment	£1,000
	Other Equipment	£2,000
		£5,000
0613	Repairs and maintenance of buildings now provided under code 1021.	
0755	Farm account books (loose leaf)	
0759	Trainee Laboratory Technician	£7,000
	Senior Agricultural Assistant	£1,000
		£8,000
0760	Youth Training	£21,140
	Adult Courses	£2,125
	Wool Classing Project	£8,565
		£31,830
0761	Trainee to South Australia	£2,250
	2 Australian Exchange Students	£1,000
		£3,250
0790	Training videos and other materials.	
0976	Whitegrass	£14,737
	Tussac	£14,428
	Sheep Advisory Project	£880
	Goats	£3,405
	Weather	£6,700
	Hoggs	£1,595
	Minerals	£555
	Wool	£5,250
	Others	£450
		£48,000
1021	Offices, Quarantine Station, Store Shed.	
1090	Droncit	£6,000
	Vet Drugs	£14,000
	AI Drugs	£2,500
	Brucellosis	£500
	National Stud Flock	£2,500
		£25,500

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

400 AGRICULTURE Continued

EXPLANATORY NOTES:

1094 Transferred to Capital Budget (Transfer Payments cost centre), code 999-4094.
1095 Transferred to Capital Budget (Transfer Payments cost centre), code 999-4095.
1096 Pesticides.

1097	Falkland Landholdings contract	£35,000
	Transport of Sheep	£4,000
	Feed	£2,000
	Tags	£500
	AI Equipment/Consumables	£2,000
		£43,500
1429	Reports	£5,000
	UK Advisory Group	£2,950
		£7,950

1709 Filing cabinets and chairs.
1728 Replacement/upgrade.

450	JUSTICE DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

451 ATTORNEY GENERALS CHAMBERS

With effect from 1992/93 the Justice Department Estimates are shown under two Cost Centres: 451 Attorney General's Chambers and 452 Court and registry.

MISSION: through the Attorney Generals Chambers provide advise on all legal matters of both domestic and international interest to the Falkland Islands Government; to administer the judicial system within the Falkland Islands under a resident Senior Chief Magistrate; and provide a statutory Registry.

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Attorney General	S1
2.	1	1	Senior Crown Counsel	G8
3.	1	0	Senior Magistrate	G7
4.	1	0	Registrar General	G5
5.	1	1	Legal Assistant	G4
6.	2	1	Clerks	G1/2

Note: Senior Magistrate, Registrar General and 1 Clerk transferred to 0452.

REVENUE
=======

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
451 0130	Court Fees & Fines	31,008	100,000	125,000	0	0	0
451 0131	Registration Fees	21,818	10,000	10,000	0	0	0
451 0133	Administration of Estates	1,035	100	100	0	0	0
451 0135	Notarial Fees	221	200	200	100	100	100
451 0136	Legal Advice Fees	420	500	300	100	100	100
451 0137	Recovery of Legal Costs	0	0	0	100	100	100
451 0155	Interest on Investments	0	100	0	0	0	0
451 0187	Sundry Licences	529	350	450	0	0	0
		55,031	111,250	136,050	300	300	300

EXPENDITURE
===========

Staff Costs

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
451 0310	Salaries Established Staff (4)	133,745	161,800	152,000	138,820	138,820	138,820
451 0320	Wages Unestablished Staff (1)	785	3,000	3,000	7,570	7,570	7,570
451 0331	Medical Services Levy	2,056	2,500	2,300	2,200	2,200	2,200
451 0332	OAP Contributions	1,329	1,400	1,400	1,230	1,230	1,230
451 0334	Passages & Travel Expenses	1,245	10,430	11,260	13,960	11,880	11,880
451 0335	Recruitment Costs	0	2,500	2,000	0	2,500	0
451 0338	Travel & Subsistence Allowances	1,802	900	900	1,500	1,500	1,500
451 0339	Contract Allowances	0	4,960	350	0	10,000	10,000
	Carried forward	140,962	187,490	173,210	165,280	175,700	173,200

450	JUSTICE DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
451	ATTORNEY GENERAL'S CHAMBERS Continued						
	Brought forward	140,962	187,490	173,210	165,280	175,700	173,200
Departmental Costs							
451 0501	FIGAS Airfares & Freight Chgs	1	750	150	350	350	350
451 0502	Electricity	959	1,200	250	0	0	0
451 0508	Postage Overseas Mail	0	500	300	300	300	300
Other Costs							
451 0600	Tele Telex & Fax Charges	7,285	9,000	8,000	7,000	7,000	7,000
451 0602	Repairs & Maint Minor Equipment	0	0	0	500	500	500
451 0604	Incidental Expenses	327	2,000	500	500	500	500
451 0605	Books & Periodicals	6,536	9,000	9,000	6,500	6,500	6,500
451 0608	Stationery & Office Requisites	1,465	7,000	4,500	3,000	3,000	3,500
451 1110	Contribution to Court of Appeal	506	850	850	0	0	0
451 1111	Honorarium & Expenses Supreme Court Judge	5,324	10,500	5,500	0	0	0
451 1112	Subscription to Commonwealth Magistrates Association	185	200	200	0	0	0
451 1113	Witnesses Expenses	30	500	500	0	0	0
451 1114	Expenses - Electoral Role	0	500	0	0	0	0
451 1115	Election Expenses	0	100	100	0	0	0
451 1117	Legal Costs/Aid	5,957	15,100	55,100	20,000	20,000	20,000
451 1429	Specialists/Consultancy Services	27,908	100	10	10	10	10
		197,445	244,790	258,170	203,440	213,860	211,860
SPECIAL EXPENDITURE							
451 1702	Office Equipment	369	10,100	10,100	3,500	3,500	3,500
451 1769	Census Expenses	1,327	0	0	0	0	0
451 1844	New Edition of the Laws	59,794	70,000	51,500	81,000	16,000	16,000
		61,490	80,100	61,600	84,500	19,500	19,500
451	ATTORNEY GENERAL'S CHAMBERS						
SUMMARY OF EXPENDITURE							
Personal Emoluments		133,745	161,800	152,000	138,820	138,820	138,820
Other Charges		63,700	82,990	106,170	64,620	75,040	73,040
Special Expenditure		61,490	80,100	61,600	84,500	19,500	19,500
		258,935	324,890	319,770	287,940	233,360	231,360
SURPLUS/(DEFICIT)		(203,904)	(213,640)	(183,720)	(287,640)	(233,060)	(231,060)

450	JUSTICE DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

451 ATTORNEY GENERAL'S CHAMBERS Continued

EXPLANATORY NOTES:

Revenue

0130	)		
0131	) Transferred to Cost Centre 0452.		
0133	)		
0187	)		
0135	Also provided under Cost Centre 0452.		
0136	)		
0137	) Rationalisation of use of Account codes.		

Expenditure

0310	Salaries	£90,941
	Inducement	£20,724
	Gratuity	£25,525
	Acting Allowances	£1,446
	Overtime	£184

		£138,820
		=========
0320	Allows for employment of one full-time and one part-time clerk.	
0334	Provision for overseas passage and travel expenses in connection wtih following positions:-	
	Attorney General	£7,910(contract)
	Attorney General	£1,000(duty)
	Senior Crown Counsel	£2,970(contract)
	Legal Assistant	£2,080(leave)

		£13,960
		=========
0338	Provision in connection with overseas duty visit.	
0502	Provision inserted under Cost centre 0452.	
0602	Photocopier and other machines.	
1110	)	
1111	)	
1112	) Transferred to Cost Centre 0452.	
1113	)	
1115	)	
1117	Estimated funding requirements for operation of the Legal Aid Scheme.	
1429	Token vote.	
1702	Secure fireproof cabinet.	
1769	Actual 1990/91 relates to completed 1991 Census.	
1844	New edition to be completed in May 1993. Projections provide for printing costs.	

450	JUSTICE DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
452	COURT AND REGISTRY						
	Up to 1991/92 included with Attorney General's Chambers and shown under one Cost Centre 0450.						
	ESTABLISHMENT						
	1991/92 1992/93				Grade		
1.	0 1 Senior Magistrate				G7		
2.	0 1 Registrar General				G5		
3.	0 1 Clerk				G1/2		
	Note: Previously included under Section 0451						
REVENUE							
452 0130	Court Fees & Fines	0	0	0	100,000	100,000	100,000
452 0131	Registration Fees	0	0	0	10,000	10,000	10,000
452 0133	Administration of Estates	0	0	0	100	100	100
452 0135	Notorial Fees	0	0	0	100	100	100
452 0187	Sundry Licences	0	0	0	450	450	450
		0	0	0	110,650	110,650	110,650
EXPENDITURE							
Staff Costs							
452 0310	Salaries Established Staff (3)	0	0	0	60,040	79,000	61,000
452 0320	Wages Unestablished Staff (1)	0	0	0	7,000	7,000	7,000
452 0331	Medical Services Levy	0	0	0	1,010	1,010	1,010
452 0332	OAP Contributions	0	0	0	1,130	1,130	1,130
452 0334	Passages & Travel Expenses	0	0	0	1,410	940	2,500
452 0338	Travel & Subsistence Allowances	0	0		900	900	900
Departmental Costs							
452 0501	FIGAS Airfares & Freight Chgs	0	0	0	300	300	300
452 0502	Electricity	0	0	0	300	300	300
452 0508	Postage Overseas Mail	0	0	0	200	200	200
Other Costs							
452 0600	Tele, Telex & Fax Charges	0	0	0	3,000	3,000	3,000
452 0604	Incidental Expenses	0	0	0	500	500	500
452 0605	Books & Periodicals	0	0	0	6,500	2,500	2,500
452 0608	Stationery & Office Requisites	0	0	0	1,500	1,500	1,500
452 0759	In-Service Training	0	0	0	500	500	500
452 0760	Local Training Expenses	0	0	0	2,500	1,000	1,000
452 1110	Contrib. to Court of Appeal	0	0	0	1,150	1,150	1,150
452 1111	Honorarium & Exp S C Judge	0	0	0	11,500	11,500	11,500
452 1113	Witnesses Expenses	0	0	0	500	500	500
452 1115	Election Expenses	0	0	0	100	1,200	1,200
		0	0	0	100,040	114,130	97,690

450	JUSTICE DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
452	COURT & REGISTRY Continued						
SPECIAL EXPENDITURE							
452 1709	Office Furniture	0	0	0	3,500	500	500
452 1728	Computers & Ancillaries	0	0	0	3,000	0	0
		0	0	0	6,500	500	500
452	COURT & REGISTRY						
SUMMARY OF EXPENDITURE							
Personal Emoluments		0	0	0	60,040	79,000	61,000
Other Charges		0	0	0	40,000	35,130	36,690
Special Expenditure		0	0	0	6,500	500	500
		0	0	0	106,540	114,630	98,190
		0	0	0	4,110	(3,980)	12,460

EXPLANATORY NOTES:
Expenditure

0310	Salary	£51,120
	Inducement	£8,860
	Overtime	£60
		£60,040

0320 Provision for employment of part-time staff as follows:

Bailiff and Sheriff's Officer	£2,000
Probation Officer	£2,000
Community Service Order Supervisor	£2,000
Casual Office staff	£1,000
	£7,000

0334 Leave passage entitlement in respect of Registrar General.
0338 Provision for expenses to be incurred by Senior Magistrate in connection with duty whilst on leave.
0605 Includes provision of £4,000 for a complete set of the Criminal Appeal Reports.
0759 Provision for local training of Registrar General in role of Justices Clerk.
0760 Provision for local training of the nineteen Justices of the Peace.
1110 Provides for a re-apportionment in contribution as follows:

Saint Helena	50%
Falkland Islands	37.5%
South Georgia & South Sandwich Islands	12.5%

450	JUSTICE DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
452	COURT & REGISTRY Continued						

EXPLANATORY NOTES;

1111 Provides for a £100 increase in the annual retainer and 10% increase in the daily sitting allowance as follows:

Annual Retainer	£850
Sitting Allowances -	
FI & UK 30 Days at £220	£6,600
Flights (2 visits)	£1,880
Other Travel & Subsistence	£2,170
	£11,500

1709

2 Filing cabinets	£800
1 Fireproof Cabinet	£1,500
3 Chairs	£450
1 Carpet	£750
	£3,500

1728 To provide and maintain a database of certain registers and index of land-holdings.

450	JUSTICE DEPARTMENT	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
450	JUSTICE						
SUMMARY OF REVENUE							
451	Attorney Generals Chambers	55,031	111,250	136,050	300	300	300
452	Court and Registry	0	0	0	110,650	110,650	110,650
		55,031	111,250	136,050	110,950	110,950	110,950
SUMMARY OF EXPENDITURE							
451	Attorney Generals Chambers	258,935	324,890	319,770	287,940	233,360	231,360
452	Court and Registry	0	0	0	106,540	114,630	98,190
		258,935	324,890	319,770	394,480	347,990	329,550
		(203,904)	(213,640)	(183,720)	(283,530)	(237,040)	(218,600)

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
500	FALKLAND ISLANDS DEFENCE FORCE						
	MISSION: to maintain a Falkland Islands Volunteer military contingent which is skilled and trained to a state of readiness to contribute to the defence of the Falkland Islands and to act in cases of national disasters.						
REVENUE							
=======							
500 0009	Recovery of Overpayments	81	0	0	0	0	0
		=========	=========	=========	=========	=========	=========
EXPENDITURE							
===========							
Staff Costs							
500 0320	Wages, Unestablished Staff (46)	34,690	45,000	45,000	70,000	65,000	75,000
500 0322	Allowances to Staff Officer F I Defence Force etc	875	1,050	1,050	1,300	1,050	1,050
500 0324	Bounties & Capitation Grants	3,160	6,000	5,000	5,000	5,000	5,000
500 0331	Medical Services Levy	580	840	840	1,150	1,150	1,150
500 0332	OAP Contributions	328	350	350	380	380	380
500 0334	Passages & Travel Expenses	0	0	1,870	3,130	0	1,880
500 0335	Recruitment Costs	2,262	0	0	0	0	0
Vehicle Costs							
500 0400	Hire of Vehicles	0	200	220	480	480	600
500 0401	Transfer to Replacement Fund	6,000	6,000	6,000	0	0	0
500 0402	Fuel	306	650	500	500	500	500
500 0403	Repairs & Maintenance	335	1,000	750	750	750	750
500 0404	Servicing Charges	442	1,000	500	750	750	750
Departmental Costs							
500 0501	FIGAS Airfares & Freight Chgs	261	2,250	500	2,500	2,500	2,500
500 0502	Electricity	4,771	4,000	7,000	4,320	4,400	4,400
500 0504	Radio Licence Fees	0	50	50	50	50	50
500 0508	Postage Overseas Mail	0	20	20	20	20	20
Other Costs							
500 0600	Tele Telex & Fax Charges	796	800	800	900	900	900
500 0601	Clothing	2,669	7,500	7,500	10,000	5,000	5,000
500 0602	Repairs & Maint Minor Equip.	343	700	600	600	600	600
500 0603	Central Heating Charges	0	10	600	2,400	2,400	2,400
500 0604	Incidental Expenses	538	300	300	200	200	200
500 0606	Replace. Small Tools & Equip.	2,197	1,000	1,000	4,000	2,000	2,000
500 0608	Stationery & Office Requisites	0	200	100	100	100	100
		---------	---------	---------	---------	---------	---------
	Carried forward	60,553	78,920	80,550	108,530	93,230	105,230

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
500	F I D F Continued						
	Brought forward	60,553	78,920	80,550	108,530	93,230	105,230
500 0609	Cleaning	0	100	100	100	100	100
500 0612	Insurance	456	800	800	800	800	800
500 0615	Laundry	0	300	200	200	200	200
500 0759	In-Service Training	0	200	200	200	200	200
500 0761	Overseas Training	3,035	10,000	7,000	5,000	5,000	5,000
500 1130	Defence Exercises	892	2,500	1,300	2,500	2,500	2,500
500 1131	Ammunition	16,611	17,000	17,000	17,000	18,000	18,000
		81,547	109,820	107,150	134,330	120,030	132,030
SPECIAL EXPENDITURE							
500 1701	Radio Equipment	0	850	850	900	900	900
500 1702	Office Equipment	0	1,500	1,500	0	0	0
500 1728	Computers & Ancillaries	0	0	0	1,500	0	0
500 1771	New Rifle Range	1,345	0	300	0	0	0
500 1772	New Equipment FIDF	14,603	55,000	55,000	45,000	10,000	10,000
		15,948	57,350	57,650	47,400	10,900	10,900
SUMMARY OF EXPENDITURE							
Other Charges		81,547	109,820	107,150	134,330	120,030	132,030
Special Expenditure		15,948	57,350	57,650	47,400	10,900	10,900
		97,495	167,170	164,800	181,730	130,930	142,930
SURPLUS/(DEFICIT)		(97,414)	(167,170)	(164,800)	(181,730)	(130,930)	(142,930)

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

500 F I D F Continued

EXPLANATORY NOTES:
Expenditure

0320 Provides for salary and gratuity for Permanent Staff Instructor, salary for new local position of Permanant Staff Administration Officer (G3) and wages for Volunteer Force as follows:

Salaries	£29,000
Gratuity	£6,000
Wages	£35,000
	£70,000

0322

Officer Commanding Allowance	£750*
Adjutant Allowance	£300
Storeman Allowance	£250
	£1,300

* From £500 for 1992/93 only.

0334 Return contract passage and travel costs in respect of Permanent Staff Instructor.
0400 Represents 4 coach hires to and from Mount Pleasant.
0501 Provision for 25 return airfares for attendance at the annual camp.
0502 Anticipated reduction to 32,000 units following installation of oil fired heating.
0601

2 Officers uniforms including swords	£1,000
Dress Uniforms other ranks:	
Male members	£2,000
Female members	£2,000
Combat uniforms, new recruits and reserves	£5,000
	£10,000

0603 Heating unit recently installed. Estimated consumption 11,000 litres.
0606

Compasses	£300
Rifle cleaning equipment	£300
Radio batteries and aerials	£400
Webbing	£3,000
	£4,000

0612 Insurance cover for optical equipment.
0761 Provision for military training at MOD training establishments for members who are on leave in the UK. Subject to approval by STAC.
1130 Rations, targets and associated equipment.
1701 Two 2 metre portable transceivers.
1728 Upgrade to replace obsolete computer equipment.
1771 Completed project.
1772 To complete the purchase of the replacement weapons system.

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
520	MINERAL RESOURCES						
EXPENDITURE							
Other Charges							
520 1429	Specialists/Consultancy Services	7,904	50,000	50,000	0	0	0
520	MINERAL RESOURCES						
SUMMARY OF EXPENDITURE							
Other Charges		7,904	50,000	50,000	0	0	0
		7,904	50,000	50,000	0	0	0
SURPLUS/(DEFICIT)		(7,904)	(50,000)	(50,000)	0	0	0

EXPLANATORY NOTES:
Expenditure
1429 Transferred to Capital Budget, code 959-3118.

550	POLICE, FIRE & RESCUE SERVICE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

551 POLICE AND PRISONS

MISSION: to uphold the law of the land; to preserve the Queen's peace; to prevent and detect crime; to protect and assist the public; operate a secure and efficient prison system; and maintain the registry and licencing of vehicles and weapons.

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Chief Police Officer	G7
2.	1	1	Inspector	G6
3.	1	1	Station Sergeant	G5
4.	1	1	Detective Sergeant	G5
5.	10	10	Constables or Cadets	G3/4 G0/1
6.	1	1	Senior Clerk	G3
7.	1	1	Gaoler/Handyman	G2
8.	1	1	Clerk	G0/1/2

REVENUE
=======

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
551 0140	Road Traffic Licences	16,101	24,000	24,000	32,000	32,000	32,000
551 0142	Recovery of Investigation Exps	108	100	30	100	100	100
551 0143	Service & Supply of Documents	31	100	100	100	100	100
551 0150	Sale of Publications	67	200	100	100	150	150
551 0187	Sundry Licences	10,928	10,000	13,000	13,000	13,000	13,000
		27,235	34,400	37,230	45,300	45,350	45,350

EXPENDITURE
===========

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
Staff Costs							
551 0310	Salaries Established Staff (17)	203,402	247,320	244,770	248,000	248,000	248,000
551 0314	Duty Allowances	19,583	1,440	840	0	0	0
551 0320	Wages Unestablished Staff (11)	2,315	3,000	8,550	12,780	12,780	12,780
551 0324	Bounties & Capitation Grants	300	600	1,050	0	0	0
551 0331	Medical Services Levy	3,374	3,790	3,790	3,920	3,920	3,920
551 0332	OAP Contributions	4,952	5,230	5,700	6,000	6,000	6,000
551 0334	Passages & Travel Expenses	4,320	5,200	8,230	20,440	20,000	20,000
551 0335	Recruitment Costs	609	1,000	3,200	1,000	1,000	1,000
Vehicle Costs							
551 0401	Transfer to Replacement Fund	6,610	5,000	5,000	0	0	0
551 0402	Fuel	4,262	6,000	4,000	4,000	4,000	4,000
551 0403	Repairs & Maintenance	4,128	4,700	5,050	5,130	6,000	6,500
551 0404	Servicing Charges	3,490	4,200	4,200	4,580	5,000	5,500
	Carried forward	257,345	287,480	294,380	305,850	306,700	307,700

550	POLICE, FIRE & RESCUE SERVICE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
551	POLICE & PRISONS Continued						
	Brought forward	257,345	287,480	294,380	305,850	306,700	307,700
Departmental Costs							
551 0501	FIGAS Airfares & Freight Chgs	392	2,000	1,000	1,000	1,000	1,000
551 0502	Electricity	3,646	6,500	6,000	6,000	6,000	6,000
551 0508	Postage Overseas Mail	0	150	100	100	100	100
Other Costs							
551 0600	Tele, Telex & Fax Charges	4,813	4,500	4,500	4,500	4,500	4,500
551 0601	Clothing	11,062	6,540	6,500	7,000	7,500	8,000
551 0602	Repairs & Maint Minor Equip.	4,270	4,750	4,550	5,000	5,000	5,000
551 0603	Central Heating Charges	4,800	5,000	5,000	4,200	4,500	5,000
551 0604	Incidental Expenses	809	1,300	1,000	500	500	500
551 0605	Books & Periodicals	0	0	0	300	150	350
551 0606	Replacement Small Tools & Equip.	0	0	850	1,000	1,500	2,000
551 0608	Stationery & Office Requisites	1,793	2,000	2,000	2,000	2,000	2,000
551 0609	Cleaning	404	440	400	400	400	400
551 0613	Repairs & Maint Major Equipment	0	0	0	500	600	700
551 0615	Laundry	206	1,000	700	700	700	700
551 0759	In-Service Training	1,400	8,290	8,260	9,000	10,000	11,000
551 0825	Provisions/Rations	909	4,000	3,000	0	0	0
551 1150	Investigation Expenses	24,560	3,000	3,000	3,000	3,000	3,000
551 1151	Subsistence of Prisoners	0	0	0	3,000	3,000	3,000
551 1152	Schools Liaison Programme	59	500	0	100	500	500
551 1153	Crime Prevention Programme	0	300	100	100	500	500
551 1155	Rent - MPA Police Post	2,027	0	0	0	0	0
		318,495	337,750	341,340	354,250	358,150	361,950
SPECIAL EXPENDITURE							
551 1701	Radio Equipment	0	5,000	5,000	0	0	0
551 1709	Office Furniture	3,649	200	190	1,000	1,000	1,000
551 1728	Computers & Ancillaries	0	0	0	500	0	0
551 1818	Forensic Workshop and Fingerprint Bureau	331	0	0	0	0	0
		3,980	5,200	5,190	1,500	1,000	1,000
551	POLICE & PRISONS						
SUMMARY OF EXPENDITURE							
Personal Emoluments		203,402	247,320	244,770	248,000	248,000	248,000
Other Charges		115,093	90,430	96,570	106,250	110,150	113,950
Special Expenditure		3,980	5,200	5,190	1,500	1,000	1,000
		322,475	342,950	346,530	355,750	359,150	362,950
SURPLUS/(DEFICIT)		(295,240)	(308,550)	(309,300)	(310,450)	(313,800)	(317,600)

550	POLICE, FIRE & RESCUE SERVICE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

551 POLICE & PRISONS Continued

EXPLANATORY NOTES:

Revenue

0140 Increase of 33 1/3% imposed on Vehicle Licence Fees with effect from 1 July 1992.

Expenditure

0310	Salaries	£231,468
	Overtime	£16,532
		£248,000
0314	Incorporated in salaries.	
0320	Wages for ten Reserve Constables	£9,350
	Wages, Cleaner	£1,930
	Bounties (10)	£1,500
		£12,780
0324	Included under code 0320 above.	
0334	Provision for overseas passages and travel expenses in connection with leave entitlement in respect of following positions:	
	Inspector	£3,390
	Five Constables	£12,578
	Senior Clerk	£4,472
		£20,440

0335 Contingency provision.

0402 17,500 litres diesel and 3,500 litres petrol. Reduction reflects lower fuel consumption of the two new patrol cars purchased as replacements for Land Rovers.

