

C.S.

PUBLIC WORKS
(Stanley Improvement Scheme)
(Accounts))

1926.

No. 148/26

Executive Engineer.

SUBJECT.

1926

STANLEY IMPROVEMENT SCHEME

28th February

Statements of expenditure and liabilities

Previous Paper.

1926.

380/25.

MINUTES.

Minute from Executive Engineer of 28th February, 1926.

PA. 25/27-4

V.P. Submitted.

- 2. Statements cover the period 1st Jan'y to 28th Feby.
- 3. Financial Officers to see

*J.D. 15/3/26
15 March 1926.*

*Hon. Treasurer,
Local Auditors -> To see J.D.*

*Local Auditors
James G. yr*

*Kathompson
16.3.26.*

Hon. Col. Sec.

*Seen
M. (Miss) Kalkete
17.3.26.*

Subsequent Paper.

Minute from Ex. Engineer of 5 April 1926.

5-8.

Statement for April. 1926.

9-11.

Hon Treasurer.

Local Auditor.

To see

W. H. [unclear]
for [unclear]

May 1926.

Hon. Col. Sec.

Seen.

In [unclear] Hall [unclear]
16. II. 26

Minute from Ex. Engineer 5 June. 1926. 12-15

J. E. Submitted.

Financial Officer to see?

W. H. [unclear]
Difesa

9 June 1926.

[Signature]
9.11.26

Hon. As. Treasurer }
Ap. Local Auditor }

For [unclear]

W. H. [unclear]

Difesa

9 June 1926.

Hon. Col. Sec.

Noted.

In [unclear] Hall [unclear]
As. Treas.
10.6.26

Ap. Local Auditor.

Passed to you.

M. H.

10.6.26

Hon. Col. Sec.

Seen.

10.6.26 W. H. [unclear]

16-19 Minute from Executive Engineer of 5 July 1926.

Y.E. Submitted.

Financial Officers to see?

W.H. By
D.P. Sect.
8 July 1926.

B.
9. VII. 26

2023 Minute from Ex. Engineer of 10 Aug. 1926

Y.E. Submitted.

2. Financial Officers to see?

W.H. By
D.P. Sect.
12 Aug. 1926.

B.
14 Aug. 1926

Hon. Dy. Treasurer }
Local Auditor }

To see.
W.H. By
D.P. Sect.
12 Aug. 1926.

Hon. Col. Sec.

Seen.
M. Brian Harker
16. 8. 26.

Local Auditor.

Passed to you
MCH
16. 8. 26

Hon. Col. Secy.

Secy.

W. Barlas
Ap. Local Auditor
20.8.26

~~Receipts from Executive Engineer. Sept. 1926.~~

Monthly Expenditure and Liability Statement
for month of August 1926. 24.25

Y.E. Submitted.

Financial Officers to write?

W. Barlas
Ap. Secy.
12 Sept 1926.

15 Sept. 1926

Hon. Col. Treasurer. MCH
16.9.26.

Ap. Local Auditor S.

For write
W. Barlas
Ap. Secy.
16 Sept 1926.

Hon. Col. Secy.

Noted.

M. Brajendra Nath
16.9.26

Ap. Local Auditor

Passed to you.

MCH
16.9.26.

Hon. Col. Secy.

Noted

W. Barlas
Ap. Local Auditor
18.9.26

25-28. Minute from Executive Engineer of 9. Oct. 1926

G. Subbaram for information.

Just

12.10.26.

H.S. Sec. Thank you. Financial Officer to note

B.

17 Oct 1926

Hon. Col. Treasurer.

Local Auditor

To note.

Just

12.10.26.

G. Col. Sec

Hon. Col. Sec.

Noted.

M. Vinaya Kumar

13.10.26.

Local Auditor

To you, please.

MCH

13.10.26

Hon. Col. Secy.

Noted, thank you.

M. Parlas.

Local Auditor

13.10.26

Minute from Executive Engineer of 8. Oct. 1926.

27-30

g. 2. Submitted for information.

Financial Officers to note ?

J.M.

11. 11. 26.

B.
11 Nov. 1926

Hon Treasurer

Local Auditor.

To note please

J.M.

G. Col. Sec.

11. 11. 26.

Hon. Col. Sec.

Noted.

M. Varigie Kakketa

By. Gens
12. XI. 26

Local Auditor

Passed to you, please

M.C.H.
12. XI. 26

Hon. Col. Sec.

Noted.

L. Barlas

Local Auditor

18. 11. 26.

32-34 Minutes from Ex. Engineer of 4. Dec. 1926

gr. net 34. 32 settled for
information. I will see financial officers
see as usual.

JWS

8. 12. 26

JWS
9 Dec. 1926

The Treasurer
Local Auditor

To note please

JWS
9. 12. 26

9. 12. 26

Local Auditor

Passed to you accordingly.

M. Craigie Kalkett
10. XII. 26

Hon. Col. Sec.

Noted.

W. Barlas
As. Gen. Local Auditor
10.12.26.

V. P. 10/12

Statement of Expenditure & Liability for month. Dec. 1926. 35-36

y. P. Submitted for information. Financial

Officers to see as usual.

2. Re original exhibit under Appendix I
in 1926 was £ 10,500 so that it was
with an actual excess be obtained.

19. 1. 27
20 Jan. 1927

Yr. Pleasure

Local Auditor To take please

W. Barlas

As. Gen. Sec.

20. 1. 27
Local Auditor

Passed to you.

Mr. George Kallisto
21. 1. 27

Stanley Improvement Works.

Less agents charges shown on duplicate shipping advices, &c, for stores shipped last year, included in 1925 expenditure, and not yet checked with Treasury Holdings.

	£	s.	d.
Inspection charge on Morris Lorry (shipped "Lagan" 2/12/25)	3.	9.	4.
" " " Steam Roller " " "	7.	19.	5.
" " " 3" C.I. pipes " " "	1.	10.	2.
Insurance charge on drain rodder (" " 15/7/25)	1.	7.	
" " " 560 casks cement " " "	1.	15.	1.
" " " 4" C.I. pipes " " "	20.	18.	10.
" " " hydrant valves " " "	1.	3.	1.
Inspection charge on drain pipes &c (shipped "Lagan" 26/8/25)	16.	11.	2.
Freight " " " " " " "	208.	14.	6.
Insurance " " " " " " "	5.	0.	4.
Inspection " " 4" pipes, meter valves, " " "	19.	5.	10.
Freight " " " " " " "	450.	1.	8.
Insurance " " " " " " "	32.	3.	1.
560 casks cement with freight insurance charges (shipped "Cochera" 2/12/25)	506.	13.	3.
Stoneware drain pipes " " " " " "	956.	8.	7.
Springs for Lorry " " " (shipped "Boota" 20/11/25)	8.	5.	11.
Spares for roller " " " " " "	51.	18.	0.
Asbestos packing " " " " " "	4.	3.	9.
Waste, oil, fuel &c " " " " " "	30.	4.	0.
Stoneware drain pipes " " " " " "	302.	16.	5.
Spanking plugs		17.	9.
Travels		1.	17.
Extra charge on meter		6.	0.
Salary payments, October, November & Dec ^r 1925.		26.	0.
	£	2663.	19. 0.

