

C.S.

PUBLIC WORKS	
(Stanley Improvement Scheme)	
(Accounts)	
No.	380/25

1925.

Executive Engineer

SUBJECT.

1925

STANLEY IMPROVEMENT SCHEME

1st May

Statements of Expenditure and Liabilities

Previous Paper.

1925.

MINUTES.

*Letter from Executive Engineer, S.I.S. of  
1st May 1925*

*Encl (1)*

*P.L. 183/26*

*Y.C. Submitted  
Officer  
8 May 1925*

*Will you please let me see papers  
relating to taking over of stores + plant from  
Admin. Dept. construction of drain  
valley.  
8 May 1925*

*Y.C. The following M.P's submitted herewith:*

*M.P. 398/24 + 307/23*

*" 780/24 + 612/24*

*Officer  
8 May 1925*

Subsequent Paper.

*148/26*

O.C./e. So.

6/ I have dealt with Walter Vining plans in 707/23.  
+ handing over authorised.

(b) Plans for + sums taken over  
from admiralty. in 398/24.  
and adjustment authorised.

(c) Mynydd Valley Drain in 780/24.  
+ adjustment authorised.

2. This paper should go to Treasurer + then to Auditor.

*M.A.*  
15 May 1925.

Hon Treasurer

Referred accordingly by  
*C.H. 17*  
O.C./e  
15 May 1925

Acting Local Auditor,

Passed to you accordingly.

2. Adjustment Vouchers are now being prepared in the  
Treasury in connection with M.P. 398/24, and 780/24, mentioned  
above, also M.P. 240/25 in connection with drain pipes.

*H. W. Thompson*  
Colonial Treasurer  
16th May 1925

Hon. Col. Sec.

Noted accordingly.

*M. G. Morgan*  
18.5.25

Minute from Executive Engineer, 8.15.

of 15<sup>th</sup> June 1925 - Encl (2)

Inside Minute Paper.

Y.C. Submitted  
W.L.B.  
c/c/su  
6 June 1925

To Treasurer + Auditor to see  
M.  
13 June 1925

Hon Treasurer } K. S. Thompson 16.6.25  
Auditor } M. H. 16.6.25  
Accordingly  
W.L.B.  
c/c/su  
15 June 1925

Minute from Ex Engineer of 3rd July 1925 — Encl (3)

Y.C. Submitted  
W.L.B.  
c/c/su  
10 July 1925

Treasurer + Auditor to see  
M.  
10 July 1925

Hon Treasurer }  
Local Auditor }

Bashed to  
Treasurer + Auditor  
13/7/25. Ret. 4/8/25.

Accordingly  
W.L.B.  
c/c/su  
10 July 1925



Minute from Ex Engineer S.I.S. of  
11<sup>th</sup> August 1925 — End (4)

Y.E. Submitted.

Treasurer & Auditor to see?

W.H.B.  
Vic/Sec  
10 Aug 1925  
11 August 1925

Hon Treasurer }  
Auditor } W.H.B.  
                  } 14.8.25  
                  } M.C.H.

To see.  
W.H.B.  
Vic/Sec  
12 Aug 1925  
14

Minute from Executive Engineer of  
2<sup>nd</sup> Sept 1925 — End (5)

Y.E. Submitted.

Treasurer & Auditor to see?

W.H.B.  
Vic/Sec  
3 Sept 1925  
8 Sept 1925

Hon Treasurer }  
Auditor } W.H.B.  
                  } 9.9.25  
                  } M.C.H.  
                  } 9.9.25

To see  
W.H.B.  
Vic/Sec  
8 Sept 1925

- Minute from Ex. Engineer, 1/10/25 (6)
- Statement of Expenditure & Liabilities (6a)
- Details of expenditure, (6b)
- Details of Liabilities (6c)

Inside Minute Paper.

Submitted  
Treasurer & Auditor to see?

W.H. 17  
O.C.S. 17  
7 Oct 1925

W.H.

7 Oct 1925

Hon Treasurer } W.H. 8/10/25

Local Auditor } M.H. 9.10.25

To see  
W.H. 17  
O.C.S. 17  
8 Oct 1925

Minute from Ex. Engineer of

4<sup>th</sup> November 1925 — End (7)

Minute from Executive Engineer of

5<sup>th</sup> December 1925 — (8) - (11)

Submitted  
? Financial Officers to see

W.H. 17  
10.XII.25  
11 Dec 1925

Hon Treasurer } W.H. 14.XII.25  
Auditor }

To see  
W.H. 17  
13/ XII/25

Hon. Col. Sec.  
Secy.

Mr. George Harker  
14. XII. 25

12-15

Minute from Ex Engineer of 4<sup>th</sup> January 1926

*J. L.* Submitted.

Executive Engineer, etc. have applied for a *£w.* for the estimated excess.

The best plan now worked appears to be for Hon. Treasurer to include this Excess when actually known in his application for the Supplementary vote usually asked for when Crown Agents' a/c's to and for 31<sup>st</sup> Dec. 1925 are received.

*J. L.*  
7.1.26

H.P.S.

Financial officer to see.

2. I think it will be preferable to deal with any exp under Improvement works separately from exp on items of expenditure which are now defrayed from General Revenue.

*J. L.*  
8 Jan'y 1926.

Hon. Treasurer  
Local Auditor

To see  
*J. L.*  
9.1.26.

Local Auditor,

According to the Treasury General Vote A/c Book, I am informed that the available balance, under Expenditure Head XIX (Appendix I), 5. Stanley Improvement Works, (£15,500) authorized by the 1925 General Warrant, amounts to £1904. 19. 9. The Crown Agents A/cs for the three months Oct: to December 1925, have not as yet been received. Papers passed to you accordingly.

*K. Thompson*  
Colonial Treasurer.  
12th January 1926.

Hon. Col. Sec.

Noted.

*M. Francis Hallett*  
Local Auditor  
13.1.26

Improvement Works,  
Port Stanley.  
1st May, 1925.



①

The Honourable  
The Colonial Secretary.

STANLEY IMPROVEMENT WORKS.

Sir,

I beg to forward expenditure and liability statement on the above works for the month of April, 1925.

2. The amount shown under column 7 is for the stores etc, as below, which were taken over from the Admiralty in August, 1924 for the Improvement Works.

	s	d	
Plant.....	432.	0.	0.
Tools. ....	28.	16.	5.
Drawing & Surveying Instruments.....	35,	0.	0.
Consumable Stores...	<u>630.</u>	<u>5.</u>	<u>7.</u>
TOTAL.....	<u>£1,126.</u>	<u>2.</u>	<u>0.</u>

No posting for this amount appears against the Improvement Works; probably this has been charged to a Vote of the Public Works Department, and as these stores are being used and charged against the items of work it is submitted for approval that an adjusting voucher for the above total amount be prepared in current year debiting the Improvement Works.

3. The charges, shown below, in connection with the work carried out on the Magazine Valley drain have been posted to a Suspense Head.

Year 1924 .....	16.	11.	5.	
" 1925.. .....	<u>186.</u>	<u>8.</u>	<u>5.</u>	
	202.	19.	10.	
Establishment charge.	<u>20.</u>	<u>6.</u>	<u>0.</u>	
	<u>£222.</u>	<u>5.</u>	<u>10</u>	Work Completed.

No provision has been made in the estimates under Drainage for this work, and it is not considered that the work

should

should be charged to the Improvement Scheme.

Submitted for instructions as to head of charge.

4. Under item "Preliminary investigations carried out by Mr. A.A.F. Neave", the items of plant, stores, etc, detailed on attached list and obtained in connection with the water boring scheme, are included as a charge to the Improvement Works. If these are in the Public Works Department store it is submitted that instructions be issued for them to be handed over to this Department, with the exception of those articles marked \* pending a reply from the Crown Agents.

*This list has been placed in Mr. 704  
23  
+ if you authorize  
14/11/25  
425*

I am,

Sir,

Your obedient Servant,

*C. Roberts*

Executive Engineer.

Enclosures.

- E & L Statement.
- List of stores etc.



STANLEY IMPROVEMENT WORKS.

Notes on Expenditure & Liability Statement.

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Columns 3 & 4. Will show actual expenditure as posted in books in this office. The expenditure to end of preceding years for whole of work will be shown in Column 3 and in column 4 will be shown the expenditure to date, the difference between the amounts being the expenditure in the financial year.

