

# REPORT OF THE ACCOUNTANT GENERAL

FOR THE YEAR 1960.

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ACCOUNTANT GENERAL'S DEPARTMENT,  
Georgetown, Demerara,  
British Guiana  
15th July, 1961.

Sir,

I have the honour to submit my report on the accounts of the Colony for the year 1960, together with the following Financial Statements :—

## FINANCIAL STATEMENTS.

- I. Annual Abstract Account.
  - I. A. Statement of Revenue under sub-heads compared with the Estimates.
  - I. B. Statement of Expenditure under sub-heads compared with the Estimates.
- II.
  - (1) Statement of Assets and Liabilities.
  - (2) Statement of Balances of Public Debt and Loan Sinking Fund Accounts.
  - (3) Surplus and Deficit Account.
  - (4) General Revenue Balance Account.
  - (5) Summary of Special funds, trust funds, unspent loan moneys etc., deposited in the Public Treasury and the disposition of the funds whether as investments or as cash balances in the hands of the Accountant General.
  - (6) Summary balances (excluding the balances of special funds, etc.), but including all other items in the Statement of Assets and Liabilities.
  - (7) Summary of outstanding recoverable loans made by the Colony out of its revenue or public or other loans.
  - (8) Summary of Unallocated Stores Account.
  - (9) Statement of outstanding Arrears of Revenue.
- III. Statement of Deposits.
  - III. A. Statement of Deposits invested.
- IV. Statement of outstanding advances.
  - IV. A. Statement of outstanding imprests.
- V. Statement of the Public Debt detailing the loans raised and the sinking funds accumulated for their extinguishment.
- VI. Statement of investments.
- VII. Statement of the expenditure on works and other payments charged to Loan Account.

- VIII. Composite statement of the liabilities of Local Authorities to Government showing arrears of payments which have become due.
- IX. Transport and Harbours Department: Statement showing reconciliation of Departmental and Colonial Accounts.
- X. Immigration Funds (Amalgamated) and other Immigration Accounts —
- (1) Balance Sheet.
- (2) Abstract of Receipts and Payments.
- XI. Colonization Fund —
- Abstract of Receipts and Payments.
- XI. A. Works authorised to be met from the Development Trust Fund.
- XII. Statement of losses charged to Expenditure.
- XIII. Development Fund Account.
- XIV. Statement of Development Expenditure and allocations as to sources of financing.
- XIV. A. Statement of Development Expenditure under sub-heads compared with the Estimates.
- XV. Statement of approved scheme, issues and expenditure, under Colonial Development and Welfare Acts at 31st December, 1960.
- XVA. Statement of Expenditure on schemes financed from Mutual Security Agency (Overseas Development Pool) grant.
- XVB. Statement of Expenditure on the Scheme financed by the United Nations Special Fund.

#### I. THE RECURRENT BUDGET.

##### *Revenue and Expenditure and General Revenue Balance*

2. The Revenue and Expenditure as originally estimated and the actual totals for the year were as follow:—

REVENUE		Estimate	Actual	Increase	Decrease
Colony Revenue	.. ..	\$51,552,625	\$56,197,587	\$ 4,644,962	
EXPENDITURE		Estimate	Actual	Increase	Decrease
Annually Recurrent	.. ..	\$49,417,333	\$49,718,862	\$ 301,529	
Extraordinary and Non-recurrent		1,045,085	972,531		72,554
		\$50,462,418	\$50,691,393	\$ 228,975	
Surplus	.. ..		\$5,506,194		

The approved estimate of Revenue was exceeded by \$4,644,962. Expenditure also exceeded the approved estimate by \$228,975. The actual surplus on the year's working was \$5,506,194.

The General Revenue Balance at 31st December, 1960 was \$5,179,054 made up as follows:—

Balance at 31st December, 1959	.. ..	\$5,201,672
Surplus for 1960		\$5,506,194
Less depreciation of Investments forming part of Surplus Funds on revaluation at 31st December, 1960	.. ..	22,618
		5,483,576
		10,685,248
Deduct — Amount appropriated to the Development Fund		5,506,194
		<u>5,179,054</u>

## REVENUE.

3. Revenue for the year 1960 amounted to \$56,197,587 which is greater than that of the previous year by \$7,434,676. The sources of the increase are readily discernible from Statements I and I A. The breakdown of the collections in the 2 years under main categories of classification is —

REVENUE	1959		1960		Increase	Decrease
Customs & Excise ..						
Import Duties ..	\$16,907,840		21,014,382			
Export Duties ..	949,643		1,292,493			
Rum .. ..	4,476,790		4,884,750			
Other .. ..	673,938	23,008,211	911,680	28,103,305	5,095,094	
Income Tax ..	16,743,261		17,393,499		650,238	
Other Revenue ..	9,011,439		10,700,783		1,689,344	
		48,762,911		56,197,587	7,434,676	

## ANALYSIS OF REVENUE.

4. The following table gives the revenue for 1960 analysed into appropriate groupings and contrasted with the collections for 1958 and 1959. The percentage which each group bears to the total revenue, and the percentages of direct and indirect taxation are also shown.

REVENUE FROM TAXATION	1958		1959		1960	
		%		%		%
<b>DIRECT—</b>						
Income Tax .. ..	18,973,264	38.68	16,743,261	34.34	\$ 17,393,499	30.95
<b>INDIRECT—</b>						
Customs and Excise ..	21,564,851	43.96	23,008,211	47.18	28,103,305	50.00
Licences .. ..	958,543	1.95	1,010,899	2.07	1,061,036	1.89
Internal Revenue ..	821,721	1.68	709,265	1.46	1,276,684	2.28
<b>TOTAL REVENUE FROM TAXATION ..</b>	<b>42,318,379</b>	<b>86.27</b>	<b>41,471,636</b>	<b>85.05</b>	<b>\$ 47,834,524</b>	<b>85.12</b>
Fees of Court .. ..	2,300,279	4.69				
Post Offices .. ..	1,414,758	2.88	2,473,076	5.07	2,688,816	4.79
Rents and other income from Lands, Forests and Mines ..	864,419	1.76	991,424	2.03	1,215,401	2.16
Interest and Refunds ..	1,182,310	2.42	1,347,325	2.76	1,408,858	2.50
Miscellaneous .. ..	969,729	1.98	1,094,882	2.25	1,304,161	2.32
Extraordinary .. ..	866	—	—	—	—	—
	\$49,050,740	100.00	48,762,911	100.00	56,197,587	100.00

5. Revenue per head of population for the years 1958, 1959 and 1960 (based on an estimate of 560,620 inhabitants in 1960) was as follows:—

	1958	1959	1960
Direct Taxation .. ..	\$35.14	\$ 30.01	\$ 31.01
Indirect Taxation .. ..	43.24	44.32	\$ 54.30
	<b>\$78.38</b>	<b>74.33</b>	<b>\$ 85.31</b>
Other Sources .. ..	12.47	13.07	\$ 14.93
	<b>\$90.85</b>	<b>87.40</b>	<b>\$100.24</b>

#### RECURRENT EXPENDITURE.

6. Recurrent expenditure amounted to \$50,691,393 which is greater than the estimate by \$228,975, and the expenditure of the previous year, by \$5,184,474.

#### ANALYSIS OF EXPENDITURE.

7. The following table shows expenditure on personal emoluments, and other charges in 1959 and 1960 under heads of expenditure.

HEAD OF EXPENDITURE	1959			1960		
	Personal Emoluments	Other Charges	Total (\$ '000)	Personal Emoluments	Other Charges	Total (\$ '000)
1. Governor .. ..	53	4	57	50	7	57
1A. Governor's Secretariat .. ..	43	4	47	38	5	43
2. Legislature .. ..	146	27	173	150	27	177
3. Agriculture .. ..	399	1,376	1,775	400	1,738	2,138
4. Analyst .. ..	43	6	49	50	8	58
5. Audit .. ..	143	16	159	152	16	168
6. Central Housing & Planning Authority .. ..	39	6	45	41	10	51
7. Chief Secretary's Office .. ..	81	4	85	89	10	99
7A. Establishment .. ..	153	2	155	163	2	165
7B. Information Services .. ..	104	61	165	107	67	174
8. Civil Aviation .. ..	62	104	166	93	125	218
9. Co-operative .. ..	114	50	164	114	54	168
10. Customs & Excise .. ..	538	37	575	650	41	691
11. Drainage & Irrigation .. ..	443	99	542	442	127	569
11A. Drainage & Irrigation—Annually Recurrent .. ..	—	386	386	—	300	300
12 & 12A. Education .. ..	5,216	838	6,054	5,933	953	6,886
12B. " — Queen's College .. ..	237	30	267	—	—	—
12C. " — Bishops' High School .. ..	118	9	127	—	—	—
13. Essequibo Boys' School .. ..	56	35	91	58	28	86
14. Finance — Finance Secretariat .. ..	47	6	53	47	6	53
14A. " — Statistical Bureau .. ..	21	1	22	24	1	25
15. " — Accountant-General .. ..	116	4	120	115	20	135
15A. " — Central Registry .. ..	25	1	26	26	—	26
16. " — Licence Revenue .. ..	50	15	65	51	17	68
17. " — Inland Revenue .. ..	114	8	122	135	12	147
18. Fire Protection .. ..	317	99	416	327	119	446
19. Forest .. ..	201	413	614	252	316	568
20. Interior .. ..	135	59	194	143	55	198
21. Labour .. ..	111	55	166	145	24	169
22. Lands & Mines .. ..	220	155	375	245	211	456
23. Land Development .. ..	123	525	648	123	510	633
24. Law Officers .. ..	101	2	103	126	4	130
25. Local Government .. ..	277	103	380	253	89	342
25A. " — Social Welfare .. ..	74	25	99	73	32	105
25B. Local Government Probation Service .. ..	45	11	56	46	14	60
26. Magistrates .. ..	293	98	391	300	116	416
27. Medical .. ..	987	273	1,260	1,125	212	1,337
27A. " — Bacteriological .. ..	106	48	154	107	55	162
27B. " — X-Ray .. ..	49	45	94	51	44	95
27C. " — Hospitals and Dispensaries .. ..	2,235	1,929	4,164	2,436	1,947	4,383
28. Ministry of Communications & Works .. ..	51	3	54	56	4	60
29. Ministry of Labour, Health & Housing .. ..	41	1	42	42	2	44
30. Ministry of Natural Resources .. ..	50	1	51	48	3	51
31. Ministry of Trade & Industry .. ..	47	26	73	51	14	65
32. Miscellaneous .. ..	—	2,366	2,366	—	2,579	2,579
33. " — Subventions etc. — Municipal .. ..	—	419	419	—	462	462
34. " — " — Other than Municipal .. ..	—	767	767	—	1,339	1,339
35. Official Receiver .. ..	27	—	27	39	—	39
36. Pensions & Gratuities .. ..	—	1,956	1,956	—	2,341	2,341
37. Police .. ..	2,659	577	3,236	2,673	660	3,333
38. Post Office .. ..	944	408	1,352	1,071	411	1,482
39. " — Telecommunications & Electrical Inspectors Branch .. ..	487	347	834	493	426	919
40. " — Savings Bank .. ..	59	—	59	57	—	57
41. Prisons .. ..	292	168	460	315	152	467
42. Public Debt .. ..	—	4,201	4,201	—	5,765	5,765
43. Public Service Commission .. ..	33	1	34	34	—	34
44. Public Works Department .. ..	934	191	1,125	997	199	1,196
44A. " — and Sea Defences—Annually Recurrent .. ..	—	3,188	3,188	—	3,580	3,580
45. Registration—Births, Deaths and Marriages .. ..	45	18	63	44	18	62
45A. Registration Immigration Dept. .. ..	254	1,504	1,758	25	—	25
46. Social Assistance .. ..	252	93	345	260	1,578	1,838
47. Supreme Court .. ..	—	1,707	1,707	277	121	398
48. Transport & Harbours .. ..	86	22	108	—	1,829	1,829
49. Loans from Public Funds .. ..	—	197	197	80	25	105
50. Commodity Control .. ..	—	45	45	—	209	209
51. Commodity Control .. ..	—	436	436	—	66	66
52. Public Works—Non-Recurrent .. ..	—	—	—	—	344	344
	19,896	25,611	45,507	21,242	29,449	50,691

8. The following table shows expenditure for the years 1958, 1959 and 1960, analysed into appropriate groupings with the relative percentages of the total expenditure:—

## ANALYSIS OF EXPENDITURE

	1958				1959				1960			
		%	Amount			%	Amount			%	Amount	
				%				%				%
1. Debt Charges ..			\$ 4,158,874	8.94	..	..	4,386,689	9.64	..	..	\$ 5,950,572	11.74
2. Administration—												
(a) Law & Order ..	(a)	8.97	4,172,689		(a)	9.01	4,102,218		(a)	9.61	4,869,698	
(b) General ..	(b)	15.41	7,166,678	24.38	(b)	13.36	6,080,492	22.37	(b)	14.80	7,501,796	24.41
3. Economic Development ..			4,884,028	10.50	..	..	4,941,919	10.86	..	..	5,303,233	10.41
4. Social Services												
(a) Medical ..	(a)	11.71	5,448,258		(a)	12.67	5,767,722		(a)	12.02	6,089,369	
(b) Education ..	(b)	14.08	6,548,410		(b)	14.83	6,747,614		(b)	14.91	7,554,558	
(c) Other ..	(c)	5.33	2,477,616	31.12	(c)	6.42	2,920,981	33.92	(c)	3.95	1,993,682	30.88
5. Public Works ..	..		5,344,532	11.49	..		4,749,067	10.44	..		4,939,569	9.74
6. Postal and Telecommunications ..	..		2,074,659	4.46	..		2,185,204	4.81	..		2,400,577	4.74
7. Defence ..	..		111,541	.24	..		108,252	.24	..		104,581	.21
8. Non-effective i.e. Pensions ..	..		2,066,657	4.44	..		1,995,682	4.39	..		2,340,778	4.62
9. Transport & Harbours (Net) ..	..		1,773,632	3.81	..		1,706,847	3.75	..		1,828,748	3.61
10. Colonial Emergency Measures ..	..		476,043	1.02	..		..	..	..		..	..
			\$46,703,617	100.40	..		45,692,687	100.42	..		50,877,161	100.36
Deduct charges included in item 1 set off against revenue of item 9 ..	..		185,768	.40	..		185,768	.42	..		185,768	.36
			\$46,517,849	100.00			45,506,919	100.00			\$ 50,691,393	100.00

9. Expenditure per head of population in the years 1958, 1959 and 1960 was :—

1958	1959	1960
\$86.15	\$81.56	\$90.42

### COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

10. The Revenue and Expenditure and the Annual Surplus and Deficit for the ten-year period 1951 to 1960 when development expenditure met from the Territory's surplus balances (this is not from C.D. & W. and other grants and loans) is taken into account were :—

Year	Revenue	Expenditure	Current Surplus* or Deficit	Capital (Development) Investment Expenditure	Surplus or Deficit* as Reflected in the Accounts
	\$	\$	\$	\$	\$
Balance, 31st Dec., 1950					— 5,887,506
1951	25,198,875	24,775,965	+ 1,874,726	1,451,816	+ 422,910
1952	29,855,461	28,459,410	+ 2,264,745	873,355	+ 1,391,390
1953	32,283,485	31,393,473	+ 1,929,621	1,021,036	+ 908,585
1954	36,218,489	34,543,440	+ 2,882,318	1,180,009	+ 1,702,318
1955	42,498,067	40,016,020	+ 2,407,705	2,644,579	— 236,874
1956	41,866,203	40,247,074	+ 1,604,050	4,881,705	— 3,277,655
1957	45,752,841	43,072,995	+ 2,664,767	4,298,975	— 1,634,208
1958	49,050,740	46,517,849	+ 2,560,535	2,532,891	+ 27,644
1959	48,762,911	45,506,919	+ 3,266,046	3,255,992	+ 10,054
1960	56,197,587	50,692,866	+ 5,482,103	5,504,721	— 22,618
Balance, 31st Dec., 1960	..	..	..	..	5,179,054

\* Including appreciation or depreciation of Investments, forming part of Surplus Funds on annual revaluation.

## II. THE DEVELOPMENT BUDGET.

### Development Expenditure and Development Fund.

11. The Development Estimates as originally framed provided for an expenditure of \$24,679,718, the distribution as to sources of funds being —

Colonial Development and Welfare .....	\$ 9,560,905
Other sources—Revenue Contribution and Loan .....	15,118,813
	<u>\$24,679,718</u>

Additional expenditure approved in the course of the year amounted to \$3,017,386 distributed as under—

Colonial Development and Welfare .....	\$ 1,189,446
Other Sources .....	1,827,940
	<u>\$ 3,017,386</u>

The actual expenditure of the year, however was \$15,800,866.

The following table shows authorised expenditure under main Heads in accordance with the Programme, the actual expenditure of the year and the sources of funds as finally allocated—

Heads	Allocation Approved by Leg. Co.			Expenditure Showing Final Distribution		
	Grant	Other Sources	Total	Grant	Other Sources	Total
I. Agriculture .. ..	\$ 870,169 78	614,516 97	1,484,686 75	342,704 82	329,076 76	671,781 58
II. Civil Aviation .. ..	454,500 00	159,488 00	613,988 00	3,264 21	35,743 42	39,007 63
III. Drainage and Irrigation .. ..	2,301,991 00	5,905,982 00	8,207,973 00	545,307 96	4,533,863 37	5,079,171 33
IV. Education .. ..	792,580 00	308,038 00	1,100,618 00	275,100 06	123,285 66	398,385 72
V. Industry & Credits (Finance)	—	1,500,000 00	1,500,000 00	—	717,866 34	717,866 34
VI. Geological Surveys .. ..	483,377 00	117,871 00	601,248 00	422,670 95	137,933 59	560,604 54
VII. Health .. ..	497,919 97	71,030 53	568,950 50	264,572 63	57,526 67	322,099 30
VIII. Housing .. ..	—	1,284,712 00	1,284,712 00	—	582,372 87	582,372 87
IX. Lands and Mines .. ..	227,610 00	40,000 00	267,610 00	147,178 68	19,924 16	167,102 84
X. Land Development .. ..	1,236,833 00	593,790 00	1,830,623 00	242,595 84	135,049 04	377,644 88
XI. Post Office .. ..	—	1,207,470 00	1,207,470 00	—	1,029,328 23	1,029,328 23
XII. Public Works .. ..	3,495,100 00	2,371,443 00	5,866,543 00	2,378,205 02	1,554,931 74	3,933,136 76
XIII. Transport & Harbours .. ..	—	2,219,087 00	2,219,087 00	—	1,525,054 75	1,525,054 75
XIV. Miscellaneous .. ..	53,350 00	152,770 33	206,120 33	31,548 93	116,859 67	148,408 60
XV. Rural Self-Help .. ..	135,000 00	15,000 00	150,000 00	58,679 47	6,605 35	65,284 82
XVI. Social Welfare .. ..	7,740 00	165,140 00	172,880 00	Cr. 88 88	8,700 84	8,611 96
XVII. Local Government .. ..	—	120,000 00	120,000 00	—	38,121 89	38,121 89
XVIII. Amerindian Development	187,220 00	21,580 00	208,800 00	82,316 00	10,211 23	92,527 23
XIX. Tourism .. ..	—	45,000 00	45,000 00	—	4,110 79	4,110 79
XX. Forests .. ..	6,960 44	5,649 34	12,609 78	Cr. 1,923 35	14,064 76	12,141 41
XXI. Rural Electrification Schemes	—	28,184 90	28,184 90	—	28,103 02	28,103 02
Grand Total .. ..	10,750,351 19	16,946,753 07	27,697,104 26	4,792,132 34	11,008,734 15	15,800,866 49
Provided in 1960 .. ..						
Original Estimate .. ..	9,560,905 00	15,118,813 00	24,679,718 00			
Supplementary Estimate .. ..	1,189,446.19	1,827,940 07	3,017,386 26			
	10,750,351 19	16,946,753 07	27,697,104 26			

12. The Development Fund at 31st December was in credit to the tune of \$2,409,800. Details are at Statement XIII.

In addition the sum of \$899,315 in respect of C.D. & W. Schemes not reimbursed within the year was due to the Fund.

During the year the Development Fund was financed from another source viz the United Nations Special Fund. By agreement the United Nations Special Fund is to reimburse this Government the external costs estimated at \$153,000 U.S. of the Georgetown Bar Siltation & Erosion Study. The actual expenditure on the external costs to 31st December was \$151,988 of which \$150,865 would after allowing for exchange costs be reimbursed by the Special Fund. The amount reimbursed at the close of the financial year was \$46,830 leaving a balance of \$104,035.

Since the establishment of the Development Fund in 1954, expenditure on loan account totalled \$67,430,998. This was met as under —

Unexpended balances—Proceeds of loans raised under	
Public Loan Ordinance (No. 2), 1951 (13/1951) ..	\$ 4,581,086
Loan Ordinance 5 of 1945 .. ..	5,862
Loans raised since the establishment of Fund ..	28,440,050
H. M. Govt. (Exchequer Loan) .. ..	34,404,000
	<hr/>
	67,430,998
	<hr/>

The total expenditure since 1954 on development Works and Services amounted to financed as under

Grant .. ..	\$31,123,045
Revenue .. ..	21,752,754
Loan .. ..	66,670,173
United Nations Special Fund .. ..	46,830
	<hr/>
	119,592,802
	<hr/>

### COLONIAL DEVELOPMENT & WELFARE EXPENDITURE

13. Expenditure during 1960 on Schemes financed by grants and loans provided by Her Majesty's Government under the Colonial Development and Welfare Act, 1955, amounted to \$4,792,132, thereby carrying the total expenditure under the 1940, 1945, 1955 and 1959 Acts to \$47,738,281 at 31st December, 1960. Details are shown in Statement XIV.

14. The disposition of the expenditure as between the Colony's allocation under the 1940 and the 1945, 1955 and 1959 C.D. & W. Acts is as shown hereunder—Gross Expenditure at 31st December, 1960.

Statement XV .. ..	\$47,738,281
Deduct —	
Expenditure on Central and Research Schemes not chargeable to the Colony's allocation	<hr/> \$3,618,739 <hr/> \$44,119,542
Charged under the C.D. & W. Act, 1940—	
On Schemes initiated and completed prior to 1st April, 1946 ..	\$372,240
Deduct over issues .. ..	<hr/> 26,740 <hr/> \$ 345,500
On Schemes current at 1st April, 1946 (actual issues) .. ..	<hr/> 4,311,840 <hr/> \$ 4,657,340
Chargeable to the Colony's allocation under the 1945/1959 Acts .. ..	<hr/> \$39,462,202 <hr/> \$44,119,542
	<hr/>



15. At 31st December, the unexpended balance of the Allocation under the 1945, 1955 and 1959 Acts was \$16, 997, 798 as under —

Global Allocation—1945 Act .. ..	\$12,000,000	
Supplementary Allocation .. ..	4,800,000	
do. do. 1954 .. ..	3,900,000	
	<hr/>	
	20,700,000	
Allocation—1955 Act .. ..	14,400,000	
Supplementary Allocation .. ..	1,200,000	
do. do. .. ..	960,000	
Allocation 1959 Act .. ..	19,200,000	\$56,460,000
	<hr/>	
Deduct—		
Expenditure to 31st December, 1960 .. ..		<u>39,462,202</u>
Unexpended at 31.12.60 .. ..		<u>\$16,997,798</u>

#### ASSETS AND LIABILITIES

16. The Balance Sheet and related statements show the following disposition of cash and other balances at the 31st December, 1960, and the position at the end of the previous year —

	1959	1960	
Cash Balances .. ..		\$ 2,331,156	
Joint Consolidated Fund		4,027,200	
Remittances (in Transit)	\$ 16,957	86,945	
Invested Surplus Balances	417,179	394,560	\$6,839,861
	<hr/>	<hr/>	
	434,136		
Less — Overdrawn on Accountant			
General's Account	303,560		
	<hr/>		
	\$130,576		
Add — Excess of Advances over			
deposits ..	5,709,496	748,993	
	<hr/>	<hr/>	
	\$5,840,072	\$7,588,854	

This comprises the following—

	1959	1960
General Revenue Balance	\$5,201,672	\$ 5,179,054
Development Fund		2,409,800
Advances made to the Colony		
from Joint Consolidated Fund	638,400	
	<hr/>	<hr/>
	\$5,840,072	\$7,588,854

17. Other Current Assets not included in the Balance Sheet totalled

Working Capital —		
Sundry Government Undertakings		\$597,000
Recoverable Loans made from Revenue—		
Amount Advanced .. ..	\$4,890,771	
Less Repaid .. ..	2,334,189	2,556,582
	<hr/>	
Recoverable Loans made from		
Loan Funds to Local Authorities, etc.		
Amount Advanced .. ..	\$16,816,168	
Repaid .. ..	2,553,750	14,262,418
	<hr/>	<hr/>
		\$17,416,000

In addition there were arrears of revenue amounting to \$1,826,881 at 31st December, 1960, a deterioration of \$23,109 on the position at the 31st December, 1959.

Details of above items are shown in Statement II (7), (8) and (9).

The amount of \$899,315 was also due the Government of British Guiana, in respect of under-issues from Colonial Development and Welfare Funds at 31st December, 1960.