28th February 1926.

Financial Year 1926.

C. Roberts.

EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

XIX Appendix 1. Item 15.

Stanley Improvement works. 35,000.

Local payments and charges.

3,038. 6. 8. 1,344. 18. 7. 19,416. 5. 3.

Each: - 1,348. 7
Lab: - 16. 3

Brown Agents charges.

* 10,118. 14. 2. 14. 6. 8. 10,126. 0. 10.

Each: - 14. 3
Lab: - 14. 3

35,000 * 18,154. 19,553. 10,500.

1,590.

15,253.

6,343.

10,500

* £ p. d.
(To 31 December 1924 - 2,043. 6. 14.)
(To 31 " 1925 - 16,113. 12. 6.)

* Local charges for 1925 and Brown Agents charges to date for agreed with Treasury postings (£13,449. 15. 6), but sum of £2,663. 19. 0 shown on Brown Agents duplicate shipping advices, etc; for stores shipped last year (as attached list) has been included temporarily under expenditure for 1925. This will be adjusted when it is ascertained from Brown Agents' postings in which year charges appear.

Annual Report of the Municipal Improvement Works
 Monthly Expenditure and Liabilities Account
 Financial Year 1926

G. Roberts.
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

28th February 1926.

	1925	1926	1926	1926	1926	1926	1926	1926	1926
<u>Details of Expenditure & Liabilities</u>									
<u>PLANT.</u>									
(a) Plant, tools, drawings, instruments, office furniture, etc.	1,940.	1917. 14. 8.	3. 3. 2.	1920. 14. 10.	20	3.	17.	-	20.
(b) Buildings at Dept. (office workshops, stores, sheds, etc.)	1,560.	1561. 13. 0.	-	1561. 13. 0.	-	-	-	-	Completed.
	<u>3,500.</u>	<u>3,479.</u>	<u>3.</u>	<u>£3,422.</u>	<u>20.</u>	<u>3.</u>	<u>17.</u>	<u>-</u>	<u>20.</u>
<u>Water Supply.</u>	15,000.	2666. 14. 1.	1,130. 15. 2.	£9,478.	14,300.	1,131.	5,222.	2,053.	14,300.
<u>Drainage.</u>	9,000.	2666. 1. 5.	260. 9. 9.	£3,024.	3,600.	360.	5,974.	2,734.	3,600.
<u>Roads & Paths.</u>	6,500.	969. 4. 8.	116. 3. 10.	£1,085.	1,580.	116.	5,415.	3,951.	1,580.
<u>Incinerator.</u>	1,000	-	-	-	1,000	-	1,000	-	1,000.
<u>Consumable Stores.</u> (Unallocated).	-	2395. 10. 0.	26. 10. 2.	£2,149*	-	22.	-	-	-
<u>Cleaning + maintenance of drains, manholes, etc.</u>	-	-	1. 9. 6.	£1. 9. 6.	-	1	-	-	-

* Includes value of stoneware pipes & fittings shipped last year (£1,260). Will be charged to drainage item when ascertained from bills (spoke fittings which year charged appear.

(3)

Details of Expenditure under

B - WATER SUPPLY

	From 1920	From 1921	From 1922
1) Reservoir, water fit and land filler bed in Stanley	1882. 16. 6.	372. 14. 5.	2255. 10. 11.
2) Intake works, tanks, land filler bed etc. at old Witham	421. 2. 10	—	421. 2. 10.
3) Water main from Intake at Mount Witham to Reservoir in Stanley	3,146. 5. 2.	300. 14. 3.	3,566. 19. 5.
4) Water Mains, Hydrants, valves & fountains in Stanley	2,445. 13. 7.	360. 4. 11.	2,805. 18. 6.
5) Contributions to Government Buildings	68. 6. 10.	7. 1. 7.	75. 8. 5.
6) Preliminary investigations re connections with water mains	652. 12. 2.	—	652. 12. 2.
			£9,477. 12. 3.

C - DRAINAGE

1) Making concrete blocks for manholes	133. 3. 3.	67. 17. 8.	65. 5. 7.
2) " " gutter half channel	2. 18. 11.	2. 18. 11.	—
3) 12" concrete gutters for surface drainage	268. 13. 11.	68. 11. 0.	200. 2. 11.
4) 12" C.I. sews, outfalls to sea	233. 5. 0.	10. 11. 4.	243. 16. 4.
5) Grading & lining surface ditching laying channels & catchpits etc.	569. 15. 6.	196. 9. 5.	766. 14. 11.
6) Lined drains & manholes	1,000. 16. 4.	292. 16. 7.	1,293. 12. 11.
7) Levelling of water from ²⁰⁰ _{heights}	457. 8. 6.	—	457. 8. 6.
			£3,026. 11. 2.

D - ROADS AND BRIDGES

1) Making paving slabs	100. 14. 0.	7. 2. 5.	93. 11. 7.
2) Making " " blocks	221. 19. 9.	11. 8.	221. 8. 1.
3) Making gutter slabs	164. 9. 8.	—	164. 9. 8.
4) Roads in Stanley (other than Roe Rd, John Street, St Mary's walk & Commercial Road)	217. 5. 6.	7. 4. 5.	224. 9. 11.
5) Roe Road	72. 4. 5.	4. 11. 3.	76. 15. 8.
6) John Street & St Mary's walk	191. 10. 1.	112. 2. 3.	303. 12. 4.
7) Barrack, others, Roe & Commercial Roads (Lower portions)	1. 1. 3	—	1. 1. 3.
			£1,085. 8. 6.

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Head III Appendix I Item 5 - Stanley Improvement Works
Monthly Expenditures and Liability Statement
Financial Year 1926.

31 March 1926.

G. Roberts.
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Description of Work	Total Estimated	Expenditure to date			Balance forward	Balance as at 31st March 1926		Balance available for future work	Balance at 31st March 1926	Remarks
		1925	1926	1926	1926	1926				
<u>XIX. Appendix I (5)</u>										
<u>Stanley Improvement Works.</u>	35,000.			10,500.						
Local Payment charges		8,038.	2,063.	10,101.		Exp: 2,063. Liabilities - 70.	} 14,097.	6,468.	10,500.	
Lawn Account charges.		9,994.	146.	10,140.		Exp: - 146. Liab: 592.				
	35,000.	18,032.	2,209.	20,241.	10,500.	2,871.	14,097.	6,468.	10,500.	

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Head 30 Appendix 1 Form 5. — Stanley Improvement Works. —
 Monthly Expenditure and Liability Statement
 Financial Year 1926.