Columns 7, 8 & 9. Will show the actual expenditure and estimated liabilities incurred from the commencement of current financial year to the date of return.

Column 8 will show Crown Agents charges (part estimated) incurred to date in the financial year for all stores etc received and on order.

Column 9 will show actual local expenditure in the financial year to date of the return and the local liabilities incurred but not yet paid.

The amount shown in column II will be the total of columns 3, 7, 8, & 9, deducted from the total estimate (£30,000).

Appendix 1. Subhead 5  
 Monthly Expenditure and

Stanley Improvement Works.  
 Liability Statement. Financial year 1925.

20<sup>th</sup> April 1925.

Description of works.	Total Estimate	Expenditure from commencement of work to		Amount authorized in 1925.	Liabilities before 1925.	Expenditure and liabilities 1925 and present date.		Estimated further liabilities for work after present date.	Probable liability incurred for work which will not be met out of vote for current year.	Estimated net total expenditure 1925.	Remarks.	
		end of financial year covered by return	date of return.			total.	met by Crown Agents					to be met by payments locally.
	£	£	£	£	£	£	£	£	£	£		
Stanley Improvement works.	20,000.											
Local Payments (labour, contracts, bills etc.).		(1924) - 1,113.	2,304.	15,500.	-	-	-	-	-	-		
London charges (Crown Agents).		(1925) - 228. (1924) - 310.	538.		1,126.	3,756.	-	-	-	-	-	
TOTAL.	30,000.	1,651.	2,842.	15,500.	1,126.	3,756.	1,470.	-	-	-		
						Expenditure & liabilities incurred to date in 1925 = £ 6,226						
									21,997.	12,849.	15,500.	

Column 7. £  
 2 - Previous years. 2,651. (Actual)  
 13 - Current year. 15,500 (Estimated)  
 12 - Following year. 12,849. "  
 £ 30,000.

Column 11.  
 No Crown Agents postings yet included for financial year under this expenditure column but charges are estimated under Column 8.

G. Roberts  
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS

Appendix 1 Subhead 5

Stanley Improvement works.

Monthly Expenditure and

Liability Statement. Financial year 1925.

30<sup>th</sup> April 1925.

Description of works.	Total estimate	Expenditure from commencement of work to		Amount authorized in 1925.	Liabilities incurred before 1925.	Expenditure incurred between 1925 and present date.			Estimated further liabilities to be incurred after present date.	Probable liability incurred in 1925 which will not be met out of vote for current year.	Estimated net total expenditure year 1925. (Total column 7-11 less 12)	Remarks.	
		End of financial year preceding date covered by return.	Date of return.			to be met by payments by Crown Agents.	to be met by payments locally.	Notes					
	£	£	£	£	£	£	£	£	£	£	£		
<u>Details of Expenditure &amp; Liabilities under Stanley Improvement works.</u>													
Consumable Stores		148.	401.				2,603.					All consumable stores purchased by the scheme are, in the first instance appropriated to the Consumable Stores item, when issued the items are debited & the consumable stores head given credit in the total of issues from ledger.	
Plant, tools, drawing & surveying instr. ents, Office furniture.	2,500.	200.	202.	1,200.	496.	938.			866.	800.	1,500.		
Water Supply.	15,000.	9.	381.	11,500.			3143.	59.	14,289.	3,491.	11,200.		
Drainage.	9,000.	1.	69.	700.				153.	45.	8,801.	8,299.		700.
Roads.	2,500.		48.	650.				35.	13.	2,452.	1,850.		650.
Incinerator.	1,000.								1,000.	1,000.			
Establishment (Salaries).		134.	409.	1,250.					954.		1,250.		Estimates for 1925 under these heads to be reviewed at later date when works are more advanced.
Holidays. (labour)		4.	10.				18.	245.					
Hurt pay. (labour).		4.	4.					6.		46.	50.		
Miscellaneous.		4.	4.						10.		10.		
Preliminary Investigations carried out by Mr. Atkew.		584.	584.									Expenditure under these items to be appropriated over main heads of Plant, water supply, drainage, roads & incinerator.	
Erection of buildings, mow & erection plant etc. at Lagaine valley.		847.	1,328.						316.	191.	18.		525.
Quarrying & conversion broken stone.			5.	200.					39.	5.	6.		50.
Expense Head.		16.	203.									On completion of conversion done is brought on ledger charge Consumable stores has debited with amount conversion items receiving credit.	
Lagaine Valley Drain		16.	203.										
TOTAL & DETAILS.		£1,651.	£2,842.	£15,500.			1044.	83.			184.	Completed.	
							£ 6352.						

# Details Expenditure to date under:-

	to end of financial year 1925. to date. £ s. d.	Financial year 1925. to date. £ s. d.	TOTAL. £ s. d.
<b>"B" - Water Supply.</b>			
1) Reservoir, Water Pit & Land tiller beds in Stanley	8 . 8 . 9.	221 . 18 . 4.	230 . 7 . 1.
2) Intake works, fencing, Land tiller beds at Mount William	1 . 0 . 0.	149 . 9 . 5.	150 . 9 . 5.
3) Water Main from intake at Mount William to Reservoir in Stanley	-	-	-
4) Water Main, Fire Hydrants, valves & fountains in Stanley	-	-	-
5) Connections to Government Buildings	-	-	-
	<u>9 . 8 . 9.</u>	<u>341 . 7 . 9.</u>	<u>£380 . 16 . 6.</u>
<b>"C" - Drainage</b>			
1) Making concrete blocks for manholes.	1 . 6 . 6.	143 . 10 . 7.	144 . 17 . 1.
2) Making concrete gutter channels.	-	4 . 11 . 10.	4 . 11 . 10.
3) 12" C.I. sewer outfalls to sea.	-	-	-
4) Grading & lining existing ditches in Stanley, including catch pits.	-	19 . 19 . 7.	19 . 19 . 7.
5) Leaked drains & manholes in Stanley	-	-	-
6) Diversion of water from Murray Rights (including stone bridge culvert down N. side of Hebe Street).	-	-	-
	<u>1 . 6 . 6.</u>	<u>68 . 2 . 0.</u>	<u>£69 . 8 . 6.</u>
<b>"D" - Roads</b>			
1) Making paving slabs.	-	-	-
2) Making curb blocks.	-	-	-
3) Making gutter slabs	-	-	-
4) Roads in Stanley (other than High Road)	-	42 . 0 . 4.	42 . 0 . 4.
5) High Road.	-	5 . 11 . 7.	5 . 11 . 7.
	-	<u>47 . 11 . 11.</u>	<u>47 . 11 . 11.</u>





2

From.

Executive Engineer,  
Improvement Works,  
Fort Stanley.

To.

The Colonial Secretary,  
Stanley,  
Falkland Islands.

4th June, 1925.

STANLEY IMPROVEMENT WORKS.

Submitted.

Expenditure and Liability statement on the above works for the month of May, 1925.

2. The expenditure on the buildings (office, workshops, stores, sheds, etc) at the Depot in Magazine Valley has been included under the Plant subhead. This necessitates alterations on the total estimates of the items of work as under:-

	<u>As Voted.</u>	<u>Revised.</u>
Plant.	2,500.	3,500.
Water Supply.	15,000.	15,000.
Drainage.	9,000.	9,000.
Roads.	2,500.	1,500.
Incinerator.	<u>1,000.</u>	<u>1,000.</u>
	<u>£30,000.</u>	<u>£30,000.</u>

In view of the substitution of 4" pipes (in lieu of 3") for the water main it is not possible to decrease the estimate of £15,000 for Water Supply. Similarly, with the amount of drainage work to be carried out in the town it is not considered feasible to decrease the estimate of £9,000 for Drainage. To meet the increased expenditure under Plant the sum of £1,000 has therefore been taken off the estimate of £2,500 for Roads.

The



The sum of \$15,500., approved to be expended during the current financial year, has been appropriated as follows:-

	<u>As Voted.</u>	<u>Revised.</u>
Plant.	I,200.	2,400.
Water Supply.	II,500.	9,000.
Drainage.	700.	2,700.
Roads.	650.	I,400.
Incinerator.	Nil.	Nil.
Conversion rock to shingle.	200.	Nil.
Establishment.	<u>I,250.</u>	<u>--</u>
	<u>\$15,500.</u>	<u>\$15,500.</u>

NOTE. Establishment charges (estimated at \$1,100 for the current year) will be appropriated proportionately over items of work at end of year.