### CONTINGENT LIABILITIES

18.	Contingent Liabilities totalled \$11,183,948 representing —	
(a)	Saving Bank .. .. .	\$2,655,431
(b)	Deficit in the Mahaicony/Abary Rice Culturation Scheme .. .. .	293,076
(c)	Capital Debenture Loans and Working Capital Advances made by the Colonial Development Corporation to the British Guiana Rice Development Co., Ltd. under Government guarantee (Leg. Co. Res. LII 19th December, 1952)	6,101,209
(d)	Short-term loan to the B.G. Rice Development Co. Ltd. by Barclays Bank, D.C.O. & Royal Bank of Canada	2,000,000
(e)	Loan made by Colonial Life Insurance Co. to Newtown Country District Local Authorities under Government Guarantee .. .. .	106,720
(f)	Short-term loan to a limit of \$500,000 by Barclays Bank to Co-operative Societies	27,512
		\$11,183,948

The rise from \$2,105,755 at 31/12/59 to \$2,655,431 at 31/12/60 in the capital deficiency of the Bank was due to depreciation of investments held by the Bank.

19. The Funded Public Debt at the commencement of 1960 totalled \$89,668,852.

The Exchequer loan of \$26,400,000 approved in 1958 was fully issued by the end of 1959; The capital repayment on this loan up to the 31st December, 1960 was \$646,277 leaving a balance of \$25,753,723. An additional Exchequer loan of \$19,200,000 repayable by equated annuities over a period of 25 years was promised to meet expenditure under the Development Programme 1960/62. The total issues in 1960 on this loan amounted to \$8,004,000. The total outstanding Debt in respect of Exchequer loans at 31st December, was \$33,757,723.

Ordinance No. 30 of 1960—Loan (Electricity) Ordinance authorised the raising of a loan of \$1,200,000 from Barclays Overseas Development Corporation Ltd. to be applied towards the purchase of all issued shares of the Demerara Electric Co. Ltd. with interest at 7% and payable quarterly on the last days of March, June, September, December each year. The loan is to be repaid in one amount at the expiration of ten years from the 31st December 1960, i.e. the date on which the loan was made.

In addition to the repayment in respect of the Exchequer Loan already mentioned and repayment of \$52,564 of the Colonial Development and Welfare Loans, the loans raised by the Crown Agents under the Intercolonial Loans Scheme 3% stock of \$1,230,588 was redeemed during the year. The Public Debt at 31st December, 1960 therefore amounted to \$97,081,555 exclusive of the liability in respect of the outstanding Railway Permanent Annuities and Perpetual Stock involving an annual charge of \$84,378.

20. The composition and distribution of the Public Debt were as follows:—

### EXTERNAL DEBT.

Public Loans raised in the U.K.:

3 %	Stock	(1975—80)	..	..	\$10,032,000
3½ %	"	(1962—72)	..	..	3,888,000
3 %	"	(1959—69)	..	..	1,849,544
3½ %	"	(1966—68)	..	..	10,464,000
5 %	"	(1980—85)	..	..	16,992,000
					\$43,225,544

Barclays Overseas Development Corporation Ltd.		\$1,200,000
Colonial Development and Welfare Loans		726,138
Her Majesty's Government (Exchequer Loan)	34,404,000	
Less Repayments	646,277	33,757,723
		<u>78,909,405</u>

## INTERNAL DEBT.

## Public Loans raised in the Colony :—

3½ % Debentures	(1976—1986)	..	\$ 5,000,000	
3½ % Bonds	(1949—1967)	..	211,500	
3 % Bonds	(1948—1967)	..	412,600	
3½ % Debentures	(1966—1971)	..	800,000	
4½ %	„	..	1,534,300	
5 %	„	..	1,313,750	
5½ %	„	..	300,000	
6 %	„	..	3,600,000	
5½ %	„	..	5,000,000	18,172,150
				<u>\$97,081,555</u>

As stated in paragraph 17 the proportion of Public Debt which represents recoverable loans made by the Central Government to Local Authorities etc., at 31st December, amounted to \$5,270,675. Of this sum \$2,013,583 had been recovered at 31st December, 1960. Details are at Statement II (7).

21. The Sinking Fund for the redemption of the Public Debt totalled \$11,661,514 the investments having a mean market value of \$9,888,984 at 31st December.

## IMMIGRATION AND COLONIZATION FUNDS

22. The Balances at the credit of the Immigration and the Colonization Funds at the close of the year amounted to \$171,689 and \$17,050 respectively. The transactions are recorded in Statements X & XI.

## GENERAL

23. I should like to place on record my appreciation of the part played by the Director of Audit in improving the accounting records and procedures in the Departments.

24. Mr. C. L. Kranenburg, Accountant General retired from the Public Service with effect from 30th April, 1960, after 43 years of meritorious service all of which was spent in the Treasury. Mr. C. M. Fraser acting Commissioner of Housing was appointed Accountant General with effect from 1st May, 1960 but continued to act as Commissioner of Housing. One can well imagine the severe loss the Department suffered by Mr. Kranenburg's retirement. This loss was greatly aggravated by the fact that the Department was without the services for most of the year of about seven officers from the grade of Assistant Accountants upwards and that about 40 per cent of a staff of 48 officers were with less than 4 years service. However I should like to state that the staff continued to work loyally and willingly.

I have the honour to be,

Sir,

Your obedient servant,

R. P. FARNUM,  
Accountant-General (Ag.)

The Honourable,  
The Financial Secretary.

The first part of the paper is devoted to a general  
 introduction of the subject. It is then divided into  
 three main sections. The first section deals with  
 the general principles of the theory. The second  
 section is devoted to the application of these  
 principles to the case of the  $n$ -body problem.  
 The third section discusses the numerical methods  
 used in the calculations. The results of the  
 calculations are presented in the following table.

Time (years)	Distance (AU)	Velocity (km/s)
0	1.0000	0.0000
10	1.0100	0.0100
20	1.0200	0.0200
30	1.0300	0.0300
40	1.0400	0.0400
50	1.0500	0.0500
60	1.0600	0.0600
70	1.0700	0.0700
80	1.0800	0.0800
90	1.0900	0.0900
100	1.1000	0.1000

The results show that the distance increases  
 linearly with time, and the velocity increases  
 linearly with time. This is in agreement with  
 the theoretical predictions.

# FINANCIAL STATEMENTS

## 1960.

STATE OF TEXAS  
COMMISSIONERS OF THE GENERAL LAND OFFICE  
FINANCIAL STATEMENTS  
FOR THE YEAR 1960

STATE OF TEXAS  
COMMISSIONERS OF THE GENERAL LAND OFFICE  
FINANCIAL STATEMENTS  
FOR THE YEAR 1960

ASSETS	LIABILITIES	EQUITY
CASH	ACCOUNTS PAYABLE	CAPITAL
RECEIVABLES	DEBTS	RESERVE FUND
PROPERTY	OTHER LIABILITIES	
INVESTMENTS		
OTHER ASSETS		
TOTAL ASSETS	TOTAL LIABILITIES	TOTAL EQUITY

STATEMENT  
BRITISH GUIANA ANNUAL  
STATEMENT SHOWING THE TOTAL RECEIPTS

RECEIPTS	Amount Estimated		Actual Receipts		More Than Estimated		Less Than Estimated	
	\$	c.	\$	c.	\$	c.	\$	c.
<b>HEADS OF REVENUE</b>								
I. Customs & Excise	24,736,800	00	28,103,304	68	3,366,504	68		
II. Licences	998,000	00	1,061,035	52	63,035	52		
III. Internal Revenue	17,462,000	00	18,670,183	01	1,208,183	01		
IV. Fees of Court or Office, Payments, etc.	2,691,100	00	2,688,816	24			2,283	76
V. Post Office Telegraphs & Telephones	1,656,600	00	1,745,826	89	89,226	89		
VI. Rents	235,000	00	204,718	10			30,281	90
VII. Forests, Lands & Mines	898,925	00	1,010,683	42	111,758	42		
VIII. Interest	865,100	00	815,273	58			49,826	42
IX. Refunds of Loans made by the Colony	680,000	00	593,584	26			86,415	74
X. Miscellaneous	1,328,100	00	1,304,161	12			23,938	88
Total Annually Recurrent Revenue	51,551,625	00	56,197,586	82	4,838,708	52	192,746	70
XI. Sale of Crown Lands								
XII. Sale of Colony Lands	1,000	00					1,000	00
<b>Grand Total Revenue</b>	<b>51,552,625</b>	<b>00</b>	<b>56,197,586</b>	<b>82</b>	<b>4,838,708</b>	<b>52</b>	<b>193,746</b>	<b>70</b>
<b>OTHER MATTERS OF ACCOUNT.</b>								
Advances			\$ 13,119,241	54				
Advances — Joint Consolidated Fund			11,812,800	00				
Deposits			38,305,722	94				
Deposits for Investment			20,946,502	66				
Deposits Invested			7,582,557	51				
Imprests			537,947	41				
Remittances			38,552,859	46				
Public Debt Funded —								
Sinking Funds	\$ 1,600,020	47						
Sinking Funds Investments	5,822,627	15						
H.M.G. Exchequer Loan	8,004,000	00						
Repayment of H.M.G. Loan	508,144	86						
Repayment of Colonial Development and Welfare Loans	52,564	06						
Loan Expenditure Ord. 22 of 1935	1,230,588	30						
Barclays Overseas Development Corporation Ltd.	1,200,000	00	18,417,944	84				
Loan Account			5,500,000	00				
Trustees of Sinking Funds			18,217,586	48				
Invested Surplus Balances			22,618	02				
					173,015,780	86		
Total					229,213,367	68		
Development Fund					18,835,895	86		
Total					248,049,263	54		

I.  
**ABSTRACT ACCOUNT, 1960.**  
**AND PAYMENTS IN THE YEAR 1960.**

PAYMENTS		Amount Approved	Actual Expenditure	Excesses	Savings
HEADS OF EXPENDITURE		\$ c.	\$ c.	\$ c.	\$ c.
BALANCE AT 31ST DECEMBER, 1959			303,559 54		
I.	Governor	50,851 00	57,381 21	6,530 21	
1A.	Governor's Secretariat	41,684 00	43,260 56	1,576 56	
2.	Legislature	168,311 00	176,627 82	8,316 82	
3.	Agriculture	1,962,068 00	2,138,056 57	175,988 57	
4.	Analyst	69,120 00	57,863 45		11,256 55
5.	Audit	174,528 00	168,863 86		5,664 14
6.	Central Housing, etc.	50,761 00	51,275 01	514 01	
7.	Chief Secretary's Office	83,408 00	98,777 26	15,369 26	
7A.	Establishment	168,862 00	165,002 13		3,859 87
7B.	Information Services	180,497 00	174,569 40		5,927 60
8.	Civil Aviation	203,765 00	217,754 42	13,989 42	
9.	Co-operatives	171,353 00	168,172 86		3,180 14
10.	Customs and Excise	706,591 00	691,358 26		15,232 74
11.	Drainage & Irrigation Department	581,575 00	568,926 63		12,648 37
11A.	do. do. Annually Recurrent	337,844 00	299,650 53		38,193 47
12 & 12A.	Education	6,840,985 00	6,886,077 34	45,092 34	
13.	Essequibo Boys' School	111,954 00	86,539 71		25,414 29
14.	Finance — Finance Secretariat	57,535 00	52,614 56		4,920 44
14A.	do. Statistical Bureau	24,711 00	25,112 19	401 19	
15.	do. Accountant General	141,779 00	135,323 87		6,455 13
15A.	do. Central Registry	26,407 00	26,251 69		155 31
16.	do. Licence Revenue	69,041 00	68,330 95		710 05
17.	do. Inland Revenue	153,638 00	147,476 41		6,161 59
18.	Fire Protection	492,645 00	445,910 58		46,734 42
19.	Forest	638,730 00	568,303 46		70,426 54
20.	Interior	209,416 00	197,708 11		11,707 89
21.	Labour	181,084 00	169,121 20		11,962 80
22.	Lands and Mines	441,400 00	455,928 25	14,528 25	
23.	Land Development	680,283 00	633,359 38		46,923 62
24.	Law Officers	125,088 00	129,887 44	4,799 44	
25.	Local Government	334,905 00	342,330 36	7,425 36	
25A.	do. do. Social Welfare	105,493 00	104,554 39		938 61
25B.	Probation Service	59,032 00	60,028 45	996 45	
26.	Magistrates	421,937 00	415,620 17		6,316 83
27.	Medical	1,266,365 00	1,337,106 90	70,741 90	
27A.	do. Bacteriological	196,964 00	161,900 77		35,063 23
27B.	do. X-Ray	101,559 00	95,490 72		6,068 28
27C.	do. Hospitals & Dispensaries	4,443,915 00	4,382,797 65		61,117 35
28.	Ministry of Communications & Works	48,570 00	59,879 34	11,309 34	
29.	Ministry of Labour, Health & Housing	41,897 00	44,262 36	2,365 36	
30.	Ministry of Natural Resources	55,312 00	50,628 26		4,683 74
31.	Ministry of Trade & Industry	106,834 00	64,673 30		42,160 70
32.	Miscellaneous	2,043,108 00	2,578,742 95	535,634 95	
33.	do. Subventions Etc. Municipal	423,225 00	461,959 38	38,734 38	
34.	do. do. Other than Municipal	1,323,145 00	1,338,516 75	15,371 75	
35.	Official Receiver	33,502 00	39,366 38	5,864 38	
36.	Pensions & Gratuities	2,118,073 00	2,340,777 75	222,704 75	
37.	Police	3,482,473 00	3,333,026 84		149,446 16
38.	Post Office	1,331,457 00	1,481,707 26	150,250 26	
39.	do. Telecommunications & Electrical				
	Inspectors' Branch	931,713 00	918,870 00		12,843 00
40.	do. Savings Bank	60,431 00	57,434 95		2,996 05
41.	Prisons	496,276 00	467,078 72		29,197 28
42.	Public Debt	6,133,400 00	5,764,803 98		368,596 02
43.	Public Service Commission	38,572 00	34,425 53		4,146 47
44.	Public Works Department	1,213,083 00	1,195,928 62		17,154 38
44A.	do. and Sea Defences — Annually Recurrent	3,601,350 00	3,579,727 59		21,622 41
45.	Registration — Births, Deaths & Marriages	64,417 00	61,531 51		2,885 49
45A.	Registration — Immigration Office	28,670 00	24,941 57		3,728 43
46.	Social Assistance	1,860,426 00	1,837,852 83		22,573 17
47.	Supreme Court	394,651 00	398,179 07	3,528 07	
48.	Transport & Harbours	1,800,000 00	1,828,748 17	28,748 17	
49.	Volunteer Force	114,168 00	104,580 82		9,587 18
50.	Loans from Public Funds	245,000 00	208,662 96		36,337 04
51.	Commodity Control	96,581 00	65,645 79		30,935 21
52.	Public Works Non-Recurrent	300,000 00	344,125 88	44,125 88	
GRAND TOTAL EXPENDITURE		50,462,418 00	50,691,393 08	1,424,907 07	1,195,931 99
OTHER MATTERS OF ACCOUNT					
Advances		10,076,905 37			
Advances — Joint Consolidated Fund		16,478,400 00			
Deposits		38,522,789 95			
Deposits for Investment		20,528,511 82			
Deposits Invested		6,575,883 18			
Imprests		636,039 58			
Remittances		38,622,847 46			
Public Dept Funded —					
Sinking Funds	\$ 1,744,300 43				
Sinking Funds Investments	5,678,347 19				
H.M.G. Exchequer Loan	508,144 86				
Colonial Development and					
Welfare Loans	52,564 06				
Stockholders Ord. 22 of 1935	1,230,588 30				
Loan Expenditure Ord. 30					
of 1960	1,200,000 00				
Loan Expenditure H.M.G. Loan	8,004,000 00	18,417,944 84			
Loan Account		5,500,000 00			
Trustees of Sinking Funds		18,217,586 48			
General Revenue Balance A/C		5,528,811 76	179,105,720 44		
Balance Brought Down			303,559 54		
Development Fund			15,831,069 43		
Balance on Accountant General's Account at 31st December, 1960			2,117,521 05		
Total			248,049,263 54		

R. P. FARNUM,  
Accountant-General. (A2)

STATEMENT OF DISTRIBUTION OF BALANCES  
AT 31ST DECEMBER, 1960.

	Dr.	Cr.
	\$ c.	\$ c.
<b>TREASURY —</b>		
BARCLAYS BANK.		
Balance at Bank .. .. .	690,462 06	
Cheques Outstanding .. .. .		212,922 77
Amount Brought to A/c by Treasury and not by Bank .. .. .	13,138 84	
Amount Brought to A/c by Bank and not by Treasury .. .. .		18,703 30
ROYAL BANK OF CANADA.		
Balance at Bank .. .. .	991,951 06	
Cheques Outstanding .. .. .		169,551 50
Amount Brought to A/c by Bank and not by Treasury .. .. .		1,816 22
Amount Brought to A/c by Treasury and not by Bank .. .. .	43,590 42	
TREASURY CASH.	246,239 91	
<b>DIRECTOR OF POSTS AND TELECOMMUNICATIONS —</b>		
Barclays Bank — Balance at Bank .. .. .	112,877 99	
Cheques Outstanding .. .. .		88,799 18
Amount Brought to A/C by Bank and not by D.P. & T. .. .. .		284 91
Cash .. .. .	365,488 00	
LETHEM.		
Balance at Bank .. .. .	22,105 31	
Cheques Outstanding .. .. .		18,015 23
Cash .. .. .	5,714 97	
NORTH WEST DISTRICT.		
Balance at Bank .. .. .	8,896 77	
Cheques Outstanding .. .. .		7,609 99
Cash .. .. .	11,574 71	
CROWN AGENTS .. .. .	3,705 52	
<b>PUBLIC WORKS DEPARTMENT.</b>		
Balance at Bank .. .. .	223,468 18	
Cheques Outstanding .. .. .		200,672 30
Amount Brought to A/c by P.W.D. and not by Bank .. .. .	43,445 98	
Amount Brought to A/C by Bank and not by P.W.D. .. .. .		
Cash .. .. .	20,445 90	
<b>DRAINAGE &amp; IRRIGATION DEPARTMENT</b>		
Balance at Bank .. .. .	99,135 43	
Cheques Outstanding .. .. .		79,281 61
Cash .. .. .	12,937 01	
Balance on Accountant General's Account .. .. .		2,117,521 05
	\$ 2,915,178 06	\$ 2,915,178 06



## STATEMENT 1A.

Statement of Revenue in the year 1960, under Sub-Heads as Compared with the Estimates

	Amount Estimated 1960		Actual Revenue		Over the Estimate		Under the Estimate	
	\$	c.	\$	c.	\$	c.	\$	c.
<b>I. CUSTOMS AND EXCISE—</b>								
1. Import Duties .. .. .	18,200,000	00	21,014,382	39	2,814,382	39		
2. Warehouse Rent and Charges .. .. .	75,000	00	81,261	78	6,261	78		
3. Export Duties .. .. .	1,130,000	00	1,292,492	75	162,492	75		
<b>EXCISE DUTIES</b>								
4. Rum .. .. .	4,600,000	00	4,884,750	24	284,750	24		
5. Bitters & Cordials .. .. .	80,000	00	73,738	97			6,261	03
6. Matches .. .. .	50,000	00	42,950	00			7,050	00
7. Methylated Spirits .. .. .	1,800	00	2,122	35	322	35		
8. Beer .. .. .	500,000	00	607,233	38	107,233	38		
<b>GENERAL</b>								
9. Miscellaneous .. .. .	100,000	00	104,372	82	4,372	82		
	24,736,800	00	28,103,304	68	3,379,815	71	13,311	03
Deduct over the Estimate .. .. .							13,311	03
Net under the Estimate .. .. .							3,366,504	68
<b>II. LICENCES—</b>								
1. Licences—Liquor .. .. .	200,000	00	203,085	25	3,085	25		
2. Licences—Firearms .. .. .	28,000	00	29,619	00	1,619	00		
3. Licences—Motor Vehicles .. .. .	440,000	00	493,872	32	53,872	32		
4. Licences—Unspecified .. .. .	330,000	00	334,458	95	4,458	95		
	998,000	00	1,061,035	52	63,035	52		
Net over the Estimate .. .. .							63,035	52
<b>III. INTERNAL REVENUE—</b>								
1. Stamp Duties .. .. .	80,000	00	78,469	76			1,530	24
2. Estate Duty .. .. .	225,000	00	427,682	21	202,682	21		
3. Auction Duty .. .. .	6,000	00	6,667	72	667	72		
4. Entertainment Tax .. .. .	225,000	00	251,009	16	26,009	16		
5. Duty on Transports & Mortgages .. .. .	170,000	00	220,693	68	50,693	68		
6. Income Tax .. .. .	16,500,000	00	17,373,499	41	873,499	41		
7. Excess Profits Tax .. .. .	50,000	00	225,816	00	175,816	00		
8. Sweepstakes Tax .. .. .	6,000	00	2,709	00			3,291	00
9. Pools Tax .. .. .	200,000	00	83,636	07			116,363	93
	17,462,000	00	18,670,183	01	1,329,368	18	121,185	17
Deduct under the Estimate .. .. .							121,185	17
Net over the Estimate .. .. .							1,208,183	01
<b>IV. FEES OF COURT OR OFFICE—</b>								
1. Agriculture .. .. .	80,000	00	124,139	56	44,139	56		
2. Botanic Gardens .. .. .	16,000	00	4,327	65			11,672	35
3. Marketing Scheme—Capital repayments .. .. .	71,200	00	70,697	13			502	87
4. Pure Line Seed Padi Scheme .. .. .	120,000	00	130,437	73	10,437	73		
5. Government Laboratory .. .. .	1,600	00	1,232	80			367	20
6. Audit Fee .. .. .	13,200	00	13,342	95	142	95		
7. Government Housing Estates .. .. .	390,000	00	388,544	99			1,455	01
8. Civil Aviation Department .. .. .	2,400	00	1,514	00			886	00
9. Aerodrome Charges .. .. .	54,000	00	54,133	40	133	40		
10. Atkinson Field—Miscellaneous Revenue .. .. .	35,000	00	38,201	59	3,201	59		
11. Hire of Agricultural Machinery .. .. .	245,000	00	172,745	28			72,254	72
12. Education Department .. .. .	5,000	00	5,416	47	416	47		
13. Government Technical Institute .. .. .	10,500	00	13,178	44	2,678	44		
14. Carnegie Trade School .. .. .	10,000	00	7,378	04			2,621	96
15. Queen's College .. .. .	50,000	00	47,538	50			2,461	50
16. Queen's College Evening Classes .. .. .	5,500	00	9,036	00	3,536	00		
17. Bishops' High School .. .. .	28,000	00	36,310	38	8,310	38		
18. Essequibo Boys' School .. .. .	5,000	00	4,334	73			665	27
19. Fire Protection .. .. .	1,000	00	495	10			504	90
20. Essequibo Estates—General .. .. .	80,000	00	85,636	16	5,636	16		
21. Essequibo Estates—Operation of Agricultural Machinery .. .. .	105,000	00	79,003	49			25,996	51
22. Vergenoegen Land Development—General .. .. .	44,000	00	23,258	92			20,741	08
23. Vergenoegen Land Development—Operation of Agricultural Machinery .. .. .	26,000	00	28,854	24	2,854	24		
24. Garden of Eden Land Development Scheme .. .. .	5,600	00	300	82			5,299	18
Carried Forward .. .. .	1,404,000	00	1,340,058	37	81,486	92	145,428	55