31 March 1926.

G. Roberts.
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Details of Expenditure and Liabilities	Actual Expenditure			Budgeted Expenditure 1926	Actual Liability 1926	Estimated Expenditure available to 31st March 1926	Amount available to 31st March 1926	Estimated net 1926 expenditure (including 1925 balance)	Remarks
	Actual	Actual	Actual						
<u>PLANT.</u>									
(a) Plant, tools, drawing, surveying instruments, office furniture.	1,910.	1,906	5.	1,911.	20	5.	27.	12.	20.
(b) Buildings at Isipit.	1,560.	1,562.	-	1,562.	-	-	-	-	-
	3,500.	3,468.	5.	£3,473.	20.	5.	27.	12.	20.
Water Supply.	15,000.	8,645.	1,476.	£10,121.	4,300.	1,546.	4,809.	2,055.	4,300.
Drainage.	9,000.	3,991.	669.	£4,660.	3,600.	669.	4,340.	1,409.	3,600.
Roads and Paths.	6,500.	1,021.	193.	£1,214.	1,580.	193.	5,286.	3,899.	1,580.
Incinerator	1,000	-	-	nil.	1,000	-	1,000	-	1,000.
Unallocated Consumable Stores?		907.	143.	£764.	-	349.	-	-	-
Cleaning, maintenance, of drains, pits, ditches?		-	9.	£9.	-	9.	-	-	-

(To be brought to account under Head XIII. P.R. Account. Item 1.)

Details of Expenditure under

	Previous years	Financial year 1926 to date	TOTAL
	£ s. d.	£ s. d.	£ s. d.
<u>B - WATER SUPPLY</u>			
1. Reservoir, Inlet Pit and land filter bed in Stanley	1882. 16. 6.	398. 6. 4.	2281. 2. 10.
2. Intake works, fencing, land filter bed etc. at old William	421. 2. 10.	1. 15. 10.	422. 18. 8.
3. Water main from Intake at Mount William to Reservoir in Stanley	3,176. 5. 2.	569. 19. 6.	3,746. 14. 8.
4. Main, Mains, Hydrants, valves & fountains etc. in Stanley	2,444. 3. 5.	498. 8. 11.	2,942. 12. 4.
5. Connections to Government Buildings	68. 6. 10.	7. 1. 7.	75. 8. 5.
6. Preliminary investigations for connections with water supply filtering works at Reservoir.	652. 12. 2.	-	652. 12. 2.
	nil	nil	-
			<u>£ 10,120. 19. 1.</u>
<u>C - DRAINAGE</u>			
1. Making concrete blocks for manholes	133. 3. 3.	93. 11. 2.	226. 14. 5.
2. " " gutter half channels.	2. 18. 11.	2. 18. 11.	-
3. Making square type concrete gutters.	268. 13. 11.	68. 19. 4.	336. 12. 5.
3) 12" O.L. sewer outfalls to sea	233. 5. 0.	57. 6. 3.	290. 11. 3.
4. Grading & lining existing ditches & laying channels, catchpits etc.	539. 15. 6.	374. 18. 9.	914. 14. 3.
5. Lined drains & manholes.	2,325. 11. 6.	142. 13. 8.	2,468. 5. 2.
(6) Lining of water for ^{the} heights	457. 8. 6.	-	457. 8. 6.
			<u>£ 4,660. 5. 10.</u>
<u>D - ROADS AND PAVES.</u>			
1. Making paving slabs.	100. 14. 0.	16. 4. 5.	116. 18. 5.
2. Making curb blocks.	221. 19. 9.	34. 1. 8.	255. 21. 7.
3. Making gutter slabs.	164. 9. 8.	31. 0. 8.	195. 10. 6.
4. Roads in Stanley (other than Ross Rd, John Street, St Mary's walk & connecting roads)	222. 5. 6.	18. 12. 2.	240. 17. 8.
5. Ross Road.	92. 14. 5.	6. 6. 6.	98. 21. 11.
6. John Street & St Mary's walk.	208. 15. 1.	249. 5. 14.	457. 20. 5.
7. Barrack, Villiers, Keen & Culmore streets (Lower Portland)	11. 1. 3.	-	11. 1. 3.
			<u>£ 1,213. 15. 11.</u>

Appendix 1. Stanley Improvement Works
Monthly Expenditure and Liability Statement
 FINANCIAL YEAR 1926.

30 April 1926

C. Robert.
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

XIX. Appendix 1. (5).

Stanley
Improvement
Works.

Local Payments &
Charges.

Surveyor Agent's charges.

	Expenditure			Balance	Liabilities	Estimated	Estimated	Remarks	
	1925	1926	1926	1926	1926	at present date	at present date		
	£	£	£	£	£	£	£		
Stanley Improvement Works.				10,500.					
Local Payments & Charges.	8,038.	2,236.	10,874.		2,836.	} 13,171.	6,468.	10,500.	
Surveyor Agent's charges.	9,994.	161.	10,155.		Exch - 161. Liabilities - 8005.				
	35,000.	18,032.	2,997.	21,029.	10,500.	3,797.	13,171.	6,468.	10,500.

Head to Manager & Govt - Monthly Expenditure from
 Monthly Contributions and Salaries Interest
 FINANCIAL YEAR 1926.

30 April 1926.

E. Roberts
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Details of Expenditure.

Plant.

(a) Plant, tools, drawing surveying instruments, office furniture etc.	1,940.	1,906.	13.	1,919.	20.	13.	1,919.	12.	20.
(b) Buildings at Depot. (office, workshops, stores).	1,560.	1,562.	-	1,562.	-	-	-	-	-
	3,500.	3,468.	13.	3,481.	20	13.	3,481.	12.	20.

Excess of £2 on estimate for buildings. (To be met from Plant estimate)

Water Supply.

	15,000.	8,645.	1,902.	10,547.	4,300.	1,902.	4,453.	2,055.	4,300.
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Drainage.

	9,000.	3,991.	1,052.	5,043.	3,600.	1,052.	3,957.	1,409.	3,600.
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Roads & Paths.

	6,500.	1,021.	303.	1,324.	1,580.	303.	5,176.	3,899.	1,580.
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Incinerator

	1,000.	-	-	nil	1,000	-	1,000	-	1,000.
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Unallocated Consumable Stores.

	-	907.	307.	600.	-	495	-	-	-
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Miscellaneous.

Cleaning & maintenance of drains, etc.	-	-	21.	21.	-	21.	69	-	90
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To be adjusted to Public Works Head XIII Roads and Drains.

Details of Expenditure under

	Approved Estimate	Financial Year 1926 to date	TOTAL
	£ s d	£ s d	£ s d
<u>"B" - WATER SUPPLY</u>			
(1). Reservoir, Inlet pit and land filter bed in Stanley	1,882. 16. 6.	401. 15. 9.	2,284. 12. 3.
(2). Intake works, fencing, land filter bed etc. at Mt William	421. 2. 10.	2. 0. 10.	423. 3. 8.
(3). Water main from Intake at Mount William to Reservoir in Stanley	3,176. 5. 2.	726. 2. 11.	3,902. 8. 1.
(4). Water main, hydrants, valves & fountains etc. in Stanley	2,144. 3. 5.	764. 7. 5.	3,208. 10. 10.
(5). Connections to Government Buildings	68. 6. 10.	7. 16. 7.	76. 3. 5.
(6). Preliminary investigations in connection with water supply.	652. 12. 2	-	652. 12. 2.
(7). Filtering works at Reservoir.	nil	nil	nil
			<u>£ 10,547. 10. 5.</u>
<u>"C" - DRAINAGE</u>			
(1). Making concrete blocks for manholes	133. 3. 3.	92. 0. 6.	101. 2. 9.*
(2). " " gutter half channels.	2. 18. 11.	2. 18. 11.	-
(3). " " square type concrete gutters.	268. 13. 11.	98. 4. 7.	170. 9. 14.*
(4). 12" C.I. sew. outfalls to sea	233. 5. 0.	103. 5. 8.	326. 10. 8.
(5). Grading & lining existing ditches & laying channels, catchpits etc.	569. 15. 6.	433. 8. 11.	1,003. 4. 5.
(6). Sealed drains & manholes.	2,325. 11. 6.	648. 13. 1.	2,974. 4. 7.
(7). Lowering of water from Mount Heights	457. 8. 6.	-	457. 8. 6.
			<u>£ 5,043. 0. 3.</u>
<u>"D" - ROADS and PATHS.</u>			
(1). Making paving slabs.	100. 14. 0.	18. 17. 3.	81. 16. 9.*
(2). Making curb blocks	221. 19. 9.	10. 17. 4.	211. 2. 5.*
(3). Making gutter slabs.	164. 9. 8.	6. 2. 4.	158. 7. 14.*
(4). Roads in Stanley (other than Hoar Rd, John Street, St Mary's walk & connecting roads)	222. 5. 6.	29. 2. 2.	251. 7. 8.
(5). Hoar Road.	92. 4. 5.	7. 17. 2.	100. 1. 7.
(6). John Street & St Mary's walk.	208. 15. 1.	302. 1. 12.	510. 16. 5.
(7). Barrack, Wilbers, Kear & Culomely streets (lower portions)	11. 1. 3	-	11. 1. 3.
			<u>£ 1,324. 13. 5.</u>