0604)
0605) Rationalisation of the use of account codes.
0606)

0613 Anticipates the need for maintenance of breath analyser equipment.

0759 Contingency provision. Reserved.

0825 Transferred to code 1151 below.

1150 Contingency provision to meet initial expenses of major or urgent enquiry.

1151 Rations, subsistence allowances and OAP contributions. Provision previously provided under code 0825 above.

1152)
1153) Pamphlets, posters etc.

1701 Purchase completed.

1709 Desk, chair and filing cabinet for use by Station Sergeant.

1728 Ink Jet Printer (HP Desk Jet 500).

1818 Transferred to Capital Budget, code 960-3124.

550	POLICE, FIRE & RESCUE SERVICE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
552	FIRE AND RESCUE SERVICE						

MISSION: to provide an emergency fire and rescue service mainly for the Stanley area; administer fire and safety regulations.

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Chief Fire Officer	G6
2.	1	1	Sub Officer	G5
3.	2	2	Fireman	G3/4

REVENUE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
552 0144	Sale of Fire Service Supplies	2,228	200	710	0	0	0
552 0146	Recovery of Fire Service Costs	314	0	0	0	0	0
		2,542	200	710	0	0	0

EXPENDITURE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
Staff Costs							
552 0310	Salaries Established Staff (4)	50,249	60,000	60,000	66,390	66,390	66,390
552 0314	Duty Allowances	3,580	0	0	0	0	0
552 0320	Wages Unestablished Staff (22)	11,226	17,000	13,000	15,000	15,000	15,000
552 0331	Medical Services Levy	972	1,160	1,160	1,230	1,230	1,230
552 0332	OAP Contributions	1,411	1,400	1,530	1,500	1,500	1,500
552 0334	Passages & Travel Expenses	0	2,660	3,240	6,300	1,180	3,640
552 0338	Travel & Subsistence Allowances	0	850	0	180	0	0
Vehicle Costs							
552 0401	Transfer to Replacement Fund	50,920	52,800	52,800	0	0	0
552 0402	Fuel	2,926	5,000	3,000	3,500	3,500	3,500
552 0403	Repairs & Maintenance	4,869	8,000	8,000	8,000	8,000	8,000
552 0404	Servicing Charges	1,252	2,250	960	400	400	400
552 0450	Hire of Plant	0	150	150	150	150	150
Departmental Costs							
552 0502	Electricity	8,061	9,070	9,070	9,450	9,450	9,450
552 0508	Postage Overseas Mail	0	60	50	50	50	50
Other Costs							
552 0600	Tele Telex & Fax Charges	1,198	3,000	3,000	3,000	3,000	3,000
552 0601	Clothing	1,737	4,500	4,500	4,000	4,000	4,000
552 0602	Repairs & Maint. Minor Equip.	0	3,500	3,500	4,000	4,000	4,000
552 0603	Central Heating Charges	1,392	3,000	1,600	1,600	1,600	1,600
	Carried forward	139,793	174,400	165,560	124,750	119,450	121,910

550	POLICE, FIRE & RESCUE SERVICE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
552	FIRE & RESCUE SERVICE Continued						
	Brought forward	139,793	174,400	165,560	124,750	119,450	121,910
552 0605	Books & Periodicals	0	0	0	500	500	500
552 0606	Replace. Small Tools & Equip.	5,778	10,000	10,000	10,000	10,000	10,000
552 0608	Stationery & Office Requisities	0	200	200	200	200	200
552 0609	Cleaning	0	350	250	250	250	250
552 0612	Insurance	1,150	0	0	0	0	0
552 0613	Repairs & Maint Major Equip.	2,767	0	0	0	0	0
552 0615	Laundry	0	400	400	400	400	400
552 0759	In-service Training	0	10,000	5,000	5,280	5,000	5,000
552 0761	Overseas Training	6,633	0	0	0	0	0
552 0901	Computer Software	0	600	0	0	0	0
552 1393	Exps O/S Visits FI Delegations	593	0	1,100	0	0	0
552 1429	Specialists/Consultancy Services	0	0	0	11,200	0	6,000
		156,714	195,950	182,510	152,580	135,800	144,260
SPECIAL EXPENDITURE							
552 1701	Radio Equipment	0	2,000	2,000	1,200	1,200	1,200
552 1728	Computers & Ancillaries	0	3,000	2,150	0	0	0
552 1780	Pneupac Resuscitator	869	0	0	0	0	0
552 1783	Servicing Breathing Apparatus Cylinders	1,310	0	0	0	0	0
552 1854	Breathing Apparatus Equipment	4,930	10,000	10,000	0	0	0
552 1912	Fire Service Equipment	0	4,100	4,500	4,400	4,000	4,000
		7,109	19,100	18,650	5,600	5,200	5,200
552	FIRE & RESCUE						
SUMMARY OF EXPENDITURE							
Personal Emoluments		50,249	60,000	60,000	66,390	66,390	66,390
Other Charges		106,465	135,950	122,510	86,190	69,410	77,870
Special Expenditure		7,109	19,100	18,650	5,600	5,200	5,200
		163,823	215,050	201,160	158,180	141,000	149,460
SURPLUS/(DEFICIT)		(161,281)	(214,850)	(200,450)	(158,180)	(141,000)	(149,460)

550	POLICE, FIRE & RESCUE SERVICE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

552 FIRE & RESCUE SERVICE Continued

EXPLANATORY NOTES:

Revenue

0144	Surplus stocks exhausted.	
0146	None anticipated. Subject to special circumstances.	
Expenditure		
0310	Salaries	£62,556
	Overtime	£3,698
	Acting Allowance	£136
		£66,390
0314	Incorporated in salaries.	
0320	Retained Firemen:	
	Training Wages	£11,300
	Incident Wages	£1,100
	Airport Duty Wages	£400
	22 Bounties	£2,200
		£15,000
0334	Leave passages and travel expenses for Sub Officer and one Fireman.	
0338	In connection with visit by Chief Fire Officer to Hampshire Fire Brigade HQ.	
0602	Radio and office equipment etc. Includes £1,750 for the servicing of fire extinguishers.	
0603	7,200 litres diesel fuel.	
0605	Subscription to professional journals and fire prevention publications.	
0606	Increase mainly attributable to provision of £3,000 for breathing apparatus spares.	
0612	Provided under account code 601-0612.	
0613	Rationalisation of use of account codes. All repairs and maintenance now provided under code 0602 above.	
0759	Provides for courses at Southampton Institute of Higher Education and Hampshire Fire Brigade HQ for up to three officers whilst overseas on leave.	
0761	Rationalisation of use of account codes. Officers training expenses now provided under code 0759 above.	
1393	Provided for attendance by the Chief Fire Officer at the 1991 Island Fire Chiefs Seminar in Bermuda.	
1429	Visit by Fire Prevention Officer	£5,300
	Visit by service engineer from Godiva (pump supplier)	£5,450
	Visit to Hampshire Fire Brigade HQ	£450
		£11,200
1701	Replacement of 3 transceivers and accessories.	
1783	Future servicing to be provided under code 0602.	
1854	Purchase completed.	
1912	Replacement pressure washer	£4,000
	Replacement cutter blades	£400
		£4,400

550	POLICE, FIRE & RESCUE SERVICE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

553 IMMIGRATION

MISSION: monitor the movements of persons into and out of the Falkland Islands; issue passports, visa and work permits; and implement the immigration policies of the Falkland Islands Government.

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Immigration Officer	G5
2.	1	1	Asst. Immigration Officer	G3

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
553 0145	Visas/Permits/Passports	3,159	3,000	3,000	3,000	3,000	3,000
EXPENDITURE							
Staff Costs							
553 0310	Salaries Established Staff (2)	20,555	24,320	24,320	27,380	27,380	27,380
553 0331	Medical Services Levy	308	370	370	420	420	420
553 0332	OAP Contributions	599	700	720	750	750	750
553 0334	Passages & Travel Expenses	0	0	0	3,000	0	0
553 0338	Travel & Subsistence Allowances	0	300	10	0	0	0
Vehicle Costs							
553 0401	Transfer to Replacement Fund	2,500	2,500	2,500	0	0	0
553 0402	Fuel	583	950	650	700	700	700
553 0403	Repairs & Maintenance	290	2,000	1,000	1,000	1,000	1,000
553 0404	Servicing Charges	232	500	500	400	400	400
Departmental Costs							
553 0501	FIGAS Airfares & Freight Chgs	0	0	0	300	300	300
553 0508	Postage Overseas Mail	0	500	100	100	100	100
Other Costs							
553 0600	Tele Telex & Fax Charges	746	1,500	1,000	1,000	1,000	1,000
553 0604	Incidental Expenses	44	200	100	100	100	100
553 0608	Stationery & Office Requisites	125	600	600	500	500	500
553 1181	Repatriation Costs	0	2,500	2,500	2,500	2,500	2,500
		25,982	36,940	34,370	38,150	35,150	35,150
SPECIAL EXPENDITURE							
553 1709	Office Furniture	828	0	0	600	0	0
553 1728	Computers & Ancillaries	3,606	0	0	0	0	0
		4,434	0	0	600	0	0

550 POLICE, FIRE & RESCUE SERVICE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
553 IMMIGRATION Continued						
SUMMARY OF EXPENDITURE						
Personal Emoluments	20,555	24,320	24,320	27,380	27,380	27,380
Other Charges	5,427	12,620	10,050	10,770	7,770	7,770
Special Expenditure	4,434	0	0	600	0	0
	30,416	36,940	34,370	38,750	35,150	35,150
SURPLUS/(DEFICIT)	(27,257)	(33,940)	(31,370)	(35,750)	(32,150)	(32,150)

EXPLANATORY NOTES:
Expenditure

0310	Salaries	£26,748
	Acting Allowances	£632
		£27,380

0334 Leave passage costs for Immigration Officer and Assistant Immigration Officer.
0501 Previously provided under code 0338.
1181 Contingency provision.
1709 Two filing cabinets.

550 POLICE, FIRE & RESCUE SERVICE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
SUMMARY OF REVENUE						
551 Police and Prisons	27,235	34,400	37,230	45,300	45,350	45,350
552 Fire & Rescue	2,542	200	710	0	0	0
553 Immigration	3,159	3,000	3,000	3,000	3,000	3,000
	32,936	37,600	40,940	48,300	48,350	48,350
SUMMARY OF EXPENDITURE						
551 Police and Prisons	322,475	342,950	346,530	355,750	359,150	362,950
552 Fire and Rescue	163,823	215,050	201,160	158,180	141,000	149,460
553 Immigration	30,416	36,940	34,370	38,750	35,150	35,150
	516,714	594,940	582,060	552,680	535,300	547,560
SURPLUS/(DEFICIT)	(483,778)	(557,340)	(541,120)	(504,380)	(486,950)	(499,210)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
601	SECRETARIAT						

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

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Chief Executive	S2
2.	-	1	Government Secretary	G9
3.	1	1	Senior Assistant Secretary	G8
4.	1	1	Establishments Secretary	G6/7
5.	1	1	Planning Officer	G6
6.	1	1	Assistant Secretary (A)	G5
7.	1	1	Assistant Secretary (B)	G5
8.	1	-	Computer Co-ordinator	G6
9.	1	1	Chief Clerk	G4
10.	1	1	Personal Assistant to Chief Executive	G4
11.	1	1	Senior Clerk (Personal Asst. to GS)	G3
12.	-	1	Senior Clerk (Establishments)	G3
13.	1	1	Curator	G6
14.	1	1	Archivist	G4
15.	3	2	Clerks	GO/1/2
16.	1	-	Assistant Computer Co-ordinator	G1/G2/G3
17.	1	-	Trainee Computer Co-ordinator	G1

Note: 8, 16 & 17 transferred to Section 607)

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
REVENUE							
601 0009	Recovery of Overpayments	702	0	0	0	0	0
601 0150	Sale of Publications	2,061	1,000	2,500	2,500	2,500	2,500
601 0152	Sale of Secretariat Stores	1,206	600	1,400	1,400	1,400	1,400
601 0160	1992 Committee	0	0	1,150	300	0	0
		3,969	1,600	5,050	4,200	3,900	3,900
EXPENDITURE							
Staff Costs							
601 0310	Salaries Established Staff (15)	224,448	238,000	216,700	288,000	288,000	288,000
601 0320	Wages Unestablished Staff (5)	22,380	46,700	32,000	21,810	21,810	21,810
601 0331	Medical Services Levy	3,677	4,350	3,530	4,650	4,650	4,650
601 0332	OAP Contributions	3,175	4,530	3,770	4,130	4,130	4,130
601 0334	Passages & Travel Expenses	12,880	16,810	20,130	21,650	21,650	21,650
601 0335	Recruitment Costs	0	4,550	4,550	0	6,000	9,000
601 0338	Travel & Subsistence Allowances	27,760	10,000	11,680	11,120	11,120	11,120
601 0339	Contract Allowances	0	4,960	4,960	0	10,000	0
Vehicle Costs							
601 0401	Transfer to Replacement Fund	5,000	5,500	5,500	0	0	0
601 0402	Fuel	632	1,200	700	500	500	500
601 0403	Repairs & Maintenance	450	800	800	500	500	500
601 0404	Servicing Charges	690	1,600	1,600	1,000	1,000	1,000
	Carried forward	301,092	339,000	305,920	353,360	369,360	362,360

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
601	SECRETARIAT Continued						
	Brought forward	301,092	339,000	305,920	353,360	369,360	362,360
Departmental Costs							
601 0501	FIGAS Airfares & Freight Chgs	10,504	3,500	3,500	3,600	3,600	3,600
601 0502	Electricity	0	0	0	1,600	1,600	1,600
601 0508	Postage Overseas Mail	0	3,000	1,500	1,500	1,500	1,500
Other Costs							
601 0600	Tele Telex & Fax Charges	16,246	24,000	17,000	17,000	17,000	17,000
601 0602	Repairs & Maint. Minor Equip.	1,132	1,750	2,250	1,700	1,700	1,700
601 0603	Central Heating Costs	0	0	0	3,300	3,300	3,300
601 0604	Incidental Expenses	159	360	150	360	360	360
601 0605	Books & Periodicals	1,111	1,500	1,500	1,500	1,500	1,500
601 0608	Stationery & Office Requisites	6,756	10,000	8,500	8,000	8,000	8,000
601 0609	Cleaning	110	300	150	150	150	150
601 0612	Insurance	70,317	80,000	90,000	90,000	90,000	90,000
601 0702	Compensation Claims	0	0	40	10	10	10
601 0759	In-service Training	4,207	3,000	4,500	5,000	5,000	5,000
601 1021	Repairs & Maint. Govt Buildings	0	1,250	0	0	0	0
601 1170	Donations/Subventions	66,084	22,000	30,700	0	0	0
601 1171	Official Entertainment	11,137	10,000	10,000	12,500	12,500	12,500
601 1172	Refunds of Revenue	1,863	3,000	3,000	3,000	3,000	3,000
601 1175	Disaster Relief Aid	5,000	2,000	2,000	0	0	0
601 1176	Public Relations	46,977	93,000	108,000	95,000	95,000	95,000
601 1178	Computer Co-Ordinator - Running Costs	19,700	27,000	27,000	0	0	0
601 1185	Inquiry Expenses & Professional fees Relating to Seamount	4,868	0	0	0	0	0
601 1186	Withdrawal of SFL	811,701	0	0	0	0	0
601 1188	Media Trust Subsidy	31,764	25,000	25,000	0	0	0
601 1189	Museum Running Costs	7,851	9,100	9,100	0	0	0
601 1429	Specialists/Consultancy Services	38,819	10	63,210	0	0	0
		1,457,398	658,770	713,020	597,580	613,580	606,580

SPECIAL EXPENDITURE

601 1702	Office Equipment	0	0	600	18,400	1,000	1,000
601 1709	Office Furniture	2,894	3,000	3,000	2,000	2,000	2,000
601 1848	Vacuum Cleaners	0	0	300	0	0	0
601 1870	1992 Committee	28	50,000	150,000	40,000	0	0
601 1917	Grant to FI YMCA Trust	0	0	40,420	0	0	0
601 1921	Security Secretariat Building	0	0	5,000	5,000	5,000	0
		2,922	53,000	199,320	65,400	8,000	3,000

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
601	SECRETARIAT Continued						
SUMMARY OF EXPENDITURE							
Personal Emoluments		224,448	238,000	216,700	288,000	288,000	288,000
Other Charges		1,232,950	420,770	496,320	309,580	325,580	318,580
Special Expenditure		2,922	53,000	199,320	65,400	8,000	3,000
		1,460,320	711,770	912,340	662,980	621,580	609,580
SURPLUS/(DEFICIT)		(1,456,351)	(710,170)	(907,290)	(658,780)	(617,680)	(605,680)

601 SECRETARIAT

EXPLANATORY NOTES:

Revenue

0150 Revenue in the main is accrued from the sale of Gazettes.

Expenditure

0310	Salaries	£260,700
	Inducements	£22,152
	Allowances	£5,148
		£288,000

Takes into account the revised establishment of the Secretariat. Also includes the salary costs for post of Chief Executive; up to 30 June 1992 post was funded by HMG.

0320 Wages £21,810

Includes provision for Gardener and Housekeeper at Sulivan House. Decrease against last years budget is attributable to provision for Museum Handyman's wages now being funded by the Museum and National Trust.

0334 Provides for passage and other associated costs in respect of the following officers travelling overseas on leave and business:

LEAVE	
Chief Executive x 2	£1,980
Planning Officer x 2½	£2,450
Establishment Secretary	£2,080
Assistant Secretary (General)x 2	£4,020
Museum Curator x 2	£2,080
PA to Chief Executive x 2½	£2,560
Senior Clerk x 1	£1,080
Ast Computer Co-Ordinator x 1	£1,080
BUSINESS	
Chief Executive x 3 (plus air travel expenses in Europe)	£4,320
	£21,650

0338 Chief Executive's overseas visits plus local vehicle mileage allowance and Board/lodging expenses.

0402 Decrease in provision against last years budget is attributable to Computer Co-Ordinator's costs being transferred to Cost Centre 0607.

0403 As 0402.

0404 As 0402.

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

601 SECRETARIAT Continued

EXPLANATORY NOTES:

0501 Includes provision for air fares in respect of visiting VIPs. Previously included air fares for Governor now provided under Cost Centre 0750.

0502 Sulivan House, 12,000 units. Part of employment costs of post of Chief Executive. Previously met by HMG.

0602 Maintenance of photocopier.

0603 Sulivan House, 14,400 litres diesel fuel and four loads of peat. Part of employment costs of post of Chief Executive. Previously met by HMG.

0605 Includes subscriptions to Penguin News and Daily Telegraph.

0608 Computer Section's requirements now provided for under Cost Centre 0607.

0612

Personal Accident	£39,500
Public Liability	£17,500
Employers Liability	£11,000
Material Damage (KEMH, Power Station, New Senior School and Swimming Pool)	£18,000
Contingency	£4,000
	£90,000

0702 Token vote.

0759 Contingency to meet short courses undertaken by officers on leave. Subject to approval by the Scholarship and Training Awards Committee.

1170 Transferred to Capital Budget, Cost Centre 999 Transfer Payments, Account Code 4170 Donations and Subventions.

1171 Increase in funding over last years budget is to provide £2,500 for an entertainment allowance payable to the Chief Executive who is now employed on a local contract. Previously funded by HMG.

1175 Transferred to Capital Budget, Code 999-4175.

1176 Provides for -

EEC Representation	£30,000
Profile contract	£54,000
Sponsorship of Journalists etc	£8,000
General expenses	£3,000
	£95,000

1178 Transferred to Cost Centre 0607.

1185 Completed programme.

1186 Completed programme. Estimated revenue of £750,000 from liquidation of SFL provided under Capital Budget, code 952-0265.

1188 Transferred to Capital Budget, code 999-4188.

1189 Transferred to Capital Budget, code 999-4189.

1429 Revised 1991/92 Estimate provided for professional and legal costs incurred in connection with the purchase of farms from Falkland Islands Co Ltd. Funds for expenditure of this nature in the future will be provided under the Capital Budget, Cost Centre 959.

1702 Provides for -

4 Replacement Printers	£1,400
1 Replacement Photocopier	£17,000
	£18,400

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

601 SECRETARIAT Continued

EXPLANATORY NOTES:

1709 Provides for -

	6 Replacement Chairs (CE's Office)	£600
	1 Replacement Bookcase/Steel Cabinet (General Office)	£150
	The following additional equipment for the Planning Officer	
	1 Drawing Board	£450
	1 Adjustable Chair	£100
	1 Map Chest	£350
	1 Filing cabinet	£200
	2 Chairs	£150
		£2,000

1870 Funding to complete the Heritage Year Celebrations -

	Flights	£28,200
	Social Functions	£2,500
	Wages	£5,284
	Contingency	£4,016
		£40,000

1917 Provided for start up costs consisting mainly of conversion of dormitory blocks to youth accommodation.

1921 Implementation over 3 financial years of essential works to improve security measures as a result of a Crime Prevention Survey dated 30 June 1989.

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

602 TREASURY

MISSION: to provide treasury and financial functions to the Falkland Islands Government; collect all taxes and other revenues; monitor and control Government expenditures; issue and control currency; and manage the investments/debts of the Falkland Islands Government and the old age and occupational pension schemes.