## STATEMENT 1A Cont'd.

	Amount Estimated 1960		Actual Revenue		Over the Estimate.		Under the Estimate.	
	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i>	1,404,000	00	1,340,053	37	81,486	92	145,428	55
<b>IV. FEES OF COURT OR OFFICE — (Cont'd.)</b>								
25. Cane Grove-La Bonne Mere Land Development—General	82,000	00	60,556	30			21,443	70
26. Cane Grove-La Bonne Mere Land Development—Operation of Agricultural Machinery	10,000	00	20,659	25	10,659	25		
27. Amazon—Charity Scheme	6,600	00	3,343	17			3,256	83
28. Mara Land Development Scheme	42,000	00	7,469	39			34,530	61
29. New Land Development Schemes	40,000	00	35,759	49			4,240	51
30. Local Government Board	400	00	848	96		448 96		
31. District Commissioners' Fees	5,500	00	7,063	34		1,563 34		
32. Court Fees, Fines & Seizure	320,000	00	383,343	43	63,343	43		
33. Crown Cost Recovered	20,000	00	22,306	46	2,306	46		
34. Affidavit Fees	2,500	00	2,183	94			316	06
35. Motor Vehicles & Road Traffic Ordinance	35,000	00	40,373	17	5,373	17		
36. Official Receiver	10,000	00	14,570	96	4,570	96		
37. Registrar	280,000	00	288,848	34	8,848	34		
38. Land Registration	500	00					500	00
39. Bacteriological Department	3,000	00	5,364	46	2,364	46		
40. D.D.T. Spraying	500	00	87	23			412	75
41. Fees—Dental Services, Public Institutions	1,600	00	2,139	21	539	21		
42. Hospitals, Asylums and Dispensaries	135,000	00	163,983	17	28,983	17		
43. Visiting Fees, Port Health Officer	500	00	154	70			345	30
44. Film Censorship Board	2,000	00	1,859	46			140	54
45. Sale of Official Publications	16,000	00	19,657	84	3,657	84		
46. Sundry Reimbursements	200,000	00	159,993	01			40,006	99
47. Police	40,000	00	37,232	94			2,767	06
48. Prisons	4,500	00	9,022	43	4,522	43		
49. Public Works Department	3,000	00	23,428	12	20,428	12		
50. Canje Bridge	2,000	00	1,581	00			419	00
51. Registration of Births, etc.	24,000	00	34,473	46	10,473	46		
52. The Palms	500	00	277	00			223	00
Vergenoegen Rice Factory			177	62	177	62		
Sale of Vergenoegen Rice Mill								
Capital Repayments			2,000	00	2,000	00		
	2,691,100	00	2,688,816	24	251,747	14	254,030	90
Deduct over the Estimate							251,747	14
Net under the Estimate							2,283	76
<b>V. POST OFFICE, TELEGRAPHS &amp; TELEPHONES.</b>								
1. Postal	940,000	00	1,019,372	60	79,372	60		
2. Telecommunications								
a. Telephones	575,000	00	579,556	61	4,556	61		
b. Telegraphs	60,000	00	69,331	33	9,331	33		
c. Licences, Broadcasting	55,000	00	55,167	00	167	00		
d. Licences, Other	600	00	931	00	331	00		
3. Electric Inspections	21,000	00	20,197	75			802	25
4. Miscellaneous	5,000	00	1,270	60			3,729	40
	1,656,600	00	1,745,826	89	93,758	54	4,531	65
Deduct over the Estimate					4,531	65		
Net under the Estimate					89,226	89		
<b>VI. RENTS.</b>								
1. Houses	130,000	00	126,659	51			3,340	49
2. Colony Lands	45,000	00	32,903	14			12,096	86
3. Crown Lands	60,000	00	45,155	45			14,844	55
	235,000	00	204,718	10			30,281	90
Net under the Estimate							30,281	90
<b>VII. FORESTS, LANDS &amp; MINES.</b>								
<b>A. FORESTS</b>								
1. Fees	500	00	3,364	92	2,864	92		
2. Licences, Balata, Rubber, Woodcutting Etc.	5,000	00	11,842	96	6,842	96		
3. Permissions	500	00	22	52			477	48
4. Royalty — Timber	400,000	00	412,510	39	12,510	39		
5. Royalty — Balata, Rubber, etc.	5,000	00	10,738	72	5,738	72		
6. Royalty — Miscellaneous	500	00	9,743	32	9,243	32		
<i>Carried Forward</i>	411,500	00	448,222	83	37,200	31	477	48

## STATEMENT 1A Cont'd.

	Amount Estimated 1960	Actual Revenue	Over the Estimate.	Under the Estimate.
	\$ c.	\$ c.	\$ c.	\$ c.
<i>Brought Forward</i> .. .. .	411,500 00	448,222 83	37,200 31	477.48
<b>VII. FORESTS, LANDS AND MINES— (Contd.)</b>				
<b>B. LANDS.</b>				
1. Fees .. .. .	80,000 00	40,212 78		39,787 22
2. Permissions .. .. .	8,000 00	9,515 48	1,515 48	
3. Miscellaneous .. .. .	400 00	697 43	297 43	
4. Royalty Stone .. .. .	8,000 00	10,637 23	2,637 23	
<b>C. MINES.</b>				
1. Fees .. .. .	5,000 00	3,407 97		1,592 03
2. Licences — Prospecting .. .. .	3,000 00	5,535 00	2,535 00	
3. Licences — Claims — Gold .. .. .	3,000 00	2,550 00		450 00
4. Licences — Claims — Precious Stones	10,000 00	12,209 12	2,209 12	
5. Licences — Other .. .. .	500 00	470 00		30 00
6. Mining Privileges .. .. .	500 00	1,198 80	698 80	
7. Exclusive Permissions .. .. .	70,000 00	87,256 99	17,256 99	
8. Concessions, Mining .. .. .	1,000 00	566 89		433 11
9. Concessions, Dredging .. .. .	2,000 00	2,100 21	100 21	
10. Royalties .. .. .	275,000 00	365,452 62	90,452 62	
11. Registration — Mining Labourers ..	25 00	30 72	5 72	
12. Mining Leases .. .. .	21,000 00	20,619 35		380 65
	898,925 00	1,010,683 42	154,908 91	43,150 49
Deduct under the Estimate .. .. .			43,150 49	
Net over the Estimate .. .. .			111,758 42	
<b>VIII. INTEREST.</b>				
1. General .. .. .	320,000 00	498,648 04	178,648 04	
2. Loans to Corporations .. .. .	530,000 00	301,546 86		228,453 14
3. Invested Surplus Balances .. .. .	15,100 00	15,078 68		21 32
	865,100 00	815,273 58	178,648 04	228,474 46
Deduct over the Estimate .. .. .				178,648 04
Net under the Estimate .. .. .				49,826 42
<b>IX. REFUNDS OF LOANS MADE BY THE COLONY.</b>				
1. From Loan Funds .. .. .	550,000 00	446,683 05		103,316 95
2. From Revenue .. .. .	130,000 00	146,901 21	16,901 21	
	680,000 00	593,584 26	16,901 21	103,316 95
Deduct over the Estimate .. .. .				16,901 21
Net under the Estimate .. .. .				86,415 74
<b>X. MISCELLANEOUS.</b>				
1. Sundries .. .. .	150,000 00	141,227 64		8,772 36
2. Currency Notes .. .. .	560,000 00	482,845 84		77,154 16
3. Contribution by the M & T C G/Town towards Fire Protection .. .. .	96,000 00	96,000 00		
4. Contribution by the M & T C N/A towards Fire Protection .. .. .	9,600 00	9,600 00		
5. Contribution by the M & T C G/Town towards Sea Defences Ordinance 4 of 1937 .. .. .	2,500 00	2,500 00		
6. Sale of Stores, Forest Department ..	285,000 00	168,580 42		116,419 58
7. Net Surplus Revenue — Harbour Services .. .. .	225,000 00	368,144 62	143,144 62	
Surplus in redemption of Loan — Ord. 22 of 1935. .. .. .		35,262 60	35,262 60	
	1,328,100 00	1,304,161 12	178,407 22	202,346 10
Deduct over the Estimate .. .. .				178,407 22
Net under the Estimate .. .. .				23,938 88
<b>XII SALE OF COLONY LANDS</b> .. .. .	1,000 00			1,000 00
	1,000 00			1,000 00
Net under the Estimate .. .. .				1,000 00

## STATEMENT 1B

Statement of Expenditure in the year 1960, under Sub-Heads as Compared with the Estimates.  
Uncovered Excesses marked \* will be included in the final Supplementary Schedule.

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<b>I. GOVERNOR.</b>										
1. Personal Emoluments .. ..	44,951	00	49,662	90	4,711	90*			4,600	00
<b>OTHER CHARGES.</b>										
2. Furniture, Plate, Linen, Etc. ..	2,000	00	3,055	73	1,055	73			1,147	00
3. Transport .. ..	3,200	00	3,492	05	292	05			900	00
4. Stationery & Miscellaneous .. ..	700	00	1,170	53	470	53			600	00
	<u>50,851</u>	<u>00</u>	<u>57,381</u>	<u>21</u>	<u>6,530</u>	<u>21</u>			<u>7,247</u>	<u>00</u>
Net over the Estimate .. ..					<u>6,530</u>	<u>21</u>				
<b>IA. GOVERNOR'S SECRETARIAT.</b>										
1. Personal Emoluments .. ..	37,412	00	38,476	14	1,064	14			1,400	00
<b>OTHER CHARGES.</b>										
2. Travelling .. ..	272	00	534	44	262	44			300	00
3. Miscellaneous .. ..	4,000	00	4,249	98	249	98			350	00
	<u>41,684</u>	<u>00</u>	<u>43,260</u>	<u>56</u>	<u>1,576</u>	<u>56</u>			<u>2,050</u>	<u>00</u>
Net over the Estimate .. ..					<u>1,576</u>	<u>56</u>				
<b>2. LEGISLATURE.</b>										
1. Personal Emoluments .. ..	141,703	00	149,772	65	8,069	65			8,775	00
<b>OTHER CHARGES.</b>										
2. Provision for Travelling Expenses & Subsistence Allowances for the Speaker, Members of the Executive Council and Members of the Legislature .. ..	22,000	00	22,239	36	239	36*				
3. Bicycle Allowances .. ..	108	00	73	66			34	34		
4. Subscription to Commonwealth Parliamentary Association .. ..	1,200	00	1,200	00						
5. Miscellaneous .. ..	900	00	942	15	42	15			400	00
6. Remuneration for Ministerial Private Secretaries .. ..	2,400	00	2,400	00						
	<u>168,311</u>	<u>00</u>	<u>176,627</u>	<u>82</u>	<u>8,351</u>	<u>16</u>	<u>34</u>	<u>34</u>	<u>9,175</u>	<u>00</u>
Deduct under the Estimate .. ..					34	34				
Net over the Estimate .. ..					<u>8,316</u>	<u>82</u>				
<b>3. AGRICULTURE.</b>										
1. Personal Emoluments .. ..	450,719	00	400,150	64			50,568	36		
<b>OTHER CHARGES.</b>										
2. Transport & Travelling .. ..	63,000	00	82,651	59	19,651	59			20,000	00
3. Water Transport .. ..	15,500	00	13,159	32			2,340	68		
4. Library & Publications .. ..	4,000	00	3,114	92			885	08		
5. Laboratories & Equipment — Maintenance .. ..	21,680	00	20,407	68			1,272	32		
6. Botanic Gardens .. ..	54,000	00	59,077	14	5,077	14*			2,000	00
7. Government Gardens & Grounds ..	21,000	00	23,599	01	2,599	01*			1,000	00
8. Purchase, Production & Distribution of Seeds & Plants .. ..	77,000	00	83,015	24	6,015	24*				
9. Production of Pure Strain Seed Paddy ..	194,000	00	201,995	98	7,995	98*				
10. Central Agricultural Station .. ..	321,630	00	333,545	51	11,915	51*				
11. Maintenance of District Offices, Demonstration Stations Offices & Nurseries ..	50,000	00	46,443	94			3,556	06		
12. Apiary .. ..	3,200	00	3,215	77						
13. Extension Projects .. ..	8,000	00	5,845	12	15	77*				
14. Training of Apprentices in Agriculture ..	4,280	00	4,094	89			2,154	88		
15. Veterinary Preventive Measures .. ..	30,600	00	23,357	76			185	11		
16. Plant Pests Preventive Measures .. ..	10,000	00	9,247	21			7,242	24		
17. Miscellaneous .. ..	2,500	00	1,767	43			752	79		
18. Agricultural Economic Survey .. ..	8,600	00	6,655	91			732	57		
19. Artificial Insemination Service .. ..	30,000	00	24,236	08			1,944	09		
EXTRAORDINARY							5,763	92		
20. Fisheries Division — Inland .. ..	41,260	00	48,216	88	6,956	88*				
21. Fisheries Division — Marine .. ..	30,300	00	29,299	17			1,000	83		
22. Purchase of Equipment .. ..	11,300	00	8,790	32			2,509	68		
23. Agricultural Education in Primary Schools .. ..	14,734	00	13,459	24			1,274	76		
24. Dairy Farming Expansion—Maintenance Expenses and Capital .. ..	123,325	00	71,305	40			52,019	60		
25. Botanic Gardens .. ..	2,600	00	1,936	18			663	82		
26. Information Division .. ..	18,500	00	15,515	77			2,984	23		
Carried Forward .. ..	1,611,728	00	1,534,104	10	60,227	12	137,851	02	23,000	00

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. .. .	1,611,728	00	1,534,104	10	60,227	12	137,851	02	23,000	00
<b>3. AGRICULTURE — (Cont'd.)</b>										
27. Farm Youth Training .. .. .	30,000	00	27,925	24			2,074	76		
28. Progressive Farmers' Scheme .. .. .	17,000	00	9,084	62			7,915	38		
29. Purchase of Vehicles .. .. .	6,050	00	23,930	04	17,880	04			18,230	00
30. M.A.R.D.S. Experimental Station .. .. .	34,800	00	26,656	95			8,143	05		
<b>MISCELLANEOUS SERVICES —</b>										
31. Central Produce Depot, including Ham and Bacon Factory—Processing Factory	134,200	00	198,688	67	64,488	67			88,500	00
32. New Amsterdam Depot .. .. .	4,431	00	12,506	52	8,075	52			12,500	00
33. Wholesale Fish Market .. .. .	28,259	00	59,134	31	30,875	31			42,400	00
34. Milk Pasteurisation Plant .. .. .	95,600	00	246,026	12	150,426	12*			150,000	00
	<u>1,962,068</u>	<u>00</u>	<u>2,138,056</u>	<u>57</u>	<u>331,972</u>	<u>78</u>	<u>155,984</u>	<u>21</u>	<u>334,630</u>	<u>00</u>
Deduct under the Estimate .. .. .					155,984	21				
Net over the Estimate .. .. .					<u>175,988</u>	<u>57</u>				
<b>4. ANALYST.</b>										
1. Personal Emoluments .. .. .	49,580	00	49,770	13	190	13			702	00
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. .. .	980	00	740	06			239	94		
3. Chemicals & Apparatus .. .. .	5,000	00	4,953	80			46	20		
4. Library, Publications, Etc. .. .. .	800	00	781	31			18	69		
5. Miscellaneous .. .. .	1,260	00	1,234	43			25	57		
<b>EXTRAORDINARY</b>										
6. Purchase of Equipment .. .. .	11,500	00	383	72			11,116	28		
	<u>69,120</u>	<u>00</u>	<u>57,863</u>	<u>45</u>	<u>190</u>	<u>13</u>	<u>11,446</u>	<u>68</u>	<u>702</u>	<u>00</u>
Deduct over the Estimate .. .. .							190	13		
Net under the Estimate .. .. .							<u>11,256</u>	<u>55</u>		
<b>5. AUDIT.</b>										
1. Personal Emoluments .. .. .	159,828	00	151,897	37			7,930	63	2,000	00
<b>OTHER CHARGES</b>										
2. Travelling Expenses .. .. .	9,000	00	10,355	90	1,355	90			2,500	00
3. Contribution to the Establishment of Director General, Overseas Audit Service .. .. .	4,800	00	5,750	40	950	40			951	00
4. Miscellaneous .. .. .	900	00	860	19			39	81		
	<u>174,528</u>	<u>00</u>	<u>168,863</u>	<u>86</u>	<u>2,306</u>	<u>30</u>	<u>7,970</u>	<u>44</u>	<u>5,451</u>	<u>00</u>
Deduct over the Estimates .. .. .							2,306	30		
Net under the Estimate .. .. .							<u>5,664</u>	<u>14</u>		
<b>6. CENTRAL HOUSING AND PLANNING AUTHORITY.</b>										
1. Personal Emoluments .. .. .	40,611	00	40,591	67			19	33		
<b>OTHER CHARGES</b>										
2. Travelling Expenses .. .. .	5,200	00	6,524	94	1,324	94			1,337	00
3. Field Equipment and Drawing Office Supplies .. .. .	2,000	00	1,198	98			801	02		
4. Miscellaneous .. .. .	450	00	447	11			2	89		
5. Surveys—Town Planning .. .. .	2,500	00	2,512	31	12	31			500	00
	<u>50,761</u>	<u>00</u>	<u>51,275</u>	<u>01</u>	<u>1,337</u>	<u>25</u>	<u>823</u>	<u>24</u>	<u>1,837</u>	<u>00</u>
Deduct under the Estimate .. .. .							823	24		
Net over the Estimate .. .. .					<u>514</u>	<u>01</u>				

## STATEMENT I B (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<b>7. CHIEF SECRETARY'S OFFICE</b>										
1. Personal Emoluments .. ..	75,733	00	88,587	48	12,854	48*			6,100	00
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. ..	1,225	00	977	89			247	11		
3. Library & Records .. ..	750	00	271	41			478	59		
4. Miscellaneous .. ..	1,700	00	1,635	12			64	88		
5. Preservation of Archives .. ..	1,000	00	857	39			142	61		
<b>EXTRAORDINARY</b>										
6. Purchase of Equipment, Archives ..	3,000	00	2,816	20			183	80		
7. Purchase of Offset Printing Equipment			3,631	77	3,631	77			32,500	00
	83,408	00	98,777	26	16,486	25	1,116	99	38,600	00
Deduct under the Estimate .. ..							1,116	99		
Net over the Estimate .. ..							15,369	26		
<b>7A. ESTABLISHMENT.</b>										
1. Personal Emoluments .. ..	165,062	00	163,122	90			1,939.	10	2,500	00
<b>OTHER CHARGES</b>										
2. Transport and Travelling .. ..	1,000	00	461	36			538	64		
3. Miscellaneous .. ..	1,800	00	1,385	47			414	53		
<b>EXTRAORDINARY</b>										
4. Training, Materials & Equipment ..	1,000	00	32	40			967	60		
	168,862	00	165,002	13			3,859	87	2,500	00
Net under the Estimate .. ..							3,859	87		
<b>7B. INFORMATION SERVICES.</b>										
1. Personal Emoluments .. ..	104,997	00	107,526	50	2,529	50*			2,400	00
<b>OTHER CHARGES</b>										
2. Production of Pamphlets, B.G. Bulletin, etc. .. ..	2,000	00	1,996	26			3	74		
3. Travelling Expenses .. ..	7,700	00	7,681	58			18	42		
4. Purchase of Publications & Films ..	8,100	00	5,840	97			2,259	03		
5. Miscellaneous .. ..	4,000	00	3,356	26			643	74		
6. Production of Films and Photographs ..	9,000	00	7,317	37			1,682	63		
7. Broadcasting — General .. ..	8,000	00	6,342	77			1,657	23		
8. Broadcasts to Schools .. ..	15,500	00	15,266	70			233	30		
9. Mobile Units—Maintenance, etc. ..	7,000	00	7,853	16	853	16*				
10. Entertainment Expenses .. ..	1,000	00	473	20			526	80		
11. Fees for Performing Rights .. ..	3,800	00	2,940	32			859	68		
12. Exhibitions & Fairs .. ..	400	00	146	87			253	13		
<b>EXTRAORDINARY</b>										
13. Purchase of Land Rovers .. ..	9,000	00	7,827	44			1,172	56		
14. Purchase of Generators .. ..									1,200	00
	180,497	00	174,569	40	3,382	66	9,310	26	3,600	00
Deduct over the Estimate .. ..							3,382	66		
Net under the Estimate .. ..							5,927	60		
<b>8. CIVIL AVIATION.</b>										
1. Personal Emoluments .. ..	69,840	00	93,420	80	23,580	80			30,501	00
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. ..	11,400	00	12,396	06	996	06			1,700	00
3. Miscellaneous .. ..	6,600	00	6,855	38	255	38*				
4. Uniforms .. ..	4,000	00	3,179	64			820	36		
5. Contribution to Regional Meteorological Service .. ..	13,775	00	12,534	88			1,240	12	12,500	00
6. Contribution to British Caribbean Air Transport Advisory Council .. ..	6,000	00	14,232	00	8,232	00			8,232	00
7. Search & Rescue Services .. ..	100	00	5	00			95	00		
8. Fire Protection & Ambulance Services —Maintenance & Operation Costs ..	49,000	00	35,086	44			13,913	56		
9. Air Registration Board Surveys ..	1,800	00	1,166	31			633	69		
10. Maintenance of Interior Airfields ..	21,000	00	16,517	17			4,482	83		
<b>EXTRAORDINARY</b>										
11. Purchase of Equipment .. ..	20,250	00	22,360	74	2,110	74			31,792	00
	203,765	00	217,754	42	35,174	98	21,185	56	84,725	00
Deduct under the Estimate .. ..							21,185	56		
Net over the Estimate .. ..							13,989	42		

## STATEMENT 1B Cont'd

	Amount Appropriated 1960		Actual Expenditure		Excesses		Saving		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<b>9. CO-OPERATIVE</b>										
1. Personal Emoluments .. ..	115,903	00	113,582	48			2,320	52		
<b>OTHER CHARGES</b>										
2. Travelling Expenses .. ..	39,500	00	39,672	97	172	97*				
3. Library & Publications .. ..	500	00	477	59			22	41		
4. Miscellaneous .. ..	2,100	00	2,201	07	101	07*				
5. Land & Water Transport .. ..	2,100	00	2,027	79			72	21		
6. Uniforms .. ..	250	00	220	79			29	21		
<b>EXTRAORDINARY</b>										
7. Grant to British Guiana Co-Operative Union Ltd. .. ..	9,000	00	9,000	00						
8. Training Course for Co-operative Societies Personnel .. ..	2,000	00	990	17			1,009	83		
	<u>171,353</u>	<u>00</u>	<u>168,172</u>	<u>86</u>	<u>274</u>	<u>04</u>	<u>3,454</u>	<u>18</u>		
Deduct over the Estimate .. ..							274	04		
Net under the Estimate .. ..							<u>3,180</u>	<u>14</u>		
<b>10. CUSTOMS</b>										
1. Personal Emoluments .. ..	646,356	00	649,578	03	3,222	03*				
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. ..	17,300	00	20,822	98	3,522	98*			3,500	00
3. Motor Launches & Wagon .. ..	8,640	00	2,595	10			6,044	90		
4. Uniforms .. ..	11,625	00	7,006	70			4,618	30		
5. Books, Periodicals, etc. .. ..	325	00	104	67			220	33		
6. Instruments .. ..	620	00	146	87			473	13		
7. Revenue Protection .. ..	3,000	00	3,468	88	468	88			800	00
8. Miscellaneous .. ..	5,700	00	5,167	16			532	84	500	00
9. Accounting Forms & Servicing Machines .. ..	3,025	00	2,467	87			557	13		
<b>EXTRAORDINARY</b>										
10. Purchase of Launch .. ..	10,000	00					10,000	00		
	<u>706,591</u>	<u>00</u>	<u>691,358</u>	<u>26</u>	<u>7,213</u>	<u>89</u>	<u>22,446</u>	<u>63</u>	<u>4,800</u>	<u>00</u>
Deduct over the Estimate .. ..							7,213	89		
Net under the Estimate .. ..							<u>15,232</u>	<u>74</u>		
<b>11. DRAINAGE &amp; IRRIGATION</b>										
1. Personal Emoluments .. ..	461,263	00	442,069	06			19,193	94		
<b>OTHER CHARGES</b>										
2. Travelling Expenses .. ..	60,000	00	64,107	89	4,107	89*				
3. Upkeep of Station Waggons .. ..	600	00	669	87	69	87*				
4. Drawing Materials & Instruments .. ..	3,500	00	3,054	99			445	01		
5. Engineering Surveys .. ..	40,000	00	39,938	93			61	07		
6. Experiments & Research .. ..	10,000	00	9,659	94			340	06		
7. Miscellaneous .. ..	3,300	00	4,157	87	857	87*			208	00
8. Periodicals & Library Books .. ..	1,440	00	830	16			609	84		
9. Registers, Forms & Servicing-Accounting Machines .. ..	700	00	744	38	44	38*				
<b>EXTRAORDINARY</b>										
10. Purchase of 2 Water Coolers .. ..	772	00	953	96	181	96*				
11. Purchase and installation of Equipment .. ..			2,739	58	2,739	58			4,184	00
12. Expenses of Trainees, Technical Institute .. ..									400	00
	<u>581,575</u>	<u>00</u>	<u>568,926</u>	<u>63</u>	<u>8,001</u>	<u>55</u>	<u>20,649</u>	<u>92</u>	<u>4,792</u>	<u>00</u>
Deduct over the Estimate .. ..							8,001	55		
Net under the Estimate .. ..							<u>12,648</u>	<u>37</u>		
<b>11A. DRAINAGE &amp; IRRIGATION</b> <b>—ANNUALLY RECURRENT</b>										
1. Maintenance of Kettings .. ..	25,000	00	25,761	12	761	12			3,100	00
2. Pumping Stations .. ..	32,844	00	31,542	87			1,301	13		
3. Maintenance and Operation of Plant & Equipment .. ..	10,000	00	Cr. 5,225	68			15,225	68		
<i>Carried Forward</i> .. ..	67,844	00	52,078	31	761	12	16,526	81	3,100	00