(* Value of concrete castings at depot.
but not yet used in town)

FINANCIAL YEAR 1926.

31 May 1926.

C. Roberts.
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Details of Expenditure
Plant.

(a). Plant, tools, drawings, surveying instruments, office furniture &c	1,940.	1,906.	13.	1,919.	20.	13.	19.	12.	20.
(b). Buildings at Dept. (Office, workshop, stores)	1,560.	1,562.	-	1,562.	-	-	-	-	-
TOTAL.	3,500.	3,468.	13.	3,481.	20.	13.	19.	12.	20.

Excess of £2 on buildings

Water Supply.	15,000.	8,645.	2,174.	10,819.	4,300.	2,174.3 bal. - 340.1.	3,841.	2,055.	4,300.
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Drainage.	9,000.	3,991.	1,255.	5,246.	3,600.	1,255.	3,454.	1,409.	3,600.
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Roads & Paths.	6,500.	1,021.	375.	1,396.	1,580.	375.	5,104.	3,899.	1,580.
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Incinerator	1,000	-	-	-	1,000	-	1,000	-	1,000.
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Unallocated consumable stores.	-	904.	294.	613.	-	216.	-	-	-
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* Value of consumable stores bought and on ledger change not yet used on works.

Cleaning & maintenance of drains, ditches &c.	-	-	31.	31	-	31.	49.	-	30.
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30. -> To be adjusted to P.H. Board's XIII. - Roads & drains.

Details of Expenditure under

	Actual		Financial		TOTAL.		
	Rs.	P.	Rs.	P.	Rs.	P.	d.
<u>B - WATER SUPPLY</u>							
(1) Reservoir, water pit and in Stanley	1882.	16.6.	401.	15.9.	2,284.	12.9.	
(2) Intake works, Kencing, Land filler Bed etc at off ^r Williams	421.	2.10.	2.0.	10.	423.	3.8.	
(3) Water pipe from Intake at Mount Williams to Reservoir in Stanley	3,176.	5.2.	728.	13.6.	2,904.	18.2.	
(4) Water Mains, Hydrants, valves & fountains in Stanley	2,444.	3.5.	955.	4.2.	3,399.	7.7.	
(5) Connections to Government Buildings	68.	6.10.	86.	2.3.	154.	9.1.	
(6) Preliminary investigations re connections with water works	652.	12.2.	-		652.	12.2.	
					<u>£ 10,819. 2. 11.</u>		
<u>C - DRAINAGE</u>							
(1) Making concrete blocks for manholes	133.	3.3.	51.	13.9.	81.	9.6.	
(2) " " gutters half channels	2.	18.11.	2.	18.11.	-		
(3) " square type concrete gutters	268.	13.11.	100.	0.0.	168.	13.11.	
(4) 12" P.C. sewer outfalls to sea	233.	5.0.	116.	18.0.	350.	3.0.	
(5) Laying & lining drains & ditching laying channels catchpits etc.	569.	15.6.	433.	8.11.	1,003.	14.5.	
(6) Sealed drains & manholes	2,325.	11.6.	859.	7.0.	3,184.	18.6.	
(7) Laying of water for water heights	457.	8.6.	-		457.	8.6.	
					<u>£ 5,245. 17. 10.</u>		
<u>D - ROADS AND BRIS.</u>							
(1) Making paving slabs	100.	14.0.	25.	12.6.	75.	1.6.	
(2) Making curb blocks	221.	19.9.	6.	17.1.	228.	16.10.	
(3) Making gutter slabs	164.	9.8.	23.	19.6.	188.	9.2.	
(4) Roads in Stanley (other than New Rd, John Street, St Albans) walk & connections roads	222.	5.6.	40.	17.3.	263.	2.9.	
(5) New Road	92.	4.5.	18.	3.7.	110.	8.0.	
(6) John Street & St Albans walk	208.	15.1.	310.	10.6.	519.	5.7.	
(7) Barrack & Store (see Stanley sheet & lower sheet)	11.	1.3.	-		11.	1.3.	
					<u>£ 1,396. 5. 1.</u>		

(11)

Head XIX Appendix 1. Item 5. — Stanley Improvement Works —

Monthly Expenditure and Liability Statement

FINANCIAL YEAR 1926.

30th June 1926.

C. Roberts.
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Description of works	TOTAL ESTIMATE	Expenditure from commencement of work.			Amount held in obligation for 1926	Expenditure and liabilities incurred in current financial year from 1 st Jan 1926 to present date.	Estimated amounts available up to 30 th June 1926 after present date.	Estimated amounts available for future years.	Estimated net total expenditure in year 1926. (Columns 4 & 5 less 9)	Remarks
		Annual vote	Grant financial year to date	TOTAL of items to date.						
XIX Appendix 1. Item (5) Stanley Improvement Works.	35,000.				10,500.					
Local payments and charges		8,038.	3,499.	11,537.		3,499.	} 12,179.	6,468.	10,500.	
Brown Agents' charges		9,994.	350.	10,344.		Ref: - 350. Liabilities - 9103.				
	35,000.	18,032.	3,849.	21,881.	10,500.	14,789.	12,179.	6,468.	10,500.	

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Head Office Memorandum & Report — Monthly Improvement Works
 Monthly Expenditure and Liability Statement

For the Month of June 1926.

30th June 1926.

G. Roberts.
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Details of Expenditure

Plant.

(a) Plant, tools, drawing, surveying instruments, office furniture etc.	1,940.	1,906.	6.	1,912.	20.	6.	26.	12.	20.
(b) Buildings at Lechlade (Office, workshops, Store sheds)	1,560	1,562	-	1,562.	-	-	-	-	-
	2,500.	3,468-	6.	£3,474.	20.	6.	26.	12.	20.

Reason of £2 on Buildings.