ESTABLISHMENT

	1991/92	1992/93		Grade	
1.	1	1	Financial Secretary	S1	
2.	1	1	Deputy Financial Secretary	G8	
3.	1	1	Economic & Financial Advisor	G7	(not funded)
4.	1	1	Income Tax Officer	G6	
5.	1	1	Chief Accountant	G5	
6.	1	1	Internal Auditor (- Deputy Financial Secretary Designate)	G6	
7.	2	2	Accounting Officers	G4	
8.	1	1	Chief Clerk	G4	
9.	1	1	Personal Assistant	G4	
10.	1	1	Assistant Income Tax Officer	G3	
11.	1	1	Senior Clerk	G3	
12.	4	4	Clerks (3 Treasury 1 Tax)	GO/1/2	

REVENUE
=======

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
602 0009	Recovery of Overpayments	0	0	2,270	0	0	0
602 0079	Miscellaneous Revenue	9,668	500	6,000	5,000	5,000	5,000
602 0153	Seigniorage on coins	46,676	80,000	52,000	180,000	30,000	30,000
602 0185	Personal Tax	0	0	0	1,900,000	1,900,000	1,900,000
602 0186	Company Tax	0	0	0	1,100,000	1,100,000	1,100,000
602 0187	Sundry Licences	0	0	0	2,600	2,600	2,600
602 0188	Land Rent	0	0	0	1,780	1,870	1,850
602 0189	Medical Services Levy	0	0	0	400,000	400,000	400,000
602 0190	South Georgia/South Sandwich Islands Contribution to Central Administration	0	0	0	35,000	35,000	35,000
		56,344	80,500	60,270	3,624,380	3,474,470	3,474,450

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
602	TREASURY Continued						
EXPENDITURE							
Staff Costs							
602 0310	Salaries Established Staff (16)	202,098	220,000	219,000	254,000	240,000	258,000
602 0320	Wages Unestablished Staff (2)	5,304	6,000	5,000	5,000	5,000	5,000
602 0331	Medical Services Levy	2,967	3,390	3,390	3,890	3,890	3,890
602 0332	OAP Contributions	3,238	4,530	3,700	4,120	4,120	4,120
602 0334	Passages & Travel Expenses	3,179	13,480	6,000	21,000	7,000	15,000
602 0335	Recruitment Costs	5,651	0	0	0	0	0
602 0338	Travel & Subsistence Allowances	1,030	7,940	0	2,500	2,500	2,500
Departmental Costs							
602 0502	Electricity (Total Building)	16,416	16,900	16,900	14,600	14,600	14,600
602 0508	Postage Overseas Mail	0	750	2,100	2,500	2,500	2,500
Other Costs							
602 0600	Tele Telex & Fax Charges	4,992	6,000	4,600	5,000	5,000	5,000
602 0602	Repairs & Maint Minor Equip	46	1,530	1,660	1,900	1,900	1,900
602 0603	Central Heating Costs	0	0	1,430	0	0	0
602 0604	Incidental Expenses	377	300	300	300	300	300
602 0605	Books & Periodicals	0	800	1,050	3,000	2,000	2,000
602 0608	Stationery & Office Requisites	8,757	7,300	4,500	4,500	4,500	4,500
602 0609	Cleaning	0	250	200	200	200	200
602 0759	In-Service Training	545	3,000	1,000	3,000	6,000	3,000
602 1200	Income Tax Agent in UK	7,450	8,000	8,030	9,000	9,000	9,000
602 1201	Auditors Fees & Expenses	107,360	55,000	55,000	70,000	70,000	70,000
602 1203	Bank Charges	1,497	3,000	2,200	2,500	2,500	2,500
602 1204	Bad Debts Written off	99	100	450	200	200	200
602 1429	Specialists/Consultancy Services	0	11,000	10,970	5,000	5,000	5,000
602 1470	Income Tax Refunds	0	0	0	300,000	300,000	300,000
602 1471	MSL Refunds	0	0	0	10,000	10,000	10,000
		371,006	369,270	347,480	722,210	696,210	719,210
SPECIAL EXPENDITURE							
602 1702	Office Equipment	7,242	1,200	1,100	8,500	1,000	1,000
602 1709	Office Furniture	0	7,000	6,000	2,300	1,000	1,000
602 1722	Cleaning Equipment	0	0	0	300	0	0
602 1728	Computers & Ancillaries	3,646	2,800	2,800	1,700	1,000	1,000
602 1786	Pension Study	0	20,000	10,000	0	0	0
602 1787	Taxation Study	16,120	35,000	0	0	0	0
602 1850	Computer Study	4,000	0	0	0	0	0
		31,008	66,000	19,900	12,800	3,000	3,000

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
602	TREASURY Continued						
SUMMARY OF EXPENDITURE							
Personal Emoluments		202,098	220,000	219,000	254,000	240,000	258,000
Other Charges		168,908	149,270	128,480	468,210	456,210	461,210
Special Expenditure		31,008	66,000	19,900	12,800	3,000	3,000
		402,014	435,270	367,380	735,010	699,210	722,210
SURPLUS/(DEFICIT)		(345,670)	(354,770)	(307,110)	2,889,370	2,775,260	2,752,240

EXPLANATORY NOTES:

Revenue

0153 Continuing sales of commemorative coinage issues of Prince & Princess of Wales 10th Anniversary of Royal Wedding 40th Anniversary of Accession to the Throne of Queen Elizabeth II; and Heritage year 1992.

0185 Increase in revenue over last year's budget is mainly attributable to increased earnings. Transferred from Cost Centre 0900.

0186)
0187)
0188) Transferred from Cost Centre 0900.
0189)
0190)

Expenditure

0310

Salaries	£233,513
Acting Allowances	£1,852
Inducement	£2,268
Gratuity	£16,367
	£254,000

Increase attributable to provision for gratuity.

0320 Wages £5,000.

0334 Provides for passage and other associated costs in respect of the following officers travelling overseas on leave and business.

LEAVE

Financial Secretary x 2	£2,010
Deputy Financial Secretary x 2	£3,380
Deputy Financial Secretary (D) x 4	£3,760
Income Tax Officer	£200
Accounting Officer x 2½	£2,570
Chief Accountant x 3½	£3,510
Accounting Officer x 1	£940
Personal Assistant x 2½	£2,350
BUSINESS x 2	£2,280
	£21,000

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

602 TREASURY Continued

EXPLANATORY NOTES:

0502 108,000 units at 13.5p in respect of Secretariat Building. Previously included Councillors Office now provided under Cost centre 0800 and Computer Office now provided under Cost centre 0607.

0602 Omicron (Computer Software) Service Agreement with Touchstone Computers and servicing of photocopier.

0604 Includes provision for Licensing adverts in Penguin News.

0605 Subscriptions to -

CIPFA	£895
Economist	£125
Stock Market Report	£10
Financial Times Publications	£1,700
Contingency	£270
	£3,000

0759 Contingency for officers attending short courses while on leave. Subject to approval by the Scholarships and Training Awards Committee.

1200

Wilkins Kennedy Retainer	£7,500
Wilkins Kennedy Retainer Special Services	£1,500
	£9,000

1201

PKF Audit Fee	£44,000
PKF Retainer	£13,500
PKF Travel & Subsistence costs	£12,500
	£70,000

1204 Contingency provision.

1429 Provision for specialist assistance in connection with value for money audit exercises.

1470)

1471) Transferred from Cost Centre 0900.

1702

Replacement photocopier	£8,000
2 x Typewriters	£500
	£8,500

1709

4 x Filing cabinets	£780
2 x Chairs	£315
2 x Table	£260
Freight	£945
	£2,300

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

602 TREASURY

EXPLANATORY NOTES:

1722 Replacement vacuum cleaner.

1728 Upgrade (DFS) £1,100
Replacement printer (TAX) £600

£1,100
==========
Agreed by the Computer Steering Committee.

1786 Relates to actuarial advice in connection with a review of Old Age Pensions scheme. Provision for actuarial advice in connection with a review of Government occupational pensions is provided under the Consultancies cost centre of the Capital budget, code 959-3120.

1787 Relates to specialist advice in connection with a review of the taxation system. Provision to continue the review with the objective of introducing a replacement Income Tax Ordinance is provided under the Consultancies cost centre of the Capital Budget, code 959-3121.

1850 Completed programme.

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
603	INVESTMENT INCOME & PUBLIC DEBT CHARGES						
REVENUE							
603 0155	Interest on Investments	4,348,363	3,200,000	3,000,000	3,200,000	3,200,000	3,200,000
603 0156	Loans Interest	0	165,000	143,000	140,000	140,000	140,000
603 0157	Profit on Sale of Investments	360,954	10	850,000	250,000	250,000	250,000
603 0158	Transfer from Currency Fund	164,202	100,000	150,000	150,000	150,000	150,000
603 0202	Appreciation of Investments	270,401	0	0	0	0	0
		5,143,920	3,465,010	4,143,000	3,740,000	3,740,000	3,740,000
EXPENDITURE							
603 0640	Investment Management Fees	29,121	30,000	36,000	32,000	32,000	32,000
603 0641	Loss on Sale of Investments	55,094	10	125,000	10,000	10,000	10,000
603 1206	Mortgage Interest Relief	125,139	160,000	80,000	0	0	0
603 1207	Mortgage Benefits	0	0	20,000	0	0	0
603 1220	Instalments Repayment of UK/FI Development Loan 1973/78	16,700	16,700	16,700	16,700	16,700	16,700
603 1221	1983 EEC/FI Loan Hospital Theatre Equipment	146	170	150	12,200	0	0
		226,200	206,880	277,850	70,900	58,700	58,700
603	INVESTMENT INCOME & PUBLIC DEBT CHARGES						
SUMMARY OF EXPENDITURE							
Other Charges		226,200	206,880	277,850	70,900	58,700	58,700
SURPLUS/(DEFICIT)		4,917,720	3,258,130	3,865,150	3,669,100	3,681,300	3,681,300

EXPLANATORY NOTES:

Revenue

0155 In respect of Consolidated Fund (General Reserve) mainly under asset management overseas.

0156 Mainly in respect of loans secured by mortgages (farms and housing).

0157 In respect of Consolidated Fund under asset management overseas.

0158 Transfer, surplus to Currency fund requirements, in accordance with Section 18(C) of the Currency Ordinance 1987.

0202 Consolidated Fund under asset management overseas. Accounting transactions in respect of book appreciation/depreciation discontinued on a strictly annual basis.

Expenditure

0640 Fees payable under agreement to Standard Chartered Equitor Ltd in respect of asset management.

0641 In respect of Consolidated Fund under asset management overseas.

1206 Transferred to Capital Budget (Transfer Payments cost centre), code 999-4206.

1207 Transferred to Capital Budget (Transfer Payments cost centre), code 999-4207.

1220 Outstanding balance at 30 June 1992 £90,109.37.

1221 Repayment of outstanding capital. Previous provision related to interest.

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

604 PRINTING

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

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Head Printer	G5
2.	1	1	Assistant Printer	G3
3.	1	1	Machine Operator	G2
4.	1	1	Trainee Printer	G0/1

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
604 0159	Printing Charges & Sale of Paper	7,295	6,000	8,000	6,000	6,000	6,000
EXPENDITURE							
Staff Costs							
604 0310	Salaries, Established Staff (4)	32,136	40,820	37,000	44,630	44,630	44,630
604 0320	Wages, Unestablished Staff (1)	3,357	4,470	4,000	5,750	5,750	5,750
604 0331	Medical Services Levy	530	680	630	760	760	760
604 0332	OAP Contributions	983	1,400	1,400	1,500	1,500	1,500
604 0334	Passages & Travel Expenses	0	830	2,710	2,400	1,000	1,880
604 0338	Travel & Subsistence Allowances	0	1,300	930	300	300	300
Departmental Costs							
604 0502	Electricity	10,336	14,000	12,000	14,000	14,000	14,000
604 0508	Postage Overseas Mail	0	50	30	30	30	30
Other Costs							
604 0600	Tele Telex & Fax Charges	250	500	400	1,300	1,300	1,300
604 0602	Repairs & Maintenance - Minor Equipment	27,230	28,000	10,000	18,000	18,000	18,000
604 0617	Printing Consumables	0	0	16,120	20,000	18,000	18,000
604 0759	In-service Training	1,280	0	0	0	3,000	2,000
		76,102	92,050	85,220	108,670	108,270	108,150

604 PRINTING

SUMMARY OF EXPENDITURE

	Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
Personal Emoluments	32,136	40,820	37,000	44,630	44,630	44,630
Other Charges	43,966	51,230	48,220	64,040	63,640	63,520
	76,102	92,050	85,220	108,670	108,270	108,150
SURPLUS/(DEFICIT)	(68,807)	(86,050)	(77,220)	(102,670)	(102,270)	(102,150)

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

604 PRINTING Continued

EXPLANATORY NOTES:

Revenue

0159 Represents charges for printing work for the private sector. Charges are not raised for printing for Government Departments.

Expenditure

0310	Salaries	£44,198
	Acting Allowance	£432
		£44,630

0320 Provision inserted for full-time Printing Assistant.

0334 Leave passage entitlement Assistant Printer.

0338 Provision for visits by staff to equipment suppliers whilst on leave in UK.

0600 Increase attributable to costs associated with the installation and operation of a facsimile machine.

0602 Spare parts for printing machinery including, rollers, circuit boards, electric motors, etc. Previously included provision for consumables now provided under code 0617 below.

0617 Plate materials and chemicals, inks, glues, staples, brushes, cotton pads, oils, paper, card cleaning materials etc.

0759 Projected requirement for training course for Trainee Printing.

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
605	CENTRAL STORE						

MISSION: to provide an efficient centralised bulk purchasing service to achieve economies through volume and shipping discounts and to provide a single contact for negotiations with suppliers.

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Supplies Officer	G5
2.	1	1	Senior Clerk	G3
3.	1	1	Clerk	G0/1/2
4.	1	2	Storeman	G1/2

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
REVENUE							
605 0100	Sale of Unallocated Stores	5,493	8,000	8,000	8,000	8,000	9,000
EXPENDITURE							
Staff Costs							
605 0310	Salaries Established Staff (5)	42,197	46,690	51,320	61,250	61,250	61,250
605 0331	Medical Services Levy	633	710	780	920	920	920
605 0332	OAP Contributions	1,310	1,400	1,570	1,880	1,880	1,880
605 0334	Passages & Travel Expenses	1,660	6,640	4,150	3,100	0	3,700
Vehicle Costs							
605 0401	Transfer to Replacement Fund	1,500	1,500	1,500	0	0	0
605 0402	Fuel	70	350	150	300	300	300
605 0403	Repairs & Maintenance	34	200	200	250	250	250
605 0404	Servicing Charges	68	150	150	150	150	150
Departmental Costs							
605 0502	Electricity	630	2,000	1,200	3,000	3,000	3,000
605 0508	Postage Overseas Mail	0	100	100	100	100	100
Other Costs							
605 0600	Tele Telex & Fax Charges	1,333	2,000	1,500	2,000	2,000	2,000
605 0601	Clothing	279	300	200	200	200	200
605 0602	Repairs/Maint Minor Equipment	0	0	0	100	100	100
605 0603	Central Heating Charges	2,221	3,600	2,600	1,000	0	0
605 0604	Incidental Expenses	245	50	50	50	50	50
605 0608	Stationery & Office Requisites	0	300	300	400	400	400
605 0609	Cleaning	0	80	50	50	50	50
605 1000	Unallocated Stores	5,415	60,000	60,000	70,000	70,000	80,000
605 1204	Bad Debts Written off	0	100	10	100	100	100
		57,595	126,170	125,830	144,850	140,750	154,450

600 SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
605 CENTRAL STORE Continued						
SUMMARY OF EXPENDITURE						
Personal Emoluments	42,197	46,690	51,320	61,250	61,250	61,250
Other Charges	15,398	79,480	74,510	83,600	79,500	93,200
	57,595	126,170	125,830	144,850	140,750	154,450
SURPLUS/(DEFICIT)	(52,102)	(118,170)	(117,830)	(136,850)	(132,750)	(145,450)

EXPLANATORY NOTES:

Revenue

0100 Represents private sales which attract a 33 1/3% stores overhead charge in accordance with Stores Regulation 1607(2). Issues to Government Departments are credited to expenditure code 1000 below, pursuant to Chaper X of Stores Regulations.

Expenditure

0310

Salaries	£57,924
Acting Allowance	£437
Overtime	£2,889
	£61,250

Increase attributable to the employment of a clerk to fill approved establishment (post was previously not funded).

0334 Leave passage entitlements for the two positions of Storeman.

0502 Anticipated increase in consumption for heating of offices and stationery stores at new store complex at Gordon Lines.

0602 Photocopier and office equipment repair.

0603 Decrease attributable to move to new store which is electrically heated. See note under code 0502 above.

0608 Includes provision to equip an office at Megabid.

1000 Purchase of unallocated stores for issue mainly to Government Departments. See note under revenue code 0100 above.

1204 Contingency provision.

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
606	BROADCASTING						

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

	ESTABLISHMENT 1991/92	1992/93		Grade
1.	1	1	Broadcasting Officer	G5
2.	1	1	Assistant Producer	G3
3.	1	1	Broadcasting Assistant	G2

REVENUE
=======

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
606 0030	Advertising	6,361	6,500	8,000	8,000	8,000	8,000

EXPENDITURE
===========

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
Staff Costs							
606 0310	Salaries Established Staff (3)	35,290	41,350	36,270	43,630	43,630	43,630
606 0320	Wages Unestablished Staff (7)	13,373	18,090	18,090	24,090	24,090	24,090
606 0331	Medical Services Levy	742	900	900	1,020	1,020	1,020
606 0332	OAP Contributions	384	1,050	1,050	380	380	380
606 0334	Passages & Travel Expenses	0	880	940	3,220	1,070	0
Vehicle Costs							
606 0401	Transfer to Replacement Fund	2,000	2,000	2,000	0	0	0
606 0402	Fuel	523	850	410	410	410	410
606 0403	Repairs & Maintenance	95	550	550	500	500	500
606 0404	Servicing Charges	295	550	550	420	420	420
Departmental Costs							
606 0501	FIGAS Airfares & Freight Chgs	0	400	400	400	600	600
606 0502	Electricity (B/C Trmter)	9,367	12,000	12,000	12,000	12,000	12,000
606 0508	Postage Overseas Mail	0	300	150	200	200	200
Other Costs							
606 0600	Tele Telex & Fax Charges	2,451	4,520	4,520	5,000	5,000	5,000
606 0602	Repairs & Maint. Minor Equip.	1,962	7,000	5,000	4,000	4,000	4,000
606 0604	Incidental Expenses	0	0	0	120	120	120
606 0605	Books & Periodicals	0	0	40	100	100	100
606 0606	Replacement Small Tools & Equip	0	0	0	600	600	600
606 0608	Stationery & Office Requisites	0	0	0	300	300	300
606 0630	Camp Television	0	10	10	1,000	5,000	7,500
606 0730	Programme Materials	4,596	6,000	6,000	8,000	8,000	8,000
606 0731	TV Copyright Payments	4,543	5,000	5,000	5,000	5,000	5,000
		75,621	101,450	93,880	110,390	112,440	113,870

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
606	BROADCASTING Continued						
SPECIAL EXPENDITURE							
606 1702	Office Equipment	0	550	550	2,400	2,000	2,000
606 1728	Computers & Ancillaries	0	5,000	500	0	0	0
606 1848	Vacuum Cleaner	0	0	220	0	0	0
606 1899	Broadcasting Equipment	0	0	500	0	0	0
		0	5,550	1,770	2,400	2,000	2,000
606	BROADCASTING						
SUMMARY OF EXPENDITURE							
Personal Emoluments		35,290	41,350	36,270	43,630	43,630	43,630
Other Charges		40,331	60,100	57,610	66,760	68,810	70,240
Special Expenditure		0	5,550	1,770	2,400	2,000	2,000
		75,621	107,000	95,650	112,790	114,440	115,870
SURPLUS/(DEFICIT)		(69,260)	(100,500)	(87,650)	(104,790)	(106,440)	(107,870)

EXPLANATORY NOTES:

0310	Salaries	£41,244
	Acting Allowance	£409
	Overtime	£1,977
		£43,630

0320 Increase attributable to provision made for employment of full-time Librarian/Receptionist.

0334 Provision in connection with leave passage entitlements as follows:

	Broadcasting Officer	£140
	Assistant Producer	£3,080
		£3,220

0600 Increase attributable to provision made for the installation and operation of an internal exchange.
0602 Broadcasting and office equipment spare parts and servicing costs.
0604)
0605) Rationalisation of use of account codes.
0606) Previously provided under code 606-0602.
0608)
0630 Anticipated share of maintenance costs of expanded system.
0730 Increase attributable to contingency provision made for purchase of all records presently supplied free of charge.
1702 Typewriter (£400) CD Player (£2000).

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
607	COMPUTER SECTION						
	MISSION: to provide standardised computer hardware and software to the Departments of the Falkland Islands Government; to provide an equipment and software maintenance service.						
	ESTABLISHMENT						
	1991/92 1992/93				Grade		
1.	- 1 Computer Co-Ordinator				G6		
2.	- 1 Assistant Computer Co-Ordinator				G1/G2/G3		
3.	- 1 Trainee Computer Co-Ordinator				G1		
	Note: Previously included under Section 601						
EXPENDITURE							
Staff Costs							
607 0310	Salaries Established Staff (3)	0	0	0	36,770	36,770	36,770
607 0331	Medical Services Levy	0	0	0	560	560	560
607 0332	OAP Contributions	0	0	0	1,130	1,130	1,130
607 0334	Pasages & Travel Expenses	0	0	0	1,280	0	2,080
607 0338	Travel & Subsistence Allowances	0	0	0	500	0	500
Vehicle Costs							
607 0402	Fuel	0	0	0	270	270	270
607 0403	Repairs & Maintenance	0	0	0	300	500	500
607 0404	Servicing Charges	0	0	0	300	500	500
Departmental Costs							
607 0502	Electricity	0	0	0	2,100	2,100	2,100
607 0508	Postage Overseas Mail	0	0	0	600	600	600
Other Costs							
607 0600	Tele Telex & Fax Charges	0	0	0	1,440	1,440	1,440
607 0604	Incidental Expenses	0	0	0	120	120	120
607 0605	Books & Periodicals	0	0	0	500	500	500
607 0608	Stationery & Office Requisites	0	0	0	600	600	600
607 0609	Cleaning	0	0	0	120	120	120
607 1178	Computer Consumables	0	0	0	31,500	21,500	21,500
607 1414	Rent	0	0	0	370	370	370
		0	0	0	78,460	67,080	69,660
SPECIAL EXPENDITURE							
607 1709	Office Furniture	0	0	0	500	500	500

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
607	COMPUTER SECTION						

SUMMARY OF EXPENDITURE

	Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93	Projection 1993/94	Projection 1994/95
Personal Emoluments	0	0	0	36,770	36,770	36,770
Other Charges	0	0	0	41,690	30,310	32,890
Special Expenditure	0	0	0	500	500	500
	0	0	0	78,960	67,580	70,160
SURPLUS/(DEFICIT)	0	0	0	(78,960)	(67,580)	(70,160)

EXPLANATORY NOTES:

Expenditure, other than code 0502, previously provided under Cost Centre 601 Secretariat.

Expenditure

0310	Salaries	£35,464
	Acting Allowances	£1,306
		£36,770

0334 Provision in connection with leave passage entitlements as follows:

	Computer Co-ordinator	£200
	Assistant Computer Co-ordinator	£1,080
		£1,280

0338 Provision for Computer Co-ordinator to undertake duty visits to UK suppliers during leave.

0402)
0403) Expenses in connection with Suzuki Jeep allocated
0404) to section for official use.

0502 15,500 units. Previously included under Cost centre 0602 Treasury.