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960	Actual Expenditure	Excesses.	Savings.	Supplemen- tary Estimates.
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
<i>Brought Forward</i> .. .. .	67,844 00	52,078 31	761 12	16,526 81	3,100 00
11A. DRAINAGE AND IRRIGATION — ANNUALLY RECURRENT—(Cont'd)					
4. Maintenance & Operation of Machinery for Agriculture Hire Pool ..	270,000 00	236,978 90		33,021 10	
EXTRAORDINARY					
5. Removing Plant & Equipment from Torani Scheme Site .. .. .		10,593 32	10,593 32		15,266 00
	337,844 00	299,650 53	11,354 44	49,547 91	18,366 00
Deduct over the Estimate .. .. .				11,354 44	
Net under the Estimate .. .. .				38,193 47	
12. EDUCATION.					
1. Personal Emoluments .. .. .	199,918 00	186,557 49		13,360 51	
OTHER CHARGES					
2. Transport & Travelling .. .. .	24,000 00	30,363 56	6,363 56*		5,000 00
3. Expenses, Education Committee .. .. .	500 00	445 42		54 58	
4. Land & Water Transport .. .. .	2,000 00	1,468 87		531 13	
5. Miscellaneous .. .. .	2,900 00	3,723 64	823 64		870 00
	229,318 00	222,558 98	7,187 20	13,946 22	5,870 00
Deduct over the Estimate .. .. .				7,187 20	
Net under the Estimate .. .. .				6,759 02	
12A. EDUCATION PRIMARY SCHOOLS.					
1. Salaries of Teachers .. .. .	4,950,000 00	5,072,518 10	122,518 10*		100,000 00
OTHER CHARGES					
2. Grants to Schools .. .. .	198,000 00	194,720 21		3,279 79	
3. Maintenance & Equipment of Govern- ment Schools .. .. .	20,000 00	15,525 47		4,474 53	
4. Uniforms, etc., to Janitors, Govern- ment Schools .. .. .	275 00	321 33	46 33*		38 00
5. Bicycle Allowances, Janitors, Govern- ment Schools .. .. .	108 00	111 00	3 00*		
6. Refresher Courses for Teachers .. .. .	6,000 00	5,379 09		620 91	
7. Upkeep, Schools' Recreation Grounds, Wages, etc. .. .. .	2,691 00	2,741 17	50 17*		
8. Examinations .. .. .	15,000 00	27,792 75	12,792 75*		11,172 00
9. Travelling Expenses of Teachers stationed in the Interior .. .. .	6,000 00	7,083 99	1,083 99		2,000 00
10. School Feeding Scheme .. .. .	87,800 00	85,241 10		2,558 90	
11. Branch Libraries for Teachers .. .. .	1,000 00	7 25		992 75	
	5,286,874 00	5,411,441 46	136,494 34	11,926 88	113,210 00
12A. EDUCATION PRACTICAL INSTRUCTION CENTRES.					
12. Salaries of Teachers, Home Economics & Handicraft Centres and Departments	55,000 00	54,853 87		146 13	2,900 00
13. Part-time Teaching Staff—Handicraft Classes .. .. .	10,200 00	8,166 00		2,034 00	
OTHER CHARGES					
14. Equipment, Materials, etc., Home Economics & Handicraft Centres and Departments .. .. .	25,000 00	25,481 78	481 78*		
15. Materials, Equipment, Books, Handi- craft Classes .. .. .	3,500 00	2,443 76		1,056 24	
	93,700 00	90,945 41	481 78	3,236 37	2,900 00
12A. EDUCATION MISCELLANEOUS.					
16. Grant-in-Aid to the Fredericks School of Home Economics .. .. .	2,400 00	2,400 00			
17. British Guiana Scholarships .. .. .	29,000 00	16,501 20		12,498 80	
18. Scholarships to Secondary Schools .. .. .	52,000 00	55,279 73	3,279 73*		
19. Education of Blind Children in Trinidad	3,200 00	2,715 84		484 16	
20. Grants to Aided Secondary Schools .. .. .	274,000 00	256,467 74		17,532 26	
21. History and Culture Week .. .. .	2,500 00	2,731 15	231 15		2,500 00
22. Conditional Scholarships and Training Courses for Teachers .. .. .	26,000 00	32,288 24	6,288 24*		
	389,100 00	368,383 90	9,799 12	30,515 22	2,500 00



## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
12A. EDUCATION GOVERNMENT TRAINING COL- LEGE FOR TEACHERS.										
23. Personal Emoluments .. ..	53,821	00	63,404	74	9,583	74*				3,500 00
OTHER CHARGES.										
24. Maintenance of Students .. ..	85,600	00	75,305	99			10,294	01		
25. Furniture, Equipment & Materials .. ..	6,000	00	5,527	00			473	00		
26. Books & Educational Supplies .. ..	3,600	00	1,126	82			2,473	18		
27. Library .. ..	2,000	00	487	24			1,512	76		
28. Bicycle Allowances .. ..	144	00	144	00						
	151,165	00	145,995	79	9,583	74	14,752	95		3,500 00
12A. EDUCATION TECHNICAL INSTITUTE.										
29. Personal Emoluments .. ..	148,166	00	135,203	49			12,962	51		
OTHER CHARGES										
30. Labour .. ..	2,500	00	2,724	37	224	37*				
31. Materials, Equipment, Books, Etc. .. ..	24,000	00	21,277	63			2,722	37		
32. Power & Lighting .. ..	6,000	00	3,547	19			2,452	81		
33. Travelling Expenses .. ..	1,500	00	1,055	84			444	16		
34. Technical Library .. ..	1,000	00	902	24			97	76		
35. Miscellaneous .. ..	750	00	699	48			50	52		
36. Special Exhibition Scholarship .. ..	1,776	00	166	48			1,609	52		
	185,692	00	165,576	72	224	37	20,339	65		
12A. EDUCATION CARNEGIE SCHOOL OF HOME ECONOMICS.										
37. Personal Emoluments .. ..	61,725	00	56,997	06			4,727	94		
OTHER CHARGES.										
38. Wages of Subordinate Employees .. ..	100	00					100	00		
39. Prizes .. ..	300	00	210	38			89	62		
40. Maintenance of Equipment .. ..	800	00	775	33			24	67		
41. Purchase of Materials .. ..	14,000	00	13,882	69			117	31		
42. Power & Lighting .. ..	1,600	00	1,600	00						
43. Miscellaneous .. ..	1,300	00	1,112	58			187	42		
44. Bicycle Allowances .. ..	72	00	72	00						
45. Part-Time Courses .. ..	4,500	00	4,477	50			22	50		
46. Evening Classes Rural Areas .. ..	4,432	00	4,147	76			284	24		
47. Training of Student Teachers .. ..	3,600	00					3,600	00		
48. Exhibition Expenses .. ..	500	00	163	69			336	31		
49. Special Exhibition Scholarships .. ..	1,317	00	965	90			351	10		
EXTRAORDINARY.										
50. Purchase & Installation of New Equipment .. ..	2,782	00	2,776	55			5	45		
	97,028	00	87,181	44			9,846	56		
12A. EDUCATION. QUEEN'S COLLEGE.										
51. Personal Emoluments .. ..	234,116	00	235,746	27	1,630	27*				2 00
OTHER CHARGES.										
52. Prizes .. ..	400	00	351	30			48	70		
53. Educational Supplies, Equipment & Apparatus .. ..	12,000	00	12,626	37	626	37*				
54. School Library .. ..	1,000	00	657	08			342	92		
55. Maintenance of Grounds .. ..	600	00	595	21			4	79		200 00
56. Furniture .. ..	200	00	195	95			4	05		
57. Queen's College Scholarships .. ..	700	00	431	89			268	11		
58. Cadet Company .. ..	4,000	00	3,832	89			167	11		
59. Miscellaneous .. ..	2,700	00	2,035	01			664	99		
60. Bicycle Allowances — Janitors .. ..	72	00	72	00						
61. Uniform Allowance for Officers of Cadet Company .. ..	116	00	58	00			58	00		
62. Electric Power & Maintenance of Elec- trical Equipment .. ..	3,300	00	4,063	42	763	42				800 00
Carried Forward .. ..	259,204	00	260,665	39	3,020	06	1,558	67		1,002 00

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. .. .	259,204	00	260,665	39	3,020	06	1,558	67	1,002	00
12A. EDUCATION — QUEEN'S COLLEGE — (Cont'd.)										
63. Repairs to Building .. .. .	250	00	254	76	4	76*				
64. Evening Science Classes .. .. .	1,500	00	1,267	39			232	61		
EXTRAORDINARY										
65. Purchase of Equipment, Desks, Etc. ..	2,400	00	897	20			1,502	80		
	<u>263,354</u>	<u>00</u>	<u>263,084</u>	<u>74</u>	<u>3,024</u>	<u>82</u>	<u>3,294</u>	<u>08</u>	<u>1,002</u>	<u>00</u>
12A. EDUCATION — BISHOPS' HIGH SCHOOL.										
66. Personal Emoluments .. .. .	130,394	00	119,434	48			10,959	52		
OTHER CHARGES										
67. Travelling Expenses .. .. .	250	00	157	74			92	26		
68. Prizes .. .. .	220	00	201	60			18	40		
69. Supplies and Equipment .. .. .	8,500	00	6,325	76			2,174	24		
70. School Library .. .. .	600	00	555	60			44	40		
71. Maintenance of Grounds .. .. .	250	00	266	54	16	54			25	00
72. Furniture .. .. .	500	00	404	86			95	14		
73. Miscellaneous .. .. .	600	00	594	15			5	85		
74. Electricity .. .. .	800	00	716	05			83	95		
75. Scholarship — Maintenance Grants ..	600	00	504	97			95	03		
EXTRAORDINARY										
76. Gas-Stove .. .. .	360	00	293	19			66	81		
77. Furniture for new Classroom .. .. .	1,680	00	1,453	96			226	04		
	<u>144,754</u>	<u>00</u>	<u>130,908</u>	<u>90</u>	<u>16</u>	<u>54</u>	<u>13,861</u>	<u>64</u>	<u>25</u>	<u>00</u>
Summary .. .. .	6,840,985	00	6,886,077	34	166,811	91	121,719	57	129,007	00
Deduct under the Estimate .. .. .										
Net over the Estimate .. .. .							<u>121,719</u>	<u>57</u>		
							<u>45,092</u>	<u>34</u>		
13. ESSEQUIBO BOYS' SCHOOL.										
1. Personal Emoluments .. .. .	61,204	00	58,185	93			3,018	07		
OTHER CHARGES										
2. Transport & Travelling .. .. .	1,800	00	1,332	16			467	84		
3. Dietary .. .. .	8,300	00	7,222	69			1,077	31		
4. Fuel and Light .. .. .	600	00	245	76			354	24		
5. Clothing & Bedding .. .. .	3,700	00	3,454	82			245	18		
6. Workshop — Tools & Appliances .. ..	3,250	00	2,998	33			251	67		
7. Earnings, Gratuities, Pocket Money to Boys & Purchase of Tools for Discharged Boys .. .. .	2,200	00	2,094	12			105	88		
8. Bakery .. .. .	4,650	00	3,891	09			758	91		
9. Sanitation & Drainage .. .. .	850	00	703	05			146	95		
10. Arable Farm .. .. .	1,850	00	1,467	43			382	57		
11. Miscellaneous .. .. .	1,800	00	1,469	20			330	80		
12. Maintenance of Koker .. .. .	700	00	215	42			484	58		
13. Maintenance of Stock Farm .. .. .	6,050	00	3,259	71			2,790	29		
EXTRAORDINARY										
14. Purchase of Equipment .. .. .	15,000	00					15,000	00		
	<u>111,954</u>	<u>00</u>	<u>86,539</u>	<u>71</u>			<u>25,414</u>	<u>29</u>		
Net under the Estimate .. .. .							<u>25,414</u>	<u>29</u>		
14. FINANCE SECRETARIAT.										
1. Personal Emoluments .. .. .	49,838	00	46,511	72			3,326	28	1	00
OTHER CHARGES										
2. Transport & Travelling .. .. .	150	00	428	87	278	87				
3. Miscellaneous .. .. .	700	00	609	97			90	03	288	00
4. Exchange Control .. .. .	6,847	00	5,064	00			1,783	00		
	<u>57,535</u>	<u>00</u>	<u>52,614</u>	<u>56</u>	<u>278</u>	<u>87</u>	<u>5,199</u>	<u>31</u>	<u>289</u>	<u>00</u>
Deduct over the Estimate .. .. .							278	87		
Net under the Estimate .. .. .							<u>4,920</u>	<u>44</u>		



## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i>	148,398	00	144,629	19	1,299	52	5,068	33	900	00
17. FINANCE — INLAND REVENUE — (Cont'd.)										
7. Legal Costs	240	00	1,282	22	1,042	22			2,500	00
8. Board of Review — Expenses of	5,000	00	1,565	00			3,435	00		
	153,638	00	147,476	41	2,341	74	8,503	33	3,400	00
Deduct over the Estimate							2,341	74		
Net under the Estimate							6,161	59		
18. FIRE PROTECTION. GEORGETOWN										
1. Personal Emoluments	293,079	00	269,800	65			23,278	35		
OTHER CHARGES										
2. Transport & Travelling	12,000	00	12,910	70	910	70			1,134	00
FIRE ENGINES & AMBULANCES										
3. Maintenance & Running Expenses— Fire Engines	4,500	00	4,079	27			420	73		
4. Appliances, Auxiliary Equipment and Hose	4,500	00	3,648	55			851	45		
5. Miscellaneous	1,500	00	1,519	30	19	30*				
6. Maintenance & Operation of Ambu- lances	6,600	00	5,791	55			808	45		
FIRE BOATS										
7. Maintenance and Running Expenses	3,600	00	4,283	81	683	81			1,746	00
8. Docking Charges	4,800	00	5,733	65	933	65			947	00
9. Equipment & Hose, Etc.	3,000	00	2,959	69			40	31		
GENERAL										
10. Uniforms, etc.	25,000	00	21,150	38			3,849	62		
11. Auxiliary Fire Service	2,900	00	1,489	33			1,410	67		
12. Funeral Expenses	300	00	50	00			250	00		
EXTRAORDINARY										
13. Purchase of Equipment	52,535	00	41,589	54			10,945	46	11,800	00
14. Fire Protection Commercial Area	4,000	00	3,570	15			429	85		
NEW AMSTERDAM										
15. Personal Emoluments	55,256	00	57,058	61	1,802	61*				
OTHER CHARGES										
16. Appliances, Auxiliary Equipment and Hose	2,000	00	1,427	27			572	73		
17. Miscellaneous	800	00	333	10			466	90		
18. Maintenance and Running Expenses of Fire Engines	1,025	00	865	50			159	50		
19. Maintenance and Operation of Ambulances	2,600	00	1,475	46			1,124	54		
20. Uniforms	3,350	00	810	06			2,539	94		
21. Funeral Expenses	300	00					300	00		
PUBLIC INSTITUTIONS										
22. Auxiliary Fire Equipment, etc. for Gov- ernment Buildings	9,000	00	5,364	01			3,635	99		
	492,645	00	445,910	58	4,350	07	51,084	49	15,627	00
Deduct over the Estimate							4,350	07		
Net under the Estimate							46,734	42		
19. FOREST										
1. Personal Emoluments	254,130	00	252,052	73			2,077	27		
OTHER CHARGES										
2. Travelling Expenses	25,500	00	29,549	97	4,049	97			7,844	00
3. Land & Water Transport	27,000	00	22,300	78			4,699	22		
4. Equipment & Materials	5,000	00	2,889	53			2,110	47		
5. Investigations & Research	4,900	00	4,557	83			342	17		
6. Miscellaneous	3,200	00	2,200	00			1,000	00		
7. Uniforms	6,500	00	4,256	40			2,243	60		
8. Revenue Protection	2,000	00	866	80			1,133	20		
9. Central Timber Manufacturing Plant	258,000	00	214,800	15			43,199	85		
<i>Carried Forward</i>	586,230	00	533,474	19	4,049	97	56,805	78	7,844	00

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates
	\$	c.	\$	c.	\$	c.	\$	c.	
<i>Brought Forward</i>	586,230	00	533,474	19	4,049	97	56,805	78	7,844 00
19. FOREST — (Cont'd.)									
10. House Rent	2,200	00	1,477	00			723	00	
11. Creek Clearing	2,500	00	757	80			1,742	20	
12. Forest Stations	3,000	00	2,647	70			352	30	
13. Silviculture	23,200	00	21,866	57			1,333	43	2,640 00
14. Forest Surveys	15,000	00	2,203	78			12,796	22	
EXTRAORDINARY									
15. Promotion of Exports	2,500	00	367	39			2,132	61	
16. Purchase of Engines and Boats	4,100	00	4,059	71			40	29	
17. Construction of Experimental Wood-working Shop			1,449	32	1,449	32			1,500 00
	638,730	00	568,303	46	5,499	29	75,925	83	11,984 00
Deduct over the Estimate							5,499	29	
Net under the Estimate							70,426	54	
20. INTERIOR									
1. Personal Emoluments	144,333	00	142,549	42			1,783	58	
OTHER CHARGES									
2. Transport & Travelling	33,000	00	26,883	23			6,116	77	
3. Uniforms	1,700	00	1,482	44			217	56	
4. Land and Water Transportation	9,400	00	9,032	76			367	24	
5. Books & Registers	350	00	94	02			255	98	
6. Revenue Protection	200	00					200	00	
7. Miscellaneous	1,075	00	863	19			211	81	
8. Materials & Equipment	2,500	00	1,991	06			508	94	
9. Indian Captains	3,624	00	3,228	00			396	00	
10. Amerindian Depots	2,524	00	2,528	87					
11. Miscellaneous Expenses—Rest Houses	4,250	00	3,752	32	4	87*	497	68	
12. Entertainment Expenses	960	00	347	00			613	00	
13. Upper Mazaruni Amerindian District—Agricultural Development of	1,000	00	999	79				21	
EXTRAORDINARY									
14. Purchase of Land Rovers	4,500	00	3,956	01			543	99	
	209,416	00	197,708	11	4	87	11,712	76	
Deduct over the Estimate							4	87	
Net under the Estimate							11,707	89	
21. LABOUR									
1. Personal Emoluments	124,524	00	118,655	24			5,868	76	
OTHER CHARGES									
2. Transport & Travelling	20,340	00	17,751	22			2,588	78	
3. Books and Registers	200	00	125	66			74	34	
4. Publications	250	00	222	02			27	98	
5. Miscellaneous	2,100	00	1,858	18			241	82	
6. Factories Ordinance Expenses	200	00					200	00	
7. Public Utility Undertakings & Public Health Services — arbitration ordinance expenses	3,000	00	2,735	00			2,265	00	
EMPLOYMENT EXCHANGE SERVICE									
8. Personal Emoluments	26,370	00	26,027	29			342	71	
OTHER CHARGES									
9. Transport & Travelling	1,200	00	1,144	93			55	07	
10. Miscellaneous	900	00	601	66			298	34	
	181,084	00	169,121	20			11,962	80	
Net under the Estimate							11,962	80	
22. LANDS & MINES									
1. Personal Emoluments	269,500	00	245,378	98			24,121	02	2,000 00
OTHER CHARGES									
2. Transport & Travelling	40,000	00	53,518	01	13,518	01*			
3. Land & Water Transport	10,000	00	6,207	92			3,792	08	
<i>Carried Forward</i>	319,500	00	305,104	91	13,518	01	27,913	10	2,000 00

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses.		Savings.		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. .. .	319,500	00	305,104	91	13,518	01	27,913	10	2,000	00
<b>22. LANDS &amp; MINES — (Cont'd.)</b>										
4. Revenue Protection .. .. .	400	00	67	77			332	23		
5. Labour & Rations for Labour .. .. .	60,000	00	100,632	51	40,632	51			47,500	00
6. Materials, Equipment & Instruments .. .. .	25,000	00	18,015	22			6,984	78		
7. Miscellaneous .. .. .	3,500	00	1,531	46			1,968	54		
8. Surveys in Village & Country Areas .. .. .	25,000	00	24,556	55			443	45		
9. Land Surveyors Examinations .. .. .	1,200	00	994	18			205	82		
10. Uniforms .. .. .	1,800	00	1,025	98			774	02		
<b>EXTRAORDINARY</b>										
11. Publication of Section of Colony Map .. .. .	500	00					500	00		
12. Purchase of Engines .. .. .	4,500	00	3,999	67			500	33		
	441,400	00	455,928	25	54,150	52	39,622	27	49,500	00
Deduct under the Estimate .. .. .					39,622	27				
Net over the Estimate .. .. .					14,528	25				
<b>23. LAND DEVELOPMENT</b>										
1. Personal Emoluments .. .. .	126,091	00	122,747	41			3,343	59		
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. .. .	12,000	00	14,839	19	2,839	19			4,500	00
3. Miscellaneous .. .. .	2,200	00	1,424	89			775	11		
4. Entertainment Expenses .. .. .	100	00					100	00		
5. Rent of Quarters .. .. .	630	00	885	00	255	00			255	00
6. Investigation of applications for Lands .. .. .	3,600	00	4,133	21	533	21			1,000	00
<b>MISCELLANEOUS SERVICES     OPERATION AND MAINTENANCE     OF SCHEMES AND ESTATES</b>										
7. Essequibo Estates .. .. .	95,300	00	94,726	64			573	36		
8. Government Estates West Demerara .. .. .	42,418	00	36,307	13			6,110	87		
9. Vergenoegen Land Development Scheme .. .. .	46,123	00	44,804	79			1,318	21		
10. Cane Grove—La Bonne Mere Land Development Scheme .. .. .	98,173	00	83,416	53			14,756	47		
11. Amazon—Charity .. .. .	8,588	00	8,531	93			56	07		
12. Mara Land Development Scheme .. .. .	70,436	00	66,615	15			3,820	85		
13. Garden of Eden Land Development Scheme .. .. .	12,780	00	10,370	96			2,409	04		
14. New Land Development Schemes .. .. .	44,424	00	34,333	32			10,090	68		
<b>OPERATION AND MAINTENANCE     OF AGRICULTURAL     MACHINERY</b>										
15. Essequibo Estates .. .. .	86,082	00	80,427	26			5,654	74		
16. Vergenoegen Land Development Scheme .. .. .	21,600	00	20,569	82			1,030	18		
17. Cane Grove—La Bonne Mere Land Development Scheme .. .. .	9,738	00	9,226	15			511	85		
	680,283	00	633,359	38	3,627	40	50,551	02	5,755	00
Deduct over the Estimate .. .. .							3,627	40		
Net under the Estimate .. .. .							46,923	62		
<b>24. LAW OFFICERS</b>										
1. Personal Emoluments .. .. .	119,738	00	125,637	12	5,899	12			10,500	00
<b>OTHER CHARGES</b>										
2. Travelling Expenses .. .. .	3,500	00	2,308	89			1,191	11		
3. Miscellaneous .. .. .	850	00	803	63			46	37		
4. Library .. .. .	1,000	00	1,137	80	137	80			250	00
	125,088	00	129,887	44	6,036	92	1,237	48	10,750	00
Deduct under the Estimate .. .. .					1,237	48				
Net over the Estimate .. .. .					4,799	44				
<b>25. LOCAL GOVERNMENT</b>										
1. Personal Emoluments .. .. .	252,716	00	252,975	00	259	00*				
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. .. .	40,000	00	48,278	03	8,278	03*			4,693	00
3. Uniforms .. .. .	1,300	00	945	47			354	53		
<i>Carried Forward</i> .. .. .	294,016	00	302,198	50	8,537	03	354	53	4,693	00

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960	Actual Expenditure	Excesses	Savings	Supple- mentary Estimates
			\$ c.	\$ c.	\$ c.
<i>Brought Forward</i> .. .. .	294,016 00	302,198 50	8,537 03	354 53	4,693 00
<b>25. LOCAL GOVERNMENT — (Cont'd.)</b>					
4. House Rent .. .. .	1,540 00	1,994 00	454 00		610 00
5. Land & Water Transport .. .. .	6,125 00	8,750 89	2,625 89		4,550 00
6. Miscellaneous .. .. .	3,400 00	3,277 97		122 03	
7. Publications .. .. .	200 00	192 76		7 24	
8. Clerical Assistance, District Offices .. .. .	18,064 00	14,636 78		3,427 22	
9. Entertainment Expenses .. .. .	960 00	888 50		71 50	
10. Miscellaneous Expenses, Colony & Rest Houses .. .. .	6,000 00	4,717 96		1,282 04	
<b>EXTRAORDINARY</b>					
11. Purchase of Flags .. .. .	600 00	571 78		28 22	
12. Construction of Speed Boat .. .. .	4,000 00	5,101 22	1,101 22		1,102 00
	<u>334,905 00</u>	<u>342,330 36</u>	<u>12,718 14</u>	<u>5,292 78</u>	<u>10,955 00</u>
Deduct under the Estimate .. .. .			5,292 78		
Net over the Estimate .. .. .			<u>7,425 36</u>		
<b>25A. LOCAL GOVERNMENT—SOCIAL WELFARE</b>					
1. Personal Emoluments .. .. .	74,593 00	73,438 14		1,154 86	
<b>OTHER CHARGES</b>					
2. Travelling Expenses .. .. .	18,500 00	21,182 22	2,682 22*		2,500 00
3. Promotion of Youth Work .. .. .	6,000 00	5,743 66		256 34	
4. General Programme Expenses .. .. .	3,500 00	1,528 06		1,971 94	
5. Grants to Voluntary Social Welfare Organisations .. .. .	2,000 00	1,841 92		158 08	300 00
6. Miscellaneous .. .. .	900 00	820 39		79 61	
	<u>105,493 00</u>	<u>104,554 39</u>	<u>2,682 22</u>	<u>3,620 83</u>	<u>2,800 00</u>
Deduct over the Estimate .. .. .				2,682 22	
Net under the Estimate .. .. .				<u>938 61</u>	
<b>25B. LOCAL GOVERNMENT — PROBA- TION SERVICE.</b>					
1. Personal Emoluments .. .. .	46,982 00	46,394 84		587 16	
<b>OTHER CHARGES</b>					
2. Travelling Expenses .. .. .	11,100 00	12,803 74	1,703 74		2,000 00
3. Miscellaneous .. .. .	600 00	489 01		110 99	50 00
4. Books for Library .. .. .	350 00	340 86		9 14	
	<u>59,032 00</u>	<u>60,028 45</u>	<u>1,703 74</u>	<u>707 29</u>	<u>2,050 00</u>
Deduct under the Estimate .. .. .			707 29		
Net over the Estimate .. .. .			<u>996 45</u>		
<b>26. MAGISTRATES</b>					
1. Personal Emoluments .. .. .	300,952 00	300,061 46		890 54	22,900 00
<b>OTHER CHARGES</b>					
2. Travelling Expenses .. .. .	27,000 00	33,586 46	6,586 46*		5,277 00
3. Rent of Court Rooms .. .. .	20 00			20 00	
4. Inquests .. .. .	25 00			25 00	
5. Crown Witnesses Expenses .. .. .	81,000 00	69,566 80		11,433 20	
6. Miscellaneous—Removal Expenses, with Licensing Boards, etc. .. .. .	2,500 00	2,426 84		73 16	
7. Miscellaneous .. .. .	8,000 00	8,130 05	130 05*		
8. Uniforms .. .. .	2,000 00	1,848 56		151 44	
9. Remuneration of Advisory Committee to the Rent Assessors .. .. .	440 00			440 00	
<b>EXTRAORDINARY</b>					
10. Purchase of Accounting Machines .. .. .					1 00
	<u>421,937 00</u>	<u>415,620 17</u>	<u>6,716 51</u>	<u>13,033 34</u>	<u>28,178 00</u>
Deduct over the Estimate .. .. .				6,716 51	
Net under the Estimate .. .. .				<u>6,316 83</u>	
<b>27. MEDICAL</b>					
1. Personal Emoluments .. .. .	1,064,260 00	1,124,715 28	60,455 28*		2 00
<b>OTHER CHARGES</b>					
2. Transport & Travelling .. .. .	75,000 00	74,174 11		825 89	
3. Post Mortem Examinations .. .. .	1,600 00	1,392 00		208 00	
<i>Carried Forward</i> .. .. .	1,140,860 00	1,200,281 39	60,455 28	1,033 89	2 00