Water Supply.	15,000.	2,645.	2,262.	£10,907.	4,300.	Feb. = 2,262.3 Mar. = 3,140.3	3,753.	2,055.	4,300.
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Drainage.	9,000.	3,991.	1,442.	£5,433.	3,600.	1,442.	3,567.	1,409.	3,600.
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Roads & Paths.	6,500.	1,021.	429.	£1,450.	1,580.	429.	5,050.	3,899.	1,580.
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Incinerator.	1,000	-	-	£100.	1,000	-	-	1,000	1,000.
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Unallocated consumable stores	-	907.	348.	£559.	-	252.	-	-	-
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Quarrying & crushing stone	-	-	20.	£20	-	20.	-	-	-
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Cleaning & maintenance of drains, pits etc.	-	-	38.	£38	-	38	42.	-	80.
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* Value of consumable stores brought & still on ledger charge and yet used & worked to work.
 Stone quarried & crushed on conversion of bridge on stone ledger charge.
 To be adjusted to Public works. Head

Details of Expenditure

Previous Years	Financial Year 1926 to date	TOTAL
----------------	-----------------------------	-------

"B" - WATER SUPPLY

(1) Reservoir, Water Pit & <u>land</u> <u>fill</u> in Stanley	1882. 16. 6.	401. 15. 9.	2284. 12. 3.
(2) Intake works, Lening, Land filler Bed etc. at old William	421. 2. 10.	2. 0. 10.	1423. 3. 8.
(3) Water main from Intake at Mount William to Reservoir in Stanley	3176. 5. 2.	738. 6. 1.	3914. 11. 3.
(4) Water main, Hydrants, valves & fountains etc. in Stanley	2,444. 3. 5.	1,033. 5. 11.	3,477. 9. 14.
(5) Connections to Government Buildings	68. 6. 10.	86. 2. 3.	154. 9. 1.
(6) Preliminary investigations for connection with water supply	652. 12. 2.	-	652. 12. 2.
(7) Filtering works at Reservoir	-	-	
			<u>£ 10,906. 17. 9.</u>

"C" - DRAINAGE

(1) Making concrete blocks for manholes	133. 3. 3.	81. 11. 1.	51. 12. 2.
(2) " " gutter half channels	2. 18. 11.	2. 18. 11.	-
(3) 12" C.I. sewer & outfall to sea	268. 13. 11.	103. 15. 7.	164. 18. 14.
(4) Grading & lining existing ditches & laying channels catchpits etc.	233. 5. 0.	119. 17. 3.	353. 2. 3.
(5) Sealed drains & manholes.	569. 15. 6.	433. 8. 11.	1,003. 4. 5.
(6) Lowering of water from <u>Mount William</u> <u>Heights</u>	2325. 11. 6.	1,077. 14. 5.	3,403. 5. 11.
	457. 8. 6.	-	<u>1457. 8. 6.</u>
			<u>£ 5,433. 11. 7.</u>

"D" - ROADS AND PAVES.

(1) Making paving slabs.	100. 14. 0.	27. 8. 1.	73. 5. 11.
(2) Making curb blocks	221. 19. 9.	6. 3. 9.	228. 3. 6.
(3) Making gutter slabs.	164. 9. 8.	23. 19. 6.	188. 9. 2.
(4) Roads in Stanley (other than near Rd, John Street, St Mary's walk & connecting roads)	222. 5. 6.	77. 15. 2.	302. 0. 8.
(5) Ho's Road.	92. 4. 5.	26. 18. 1.	119. 2. 6.
(6) John Street & St Mary's walk.	208. 15. 1.	319. 7. 0.	528. 2. 1.
(7) Barrack, others, near & between Ball (lower portions)	11. 1. 3.	-	<u>11. 1. 3.</u>
			<u>£ 1,450. 5. 1.</u>

Head XIX Appendix 1. Item 5. — Stanley Improvement Works
 Monthly Expenditures and Liabilities to work.
 FINANCIAL YEAR 1926.

31st July 1926.

J. S. White
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS.
 (on duty).

1	2	3	4	5	6	7	8	9	10
Remarks of month	1926	1926	1926	1926	whole of 1926	1926	Estimated as total expenditure for 1926	Balance forward	Balance
XIX Appendix 1. Item 5.									
Stanley Improvement Works	35,000.			10,500.					
Local Payments and charges		8,032. 6. 8.	3,795. 2. 2.	11,833. 8. 10.	3,495.				
Brown Agency charges		9,992. 19. 12.	370. 15. 3.	10,362. 14. 7.	391. } Liabilities - 1,035. }	11,743.	6,468.	10,500.	
		18,024. 6. 0.	4,165. 17. 5.	22,218. 3. 5.	5,225.	11,743.	6,468.	10,500.	
	£35,000.			10,500.					

Monthly Expenditure and Liability Statement
FOR THE YEAR 1926.

31st July 1926.

L. B. White
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.
(on duty).

	1926.	1926.	1926.	1926.	1926.	1926.	1926.	1926.	1926.
<u>Details of Expenditure</u>									
<u>PLANT.</u>									
(a). Plant, tools, drawing surveying instruments etc.	1,940.	1906.	5.	1911. 9. 7.	20	Liabilities 5 1/2 }	22.	12.	20.
(b). Buildings at Lehot (Office, Workshop, Storehouse).	1,562.	1,562.	-	1561. 13. 0.	-	-	-	-	-
TOTAL for PLANT.	3,500.	3,468.	5.	3473. 2. 7.	20.	10.	22.	12.	20.
Water supply.	15,000.	8,645.	2,346.	10991. 5. 11.	4,300.	Acc: - 2246. } Liab: - 590. }	3,419.	2,055.	4,300.
Drainage.	9,000.	3,991.	1,592.	5583. 3. 7.	3,600.	Acc: - 1592. } Liab: - 25. }	3,392.	1,409.	3,600.
Roads & Paths.	6,500.	1,021.	425.	1456. 9. 9.	1,580.	425.	5,014.	3,899.	1,580.
Incinerator.	1,000.	-	-	nil.	1,000.	-	1,000.	-	1,000.
Unallocated consumable stores }	-	904.	328.	548. 8. 9.	✓	84.	-	-	-
Cleaning & Maintenance of drains, pits etc }	-	✓	11.	11. 3. 6.	✓	11.	29.	-	40.
Quarrying & crushing Rock on conversion	-	✓	124.	124. 9. 4.	✓	124.	-	-	-

* Value of consumable stores on ledger charge not yet used or issued to works.
To be adjusted to Head XVII P.H. Account Roads & Drains.

Details of Expenditure to 31st July 1926.