3. The amount of \$548 expended in 1923 & 1924 shown under item "Preliminary Investigations" will be appropriated over items of Plant, Water Supply, etc, when the question of the plant and stores purchased in connection with the water boring scheme is settled, and the materials, etc (details of which were forwarded with April statement) are taken over from the Public Works Department.

*G. Roberts*  
Executive Engineer.

Enclosure.  
Statement.

Appendix 1. Subhead 5

Monthly Expenditure and

Stanley Improvement Works.

Liability Statement. Financial Year 1925.

EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

DATE 31 May 1925.

Description of Work.	Total Estimate	Expenditure from commencement of work		Amount authorized in 1925.	Liabilities incurred to date 1925	Expenditure and liabilities incurred 1925 and present date.			Estimated further liabilities work after present date.	Probable liability incurred in 1925.	Total net expenditure 1925.	Remarks		
		end of financial year preceding date covered by return	date of return.			to be met by payments locally.	Stores	to be met by agents.						
Appendix 1. Subhead (5). Stanley Improvement Works. (Local Payments). (Brown Agents charges)	£ 30,000.	£ 1,113.	£ 2,655.	£ 15,500.	£ 1,126.	-	£ 1,721.	-	-	-	£ 21,485.	£ 12,849.	£ 15,500.	* Amount (£6,864) does not include the liability for 12" water pipes for water main from intake works, and in Town.
	30,000.	538.	2,247.				4,017.							* Amounts shown or duplicate shipping advice from Brown Agents have been taken as an expenditure. These amounts will be checked from CA. Holdings in Treasury.
	30,000.	1,651.	4,932.	15,500.	1,126.		4,017.	1,721.			21,485.	12,849.	15,500.	
Details Expenditure & Liabilities														
Unallocated Consumable Stores		113 0/2	311.		630.		2,735.							
(a) Plant. (including Tools, Drawing Surveying Instruments, Office furniture etc.)	1,923.	200.	1,187.		496.		1,009.		218.	23.	1,700.			
(b) Buildings at Depot (Office, Workshops, Stores, Shed etc.)	1,577.	847.	1,503.		-		345.	295.	60.	-	700.			
TOTAL PLANT.	£3,500.	1,047.	2,690.	1,200.	496.		1,009.	345.	295.	278.	2,400.			
Water Supply.	15,000.	74.	682.	11,500.			510.	98.	14,318.	5,926.	9,000.			
Drainage.	9,000.	39.	173.	700.			173.	70.	8,718.	6,261.	2,700.			
Roads.	£1,500. <del>2,500.</del>	26.	142.	650.			82.	314.	1,358.	774.	1,400.			
Incinerator.	1,000.	-	-	-			-	-	1,000.	1,000.	-			
Miscellaneous														
Preliminary Investigations carried out by Mr. Oat Lease		548.	548.											To be appropriated over main account
Establishment (Salaries). Holidays. Surt Pay.		-	373.	1,250.			26.	347.	647.	-	1,050.			Expenditure to be appropriated proportionately over main items of work at end of year.
		-	12.				-	12.	28.	-	40.			
		-	2.				-	2.	8.	-	10.			
		-	384.	1,250.			26.	361.	713.	-	1,100.			Establishment charges for 1924 have been appropriated

Each of last 10 date 1925 £6,864

To date 1925 £2,145.

# Details Expenditure to date under:-

	To end of financial year previous date covered by return p. d.	Financial year 1925. to date £ s. d.	TOTAL. £ s. d.
<u>"B" - Water Supply.</u>			
B(1). Reservoir, motor pit & Sand filter Beds in Stanley.	41. 8. 9.	369. 19. 4.	411. 8. 1.
B(2). Intake works, fencing Sand filter Beds etc. at Mount Wilham.	13. 0. 0.	236. 15. 9.	249. 15. 9.
B(3). Water Main from intake at Mount Wilham to Reservoir in Stanley.	10. 0. 0.	—	10. 0. 0.
B(4). Water Main, Fire Hydrants, valves & fountains in Stanley.	10. 0. 0.	—	10. 0. 0.
B(5). Connections to Government Buildings.	—	—	—
	44. 8. 9.	606. 15. 1.	£ 681. 3. 10.
<u>"C" - Drainage.</u>			
C(1). Making concrete blocks for manholes.	3. 6. 6.	43. 10. 7.	46. 17. 1.
C(2). Making concrete gutter channels.	1. 0. 0.	30. 4. 11.	31. 4. 11.
C(3). 12" C.I. sewer outfalls to sea.	1. 0. 0.	—	1. 0. 0.
C(4). Grading & lining existing ditches in Stanley, including catch pits.	16. 16. 5.	24. 0. 5.	40. 16. 10.
C(5). Sealed drains & manholes in Stanley.	15. 0. 0.	—	15. 0. 0.
C(6). Diversion of water from alluvial heights (including stone lined culvert down W. side of Hebe Street).	2. 0. 0.	35. 17. 11.	37. 17. 11.
	39. 2. 11.	133. 13. 10.	£ 172. 16. 9.
<u>"D" - Roads.</u>			
D(1). Making paving slabs.	—	38. 6. 10.	38. 6. 10.
D(2). Making curb blocks.	—	5. 12. 6.	5. 12. 6.
D(3). Making gutter slabs.	—	4. 3. 11.	4. 3. 11.
D(4). Roads in Stanley (other than Rose Road).	19. 17. 1.	52. 19. 4.	72. 16. 5.
D(5). Rose Road.	6. 0. 0.	14. 17. 2.	20. 17. 2.
	25. 17. 1.	115. 19. 9.	£ 141. 16. 10.

No.

101/25.

MINUTE.

19<sup>25</sup>

3

(It is requested that, in any reference to this minute, the above Number and the date may be quoted).

From Executive Engineer,  
Improvement Works,  
Port Stanley.

To



THE COLONIAL SECRETARY,

STANLEY, FALKLAND ISLANDS.

STANLEY IMPROVEMENT WORKS.

I beg to forward expenditure and liability statement on the above works for the month of June, 1925.

*G. Roberts.*  
Executive Engineer.



Appendix 1 Subhead 5  
Monthly Expenditure and

Stanley Improvement Works  
Liability Statement. Financial year 1925.

DATE 30<sup>th</sup> June 1925.

G. Roberts.  
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Description of works.	Total estimate	Expenditure from commencement of work to		Amount authorized in 1925.	Liabilities incurred 1925	Expenditure and liabilities incurred 1925 and present date.			Estimated liability with work after present date.	Probable liability incurred to date of completion of work.	Amount not expended in 1925.	Remarks
		end of financial year preceding date covered by return.	date of return.			to 31st Dec 1925.	to 31st Dec 1925.	to 31st Dec 1925.				
<p>XIX. Appendix 1. Subhead (5) Stanley Improvement Works.</p>												
Local Payments.		1,113.	2,956.	15,500.								<p>£1,500 not include the liability for 14" water pipes fittings for pipe line from intake at old Millan and for main in town.</p> <p>i - Amounts shown on duplicate shipping advice from Brown Agents included as expenditure. These amounts will be checked with Treasury for 1925.</p> <p>Column 12 shows amount of consumable stores bought and on ledger charge, not yet issued to use on works.</p>
Brown Agents charges.		538.	3,449.			1,126.	2,009.		21,174.	12,849.	15,500.	
TOTAL.	30,000.	1,651.	6,405.	15,500.	5,166.	2,009.		21,174.	12,849.	15,500.		
<p>Details of Expenditure and Liabilities</p>												
Unallocated Consumable Stores		45.	496.				2,831.					
Plant.												
(a) Plant, tools, drawing & surveying instruments, Office furniture.	1,940.	390.	1,874.			1,505.		45.	13.	1,537.		
(b) Buildings at Echot. (Office, worksheds, sheds, sheds etc.)	1,560.	877.	1,539.				363.	299.	21.		683.	
	3,500.	1,267.	3,413.			1,505.	363.	299.	66.	12.	2,220.	
Water Supply.	15,000.	335.	1,423.				538.	500.	13,547.	5,665.	9,000.	
Drainage.	9,000.	69.	282.				212.	111.	8,608.	6,051.	2,880.	
Roads.	1,500.	25.	283.				136.	122.	1,217.	75.	1,400.	
Incinerator.	1,000.	-	-				-	-	1,000.	1,000.	-	
Miscellaneous (Establishment)												
Salaries.	-	-	466.			35.	1431.	-	584.	-	1,050.	<p>Expenditure for year to be appropriated proportionately over items of work.</p>
Holidays.	-	-	18.			-	18.	-	22.	-	40.	
Hurt Pay.	-	-	6.			-	6.	-	14.	-	10.	
			490.			35.	1,455.		610.		1,100.	
Quarrying rock & conversion to broken stone.			18.				15.	3.				<p>On completion of conversion broken stone will be brought on ledger charge. Unallocated stores debited with amount of conversion &amp; then item credited.</p>