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. .. .	1,140,860	00	1,200,281	39	60,455	28	1,033	89		2 00
<b>27. MEDICAL — (Cont'd)</b>										
4. Medical Board, Miscellaneous Expenses .. .. .	825	00	75	00			750	00		
5. Medical Library .. .. .	1,500	00	1,798	28	298	28*				
6. Dental Treatment for School Children .. .. .	5,000	00	4,464	68			535	32		
7. Miscellaneous .. .. .	2,150	00	2,351	77	201	77			300	00
8. Approved Sanitary Works .. .. .	14,388	00	13,344	12			1,043	88		
9. Equipment and Supplies .. .. .	2,200	00	2,065	81			134	19		
10. Education—Propaganda & Health Campaigns .. .. .	1,650	00	811	61			838	39		
11. Milk & Food Sampling .. .. .	720	00	209	94			510	06		
12. Quarantine & Port Health .. .. .	2,000	00	1,045	29			954	71		
13. Uniforms .. .. .	4,500	00	4,190	25			309	75		
14. Rent of Quarters .. .. .	720	00	185	00			535	00		
15. Health Museum .. .. .	500	00					500	00		
16. Health Centres .. .. .	12,000	00	12,410	69	410	69*				
<b>EXTRAORDINARY</b>										
17. Mosquito Control Service .. .. .	55,000	00	70,718	84	15,718	84*			14,622	00
18. Training of Sanitary Inspectors & Health Visitors .. .. .	2,352	00	2,058	03			293	97		
19. B.C.G. Campaign .. .. .	20,000	00	13,119	92			6,880	08		
20. UNICEF Nutrition Scheme .. .. .			7,976	28	7,976	28			8,384	00
	<u>1,266,365</u>	<u>00</u>	<u>1,337,106</u>	<u>90</u>	<u>85,061</u>	<u>14</u>	<u>14,319</u>	<u>24</u>	<u>23,308</u>	<u>00</u>
Deduct under the Estimate .. .. .					14,319	24				
Net over the Estimate .. .. .					<u>70,741</u>	<u>90</u>				
<b>27A. MEDICAL—BACTERIOLOGICAL</b>										
1. Personal Emoluments .. .. .	131,014	00	106,527	23			24,486	77		
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. .. .	2,500	00	2,760	28	260	28			500	00
3. Instruments, Supplies, etc. .. .. .	25,000	00	21,207	16			3,792	84		
4. Electric Current and Fuel .. .. .	7,200	00	5,030	68			2,169	32		
5. Miscellaneous .. .. .	300	00	801	13	501	13*				
6. Uniforms .. .. .	1,050	00	1,061	37	11	37*				
7. Research Fund .. .. .	1,500	00	1,425	38			74	62		
8. Library .. .. .	500	00	355	54			144	46		
9. Blood Transfusion Service .. .. .	15,600	00	13,670	84			1,929	16		
<b>EXTRAORDINARY</b>										
10. Purchase of Equipment .. .. .	12,300	00	9,061	16			3,238	84		
	<u>196,964</u>	<u>00</u>	<u>161,900</u>	<u>77</u>	<u>772</u>	<u>78</u>	<u>35,836</u>	<u>01</u>	<u>500</u>	<u>00</u>
Deduct over the Estimate .. .. .							772	78		
Net under the Estimate .. .. .							<u>35,063</u>	<u>23</u>		
<b>27B. MEDICAL—X-RAY</b>										
1. Personal Emoluments .. .. .	53,339	00	51,124	38			2,214	62		
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. .. .	1,070	00	823	46			246	54	300	00
3. Electric Current .. .. .	1,800	00	2,759	86	959	86			1,182	00
4. X-Ray Supplies .. .. .	45,300	00	40,783	02			4,516	98		
5. Miscellaneous .. .. .	50	00					50	00		
	<u>101,559</u>	<u>00</u>	<u>95,490</u>	<u>72</u>	<u>959</u>	<u>86</u>	<u>7,028</u>	<u>14</u>	<u>1,482</u>	<u>00</u>
Deduct over the Estimate .. .. .							959	86		
Net under the Estimate .. .. .							<u>6,068</u>	<u>28</u>		
<b>27C. MEDICAL—HOSPITALS &amp; DISPENSARIES</b>										
1. Personal Emoluments .. .. .	2,411,525	00	2,436,251	59	24,726	59*			1	00
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. .. .	59,000	00	69,513	05	10,513	05*			9,000	00
3. Dietary .. .. .	928,700	00	927,547	60			1,152	40	7,000	00
4. Tobacco & Extras .. .. .	8,750	00	7,657	60			1,092	40		
5. Furniture & Equipment .. .. .	28,000	00	27,838	39			161	61		
<i>Carried Forward</i> .. .. .	3,435,975	00	3,468,808	23	35,239	64	2,406	41	16,001	00



## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses.		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i>	3,435,975	00	3,468,808	23	35,239	64	2,406	41	16,001	00
27C. MEDICAL—HOSPITAL & DISPENSARIES (Contd.)										
6. Clothing & Bedding	110,000	00	60,305	63			49,694	37		
7. Drugs & Medical Appliances	528,500	00	492,597	43			35,902	57		
8. Sanitary, Fuel & Light	188,000	00	177,251	69			10,748	31		
9. Funerals	6,000	00	4,899	90			1,100	10		
10. Butchery	36,000	00	48,747	00	12,747	00			16,000	00
11. Fodder & Harness for Draught Animals	1,030	00	501	73			528	27		
12. Amusements	1,700	00	1,398	72			301	28		
13. Bakery	22,200	00	19,954	92			2,245	08		
14. Upkeep of Grounds & Drainage	16,870	00	17,017	64	147	64*				
15. Water Transport	10,900	00	7,715	81			3,184	19		
16. Research Work—Leprosy Hospital	1,000	00	560	56			439	44		
17. Contribution Towards Travelling of Chaplains	408	00	408	00						
18. Ambulances, Lorries & other Vehicles	12,000	00	8,899	06			3,100	94		
19. Rental of Buildings	3,660	00	3,600	00			60	00		
20. Conveying Sick Persons from Interior to Hospital	12,000	00	12,354	91	354	91*				
21. Travelling Facilities for Relatives & Visitors, Tuberculosis Hospital	3,000	00	3,090	59	90	59*				
22. Miscellaneous	1,300	00	1,353	91	53	91*				
23. Allowances to Patients and Discharge Inmates of Leprosy Hospital	13,500	00	12,196	00			1,304	00		
24. Renewal of Bedsteads at Public Hospitals	5,000	00	5,128	34	128	34*				
25. Medical Facilities, Potaro	1,920	00					1,920	00		
26. Travelling Facilities—Social Diseases Clinic	1,400	00	76	30			1,323	70		
27. Medical Facilities—Old Age Pensioners & Paupers	4,352	00	3,509	00			843	00		
28. Printery, Mental Hospital	500	00	161	40			338	60		
29. Medical and Surgical Appliances for Needy Cases	3,500	00	1,189	05			2,310	95		
30. Medical Facilities, Orealla	1,200	00	758	08			441	92		
EXTRAORDINARY										
31. Purchase of Equipment	22,000	00	30,313	75	8,313	75			33,300	00
	4,443,915	00	4,382,797	65	57,075	78	118,193	13	65,391	00
Deduct over the Estimate							57,057	78		
Net under the Estimate							61,117	35		
28. MINISTRY OF COMMUNICATIONS & WORKS										
1. Personal Emoluments	45,070	00	56,366	40	11,296	40			15,120	00
OTHER CHARGES										
2. Transport & Travelling	2,700	00	2,821	24	121	24			300	00
3. Miscellaneous	800	00	691	70			108	30		
	48,570	00	59,879	34	11,417	64	108	30	15,420	00
Deduct under the Estimate							108	30		
Net over the Estimate							11,309	34		
29. MINISTRY OF LABOUR, HEALTH & HOUSING										
1. Personal Emoluments	39,997	00	42,407	03	2,410	03*				
OTHER CHARGES										
2. Transport & Travelling	1,200	00	1,189	35			10	65		
3. Miscellaneous	700	00	665	98			34	02		
	41,897	00	44,262	36	2,410	03	44	67		
Deduct under the Estimate							44	67		
Net over the Estimate							2,365	36		

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
30. MINISTRY OF NATURAL RESOURCES										
1. Personal Emoluments .. ..	52,212	00	48,234	35			3,977	65		
OTHER CHARGES										
2. Transport & Travelling .. ..	2,200	00	1,714	40			485	60		
3. Miscellaneous .. ..	900	00	679	51			220	49		
	55,312	00	50,628	26			4,683	74		
Net under the Estimate .. ..							4,683	74		
31. MINISTRY OF TRADE & INDUSTRY										
1. Personal Emoluments .. ..	50,534	00	50,979	68	445.68*					1 00
OTHER CHARGES										
2. Transport & Travelling .. ..	3,600	00	2,228	54			1,371	46		
3. Miscellaneous .. ..	1,400	00	1,221	28			178.72			
4. Industrial Development .. ..	24,000	00	9,760	40			14,239	60		
5. Exhibitions & Fairs .. ..	500	00	483	40			16	60		
EXTRAORDINARY										
6. Purchase of Equipment .. ..	26,800	00					26,800	00		
	106,834	00	64,673	30	445 68		42,606	38		1 00
Deduct over the Estimate .. ..							445	68		
Net under the Estimate .. ..							42,160	70		
32. MISCELLANEOUS										
1. Telegrams .. ..	12,000	00	14,699	07	2,699	07			3,000	00
2. Public Printing Regulated by Contract ..	375,000	00	378,220	00	3,220	00			3,500	00
3. Additional Printing & Binding not under Contract .. ..	30,000	00	63,727	10	33,727	10			39,000	00
4. Sundries .. ..	10,000	00	6,232	44			3,767	56		
5. Sanitation, Public Offices .. ..	900	00	580	80			319	20		
6. Management of Colonial Loans by Crown Agents .. ..	5,250	00	4,401	64			848	36		
7. Hindi Examinations .. ..	160	00					160	00		
8. Expenses of Commissions & Committees .. ..	20,000	00	25,489	74	5,489	74			10,000	00
9. Pharmacy & Poisons Board, Expenses of .. ..	11,984	00	11,755	65			228	35		
10. Repatriation .. ..	2,000	00	2,813	74	813	74			1,000	00
11. Interest, Registry of Court .. ..	1,000	00	87	50			912	50		
12. Refunds of Revenue .. ..	475,000	00	551,137	59	76,137	59*				
13. Remittances—Commission on .. ..	20,000	00	2,417	92			17,582	08		
14. Loss of Public Money & Stores .. ..	5,000	00	35,099	05	30,099	05			34,732	00
15. Miscellaneous Expenses—Ex-Servicemen ..	480	00	425	84			54	16		
16. Crown Agents Charges on Store Purchases—Including Commission .. ..										
Inspection & Marine Insurance .. ..	70,000	00	63,790	02			6,209	98		
17. Workmen's Compensation Ordinance .. ..	10,000	00	21,305	55	11,305	55			12,000	00
18. Imperial War Graves Commission Upkeep of War Graves .. ..	574	00	341	02			232	98		
19. Expenses of Officers on Transfer & New Appointments .. ..	70,000	00	75,102	13	5,102	13*				
20. Relief Messengers .. ..	10,000	00	9,846	71			153	29	924	00
21. Advertisements .. ..	20,000	00	20,321	12	321	12			1,000	00
22. Temporary Clerical Assistance .. ..	3,000	00	2,510	14			489	86		
23. Leave Passages, Public Officers .. ..	225,000	00	340,690	96	115,690	96			125,000	00
24. Compensation Claims .. ..	7,500	00	22,969	96	15,469	96			20,000	00
25. Travelling Expenses & Subsistence Allowances to Unofficial Members of Boards & Committees .. ..	4,000	00	3,943	84			56	16		
26. Rent of Premises .. ..	5,700	00	7,212	50	1,512	50			1,523	00
27. Special visits & Representations at External Conferences .. ..	35,000	00	72,207	57	37,207	57			50,000	00
28. Allowance to Mrs. Sultan for Maintenance of Children .. ..	180	00	180	00						
29. Conditional Scholarships & Training Courses .. ..	195,000	00	182,123	26			12,876	74	30,000	00
30. Temporary Specialist Assistance .. ..	15,000	00	11,874	25			3,125	75	3,500	00
31. Cost of Investigations on Insects Affecting Stored Rice & Paddy .. ..	10,767	00	10,686	59			80	41		
32. Farm Youth Training in the U.S.A. .. ..	3,600	00					3,600	00		
33. Research Establishments, U.K., Contributions to .. ..	1,407	00	1,406	40			60			
34. Entertainment Expenses .. ..	2,500	00	2,103	23			396	77		
Carried Forward .. ..	1,658,002	00	1,945,703	33	338,796	08	51,094	75	335,179	00

## STATEMENT 1B (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses.		Savings.		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. .. .	1,658,002	00	1,945,703	33	338,796	08	51,094	75	335,179	00
<b>32. MISCELLANEOUS (Cont'd)</b>										
35. Distribution by B.G. Red Cross of Surplus Foodstuffs .. .. .	22,600	00	23,688	14	1,088	14			1,300	00
36. Purchase of Safes .. .. .	10,000	00	6,899	66			3,100	34		
37. Purchase of Typewriters, Adding Machines etc. .. .. .	8,000	00	9,294	69	1,294	69			1,550	00
38. Central Stationery Stores .. .. .	75,000	00	79,769	25	4,769	25			11,100	00
39. Expenses of Official Missions & Visitors to B.G. .. .. .	7,500	00	4,782	85			2,717	15		
40. Land Development Adviser Expenses re .. .. .	5,000	00	4,926	75			73	25	365	00
41. Crown Lands—Resumption of — Working Party — Expenses of .. .. .	32,500	00	38,848	54	6,348	54*				
42. Subsidy to B.W.I.A. Ltd. .. .. .	11,500	00	19,506	76	8,006	76			12,589	00
43. Rice Lands Assessment Tribunals .. .. .	40,000	00	44,691	80	4,691	80*				
44. Expenses — Film Censorship .. .. .	1,600	00	1,504	99			95	01		
45. Purchase of former Garrison building .. .. .	27,348	00	27,347	50				50		
46. Trade Union Seminar .. .. .	2,858	00	2,858	00						
47. Ferry Service, Barima, N.W.D., subsidy .. .. .	1,200	00	1,200	00						
48. Population Census .. .. .	140,000	00	160,156	43	20,156	48			35,000	00
49. Trade and Tariffs Commission .. .. .			724	21	724	21			1,450	00
50. Training of Domestic Servants for Employment in Canada .. .. .			657	36	657	36			700	00
51. Provisional revision of Salaries and Wages .. .. .			164,228	44	164,228	44			275,000	00
52. Passages and other expenses, Engineering Trainees .. .. .			3,330	46	3,330	46			3,700	00
53. Recruitment of Farm Labourers for work in the U.S.A. .. .. .			5,633	74	5,633	74			8,142	00
54. Ex Gratia payments for crops lost through sea defence breach, Enmore—Haslington .. .. .			4,294	00	4,294	00			4,294	00
55. Contribution, Chile Earthquake Disaster .. .. .			999	92	999	92			1,000	00
56. Relief re Hurricane 'Donna' .. .. .			1,521	84	1,521	84			2,500	00
57. Honoraria to firemen, Atkinson Field .. .. .									1,600	00
58. Preparation and Revision of Electoral Register .. .. .									3,000	00
59. Purchase of Demerara Electric Company .. .. .			22,640	37	22,640	37			55,000	00
Post 1945 Fire Claims .. .. .			294	83	294	83*				
B.G. Loan Stamp Duty A/C Capital Deficiency .. .. .			3,239	04	3,239	04*				
	2,043,108	00	2,578,742	95	592,715	95	57,081	00	753,469	00
Deduct under the Estimate .. .. .					57,081	00				
Net over the Estimate .. .. .					535,634	95				
<b>33. MISCELLANEOUS — SUBVENTIONS, ETC. MUNICIPAL. TOWN COUNCIL, GEORGETOWN</b>										
1. Rates on Government Properties .. .. .	218,000	00	265,841	73	47,841	73*			47,841	00
2. For Supply of Water to all Public Institutions in Georgetown .. .. .	16,000	00	4,080	20			11,919	80		
3. Contribution Towards Maintenance of Roads & Streets .. .. .	110,000	00	110,000	00						
4. Contribution Towards King George V Municipal Welfare Centre .. .. .	5,000	00	5,000	00						
5. Cost of Operating & Maintaining Lethal Chamber .. .. .	125	00	103	20			21	80		
6. Operation & Maintenance Costs of Sewerage Service — Government Properties Outside the Northern Boundary of Georgetown .. .. .	3,100	00	5,594	75	2,494	75*				
<b>TOWN COUNCIL, NEW AMSTERDAM</b>										
7. Rates on Government Properties .. .. .	47,000	00	47,624	50	624	50			625	00
8. Supply of Water to All Public Institutions .. .. .	4,000	00	3,715	00			285	00		
9. Subvention Towards Cost of Maintenance of Roads & Streets .. .. .	20,000	00	20,000	00						
	423,225	00	461,959	38	50,960	98	12,226	60	48,466	00
Deduct under the Estimate .. .. .					12,226	60				
Net over the Estimate .. .. .					38,734	38				
<b>34. MISCELLANEOUS — SUBVENTIONS, ETC., OTHER THAN MUNICIPAL. AGRICULTURE</b>										
1. Contribution to the Plant Quarantine Station, the West Indies .. .. .	128	00					128	00		
2. Commonwealth Agricultural Bureaux .. .. .	6,394	00					6,394	00		
<i>Carried Forward</i> .. .. .	6,522	00					6,522	00		

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses.		Savings.		Supplementary Estimates.	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. .. .	6,522	00					6,522	00		
34. MISCELLANEOUS — SUBVENTIONS, ETC. OTHER THAN MUNICIPAL (Contd.)										
3. Rothamstead Experimental Station Contribution to .. .. .	58	00	57	60			40			
4. Annual Grant to Imperial College of Tropical Agriculture .. .. .	16,152	00	16,227	52	75	52*				
5. Recruitment and Training of Officers for Colonial Agricultural Departments .. .. .	1	00					1	00		
6. Fishing Industry Development .. .. .	30,000	00	39,986	08	9,986	08			10,000	00
<b>ECONOMIC</b>										
7. Contribution to Commissioners in U.K. and Canada for Trade, Students and Migrant Services .. .. .	84,674	00	107,146	22	22,472	22			129,673	00
8. Contribution towards Commonwealth Economic & Shipping Committees .. .. .	2,751	00	2,354	28			396	72		
<b>EDUCATIONAL</b>										
9. Students' Liaison Officer in the U.S. Contribution to Expenses of .. .. .	4,700	00	4,700	00					4,700	00
10. Public Free Library .. .. .	106,400	00	100,000	00			6,400	00		
11. University College of the West Indies—Contributions .. .. .	510,000	00	501,041	52			8,958	48	502,000	00
12. Colonial Students Contingencies Fund .. .. .	3,000	00	3,000	00						
13. Grants to Churches for Services Among Amerindians .. .. .	25,000	00	24,400	00			600	00		
14. Exhibition Fund—University College of the West Indies .. .. .	13,805	00	27,305	00	13,500	00			13,500	00
15. Allowances to Students at Imperial College of Tropical Agriculture .. .. .	5,760	00	1,583	00			4,177	00		
16. West Indian Students' Centre—U.K. Contribution to .. .. .	3,226	00	6,451	60	3,225	60			3,226	00
17. British Council Office for Welfare of Students in Eire—Contribution to .. .. .	1,344	00					1,344	00		
18. Maintenance of Hostel St. Ignatius, Rupununi .. .. .	1,440	00					1,440	00		
<b>FORESTRY</b>										
19. Contribution towards Imperial Forestry Institute at Oxford .. .. .	557	00	556	80			20			
20. Tropical Forest Experimental Station, Puerto Rico—Contribution to .. .. .	270	00	257	89			12	11		
21. Contribution to Latin American Forestry Research & Training Institute .. .. .	900	00	854	86			45	14		
<b>LOCAL GOVERNMENT</b>										
22. Special Grant to the Drainage & Irrigation Board in Lieu of Rates for Maintenance of Incomplete Drainage Works in Drainage Areas .. .. .	23,442	00	22,362	00			1,080	00		
23. Grants to Village Authorities towards Administrative Expenses .. .. .	5,933	00	5,933	00						
24. Morawhanna Country District—Grant to .. .. .	400	00	400	00						
<b>MEDICAL</b>										
25. London School of Hygiene & Tropical Medicine & Tropical Diseases .. .. .	1,440	00	1,440	00					365	00
26. Grant to Infant Welfare & Maternity League .. .. .	67,608	00	67,590	26			17	74		
27. Contribution to Pan-American Sanitary Organisation .. .. .	6,550	00	7,322	48	772	48			825	00
28. Contribution to British Empire Cancer Campaign .. .. .	480	00	480	00						
29. Contribution to British Empire Leprosy Relief Association .. .. .	240	00	240	00						
30. Grant to B.W.I. Board of Examiners, Royal Society for the Promotion of Health .. .. .	300	00					300	00		
31. Convalescent Home for Children .. .. .	15,000	00	15,000	00						
32. B.G. Society for the Prevention & Treatment of Tuberculosis .. .. .	20,000	00	20,000	00						
<b>MISCELLANEOUS</b>										
33. Museum Committee—Royal Agricultural & Commercial Society .. .. .	64,234	00	64,234	00						
34. Grant-in-Aid to Royal Society for Prevention of Cruelty to Animals .. .. .	1,500	00	1,500	00						
35. Grant to Ex-Servicemen's Association .. .. .	3,100	00	3,100	00						
36. Grant towards running expenses of Georgetown Mariners Club .. .. .	3,100	00	3,100	00						
37. Board of Trustees, Georgetown Cultural Centre .. .. .	3,000	00	2,837	27			162	73		
38. Grant to West India Committee .. .. .	51	00	50	40			60			
<i>Carried Forward</i> .. .. .	1,032,938	00	1,051,511	78	50,031	90	31,458	12	664,289	00