	Previous years.	Financial year 1926 to date.	TOTAL
	£ p. d	£ p. d	£ p. d
<u>Water Supply.</u>			
Reservoir, Meter Pit, &c: Stanley	1882. 16. 6.	411. 15. 9.	2294. 12. 3.
Intake works - Fencing, filter &c: at Mount William?	421. 2. 10.	2. 0. 10.	423. 3. 8.
Water main from Intake to Reservoir	3176. 5. 2.	738. 6. 1.	3914. 11. 3.
Water main + fittings in Stanley	2444. 3. 5.	1099. 16. 4.	3543. 19. 9.
Connections to Government Bldg's	68. 6. 10.	94. 0. 0.	162. 6. 10.
Preliminary investigations in connection with water supply.	652. 12. 2.	-	652. 12. 2.
Filtering works at Reservoir.	-	-	-
			£ 10,091. 5. 11.
<u>Drainage</u>			
Making concrete blocks for manholes	133. 3. 3.	91. 19. 6.	41. 3. 9.
" square type concrete drains	268. 13. 11.	103. 15. 4.	164. 18. 4.
Sewer outfalls to sea.	233. 5. 0.	120. 8. 10.	353. 13. 10.
Grading + lining existing open ditches, &c: laying channels, drains &c.	569. 15. 6.	436. 12. 11.	1006. 8. 5.
Sealed drains + manholes.	2325. 11. 6.	1233. 19. 3.	3559. 10. 9.
Reversion of water from Murray? Haight?	457. 8. 6.	-	457. 8. 6.
			£ 5,583. 3. 4.
<u>Roads + Paths</u>			
Making paving slabs.	100. 14. 0.	27. 8. 1.	73. 5. 11.
" Kerb blocks.	221. 19. 9.	6. 3. 9.	228. 3. 6.
" gutter slabs.	164. 9. 8.	23. 19. 6.	188. 9. 2.
Roads in Stanley (other than Ross Rd, John St, St Mary's Walk, & connecting roads).	222. 5. 6.	85. 19. 8.	308. 5. 2.
Ross Road.	92. 4. 5.	26. 18. 1.	119. 2. 6.
St Mary's Walk + John Street.	208. 15. 1.	319. 7. 2.	528. 2. 3.
Barrack St, Villero St, Bean St & Philomet St. (Lower portions).	11. 1. 3.	-	11. 1. 3.
			£ 1,456. 9. 9.

L. B. White
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.
(on duty).

Head XIX Appendix I. Stanley
 Monthly Expenditure and Liability
 Financial Year 1926.

31st August, 1926.

G. Roberts.
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

		Revised					1926
		1926		26			
<u>XIX. Appendix I.</u>							
Stanley Improvement Works.	35,000.	8,500.					
Local Payments & Charges.)	8038.6.8.4268.8.5. £12306.15.1.		4,269.)				
Crown Agent's Charges.)	9993.19.4.405.3.4. £10,399.2.8.		1,441.)		11,258.	8,468 .	8,500.
Totals.	35,000.	18,032.4,674.22,706.	8,500.	5,710.	11,258.	8,468.	8,500.

Monthly Expenditure and Balance Sheet
Financial Year 1926.

31st August, 1926.

E. Roberts.
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

	REVISED			Revised			1926		
	1906.	1913.	20.	1906.	1913.	20.	1906.	1913.	20.
<u>Details of Expenditure.</u>									
<u>PLANT.</u>									
(a). Plant, tools, drawing etc. instrs.	1,940.	1906.	7.	1913.	20.	7	25.	12.	20.
(b). Buildings.	1,560.	1562.	-	1562.	-	-	-	-	-
	3,500.	3468.	7.	3475.	20.	7	25	12	20.
WATER SUPPLY.	14,000.	8645.	2403.	11108.	4,100.	3053	2302.	1255.	4,100.
DRAINAGE.	9,000.	3,991.	1,809.	5,800.	3,030.	1,834.	3,175.	1,979.	3,030.
ROADS & PATHS.	6,500.	1,021.	467.	1,488.	1,750.	467.	5,012.	3,729.	1,750.
INCINERATOR.	1,000.	-	-	-	-	-	1,000.	1,000.	Nil.
STAFF - Passages Leave Pay etc.	1,000.	-	-	-	-	-	1,000.	1,000.	Nil.
IMPROVED QUARANTINE STATION.	375.	-	52.	52.	375.	52.	323.	-	375.
CLEANING & MAINTENANCE DRAINS.	-	-	25.	25.	-	25.	25.	-	50.
Unallocated Consumable Stores.	-	907.	152.	755.	400.	269.			

Work being carried out under Improvement works. Expenditure to be met - Memorial Funds. £200.
Public Wks. Remainder.

Yearly Statement of Income & Expenses - Stanley Improvement Works
 Monthly Statement of Income & Expenses - Stanley Improvement Works
 1926.

30th. September, 1926.

C. Roberts.
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

		Revised						
		1926.		26				1926
XIX. Appendix 1. <u>Item 5.</u>								
STANLEY IMPROVEMENT WORKS.	35,000.	8,500.						
Local Payments and charges.	8038.6.8.5081.7.7.		Exp. 5081.)					
	13119.14.3.		Liab. 105.)	10,303.	8,468.	8,500.		
Crown Agents charges.	9993.19.4.452.3.1.		Exp. 452.)					
	10446.2. 5.		Liab. 1027.)					
	35,000.	8,500.						
	18,032.	5,534.	23,566.	6,665.	10,303.	8,468.	8,500.	

Note. The sum of £288.13.8. is included under Column 4., being expenditure incurred to date on Improved Quarantine Stn. This will be adjusted on completion of work to Public Works and Battle Memorial Fund.

Head III. Accounts & Finance
Monthly Expenditure and Liability Statement
Fiscal Year 1926.

30th. September, 1926.

E. Roberts.
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

					Revised					
					1926	26.				
	1940.	1906.	8.	1914.	20.	8	24.	12	20.	
<u>Details of Expenditure.</u>										
(a). Plant, Tools, etc.	1560.	1562.	-	1562.	-	-	-	-	-	
(b). Buildings at Depot.	3500.	3468	8.	3476.	20.	8.	24.	12.	20.	Excess of £2 on buildings
WATER SUPPLY.	14,000.	8645.	2566.	11211.	4,100.	2,566. Liab. 535.	2254.	1255.	4,100.	
DRAINAGE.	9,000.	3991.	2113.	6104.	3,030.	2,113.	2896.	1979.	3,030.	
ROADS & PATHS.	6,500.	1021.	570.	1591.	1,750.	570.	4,009.	3729.	1,750.	
INCINERATOR.	1,000.	-	-	Nil.	-	-	1,000.	1,000.	Nil.	
STAFF. PASSAGES, LEAVE PAY ETC.	1,000.	-	-	Nil.	-	-	1,000.	1,000.	Nil.	
Quarrying rock and conversion to broken stone.	-	-	122.	122.	-	122	-	-	-	Stone crushed on conversion brought on ledger charge at rates.
Unallocated Consumable Stores.	-	907.	171.	736.	-	321.	-	-	-	* Value of consumable stores on ledger charge not yet issued or used on work
Improved Quarantine Station.	400.	-	288.	288.	400.	393.	7	-	400.	On completion expenditure to be admitted to Battle Memorial fund £200. P.S. Head XIII (15) - (Remainder 345.11.21)
Cleaning etc. drains.	-	-	38.	38.	-	38.	32.	-	70.	Expenditure to be admitted to Head XIII P.S. - (Roads & Ground)

XIX. APPENDIX I. STANLEY IMPROVEMENT WORKS.

23

DETAILS OF EXPENDITURE.