0600	Hire of fax machine and line	£540
	Hire of telephone	£180
	Fax traffic	£360
	Telephone traffic	£360
		£1,440

1178	Computer spares (includes £10,000 for new Fisheries network)	£20,000
	Printer Spares	£3,500
	Power Supply spares	£3,000
	Software	£3,000
	Freight on components for repair	£2,000
		£31,500

1414 Lease of office/workshop on Lookout Industrial Estate from FIDC.

1709 Shelving and cabinets.

600	SECRETARIAT, TREASURY AND CENTRAL STORE	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
SUMMARY OF REVENUE							
601	Secretariat	3,969	1,600	5,050	4,200	3,900	3,900
602	Treasury	56,344	80,500	60,270	3,624,380	3,474,470	3,474,450
603	Investment Income and Public Debt Charges	5,143,920	3,465,010	4,143,000	3,740,000	3,740,000	3,740,000
604	Printing	7,295	6,000	8,000	6,000	6,000	6,000
605	Central Store	5,493	8,000	8,000	8,000	8,000	9,000
606	Broadcasting	6,361	6,500	8,000	8,000	8,000	8,000
607	Computer Section	0	0	0	0	0	0
		5,223,382	3,567,610	4,232,320	7,390,580	7,240,370	7,241,350
SUMMARY OF EXPENDITURE							
601	Secretariat	1,460,320	711,770	912,340	662,980	621,580	609,580
602	Treasury	402,014	435,270	367,380	735,010	699,210	722,210
603	Investment Income and Public Debt Charges	226,200	206,880	277,850	70,900	58,700	58,700
604	Printing	76,102	92,050	85,220	108,670	108,270	108,150
605	Central Store	57,595	126,170	125,830	144,850	140,750	154,450
606	Broadcasting	75,621	107,000	95,650	112,790	114,440	115,870
607	Computer Section	0	0	0	78,960	67,580	70,160
		2,297,852	1,679,140	1,864,270	1,914,160	1,810,530	1,839,120
SURPLUS/(DEFICIT)		2,925,530	1,888,470	2,368,050	5,476,420	5,429,840	5,402,230

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
650	PENSIONS AND GRATUITIES						
REVENUE							
650 0191	Reimbursement from HMG in respect of OSAS Pension costs	0	0	0	10,400	10,400	10,400
EXPENDITURE							
Other Costs							
650 1300	Pensions	179,713	202,000	202,000	250,000	270,000	290,000
650 1301	Gratuities	3,414	100,000	130,000	120,000	120,000	120,000
650 1302	Additions to Pensions, UK Supplemented Staff	10,325	10,400	10,400	10,400	10,400	10,400
		193,452	312,400	342,400	380,400	400,400	420,400
650	PENSIONS & GRATUITIES						
SUMMARY OF EXPENDITURE							
Other Charges		193,452	312,400	342,400	380,400	400,400	420,400
SURPLUS/(DEFICIT)		(193,452)	(312,400)	(342,400)	(380,400)	(400,400)	(420,400)

EXPLANATORY NOTES:

Revenue

0191 Previously recovered under Cost centre 0900.

Expenditure

1300 Pensions payable in respect of 97 retired officers increased by 6%

with effect from 1 July 1992	£233,940
Allowance for net additions	£14,260
Crown Agents commission	£1,800
	£250,000

1301 Provision for retirement of 15 officers over 3 years, 1992/93 to 1994/95.

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
700	SOCIAL WELFARE						
EXPENDITURE							
Departmental Costs							
700 0506	Rate Subsidies	2,400	2,800	3,380	4,400	4,400	4,400
Other Costs							
700 1350	Welfare Grants	29,272	30,000	27,000	32,000	35,000	40,000
700 1351	Non-Contributory OAP	21,194	18,720	18,000	18,600	18,600	18,600
700 1352	Subsidy to OAP Fund	146,000	156,000	156,000	0	0	0
700 1353	Family Allowances	222,869	292,600	250,000	284,000	284,000	284,000
700 1354	Assistance, OAP Contributors	3,327	5,000	5,000	3,600	3,600	3,600
700 1355	OAP Christmas Bonus	11,244	12,700	12,100	13,000	13,000	13,000
		436,306	517,820	471,480	355,600	358,600	363,600
700	SOCIAL WELFARE						
SUMMARY OF EXPENDITURE							
Other Charges		436,306	517,820	471,480	355,600	358,600	363,600
SURPLUS/(DEFICIT)		(436,306)	(517,820)	(471,480)	(355,600)	(358,600)	(363,600)

EXPLANATORY NOTES:

Expenditure

0506 Provision in respect of 20 properties, an increase of 3 over 1991/92 claims for assistance. Also allows for 10% increase in rate poundage imposed with effect from 1 July 1992.

1350 Allows for anticipated increase in claims for assistance on account of unemployment.

1351 Provides for 7 single pensions at £51.50 per week.

1352 Transferred to Capital Budget (Transfer Payments Cost centre), code 999-4352.

1353 Provides for 540 Child Allowances at £38.50 and 65 Single Parent Allowances at £32.00 per month to be increased to £41.00 and £34.00 respectively with effect from 1 January 1993.

1354 Provision for assistance for up to six contributors.

1355 Bonus for 126 Single and 71 Married contributory Old Age Pensioners and 7 single non-contributory Old Age Pensioners.

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

750 THE GOVERNOR

MISSION: to ensure an attractive, business-like ambience appropriate for HE The Governor, HM The Queens representative on the Falkland Islands and the Head of the Falkland Islands Government.

ESTABLISHMENT

	1991/92	1992/93		Grade	
1.	1	1	Governor		
2.	1	1	Head Gardener	G4	
3.	1	1	Steward/Chauffeur	G3	
4.	1	1	Gardener	G3	
5.	1	1	Cook/Housekeeper	G2	(not funded)
6.	2	2	Apprentice Gardener	Hourly	

EXPENDITURE
===========

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
Staff Costs							
750 0310	Salaries Established Staff (7)	36,310	57,000	55,000	64,100	64,100	64,100
750 0320	Wages Unestablished Staff (5)	51,254	39,000	39,000	50,600	50,600	50,600
750 0331	Medical Services Levy	1,229	1,350	1,350	1,730	1,730	1,730
750 0332	OAP Contributions	2,274	2,790	2,500	3,000	3,000	3,000
750 0334	Passages & Travel Expenses	2,938	4,150	1,370	4,000	1,880	1,880
750 0337	Fuel Subsidy	1,277	1,500	2,400	2,400	2,400	2,400
Vehicle Costs							
750 0402	Fuel	911	1,250	1,000	1,000	1,000	1,000
750 0403	Repairs & Maintenance	1,180	2,300	2,000	2,000	2,000	2,000
750 0404	Servicing Charges	663	1,800	1,800	1,800	1,800	1,800
Departmental Costs							
750 0501	FIGAS Airfares & Freight Chgs	0	2,500	2,500	5,000	2,500	2,500
750 0502	Electricity	9,488	9,620	11,000	11,000	11,000	11,000
750 0508	Postage Overseas Mail	0	100	10	10	10	10
Other Costs							
750 0600	Tele Telex & Fax Charges	109	2,060	30	30	30	30
750 0601	Clothing	19	400	140	400	400	400
750 0603	Central Heating Charges	15,436	18,000	16,000	16,000	16,000	16,000
750 0604	Incidental Expenses	70	200	150	150	150	150
750 0608	Stationery & Office Requisites	203	500	100	200	200	200
750 0759	In-Service Training	0	5,250	0	5,250	5,250	0
750 1370	Upkeep of GH (incl Gardens)	7,766	5,500	5,500	5,500	5,500	5,500
		131,127	155,270	141,850	174,170	169,550	164,300

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
750	THE GOVERNOR Continued						
SPECIAL EXPENDITURE							
750 1743	Improvements Government House	0	55,000	35,000	0	0	0
750 1822	Lawnmower	0	0	0	500	0	0
750 1910	Replacement Carpets - Offices	0	7,200	5,000	0	0	0
		0	62,200	40,000	500	0	0
750	THE GOVERNOR						
SUMMARY OF EXPENDITURE							
Personal Emoluments		36,310	57,000	55,000	64,100	64,100	64,100
Other Charges		94,817	98,270	86,850	110,070	105,450	100,200
Special Expenditure		0	62,200	40,000	500	0	0
		131,127	217,470	181,850	174,670	169,550	164,300
SURPLUS/(DEFICIT)		(131,127)	(217,470)	(181,850)	(174,670)	(169,550)	(164,300)

EXPLANATORY NOTES:
Expenditure

0310	Salaries	£52,576
	Acting Allowance	£132
	Overtime	£5,796
	Contribution to FCO in respect of Governor	£5,596
		£64,100
0320	Wages	£40,073
	Overtime	£10,527
		£50,600

Includes provision of £2,320 for shared cost with FCO of employment of part-time Social Secretary.

0334	Governor - Duty	£1,880
	Steward/Chauffeur - Leave	£2,120
		£4,000

0337 Steward/Chauffeur's cottage.
0501 Additional camp visits anticipated on account of change over of Governors.
0508 Token vote. GH mail despatched by diplomatic bag.
0600 Represents telephone allowance for Steward/Chauffeur. Cost of rental and traffic for GH met by FCO.
0601 Staff uniforms and protective clothing.
0608 Cost of majority of stationery requirements met by FCO.
0759 Provision for an apprentice to attend an agricultural training establishment.
1743 Transferred to Capital Budget, code 956-3122.
1910 Completed project cost shared with FCO.

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
800	LEGISLATURE						

MISSION: as the elected representatives of the people of the Falkland Islands, to establish Government policies and programmes and enact enabling legislation to further the welfare of the population of the Islands.

ESTABLISHMENT

	1991/92	1992/93		Grade
1.	1	1	Clerk of Councils	G6
2.	1	1	Research Assistant	G4
3.	1	1	Clerk	G2

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
EXPENDITURE							
Staff Costs							
800 0310	Salaries Established Staff (3)	40,912	39,630	39,630	42,700	42,700	42,700
800 0320	Wages, Unestablished Staff (1)	1,561	5,570	6,000	2,000	2,000	2,000
800 0323	Councillors Allowances	59,400	63,000	63,000	63,000	63,000	63,000
800 0331	Medical Services Levy	637	680	680	680	680	680
800 0332	OAP Contributions	1,027	1,050	1,050	1,130	1,130	1,130
800 0334	Passages & Travel Expenses	0	5,000	2,080	2,530	3,000	3,000
Departmental Costs							
800 0501	FIGAS Airfares & Freight Chgs	3,644	5,000	3,500	5,000	5,000	5,000
800 0502	Electricity	0	0	0	3,600	3,600	3,600
800 0508	Postage Overseas Mail	0	500	50	100	100	100
Other Costs							
800 0600	Tele Telex & Fax Charges	5,526	10,000	4,000	5,000	5,000	5,000
800 0602	Repairs & Maint. Minor Equip.	0	0	150	200	200	200
800 0603	Central Heating Costs	0	0	0	1,700	1,700	1,700
800 0605	Books & Periodicals	0	1,000	600	500	500	500
800 0608	Stationery & Office Requisites	1,191	3,000	1,500	3,000	3,000	3,000
800 0759	In-Service Training	8,711	3,000	1,000	3,000	3,000	3,000
800 1171	Official Entertainment	762	1,500	1,000	4,500	4,500	4,500
800 1176	Public Relations	0	4,000	0	13,000	13,000	13,000
800 1390	Council Expenses	347	1,500	1,200	1,500	1,500	1,500
800 1392	CPA Conferences	7,969	20,000	10,000	20,000	20,000	20,000
800 1393	Expenses Overseas Visits FI Delegations	29,518	22,000	32,000	25,000	25,000	25,000
800 1394	Subscription to CPA & Society of Clerks at the Table	4,235	4,900	4,900	5,200	5,200	5,200
		165,440	191,330	172,340	203,340	203,810	203,810
SPECIAL EXPENDITURE							
800 1702	Office Equipment	6,039	1,000	500	0	0	0
800 1709	Office Furniture	1,000	10,000	5,000	1,000	1,000	1,000
800 1728	Computer & Ancillaries	2,597	1,600	1,500	500	500	500
800 1848	Vacuum Cleaners	0	0	150	0	0	0
		9,636	12,600	7,150	1,500	1,500	1,500

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
800 LEGISLATURE Continued						
SUMMARY OF EXPENDITURE						
Personal Emoluments	40,912	39,630	39,630	42,700	42,700	42,700
Other Charges	124,528	151,700	132,710	160,640	161,110	161,110
Special Expenditure	9,636	12,600	7,150	1,500	1,500	1,500
	175,076	203,930	179,490	204,840	205,310	205,310
SURPLUS/(DEFICIT)	(175,076)	(203,930)	(179,490)	(204,840)	(205,310)	(205,310)

EXPLANATORY NOTES:
Expenditure

0320 Contingency provision for engagement of casual staff to provide cover for leave or illness.

0323

Annual Allowances: 8 x £2,500	£20,000
Attendence Allowances:	
LegCo Meetings 3 x 8 x £200	£4,800
Exco Meetings 12 x 3 x £200	£7,200
SFC Meetings 12 x 8 x £200	£19,200
Select Committees 3 x 8 x £200	£4,800
Daily Overseas Allowances	
15 x 8 x £50	£6,000
Contingency	£1,000
	£63,000

0334 Leave passage costs of Clerk of Council and family.
0502 26,600 units consumption at Gilbert House (Councillors Office). Included under code 602-0502 for 1991/92.
0508 Reduction reflects more realistic estimate based on 1991/92 volumes.
0600 Reduction reflects more realistic estimate based on historic usage.
0602 Photocopier repair and maintenance.
0603 Consumption of 7,700 litres diesel fuel at Gilbert House. Provided under code 602-0603 for 1991/92.
0605 Establishment of modest library for Councillors.
0759 Media training etc for Councillors in conjunction with visits to UK.
1171 Increase anticipated in respect of Heritage Year celebrations.
1176 Provision for visits by Members of Parliament and the UK Branch of the Commonwealth Parliamentary Association (eight persons in total). Previously provided under Cost centre 0601.
1390 Provision for other expenditure in relation to general Council work including the sponsorship of an essay competition for local schools in respect of Commonwealth Day (through the CPA).
1392 Provision for all expenditures in relation to attendance by FI Members. Main conference in 1992 is to be held in the Bahamas and is to be attended by a Councillor and spouse accompanied by the Clerk of Councils as Branch Secretary. Underspend in 1991/92 was the result of the main conference in India not being attended.
1393 Provides for all expenditure in relation to overseas visits (to the United Nations etc) by Councillors and invited representatives other than for CPA conferences provided under code 1392 above.
1394 Provides for inflationary increase in rates of subscription.
1709 Storage cabinets.
1728 Contingency provision in the event that further software is required.

850 FALKLAND ISLANDS
GOVERNMENT OFFICE - LONDON

MISSION: to represent the interests of the Falkland Islands and the Falkland Islands Government to the UK Government, Members of Parliament, Media and the public; to complete recruitment and immigration requirements; and to provide a civilian passage booking service.

	ESTABLISHMENT 1991/92	1992/93		Grade	
1.	1	1	Representative	G8	
2.	1	1	Deputy Representative	G6	
3.	1	1	Admin Assistant - Recruitment	G5	
4.	1	1	Travel Co-Ordinator	G4	
5.	1	1	Personal Assistant	G3	
6.	2	2	Sec/Receptionist	G1/G2	(1 position not funded)

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
REVENUE							
850 0105	Rents Received	0	7,200	6,600	6,600	6,600	6,600
850 0170	Contribution from FIDC	11,000	11,000	11,000	11,000	11,000	11,000
		11,000	18,200	17,600	17,600	17,600	17,600
EXPENDITURE							
Staff Costs							
850 0310	Salaries Established Staff (7)	115,217	135,500	134,000	137,000	137,000	137,000
850 0311	Seconded Staff Costs	2,197	0	990	10	10	10
850 0320	Wages Unestablished Staff (1)	0	0	750	12,000	12,000	12,000
850 0331	Medical Services Levy	674	2,040	650	680	680	680
850 0332	OAP Contributions	1,121	2,440	1,000	750	750	750
850 0334	Passages & Travel Expenses	830	2,060	3,740	3,760	1,880	1,880
850 0335	Recruitment Costs	498	1,500	500	500	500	500
850 0338	Travel & Subsistence Allowances	4,169	7,500	4,310	4,240	4,240	4,240
Other Costs							
850 0600	Tele Telex & Fax Charges	32,424	35,000	35,000	35,000	35,000	35,000
850 0602	Repairs & Maint. Minor Equip.	4,377	5,500	8,000	15,000	8,000	8,000
850 0603	Central Heating Costs	3,148	3,000	5,500	4,500	4,000	4,000
850 0604	Incidental Expenses	1,442	1,500	1,000	1,000	1,000	1,000
850 0605	Books & Periodicals	411	500	500	550	550	550
850 0606	Replacement of Small Tools & Equipment	3,555	3,600	2,500	3,000	3,000	3,000
850 0608	Stationery & Office Requisites	8,891	10,000	13,500	13,500	13,500	13,500
	Carried forward	178,954	210,140	211,940	231,490	222,110	222,110

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
850	F I G O Continued						
	Brought forward	178,954	210,140	211,940	231,490	222,110	222,110
850 0609	Cleaning	5,099	5,200	6,000	6,000	6,000	6,000
850 0612	Insurance	1,424	3,500	3,000	3,500	3,500	3,500
850 0759	In-Service Training	0	2,000	0	500	500	500
850 0761	Overseas Training Expenses	150	0	0	0	0	0
850 1021	Repairs & Maint Govt Buildings	0	0	7,000	3,000	3,000	3,000
850 1176	Public Relations	10,791	10,000	10,000	10,000	10,000	10,000
850 1203	Bank Charges	0	200	100	100	100	100
850 1413	Exhibitions	15,497	20,000	22,200	20,000	20,000	20,000
850 1414	Rents & Rates	9,834	34,100	15,000	10,000	10,000	10,000
850 1417	Solicitors Fees, etc	73	10	1,250	100	100	100
850 1418	Lincolns Inn Reception	381	4,000	4,000	4,300	4,500	4,500
		222,203	289,150	280,490	288,990	279,810	279,810
SPECIAL EXPENDITURE							
850 1702	Office Equipment	0	3,500	3,500	2,100	1,000	1,000
850 1728	Computers & Ancillaries	1,384	0	1,900	1,900	1,000	1,000
		1,384	3,500	5,400	4,000	2,000	2,000
850	F I G O						
SUMMARY OF EXPENDITURE							
Personal Emoluments		115,217	135,500	134,000	137,000	137,000	137,000
Other Charges		106,986	153,650	146,490	151,990	142,810	142,810
Special Expenditure		1,384	3,500	5,400	4,000	2,000	2,000
		223,587	292,650	285,890	292,990	281,810	281,810
SURPLUS/(DEFICIT)		(212,587)	(274,450)	(268,290)	(275,390)	(264,210)	(264,210)

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £

850 F I G O Continued

EXPLANATORY NOTES:

Revenue

0105	Falkland House flat.	
0170	For use of office and facilities at Falkland House by FITB Representative.	

Expenditure

0310	Salaries	£94,296
	London Allowances	£29,448
	Acting Allowances	£3,456
	NHI Contributions	£9,800
		£137,000
0311	Token vote.	
0320	Temporary clerical assistance to cover for leave, illness etc.	
0331	Payable in respect of Deputy Representative and Administrative Assistant recruited from Falkland Islands.	
0332	As 0331 above.	
0334	3 duty passages - Representative	£2,820
	Leave passage - Travel Co-ordinator	£940
		£3,760
0335	Contingency provision.	
0338	Office travel expenses	£1,240
	Travel subsistence	£3,000
		£4,240
0602	Custodian Security Key Holders	£3,900
	ADT Security System	£1,200
	Installation of central heating thermostats	£7,500
	Sanitary units	£400
	Office equipment maintenance	£2,000
		£15,000
0603	Gas	£1,800
	Electricity	£2,700
		£4,500
0606	Photocopier parts	£2,500
	Office furniture	£500
		£3,000

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
850	F I G O Continued						

EXPLANATORY NOTES:

0608	Stationery	£4,000
	Printing	£2,000
	Postage	£7,500
		£13,500
0609	Contract	£4,200
	Materials	£1,000
	Special (carpets etc)	£800
		£6,000
0759	Contingency provision.	
1021	Annual provision for preventative programme of repairs and maintenance to building structure and decoration. 1991/92 provision relates to completed remedial works.	
1176	Entertainment	£3,000
	Press Cuttings	£900
	Publicity Materials	£6,100
		£10,000
1413	Political Party Conferences.	
1414	General rates for Flat	£2,600
	General rates for Official Premises	£3,500
	Water rates	£2,400
	Refuse collection	£200
	Photocopier rental	£1,300
		£10,000
1702	Postage by Phone Franking Machine A921.	
1728	Replacement Apricot upgrade for use by Travel Co-Ordinator,	

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
870	FUND TRANSFERS						
REVENUE							
870 0184	Transfer from Plant & Vehicle Replacement Fund	0	0	950,130	0	0	0
870 0183	Transfer from mv Forrest Overhaul Fund	25,066	0	0	0	0	0
		25,066	0	950,130	0	0	0
SURPLUS/(DEFICIT)		25,066	0	950,130	0	0	0

EXPLANATORY NOTES:
Revenue
0183 Closure of MV Forrest Overhaul Fund on 30 June 1991.
0184 Closure of Plant and Vehicle Replacement Fund on 30 June 1992.

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
880	FIDC FUNDING						
EXPENDITURE							
880 1631	General Funding	51,188	51,000	63,060	0	0	0
880 1814	Financial Assistance Falkland Mill	0	44,000	44,000	0	0	0
		51,188	95,000	107,060	0	0	0
SUMMARY OF EXPENDITURE							
Other Charges		51,188	95,000	107,060	0	0	0
SURPLUS/(DEFICIT)		(51,188)	(95,000)	(107,060)	0	0	0

EXPLANATORY NOTES:
Expenditure
1631) Transferred to Capital Budget (Transfer Payments
1814) Cost Centre) code 999-4631.

		Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	Estimate 1992/93 £	Projection 1993/94 £	Projection 1994/95 £
900	INCOME						
REVENUE							
900 0185	Personal Tax	1,720,659	1,400,000	1,900,000	0	0	0
900 0186	Company Tax	1,137,462	1,200,000	1,100,000	0	0	0
900 0187	Sundry Licences	2,328	2,400	2,500	0	0	0
900 0188	Land Rent	1,198	1,700	4,350	0	0	0
900 0189	Medical Services Levy	281,309	300,000	400,000	0	0	0
900 0190	South Georgia/South Sandwich Islands Contribution to Central Administration	30,000	33,000	33,000	0	0	0
900 0191	Reimbursement from HMG in respect				0	0	0
	of OSAS Pension Costs	15,487	10,400	10,400	0	0	0
		3,188,443	2,947,500	3,450,250	0	0	0
EXPENDITURE							
Other Costs							
900 1470	Income Tax Refunds	248,597	250,000	340,000	0	0	0
900 1471	MSL Refunds	795	10,000	10,000	0	0	0
		249,392	260,000	350,000	0	0	0
900	INCOME						
SUMMARY OF EXPENDITURE							
Other Charges		249,392	260,000	350,000	0	0	0
SURPLUS/(DEFICIT)		2,939,051	2,687,500	3,100,250	0	0	0

EXPLANATORY NOTES:

Revenue

0185)
0186)
0187)
0188) Transferred to Cost Centre 602 Treasury.
0189)
0190)
0191) Transferred to Cost Centre 650 Pensions & Gratuities.

Expenditure

1470)
1471) Transferred to Cost Centre 602 Treasury.