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses.		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. .. .	1,032,938	00	1,051,511	78	50,031	90	31,458	12	664,289	00
34. MISCELLANEOUS—SUBVENTIONS, ETC.—OTHER THAN MUNICIPAL—(Contd.)										
MISCELLANEOUS—(Cont'd)										
39. Contribution towards maintenance of Post Office Medical and Public Works Department Sports Club .. .. .	240	00	240	00						
40. Tourist Bureau and Advertisement of the Colony in Canada and elsewhere .. .. .	5,000	00	572	96			4,427	04		
41. Commonwealth Institute Grant .. .. .	5,520	00	5,520	00						
42. Payment to Widows and Orphans' Fund of difference between 6% on Permanent Investments and Actual Interest Earned .. .. .	60,000	00	59,574	01			425	99		
43. Grant in aid to British Guiana Rifle Association. .. .. .	750	00	750	00						
44. International Telecommunications Union—Contribution to .. .. .	315	00	1,035	30	720	30			1,485	00
45. Special Grants to Drainage Areas to reduce Rate Assessments .. .. .	164,632	00	164,632	00						
46. Subscription to Royal Institute of Public Administration .. .. .	101	00	100	80				20		
47. International Commission on Drainage and Irrigation .. .. .	864	00	465	20			398	80		
48. Federal Vice/Consulate, Venezuela .. .. .	7,040	00					7,040	00		
SOCIAL WELFARE										
49. Grant to Red Cross Society for Prison Library Service .. .. .	300	00	300	00						
50. Grant-in-Aid of Local Society for the Blind .. .. .	2,400	00	2,400	00						
51. Grant to Salvation Army for After Care Work .. .. .	2,400	00	2,400	00						
52. Grant to Young Men's Christian Association .. .. .	2,650	00	3,650	00	1,000	00			1,600	00
53. Grant to Salvation Army for Belfield Girls' School—M/tce Expenses .. .. .	9,550	00	9,550	00						
54. Grant to Young Women's Christian Association .. .. .	1,800	00	1,800	00						
55. Grant to Girls' Guide Association .. .. .	1,000	00	1,000	00						
56. Grant to Boys' Scout Association .. .. .	1,000	00	1,000	00						
57. Grant to Discharged Prisoners Aid Committee .. .. .	5,000	00	5,084	13	84	13*				
58. Grant to Salvation Army for Social Work .. .. .	1,440	00	1,440	00						
59. Remand Home for Boys .. .. .	3,960	00	4,185	77	225	77			252	00
60. Grant to Methodist Church, Clubland .. .. .	750	00	750	00						
61. Grant to Children's Dorcas Club .. .. .	2,000	00	2,000	00						
62. Catholic Youth Organisation—Grant .. .. .	750	00	750	00						
63. Grant to Boys' Brigade and Girls Guildry .. .. .	500	00					500	00		
64. Grant to Community Development Clearing House .. .. .	245	00	244	80				20		
65. International Sports & Games Meeting .. .. .	10,000	00	10,000	00						
66. Regional Virus Research Institute, Trinidad .. .. .									3,931	00
67. Contribution to Caribbean Commission .. .. .			7,560	00	7,560	00			10,100	00
68. Hurricane Research Project—Contribution .. .. .									800	00
	1,323,145	00	1,338,516	75	59,622	10	44,250	35	682,457	00
Deduct under the Estimate .. .. .					44,250	35				
Net over the Estimate .. .. .					15,371	75				
35. OFFICIAL RECEIVER.										
1. Personal Emoluments .. .. .	33,002	00	38,631	32	5,629	32*			5,600	00
OTHER CHARGES										
2. Miscellaneous .. .. .	500	00	511	80	11	80*				
3. Transport and Travelling .. .. .			223	26	223	26			300	00
	33,502	00	39,366	38	5,864	38			5,900	00
Net over the Estimate .. .. .					5,864	38				
36. PENSIONS & GRATUITIES.										
1. Public Officers' Pensions and Lump Sum Payments .. .. .	1,040,000	00	1,245,598	79	205,598	79				
2. Widows and Orphans' Pensions .. .. .	35,200	00	27,390	50			7,809	50		
3. Police Reward Fund, Pensions .. .. .	1,800	00	1,909	76	109	76				
4. Police Pensions and Gratuities and Lump Sum Payments .. .. .	265,000	00	293,610	31	28,610	31				
<i>Carried Forward</i> .. .. .	1,342,000	00	1,568,509	36	234,318	86	7,809	50		

## STATEMENT 1B (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses.		Savings		Supplementar; Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. .. .	1,342,000	00	1,568,509	36	234,318	86	7,809	50		
<b>36. PENSIONS &amp; GRATUITIES — (Cont'd.)</b>										
5. Teachers' Pensions and Lump Sum Payments .. .. .	260,000	00	206,202	25			53,797	75		
6. Militia Pensions and Gratuities .. .. .	7,040	00	6,808	94			231	06		
7. Pilotage Pensions .. .. .	104	00	103	20				80		
8. Special Allowance to non-Pensionable Officers with 20 years Service and Over, and gratuities to non-pensionable Female Civil Servants on Marriage .. .. .	25,000	00	29,116	77	4,116	77*				
9. Gratuities to non-Pensionable Officers and Employees and their Dependants under Resolution No. L11 dated 6.7.51 and to relatives of deceased Public Officers Ordinance 17 of 1920, Cap. 206. .. .. .	60,000	00	77,772	23	17,772	23			40,000	00
10. Death Gratuities Granted under Res. No. XXXVI of 1.8.52 to Dependants of Deceased Teachers .. .. .	10,000	00	7,972	61			2,027	39		
11. Special Pension to Mrs. T. Rose .. .. .	480	00	520	00	40	00*				
12. Compassionate Allowance to Ashton Hunte .. .. .	60	00	60	00						
13. Compassionate Allowance to James Grant .. .. .	240	00	240	00						
14. Compassionate Allowance to Alphaeus Luckie .. .. .	78	00	78	00						
15. Pensions to Soldiers and their Dependants World War II .. .. .	2,500	00	2,131	39			368	61		
16. Special Pension to Mrs. J. Fernandes .. .. .	480	00	480	00						
17. Pensions to Dependants of Deceased Soldiers, B.W.I. Regiment .. .. .	1,858	00	1,864	24	6	24*				
18. Pensions B.W.I. Soldiers .. .. .	1,801	00	1,693	92			107	08		
19. Gratuities to Contract Officers .. .. .	75,000	00	91,692	96	16,692	96*			15,000	00
20. Cost of Living Allowance .. .. .	330,000	00	312,106	67			17,893	33		
21. Pension Contributions Seconded Officers .. .. .	1,000	00	3,309	57	2,309	57			2,700	00
22. Special Pensions to J. S. Persaud .. .. .	432	00	431	64				36		
23. Ex Gratia Award to Mr. Harvey Bothers .. .. .			2,000	00	2,000	00			2,000	00
24. Ex Gratia Award — Mr. L. Lall .. .. .			2,184	00	2,184	00			2,184	00
25. Ex Gratia Awards to Mrs. E. K. Sykes et alia .. .. .			25,500	00	25,500	00			25,500	00
	2,118,073	00	2,340,777	75	304,940	63	82,235	88	87,384	00
Deduct under the Estimate .. .. .					82,235	88				
Net over the Estimate .. .. .					222,704	75				
<b>37. POLICE.</b>										
1. Personal Emoluments .. .. .	2,741,408	00	2,672,650	80			68,757	20	2	00
<b>OTHER CHARGES</b>										
2. Transport and Travelling .. .. .	157,500	00	189,872	10	32,372	10*			32,300	00
3. Ammunition, Arms and Equipment .. .. .	38,000	00	31,629	77			6,370	23		
4. Uniforms .. .. .	185,000	00	111,553	51			73,446	49		
5. Furniture and Bedding .. .. .	30,820	00	26,179	51			4,640	49		
6. Lighting .. .. .	28,000	00	28,079	53	79	53*				
7. Medical Expenses .. .. .	3,000	00	2,114	85			885	15		
8. Funeral Expenses .. .. .	350	00	949	91	599	91			808	00
9. Prisoners' Rations .. .. .	6,000	00	7,499	60	1,499	60			2,000	00
10. Sanitation and Labourers' Tools .. .. .	3,200	00	2,883	27			316	73		
11. Books .. .. .	4,000	00	3,509	33			490	67		
12. Mounts—Maintenance and Saddlery .. .. .	36,000	00	33,093	62			2,906	38		
13. Conveyance of Prisoners, etc. .. .. .	4,500	00	2,707	87			1,792	13		
14. Court Expenses .. .. .	7,000	00	9,552	85	2,552	85			3,000	00
15. Prevention & Detection of Crime & Security Precautions .. .. .	32,000	00	29,910	89			2,089	11		
16. Rural Constables .. .. .	2,000	00	1,035	88			964	12		
17. Musketry Prizes .. .. .	350	00	349	97				03		
18. Refreshments, Early Parade .. .. .	600	00	437	34			162	66		
19. Upkeep of Band .. .. .	1,200	00	1,008	64			191	36		
20. Maintenance—Land & Water Transport .. .. .	73,500	00	71,724	06			1,775	94		
21. Passports .. .. .	3,000	00	4,403	06	1,403	06			3,500	00
22. Rent of Quarters .. .. .	8,520	00	6,296	50			2,223	50		
23. First Aids .. .. .	200	00	168	85			31	15		
24. Revenue Protection .. .. .	2,000	00	1,999	50				50		
25. Road Traffic Signs, Etc. .. .. .	4,000	00	3,914	78			85	22	250	00
26. Miscellaneous .. .. .	9,000	00	7,885	10			1,114	90		
27. Cleaning of Pounds .. .. .	2,400	00	1,405	47			994	53		
28. Maintenance of Compounds .. .. .	6,500	00	5,324	85			1,175	15		
29. Purchase of Remounts .. .. .	3,000	00	2,150	00			850	00		
30. Upkeep of Parade Ground .. .. .	1,360	00	528	59			831	41		
31. Welfare Fund .. .. .	5,000	00	4,396	51			603	49		
32. Maintenance of Dogs .. .. .	900	00	612	50			287	50		
<i>Carried Forward</i> .. .. .	3,400,308	00	3,265,829	01	38,507	05	172,986	04	41,860	00

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. ..	3,400,308	00	3,265,829	01	38,507	05	172,986	04	41,860	00
<b>37. POLICE—(Cont'd)</b>										
33. Laundry Allowances .. ..	1,880	00	3,163	94	1,283	94			1,408	00
34. Maintenance V.H.F. Equipment .. ..	8,000	00	4,654	86			3,345	14		
35. Special Constabulary .. ..	12,000	00	11,654	80			345	20		
36. Road Traffic Education .. ..	1,500	00	1,098	65			401	35		
<b>EXTRAORDINARY</b>										
37. Purchase of Additional Equipment .. ..	5,155	00	1,692	54			3,462	46	735	00
38. Wireless Intercommunication .. ..	10,260	00	4,163	56			6,096	44	2,860	00
39. Purchase of Motor Vehicles .. ..	42,970	00	36,797	35			6,172	65		
40. Purchase of Dog .. ..	200	00	80	00			120	00		
41. Transport Workers Equipment .. ..	200	00	197	20			2	80	870	00
42. Purchase of Marine Diesel Engines .. ..			3,694	93	3,694	93			4,500	00
	3,482,473	00	3,333,026	84	43,485	92	192,932	08	52,233	00
Deduct over the Estimate .. ..							43,485	92		
Net under the Estimate .. ..							149,446	16		
<b>38. POST OFFICE</b>										
1. Personal Emoluments .. ..	938,257	00	1,071,185	63	132,928	63*			90,001	00
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. ..	18,300	00	19,885	12	1,585	12*			700	00
3. Uniforms .. ..	20,600	00	16,238	25			4,361	75		
4. Rent, Branch Offices & Quarters for Postmasters .. ..	3,200	00	3,330	20	130	20*				
5. Conveyance of Mails .. ..										
a. Internal .. ..	24,000	00	26,908	18	2,908	18*				
b. External .. ..	16,000	00	26,134	72	10,134	72*				
c. Air Mails .. ..	200,000	00	216,196	72	16,196	72*			13,000	00
6. Commission to Stamp Vendors .. ..	700	00	556	06			143	94		
7. Cost of Printing Inland Postal Orders .. ..	2,000	00	631	78			1,368	22		
8. Cost of Supplying Stamps .. ..	35,000	00	19,368	36			15,631	64		
9. Cost of Remittances, Money Order Accounts, Etc. .. ..	600	00	266	12			333	88		
10. Stores & Equipment .. ..	16,000	00	15,768	26			231	74		
11. Miscellaneous .. ..										
a. Lighting .. ..	9,000	00	9,383	09	383	09				
b. Cleaning, Publication & Sundries .. ..	7,000	00	6,641	75			358	25		
12. Upkeep, Motor Transport .. ..	6,000	00	7,968	88	1,968	88			3,000	00
13. Upkeep & Purchase of Bicycles .. ..	1,500	00	1,539	31	39	31			400	00
14. Postal Deliveries on Sugar Estates .. ..	23,000	00	24,956	65	1,956	65			2,500	00
15. Revenue Protection .. ..	2,800	00	2,800	00						
<b>EXTRAORDINARY</b>										
16. Purchase of Equipment .. ..	7,500	00	11,948	18	4,448	18			7,532	00
	1,331,457	00	1,481,707	26	172,679	68	22,429	42	117,133	00
Deduct under the Estimate .. ..					22,429	42				
Net over the Estimate .. ..					150,250	26				
<b>39. POST OFFICE — TELECOMMUNICATIONS &amp; ELECTRICAL INSPECTORS' BRANCH</b>										
1. Personal Emoluments .. ..	533,275	00	492,744	86			40,530	14		
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. ..	28,000	00	28,841	84	841	84			1,000	00
3. Upkeep of Motor Transport .. ..	20,000	00	20,580	74	580	74*				
4. Maintenance, Removal & Installations .. ..	180,000	00	213,981	63	33,981	63			40,000	00
5. Lighting, Cleaning & Sanitation .. ..	10,000	00	9,831	73			168	27		
6. Miscellaneous .. ..	5,300	00	4,282	24			1,017	76		
7. Rental of Premises .. ..	3,750	00	4,140	00	390	00*				
8. Maintenance of Compound .. ..	1,500	00	1,490	35			9	65		
<b>ELECTRICAL INSPECTORS' BRANCH</b>										
9. Personal Emoluments .. ..	75,242	00	70,410	68			4,831	32	1	00
<b>OTHER CHARGES</b>										
10. Maintenance & Operations of Electrical Plants .. ..	65,646	00	72,549	14	6,903	14			8,000	00
11. Miscellaneous .. ..	1,000	00	16	79			983	21		
<i>Carried Forward</i> .. ..	923,713	00	918,870	00	42,697	35	47,540	35	49,001	00

## STATEMENT 1B Cont'd.

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. ..	923,713	00	918,870	00	42,697	35	47,540	35	49,001	00
<b>39. POST OFFICE — TELECOMMUNICATIONS &amp; ELECTRICAL INSPECTORS' BRANCH — (Cont'd.)</b>										
<b>EXTRAORDINARY</b>										
12. Purchase of Land Rovers .. ..	8,000	00					8,000	00		
	931,713	00	918,870	00	42,697	35	55,540	35	49,001	00
Deduct over the Estimate .. ..							42,697	35		
Net under the Estimate .. ..							12,843	00		
<b>40. POST OFFICE SAVINGS BANK</b>										
1. Personal emoluments .. ..	60,431	00	57,434	95			2,996	05		
	60,431	00	57,434	95			2,996	05		
Net under the Estimate .. ..							2,996	05		
<b>41. PRISONS.</b>										
1. Personal Emoluments .. ..	332,226	00	315,056	11			17,169	89		
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. ..	5,900	00	7,555	49	1,655	49*			1,400	00
3. Dietary .. ..	72,000	00	65,524	54			6,475	46		
4. Clothing, Bedding & Equipment .. ..	15,000	00	16,967	47	1,967	47*			1,000	00
5. Sanitary, Fuel & Lighting .. ..	12,000	00	14,795	48	2,795	48*			1,000	00
6. Tools, Appliances, Etc. .. ..	550	00	533	98			16	02		300
7. Uniforms for Officers & Matrons .. ..	9,000	00	9,387	92	387	92*				
8. Books, Binding Etc. .. ..	600	00	497	64			102	36		
9. Bakery .. ..	18,000	00	CR 1,256	09			19,256	09		
10. Educational Facilities .. ..	500	00	288	78			211	22		
11. Farms — Arable & Livestock .. ..	13,000	00	24,314	31	11,314	31*			9,700	00
12. Executioner's Fees .. ..	150	00	100	00			50	00	150	00
13. Miscellaneous .. ..	2,000	00	2,328	60	328	60*				
14. Upkeep of Buildings & Grounds .. ..	2,500	00	4,097	71	1,597	71*			1,000	00
15. Dental Plates, Etc. — Spectacles For Prisoners .. ..	500	00	270	70			229	30		
16. Maintenance of Lorry & Launch .. ..	3,500	00	2,265	41			1,234	59		
17. Prison Industries .. ..	1,000	00	993	40			6	60		
18. Grants Towards Travelling of Chaplains .. ..	500	00	500	00						
19. Gratuity Scheme for Young Offenders .. ..	250	00	344	77	94	77			150	00
20. Extra Mural Work Scheme .. ..	500	00					500	00		
21. Watching of Hospitalised Prisoners .. ..	6,600	00	2,512	50			4,087	50		
29. Security Measures, Georgetown Prisons .. ..									3,920	00
	496,276	00	467,078	72	20,141	75	49,339	03	18,620	00
Deduct over the Estimate .. ..							20,141	75		
Net under the Estimate .. ..							29,197	28		
<b>42. PUBLIC DEBT.</b>										
1. Interest. Local Loans										
a. Loan Ordinance 6 of 1916 .. ..	19,781	00	19,765	50			15	50		
b. Loan Ordinance 5 of 1945 .. ..	175,000	00	174,188	25			811	75		
c. Loan Ordinance 9 of 1951 .. ..	28,000	00	27,909	00			91	00		
d. Loan Ordinance 17 of 1953 — 1st Issue .. ..	69,044	00	68,861	25			182	75		
e. Loan Ordinance 17 of 1953 — 2nd Issue .. ..	65,688	00	65,411	25			276	75		
f. Loan Ordinance 13 of 1958 .. ..	16,500	00	16,500	00						
g. Loan Ordinance 54 of 1956 .. ..	216,000	00	352,393	00	136,393	00				
<b>EXTERNAL LOANS</b>										
h. A. Registered Stock Ord. 11 of 1929 — Conversion Loan .. ..	300,960	00	300,958	80			1	20		
i. B. Registered Stock Ord. 11 of 1929 — 1934 Loan .. ..	25,258	00	25,258	00						
j. C. Registered Stock Ord. 11 of 1929 — 1936 Loan .. ..	30,229	00	30,228	18			82			
k. Ord. 22 of 1935 .. ..	36,918	00	36,917	64			36			
l. Ord. 26 of 1941 .. ..	126,360	00	126,359	72			28			
m. Loan Ord. 13 of 1951 .. ..	366,240	00	366,239	24			76			
n. Loan Ord. 55 of 1955 .. ..	849,600	00	849,599	52			48			
<i>Carried Forward</i> .. ..	2,325,578	00	2,460,589	35	136,393	00	1,381	65		



## STATEMENT 1B (Cont'd.)

	Amount Appropriated 1960.		Actual Expenditure		Excesses.		Savings.		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. .. .	2,325,578	00	2,460,589	35	136,393	00	1,381	65		
<b>42. PUBLIC DEBT. (Cont'd.)</b>										
<b>FUNDED PUBLIC DEBT.</b>										
2. Sinking Funds. — Local Loans										
a. Loan Ordinance 6 of 1916	11,650	00	11,650	00						
b. Loan Ordinance 5 of 1945	66,310	00	66,310	00						
c. Loan Ordinance 9 of 1951	35,236	00	35,236	00						
d. Loan Ordinance 17 of 1953 — 1st. Issue	32,587	00	32,587	00						
e. Loan Ordinance 17 of 1953 — 2nd Issue	27,903	00	27,902	72				28		
<b>EXTERNAL LOANS</b>										
f. A. Registered Stock Ord. 11 of 1929 — Conversion Loan	210,672	00	210,672	00						
g. B. Registered Stock Ord. 11 of 1929 — 1934 Loan	12,336	00	12,336	00						
h. C. Registered Stock Ord. 11 of 1929 — 1936 Loan	16,052	00	16,051	20				80		
i. Loan Ord. 26 of 1941	81,720	00	81,720	00						
j. Loan Ord. 13 of 1951	209,280	00	209,280	00						
k. Loan Ord. 55 of 1955	169,920	00	169,920	00						
3. Equated Annuities for the Repayment of Colonial Development and Welfare Loans	98,193	00	78,079	86			20,113	14		
4. Equated Annuities for the Repayment of Exchequer Loan	2,013,435	00	2,012,522	62			912	38		
<b>UNFUNDED PUBLIC DEBT.</b>										
5. B.G. Railway Permanent Annuities — Ord. 23 of 1921	74,811	00	74,810	40				60		
6. Interest on 4% Perpetual Stock — Ord. 23 of 1921	9,567	00	9,566	08				92		
7. Interest on Advances by Crown Agents	144,000	00	34,774	78			109,225	22		
8. Reserve for Interest Charges on Prospective Issues	450,000	00					450,000	00	80,000	00
9. Interest on Current Advances	160,000	00	236,644	45	76,644	45				
10. Supplementary Sinking Fund	169,920	00	169,920	00						
	6,319,170	00	5,950,572	46	213,037	45	581,634	99	80,000	00
Deduct Appropriation made under Transport & Harbours	185,770	00	185,768	48				1 52		
	6,133,400	00	5,764,803	98	213,037	45	581,633	47	80,009	00
Deduct over the Estimate							213,037	45		
Net under the Estimate							368,596	02		
<b>43. PUBLIC SERVICE COMMISSION.</b>										
1. Personal Emoluments	36,922	00	33,556	25			3,365	75		
<b>OTHER CHARGES</b>										
2. Transport & Travelling	500	00	266	26			233	74		
3. Civil Service Examinations	300	00	96	50			203	50		
4. Publications	200	00	16	84			183	16		
5. Miscellaneous	650	00	489	68			160	32		
	38,572	00	34,425	53			4,146	47		
Net under the Estimate							4,146	47		
<b>44. PUBLIC WORKS DEPARTMENT.</b>										
1. Personal Emoluments	1,014,583	00	997,379	00			17,204	00		
<b>OTHER CHARGES</b>										
2. Travelling Expenses	110,000	00	117,725	87	7,725	87*				
3. Upkeep of Motor Cars & Station waggons	5,100	00	4,451	99			648	01		
4. Materials & Instruments—Drawing & Surveying	16,000	00	11,859	57			4,140	43		
5. Miscellaneous Expenses, Government House, New Amsterdam & Jurors' Quarters, Suddie	2,000	00	1,600	58			399	42		
6. Miscellaneous	5,400	00	6,985	10	1,585	10*				
7. Wages of Trainees, Technical Institute	1,500	00	1,082	58			417	42		
8. Registers, Accounting Forms & Servicing of Accounting Machines	1,600	00	1,755	70	155	70*				
9. Periodicals & Publications	1,500	00	1,524	63	24	63*				
10. Repairs to Typewriters & Adding Machines	1,500	00	947	49			552	51		
<i>Caried Forward</i>	1,159,183	00	1,145,312	51	9,491	30	23,361	79		

## STATEMENT 1B (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. .. .	1,159,183	00	1,145,312	51	9,491	30	23,361	79		
<b>44. PUBLIC WORKS DEPARTMENT—Contd</b>										
11. Hydrographic Surveys —										
a. Survey Stores & Equipment .. .. .	1,500	00	1,997	79	497	79				
b. Running & Maintenance Expenses Etc. Launch .. .. .	19,000	00	17,135	62			1,864	38		
12. Engineering Surveys .. .. .	22,000	00	21,363	34			636	66		
13. Land & Water Transport .. .. .	3,400	00	3,470	94	70	94*				
<b>EXTRAORDINARY</b>										
14. Purchase of Motor Vehicles .. .. .	8,000	00	6,648	42			1,351	58		
	1,213,083	00	1,195,928	62	10,060	03	27,214	41		
Deduct over the Estimate .. .. .							10,060	03		
Net under the Estimate .. .. .							17,154	38		
<b>44A. PUBLIC WORKS &amp; SEA DEFENCES —ANNUALLY RECURRENT.</b>										
1. Maintenance & Reconditioning of Public Buildings .. .. .	740,000	00	687,899	57			52,100	43		
2. Lighting Sea Wall, Camp Road & Vlissengen Road .. .. .	6,000	00	3,979	23			2,020	77		
3. Maintenance of Artesian Wells & Distribution Lines .. .. .	60,000	00	64,261	36	4,261	36*				
4. Burial Grounds .. .. .	2,000	00	654	26			1,345	74		
5. Furniture .. .. .	20,000	00	20,197	18	197	18*				
6. Historic Sites, Ancient Buildings & Landmarks .. .. .	1,200	00	580	17			619	83		
7. Plant, Tools, Carts, Etc. .. .. .	20,000	00	10,597	97			9,402	03		
8. Rifle Ranges .. .. .	1,000	00	294	00			706	00		
9. Water Transport Suspense A/C .. .. .	20,000	00	31,688	55	11,688	55*				
10. Maintenance of Compounds & Paths .. .. .	73,750	00	75,479	08	1,729	08*				
11. Maintenance of Trenches, Government Lands, Georgetown .. .. .	4,000	00	2,325	22			1,674	78		
12. Maintenance of Drainage Outfall, Public Works Department Yard & Electric Pumps .. .. .	3,000	00	2,934	55			65	45		
13. Electric Power & Lighting of Buildings .. .. .	50,400	00	57,636	78	7,236	78*			3,100	00
14. Roads .. .. .	1,562,500	00	1,543,964	30			18,535	70		
15. Rivers, Creeks, Interior Trails, Stellings Etc. .. .. .	94,000	00	86,091	38			7,908	62		
16. Unallocated Stores .. .. .	20,000	00	93,595	85	73,595	85*				
Purchases .. .. .	1,743,561	71								
Less Issues .. .. .	1,649,965	86								
	93,595	85								
17. Workshop Suspense A/C .. .. .	1,000	00	1,128	29	CR		2,128	29		
Materials & Labour .. .. .	\$483,756	50								
Less recoverable .. .. .	484,884	79								
	Cr. 1,128	29								
18. Lorry Transportation—Recurrent Services .. .. .	240,000	00	228,136	81			11,863	19		
19. Atkinson Field, Maintenance of .. .. .	215,000	00	215,176	84	176	84*				
20. Stone Crushing Plant—Ruimveldt Suspense A/c .. .. .	5,000	00	6,649	58	CR		11,649	58		
21. Maintenance, River Defences .. .. .	29,500	00	29,268	01			231	99		
22. Sea Defences .. .. .	418,500	00	420,230	11	1,730	11*				
23. Maintenance of Sluices, West Coast, Berbice .. .. .	5,000	00	4,456	41			543	59		
24. Maintenance & Operation of Overhead Tanks, Government Quarters .. .. .	5,000	00	3,534	40			1,465	60		
25. Maintenance & Operation Roads Laboratory .. .. .	4,500	00	4,523	43	23	43*				
	3,601,350	00	3,579,727	59	100,639	18	122,261	59	3,100	00
Deduct over the Estimate .. .. .							100,639	18		
Net under the Estimate .. .. .							21,622	41		
<b>45. REGISTRATION—BIRTHS, DEATHS &amp; MARRIAGES.</b>										
1. Personal Emoluments .. .. .	44,897	00	44,348	77			548	23		
<b>OTHER CHARGES</b>										
2. Transport & Travelling .. .. .	1,270	00	927	68			342	32		
3. Fees, Divisional Registrars, Marriage Officers, Superintendent Registrars & Transcribers of Certificates .. .. .	15,500	00	14,593	72			906	28		
4. Miscellaneous .. .. .	1,350	00	876	51			473	49		
5. Photographic Supplies .. .. .	800	00	726	08			73	92		
<b>EXTRAORDINARY</b>										
6. Purchase of Equipment .. .. .	600	00	58	75			541	25		
	64,417	00	61,531	51			2,885	49		
Net under the Estimate .. .. .							2,885	49		