# Details Expenditure to date under:-

	End of financial year 1925. to date. £ s. d.	Financial year 1925. to date. £ s. d.	TOTAL. £ s. d.
<u>"B" - Water Supply</u>			
1) Reservoir, Water Pit & Land & other Reeds in Stanley	41. 8. 9.	430. 19. 2.	472. 7. 11.
2) Intake works, fencing, Land & other Reeds at Mount William	13. 0. 0.	233. 8. 6.	246. 8. 6.
3) Water main from intake at Mount William to Reservoir in Stanley	10. 0. 0.	120. 1. 8.	130. 1. 8.
4) Water main, Fire Hydrants, valves & fountains in Stanley	10. 0. 0.	303. 5. 8.	313. 5. 8.
B 1. Connections to Government Buildings & Preliminary Investigations in connection with water supply	260. 12. 2.	-	260. 12. 2.
<u>"C" - Drainage</u>	£ 335. 0. 11.	£ 1,084. 15. 0.	£ 1,422. 15. 11.
C(1). Making concrete blocks for manholes.	3. 6. 6.	79. 11. 7.	82. 18. 1.
C(2). Making concrete gutter channels.	1. 0. 0.	49. 14. 2.	50. 14. 2.
C(3). 12" C.S. sewer outfalls to sea.	6. 0. 0.	-	6. 0. 0.
C(4). Spading & lining existing ditches in Stanley, including catch pits.	26. 16. 5.	29. 14. 7.	56. 11. 0.
C(5). Leaked drains & manholes in Stanley	25. 0. 0.	1. 0. 3.	26. 0. 3.
C(6). Conversion of water from Murray Heights (including stone lined culvert down W. side of Mebe Street).	7. 0. 0.	52. 19. 6.	59. 19. 6.
	69. 2. 11.	213. 0. 1.	£ 282. 3. 0.
<u>D - Roads</u>			
D(1). Making paving slabs.	-	69. 6. 10.	69. 6. 10.
D(2). Making curb blocks.	-	17. 6. 8.	17. 6. 8.
D(3). Making gutter slabs	-	13. 11. 4.	13. 11. 4.
D(4) - Roads in Stanley (other than Ross Road).	19. 17. 1.	136. 6. 4.	156. 3. 5.
D(5) - Ross Road.	6. 0. 0.	21. 8. 7.	27. 8. 7.
	25. 17. 1.	257. 19. 9.	£ 283. 16. 10.

No.

MINUTE.

④

(It is requested that, in any reference to this minute, the above Number and the date may be quoted).

4th August, 1925

From Executive Engineer,  
Improvement Works,  
Port Stanley.

To  
THE COLONIAL SECRETARY,  
STANLEY, FALKLAND ISLANDS.

STANLEY IMPROVEMENT WORKS.

I beg to forward statement of expenditure and liabilities on the above works, for month ending 31st July, 1925.

*C. Roberts.*  
Executive Engineer.



Appendix 1. Subhead 5  
Monthly Expenditure and

Stanley Improvement works.  
Liability Statement. Financial year 1925.

(DATE) 31 July 1925.

Description of works.	Total Estimate	Expenditure from commencement of work to		Amount authorized in 1925.	Liabilities incurred before 1925.	Expenditure and liabilities incurred between 1925 and present date.			Estimated further liabilities work after present date.	Probable liability incurred for work done out of vote for current year.	Estimated net total expenditure year 1925.	Remarks
		End of financial year preceding date entered for return	Date of return.			10 to 15 months by Treasury Agents.	16 to 20 months by Treasury Agents.	21 to 24 months by Treasury Agents.				
XIX. Appendix 1. Sub: (5). Stanley Improvement works. (Local Payments) (Brown Agents charges)	£ 30,000.	£ 1,113.	£ 2,498.	£ 15,500.	-	£ 2,385.	-	-	18,312.	£ 12,829.	£ 15,500.	
	30,000.	528.	2,532.		-	£ 3,000.	-	-				
	30,000.	1,651.	4,036.	15,500.		4,520.	2,487.	-	18,312.	12,829.	15,500.	
<u>Details of Expenditure and Liabilities</u>												
(a) Plant Plant, tools, drawing r. Surveying instruments, etc.	1,940.	390.	1,897.			1,484.	183.		43.	13.	1,535.	
(b) Buildings at school. (Office, workshops, stores etc.)	1,560.	897.	1,562.			384.	301.				685.	Completed.
	3,500.	1,267.	3,439.			1,505.	384.	301.	43.	13.	2,220.	
						£ 2,190.						
Water supply.	15,000.	335.	1,937.			995.	607.		13,063.	5,665.	9,000.	
Drainage.	9,000.	69.	648.			470.	156.		8,305.	6,057.	2,320.	
Roads.	1,500.	25.	512.			290.	197.		988.	75.	1,400.	
Incinerator.	1,000.	nil	nil.			-	-		1,000.	1,000.	nil.	
Quarrying rock and conversion to broken stone	-	-	106.				97.	9.				
Unallocated consumable stores.		45 <sup>03</sup>	394.			440.	4,557.					
						£ 14,997.						

On completion of conversion, broken stone will be brought on ledger charge. Unallocated stores debited & the item credited with amount.

Column 4, shows amount of consumable stores bought and still on ledger charge not yet issued to the works.

Details of Expenditure

	Previous years		Financial Year 1925		Total
	£	s	£	s	
<u>B - WATER SUPPLY</u>					
(1) Reservoir, filter pit and sand filter Bed in Stanley	41.	8.9.	596.	19.11.	638. 8. 8.
(2) Filter works, Fenang, sand filter Bed etc. at old William	13.	0.0.	295.	19.10.	308. 19. 10.
(3) Water main from Intake at Mount William to Reservoir in Stanley	10.	0.0.0.	224.	9.9.	234. 9. 9.
(4) Water Mains, Hydrants, valves & founts etc. in Stanley	10.	0.0.0.	474.	1.8.	484. 1. 8.
(5) Connections to Government Buildings					
(6) Preliminary investigations in connection with water supply					
		<u>260. 12. 2.</u>			<u>260. 12. 2.</u>
	<u>£335. 0. 11.</u>		<u>£1,601. 11. 2.</u>		<u>£1,936. 12. 1</u>
<u>C - DRAINAGE</u>					
(1) Making concrete blocks for manholes	3.	6.6.	128.	9.7.	131. 16. 1.
(2) " " gutter half channels	1.	0.0.	92.	14.6.	93. 14. 6.
(3) 12" C.L. sewers outfalls to sea		6.0.0.	10.	0.0.	16. 0.0.
(4) Grading & lining existing ditching laying channels catchpits etc.	26.	16.5.	59.	19.7.	86. 16. 0.
(5) Sealed drains & manholes		25.0.0.	34.	11.10.	59. 11. 10.
(6) Reverser of water from heights		7.0.0.	252.	13.9.	259. 13. 9.
		<u>69. 2. 11.</u>	<u>548. 9. 3.</u>		<u>£647. 12. 2.</u>
<u>D - ROADS AND PATHS.</u>					
(1) Making paving slabs			98.	10.9.	98. 10. 9.
(2) Making kerb blocks			138.	14.9.	138. 14. 9.
(3) Making gutter slabs			43.	11.10.	43. 11. 10.
(4) Roads in Stanley (other than Moor Rd, John Street, St Mary's walk & connecting roads)	19.	17.1.	178.	1.3.	197. 18. 4.
(5) Ross Road		6.0.0.	27.	19.0.	33. 19. 0.
(6) John Street & St Mary's walk					
(7) Barrack, others, known & unknown streets (lower portions)					
	<u>25. 17. 1.</u>		<u>486. 17. 7.</u>		<u>£512. 14. 8.</u>

No. \_\_\_\_\_

MINUTE.