	<u>Previous Years.</u>			<u>Financial Year to date.</u>			<u>TOTAL.</u>		
	£.	s.	d.	£.	s.	d.	£.	s.	d.
<u>WATER SUPPLY.</u>									
(1). Reservoir, Meter etc. Stanley.	1882.	16.	6.	426.	6.	9.	2,309.	3.	3.
(2). Intake Works, Fencing etc. Mount William.	421.	2.	10.	2.	0.	10.	423.	3.	8.
(3). Water Pipe Line from Mount William to Reservoir.	3176.	5.	2.	765.	13.	7.	3941.	18.	9
(4). Water Main, hydrants, valves and fountains Stanley.	2444.	3.	5.	1196.	14.	9.	3640.	18.	2
(5). Connections to Government Buildings.	68.	6.	10.	174.	19.	0.	243.	5.	10.
(6). Preliminary investigations in connection with Water Supply.	652.	12.	2.	--			652.	12.	2
(7). Filtering Works, Reservoir.	--			--			--		
							<u>£11,211. 1. 10</u>		
<u>DRAINAGE.</u>									
(1). Making concrete blocks for manholes.	133.	3.	3.	116.	17.	3.	16.	6.	0.
(2). " square type concrete gutters.	268.	13.	11.	23.	1.	9.	235.	12.	2.
(3). 12" C.I. sewer outfalls to sea.	235.	5.	0.	162.	15.	5.	396.	0.	5
(4). Grading & lining existing open ditches. etc. etc.	569.	15.	6.	478.	6.	3.	1048.	1.	9.
(5). Sealed main drainage Fort Stanley.	2325.	11.	6.	1625.	9.	5.	3951.	0.	11.
(6). Diversion of water from Murray Heights.	457.	8.	6.	--			457.	8.	6
							<u>£6,104. 9. 9.</u>		
<u>ROADS AND PATHS.</u>									
(1). Making paving slabs.	100.	14.	0.	29.	17.	11.	70.	16.	1.
(2). Making kerb blocks.	221.	19.	9.	50.	5.	5.	272.	5.	2
(3). Making gutter slabs.	164.	9.	8.	41.	4.	9.	205.	14.	5.
(4). Roads in Stanley (other than Ross, John Street, St. Mary's Walk and connecting roads).	222.	5.	6.	111.	9.	1.	333.	14.	7.
(5). Ross Road.	92.	4.	5.	70.	10.	3.	162.	14.	8.
(6). John St. & St. Mary's Walk.	208.	15.	1.	322.	6.	2.	531.	1.	3
(7). Barrack, Villiers, Dean & Philomel St.	11.	1.	3.	3.	13.	11.	14.	15.	2.
							<u>£1,591. 1. 2.</u>		

G. Roberts.
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Monthly Balance Sheet and Liability Statement
 FINANCIAL YEAR 1926.

31st October 1926.

C. Roberts.
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS

XIX. Appendix 1.
 Item (5)

Stanley
 Improvement
 Works.

Particulars	1926.	1926.	1926.	1926.	1926.	1926.	
35,000.		8,500.					
Local Payments + Charges.	8038. 6. 8. 5633. 0. 6. 12,671. 7. 2.			5,633.	} 9,471.	8,468.	8,500.
Brown Agents charges.	9993. 19. 14. 914. 1 7. 10,928. 0. 11.			Exp: - 914 } Liab: - 920 }			
35,000.	18,032.	6,577.	24,609.	7,497.	9,471.	8,468.	8,500.

31st October 1926.

G. Roberts.
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS

Details of Expenditure	1925			Revised 1926			1926		
	1925	1926	25.	1926	20.	25.	1926	25.	20.
<u>Plant</u>									
(a) Plant, Tools, Drawing & Surveying Instruments	1,940	1,906	25.	1,931.	20	25.	7.	7.	25.
(b) Buildings at Dept.	1,560.	1,562.	-	1,562.	-	-	-	-	-
	<u>3,500.</u>	<u>3,468.</u>	<u>25.</u>	<u>£3,493.</u>	<u>20.</u>	<u>25.</u>	<u>7.</u>	<u>7.</u>	<u>25.</u>
<u>Water Supply.</u>	14,000.	8,645.	3,009.	£11,654.	4,100.	3,209.	2,146.	1,255.	4,100.
<u>Drainage.</u>	9,000.	3,991.	2,463.	£6,454.	3,025.	2,463.	2,546.	1,984.	3,025.
<u>Roads & Paths.</u>	6,500.	1,021.	954.	£1,975.	1,750.	954.	4,525.	3,729.	1,750.
<u>Incinerator</u>	1,000.	-	-	-	-	-	1,000.	1,000	-
<u>Staff - Passages, leave pay, etc.</u>	1,000	-	-	-	-	-	1,000	1,000	-
<u>Unallocated consumable stores.</u>	-	904.	191.	£716	-	529.	-	-	400.
<u>Quarrying rock & conversion to broken stone</u>	-	-	264.	£264.	-	264.	-	-	-
<u>Cleaning & maintenance of drains, ditches etc.</u>	-	-	53.	£53.	-	53.	22.	-	75. (2 year)

Value of consumable stores bought & on ledger charged not yet issued or used on works.
 Broken, stone crushed on completion & brought on ledger at rate.
 To be adjusted to head with P.H. returns at end of year.

22

Details of Expenditure under:

Financial years	Financial year 1926 to date	1924
£	£	£

"B" - WATER SUPPLY

(1) Reservoir, water pit and land fill in Stanley	1882. 16. 6.	426. 18. 9.	2,309. 15. 3.
(2) Intake works, dam, sand filter Bed etc. at Mt William	421. 2. 10.	2. 0. 10.	423. 3. 8.
(3) Water from Lake Intake at Mount William to Reservoir in Stanley	3176. 5. 2.	1,129. 12. 2.	4,305. 17. 4.
(4) Pipes, Mains, Hydrants, valves & Sewer in Stanley	2144. 3. 5.	1206. 4. 1.	3,690. 7. 6.
(5) Connections to Government Buildings	68. 6. 10.	203. 15. 7.	272. 2. 5.
(6) Preliminary investigations for connection with water supply	652. 12. 2.	-	652. 12. 2.
(7) Filtering works at Reservoir.	-	-	-
			<u>£ 11,655. 18. 14</u>

"C" - DRAINAGE

(1) Making concrete blocks for manholes	133. 3. 3.	133. 3. 3.	-
(2) " " gutter half channels	-	-	-
(3) 12" C.I. sewer outfalls to sea	235. 5. 0.	162. 7. 5.	397. 12. 5.
(4) Making square type concrete gutters.	268. 13. 11.	54. 18. 0.	213. 15. 11.
(5) Grading & lining existing ditches, laying channels, catchpits etc.	569. 15. 6.	614. 2. 11.	1,183. 18. 5.
(6) Sealed drains & manholes.	2325. 11. 6.	1877. 4. 8.	4,202. 16. 2.
(7) lowering of water from Murray Heights	457. 8. 6.	-	457. 8. 6.
			<u>£ 6,455. 3. 5.</u>

"D" - ROADS and PATHS.