ESTIMATES, FALKLAND ISLANDS, 1992/93

APPENDIX A

9075 AIRCRAFT REPLACEMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93
		£	£	£	£
REVENUE					
9075 0155	Interest on Investments	52,904	67,560	24,290	53,100
9075 0157	Profit on sale of Investments	180	0	4,990	0
9075 0202	Appreciation of Investments	376	0		
9075 0225	Sale of Aircraft	0	0	0	200,000
9075 0228	Transfer from FIG	200,000	200,000	200,000	200,000
		253,460	267,560	229,280	453,100
EXPENDITURE					
9075 0612	Insurance	155	0	0	0
9075 0640	Investment Management fees	394	360	200	440
9075 0641	Loss on Sale of Investments	0	0	6,450	0
9075 1550	Purchase of Aircraft	0	0	426,250	0
		549	360	432,900	440

FINANCIAL STATEMENT

	£
Balance at 1st July 1991	498,898
Revised Estimated Receipts 1991/92	229,280
	728,178
Revised Estimated Expenditure 1991/92	432,900
Revised Estimated Balance at 30th June 1992	295,278
Estimated Receipts 1992/93	453,100
	748,378
Estimated Expenditure 1992/93	440
Estimated Balance at 30th June 1993	747,938

ESTIMATES, FALKLAND ISLANDS, 1992/93

APPENDIX B

9078 UK/FI LOAN 1971 REPAYMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93
		£	£	£	£
REVENUE					
9078 0155	Interest on Investments	3,595	3,050	2,820	2,400
9078 0157	Profit on Sale of Investments	12	0	580	0
9078 0202	Appreciation of Investments	26	0	0	0
9078 0228	Contribution from FIG	3,300	3,300	3,300	3,300
		6,933	6,350	6,700	5,700
EXPENDITURE					
9078 0640	Investment Management Charges	27	20	20	20
9078 0641	Loss on Sale of Investments	0	0	750	0
9078 1560	Repayment Instalments	5,600	5,600	5,600	5,600
		5,627	5,620	6,370	5,620

FINANCIAL STATEMENT

	£
Balance at 1st July 1991	33,904
Revised Estimated Receipts 1991/92	6,700
	40,604
Revised Estimated Expenditure 1991/92	6,370
Revised Estimated Balance 30th June 1992	34,234
Estimated Receipts 1992/93	5,700
	39,934
Estimated Expenditure 1992/93	5,620
Estimated Balance 30th June 1993	34,314

APPENDIX C

9079 STANLEY POWER STATION RENEWALS FUND - ESTIMATES OF REVENUE AND EXPENDITURE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93
		£	£	£	£
REVENUE					
9079 0155	Interest on Investments	244,095	246,870	227,480	230,500
9079 0157	Profit on sale of Investments	832	0	46,750	0
9079 0202	Appreciation of Investments	1,737	0	0	0
9079 0228	Contribution from FIG	252,000	252,000	252,000	252,000
		498,664	498,870	526,230	482,500
EXPENDITURE					
9079 0640	Investment Management Charges	1,817	1,320	1,920	1,900
9079 0641	Loss on Sale of Investments	0	0	60,410	0
		1,817	1,320	62,330	1,900

FINANCIAL STATEMENT

	£
Balance at 1st July 1991	2,301,875
Revised Estimated Receipts 1991/92	526,230
	2,828,105
Revised Estimated Expenditure 1991/92	62,330
Revised Estimated Balance at 30th June 1992	2,765,775
Estimated Receipts 1992/93	482,500
	3,248,275
Estimated Expenditure 1992/93	1,900
Estimated Balance at 30th June 1993	3,246,375

APPENDIX D

9081 AIRCRAFT MAINTENANCE FUND

	Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93
	£	£	£	£

FUND CLOSED

ESTIMATES, FALKLAND ISLANDS, 1992/93

APPENDIX E

9082 M.V. FORREST OVERHAULS FUND

	Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93
	£	£	£	£
EXPENDITURE				
9082 1451 Transfer to FIG	25,066	0	0	0
	========	========	========	========

FUND CLOSED 30 JUNE 1991

ESTIMATES, FALKLAND ISLANDS, 1992/93

APPENDIX F

9083 PLANT AND VEHICLES REPLACEMENT FUND

FINANCIAL STATEMENT

	£
Balance at 1st July 1991	1,132,264
Revised Estimated Receipts 1991/92:	
Transfers from Falkland Islands General Revenue	757,860
	1,890,124
Revised Estimated Expenditure 1991/92:	
Purchase of Plant & Vehicles	940,000
	950,124
Transfer to Falkland Islands General Revenue	950,124
Estimated Balance at 30 June 1992	0

Fund to be closed on 30 June 1992

APPENDIX F

9083 PLANT AND VEHICLES REPLACEMENT FUND - ESTIMATES OF EXPENDITURE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93
		£	£	£	£
FIGAS	1 Fuel Bowser	86,403	0	0	0
MEDICAL	1 Land Rover (110)	0	13,500	14,050	0
	1 Ambulance	0	0	43,730	0
EDUCATION	1 Land Rover (110)	0	13,500	12,500	0
CUSTOMS	1 Suzuki Jeep	7,600	0	0	0
FISHERIES	1 Suzuki Jeep	0	7,600	0	0
PUBLIC WORKS	2 Land Rovers (110)	25,200	0	0	0
	1 Tracked Loader	91,580	0	0	0
	1 Wheeled Loader	71,016	0	0	0
	1 Road Roller	32,641	0	0	0
	1 Footpath Roller	12,018	0	0	0
	1 Excavator	62,652	0	0	0
	1 Welding Set	2,280	0	0	0
	1 Tractor	33,725	0	0	0
	1 Dump Truck	100,294	0	0	0
	5 Vehicles (to be identified before purchase)	0	40,000	0	0
	2 JCB 3cx Digger/Loader	0	70,000	78,190	0
	1 Cat D8N Dozer	0	180,000	168,950	0
	1 Cat 215D Excavator	0	85,000	95,950	0
	1 Bitumen Distributor	0	60,000	58,250	0
	1 Cat 12G Grader	0	110,000	95,890	0
	1 Cat 966F Loader	0	130,000	118,450	0
	1 Cat D258B Dumptruck	0	100,000	120,500	0
AGRICULTURE	1 Honda Motor cycle	1,871	0	0	0
	1 Vehicle (to be identified before purchase)	0	8,000	0	0
	1 Honda 4 Wheeler	0	4,500	3,640	0
MILITARY	1 Land Rover	0	15,000	0	0
POLICE	2 1.8 Ford Escort Estates	0	20,000	21,150	0
FIRE & RESCUE	1 Land Rover (internal transfer effected)	0	13,000	0	0
	1 Trailer Pump	0	9,000	11,090	0
	1 Portable Pump	0	6,000	6,580	0
	1 Bowser	0	40,000	59,870	0
SECRETARIAT	1 LWB County Land Rover	0	14,900	14,700	0
BROADCASTING	1 Suzuki Jeep	0	7,600	7,640	0
	CONTINGENCY	0	0	8,870	0
	9083 1600 Purchase of Plant & Vehicles	527,280	947,600	940,000	0

APPENDIX G

9084 FISHERIES PATROL BOAT REPLACEMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93
		£	£	£	£
REVENUE					
9084 0155	Interest on Investments	11,390	15,010	11,350	12,000
9084 0157	Profit on sale of Investments	39	0	2,340	0
9084 0202	Appreciation of Investments	81	0	0	0
9084 0228	Contribution to FIG	47,860	20,000	20,000	20,000
		59,370	35,010	33,690	32,000
EXPENDITURE					
9084 0640	Investment Management Charges	85	80	100	100
9084 0641	Loss on Sale of Investments	0	0	3,010	0
9084 1601	Purchase of Replacement Patrol Boat	45,000	0	0	0
		45,085	80	3,110	100

FINANCIAL STATEMENT

	£
Balance at 1st July 1991	107,414
Estimated Revised Receipts 1991/92	33,690
	141,104
Estimated Revised Expenditure 1991/92	3,110
Revised Estimated Balance 30th June 1992	137,994
Estimated Receipts 1992/93	32,000
	169,994
Estimated Expenditure 1992/93	100
Estimated Balance 30th June 1993	169,894

APPENDIX H

9087 STANLEY WATER SUPPLY PLANT REPLACEMENT FUND - ESTIMATES OF REVENUE AND EXPENDITURE

		Actual 1990/91	Approved Estimate 1991/92	Revised Estimate 1991/92	Estimate 1992/93
		£	£	£	£
REVENUE					
9087 0155	Interest on Investments	104,159	107,510	99,070	102,000
9087 0157	Profit on Sale of Investments	355	0	20,350	0
9087 0202	Appreciation of Investments	741	0	0	0
9087 0228	Contribution from FIG	130,000	130,000	130,000	130,000
		235,255	237,510	249,420	232,000
EXPENDITURE					
9087 0640	Investment Management Charges	775	570	830	840
9087 0641	Loss on Sale of Investments	0	0	26,310	0
		775	570	27,140	840

FINANCIAL STATEMENT

	£
Balance at 1st July 1991	982,240
Revised Estimated Receipts 1991/92	249,420
	1,231,660
Revised Estimated Expenditure 1991/92	27,140
Revised Estimated Balance at 30th June 1992	1,204,520
Estimated Receipts 1992/93	232,000
	1,436,520
Estimated Expenditure 1992/93	840
Estimated Balance at 30th June 1993	1,435,680

APPENDIX I

DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1992/93	1991/92
101 AVIATION		
Land Rover	1	1
Suzuki Jeep	1	1
102 FIGAS		
Land Rovers	2	2
Sherpa Van	1	1
152 POSTS		
Land Rover	1	1
200 MEDICAL		
Land Rovers	2	3
Mini Bus	0	1
Land Rover Ambulances	2	2
(1 for Mortuary use)		
Suzuki Jeeps (1 for Social Welfare Officer)	4	3
252 EDUCATION - STANLEY SCHOOLS		
Land Rover	1	1
Sherpa mini bus	1	1
300 CUSTOMS AND HARBOUR		
Land Rover	1	1
Suzuki Jeep	1	1
321 FISHERIES - ADMIN & GENERAL EXPENSES		
Land Rovers	2	2
Suzuki Jeep	1	2
351 PUBLIC WORKS - ADMIN & PLANNING		
Land Rovers	2	2
352 DESIGN & CONTRACTS		
Land Rovers	1	2
353 MATERIAL MANUFACTURING		
Land Rovers (3 Quarry; 2 Asphalt)	5	3
354 PLANT & VEHICLE WORKSHOP		
Land Rovers (1 Mobile Worksh.)	4	4
Sherpa Van	0	1
355 ELECTRICITY SUPPLY		
Land Rovers	3	4
Sherpa Van	1	2
Suzuki Jeep	1	0

APPENDIX I

DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1992/93	1991/92
356 PROPERTY & MUNICIPAL SERVICES		
Land Rovers	7	4
Sherpa Van	2	2
357 WATER SUPPLY		
Land Rovers	4	5
Sherpa Van	0	1
Suzuki Jeep	1	0
358 HOUSING		
Sherpa van	1	1
360 HIGHWAYS		
Land Rovers	5	5
Sherpa van	0	1
390 FOX BAY VILLAGE		
Land Rover	1	1
400 AGRICULTURE		
Land Rovers (2 in camp)	7	8
Suzuki Jeep	1	1
Motor Cycle	1	0
Motor Cycle (4 wheeler)	2	0
500 FALKLAND ISLANDS DEFENCE FORCE		
Landrover	1	1
Bedford Lorry	1	1
Motorcycle	1	0
551 POLICE		
Land Rovers	0	2
Land Rover (reserved for Camp Patrols)	1	1
Suzuki Jeep (CID)	1	1
Ford Escort	2	0
552 FIRE & RESCUE SERVICE		
Land Rovers (1 equip. carrier)	4	4
553 IMMIGRATION		
Land Rover	1	1
601 SECRETARIAT		
Suzuki Jeep (for Computer Co-ordinator)	0	1
Land Rovers	1	2
Fiat Panda	1	1

APPENDIX I

DEPARTMENTAL VEHICLE ALLOCATION (EXCLUDES SPECIALIST VEHICLES AND PLANT)

	1992/93	1991/92
605 CENTRAL STORE		
Sherpa pick-up	1	1
606 BROADCASTING		
Suzuki Jeep	1	1
607 COMPUTER SECTION		
Sukuki Jeep	1	0
750 GOVERNOR		
Range Rover	1	1
Offical Car	1	1
	89	89

ESTIMATES, FALKLAND ISLANDS, 1992/93

APPENDIX J

SUMMARY OF APPROVED ESTABLISHMENT

NUMBER OF ESTABLISHED AND UNESTABLISHED POSTS

	1992/93		1991/92	
	Established	Unestablished	Established	Unestablished
100 AVIATION				
101 Civil Aviation	4	3	3	3
102 FIGAS	16	8	16	7
150 POSTS & TELECOMMUNICATIONS				
151 Adminstration	2	0	2	0
152 Posts	5	4	6	4
153 Philatelic Bureau	4	1	4	1
154 Telecommunications	0	1	1	4
200 MEDICAL AND DENTAL	38	35	38	32
250 EDUCATION AND TRAINING				
251 Administration	3	1	3	1
253 Camp Education	15	2	16	1
254 Accommodation for Camp Children	6	8	7	10
255 Public Library	0	1	0	1
257 Swimming Pool	3	8	3	6
259 Infant/Junior School	14	3	14	3
260 Senior School	16	5	14	2
300 CUSTOMS AND HARBOUR	6	0	6	0
320 FISHERIES				
321 Administration & General	6	0	6	0
322 Protection vessels	3	0	3	0
323 Patrol Boat	2	0	2	0
326 Scientific Budget	6	5	6	4
350 PUBLIC WORKS DEPARTMENT				
351 Administration and Planning	5	0	5	0
352 Design and contracts	5	1	5	1
353 Material Manufacturing	0	18	0	16
354 Plant and Vehicle Workshop	10	9	10	8
355 Electricity supply	20	6	21	6
356 Property & Municipal services	15	29	14	24
357 Water Supply	9	5	9	5
358 Housing	1	4	1	4
360 Highways	4	17	3	17
400 AGRICULTURE	18	4	18	3
450 JUSTICE				
451 Attorney Generals Chambers	4	1	7	0
452 Court & Registry	3	1	0	0
500 FALKLAND ISLANDS DEFENCE FORCE	0	46	0	46
550 POLICE, FIRE & RESCUE SERVICE				
551 Police	17	11	17	0
552 Fire & Rescue	4	22	4	22
553 Immigration	2	0	2	0

APPENDIX J

SUMMARY OF APPROVED ESTABLISHMENT

NUMBER OF ESTABLISHED AND UNESTABLISHED POSTS

	1992/93 Established	1992/93 Unestablished	1991/92 Established	1991/92 Unestablished
600 SECRETARIAT, TREASURY CENTRAL STORE AND BROADCASTING				
601 Secretariat	15	5	17	7
602 Treasury	16	2	16	2
604 Printing	4	1	4	1
605 Central Store	5	0	5	0
606 Broadcasting	3	7	3	7
607 Computer Section	3	0	0	0
750 GOVERNOR	7	5	7	5
800 LEGISLATURE	3	1	3	1
850 FALKLAND ISLANDS GOVERNMENT OFFICE	7	1	7	0
	329	281	328	254

ESTIMATES, FALKLAND ISLANDS, 1992/93

APPENDIX K

CONTROL OF EXPENDITURE 1992/93

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

APPENDIX K

CONTROL OF EXPENDITURE 1992/93

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

APPENDIX L

CAPITAL EXPENDITURE SUMMARY

COST CENTRE	COST CENTRE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
951	GENERAL	5,203,000	4,138,950	405,000	226,260	239,650	81,730	0	0	0	4,686,590
952	LOANS & INVESTMENTS	0	5,857,930	1,515,000	1,680,000	1,275,000	805,000	5,000	5,000	5,000	9,632,930
953	PLANT & VEHICLES	2,306,000	1,245,644	170,000	170,000	1,930,000	900,000	900,000	900,000	2,250,000	8,295,644
954	ROADS	25,815,000	2,653,360	4,320,000	2,890,000	4,060,000	2,130,000	2,530,000	2,450,000	3,150,000	19,863,360
955	HOUSING	11,494,000	4,387,270	1,230,000	937,900	685,000	630,000	730,000	430,000	330,000	8,130,170
956	GOVERNMENT BUILDINGS & LANDS	15,316,000	8,091,380	3,977,500	5,340,930	2,125,020	1,683,000	1,760,250	1,775,000	500,000	21,275,580
957	MUNICIPAL SERVICES	11,305,000	2,725,110	1,970,000	858,000	1,979,500	2,926,000	2,446,000	2,205,000	2,605,000	15,744,610
958	AIR TRANSPORTATION	5,195,000	4,993,002	138,000	199,000	129,000	220,150	48,750	52,400	36,500	5,678,802
959	CONSULTANCIES	0	0	0	0	293,000	120,000	0	0	0	413,000
960	DEPARTMENTAL CAPITAL ASSETS	634,000	263,255	160,000	123,660	339,900	25,000	25,000	25,000	25,000	826,815
999	TRANSFER PAYMENTS	1,568,000	921,500	126,000	144,000	3,715,720	2,608,350	2,498,350	2,298,350	2,228,350	14,414,620
	GRAND TOTAL CAPITAL EXPENDITURE	78,836,000	35,277,401	14,011,500	12,569,750	16,771,790	12,129,230	10,943,350	10,140,750	11,129,850	108,962,121

The Appropriation Ordinance 1992

(No: 1 of 1992)

ARRANGEMENT OF PROVISIONS

ELIZABETH II

Colony of the Falkland Islands

WILLIAM HUGH FULLERTON, C.M.G.,
Governor.

The Appropriation Ordinance 1992

(No: 1 of 1992)

An Ordinance
provide for the service of the Financial Year commencing on 1 July 1992 and ending on 30 June 1993.

(assented to: 24th June 1992)
(commencement: 1st July 1992)
(published: 10th July 1992)

ENACTED by the Legislature of the Falkland Islands as follows -

Short title.

1. This Ordinance may be cited as the Appropriation Ordinance 1992.

Appropriation of £39,652,150 for the service of the year 1992-1993.

2. The Financial Secretary may cause to be issued out of the Consolidated Fund and applied to the service of the year commencing on 1 July 1992 and ending on 30 June 1993 ("the financial year"), sums not exceeding in aggregate the sum of THIRTY NINE MILLION SIX HUNDRED AND FIFTY TWO THOUSAND ONE HUNDRED AND FIFTY POUNDS, which sum is granted and shall be appropriated for the purposes and to defray the charges of the several services expressed and particularly mentioned in the Schedule hereto and which will come in course of payment during the financial year.

APPENDIX M

SCHEDULE

Number	Head of Service	£
PART I OPERATING BUDGET		
100	Aviation	1,624,620
150	Posts and Telecommunications	334,820
200	Medical and Dental	2,160,700
250	Education and Training	2,152,230
300	Customs and Harbour	123,000
320	Fisheries	6,178,200
350	Public Works	5,056,120
390	Fox Bay Village	57,350
400	Agriculture	741,770
450	Attorney General/Justice	394,480
500	Falkland Islands Defence Force	181,730
550	Police, Fire & Rescue & Immigration	552,680
600	Secretariat, Treasury, Central Store, Broadcasting etc	1,914,160
650	Pensions and Gratuities	380,400
700	Social Welfare	355,600
750	Governor	174,670
800	Legislature	204,840
850	Falkland Islands Government Office	292,990
TOTAL OPERATING BUDGET		22,880,360
PART II CAPITAL BUDGET		
950	Expenditure	16,771,790
TOTAL EXPENDITURE		£39,652,150

Ref: TRE/14/25

Passed by the Legislature of the Falkland Islands this 5th day of June 1992.

A. LIVERMORE,
Clerk of Councils.

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

A. LIVERMORE,
Clerk of Councils.

GOVERNMENT OF THE FALKLAND ISLANDS

APPENDIX N

PROVISIONAL GENERAL WARRANT 1992/93

To: The Treasurer

Pursuant to Section 23(1) of the Finance and Audit Ordinance 1988, you are hereby authorised and required to pay from the Consolidated Fund during the Financial Year 1st July 1992 to 30 June 1993 the sums appropriated in respect of authorised expenditure determined as follows:

Appropriation as specified under the Heads of Service in the Schedule to the Appropriation Ordinance 1992			£39,652,150
LESS Reserved Expenditure			
HEAD OF SERVICE 950 CAPITAL EXPENDITURE			
Cost Centre	953 Plant & Vehicles		
Account Code	3272 2PRC Plant	1,000,000	
Cost Centre	954 Roads		
Account Code	3270 Camp Roads: Phase 2W	500,000	
Account Code	3271 Camp Roads: Phase 3E	250,000	
Cost Centre	955 Housing		
Account Code	3084 Old People's Home	25,000	
Cost Centre	956 Government Land and Buildings		
Account Code	3125 Town Hall Modification	200,000	
Account Code	3126 FIDF Headquarters	100,000	
Cost Centre	957 Municipal Services		
Account Code	3103 Utilisation of Waste Heat	300,000	
Account Code	3132 Sewer Improvements - Stanley	50,000	
Account Code	3149 Squid Row Services	200,000	
Cost Centre	999 Transfer Payments		
Account Code	3131 Assistance - Housing	100,000	
Account Code	4094 Agricultural Assistance	600,000	
			3,325,000
Authorised Expenditure			£36,327,150

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

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

W H FULLERTON
GOVERNOR

24th June 1992

FALKLAND ISLANDS

PART 2 - CAPITAL BUDGET

Approved

ESTIMATES

of

REVENUE AND EXPENDITURE

for the year

1992-93

ESTIMATES, FALKLAND ISLANDS, 1992/93

INDEX

ESTIMATES, FALKLAND ISLANDS, 1992/93

PART 2 - CAPITAL BUDGET

SUMMARY OF CAPITAL REVENUE AND EXPENDITURE 1990 - 1995

	Actual 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £
TOTAL CAPITAL REVENUE	774,210	1,181,000	1,467,000	2,812,900	2,313,000	231,000
TOTAL CAPITAL EXPENDITURE	35,277,401	14,011,500	12,569,750	16,711,790	12,129,230	10,943,350

HEAD: 0950 CAPITAL REVENUE

COST CENTRE	ITEM NO.	PROJECT TITLE	Actual Revenue 1990/91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £
951	0167	Sale of Miscellaneous Assets	0	0	0	10,000	10,000	10,000
951	0259	On-Sale of Farms	56,590	510,000	0	510,000	0	0
951	0262	Private Funds For Swimming Pool	20,000	0	0	Completed	0	0
951	0263	War Dam. Comp., Stanley Airport	120,000	0	0	Completed	0	0
952	0252	Repayment of Loans	152,830	51,000	51,000	70,000	85,000	96,000
952	0265	Recovery from SFL	0	0	0	750,000	0	0
953	0091	Sale Of Vehicles & Plant	0	0	0	25,000	25,000	25,000
955	0253	Sale of Houses & Land	424,790	370,000	1,370,000	750,000	800,000	100,000
958	0006	Rental Fees Dornier	0	0	34,000	68,000	0	0
958	0225	Lease/Sale Aircraft: (Dornier)	0	0	0	0	750,000	0
959	0165	Sale Seismic Reports	0	0	0	129,900	143,000	0
999	0260	EEC Stabex Scheme	0	250,000	12,000	500,000	500,000	0
		TOTAL	774,210	1,181,000	1,467,000	2,812,900	2,313,000	231,000