(It is requested that, in any reference to this minute, the above Number and the date may be quoted).

2nd. September, 1925

5

From Executive Engineer,  
Improvement Works,  
Port Stanley.

To

THE COLONIAL SECRETARY,  
STANLEY, FALKLAND ISLANDS.

STANLEY IMPROVEMENT WORKS.

Submitted:

Statement of Expenditure and Liabilities,  
on the above works for month ending 31st August, 1925.

*G. Roberts.*  
Executive Engineer.



Details of Expenditure under

"B" - WATER SUPPLY

	Account debited	Financial year 1925. to date	1924
	£ s d	£	£
(1) Reservoir, filter pit and sand filter Bed in Stanley	41. 8. 9.	607. 16. 6.	649. 5. 3.
(2) Surtal's works, fencing, sand filter Bed etc. at Mt William	13. 0. 0.	295. 19. 10.	308. 19. 10.
(3) Water main from Intake at Mount William to Reservoir in Stanley	10. 0. 0.	243. 5. 0.	253. 5. 0.
(4) Water Main, Hydrants, valves & fountains in Stanley	10. 0. 0.	456. 1. 10.	486. 1. 10.
(5) Connections to Government Buildings	-	-	-
(6) Preliminary investigations for connections with water supply	260. 12. 2.	-	260. 12. 2.
	<u>£ 335. 0. 11.</u>	<u>£ 1,623. 3. 2.</u>	<u>£ 1,952. 12. 1.</u>

"C" - DRAINAGE

(1) Making concrete blocks for manholes	3. 6. 6.	114. 10. 8.	117. 19. 2.
(2) " " gutters & channels	1. 0. 0.	33. 7. 4.	34. 7. 4.
(3) 12" C.I. sewer outlets to sea	6. 0. 0.	10. 0. 0.	16. 0. 0.
(4) Grading & lining of existing ditching laying channels constructive	26. 16. 5.	380. 12. 6.	407. 8. 11.
Sealed drains & manholes	25. 0. 0.	35. 0. 10.	60. 0. 10.
(5) Sewerage of water from Heights	7. 0. 0.	304. 8. 7.	311. 8. 7.
	<u>£ 69. 2. 11</u>	<u>£ 847. 19. 11.</u>	<u>£ 947. 2. 10</u>

"D" - ROADS AND BRIDGES

Making paving slabs	-	104. 1. 8.	104. 1. 8.
(1) Making curb blocks	-	213. 1. 7.	213. 1. 7.
(2) Making gully slabs	-	93. 7. 1.	93. 7. 1.
(3) Roads in Stanley (other than Ross Rd, John Street, St Mary's walk & connections roads)	19. 17. 1.	192. 12. 1.	212. 9. 2.
(4) Ross Road	6. 0. 0.	27. 19. 0.	33. 19. 0.
(5) John Street & St Mary's walk	-	1. 15. 0.	1. 15. 0.
(6) Barrack, & other temporary roads (lower harbours)	-	-	-
	<u>£ 25. 17. 1.</u>	<u>£ 632. 16. 5.</u>	<u>£ 658. 13. 6</u>



No.

MINUTE.

6.

(It is requested that, in any reference to this minute, the above Number and the date may be quoted).

1st October, 1925

From Executive Engineer,  
Improvement Works,  
Port Stanley.

To

THE COLONIAL SECRETARY,  
STANLEY, FALKLAND ISLANDS.

STANLEY IMPROVEMENT WORKS.

I beg to forward statement of expenditure and liabilities on the above works for month ending 30th September, 1925.

*C. Roberts.*  
Executive Engineer.



Appendix 1 Subhead 5  
Monthly Expenditure and

Stanley Improvement Works.  
Liability Statement. Financial year 1925.

C. Roberts.

DATE 30 September 1925.

Description of works.	Total estimate	Expenditure from commencement of work		Amount authorised in 1925.	Liabilities incurred 1925	Expenditure and liabilities 1925			Estimated further liabilities	Probable liability remaining at end of year	Amount not expended 1925.	Remarks.	
		end of financial year preceding date covered by return	Date of return.			to be met by payments to agents	to be met locally.	Stores					
XIX. Appendix 1. Item (5). Stanley Improvement Works.	35,000. <del>30,000.</del>												
Local Payments.		1.113.	4,380.	15,500.								Amount available for spending in year 1925 after 30 Sept 1925 (say) £2,600.	
Brown Agents charges.		538.	3,600.										
	35,000.	1,651.	7,980.	15,500		9,242.	3,607.		20,500.	17,819.	15,500.		
Details of Expenditure + Liabilities													
Plant.													
(a) Plant, Tools, Drawing & Surveying Instruments, Office furniture etc.	1,940.	390.	1,880.						38.	13.	1,525.		
(b) Buildings at School (Office, workshops, stores, sheds).	1,560.	844.	1,563.								685.	Completed.	
	3,500.	1,264.	3,443.						38.	13.	2,220.		
Water Supply.	15,000.	335.	2,189.						664.	12,811.	5,665.	9,000.	
Drainage.	9,000.	69.	1,120.						739.	312.	7,880.	6,051.	2,880.
Roads + Paths.	<del>6,500.</del> 7,500.	25.	763.						436.	302.	5,737.	5,075.	1,400.
Incinerator.	1,000.	-	-							1,000.	1,000.	-	
Unallocated consumable stores.		0.45.	466.										
							6,726.						

Details of Expenditure under

Amount  
 spent  
 1925.

B - WATER SUPPLY

(1) Reservoir, filter pit and sand filter bed in Stanley	41. 8. 9.	697. 0. 8.	738. 9. 5.
(2) Intake works, trench, sand filter bed & at Mt William	13. 0. 0.	310. 7. 11.	323. 7. 11.
(3) Water pipe from Intake at Mount William to Reservoir in Stanley	10. 0. 0.	210. 18. 1.	220. 18. 1.
(4) Intake Main, hydrants, valves & fountains in Stanley	10. 0. 0.	524. 5. 6.	534. 5. 6.
(5) Connections to Government Buildings	-	1. 5. 0.	1. 5. 0.
(6) Preliminary investigations for connection with water supply	260. 12. 2.	-	260. 12. 2.
	<u>£ 335. 0. 11.</u>	<u>£ 1,853. 17. 2.</u>	<u>£ 2,188. 18. -</u>

C - DRAINAGE

(1) Making concrete blocks for manholes	3. 6. 6.	117. 15. 11.	121. 2. 5.
(2) " " gutter half channels	1. 0. 0.	4. 2. 7.	5. 2. 7.
(3) 12" C. pipe, outfall to sea	6. 0. 0.	10. 0. 0.	16. 0. 0.
(4) Grading & laying out drainage laying channels, catchpits &c.	26. 16. 5.	544. 0. 9.	570. 17. 4.
(5) Sealed drains & manholes	25. 0. 0.	143. 10. 0.	168. 10. 0.
(6) Reversal of water from Heights	7. 0. 0.	330. 17. 7.	337. 17. 7.
	<u>69. 2. 11.</u>	<u>1,050. 7. 10.</u>	<u>1,119. -</u>

D - ROADS AND

(1) Making paving slabs	-	104. 1. 8.	104. 1. 8.
(2) Making curb blocks	-	222. 4. 8.	222. 4. 8.
(3) Making gutter slabs	-	143. 18. 1.	143. 18. 1.
(4) Roads in Stanley (other than New Rd, Water Street, St Mary's walk & church - roads)	19. 17. 1.	195. 7. 1.	215. 18. 2.
(5) New Road	6. 0. 0.	33. 5. 2.	39. 5. 2.
(6) New Street & St Mary's walk	-	39. 1. 8.	39. 1. 8.
(7) Driveway, 6 others, Bay & Harbour roads (down harbour)	-	-	-
	<u>25. 17. 1.</u>	<u>437. 18. 12.</u>	<u>476. 18. 12.</u>



XIX. APPENDIX I (5). STANLEY IMPROVEMENT WORKS.

Details of Liabilities. September, 1925.