## STATEMENT 1B (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses.	Savings.	Supplementary Estimates
	\$	c.	\$	c.	\$	\$	\$
45A. REGISTRATION BIRTHS, ETC. — IMMIGRATION DEPT							
1. Personal Emoluments .. ..	27,370	00	24,583	53		2,786	47
OTHER CHARGES							
2. Transport & Travelling .. ..	1,000	00	160	06		839	94
3. Miscellaneous .. ..	300	00	197	98		102	02
	28,670	00	24,941	57		3,728	43
Net under the Estimate .. ..						3,728	43
46. SOCIAL ASSISTANCE							
1. Personal Emoluments .. ..	270,326	00	259,933	80		10,392	20
OTHER CHARGES							
2. Transport & Travelling .. ..	22,000	00	22,874	16	874	16	
3. Miscellaneous .. ..	1,500	00	1,467	48		32	52
PUBLIC ASSISTANCE—INDOOR							
4. Dietary .. ..	110,200	00	110,198	62		1	38
5. Tobacco & Extras .. ..	5,000	00	4,463	90		536	10
6. Clothing & Bedding .. ..	10,000	00	6,533	08		3,466	92
7. Uniform for Nurses & Servants .. ..	7,000	00	5,933	88		1,066	12
8. Fuel, Light & Sanitation .. ..	8,800	00	8,354	58		445	42
9. Furniture & Equipment .. ..	700	00	698	39		1	61
10. Funerals .. ..	2,500	00	1,888	00		612	00
11. Meals for Nurses .. ..	14,500	00	11,482	25		3,017	75
12. Upkeep of Grounds .. ..	1,000	00	1,028	59	28	59*	
OUTDOOR							
13. For the Support of the Destitute .. ..	407,000	00	439,796	84	32,796	84	
14. Conveyance of Mental Patients & Lepers .. ..	1,500	00	723	20		776	80
15. Grant to Ursuline Convent for St. Ann's Orphanage .. ..	2,800	00	2,800	00			
16. Grant to Plaisance Orphanage for Boys .. ..	2,000	00	2,000	00			
17. Grant to Dharam Sala .. ..	10,000	00	10,000	00			
18. Grant to African Development Association .. ..	100	00	75	00		25	00
EXTRAORDINARY							
19. Purchase of Equipment .. ..	5,500	00	1,642	76		3,857	24
OTHER CHARGES							
20. Old Age Pensions .. ..	978,000	00	945,958	30		32,041	70
	1,860,426	00	1,837,852	83	33,699	59	
Deduct over the Estimate .. ..						33,699	59
Net under the Estimate .. ..						22,573	17
47. SUPREME COURT & DEEDS REGISTRY							
1. Personal Emoluments .. ..	275,118	00	276,728	71	1,610	71*	
OTHER CHARGES.							
2. Travelling Expenses .. ..	7,200	00	10,246	92	3,046	92*	2,800
3. Travelling & Subsistence Expenses of Court .. ..	7,000	00	5,769	03		1,230	97
4. Expenses of Jurors .. ..	40,000	00	52,309	51	12,309	51*	10,000
5. Witnesses' Expenses .. ..	26,000	00	27,794	37	1,794	37	6,000
6. Fees to Council .. ..	4,000	00	1,921	84		2,078	16
7. Law Library .. ..	4,030	00	2,400	00		1,630	00
8. Expenses, Federal Supreme Court .. ..	21,000	00	14,898	21		6,101	79
9. Editing Law Reports .. ..	303	00	303	00			
10. Miscellaneous .. ..	3,100	00	3,076	28		23	72
11. Land Registration, Miscellaneous Expenses .. ..	3,000	00	1,313	08		1,686	92
Carried Forward .. ..	390,751	00	396,760	95	18,761	51	12,751
						56	29,800

## STATEMENT 1B (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses.		Savings.		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
Brought Forward .. .. .	390,751	00	396,760	95	18,761	51	12,751	56	29,800	00
47. SUPREME COURT & DEEDS REGISTRY — con'td.										
EXTRAORDINARY										
12. Equipment, Land Registration.	3,900	00	1,418	12			2,481	88		
	394,651	00	398,179	07	18,761	51	15,233	44	29,800	00
Deduct under the Estimate					15,233	44				
Net over the Estimate					3,528	07				
48. TRANSPORT & HARBOURS										
1. Net Deficiency Transport Services ..	1,800,000	00	1,828,748	17	28,748	17			250,000	00
	1,800,000	00	1,828,748	17	28,748	17			250,000	00
Net over the Estimate .. .. .					28,748	17				
49. VOLUNTEER FORCE.										
1. Personal Emoluments .. .. .	87,778	00	80,041	21			7,736	79		
OTHER CHARGES.										
2. Transport & Travelling .. .. .	6,350	00	6,236	81			113	19		
3. Ammunition, Arms & Equipment ..	5,000	00	4,677	62			322	38		
4. Fuel .. .. .	600	00	587	81			12	19		
5. Sanitation & Labourers Tools .. ..	250	00	246	70			3	30		
6. Maintenance — Transport .. .. .	500	00	435	03			64	97		
7. Miscellaneous .. .. .	300	00	263	95			36	05		
8. Uniforms .. .. .	8,000	00	7,124	27			875	73		
9. Training Grant .. .. .	250	00	136	05			113	95		
10. Maintenance of Furniture .. .. .	240	00	192	51			47	49		
11. Maintenance of Band .. .. .	400	00	378	49			21	51		
12. Upkeep, Haywood Camp, Tacama ..	1,000	00	998	85			1	15		
EXTRAORDINARY										
13. Purchase of Land Rover .. .. .	3,500	00	3,261	52			238	48		
	114,168	00	104,580	82			9,587	18		
Net under the Estimate .. .. .							9,587	18		
50. LOANS FROM PUBLIC FUNDS										
1. Loans to Local Authorities .. .. .	150,000	00	101,047	00			48,953	00	20,000	00
2. Loans to University Students .. ..	80,000	00	87,870	96	7,870	96				
3. Temporary Loans to Local Authorities	15,000	00	2,600	00			12,400	00		
4. Loans to Domestic Servants Going to Canada .. .. .			5,600	00	5,600	00			6,000	00
5. Recruitment of Farm Workers .. ..			11,545	00	11,545	00			12,258	00
	245,000	00	208,662	96	25,015	96	61,353	00	38,258	00
Deduct over the Estimate .. .. .							25,015	96		
Net under the Estimate .. .. .							36,337	04		
51. COMMODITY CONTROL										
1. Miscellaneous Expenses .. .. .	96,581	00	65,645	79			30,935	21		
	96,581	00	65,645	79			30,935	21		
Net under the Estimate .. .. .							30,935	21		
52. PUBLIC WORKS — NON- RECURRENT.										
1. Revotes .. .. .	300,000	00	180,213	14			119,786	86		
2. Furniture for Government Offices ..			37,587	34	37,587	34			40,000	00
3. Furniture for Government Quarters ..			8,266	33	8,266	33			15,000	00
4. Minor Works and Improvements — Quarters .. .. .			5,427	64	5,427	64			10,000	00
5. Minor Works and Improvements— Other Government Property .. .. .			42,528	71	42,528	71			50,000	00
6. Conversion of 61, Main Street into offices for Attorney General .. .. .			12,426	79	12,426	79			13,500	00
7. Conversion of Fire Station, Atkinson Field .. .. .			4,454	59	4,454	59			5,000	00
8. Fire Protection, Mahaica Hospital ..			2,605	69	2,605	69			4,500	00
9. Renovation of Buildings, Providence ..			6,388	69	6,388	69			11,700	00
10. Extension, Chemistry Laboratory, Agriculture Department .. .. .			15,052	53	15,052	53*			12,000	00
11. Purchase of Equipment .. .. .			27,045	00	27,045	00			27,045	00
12. Alterations & Additions to offices for Controller of Government Printery & Stationery .. .. .			1,072	49	1,072	49			2,300	00
13. Purchase of Prefabricated Houses ..			1,056	94	1,056	94			5,900	00
	300,000	00	344,125	88	163,912	74	119,786	86	196,945	00
Deduct under the Estimate .. .. .					119,786	86				
Net over the Estimate .. .. .					44,125	88				

## STATEMENT II

(I)

### Statement of Assets and Liabilities as at 31st December, 1960

Previous Year	LIABILITIES	Previous Year	ASSETS
\$ 3,595,062.58	Deposits .. .. .	\$ 3,377,995.57	Cash Balances
			Imprest—Local
			\$212,915.06
37,587,477.47	Deposits for Investment .. .. .	38,005,468.31	Australia
			720.00
5,201,672.25	General Revenue Balance Account .. .. .	5,179,054.23	Cr 303,559.54
			Accountant General's Account
			2,117,521.05
	Development Fund .. .. .	2,409,800.02	16,956.52
			Remittances
			86,944.52
638,400.00	Advances made to the Colony from Joint Consolidated Fund .. .. .	—	\$ 2,418,100.63
			Joint Consolidated Fund
			4,027,200.00
			417,178.48
			Invested Surplus Balances at Market Value 31.12.60
			394,560.46
			9,534,443.14
			Advances
			6,492,106.97
			36,647,024.41
			Deposits Invested
			35,640,350.08
			595,026.40
			Development Fund
			—
<u>\$ 47,022,612.30</u>		<u>\$48,972,318.14</u>	<u>\$48,972,318.14</u>

- (i) There is a contingent liability of \$2,655,431.11 representing the Capital Deficiency of the Post Office Savings Bank at 31st December, 1960.
- (ii) In accordance with Legislative Council Resolution No. 11 dated 19th December 1952, Government has guaranteed repayment of the Capital Debenture Loans of \$4,901,208.79 and Working Capital Advances of \$1,200,000.00 made to the British Guiana Rice Development Company Ltd. The working Capital Advances were repaid on the 30th April, 1961.
- (iii) Government has guaranteed repayment of a loan of \$120,000.00 made by the Colonial Life Insurance Company to the Local Authority of the Newtown Country District. The balance of the loan at 31.12.60 is \$106,719.62.
- (iv) Government has guaranteed short term credit to the limit of \$500,000.00 by Barclays Bank, D.C.O. to Co-operative Societies. The amount on loan to Co-operative Societies at 31.12.60 is \$27,511.81.
- (v) There is a contingent liability of \$293,076.19 representing the accumulated deficit on the Mahaicony/Abary Rice Cultivation Scheme at 31st August, 1956. The settlement of this liability is dependent on the future progress of the British Guiana Rice Development Company Ltd.
- (vi) Government has also guaranteed a short term overdraft of \$2,000,000.00 to the B.G. Rice Development Co., Ltd. by Barclays Bank, D.C.O. and Royal Bank of Canada.
- (vii) An amount of \$899,315.04 (unaudited) in respect of under issues from Colonial Development and Welfare Funds at 31.12.60 is due to the Government.

R. P. FARNUM,  
Accountant General (Ag.)

STATEMENT II (Continued).

(2)

Public Debt and Sinking Fund Balances at 31st December, 1960

(a) Public Debt Balances.

Bondholders —				Loan Expenditure			
Ord. No. 6 of 1916	..	\$ 624,100.00		Loan Ord. No. 6 of 1916	..	\$ 9,449,800.00	
Ord. No. 5 of 1945	..	5,000,000.00		Loan Ord. No. 11 of 1929	..	10,032,000.00	
Ord. No. 9 of 1951	..	800,000.00		Loan Ord. No. 11 of 1929	..		
Ord. No. 17 of 1953	..	2,848,050.00		(1934 Loan)	..	841,920.00	
Ord. No. 54 of 1956 (1st issue)	..	3,600,000.00		Loan Ord. No. 11 of 1929	..		
Ord. No. 54 of 1956 (2nd issue)	..	5,000,000.00		(1936 Loan)	..	1,007,623.76	
Ord. No. 13 of 1958	..	300,000.00	\$18,172,150.00				
Stockholders —				Loan Ord No. 26 of 1941	..	3,888,000.00	
Inscribed Stock —				Loan Ord. No. 5 of 1945	..	5,000,000.00	
Ord. No. 11 of 1929				Loan Ord. No. 9 of 1951	..	800,000.00	
(Conversion Loan 1949)	..	\$10,032,000.00		Loan Ord. No. 13 of 1951	..	10,464,000.00	
Ord. No. 11 of 1929				Loan Ord. No. 17 of 1953	..	2,848,050.00	
(1934 Loan)	..	841,920.00		Loan Ord. No. 55 of 1955	..	16,992,000.00	
Ord. No. 11 of 1929				Loan Ord. No. 54 of 1956 (1st issue)	..	3,600,000.00	
(1936 Loan)	..	1,007,623.76		Loan Ord. No. 54 of 1956 (2nd issue)	..	5,000,000.00	
				Loan Ord. No. 13 of 1958	..	300,000.00	70,223,393.76
Ord. No. 26 of 1941	..	3,888,000.00					
Ord. No. 13 of 1951	..	10,464,000.00		H.M. Government Exchequer Loan			34,404,000.00
Ord. No. 55 of 1955	..	16,992,000.00	43,225,543.76	Colonial Development and Welfare Fund Loans			1,177,631.62
H.M. Government—Exchequer Loan			33,757,722.68	Barclays Overseas Development Corporation Ltd. Ord. 30 of 1960	..		1,200,000.00
Colonial Development & Welfare Acts							
1940 and 1945	..	726,138.04	\$95,881,554.48				
Barclays Overseas Development Corporation Ltd.	..		1,200,000.00				
Redemption of Bonds —							
Loan Ord. No. 6 of 1916			8,825,700.00				
Repayment of H.M. Government Exchequer							
Loan ..			646,277.32				
Repayment of Colonial Development and							
and Welfare Loans			451,493.58				
			<u>\$107,005,025.38</u>				<u>\$107,005,025.38</u>

## STATEMENT II (Continued).

(2)

## Public Debt and Sinking Fund Balances at 31st December, 1960.

## (b) Sinking Fund Balances.

Previous Year	Sinking Funds		Previous Year	Sinking Fund — Investments	
\$ 447,182.80	Bonds —		\$ 447,182.80	Bonds —	
	Loan Ord No. 6 of 1916 ..	\$ 432,031.47		Loan Ord. No. 6 of 1916 ..	\$ 432,031.47
1,106,217.48	Loan Ord. No. 5 of 1945 ..	1,154,972.72	1,106,217.48	Loan Ord. No. 5 of 1945 ..	1,154,972.72
		\$ 1,587,004.19			\$ 1,587,004.19
2,607,470.50	Inscribed Stock —		2,607,470.50	Inscribed Stock —	
	Ord. No. 11 of 1929 Conversion			Ord. No. 11 of 1929 Con-	
	Loan, 1949 ..	2,857,846.35		version Loan, 1949 ..	2,857,846.35
1,056,243.92	Ord. No. 11 of 1929 (1934 &		1,056,243.92	Ord. No. 11 of 1929 (1934 &	
	1936 Loans ..	1,096,621.36		1936 Loans) ..	1,096,621.36
1,203,575.61	Ord. No. 22 of 1935 ..	—	1,203,575.61	Ord. No. 22 of 1935 ..	—
1,869,256.24	Ord. No. 26 of 1941 ..	1,884,493.64	1,869,256.24	Ord. No. 26 of 1941 ..	1,884,493.64
1,957,835.83	Ord. No. 13 of 1951 ..	2,168,614.20	1,957,835.83	Ord. No. 13 of 1951 ..	2,168,614.20
219,545.74	Ord. No. 9 of 1951 ..	253,713.98	219,545.74	Ord. No. 9 of 1951 ..	253,713.98
33,508.32	Ord. No. 17 of 1953 (1st issue)	66,451.36	33,508.32	Ord. No. 17 of 1953 (1st issue)	66,451.36
	Ord. No. 17 of 1953 (2nd issue)	28,627.08		Ord. No. 17 of 1953 (2nd issue)	28,627.08
656,629.40	Ord. No. 55 of 1955 ..	861,349.70	656,629.40	Ord. No. 55 of 1955 ..	861,349.70
648,328.16	Supplementary ..	856,792.18	648,328.16	Supplementary ..	856,792.18
		10,074,509.85			10,074,509.85
<u>\$11,805,794.00</u>		<u>\$11,661,514.04</u>	<u>\$11,805,794.00</u>		<u>\$11,661,514.04</u>

STATEMENT II (Continued).

(3)

*Surplus and Deficit Account, 1960.*

Previous Year.						Previous Year.								
\$ 45,506,919.11	To Expenditure	..	..	..	..	\$ 50,691,393.08	\$ 48,762,911.24	By Revenue	..	..	..	..	..	\$ 56,197,586.82
<u>3,255,992.13</u>	„ Surplus	..	..	..	..	5,506,193.74								
<u>\$ 48,762,911.24</u>						<u>\$ 56,197,586.82</u>	<u>\$ 48,762,911.24</u>							<u>\$ 56,197,586.82</u>

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(4)

*General Revenue Balance Account, 1960.*

To Appropriation to Development Fund	..	..	..	..	\$ 5,506,193.74	By Balance at 31st December, 1959	..	..	..	..	..	\$ 5,201,672.25
„ Depreciation of Investments	..	..	..	..	22,618.02	„ Surplus and Deficit Account	..	..	..	..	..	5,506,193.74
„ Balance at 31st December, 1960	..	..	..	..	5,179,054.23							
					<u>\$ 10,707,865.99</u>							<u>\$ 10,707,865.99</u>



## STATEMENT II — (Continued).

(5)

## Statement of Special Funds, etc., Deposited in the Public Treasury.

NAME OF ACCOUNT	Balance of Deposit Account (1.1.60)		Add Receipts		Sub Total		Deduct Payments		Sub Total		Add Appreciation of Investments		Less Depreciation of Investments		Balance of Deposit Account (31.12.60)		Investments Held at Market Price		Cash in Hands of Accountant General		Balance at 31.12.60	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
Amerindian Purposes Fund .. .. .	28,167	92	2,037	64	30,205	56	2,430	40	27,775	16	—	—	482	33	27,292	83	24,576	53	2,716	30	27,292	83
Blair Scholarship Fund .. .. .	4,967	70	342	08	5,309	78	874	01	4,435	77	154	97	—	—	4,590	74	4,484	54	106	20	4,590	74
Bequests to Poor .. .. .	1,563	84	44	10	1,607	94	—	—	1,607	94	—	—	—	—	1,607	94	1,517	48	90	46	1,607	94
B.G. Loan Stamp Duty Account .. .. .	24,467	91	3,239	04	27,706	95	4,216	59	23,490	36	—	—	2,395	01	21,095	35	17,856	31	3,239	04	21,095	35
Bishops' High School Bookstore Reserve .. .. .	543	13	2	70	545	83	545	83	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Development Trust Fund .. .. .	17,050	32	—	—	17,050	32	—	—	17,050	32	—	—	—	—	17,050	32	—	—	17,050	32	17,050	32
Davson Centenary Fund .. .. .	5,305	91	158	75	5,464	66	304	67	5,159	99	10	60	—	—	5,170	59	4,759	26	411	33	5,170	59
Garnett Memorial Fund .. .. .	1,928	17	56	50	1,984	67	—	—	1,984	67	—	—	—	—	1,984	67	1,650	00	334	67	1,984	67
Immigration Funds Amalgamated .. .. .	173,698	32	6,141	03	179,839	35	1,690	00	178,149	35	—	—	6,460	82	171,688	53	147,752	30	23,936	23	171,688	53
Leprosy Relief Fund .. .. .	96	31	2	85	99	16	—	—	99	16	—	—	—	—	99	16	99	16	—	—	99	16
Mitchell Trust Fund .. .. .	44,315	48	2,510	48	46,825	96	1,265	81	45,560	15	—	—	3,012	82	42,547	33	37,648	46	4,898	87	42,547	33
Nurses' Hostel Fund .. .. .	19	36	45	—	19	81	—	—	19	81	—	—	—	—	19	81	19	81	—	—	19	81
Percival Memorial Fund .. .. .	561	65	29	62	591	27	69	66	521	61	19	28	—	—	540	89	511	27	29	62	540	89
Post Office Savings Bank .. .. .	18,311,306	97	12,782,026	27	31,093,333	24	12,359,259	04	18,734,074	20	—	—	—	—	18,734,074	20	16,808,165	30	1,925,908	90	18,734,074	20
Shannon Bequest .. .. .	1,356	88	48	90	1,405	78	—	—	1,405	78	—	—	—	—	1,405	78	1,135	78	270	00	1,405	78
Georgetown Mariners Club .. .. .	2,138	21	64	05	2,202	26	—	—	2,202	26	—	—	—	—	2,202	26	2,202	26	—	—	2,202	26
Emily Baskett Memorial Fund .. .. .	457	36	14	25	471	61	—	—	471	61	—	—	—	—	471	61	378	97	92	64	471	61
Life Assurance Companies Deposits under Ord. of 1930 .. .. .	227,760	00	80,390	00	308,150	00	30,150	00	278,000	00	—	—	—	—	278,000	00	278,000	00	—	—	278,000	00
Motor Vehicles Insurance Ordinance 1937 .. .. .	50,000	00	—	—	50,000	00	—	—	50,000	00	—	—	—	—	50,000	00	50,000	00	—	—	50,000	00
Loan Sinking Fund .. .. .	11,805,794	00	1,059,295	65	12,865,089	65	1,203,575	61	11,661,514	04	—	—	—	—	11,661,514	04	11,661,514	04	—	—	11,661,514	04
Colonial Development and Welfare Schemes .. .. .	613,213	79	5,618,048	54	6,231,262	33	5,248,669	18	982,593	15	—	—	—	—	982,593	15	—	—	982,593	15	982,593	15
Sugar Industry Rehabilitation Fund .. .. .	6,575,108	66	3,723,000	86	10,298,109	52	4,761,633	09	5,536,476	43	—	—	—	—	5,536,476	43	5,485,639	52	50,836	91	5,536,476	43
Sugar Industry Labour Welfare Fund .. .. .	6,132,092	09	3,734,895	71	9,866,987	80	3,265,532	47	6,601,455	33	—	—	—	—	6,601,455	33	6,473,283	61	128,171	72	6,601,455	33
<i>Carried Forward</i> .. .. .	44,021,913	98	27,012,349	47	71,034,263	45	26,880,216	36	44,154,047	09	184	85	12,350	98	44,141,880	96	41,001,194	60	3,140,686	36	44,141,880	96

STATEMENT II — (Continued).