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

HEAD: 0950 CAPITAL EXPENDITURE

COST CENTRE: 0951 CAPITAL EXPENDITURE - GENERAL

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
951	3002	Telecommunications	2,846,000	2,706,430	100,000	7,000	93,000	0	0	0	0	2,806,430
951	3009	Post Off. Improvements	132,000	12,650	0	0	0	0	0	0	0	12,650
951	3040	Ross & Moody Brook Roads	1,770,000	1,419,870	0	40,000	0	0	0	0	0	1,459,870
951	3111	Expansion of TV Transmission	250,000	0	175,000	76,260	146,650	11,730	0	0	0	234,640
951	3113	National Stud Flock	205,000	0	130,000	103,000	Completed	0	0	0	0	103,000
951	3119	Albermarle Oil/Scrap Removal	0	0	0	0	0	70,000	0	0	0	70,000
		TOTAL 0951	5,203,000	4,138,950	405,000	226,260	239,650	81,730	0	0	0	4,686,590

COST CENTRE: 0952 CAPITAL EXPENDITURE - LOANS & INVESTMENTS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
952	3000	Loans - Farm	0	5,708,000	1,510,000	750,000	510,000	0	0	0	0	6,968,000
952	3001	Loans - Other	0	149,930	5,000	5,000	5,000	5,000	5,000	5,000	5,000	179,930
952	3146	Mortgage Write-offs	0	0	0	0	10,000	0	0	0	0	10,000
952	3201	Loans - Housing Mtgs	0	0	0	925,000	750,000	800,000	0	0	0	2,475,000
		TOTAL 0952	0	5,857,930	1,515,000	1,680,000	1,275,000	805,000	5,000	5,000	5,000	9,632,930

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0953 CAPITAL EXPENDITURE - PLANT & VEHICLES

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
953	3025	Plant for PWD	2,191,000	1,170,310	140,000	140,000	780,000	750,000	750,000	750,000	750,000	5,090,310
953	3087	FIPASS Crane	85,000	75,334	0	0	Completed	0	0	0	0	75,334
953	3090	Vehicle Replacement	0	0	0	0	150,000	150,000	150,000	150,000	1,500,000	2,100,000
953	3112	Forklifts FIPASS	30,000	0	30,000	30,000	Completed	0	0	0	0	30,000
953	3272	Plant Mobilisation	0	0	0	0	1,000,000	0	0	0	0	1,000,000
		TOTAL 0953	2,306,000	1,245,644	170,000	170,000	1,930,000	900,000	900,000	900,000	2,250,000	8,295,644

COST CENTRE: 0954 CAPITAL EXPENDITURE - ROADS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
954	3003	Stanley Roads & Services	6,798,000	1,585,570	1,000,000	1,165,000	500,000	500,000	500,000	500,000	500,000	5,250,570
954	3014	Camp Link Roads Assistance	2,572,000	470,600	300,000	405,000	75,000	75,000	75,000	75,000	75,000	1,250,600
954	3069	Camp Roads: MPA-New Haven	11,125,000	402,210	2,500,000	800,000	2,000,000	100,000	0	0	0	3,302,210
954	3078	Asphalt Surface to Roads	600,000	194,980	200,000	200,000	Completed	0	0	0	0	394,980
954	3086	MPA Road Improvements	2,450,000	0	250,000	250,000	400,000	400,000	400,000	400,000	400,000	2,250,000
954	3104	Contruction of Sea Terminals	2,270,000	0	70,000	70,000	0	0	500,000	500,000	1,200,000	2,270,000
954	3188	Fox Bay Village Roads	0	0	0	0	10,000	5,000	5,000	0	0	20,000
954	3215	North Camp Road - Section 1	0	0	0	0	325,000	0	0	0	0	325,000
954	3216	North Camp Road - Sections 2+	0	0	0	0	0	300,000	300,000	225,000	225,000	1,050,000
954	3270	Camp Roads: Phase 2W	0	0	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
954	3271	Camp Roads: Phase 3E	0	0	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
		TOTAL 0954	25,815,000	2,653,360	4,320,000	2,890,000	4,060,000	2,130,000	2,530,000	2,450,000	3,150,000	19,863,360

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0955 CAPITAL EXPENDITURE - HOUSING

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
955	3017	Single Dwellings	1,666,000	279,450	330,000	430,000	0	0	0	0	0	709,450
955	3019	Housing (Jersey Estate)	3,458,000	3,399,810	0	57,900	Completed	0	0	0	0	3,457,710
955	3066	Apartment Blocks A, B, & C	5,370,000	708,010	900,000	450,000	350,000	150,000	0	0	0	1,658,010
955	3084	Old Peoples' Home	1,000,000	0	0	0	25,000	250,000	500,000	200,000	100,000	1,075,000
955	3091	Fuel Tanks - Gov't Housing	0	0	0	0	5,000	0	0	0	0	5,000
955	3147	Fencing Materials - Housing	0	0	0	0	25,000	0	0	0	0	25,000
955	3218	Housing - Phase 4	0	0	0	0	230,000	0	0	0	0	230,000
955	3219	Housing - Phases 5+	0	0	0	0	0	230,000	230,000	230,000	230,000	920,000
955	3220	Eliza Cove Development	0	Clearance of Plots		0	50,000	0	0	0	0	50,000
		TOTAL 0955	11,494,000	4,387,270	1,230,000	937,900	685,000	630,000	730,000	430,000	330,000	8,130,170

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0956 CAPITAL EXPENDITURE - GOVERNMENT BUILDINGS & LANDS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
956	3027	New Quarantine Station	38,000	2,690	25,000	0	25,000	0	0	0	0	27,690
956	3029	Recreation Building Fox Bay	25,000	19,180	5,500	3,000	2,500	0	0	0	0	24,680
956	3037	London Property	1,494,000	1,483,130	0	0	18,000	0	0	0	0	1,501,130
956	3049	Heating Systems	740,000	47,960	0	0	0	480,000	30,000	0	0	557,960
956	3052	New Senior School	10,803,000	6,320,380	3,500,000	5,000,000	1,054,620	275,000	0	0	0	12,650,000
956	3054	Dept of Agr Improvements	140,000	0	130,000	31,930	206,000	0	0	0	0	237,930
956	3059	Swimming Pool Improvements	0	0	0	0	1,900	0	0	0	0	1,900
956	3060	Sea Wall Repairs	260,000	0	0	0	0	100,000	60,000	100,000	0	260,000
956	3063	New Central Store	163,000	0	163,000	163,000	Completed	0	0	0	0	163,000
956	3067	Improvements - Offices FIPASS	0	0	0	0	7,000	0	0	0	0	7,000
956	3068	Quarry Improvements	0	0	0	0	5,000	3,000	0	0	0	8,000
956	3071	Broadcasting Studio	283,000	217,960	64,000	64,000	Completed	0	0	0	0	281,960
956	3075	Stanley House & Hostel	60,000	80	20,000	0	Completed	0	0	0	0	80
956	3076	Secretariat Car Park	40,000	0	0	0	0	40,000	0	0	0	40,000
956	3102	Infant/Junior School Expansion	1,050,000	0	0	0	0	100,000	900,000	50,000	0	1,050,000
956	3109	New Public Toilets	50,000	0	50,000	5,000	45,000	0	0	0	0	50,000
956	3110	Electrical Wiring Megabid	170,000	0	20,000	20,000	150,000	0	0	0	0	170,000
956	3115	Conversion FIPASS/Mains Elect	0	0	0	49,000	100,000	0	0	0	0	149,000
956	3116	Public Jetty Renovations	0	0	0	0	60,000	0	0	0	0	60,000
956	3117	Parking Lot - Gilbert House	0	0	0	5,000	Completed	0	0	0	0	5,000
956	3122	Gov't House Renovations	0	0	0	0	75,000	50,000	50,000	0	0	175,000
956	3123	Assault Course FIDF	0	0	0	0	5,000	5,000	250	0	0	10,250
956	3125	Town Hall Modifications	0	0	0	0	200,000	220,000	0	0	0	420,000
956	3126	FIDF Headquarters	0	0	0	0	100,000	300,000	0	0	0	400,000
956	3128	Fox Bay East Jetty Renovation	0	0	0	0	0	80,000	0	0	0	80,000
956	3129	Cable Cottage Conversion	0	0	0	0	0	20,000	0	0	0	20,000
956	3130	Refurbish Police Station	0	0	0	0	40,000	0	0	120,000	0	160,000
956	3133	Government Office Space	0	0	0	0	0	10,000	0	0	0	10,000
956	3134	Relocation PWD	0	0	0	0	0	0	420,000	0	0	420,000
956	3135	Relocation Museum	0	0	0	0	0	0	0	0	300,000	300,000
956	3136	Relocation Archives	0	0	0	0	0	0	0	25,000	0	25,000
956	3140	Relocation FITB, Philatelic	0	0	0	0	0	0	0	5,000	0	5,000
956	3141	Dockyard Improvement	0	0	0	0	0	0	0	125,000	0	125,000
956	3142	Senior School Hostels	0	0	0	0	0	0	300,000	700,000	200,000	1,200,000
956	3143	Stanley House Conversion	0	0	0	0	0	0	0	400,000	0	400,000
956	3144	School Hostel Conversion	0	0	0	0	0	0	0	250,000	0	250,000
956	3148	Improvements - Central Store	0	0	0	0	30,000	0	0	0	0	30,000
		TOTAL 0956	15,316,000	8,091,380	3,977,500	5,340,930	2,125,020	1,683,000	1,760,250	1,775,000	500,000	21,275,580

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0957 CAPITAL EXPENDITURE - MUNICIPAL SERVICES

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
957	3004	Services to New Properties	790,000	575,850	200,000	200,000	100,000	100,000	100,000	50,000	20,000	1,145,850
957	3024	Electrical Supply Improvements	3,394,000	2,013,050	300,000	300,000	450,000	0	0	0	0	2,763,050
957	3026	New Rubbish Tip	61,000	40,690	15,000	15,000	Completed	0	0	0	0	55,690
957	3028	Landscaping Stanley	128,000	25,240	50,000	50,000	25,000	25,000	10,000	10,000	10,000	155,240
957	3045	Surface Water Drainage	327,000	3,600	55,000	8,000	50,000	50,000	50,000	50,000	50,000	261,600
957	3053	Sewer Outfall Extensions	200,000	0	0	0	100,000	100,000	0	0	0	200,000
957	3056	Replacement Fuel Tanks	200,000	0	150,000	150,000	50,000	0	0	0	0	200,000
957	3062	Electricity to Pony's Pass	250,000	0	150,000	5,000	250,000	0	0	0	0	255,000
957	3074	East Stanley Development	5,080,000	66,680	1,000,000	80,000	0	1,500,000	1,500,000	2,000,000	2,500,000	7,646,680
957	3103	Utilisation of Waste Heat	650,000	0	50,000	50,000	300,000	300,000	60,000	0	0	710,000
957	3105	Fire Training Area	25,000	0	0	0	0	0	25,000	0	0	25,000
957	3108	Wind Turbine	200,000	0	0	0	0	400,000	300,000	70,000	0	770,000
957	3127	Lookout Estate Services	0	0	0	0	350,000	100,000	100,000	0	0	550,000
957	3132	Sewer Improvements - Stanley	0	0	0	0	50,000	50,000	50,000	25,000	25,000	200,000
957	3139	Refuse Collection For Stanley	0	0	0	0	0	0	250,000	0	0	250,000
957	3149	Squid Row Services	0	0	0	0	200,000	300,000	0	0	0	500,000
957	3170	Replacement Heating Units	0	0	0	0	5,500	0	0	0	0	5,500
957	3172	New Water Meters	0	0	0	0	15,000	1,000	1,000	0	0	17,000
957	3182	Rep. Murray Heights Water Tank	0	0	0	0	16,000	0	0	0	0	16,000
957	3183	Sapper Hill Pumps	0	0	0	0	18,000	0	0	0	0	18,000
		TOTAL 0957	11,305,000	2,725,110	1,970,000	858,000	1,979,500	2,926,000	2,446,000	2,205,000	2,605,000	15,744,610

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0958 CAPITAL EXPENDITURE - AIR TRANSPORTATION

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
958	3041	Camp Airstrip Improvements	421,000	278,640	50,000	30,000	36,500	36,500	36,500	36,500	36,500	491,140
958	3050	Airport Improvements	0	0	0	0	27,500	0	0	0	0	27,500
958	3051	Restoration Stanley Airport	139,000	91,680	48,000	12,000	36,000	0	0	0	0	139,680
958	3072	Purchase Islander Aircraft	1,353,000	1,371,882	0	0	Completed	0	0	0	0	1,371,882
958	3073	Dornier Aircraft	3,230,000	3,222,270	0	115,000	25,000	100,000	0	0	0	3,462,270
958	3080	Airport Runway Lighting	18,000	16,040	0	2,000	Completed	0	0	0	0	18,040
958	3081	Cross Runway	34,000	12,490	40,000	40,000	Completed	0	0	0	0	52,490
958	3137	Extend Hanger's Service Apron	0	0	0	0	0	27,500	0	0	0	27,500
958	3138	Aviation Safety	0	0	0	0	0	56,150	12,250	15,900	0	84,300
958	3158	FIGAS Facility Improvements	0	0	0	0	4,000	0	0	0	0	4,000
		TOTAL 0958	5,195,000	4,993,002	138,000	199,000	129,000	220,150	48,750	52,400	36,500	5,678,802

COST CENTRE: 0959 CAPITAL EXPENDITURE - CONSULTANCIES

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
959	3118	Hydrocarbon Consultancies	0	0	0	0	250,000	120,000	0	0	0	370,000
959	3120	Occupational Pension Review	0	0	0	0	8,000	0	0	0	0	8,000
959	3121	Draft Taxation Legislation	0	0	0	0	35,000	0	0	0	0	35,000
		TOTAL 0959	0	0	0	0	293,000	120,000	0	0	0	413,000

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0960 CAPITAL EXPENDITURE - DEPARTMENTAL CAPITAL ASSETS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
960	3061	Transponder System	0	0	0	0	12,000	0	0	0	0	12,000
960	3079	Printing Equipment	160,000	0	110,000	33,100	76,900	0	0	0	0	110,000
960	3082	X-Ray Equipment	240,000	213,120	0	32,100	Completed	0	0	0	0	245,220
960	3083	Autoclave	34,000	32,075	0	0	Completed	0	0	0	0	32,075
960	3088	Aircraft Equipment	30,000	18,060	0	11,930	Completed	0	0	0	0	29,990
960	3100	Dental Equipment	28,000	0	28,000	25,690	Completed	0	0	0	0	25,690
960	3101	Medical Equipment	142,000	0	22,000	18,840	50,000	25,000	25,000	25,000	25,000	168,840
960	3114	Armaments Fish Pat. Vessels	0	0	0	2,000	198,000	0	0	0	0	200,000
960	3124	Forensic Workshop	0	0	0	0	3,000	0	0	0	0	3,000
		TOTAL 0960	634,000	263,255	160,000	123,660	339,900	25,000	25,000	25,000	25,000	826,815

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

COST CENTRE: 0999 CAPITAL EXPENDITURE - TRANSFER PAYMENTS

COST CENTRE	ITEM NO.	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
999	3064	Contribution to Defence	1,568,000	921,500	126,000	144,000	132,000	132,000	132,000	132,000	132,000	1,725,500
999	3131	Assistance - Housing	0	0	0	0	100,000	100,000	100,000	100,000	100,000	500,000
999	3145	Sports Pavilion	0	0	0	0	10,000	0	0	0	0	10,000
999	4094	Agricultural Assistance	0	0	0	0	600,000	300,000	200,000	0	0	1,100,000
999	4095	Agricultural Grants	0	0	0	0	200,000	200,000	200,000	200,000	200,000	1,000,000
999	4170	Donations/Subventions/Etc.	0	0	0	0	22,350	22,350	22,350	22,350	22,350	111,750
999	4175	Disaster Relief Aid	0	0	0	0	2,000	2,000	2,000	2,000	2,000	10,000
999	4188	Media Trust Subsidy	0	0	0	0	39,000	25,000	25,000	25,000	25,000	139,000
999	4189	Museum & National Trust	0	0	0	0	28,370	25,000	25,000	25,000	25,000	128,370
999	4190	Funding FI Conservation	0	0	0	0	40,000	40,000	40,000	40,000	40,000	200,000
999	4206	Mortgage Interest Relief	0	0	0	0	100,000	120,000	120,000	120,000	120,000	580,000
999	4207	Mortgage Benefits - GHMS	0	0	0	0	20,000	20,000	20,000	20,000	20,000	100,000
999	4352	OAP Subsidy	0	0	0	0	167,000	167,000	167,000	167,000	167,000	835,000
999	4631	FIDC General Funding	0	0	0	0	1,825,000	1,125,000	1,145,000	1,145,000	1,075,000	6,315,000
999	4870	Coastal Services Subsidy	0	0	0	0	430,000	330,000	300,000	300,000	300,000	1,660,000
		TOTAL 0999	1,568,000	921,500	126,000	144,000	3,715,720	2,608,350	2,498,350	2,298,350	2,228,350	14,414,620

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY COST CENTRE

HEAD: 0950 CAPITAL EXPENDITURE

COST CENTRE	COST CENTRE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
951	GENERAL	5,203,000	4,138,950	405,000	226,260	239,650	81,730	0	0	0	4,686,590
952	LOANS & INVESTMENTS	0	5,857,930	1,515,000	1,680,000	1,275,000	805,000	5,000	5,000	5,000	9,632,930
953	PLANT & VEHICLES	2,306,000	1,245,644	170,000	170,000	1,930,000	900,000	900,000	900,000	2,250,000	8,295,644
954	ROADS	25,815,000	2,653,360	4,320,000	2,890,000	4,060,000	2,130,000	2,530,000	2,450,000	3,150,000	19,863,360
955	HOUSING	11,494,000	4,387,270	1,230,000	937,900	685,000	630,000	730,000	430,000	330,000	8,130,170
956	GOVERNMENT BUILDINGS & LANDS	15,316,000	8,091,380	3,977,500	5,340,930	2,125,020	1,683,000	1,760,250	1,775,000	500,000	21,275,580
957	MUNICIPAL SERVICES	11,305,000	2,725,110	1,970,000	858,000	1,979,500	2,926,000	2,446,000	2,205,000	2,605,000	15,744,610
958	AIR TRANSPORTATION	5,195,000	4,993,002	138,000	199,000	129,000	220,150	48,750	52,400	36,500	5,678,802
959	CONSULTANCIES	0	0	0	0	293,000	120,000	0	0	0	413,000
960	DEPARTMENTAL CAPITAL ASSETS	634,000	263,255	160,000	123,660	339,900	25,000	25,000	25,000	25,000	826,815
999	TRANSFER PAYMENTS	1,568,000	921,500	126,000	144,000	3,715,720	2,608,350	2,498,350	2,298,350	2,228,350	14,414,620
	GRAND TOTAL CAPITAL EXPENDITURE	78,836,000	35,277,401	14,011,500	12,569,750	16,771,790	12,129,230	10,943,350	10,140,750	11,129,850	108,962,121

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY ITEM NUMBER

HEAD: 0950 CAPITAL EXPENDITURE

ITEM NO.	COST CENTRE	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
3000	952	Loans - Farm	0	5,708,000	1,510,000	750,000	510,000	0	0	0	0	6,968,000
3001	952	Loans - Other	0	149,930	5,000	5,000	5,000	5,000	5,000	5,000	5,000	179,930
3002	951	Telecommunications	2,846,000	2,706,430	100,000	7,000	93,000	0	0	0	0	2,806,430
3003	954	Stanley Roads & Services	6,798,000	1,585,570	1,000,000	1,165,000	500,000	500,000	500,000	500,000	500,000	5,250,570
3004	957	Services to New Properties	790,000	575,850	200,000	200,000	100,000	100,000	100,000	50,000	20,000	1,145,850
3009	951	Post Off. Improvements	132,000	12,650	0	0	0	0	0	0	0	12,650
3014	954	Camp Link Roads Assistance	2,572,000	470,600	300,000	405,000	75,000	75,000	75,000	75,000	75,000	1,250,600
3017	955	Single Dwellings	1,666,000	279,450	330,000	430,000	0	0	0	0	0	709,450
3019	955	Housing (Jersey Estate)	3,458,000	3,399,810	0	57,900	Completed	0	0	0	0	3,457,710
3024	957	Electrical Supply Improvements	3,394,000	2,013,050	300,000	300,000	450,000	0	0	0	0	2,763,050
3025	953	Plant for PWD	2,191,000	1,170,310	140,000	140,000	780,000	750,000	750,000	750,000	750,000	5,090,310
3026	957	New Rubbish Tip	61,000	40,690	15,000	15,000	Completed	0	0	0	0	55,690
3027	956	New Quarantine Station	38,000	2,690	25,000	0	25,000	0	0	0	0	27,690
3028	957	Landscaping Stanley	128,000	25,240	50,000	50,000	25,000	25,000	10,000	10,000	10,000	155,240
3029	956	Recreation Building Fox Bay	25,000	19,180	5,500	3,000	2,500	0	0	0	0	24,680
3037	956	London Property	1,494,000	1,483,130	0	0	18,000	0	0	0	0	1,501,130
3040	951	Ross & Moody Brook Roads	1,770,000	1,419,870	0	40,000	0	0	0	0	0	1,459,870
3041	958	Camp Airstrip Improvements	421,000	278,640	50,000	30,000	36,500	36,500	36,500	36,500	36,500	491,140
3045	957	Surface Water Drainage	327,000	3,600	55,000	8,000	50,000	50,000	50,000	50,000	50,000	261,600
3049	956	Heating Systems	740,000	47,960	0	0	0	480,000	30,000	0	0	557,960
3050	958	Airport Improvements	0	0	0	0	27,500	0	0	0	0	27,500
3051	958	Restoration Stanley Airport	139,000	91,680	48,000	12,000	36,000	0	0	0	0	139,680
3052	956	New Senior School	10,803,000	6,320,380	3,500,000	5,000,000	1,054,620	275,000	0	0	0	12,650,000
3053	957	Sewer Outfall Extensions	200,000	0	0	0	100,000	100,000	0	0	0	200,000
3054	956	Dept of Agr Improvements	140,000	0	130,000	31,930	206,000	0	0	0	0	237,930
3056	957	Replacement Fuel Tanks	200,000	0	150,000	150,000	50,000	0	0	0	0	200,000
3059	956	Swimming Pool Improvements	0	0	0	0	1,900	0	0	0	0	1,900
3060	956	Sea Wall Repairs	260,000	0	0	0	0	100,000	60,000	100,000	0	260,000
3061	960	Transponder System	0	0	0	0	12,000	0	0	0	0	12,000
3062	957	Electricity to Pony's Pass	250,000	0	150,000	5,000	250,000	0	0	0	0	255,000
3063	956	New Central Store	163,000	0	163,000	163,000	Completed	0	0	0	0	163,000
3064	999	Contribution to Defence	1,568,000	921,500	126,000	144,000	132,000	132,000	132,000	132,000	132,000	1,725,500
3066	955	Apartment Blocks A, B, & C	5,370,000	708,010	900,000	450,000	350,000	150,000	0	0	0	1,658,010
3067	956	Improvements - Offices FIPASS	0	0	0	0	7,000	0	0	0	0	7,000
3068	956	Quarry Improvements	0	0	0	0	5,000	3,000	0	0	0	8,000
3069	954	Camp Roads: MPA-New Haven	11,125,000	402,210	2,500,000	800,000	2,000,000	100,000	0	0	0	3,302,210
3071	956	Broadcasting Studio	283,000	217,960	64,000	64,000	Completed	0	0	0	0	281,960
3072	958	Purchase Islander Aircraft	1,353,000	1,371,882	0	0	Completed	0	0	0	0	1,371,882
3073	958	Dornier Aircraft	3,230,000	3,222,270	0	115,000	25,000	100,000	0	0	0	3,462,270
3074	957	East Stanley Development	5,080,000	66,680	1,000,000	80,000	0	1,500,000	1,500,000	2,000,000	2,500,000	7,646,680
3075	956	Stanley House & Hostel	60,000	80	20,000	0	Completed	0	0	0	0	80
		Carried Forward	69,075,000	34,715,302	12,836,500	10,620,830	6,927,020	4,481,500	3,248,500	3,708,500	4,078,500	67,780,152