Firm.	Description.	Amount of tender or Indent.	Estimated freight etc charges.	TOTAL.			Remarks
				£.	s.	d.	
T. Beynon & Co.	100 tons Cement.	256.13.4.	221. 1.0.	477.14. 4.			
J. Stone & Co.	Drilling & tapping apparatus.	10.7. 8.	10.0.0.	10.17. 8.			
F. J. Mathews.	Drain cleansing apparatus.	8.10.0.	9.0.0.	8.19. 0.			
Self Engr. Co.	Cocks for pipes.	14.14.6.	1. 0.6.	15.15. 0.			
V & R. Elakemore.	Vice, brooms, etc.	6.10.6.	1. 0.0.	7.10. 6.			
Brunner Mond & Co.	Soda ash.	9.10.0.	6.7.0.	15.16. 7.			
Price's Candle Co.	Cylinder oil.	6 13.4.	1. 2. 0.	7.15. 4.			
I & W. Maclellan.	Mild steel bars.	9.10.2.	2.15.0.	12. 5. 2.			
Stewart & Lloyd.	Galvd. W.I. tubes and fittings.	40.8. 9.	6. 1.3.	46.10. 0.			
Glenfield & Kennedy.	Valves and fittings for water supply.	259.6. 8.	23. 0.0.	282.6. 8.			
Stanton Ironworks.	600 No. 4" straight pipes. ) 100 No. special pipes. ) 250 No. 4" straight pipes. say.210. 0. 0. )	545.12.11.	232. 4.9.	987.17. 8.			
Stanton Ironworks.	1,710 No. 4" straight pipes.) 6 No. 4" F. & Sp. pieces. ) 11 No. "T" pieces. ) 1 Cross piece, 1 curve piece ) Fittings for wash-out. )	1,451.18. 3.	362.10.0.	1,814.8. 3.			
Ham Baker & Co.	4" water meter complete.	107.17.0.	13. 0.0.	120.17.0.			
Doulton & Co.	Stoneware drain pipes.	828.17.4.	210. 0.0.	1,038.17.4.			
Burn Bros.	6" screw stoppers.	5. 3.8.	16.4.0.	4. 0.0.			
Remainder of Indent No. 357 (excluding Messrs Doulton's contract.	Drain fittings, etc.	330.0.0.	30. 0.0.	360. 0.0.			
	12" C.I. Outfalls.	130.0.0.	38. 0.0.	168. 0.0.			
Indent No. 389.	Repairs to gears of Lorry.	3.0.0.	- -	3. 0.0.			
Indent No 391.	Jointing materials.	7. 4.6.	5.6.0.	7.10.0.			
Indent No 392.	Safety fuze, waste, etc.	30. 8.8.	9. 11.6.	40. 0.0.			
Indent No 395.	Stoneware drain pipes and fittings.	209. 2.0.	75. 0.0.	284. 2.0.			
Indent No 401.	100 tons Cement.	260. 0.0.	220. 0.0.	480. 0.0.			
				26,179.2. 2.		(Say 26,180)	
<u>Local Liabilities.</u>							
	85 cubic yards Sand.	55. 0. 0.					
	Transporting pipes from dumps to pipe line. ....	125. 0. 0.					
	Laying & caulking 300 yds pipe line. ....	80. 0. 0.					
	Intake Works - Extension.....	80. 0. 0.					

*Stores  
received acc.  
Mr. "Lagarto"  
(Sept. 1925)*

*Stores  
expected  
acc. Mr. "Lagarto"*

2340.

26,520

No. \_\_\_\_\_

MINUTE.

(It is requested that, in any reference to this minute, the above Number and the date may be quoted).

4th November, 1925

7

From Executive Engineer,  
Improvement Works,  
Port Stanley.



THE COLONIAL SECRETARY,

STANLEY, FALKLAND ISLANDS.

STANLEY IMPROVEMENT WORKS.

I beg to forward statement of expenditure and liabilities on the above works for the month ending 31st October, 1925.

*G. Roberts.*  
Executive Engineer.

Details of Expenditure under:

	Previous years			Financial year 1925 to date			1924		
	£	s	d	£	s	d	£	s	d
<u>"B" WATER SUPPLY</u>									
(1) Reservoir, Inlet Pit and Sand Filter Bed in Stanley	41.	8.	9.	895.	4.	5.	936.	13.	2.
(2) Filter works, fencing, Sand Filter Bed etc. at old William	13.	0.	0.	403.	13.	10.	416.	13.	10.
(3) Water main from Intake at Mount William to Reservoir in Stanley	42.	12.	2.	1608.	16.	3.	1651.	8.	5.
(4) Water main, hydrants, valves & Sounts etc. in Stanley	10.	0.	0.	829.	13.	3.	839.	13.	3.
(5) Connections to Government Buildings	-	-	-	67.	8.	6.	67.	8.	6.
(6) <del>Business investigations re connection with water supply</del>	-	-	-	-	-	-	-	-	-
	104.	0.	11.	3,804.	16.	3.	£3,911.	14.	2.

<u>"C" DRAINAGE</u>									
(1) Making concrete blocks for manholes	3.	6.	6.	116.	18.	6.	120.	5.	0.
(2) " " gutter half channels	1.	0.	0.	3.	19.	11.	4.	19.	11.
(3) 12" C.L. sewer, outfall to sea	6.	0.	0.	10.	0.	0.	16.	0.	0.
(4) Grading & laying out ditches, laying channels catchpits etc.	26.	16.	5.	547.	2.	0.	573.	18.	5.
(5) Sealed manholes & manholes	25.	0.	0.	51.	13.	8.	76.	13.	8.
(6) Elevation of water for heights	7.	0.	0.	432.	4.	10.	439.	4.	10.
	69.	2.	11.	1,161.	18.	11.	£1,231.	1.	10.

<u>"D" ROADS AND STREETS</u>									
(1) making paving slabs	-	-	-	102.	16.	9.	102.	16.	9.
(2) making curb blocks	-	-	-	221.	19.	9.	221.	19.	9.
(3) making gutters slabs	-	-	-	164.	9.	8.	164.	9.	8.
(4) Roads in Stanley (other than New Rd, John Street, St Mary's walk & corner roads)	19.	17.	1.	196.	3.	6.	216.	0.	7.
(5) New Road	6.	0.	0.	33.	5.	2.	39.	5.	2.
(6) John Street & St Mary's walk	-	-	-	171.	17.	8.	171.	17.	8.
(7) Barrack, Officers, Sergeants, & other (Lower Harbour)	-	-	-	-	-	-	-	-	-
	25.	17.	1.	890.	12.	6.	£916.	9.	7.

XIV Appendix 1. Item (5).  
Stanley Improvement Works.

Details of Liabilities - October 1925.

Item no:	Description	Amount of Tender or Total Estimate of Incident.	Estimated freight &c. charges.	TOTAL.
				£ s. d.
Stanton Sonworks Co.	Cl. water pipes &c:	1455. 6. 11.	460. 0. 0.	1,915. 6. 11.
Ham Baker & Co.	14" water meter &c:	107. 17. 0.	2. 0. 0.	110. 17. 0.
Goulton & Co.	Stoneware drain pipes	328. 17. 4.	500. 0. 0.	1,828. 17. 4.
Burn Bros.	Screw stoppers	3. 5. 8.	3. 0.	3. 8. 8.
Ham Baker & Co.	Manhole covers, gratings &c:	329. 7. 0.	60. 0. 0.	389. 7. 0.
Stanton Sonworks Co.	12" Cl. outfalls	107. 18. 11.	45. 0. 0.	152. 18. 11.
Incident 389.	Repair gear of locom.	3. 0. 0.	-	3. 0. 0.
" 391.	Jointing materials	7. 4. 6.	- 5. 6.	7. 10. 0.
" 392.	Safety fuse, waste &c:	30. 8. 6.	9. 11. 6.	40. 0. 0.
" 393.	Stoneware drain pipes & fittings	209. 2. 0.	100. 0. 0.	309. 2. 0.
" 401.	100 tons cement.	260. 0. 0.	220. 0. 0.	480. 0. 0.
" 406.	Parts for roller.	35. 0. 0.	10. 0. 0.	45. 0. 0.
" 408.	Water main fittings valves &c	20. 5. 0.	2. 15. 0.	23. 0. 0.
				<u>£ 4,808.</u>

Local Liabilities

85 cubic yards sand.	55. 0. 0.
300 tons "	144. 17. 6.
Transporting pipes from dumps to pipe hole.	128. 0. 0.
Contract - water main from Government House to Reservoir.	79. 10. 0.
	<u>£ 407. 7. 6.</u>

Appendix 1. Subhead 5

Monthly Expenditure and

(DATE) 31 October 1925.