(1) Making paving slabs.	100. 14. 0.	70. 13. 2.	30. 0. 10.
(2) Making kerb blocks.	221. 19. 9.	95. 4. 8.	126. 15. 1.
(3) Making gutter slabs.	164. 9. 8.	35. 6. 5.	129. 3. 3.
(4) Roads in Stanley (other than Rear Rd, John Street, St Mary's walk & connecting roads)	222. 5. 6.	121. 10. 6.	343. 16. 0.
(5) Ross Road.	92. 4. 5.	708. 0. 11.	800. 5. 14.
(6) John Street & St Mary's walk.	208. 15. 1.	321. 16. 2.	530. 11. 3.
(7) Barrack, Villiers, Bean & Chilomely Streets (Lower portions)	11. 1. 3.	3. 13. 11.	14. 15. 2.
			<u>£ 1,945. 6. 0.</u>

Head XIX Appendix 1 Item 5 - Stanley Improvement works

Monthly Expenditure and Liability Statement

FINANCIAL YEAR 1926.

30th November 1926.

G. Roberts.
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Description of work	Year	Estimated expenditure	Revised estimate 1926	Actual expenditure to date	Estimated expenditure to date	Estimated expenditure to date	Estimated expenditure to date	Remarks
XIX Appendix 1. Item (5)								
Stanley Improvement works.		35,000.	8,500.					
Local payments & charges.		8,038. 6. 8. 6,052. 14. 6. 14,091. 1. 2.		} Exp. 7,006. Lab. 750.	9,182.	8,468.	8,500.	
Retown Agents "		9,993. 19. 14. 9,522. 14. 11. 10,946. 14. 3.			9,182.	8,468.	8,500.	
		35,000.	8,500.	7,756.	9,182.	8,468.	8,500.	

20th November 1926.

1926.

C. Roberts.
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Revised

Details of Expenditure
Plant.

	1926.	1926.	1926.	1926.	1926.	1926.	1926.	1926.		
(a) Plant, tools, drawing & surveying instruments	1,940.	1906. 5. 11.	25. 13. 6.	1931. 19. 5.	20.	}	26.	6.	6.	26.
(b) Buildings at Dept.	1,560.	1561. 13. 0.	-	1561. 13. 0.						
	3,500.	3467. 18. 11.	25. 13. 6.	f 3,149. 12. 5.	20.		26.	6.	6.	26.
Water Supply.	14,000.	2645. 6. 11.	3053. 14. 10.	f 11,699. 1. 9.	14,100.		3,253.	2,101.	1,254.	4,100.
Drainage	9,000.	3990. 16. 7.	2506. 4. 5.	f 6,497. 1. 0.	3,030.		2,506.	2,503.	1,985.	3,024.
Roads & Paths.	6,500.	1021. 9. 8.	1523. 17. 2.	f 2,575. 6. 10.	1,750.		1,554.	3,925.	3,729.	1,750.
Incinerator	1,000	-	-	-	-		-	1,000.	1,000	-
Staff - passage, leave pay etc.	1,000	-	-	-	-		-	1,000.	1,000	-
Unallocated consumable stores	-	906. 13. 11.	502. 5. 4.	f 404. 8. 7.	-		48.	478	-	400.
Quarrying & brushing stone on conversion	-	-	305. 12. 2.	f 305. 12. 2.	-		306	-	-	-
Cleaning, maintenance & drains, ditches etc.	-	-	62. 12. 8.	f 62. 12. 8.	-		63.	12	-	45 (1/2 year).

* Value of consumable stores bought & on ledger charge not yet used on works.

Financial year 1926.

Estimated Expenditure for year 1926. (Revised) - £ 3,500.

Expenditure during year up to 30th November 1926.

Local payments & charges.	£ 605. 14. 6	£ 7005. 9. 5.
Brown Agents charges	95. 14. 11.	

Liabilities on Brown Agents for colonies which will probably be paid this year.

	<u>Estimated cost in England.</u>	<u>Freight insurance & charges (estimated)</u>	
Indent 1471-1/5/26 - Lancing for reservoir.	139. 3. 3.	60. 0. 0.	
" 485. 10/6/26 - Helonet set.	5. 13. 10.	2. 0. 0.	
" 488. 22/6/26 - Jaws for crusher.	14. 10. 0.	1. 0. 0.	
" 494. 2/7/26 - 50 tons cement.	133. 0. 0.	140. 0. 0.	
" 498 - 29/7/26 - 4ch leave springs for lorry.	3. 12. 9.	10. 0.	
" 500 - 16/9/26 - Bass brooms &c.	7. 19. 0.	1. 11. 0.	
" 499 - " - Stationery	1. 10. 0.	5. 0.	
Telegram 23/7/26 - 50 tons cement	130. 0. 0.	140. 0. 0.	
	£ 425. 8. 10	£ 345. 6. 0.	£ 780. 15. 0.

Expenditure & estimated liabilities for 1926 to 30th November 1926.

£ 7,786.

Stanley Improvement Works
 Monthly Expenditures and Liability Statement
 Financial Year 1926

31st December 1926.

E. Roberts.
 EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

XIX Appendix 1.

Stanley Improvement Works.

Local payments & charges.
 Brown Agents

	1926	revised 1926	1926	whole of 1926	1926	
Stanley Improvement Works.	35,000	£, 500.				
Local payments & charges.	£, 038. 6. 8.	£, 022. 5. 6.	£, 15, 070. 12. 2.	4022.		
Brown Agents	9, 092. 17. 4.	1, 226. 12. 2.	£, 11, 250. 11. 6.	Each - 1287 } Lab. - 271 } 50 tons cement	£, 278.	£, 378.
	18, 022. 6. 0.	£, 218. 17. 8.	£, 26, 351. 3. 8.	£, 590.	£, 378.	
	35, 000.	£, 500.			£, 590.	

Probable over expenditure of £90 for the year 1926, on the revised estimate of £, 500, is the charge for 50 tons cement shipped SS. "Jagaro" is paid by the Brown Agents in the year 1926.

27th December 1926.

1926.

C. Roberts.
EXECUTIVE ENGINEER, IMPROVEMENT WORKS.

Details of Expenditure	1926.		1926.		1926.		1926.	
	1926.	1926.	1926.	1926.	1926.	1926.	1926.	1926.
<u>Plant.</u>								
(a) Plant, Tools, Lamps & Surveying Instruments	1,940.	1926. 5. 11. 25. 4. 11. 1931. 10. 10.	20.	25.	?	?	25	
(b) Buildings at Lephot etc.	1,560.	1561. 13. 0 - 1561. 13. 0.						
	2,500.	3147. 12. 11. 25. 4. 11. 1943. 3. 10.	20.	25.	?	?	25.	
Water Supply.	14,000.	2,645. 6. 11. 3,118. 16. 6. 11. 1944. 3. 5.	4,100.	3,119.	2,236.	2,236.	3,119.	
Drainage.	9,000.	2,090. 16. 7. 2,700. 7. 8. 1941. 14. 3.	3,030.	2,700.	2,309.	2,309.	2,700.	
Roads & Paths.	6,500.	1,021. 9. 8. 2,648. 17. 9. 1941. 7. 5.	1,750.	2,649.	2,830.	2,830.	2,649.	
Incinerator	1,000.	-	-	-	1,000.	1,000.	-	
Staff - Passages leave pay etc.	1,000.	-	-	-	1,000.	1,000.	-	
Unallocated consumable stores		926. 13. 11. 174 9. 2. 1932. 4. 9.	-	97.				

Value of consumable stores bought and on ledger charge not yet issued to or used on works.