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY ITEM NUMBER

ITEM NO.	COST CENTRE	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
		Brought Forward	69,075,000	34,715,302	12,836,500	10,620,830	6,927,020	4,481,500	3,248,500	3,708,500	4,078,500	67,780,152
3076	956	Secretariat Car Park	40,000	0	0	0	0	40,000	0	0	0	40,000
3078	954	Asphalt Surface to Roads	600,000	194,980	200,000	200,000	Completed	0	0	0	0	394,980
3079	960	Printing Equipment	160,000	0	110,000	33,100	76,900	0	0	0	0	110,000
3080	958	Airport Runway Lighting	18,000	16,040	0	2,000	Completed	0	0	0	0	18,040
3081	958	Cross Runway	34,000	12,490	40,000	40,000	Completed	0	0	0	0	52,490
3082	960	X-Ray Equipment	240,000	213,120	0	32,100	Completed	0	0	0	0	245,220
3083	960	Autoclave	34,000	32,075	0	0	Completed	0	0	0	0	32,075
3084	955	Old Peoples' Home	1,000,000	0	0	0	25,000	250,000	500,000	200,000	100,000	1,075,000
3086	954	MPA Road Improvements	2,450,000	0	250,000	250,000	400,000	400,000	400,000	400,000	400,000	2,250,000
3087	953	FIPASS Crane	85,000	75,334	0	0	Completed	0	0	0	0	75,334
3088	960	Aircraft Equipment	30,000	18,060	0	11,930	Completed	0	0	0	0	29,990
3090	953	Vehicle Replacement	0	0	0	0	150,000	150,000	150,000	150,000	1,500,000	2,100,000
3091	955	Fuel Tanks - Gov't Housing	0	0	0	0	5,000	0	0	0	0	5,000
3100	960	Dental Equipment	28,000	0	28,000	25,690	Completed	0	0	0	0	25,690
3101	960	Medical Equipment	142,000	0	22,000	18,840	50,000	25,000	25,000	25,000	25,000	168,840
3102	956	Infant/Junior School Expansion	1,050,000	0	0	0	0	100,000	900,000	50,000	0	1,050,000
3103	957	Utilisation of Waste Heat	650,000	0	50,000	50,000	300,000	300,000	60,000	0	0	710,000
3104	954	Contruction of Sea Terminals	2,270,000	0	70,000	70,000	0	0	500,000	500,000	1,200,000	2,270,000
3105	957	Fire Training Area	25,000	0	0	0	0	0	25,000	0	0	25,000
3108	957	Wind Turbine	200,000	0	0	0	0	400,000	300,000	70,000	0	770,000
3109	956	New Public Toilets	50,000	0	50,000	5,000	45,000	0	0	0	0	50,000
3110	956	Electrical Wiring Megabid	170,000	0	20,000	20,000	150,000	0	0	0	0	170,000
3111	951	Expansion of TV Transmission	250,000	0	175,000	76,260	146,650	11,730	0	0	0	234,640
3112	953	Forklifts FIPASS	30,000	0	30,000	30,000	Completed	0	0	0	0	30,000
3113	951	National Stud Flock	205,000	0	130,000	103,000	Completed	0	0	0	0	103,000
3114	960	Armaments Fish Pat. Vessels	0	0	0	2,000	198,000	0	0	0	0	200,000
3115	956	Conversion FIPASS/Mains Elect	0	0	0	49,000	100,000	0	0	0	0	149,000
3116	956	Public Jetty Renovations	0	0	0	0	60,000	0	0	0	0	60,000
3117	956	Parking Lot - Gilbert House	0	0	0	5,000	Completed	0	0	0	0	5,000
3118	959	Hydrocarbon Consultancies	0	0	0	0	250,000	120,000	0	0	0	370,000
3119	951	Albermarle Oil/Scrap Removal	0	0	0	0	0	70,000	0	0	0	70,000
3120	959	Occupational Pension Review	0	0	0	0	8,000	0	0	0	0	8,000
3121	959	Draft Taxation Legislation	0	0	0	0	35,000	0	0	0	0	35,000
3122	956	Gov't House Renovations	0	0	0	0	75,000	50,000	50,000	0	0	175,000
3123	956	Assault Course FIDF	0	0	0	0	5,000	5,000	250	0	0	10,250
3124	960	Forensic Workshop	0	0	0	0	3,000	0	0	0	0	3,000
3125	956	Town Hall Modifications	0	0	0	0	200,000	220,000	0	0	0	420,000
3126	956	FIDF Headquarters	0	0	0	0	100,000	300,000	0	0	0	400,000
3127	957	Lookout Estate Services	0	0	0	0	350,000	100,000	100,000	0	0	550,000
3128	956	Fox Bay East Jetty Renovation	0	0	0	0	0	80,000	0	0	0	80,000
		Carried Forward	78,836,000	35,277,401	14,011,500	11,644,750	9,659,570	7,103,230	6,258,750	5,103,500	7,303,500	82,350,701

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY ITEM NUMBER

ITEM NO.	COST CENTRE	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
		Brought Forward	78,836,000	35,277,401	14,011,500	11,644,750	9,659,570	7,103,230	6,258,750	5,103,500	7,303,500	82,350,701
3129	956	Cable Cottage Conversion	0	0	0	0	0	20,000	0	0	0	20,000
3130	956	Refurbish Police Station	0	0	0	0	40,000	0	0	120,000	0	160,000
3131	999	Assistance - Housing	0	0	0	0	100,000	100,000	100,000	100,000	100,000	500,000
3132	957	Sewer Improvements - Stanley	0	0	0	0	50,000	50,000	50,000	25,000	25,000	200,000
3133	956	Government Office Space	0	0	0	0	0	10,000	0	0	0	10,000
3134	956	Relocation PWD	0	0	0	0	0	0	420,000	0	0	420,000
3135	956	Relocation Museum	0	0	0	0	0	0	0	0	300,000	300,000
3136	956	Relocation Archives	0	0	0	0	0	0	0	25,000	0	25,000
3137	958	Extend Hanger's Service Apron	0	0	0	0	0	27,500	0	0	0	27,500
3138	958	Aviation Safety	0	0	0	0	0	56,150	12,250	15,900	0	84,300
3139	957	Refuse Collection For Stanley	0	0	0	0	0	0	250,000	0	0	250,000
3140	956	Relocation FITB, Philatelic	0	0	0	0	0	0	0	5,000	0	5,000
3141	956	Dockyard Improvement	0	0	0	0	0	0	0	125,000	0	125,000
3142	956	Senior School Hostels	0	0	0	0	0	0	300,000	700,000	200,000	1,200,000
3143	956	Stanley House Conversion	0	0	0	0	0	0	0	400,000	0	400,000
3144	956	School Hostel Conversion	0	0	0	0	0	0	0	250,000	0	250,000
3145	999	Sports Pavilion	0	0	0	0	10,000	0	0	0	0	10,000
3146	952	Mortgage Write-offs	0	0	0	0	10,000	0	0	0	0	10,000
3147	955	Fencing Materials - Housing	0	0	0	0	25,000	0	0	0	0	25,000
3148	956	Improvements - Central Store	0	0	0	0	30,000	0	0	0	0	30,000
3149	957	Squid Row Services	0	0	0	0	200,000	300,000	0	0	0	500,000
3158	958	FIGAS Facility Improvements	0	0	0	0	4,000	0	0	0	0	4,000
3170	957	Replacement Heating Units	0	0	0	0	5,500	0	0	0	0	5,500
3172	957	New Water Meters	0	0	0	0	15,000	1,000	1,000	0	0	17,000
3182	957	Rep. Murray Heights Water Tank	0	0	0	0	16,000	0	0	0	0	16,000
3183	957	Sapper Hill Pumps	0	0	0	0	18,000	0	0	0	0	18,000
3188	954	Fox Bay Village Roads	0	0	0	0	10,000	5,000	5,000	0	0	20,000
3201	952	Loans - Housing Mtgs	0	0	0	925,000	750,000	800,000	0	0	0	2,475,000
3215	954	North Camp Road - Section 1	0	0	0	0	325,000	0	0	0	0	325,000
3216	954	North Camp Road - Sections 2+	0	0	0	0	0	300,000	300,000	225,000	225,000	1,050,000
3218	955	Housing - Phase 4	0	0	0	0	230,000	0	0	0	0	230,000
3219	955	Housing - Phases 5+	0	0	0	0	0	230,000	230,000	230,000	230,000	920,000
3220	955	Eliza Cove Development	0	0	0	0	50,000	0	0	0	0	50,000
3270	954	Camp Roads: Phase 2W	0	0	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
3271	954	Camp Roads: Phase 3E	0	0	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
3272	953	Plant Mobilisation	0	0	0	0	1,000,000	0	0	0	0	1,000,000
		Carried Forward	78,836,000	35,277,401	14,011,500	12,569,750	13,298,070	9,752,880	8,677,000	8,074,400	9,133,500	96,783,001

1992 - 1997 CAPITAL EXPENDITURE ESTIMATES AND PROJECTIONS - ARRANGED BY ITEM NUMBER

ITEM NO.	COST CENTRE	PROJECT TITLE	Estimated Total Cost £	Actual Expenditure To 30.6.91 £	Approved Estimate 1991/92 £	Revised Estimate 1991/92 £	ESTIMATE 1992/93 £	Projected Estimate 1993/94 £	Projected Estimate 1994/95 £	Projected Estimate 1995/96 £	Projected Estimate 1996/97 £	Revised Estimated Total Cost £
		Brought Forward	78,836,000	35,277,401	14,011,500	12,569,750	13,298,070	9,752,880	8,677,000	8,074,400	9,133,500	96,783,001
4094	999	Agricultural Assistance	0	0	0	0	600,000	300,000	200,000	0	0	1,100,000
4095	999	Agricultural Grants	0	0	0	0	200,000	200,000	200,000	200,000	200,000	1,000,000
4170	999	Donations/Subventions/Etc.	0	0	0	0	22,350	22,350	22,350	22,350	22,350	111,750
4175	999	Disaster Relief Aid	0	0	0	0	2,000	2,000	2,000	2,000	2,000	10,000
4188	999	Media Trust Subsidy	0	0	0	0	39,000	25,000	25,000	25,000	25,000	139,000
4189	999	Museum & National Trust	0	0	0	0	28,370	25,000	25,000	25,000	25,000	128,370
4190	999	Funding FI Conservation	0	0	0	0	40,000	40,000	40,000	40,000	40,000	200,000
4206	999	Mortgage Interest Relief	0	0	0	0	100,000	120,000	120,000	120,000	120,000	580,000
4207	999	Mortgage Benefits - GHMS	0	0	0	0	20,000	20,000	20,000	20,000	20,000	100,000
4352	999	OAP Subsidy	0	0	0	0	167,000	167,000	167,000	167,000	167,000	835,000
4631	999	FIDC General Funding	0	0	0	0	1,825,000	1,125,000	1,145,000	1,145,000	1,075,000	6,315,000
4870	999	Coastal Services Subsidy	0	0	0	0	430,000	330,000	300,000	300,000	300,000	1,660,000
		TOTAL	78,836,000	35,277,401	14,011,500	12,569,750	16,771,790	12,129,230	10,943,350	10,140,750	11,129,850	108,962,121

APPENDIX A

EXPANATORY NOTES ON 1992-1997 CAPITAL ESTIMATES AND PROJECTIONS

INTRODUCTION:

The Capital Estimates have been subdivided into eleven costs centres on a functional basis. Some expenditures which in previous years were included in the Operating Estimates as Special Expenditures have been reclassified and included in the Capital Estimates if they met at least one of the following criteria:

a) Expenditure in excess of £15,000;
b) Acquisition of assets which are not replaced annually;
c) Assets having an economic life in excess of one year;
d) Improvements to existing capital assets regardless of cost.

Outstanding items or uncompleted projects meeting these criteria but previously approved as Special Expenditures remain under their original vote pending completion. Several classes of expenditure which are regularly occurring on an annual basis also remain as Special Expenditures such as 1702 - Office Equipment, and 1728 - Computers & Ancillaries.

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

The Estimates show the projection of revenues and expenditures in future years as well as the current year's provision. The projections provide a base on which the Government can determine the amount of estimated revenues it should commit to capital projects and public services each year. It is emphasised however, that those projections are indicative only.

The following are the capital Expenditure cost centres:

951 GENERAL

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

952 LOANS & INVESTMENTS

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

953 PLANT & VEHICLES

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

954 ROADS

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

955 HOUSING

Projects for the provision of government owned housing for rent.

956 GOVERNMENT BUILDINGS & LANDS

Projects for the provision of major improvements to public and government administration buildings, structures, and Crown lands.

957 MUNICIPAL SERVICES

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

958 AIR TRANSPORTATION

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

959 CONSULTANCIES

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

960 DEPARTMENTAL CAPITAL ASSETS

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

999 TRANSFER PAYMENTS

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

HEAD: 0950 CAPITAL REVENUE

0951-0167 Sale of Miscellaneous Assets

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

0951-0259 On-Sale of Farms

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

Cape Dolphin	£ 104,500
Little Creek	£ 90,390
Mosside	£ 116,570
Race Point	£ 94,230
Smylies	£ 103,720
TOTAL	£ 509,410

No further government sponsored subdivisions projected.

0952-0252 Repayment of Loans

Payments on loans and mortgages provided by Government for farms and houses. Government mortgages increased due to sale of houses under new scheme. 100% mortgages @ 7% interest payable over 25 years.

0952-0265 Recovery from SFL

Distribution of funds from the liquidation of Stanley Fisheries Limited's assets.

0953-0091 Sale of Vehicles & Plant

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

0955-0253 Sale of Houses & Land

Includes the sale of government housing to sitting tenants under a government house sales scheme approved by Executive Council in December 1991. Estimate provides for the sale of fifteen units at an average price of £50,000. Assumes extension of the programme beyond the houses presently on offer.

0958-0006 Rental Fees Dornier

The Dornier aircraft owned by the Falkland Islands Government is under lease for one year to Aerocondor Transportes Aereos until February 1993 at a monthly rental of US$17,000 (£8,500) with an option to purchase.

0958-0225 Lease/Sale Aircraft: (Dornier)

Provides of the sale in 1993/94 of the Dornier aircraft at the completion of the present lease.

0959-0165 Sale Seismic Reports

Government's share of revenue from the sale of seismic reports to oil companies. Estimates based on sufficient proceeds to recover the expenditures on the consultancy contract with the British Geological Survey provided under Vote 0959-3118.

0999-0260 EEC Stabex Scheme

Based on 1991 wool receipts, the Falkland Islands are potentially eligible for a substantial stabilisation payment from the EEC Export Earnings Stabilisation Fund. Actual receipts will depend upon the level of total claims from eligible countries matched against the fixed amount available for the programme. The estimated receipts in 1992 have been restricted to £500,000.

HEAD: 0950 CAPITAL EXPENDITURE

COST CENTRE: 0951 GENERAL

0951-3002 Telecommunications

The completion of the project was deferred until 1992/93 and the Estimate provides for the final net payment on the project and a visit by the consultant.

0951-3009 Post Office Improvements

The planned improvements to the Post Office have been transferred to a new project Vote 0956-3125 - Town Hall Modifications.

0951-3040 Ross & Moody Brook Roads

Revised Estimate provides for the payment of retention for the completed section to the Beaver Hanger. Future work on these roads will be done under Vote 0954-3003 - Stanley Roads.

0951-3111 Expansion of TV Transmission

The Estimate of £146,649 includes a revote of £98,741. Expenditures have been extended into 1993/94 with total costs of the project being reduced by £15,364.

0951-3113 National Stud Flock

This project initially proposed the establishment of a Government Research Farm at which a National Stud Flock would be located. Negotiations for its location were unsuccessful and approval was ultimately restricted to the establishment of a National Stud Flock which is managed under contract by Falklands Landholdings Limited on Sea Lion Island (Vote 0400-1097).

Revised Estimate provides for the purchase of the breeding animals in Tasmania. Transportation costs were met by FIDC.

0951-3119 Albemarle Oil/Scrap Removal

The commencement of the cleanup of the Albemarle sealing station was deferred until 1993/94.

COST CENTRE: 0952 LOANS & INVESTMENTS

0952-3000 Farm Loans

Revised Estimate of £750,000 was the share subscription to Falklands Landholdings Limited.

Estimate provides £510,000 for the mortgages to the Port San Carlos section holders. The delay was necessitated by the interest and capital moratorium being extended for an additional year to 31 March 1992. Matching revenue, Vote 0951-0259.

No further farm loans are envisaged.

0952-3001 Other Loans

Provides £5,000 for passage loans.

0952-3146 Mortgage Write-offs

Write-off of housing loans to Mark Alexander.

0952-3201 Loans - Housing Mortgages

Revised Estimate provides £925,000 for 20 housing mortgages under the Sale Of Government Houses scheme. These mortgages are more than offset by capital revenue from the sale of houses Vote 0955-0253.

The estimate provides £750,000 for an additional 10 housing mortgages with an average balance of £50,000 to sitting tenants based on existing offers to sell and includes additional provision on the anticipation of the scheme being extended to other housing units in 1992/93.

COST CENTRE: 0953 PLANT & VEHICLES

0953-3025 Plant for PWD

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

This Vote comprises two entries within the Capital Budget.

a) Due to a reduced work load, the plant replacement programme has been reduced to the following:

1	Cone Crusher	£250,000
1	Leyland Tractor Unit	£120,000
1	Cat Tandem Roller	£ 65,000
2 x	Comet Asphalt Tipper	£ 75,000
1	Cat Pedestrian Roller	£ 15,000
2 x	Vibrating Plate Compactors	£ 5,000
	TOTAL	**£530,000**

b) A portable crushing plant @ £250,000 is required to follow the road programme in North Camp. This will minimise the damage to completed sections of the road from the movement of heavy vehicles travelling back and forth to the Quarry. It will also minimise the distance travelled by heavy plant in moving aggregate, thus reducing maintenance and repair.

Total Plant and Equipment for PWD in 1992/93 £780,000

0953-3090 Vehicle Replacement

The departmental requests for new vehicles totalled £418,700. Select Committee approved £150,000 with the allocation subject to the recommendation of the Vehicles Working Group. The allocation of new vehicles is the following:

FIGAS	Minibus/L/R 130	£ 20,000
Medical	Suzuki Jeep	£ 8,000
Agriculture	110 T/C	£ 15,000
FIDF	Lorry/ L/R 130	£ 10,000
	Motorcycle	£ 1,700
Fire & Rescue	90 L/R	£ 13,000
P&V Workshop	110 L/R	£ 15,000
Water Supply	90 L/R	£ 13,000
	Suzuki Jeep	£ 8,000
Highways	90 L/R	£ 13,000
	110 L/R	£ 15,000
Contingency 1992/93		£ 18,300
TOTAL		£150,000

0953-3112 Forklifts FIPASS

Approved Estimate 1991/92 provided for the purchase of a replacement 5 tonne forklift for use on FIPASS.

0953-3272 Plant Mobilisation

The Estimate provides £1,000,000 for plant mobilisation for roads construction. This amount is Reserved pending Executive Council approval of a detailed proposal.

COST CENTRE: 0954 ROADS

0954-3003 Stanley Roads

The following remain to be refurbished or rebuilt: Callaghan Road, Endurance Avenue (including parts of Dean Street and Villiers Street), Snake Hill, Fisheries Estate, Allandyce Street, Ross Road East Housing Development (McKay Close, etc.), Ross Road West Housing Development (Capricorn Road, etc.) and Ionospheric Site. Transferred to this code are future works on Moody Brook Road (previously 0951-3040), Airport Road (balance from Megabid) (previously 0951-3078) and roads in the FIPASS/Gordon Lines area.

The Estimate and Projections for the following four years include £500,000 per year.

Callaghan Road	
Endurance Avenue	
Dean Street (part)	
Villiers Street (part)	
Brisbane Road (part)	£ 650,000
Fisheries Estate	£ 200,000
McKay Close	£ 110,000
Fieldhouse Close	£ 80,000
Ross Road West Housing Development	£ 250,000
Moody Brook Road	£ 240,000
Airport Road (balance)	£ 120,000
Gordon Lines (existing layout)	£ 850,000
TOTAL 1992/93 to 1996/97	**£ 2,500,000**

The priorities and work schedule remain to be determined. Works to include upgrading of underground services where required.

0954-3014 Camp Links Road Assistance

Provides annually for £75,000 of assistance to farmers on self help schemes, repairs and improvements to bridges and small contracts. The sections of the North Camp Road being constructed by PWD teams have been transferred to projects 0954-3215 and 0954-3216.

0954-3069 Camp Roads

Revised Estimated reduced by £600,000 to £1,900,000 due to slow progress by PSAI. Includes a revote of £1,500,000 from 1990/91 on account of the late start of the contract. Of the total cost, £2,700,000 is for the phase MPA-Darwin-New Haven (60 km).

Other phases of the road construction programme previously included under this vote have been transferred to 0954-3270 and 0954-3271.

0954-3078 Asphalt Surface to Roads

Revised Estimate provides for the rebuilding and surfacing of the road from the Bypass to the Power Station and the resurfacing from FIPASS to Megabid.

This project is now completed. Future works previously included in this vote are now provided under Vote 0954-3003.

0954-3086 MPA Road Improvements

The 1991/92 Approved Estimate provides for 2.5 km of asphalt overlay plus 2.5 km of new pavement. The accelerating deterioration of the road surface has been slowed and 6.2 km was surfaced over a 12 week period at an average cost of £40,000 per km.

The Estimate and Projections provide £400,000 per year for the improvement work to continue at a rate of at least 10 km per annum.

0954-3104 Construction of Sea Terminals

Revised Estimate provides for site investigation and design fees.

Projection provides for the commencement of construction in 1993/94, although no commitment has yet been made.

0954-3188 Fox Bay Village Roads

Estimate provides £10,000 for road works within Fox Bay Village.

0954-3215 North Camp Road - Section 1

The North Camp Road being constructed by PWD teams to Teal Inlet, Douglas Station, and San Carlos. Cost includes mobile accommodation. The further teams move away from Stanley, the more costly the construction. The cost estimates are made-up of labour 30% and materials 70%. These are low cost/high risk roads, the risk being that traffic flow does not exceed ten commercial vehicles per day. A commercial vehicle is defined as a goods or public service vehicle of unladen weight exceeding 1,500 Kg, but less than 10,000 Kg.

The acquisition of a portable crusher (under Vote 0953-3025) was approved to increase the efficiency of road construction as the programme of work progresses and gets further and further away from the main crusher plant at Pony's Pass Quarry.

Section 1 (0954-3215) covers the section of road from Lower Malo House to Teal Inlet at a cost of £300,000.

Section 2 (0954-3216) Teal Inlet/Bombilla estimated at £350,000.

Section 3 (0954-3217) Bombilla/San Carlos estimated at £500,000.

0954-3270 Camp Roads: Phase 2W

Provides £500,000 per year for five years for the construction of a system of roads on West Falklands exclusive of plant mobilisation. This amount is Reserved pending final approval by Executive Council of a detailed proposal with respect to the route, construction specifications & standards, and timing.

0954-3271 Camp Roads: Phase 3E

Reserved provision of £250,000 per year for road segments yet to be determined and approved by Executive Council.