Stanley Improvement Works.  
Liability Statement. Financial Year 1925.

EXECUTIVE ENGINEER, IMPROVEMENTS.

Description of Works.	Total Estimate	Expenditure from commencement of work		Amount authorized in 1925.	Liabilities incurred in 1925	Expenditure and liabilities incurred between 1925 and present date.	Provision for further expenditure.	Provision for further expenditure.	Total Expenditure 1925.	Remarks	
		End of financial year preceding date covered by return.	Date of return.								Expenditure incurred by Brown Agents.
XIX. Appendix 1. Item (5) Stanley Improvement Works.	35,000.										
Local Payments.		1,112.	5,017.	15,500		Exch. - 2905, Lab. - 4075				Amount available for spending in year 1925. (say) £1,400. The expenditure incurred in year 1925 on Stanley Improvement Works (£2,225) had not been included in expenditure column 3.	
Brown Agents' charges.		311.	5,278.			Exch. - 11967, Lab. - 4208			19,490.		18,077.
	35,000.	1,423.	10,295.	15,500	Expenditure & liabilities incurred to date in 1925 = £14,087.	9,775.	14,312.		19,490.	18,077.	15,500.
<u>Details of Expenditure Liabilities</u>											
<u>Plant.</u>											
(a) Plant, tools, drawing & surveying instruments.	1,940.	390.	1,907.			1,517.		31	13.	1,535.	
(b) Buildings at depot. (Office, workshops, stores)	1,560.	877.	1,562.			3814.	301.			685.	Completed.
	3,500.	1,267.	3,469.			1,517.	3814.	301.	31.	13.	2,220.
Water Supply.	15,000.	107.	3,912.			1,875.	2,137.	10,881.	5,893.	9,000.	
Drainage.	9,000.	69.	1,231.			817.	345.	7,769.	6,051.	2,880.	
Roads & Paths.	6,500.	25.	916.			516.	375.	5,5814.	5,075.	1,400.	
Incinerator.	1,000.	-	-			-	-	1,000.	1,000.	-	
Unallocated consumable stores.		0'45.	767.								
											Column 4 shows the value of consumable stores bought and on ledger charge, not yet issued to stands of work.



No. 2

MINUTE.

(11)

(It is requested that, in any reference to this minute, the above Number and the date may be quoted).

5th December, 19 25

From Executive Engineer,  
Improvement Works,  
Port Stanley.

To

THE COLONIAL SECRETARY,  
STANLEY, FALKLAND ISLANDS.

STANLEY IMPROVEMENT WORKS.

I beg to forward statement of expenditure and liabilities on the above works for the month ending 30th November, 1925.

*G. Roberts.*  
Executive Engineer.

Appendix 1. Subhead 5  
Monthly Expenditure and

DATE: 30<sup>th</sup> November 1925.

Stanley Improvement Works.  
Liability Statement. Financial year 1925.  
E. Roberts.  
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Description of work.	Total Estimate	Expenditure from commencement of work		Amount authorised in 1925.	Localities improved	Expenditure and liabilities incurred 1925 and present date.			Estimated further liabilities	Probable liability provided for	Total expend. 1925.	Remarks	
		to last date of return (20 Nov)	to date of return (20 Nov)			by Agents	by locally	Stores					
<b>XIX. Appendix 1. Item (5). Stanley Improvement Works.</b>													
Local Payments.	35,000.	1,112.	5,959.	15,500.	-	-	-	-	18,539.	17,977.	15,600.	-	
Payments by Brown Agents for Colonies.		311.	8,246.		-	-	-	-					-
	35,000.	1,423.	14,205.	15,500.	-	9,410.	5,268.	-	18,539.	17,977.	15,600.	-	
Details of Expenditure & Liabilities													
<b>Plant.</b>													
(a) Plant, tools, drawing & surveying instruments, office furniture etc.	1,940.	390.	1,915.	-	-	-	-	-	13.	13.	1,535.	-	
(b) Buildings at Kofol. (Office workshops, stores, sheds etc.)	1,560.	877.	1,562.	-	-	384.	301.	-	-	-	685.	Completed.	
	3,500.	1,267.	3,477.	-	-	1535.	384.	301.	13.	13.	2,220.	-	
Water Supply.	15,000.	107.	6,732.	-	-	-	-	-	9,088.	8,193.	4,700.	-	
Drainage.	9,000.	69.	2,405.	-	-	-	-	-	958.	1,348.	6,595.	4,931.	14,000.
Roads & Paths.	6,500.	25.	916.	-	-	-	-	-	515.	376.	5,584.	5,475.	1,000.
Incinerator	1,000.	-	-	-	-	-	-	-	1,000.	1,000.	-	-	-
Consumable Stores.	-	45.	645.	-	-	-	-	-	-	-	690.	-	-

Column 13 - Estimate expenditure during financial year. Assuming that the materials ordered by indent on the Brown Agents in August (estimated at £385) were shipped for SS. "Roopla" in November, and that the cargo will be paid by the Brown Agents this year, there will probably be an over expenditure on the estimate for 1925. £15,500 approximately £100. (as attached statement)

Column 4 shows the amount of consumable stores bought & on ledger charge not yet issued to items of work

Details of Expenditure under

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Financial Year 1925.  
(30 Nov 1925)

B - WATER SUPPLY

(1) Reservoir, Inter pit and Land filler Bed in Stanley	41. 8. 9.	1,201. 13. 10.	1,243. 2. 7.
(2) Intake works, Lencina, Land filler Bed etc. at old William	13. 0. 0.	405. 2. 4.	418. 2. 4.
(3) Water pipe Intake at Mount William to Reservoir in Stanley	42. 12. 2.	2,718. 10. 0.	2,761. 2. 2.
(4) Pipes, Mains, Hydrants, valves & Sumps in Stanley	10. 0. 0.	2,232. 7. 1.	2,242. 7. 1.
(5) Connections to Government Buildings	-	67. 8. 6.	67. 8. 6.
(6) Preliminary investigations for connection with water	104. 0. 11.	6,625. 1. 9.	6,732. 2. 8.

C - DRAINAGE

(1) making concrete blocks for manholes	3. 6. 6.	108. 15. 6.	112. 2. 0.
(2) " " gutter half channels	1. 0. 0.	2. 9. 2.	3. 9. 2.
(3) 12" C.I. sew. outfalls to sea	6. 0. 0.	206. 13. 2.	212. 13. 2.
(4) Grading & lining existing ditches & laying channels casings etc.	26. 16. 5.	730. 17. 6.	757. 13. 11.
(5) Sealed drains & manholes	25. 0. 0.	836. 19. 1.	861. 19. 1.
(6) Reverser of water for heights	7. 0. 0.	450. 8. 6.	457. 8. 6.

D - ROADS AND BRIDGES

(1) Making paving slabs	-	101. 15. 4.	101. 15. 4.
(2) Making curb blocks	-	221. 19. 9.	221. 19. 9.
(3) Making gutter slabs	-	164. 9. 8.	164. 9. 8.
(4) Roads in Stanley (other than New Rd, John Street, St. Mary's walk & connection roads)	19. 17. 1.	196. 5. 9.	216. 2. 10.
(5) Ross Road	6. 0. 0.	33. 7. 5.	39. 7. 5.
(6) John Street & St. Mary's walk	-	172. 0. 1.	172. 0. 1.
(7) Barrack, others, lower portions of streets (lower portions)	-	-	-
	25. 17. 1.	889. 18. 0.	915. 15. 1.

XII. Appendix I. (5). Stanley Improvement Works.

Expenditure Statement Year 1925.

TOTAL ESTIMATE FOR WHOLE OF WORK. .... £35,000.

Expenditure in Year 1924. .... £1,423. 6. 4.

ESTIMATE FOR FINANCIAL YEAR 1925. .... £15,500.

Local expenditure to 30th November, 1925..... £4,840. 14. 3.

Crown Agents postings (from Treasury)  
up to June 1925, and charges  
shown on duplicate shipping advices  
for materials received during year. .... £7,934. 14. 9.

Expenditure to date (30th Novr) during year. .... £12,781. 9. 0.

LIABILITIES INCURRED.

Crown Agents.

Firm, etc.	Description.	Amount of tender or indent.	Estimated freight etc charges.	Total.
<i>Received Shipped her SS. "Goposa".</i> (1) Doulton & Co.	Stoneware drain pipes.	603. 17. 0.	340. 3. 0.	950. 0. 0.
(2) Ship Canal Cement Manfrs.	100 tons cement.	294. 0. 0.	200. 0. 0.	500. 0. 0.
(3) Indent. 389. (Aug)	Reprs gears Lorry.	5. 0. 0.	-	5. 0. 0.
(4) " 391. "	Jointing materials.	7. 4. 6.	5. 6.	12. 10. 0.
(5) I 392. "	Safety fuze, waste, spares for lorry.	50. 8. 6.	9. 11. 6.	60. 0. 0.
(6) " 393. "	Stoneware drain pipes	309. 0. 0.	81. 0. 0.	390. 0. 0.
(7) " 406. "	Parts for road roller.	35. 0. 0.	10. 0. 0.	45. 0. 0.
				£1,835. 10. 0.

Assumed that items 3 to 7 were shipped per S.S. "Bogota" in November 1925 and  
that claims will be paid by the Crown Agents this year together with items 1 & 2.

Local Liabilities.

Landing charges for year 1925 up to "Loreto" consignment.	241. 11. 9.	<i>- to be adjusted from freight note.</i>
Laying etc. pipe line up to 30/11/25. (1070 yards)	179. 10. 0.	
Do. during December. (say 500 yds)	83. 0. 0.	
Town Water Mains. (Allardice to Barrack St) (390 yards).	65. 0. 0.	
Salaries.	73. 6. 8.	
Estimated labour for Decr. (4 weeks @ 2.25)	340. 0. 0.	
Miscellaneous.	say 10. 0. 0.	2493. 8. 5.

EXPENDITURE TO DATE..... £12,781.

LIABILITIES INCURRED AND EXPECTED  
TO BE INCURRED TO THE END OF  
FINANCIAL YEAR. .... £2,828.

TOTAL. £15,600.

No.

MINUTE.

(It is requested that, in any reference to this minute, the above Number and the date may be quoted).

4th January, 1926

15

From Executive Engineer,  
Improvement Works,  
Port Stanley.



THE COLONIAL SECRETARY,

STANLEY, FALKLAND ISLANDS.

STANLEY IMPROVEMENT WORKS.

XIX. Appendix I. Item 5).

I hereto forward statement of expenditure and liabilities on the above works for the month of December, 1925.

G. Roberts.

Executive Engineer.



Appendix 1 Item 5. - Stanley Improvement Works.

Financial Statement 1925.

14

Total Estimate for work. £35,000.  
 Expenditure in year 1924 - £14,226. 6. 11.

Estimate for year 1925 - £15,500.

Expenditure in year 1925.

Local.

£ s. d.  
6306. 16. 1.

Brown Agents' postings (from Treasury) up to September 1925 & charges shown in duplicate shipping advices for materials received during year.

£944. 13. 9.

£ s. d.  
14,250. 9. 10.

Liabilities incurred.  
 (Brown Agents).

Scoulton & Co: - Stoneware drain pipes - £950.

Shp Canal, bought - 100 tons cement. 500.

Indent 406. - Parts for road roller. 49. 1,499. 0. 0.

Estimated total expenditure year 1925. £15,450. 0. 0.

Probable excess of expenditure on the estimate of £15,500 for financial year 1925 of £250.

If the stores ordered by indent on the Brown Agents in August 1925, estimated at £340, were shipped per SS "Bogata", and the claims will be paid by Brown Agents in year 1925, the estimated excess of expenditure over the estimate for the year will be approximately.

£590

(Landing charges on stores & passage money of Staff (total £593. 11. 2), adjusted from transport vote to Stanley Improvement Works in December 1925).

# Tails of Expenditure under

1925. 1924.

B - WATER SUPPLY

1. Reservoir, Inlet Pit and land filler Bed in Stanton	11. 8. 9.	1841. 7. 9.	1882. 16. 6.
2. Inlet works, Inlet, land filler Bed etc. at Mt. William	13. 0. 0.	408. 2. 10.	421. 2. 10.
3. Water pipe from Intake at Mount William to Reservoir in Stanton	42. 12. 2.	3166. 5. 2.	3208. 17. 14.
4. Pipe, pipes, hydrants, valves & joints of in Stanton	10. 0. 0.	2135. 13. 7.	2145. 13. 7.
5. Contributions to Government Buildings	-	68. 6. 10	68. 6. 10.
<u>6. <del>Contributions to Government Buildings</del></u>			
	<u>£107. 0. 11.</u>	<u>£4,919. 16. 2.</u>	<u>£8,026. 17. 1.</u>

C - DRAINAGE

1. Making concrete blocks for manholes	3. 6. 6.	129. 16. 9.	133. 3. 3.
2. " " " " all channels	1. 0. 0.	1. 18. 11.	2. 18. 11.
3. 12" C.P. Sew. outfall to sea	6. 0. 0.	227. 5. 0.	233. 5. 0.
4. Grading & lining of ditches, laying channels & catchpits etc	26. 16. 5.	811. 13. 0.	838. 9. 5.
5. Solid drains & manholes	25. 0. 0.	975. 16. 14.	1000. 16. 14.
6. Levelling of water level <sup>new</sup> Heights	7. 0. 0.	450. 8. 6.	457. 8. 6.
	<u>69. 2. 11.</u>	<u>2596. 18. 6.</u>	<u>2666. 1. 5.</u>

D - ROADS and BRIDGES

1. making paving slabs	-	100. 14. 0.	100. 14. 0.
2. same " " blocks	-	221. 19. 9.	221. 19. 9.
3. Making gutter slabs	-	164. 9. 8.	164. 9. 8.
4. Roads in Stanton (other than New Rd, Town Street, St Mary's) walk & concrete roads	19. 17. 1.	197. 8. 5.	217. 5. 5.
5. New Road	6. 0. 0.	66. 4. 5.	72. 4. 5.
6. " " Street & St Mary's walk	-	191. 10. 1.	191. 10. 1.
7. Barrack, others etc. (London)	-	1. 1. 3.	1. 1. 3.
	<u>£25. 17. 1.</u>	<u>£943. 7. 7.</u>	<u>£969. 4. 8.</u>

Appendix 1. Subhead 5

Monthly Expenditure and

(Date) 31 December 1925.

Stanley Improvement Works.

Liability Statement, Financial Year 1925.

G. Roberts.  
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Description of works.	Total Estimate	Expenditure from commencement of work		Amount authorised in 1925.	Liabilities incurred	Expenditure & Liabilities incurred 1925 and present date.		Stores.	Stipulated further liabilities	Probable liability	Net total estimated	Remarks
		end of financial year covered for (1924)	date of return (1924 & 1925)			to be met by agents	to be met locally					
<b>XIX. Appendix 1. Item (5)</b>												
Stanley Improvement Works	35,000											
Local Payments.		1,112.	7,148.	15,500.			6,306.					Probable excess of expenditure on the estimate of £15,500 for financial year 1925 of £250, providing claims are paid by the brewery agents in the year (See attached statement).
Brown Agents charges.		211.	8,256.				Each - 7,915. Total - 1,499.		17,827.	17,827.	15,750.	
	35,000.	1,423.	15,674.	15,500.		Total estimated expenditure for year 1925 - £15,450.	9,144.	6,306.	17,827.	17,827.	15,750.	
<b>Details of Expenditure &amp; Liabilities</b>												
<b>Plant:</b>												
(a) Plant, tools, drawing & surveying instruments, office furniture etc.	1,940.	290.	1,916.			1,525.			25.	25.	1,525.	
(b) Buildings at Schödt. (Office workshops, stores etc.)	1,560.	877.	1,562.				384.	201.			685.	Completed.
	£3,500.	1,267.	3,478.			1,525.	384.	201.	25.	25.	2,210.	
						2,210.						
Water Supply.	15,000.	107.	8,027.				3,286.	4,634.	6,913.	6,913.	7,920.	
							£7,920.					
Drainage.	9,000.	69.	2,666.			1,111.	1,486.	950.	5,384.	5,384.	3,517.	
							£2,517.					
Roads & Paths.	6,500.	25.	969.			568.	376.	119.	5,482.	5,482.	993.	
							£993.					
Incinerator.	1,000.	-	-						1,000.	1,000.	✓.	
Consumable Stores.		45.	531.								1,080.	
							Each 580. Total - 500.					