COST CENTRE: 0955 HOUSING

0955-3017 Single Dwellings

Revised Estimate includes £100,000 revote from 1990/91 to allow completion of 13 units in 1991/92. Provision of £230,000 for the next set of units to be contructed in 1992/93 under Vote 0955-3218. Future phases budgeted under Vote 0955-3219.

0955-3019 Housing (Jersey Estate)

Revised Estimate provides for the payment of retention. Due to construction faults, this payment has not yet been made.

0955-3066 Apartment Blocks

Estimate provides for C Block on Jersey Estate to be completed early in 1992/93. The Estimate and Projections include a revote of £450,000 from 1991/92 and provides for the payment of retention moneys on all phases of the project.

This type of housing to be given low priority in the future and no further units are anticipated.

0955-3084 Old Peoples' Home

A detailed proposal has not yet been prepared. Pending a needs assessment and the preparation of a detailed proposal, £1,050,000 has been inserted in the Projections over a four year period. The Estimate includes £25,000 for architectural assistance on the preparation of an in-house plan following the needs assessment.

0955-3091 Fuel Tanks - Gov't Housing

Provision for 10 small tanks.

0955-3147 Fencing Materials - Housing

Estimate provides £25,000 for the purchase of fencing materials to be provided to tenants of government housing for the erection of approved fencing.

0955-3218 Housing - Phase 4

Estimate provides £230,000 for phase four of the housing construction programme. Location and type of housing to be confirmed by Executive Council.

0955-3219 Housing - Phases 5+

Projections provide £230,000 per year for the continued construction of government owned housing for rent.

0955-3220 Eliza Cove Development

Estimate provides £50,000 for the acquisition and clearance of plots in Eliza Cove. Future development to be subject to the preparation of a detailed proposal for consideration by Executive Council.

COST CENTRE: 0956 GOVERNMENT BUILDINGS & LAND

0956-3027 New Quarantine Station

Due to unresolved land title and access difficulties, this project was delayed. The Estimate includes £25,000 for the completion of this project in 1992/93.

0956-3029 Recreation Building Fox Bay Village

Estimate provides for completion of the building.

0956-3037 Refurbishment London Property

Estimate provides for the installation of an air conditioning system to replace the existing limited system which is unable to cope with the temperatures experienced during the summer months.

0956-3049 New and Replacement Heating Systems

Projection of £480,000 in 1993/94 includes a £300,000 revote from 1990/91. Provision of £200,000 is made for the Secretariat and £310,000 for Government House. The commencement of this project has been postponed until 1993/94 pending further recommendations from the Sites and Buildings Working Group and Executive Council's decision. The £120,000 previously provided under this vote for the Town Hall has been reallocated to Vote 0956-3125 Town Hall Modifications.

0956-3052 New Senior School

Total cost of the project to be completed in August 1992 increased to £12,650,000 from the previous year's estimate of £10,803,000. Variation is due to additions of £475,000 to the contract and a review of the fees.

Contract	£10,375,000
Additions	£ 475,000
Pre Contract Fees	£ 741,000
Estimate of Post Contract Fees	£ 959,000
Clerk of Works	£ 70,000
Air Fares, etc.	£ 30,000
TOTAL	£12,650,000

0956-3054 Department of Agriculture Improvements

With the location of the Department having been reviewed and Stanley determined as the most effective base of operation, this programme can proceed as a priority.

Improvements consist of office renovations and a new laboratory.

New Laboratory	£120,000
Additions to accommodate use by Fisheries	£ 36,000
Storage Building	£ 15,000
Refurbishment of existing office building	£ 35,000
TOTAL	£206,000

0956-3059 Swimming Pool Improvements

Solar Reflective Window Film	£ 1,200
Storage Shelving For Loft	£ 500
Loft Ladder	£ 200
TOTAL	£ 1,900

0956-3060 Sea Wall Repairs

Projections provide for renovation works from Ross Road West to Ross Road East with the proposed commencement having been delayed until 1993/94.

0956-3063 New Central Store

Revised Estimate provides for the transfer of the Central Store to Gordon Lines.

0956-3067 Improvements - Offices FIPASS

Conversion of part of the existing gents toilet into an office for the assessment work of Fisheries. Office space will be increased by 24 sq. metres.

Bulkhead to be constructed	£ 1,500
Carpeting	£ 375
Windows	£ 1,000
Telephones	£ 80
Desks (4)	£ 700
Shelving (4)	£ 470
Partitioning	£ 590
Electrical Points (6)	£ 300
Office Chairs (8)	£ 700
Shipping & Insurance	£ 914
Contingency	£ 371
TOTAL	£ 7,000

0956-3071 Refurbishment of Broadcasting Studio

Revised Estimate reflects the completion of the extension to the studio, purchase of replacement and new equipment and the refurbishment of the existing studio.

0956-3075 Stanley House & Hostel

Revised Estimate reduced to nil. No further provision made for this project pending a decision on the future of Stanley House.

0956-3076 Secretariat Car Park

Deferred until 1993/94

0956-3102 Infant/Junior School Expansion

Commencement of project deferred until 1993/94 dependent on the relocation of the FIDF Headquarters. Detailed proposal and costings required.

0956-3109 New Public Toilets

Estimate provides for new public toilets to be located near the Public Jetty and next to "Fleetwing" store.

0956-3110 Electrical Wiring Megabid

Estimate provides for the replacement of electrical wiring at Megabid. Existing wiring distribution from Megabid generator is unsafe to link into main supply network from Power Station.

0956-3115 Conversion FIPASS/Mains Electricity

Revised Estimate provides for the conversion of FIPASS to mains electricity with resultant net savings in fuel consumption for the generation of electricity in Stanley.

Estimate represents a revote from 1991/92.

0956-3116 Public Jetty Renovations

To undertake the repairs necessary to make the Public jetty safe up to and including row 9 of the piles.

0956-3117 Parking Lot - Gilbert House

To provide off street parking facilities on the site next to Gilbert House cleared in 1991/92 of the government portakabin offices.

0956-3122 Government House Renovations

Estimate provides £75,000 for the commencement of renovations proposed to be cost shared with FCO.

Conservatory	£75,000
Guest Wing	£75,000

Projections are for presently unidentified works.

0956-3123 Assault Course FIDF

Construction of a training assault course.

0956-3125 Town Hall Modifications

To renovate the Town Hall to accommodate the requirements of the Councillors' Office, enlarged requirements of the Court and Registry, upgrading & extending the Post Office, refurbishment of the eastern entrance/corridor/staircase, construction of a lift, and provide a surfaced car park to the rear. Project includes improvements to the Post Office (previously under 0951-3009). £120,000 has been transferred from Vote 0956-3049 for a replacement heating system. Commencement of works subject to approval by Executive Council of plans and costings.

0956-3126 FIDF Headquarters

The construction of a new Headquarters building for FIDF on the site of the former PWD accommodation camp west of Hillside Camp. Commencement of the project subject to approval by Executive Council of plans and costings.

0956-3128 Fox Bay East Jetty Renovation

To renew the mooring facilities which are at present non-existent for medium to large vessels so as to make the jetty fully operational. Work deferred to 1993/94.

0956-3129 Cable Cottage Conversion

To convert and extend Cable Cottage for office accommodation to be occupied by the Attorney General. Proposal and costings required.

0956-3130 Refurbish Police Station

Remodelling and refurbishment of the interior of the Police Station. Commencement of work subject to the approval of plans & costings.

0956-3133 to 0956-3144

These projects were identified along with preliminary costings by the Sites & Buildings Working Group. Commencement of these projects are delayed due either to their being in a chain of relocations or an assigned priority. All these projects require the preparation of detailed plans and costings for future consideration.

0956-3148 Improvements Central Store

Painting the new Central Stores building at Gordon Lines with a primer and finish coat of 'Polaroof' plastic paint to give a maintenance free period of about ten years.

COST CENTRE: 0957 MUNICIPAL SERVICES

0957-3004 Services to New Properties

Revised Estimate, Estimate and Projections provide for services to new properties. The East Stanley Housing Project, Vote 0957-3074, covers future services to that housing development.

0957-3024 Electrical Supply Improvements

Provide for H V extension to area of East Stanley Development and improvements to Stanley's main ring distribution network. Includes installation of an overhead cable alongside the south side of the Bypass and Airport Roads to the FIPASS Turnoff.

Estimate has been increased to £450,000 to allow for the higher cost of underground cable in the East Stanley Development Area.

0957-3026 Rubbish Tip

Revised Estimate provides for the erection of chain link fencing around the perimeter and further improvements to access road.

0957-3028 Landscaping Stanley

Revised Estimate was to provide for the landscaping of verges along Ross Road East and West, Snake Hill and other verged areas to be completed by 1992.

Limited funds in 1991/92 prevented all desired work being carried out. The 1992/93 Estimate and Projection for 1993/94 have been increased to £25,000 to permit planned work to be completed.

0957-3045 Surface Water Drainage Improvements

£50,000 is provided annually for on-going improvements on an as and when identified basis as part of PWD's routine activities.

0957-3053 Sewer Outfall Extensions

To enhance the efficiency of sewage treatment by natural means. Project is a priority to commence in 1992/93 and to be undertaken by PWD.

0957-3056 Replacement Fuel Tanks

Replacement of Power Station fuel tanks.

Estimate provides for the completion of pipe works.

0957-3062 Electricity to Pony's Pass and Dairy

Construction of a electrical power line to Pony's Pass Quarry and Beckside Farm at an estimated cost of £250,000. Route to be confirmed by Executive Council.

0957-3172 New Water Meters

Purchase of water meters for the detection of leaks in the distribution system.

0957-3074 East Stanley Development

Revised Estimate reduced from £1,000,000 to £80,000 for the design work. The commencement of the development of 32 fully serviced plots originally scheduled for 1991/92 has been deferred to 1993/94 and is subject to a needs assessment. Total costs of the project increased by £2,686,678 to £7,766,678 from previous year's estimate primarily due to inclusion in the projections of further phases.

Total costs include £1,000,000 for sewage treatment facilities which will not be required if a separate sewage treatment plant is approved.

0957-3182 Replacement Murray Heights Water Tank

The repair or replacement of the West Tank. Method to be determined.

0957-3183 Sapper Hill Pumps

Three pumps, starters, control equipment, pipes, pipe fittings, instrumentation and control equipment to increase capacity.

0957-3103 Utilisation of Waste Heat

Provides for funding in accordance with Crown Agents report submitted to Executive Council on 14/8/90. Provides for the supply and installation of plant in the generating station and hot water distribution mains to the senior school, hospital, Secretariat and Government House.

0957-3105 Fire Training Area

Proposed work comprises a concrete pan to contain burning oil and a small building for equipment in vicinity of Mary Hill Quarry. To be undertaken by the PWD construction team. Deferred to 1994/95

0957-3108 Wind Turbine

Projections provide for the supply and installation of 2 x 250 kw turbines in Stanley. Total cost of this project has increased £570,000 to £770,000 from last year's estimate. Project deferred to 1993/94 pending documentation of efficacy.

0957-3127 Lookout Estate Services

Provision of water, electricity, and sewerage services to Lookout Estate. Estimate does not include roads.

0957-3132 Sewer Improvements - Stanley

Estimate provides £200,000 over five years for upgrading sewerage services on an as and when identified basis.

0957-3139 Refuse Collection For Stanley

Purchase of a collection lorry and waste bins for all premises.

0957-3149 Squid Row Services

Provision is made in the Estimate and Projection 1993/94 of £200,000 and £300,000 respectively to upgrade all services to the Fisheries Estate. Commencement of works subject to approval of plans and costings.

0957-3170 Replacement Heating Units

Replacement of central heating boiler at Stanley Cottage due to incorrectly sized boiler and segragation of heating between the cottage and the Education Offices.

Installation of central heating in Water Treatment Works.

COST CENTRE: 0958 AIR TRANSPORTATION

0958-3041 Camp Airstrip Improvements

For the continued requirement to upgrade airstrips, many of which are sub-standard. The clay airstrip at Saunders Island has proved successful and similar airstrips are planned where suitable clay sub-soils are present. For grass airstrips, seed and fertiliser are imported, the application of which is helping to improve some airstrips.

Revised Estimate of £30,000 represents a decrease of £20,000 from the Approved Estimate. Current improvements include the continuance of flail mowing at airstrips, the introduction of purpose made plastic panel markers, and experiments with soil support netting.

0958-3050 Airport Improvements

Clearance of Drains (lower water table)	£12,000
Surface Remainder of Car Park with Asphalt	£ 6,120
Asphalt Access Road to Hanger	£ 7,030
Widen Taxiway (increase safety)	£ 2,350
TOTAL	£27,500

0958-3051 Restoration Stanley Airport

Estimate represents a revote from 1991/92 due to delays in the restoration.

0968-3072 Purchase Of Islander Aircraft

Completed purchases of two Islander aircraft for fishery surveillance.

0958-3073 Dornier Aircraft

Revised Estimate provides for the insurance, hangerage, spare parts and maintenance pending the sale/lease of the aircraft.

Estimate and Projection provides for the costs of insurance, hangerage, maintenance, and sales commission for the sale of the Dornier aircraft in the event that the present lessee does not exercise the option to purchase.

0958-3080 Airport Runway Lighting

Revised Estimate provides for the completion of the project to purchase and install permanent lighting for the main runway.

0958-3081 Cross Runway

Revised Estimate constitutes a revote of £40,000 to complete runway with asphalt surface for a total revised cost of £52,486.

0958-3137 Extend Hanger's Service Apron

With five aircraft, the present apron is two narrow for aircraft to be maneuvered easily and safely past each other which complicates the movement of aircraft. In addition, there is insufficient distance to park aircraft the mandatory 50 feet from the hangers during refuelling. Deferred to 1993/94.

0958-3138 Aviation Safety

Further work is required to improve aviation safety.

1993/94 Projection £56,150

> Airfield surveys, aerodrome plan, & obstruction drawings;
> Airfield pavement testing & evaluation;
> Check/design instrument approaches to ICAO Procedures.

1994/95 Projection £12,250

> Create charts in Aeronautical Information Publication format;
> Updating/provision of documentation.

1995/96 Projection £15,900

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

0958-3158 FIGAS Facility Improvements

To surface an area with asphalt at the front of the office building for parking vehicles.

COST CENTRE: 0959 CONSULTANCIES

0959-3118 Hydrocarbon Consultancy

Provides for advisory work by the British Geological Survey especially with respect to conducting seismic surveys in the Falkland Island waters. Also provides for specialist advice on the fiscal aspects of licensing.

0959-3120 Occupational Pension Review

Provision for actuarial advice in connection with a review of Government occupational pensions. Provision for actuarial advice in connection with a review of the Old Age Pensions scheme was made under Vote 0602-1786.

0959-3121 Draft Taxation Legislation

Provision to continue the review of the taxation system with the objective of introducing a replacement Income Tax Ordinance. Previously Vote 0602-1787.

COST CENTRE: 0960 DEPARTMENTAL CAPITAL ASSETS

0960-3061 Transponder System

Provision for a trial of transponders and associated surveillance measures. Depending on the results of the trial, any proposal to expand a transponder system will result in significant additional costs in future years.

0960-3079 Printing Equipment

Approved Estimate 1991/92 provided for the purchase of the following equipment:

2 Apricot Computers and Printers	£ 14,390
Collator	£ 52,750
Copiprinta	£ 8,660
Platemaker	£ 15,520
Supastitcher	£ 4,220
Binder	£ 10,500
Contingency	£ 3,960
TOTAL	£110,000

Estimate 1992/93 represents a revote to complete the purchases.

0960-3082 X-Ray Equipment

Revised Estimate of £32,100 provides for the final cost associated with the installation of the new X-ray equipment in KEMH which amount is inclusive of a revote of £26,880.

0960-3088 Aircraft Equipment

Revised Estimate of £11,930 represents a revote to complete purchase of Global Positioning Equipment for fisheries surveillance aircraft.

0960-3100 Dental Equipment

Revised Estimate of £25,690 represents the acquisition of a new dental chair.

0960-3101 Medical Equipment

Revised Estimate provides for internal alterations to the KEMH Pathology Department necessitated by the increased workload in the laboratory.

Estimate provides for two pieces of equipment.

Diagnostic Ultrasound Machine	£28,000
Corning 288 Blood Gas System	£22,000

Existing Toshiba Ultrasound is obsolete, probe wearing out, & unit producing poor quality images. Proposed machine can scan heart, kidneys, liver, gall blader, etc. as well as being used for obstetrics.

Corning 288 Blood Gas System is capable of testing 1) blood counts; 2) blood electrolytes; 3) blood gases (urgent life saving tests). Additional unit to be based at KEMH which would be used regularly within the lab.

Projections are for presently unidentified equipment.

0960-3114 Armaments Fishery Patrol Vessels

Estimate provides for the acquisition and commissioning of a gun for a Fishery Patrol Vessel for fisheries protection.

0960-3124 Forensic Workshop

Conversion of the scullery into a fuming and wet process room to protect officers using carcinogenic and other noxious chemicals.

COST CENTRE: 0999 TRANSFER PAYMENTS

0999-3064 Contribution to Defence

Previously Vote 0951-3064.

Revised estimate provides £10,500 per month for maintenance of the MPA swimming pool and £18,000 for the purchase of Onion Range.

Estimate and Projections have been increased 5% for pool maintenance.

0999-3131 Assistance - Housing

Provision was made of £100,000 annually for five years for assistance to the private sector for renovations to existing housing and the construction of new housing. Programme to be developed.

0999-3145 Sports Pavilion

Provision for a contribution to a private organisation to replace the original sports pavilion removed to build new senior school.

0999-4094 Agricultural Assistance

Previously Vote 0400-1094.

Income subsidies to eligible farms producing wool due to present depressed wool markets. Provision also made for the revaluation of farms and adjustments to mortgages. Details of programme to be submitted to Executive Council when results of 1992 wool sales available.

0999-4189 Museum & National Trust

Previously Vote 0601-1189.

Staffing	£ 13,550
Other Expenses	£ 11,439
Computer & Software	£ 3,377
TOTAL	£ 28,366

0999-4190 Funding FI Conservation

Previously Vote 0880-1631 - General Funding FIDC.

Approval given for £40,000 conditional on the localisation of their operation in the Falkland Islands. Seabird monitoring project to continue.

0999-4206 Mortgage Interest Relief

Previously Vote 0603-1206.

Provision of interest subsidies on housing & farm mortgages provided by Standard Chartered Bank. Interest relief provided to 7% on new housing construction and 10% on the purchase of an existing house. Interest Relief on farm mortgages to 11%.

0999-4207 Mortgage Benefits - GHMS

Provision of £20,000 is made in the Estimates to pay interest rebates and prepayment discounts payable under the sale of government housing to sitting tenants scheme.

0999-4352 OAP Subsidy

Previously Vote 0700-1352.

To maintain the value of the Old Age Pensions Equalisation Fund at a level pursuant to the advice of the Government Actuary's Department, London.

0999-4631 FIDC General Funding

Previously Vote 0880-1631.

Agriculture/Rural Development	£	280,000	*
Industries & Services	£	1,120,000	**
Tourism	£	200,000	
Fisheries	£	200,000	
Training	£	110,000	
Professional Services	£	75,000	
Administration	£	230,000	
TOTAL EXPENDITURE	£	2,215,000	
Revenue	£	390,000	
GENERAL FUNDING	£	1,825,000	

* Includes subsidy to Falkland Mill of £35,000, £25,000 for normal operations plus £10,000 for marketing woollen products

** Includes £750,000 for acquisition of vessel and provision of £20,000 for maintaining the M/V Forrest

0999-4095 Agricultural Grants

Previously Vote 0400-1095.

Provision for the continuation of grants under the Five Year Development Plans and Agricultural Improvement Grant Scheme.

0999-4170 Donations/Subventions/Etc.

Previously Vote 0601-1170.

Rothamsted Experimental Station	£ 30
Commonwealth Institute	£ 100
Christ Church Cathedral	£ 6,000
Scouts/Brownies	£ 1,000
Duke of Edinburgh Award Scheme	£ 1,000
UK Falkland Island Committee	£ 5,000
Combined Armed Services Charity	£ 5,000
Port Egmont Survey	£ 2,000
Scout Hut Rates	£ 424
Youth Club Rates	£ 145
Sea Cadet Building Rates	£ 151
Contingency for Others	£ 1,500
TOTAL	£22,350

0999-4175 Disaster Relief Aid

Previously Vote 0601-1175. Contingency Item.

0999-4188 Media Trust Subsidy

Previously Vote 0601-1188.

Subsidy of £39,000 approved against estimated expenditures of £72,496.

0999-4870 Coastal Services Subsidy

Previously Vote 0311-0870

Coastal Shipping Limited will cease operations on 30 September and a new coastal service operated by Byron marine Limited will commence operations on 1 October 1992.

Coastal Shipping Limited	£ 185,000
Byron Marine Limited	£ 245,000
	£ 430,000

APPENDIX B

ESTIMATES, FALKLAND ISLANDS, 1992/93

CONTROL OF EXPENDITURE 1992/93

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
951 CAPITAL - GENERAL	3002	Supt Posts & Telecommunications
	3111	Senior Assistant Secretary
952 CAPITAL - LOANS & INVESTMENTS	3000, 3001, 3146 & 3201	Financial Secretary
953 CAPTAL - PLANT/VEHICLES	3025, 3272 (RESERVED)	Director of Public Works
	3090	Financial Secretary
954 CAPITAL - ROADS	3003, 3014, 3069) 3086, 3104, 3215) 3270 (RESERVED)) 3271 (RESERVED))	Director of Public Works
	3188	Fox Bay Village Agent
955 CAPITAL - HOUSING	3066, 3084 (RESERVED)) 3091, 3147, 3218)	Director of Public Works
	3220	Senior Assistant Secretary
956 CAPITAL - GOVERNMENT LAND AND BUILDINGS	3027, 3054	Director of Agriculture
	3029	Fox Bay Village Agent
	3037	Representative FIGO
	3052. 3068, 3109) 3110, 3115, 3116) 3122, 3125 (RESERVED))	Director of Public Works

CONTROL OF EXPENDITURE 1992/93

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
956 CAPITAL - GOVERNMENT LAND AND BUILDINGS	3123, 3126 (RESERVED)	O/C FIDF
	3059	Director of Education
	3067	Director of Fisheries
	3148	Supplies Officer
	3130	Chief Police Officer
957 CAPITAL - MUNICIPAL SERVICES	3004, 3024, 3028 3045, 3053, 3056 3062, 3170 3103 (RESERVED) 3127 3132 (RESERVED) 3149 (RESERVED) 3172, 3182, 3183	Director of Public Works
958 CAPITAL - AIR TRANSPORT	3041, 3050, 3051	Director of Civil Aviation
	3158	General Manager, FIGAS
	3073	Financial Secretary
959 CAPITAL - CONSULTANCY PROJECTS	3118, 3120, 3121	Financial Secretary
960 CAPITAL - DEPARTMENTAL ASSETS	3061, 3114	Director of Fisheries
	3079	Head Printer
	3101	Chief Medical Officer
	3124	Chief Police Officer

CONTROL OF EXPENDITURE 1992/93

COST CENTRE	ACCOUNT CODE	ACCOUNTING OFFICER
999 CAPITAL - TRANSFER PAYMENTS	3064, 3131 (RESERVED), 3145, 4094 (RESERVED), 4206, 4207, 4352, 4631, 4870	Financial Secretary
	4095	Director of Agriculture
	4170, 4175, 4188, 4189, 4190	Senior Assistant Secretary