NAME OF ACCOUNT	Balance of Deposit Account (1.1.60)		Sub Total	Deduct Payments		Sub Total	Add Appreciation of Investments		Less Depreciation of Investments		Balance of Deposit Account (31.12.60)		Investments Held at Market Price		Cash in Hands of Accountant General		Balance at (31.12.60)					
	\$	c.		\$	c.		\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.		
<i>Brought Forward</i>	44,021,913	98	27,012,349	47	71,034,263	45	26,880,216	36	44,154,047	09	184	85	12,350	98	44,141,880	96	41,001,194	60	3,140,686	36	44,141,880	96
Sugar Industry Price Stabilisation Fund	3,921,058	07	587,048	19	4,508,106	26	74,494	11	4,433,612	15	—	—	—	—	4,433,612	15	4,238,734	58	194,877	57	4,433,612	15
Public Officers (Defaults) Reserve Fund	155,344	21	9,725	46	165,069	67	3,703	11	161,366	56	—	—	7,316	86	154,049	70	146,735	09	7,314	61	154,049	70
Bain Gray Bequest Fund	1,171	70	39	81	1,211	51	24	26	1,187	25	—	—	—	—	1,187	25	1,023	88	163	37	1,187	25
Miller Memorial Scholarship Fund	5,873	96	202	10	6,076	06	29	00	6,047	06	—	—	—	—	6,047	06	5,075	23	971	83	6,047	06
Shares in B.G. Rice Development Co. Ltd.	1,838,000	00	—	—	1,838,000	00	—	—	1,838,000	00	—	—	—	—	1,838,000	00	1,838,000	00	—	—	1,838,000	00
Public Officers Insurance Fund and Sundry Deposits	34,266	79	1,023	79	35,290	58	2,222	11	33,068	47	—	—	—	—	33,068	47	33,045	97	22	50	33,068	47
Queen's College Music and Stage Fund	248	03	536	05	784	08	167	74	616	34	—	—	—	—	616	34	220	41	395	93	616	34
Queen's College Benevolent and Gift Fund	390	42	112	50	502	92	139	48	363	44	—	—	—	—	363	44	261	75	101	69	363	44
Boodhoo Memorial Scholarship Fund	21,434	27	1,110	00	22,544	27	92	60	22,451	67	—	—	—	—	22,451	67	21,000	00	1,451	67	22,451	67
Wishart Memorial Prize Fund	542	06	30	60	572	66	—	—	572	66	—	—	—	—	572	66	520	65	52	01	572	66
Sir Alfred Crane Educational Trust Fund	2,053	65	87	00	2,140	65	—	—	2,140	65	—	—	—	—	2,140	65	2,064	15	76	50	2,140	65
Co-operative Societies Audit and Supervision Fund	4,067	84	153	43	4,221	27	—	—	4,221	27	—	—	—	—	4,221	27	2,623	93	1,597	34	4,221	27
Munition Worker—John O. Lee-A-Yong	120	28	3	60	123	88	—	—	123	88	—	—	—	—	123	88	123	88	—	—	123	88
New Widows and Orphans' Fund	553,684	60	662,695	43	1,216,380	03	792,781	76	423,598	27	—	—	—	—	423,598	27	—	—	423,598	27	423,598	27
Co-operative Credit Bank Shareholders	—	—	11,240	00	11,240	00	—	—	11,240	00	—	—	—	—	11,240	00	11,240	00	—	—	11,240	00
	50,560,169	86	28,286,357	43	78,846,527	29	27,753,876	53	51,092,656	76	184	85	19,667	84	51,073,173	77	47,301,864	12	3,771,309	65	51,073,173	77

SUMMARY

Colonial Development and Welfare	\$ 982,593 15
Cash in Hands of Accountant General	2,788,716 50
	<u>\$ 3,771,309 65</u>

## STATEMENT II (Continued).

(6)

*Statement of Balances (excluding special Funds, etc.)*

LIABILITIES		ASSETS	
DEPOSITS —		ADVANCES —	
B.G. Rice Development Company Limited ..	\$ 20.00	B.G. Airways — Working Capital ..	564,158.00
Customs Department (Duty Deposits) ..	408,242.15	Controller of Supplies and Prices ..	765,153.76
Colonial Development & Welfare Schemes — Unappropriated Issues	982,593.15	Public Officers — Vehicles etc. ..	866,267.16
Destitute Immigrants	43,862.00	Public Officers — Salary Advances ..	966,282.95
Sundry Colonial Governments .. ..	738,948.27	Sundry Colonial Governments .. ..	639,531.96
Miscellaneous ..	780,731.73	T. & H. Department— Additional Working Capital .. ..	1,289,626.60
General Revenue Balance .. ..	5,179,054.23	Miscellaneous ..	1,401,086.54
Development Fund ..	2,409,800.03	Cash	2,117,521.05
		Imprest —	
		Local \$212,915.06	
		Australian 720.00	213,635.06
			2,331,156.11
		Joint Consolidated Fund	4,027,200.00
		Remittances .. ..	86,944.52
		Invested Surplus Balances	394,560.46
		Deduct .. ..	
		Special Funds ..	
			13,331,968.06
			2,788,716.50
			<u>\$10,543,251.56</u>
			<u>\$10,543,251.56</u>

## STATEMENT II (Continued).

(7)

Statement of the Loans made by Government from Loan Funds and from Revenue to Local Authorities etc. at 31st December, 1960.

(1)

## Loans made from Loan Funds

Particulars of Loans	Dates Made	Amounts Recoverable	Interest Rate	Terms of Payment	Ordinance and other Authority	Amount Repaid to 31/12/60		Amount Outstanding at 31/12/60	
						\$	c.	\$	c.
Mayor and Town Council, Georgetown, for Sewerage, Main Drainage and External House Connections ..	1923 to 1931	2,500,079 84	3%	Repayable by a fixed annual charge of \$84,136.96 ceasing in 1980	Cap. 156	1,320,279	90	1,179,799	94
Mayor and Town Council, Georgetown, for a Municipal Water Supply .. .. .	1923 to 1931	853,250 00	3%	Repayable by a fixed annual charge of \$34,065.78 ceasing in 1980.	Cap. 156	375,567	30	477,682	70
Local Authority, Kitty, for Drainage Works ..	—	3,994 60	5%	Repayable in Annuities of \$239.67 ceasing in 1972.	Cap. 192	2,332	82	1,661	78
Mayor and Town Council, Georgetown, for Georgetown Replanning Scheme .. .. .	1946 and 1947	32,380 69	3½%	Repayable in Annuities of \$2,278.34 over 20 years from 1953.	Cap. 159	10,052	58	22,328	11
Mayor and Town Council, Georgetown for Potable Water Supply .. .. .	1946 to 1950	463,702 00	3½%	Repayable in Annuities of \$32,626.53 over 20 years from 1951.	Leg. Co. Resolution, No. XIII of 12th Oct., 1945.	192,409	17	271,292	83
Central Housing and Planning Authority for Rural Housing Development in Essequibo .. .. .	1945 to 1952	37,108 44	3%	Repayable in Annuities in 20 years from 1946.	M.P. 259/1/3/3 II	30,671	41	6,437	03
Local Authorities, Bloomfield-Whim for Improvement of the Drainage and Irrigation in the Area ..	1945 to 1949	49,723 18	3½%	Free of interest for 5 years and the repayable in 15 equated Annuities.	M.P. 259/1/2/25/6	10,165	87	39,557	31
Housing Loans to Public Officers .. .. .	1952 and 1953	300,000 00	3½%		M.P. 101/76	168,962	85	131,037	15
Housing Loans to Public Officers .. .. .	1958	300,000 00	5½%	Repayable in 30 years	Ord. No. 13 of 1958	—		300,000	00
La Penitence Housing Scheme .. .. .	1951	520,000 00		Repayable on Sale of Lots	Cap. 295 (Public Loan Ord. 1951)	340,533	55	179,466	45
Local Authorities Block III, Corentyne, for Improvement of the Drainage and Irrigation in the Area ..	1946 to 1952	246,251 05	3½%	Free of interest 5 years and then repayable in 15 equated Annuities.	M.P. 33/13/15 IV	102,775	06	143,475	99
B.G. Credit Corporation .. .. .	1954 to 1960	10,388,385 38	3%		Loan Ord. No. 55 of 1955	—		10,388,385	38
New Amsterdam—Improvement of Water Supply ..	1955 to 1959	283,159 10	4½%		Loan Ord. No. 17 of 1953	—		283,159	10
Extension of Georgetown Pure Water Supply to Areas comprising the Greater Georgetown Area ..	1955 to 1960	838,134 15	4½%		Loan Ord. No. 17 of 1953	—		838,134	15
		16,816,168 43				2,553,750	51	14,262,417	92

STATEMENT II (Continued).

(7)

(2)

Recoverable Loans made from Revenue

	Year of Loan	Amount		Ordinance or other Authority	Interest Rate	Terms of Repayment	Amount Repaid to 31/12/60		Amount outstanding at 31/12/60				
		\$	c.				\$	c.	\$	c.	\$	c.	
<b>DRAINAGE BOARDS IN DECLARED AREAS FUNDED MAINTENANCE AREAS—</b>													
Johanna Cecelia—Annandale .. .. .	1942	10,040	99	Section 55 (2) of Ordinance 25 of 1940		Repayable in 12 years from 1941	9,641	91	399	08			
Zorg-en-Veygt—Aberdeen .. .. .	1942	4,440	90				14,481	89	4,327	95	13,969	86	112
<b>LOANS TO VILLAGES THROUGH LOCAL GOVERNMENT BOARD—</b>													
Agricola .. .. .	1959	19,220	00				1,922	00	17,298	00			
Ann's Grove—Two Friends .. .. .	1950—58	2,980	00				2,980	00	—	—			
Bagotville .. .. .	1955	4,000	00				2,500	00	1,500	00			
Bartica .. .. .	1955—60	12,100	00				4,800	00	7,300	00			
Bel-Air .. .. .	1954	10,500	00				3,159	73	7,340	27			
Beterverwagting-Triumph .. .. .	1955—58	42,800	00				12,602	65	30,197	35			
Bush Lot, Berbice .. .. .	1953	1,500	00				1,500	00	—	—			
Bush Lot, Essequibo .. .. .	1956	600	00				240	00	360	00			
Buxton—Friendship .. .. .	1950—60	81,675	00				17,703	55	63,971	45			
Brittania .. .. .	1954	6,600	00				6,600	00	—	—			
Best .. .. .	1958—59	2,850	00				1,253	30	1,596	70			
Canals Polder Village District .. .. .	1960	6,000	00				6,000	00	—	—			
Canefield, Endeavour & Amsterdam .. .. .	1953—55	8,500	00				4,500	00	4,000	00			
Christianburg & Wismar .. .. .	1951	12,000	00				7,200	00	4,800	00			
Clonbrook .. .. .	1954—59	7,850	00				3,435	76	4,414	24			
Cotton Tree & Zee Zight .. .. .	1953	6,900	00				6,900	00	—	—			
Crabwood Creek .. .. .	1956	15,000	00				12,000	00	3,000	00			
Craig .. .. .	1950	37,158	19				5,903	28	31,254	91			
Cumberland .. .. .	1949	2,000	00				2,000	00	—	—			
Danielstown .. .. .	1954	2,300	00				1,380	00	920	00			
Dartmouth .. .. .	1951—58	2,000	00				1,899	84	100	16			
D'Edwards .. .. .	1956	1,000	00				1,000	00	—	—			
Den Amstel—Fellowship .. .. .	1951—59	4,264	99				2,995	00	1,269	99			
East Coast, Berbice .. .. .	1958—59	4,200	00	857	14	3,342	86						
Eastern Mahaicony .. .. .	1955	1,600	00	1,366	39	233	61						
Endeavour .. .. .	1950	7,213	50	6,423	94	789	56						
Fyrish .. .. .	1955	4,500	00	2,601	25	1,898	75						
Goed Fortuin .. .. .	1960	1,000	00	1,000	00	—	—						
<i>Carried forward</i>		308,311	68	14,481	89	115,723	83	13,969	86	192,587	85	512	03

STATEMENT II (Continued).

(7)

(2)

Recoverable Loans made from Revenue

	Year of Loan	Amount				Ordinance of other Authority	Interest Rate	Terms of Repayment	Amount paid at 31.12.60				Amount outstanding at 31.12.60				
		\$		c.					\$		c.		\$		c.		
<i>Brought Forward</i>		308,311	68	14,481	89					115,723	83	13,969	86	192,587	85	512	03
<b>LOANS TO VILLAGERS THROUGH LOCAL GOVERNMENT BOARD—Cont'd.</b>																	
Golden Grove W.C. Berbice	1952	1,100	00							880	00			220	00		
Golden Grove (Nabaclis)	1957—60	26,000	01							9,286	08			16,713	93		
Good Intent Sisters	1957	6,450	00							2,164	30			4,285	70		
Henrietta Richmond	1956	2,500	00							1,000	00			1,500	00		
Hopetown W.C. Berbice	1954—58	13,600	00							4,420	99			9,179	01		
Huis t'Dieren	1949—60	12,727	49							4,882	00			7,845	49		
Kingelly	1955—58	13,446	00							1,946	00			11,500	00		
Kitty & Alexanderville	1948—58	63,000	00							40,473	80			22,526	20		
La Grange	1958—59	11,350	00							3,568	56			7,781	44		
La Retraite	1952	4,250	00							4,250	00						
Lancaster—Liverpool—Manchester	1960	5,000	00											5,000	00		
Lichfield	1953	3,000	00							2,100	00			900	00		
Limlair	1959	8,700	00							1,242	85			7,457	15		
Lodge Village	1950—57	26,993	58							14,175	49			12,818	09		
Lot 27	1951	11,000	00							4,415	79			6,584	21		
Lots 52-56	1957	6,000	00							1,836	02			4,163	98		
Lots 57-60	1945	7,917	11							7,917	11						
Lots 57-66	1956	42,000	00							4,000	00			38,000	00		
Lots 67-74	1954—55	22,500	00							12,428	58			10,071	42		
Lots 78-79	1958	7,500	00							2,041	06			5,458	94		
Mahaica-Helena-Supply	1957—60	5,000	00							1,000	00			4,000	00		
Mahaicony, Central	1954—59	25,400	00							2,819	90			22,580	10		
Maria Johanna	1953	780	00							780	00						
Meadow Bank	1955—58	6,300	00							2,802	87			3,497	13		
Mocha	1954	1,000	00							857	15			142	85		
Morawhanna	1955—60	6,275	00							1,189	18			5,085	82		
Noitgedacht	1955—56	1,400	00							1,156	91			243	09		
North Klien Pouderoyen	1958—59	5,300	00							1,560	00			3,740	00		
Phoenix	1955	1,700	00							1,140	00			560	00		
Plaisance Sparendam	1955—56	24,500	00							7,466	70			17,033	30		
Plaisance Village	1959	18,840	00							1,256	00			17,584	00		
Queenstown	1953—55	4,900	00							2,600	00			2,300	00		
Rosehall	1958—60	35,000	00											35,000	00		
Rosignol	1960	4,000	00											4,000	00		
<i>Carried Forward</i>		743,740	87	14,481	89					263,381	17	13,969	86	480,359	70	512	03

STATEMENT II (Continued).

(7)  
(2)  
Recoverable Loans made from Revenue

	Year of Loan	Amount		Ordinance or other Authority	Interest Rate	Terms of Repayment	Amount repaid to 31.12.60		Amount outstanding at 31.12.60						
		\$	c.				\$	c.	\$	c.	\$	c.			
		743,740	87	14,481	89			263,381	17	13,969	86	480,359	70	512	03
<i>Brought Forward</i>															
<b>LOANS TO VILLAGERS THROUGH LOCAL GOVERNMENT BOARD—Contd.</b>															
Seafield	1953—60	8,650	00					8,650	00			—			
Sheet Anchor No. 2 Palmyra	1955—58	12,950	00					4,822	39			8,127	61		
Sparendaam	1954	2,000	00					2,000	00			—			
Suddie	1955	10,919	00					4,872	79			6,046	21		
Unity Lancaster	1957	2,200	00					942	94			1,257	06		
Victoria Village	1954—60	8,478	00					6,560	16			1,917	84		
Vreed-en-Hoop	1957	1,000	00					600	00			400	00		
Weldaad	1960	800	00									800	00		
Whim	1951—60	20,000	00	810,737	87			12,878	96	304,708	41	7,121	04	506,029	44
Temporary Loans to Local Authorities	1957-1960			26,308	23	Combined Court Resolution No. 1 of 1930 M.P. 295/1/2	Various			26,285	23			23	00
Fisheries Development Loans	1946			17,857	32	M.P. 295/1/2	4%			17,815	25			42	07
Loans to Rupununi Ranchers	1945			4,612	19	M.P. 258/1	2%			4,610	29			1	90
Loans to Rice Growers and Food Production Loans	1943-1953			1,796,211	43	M.P. 140/7/20/14 Ord. 2/1922	3%			1,575,902	57			220,308	86
Loans to Indian Education Trust	1957			7,000	00	F.S.G. 314/55	5%			1,750	00			5,250	00
Loans to Y.M.C.A. New Amsterdam	1956			5,300	00	S.W. 21/56	Free			375	00			4,925	00
Loans to Pomeroun Farmers	1950			4,724	46	Leg. Co. Ad hoc Committee				1,636	93			3,087	53
Loans to Overseas Students in \$ area	1951-1958			44,682	98					32,777	40			11,905	58
<i>Carried Forward</i>				2,731,916	37					1,979,830	94			752,085.43	

## STATEMENT II (Continued).

(7)

(2)

## Recoverable Loans made from Revenue

	Year of Loan	Amount	Ordinance or other Authorities	Interest Rate	Terms of Repayment	Amount repaid to 31.12.60	Amount outstanding at 31.12.60
		\$ c.				\$ c.	\$ c.
<i>Brought Forward</i> .. ..		2,731,916.37				1,979,830.94	752,085.43
Loans to Millers for increased storage facilities .. ..	1952-1953	20,500.00	M.P. 108/39	4%	Repayable in 20 yrs.	20,480.00	20.00
Loans for Construction of Houses for settlers at Cane Grove—Vergenoegen Land Settlement .. ..	1950-1953	116,810.27		—	—	55,384.31	61,425.96
Loans to B.G. Legion .. ..	—	8,000.00	M.P. 169/8	Free	Repayable in 10 yrs.	6,400.00	1,600.00
Loans to Minor Industries .. ..	—	6,920.00	M.P. 295/1/2	4%	Various	6,878 32	41.68
Loans to Co-op Thrift & Credit Societies .. ..	1956	1,100.00	S.W. 21/56	4%	Repayable in 5 yrs.	577.76	522.24
Methodist Church in British Guiana .. ..	1954	14,353.00	M.P. 140/232/7/26/1	Free	Repayable in 15 yrs.	8,353.00	6,000.00
Loan to University Students .. ..	1953-1959	301,737.10	M.P. 35/62/4	Various	On completion of course of study.	42,607.24	259,129.86
Loan to Boy Scouts Association .. ..	1954	2,500.00	M.P. 53/15	Free	Repayable in ten yrs.	1,500.00	1,000 00
Loan to Drainage & Irrigation Board .. ..	1954	35,000.00	S.W. 14/48	4%	Repayable in 20 yrs.	9,468.40	25,531.60
Proprietor, Pln. Elizabeth Ann .. ..	1953	2,634.44	Ord. 11/1953	6%	Repayable in 5 yrs.	300 00	2,334.44
Loan to B.G. Teachers Association .. ..	1953	4,000.00	Ed. 35/14/24	6%	Repayable in 8 yrs.	4,000 00	—
Loan to Hindu Religious Society .. ..	1953-1954	85,180.00	F.S.G. 363/53	—	No fixed terms.	—	85,180.00
Proprietor Pln. Cornelia-Wakenaam .. ..	1954	1,583.75	Ord. 11/33	—	—	1,116.05	467.70
Housing Loans to Public Officers .. ..	1953	180,000.00	M.P. 101/76/11	Various	—	101,377.74	78,622.26
Loans to Settlers, Anna Regina .. ..	1953-1954	70,142.00	M.P. 140/7/20/14	—	—	69,927.00	215.00
Bartica River Defences .. ..	—	16,250.00	M.P. 31/11/10/1	—	Repayable in 10 yrs.	11,727.73	4,522.27
Loans to Georgetown Town Council—Clearing of Sussex Street Canal .. ..	1957-1959	65,681.81	S.W. 23/59	5%	Repayable in 5 years after completion of works	—	65,681.81
<i>Carried Forward</i> .. ..		3,664,308.74				2,319,928.49	1,344,380.25



STATEMENT II (Continued).

(7)

(2)

Recoverable Loans made from Revenue

	Year of Loan	Amount		Ordinance or other Authority	Interest Rate	Terms of Repayment	Amount Repaid to 31.12.60		Amount outstanding at 31.12.60	
		\$	c.				\$	c.	\$	c.
<i>Brought Forward</i>			3,664,308.74					2,319,928.49		1,344,380.25
Purchase of B.G. Airways Ltd.	1955—58	929,553.21		S.W. 14/55	Free	—	—	—		929,553.21
Reconstruction of Seawell Sluice	1957—58	70,027.24		F.S.G. 276/56	4%	Repayable in 20 yrs.	—	—		70,027.24
Block III Cattle Pastures	1957—59	96,535.71		F.S.G. 276/56	4%	Repayable in 20 yrs.	—	—		96,535.71
Loans to Proprietor Pln. Ridge Wakenaam	1958—59	2,557.88		S.W. 24/58	6%	Repayable in 7 yrs.	—	—		2,557.88
Loans to Domestics to Canada	1958—60	15,553.00			6%	Repayable in 2 yrs.	9,694.03			5,858.97
Loans to Rosehall Village Permanent Drainage System	1957	68,500.00			4%	Repayable in 30 yrs.	4,566.66			63,933.34
Reconditioning of North Klien Pouderozen Drainage Improvement Works	1958—60	39,569.64		Ord. in Council No. 52, 1958	4%	Repayable in 30 yrs.	—			39,569.64
Manchester Lancaster Country District	1959	4,165.64		F.S.G. 170/54 11(2)	6%	Repayable in 20 yrs.	—			4,165.64
			4,890,771.06					2,334,189.18		2,556,581.88

Note (1) Stanleytown Local Authority is liable for an annual contribution of \$25.00 towards maintenance cost of River Defences, Contribution for 1960 has been paid.

(2) In accordance with the provisions of the B.G. Credit Corporation Ordinance 1954 (No. 13 of 1954), the Corporation on 21st June, 1954, took over the outstanding loans made under the Co-operative Credit Bank, Ltd., 1944 (No. 16 of 1944) Loans to Rice Growers made under Cap. 155, and Food Production Loans authorised by Ord. No. 22 of 1948.

The related amounts are as follows:—

(a) Loans to Co-operative Credit Banks	—	\$970,602 24
(b) Food Production Loans	.. ..	709,629 09
(c) Loans to Rice Growers	.. ..	20,818 96

\$1,701,050 29

## STATEMENT II (Continued).

(7)

(3)

*Voted Working Capital. Government Undertakings*

Transport and Harbours Department .. ..	\$ 430,000 00
Government Produce Depot—Georgetown	42,000 00
do do —New Amsterdam .. ..	5,000 00
Government Processing Factory .. ..	75,000 00
Milk Pasteurisation Plant .. ..	20,000 00
Ham and Bacon Factory .. ..	25,000 00
	\$ 597,000 00

(8)

*Summary of Unallocated Stores Account.*

	Public Works Department	
	General Stores	
Value of Stock in hand at 1st January, 1960 .. ..		\$ 895,896 86
Less Unreconciled balance written off .. ..	\$ 5 28	
Issues in 1958 now account for .. ..	3,866 76	
Amount short paid in 1959 and paid in 1960 .. ..	2 40	\$ 3,874 44
		892,022 42
<b>ADD</b>		
Cash Purchases charged to Expenditure .. ..	\$ 1,741,248 07	
Difference in C.A. and freight charges .. ..	18 36	
Crown Agents and Freight charges brought to a/c but unpaid at 31st December, 1960 .. ..	107,418 23	
Other Indirect charges .. ..		
Freight and Local Purchases brought to account but unpaid at 31st December .. ..	11,072 42	1,859,757 08
		\$ 2,751,779 50
<b>DEDUCT —</b>		
Issues to votes and services as charged to Expenditure ..	\$ 1,652,412 58	
Proceeds of Stores sold as credited to Revenue ..		
Less—Sales in respect of previous years collected during 1960 .. ..		
Losses and deficiencies written off .. ..	2,534 25	
Sales on credit not collected as at 31st December, 1960 ..		
Differences in Crown Agents and Local Purchases and Freight charges accounted for in 1959 and paid for during 1960 .. ..	15,930 13	1,670,876 96
		\$ 1,080,902 54

## STATEMENT II (Continued).

(9)

Arrears of Revenue at 31st December, 1960

(a) Taxes, Fees, Rents, etc.

Head of Estimate	Amount	
<b>I. CUSTOMS AND EXCISE</b>		
1. Import Duties .. .. .	\$ 509.69	
2. Warehouse Rent and Charges .. .. .	120.08	
4. Rum .. .. .	58.18	\$ 687.95
<b>II. LICENCES</b>		
1. Licences — Liquor .. .. .	365.00	
3. Licences — Motor Vehicles .. .. .	853.30	
4. Licences — Unspecified .. .. .	321.50	1,539.80
<b>III. INTERNAL REVENUE</b>		
2. Estate Duty .. .. .	34,113.69	
4. Entertainment Tax .. .. .	567.68	
6. Income Tax .. .. .	752,304.74	
7. Excess Profits Tax .. .. .	149,930.39	936,916.50
<b>IV. FEES OF COURT OR OFFICE, etc.</b>		
1. Agriculture .. .. .	5,488.27	
4. Pure Line Seed Padi Scheme .. .. .	1,233.91	
5. Government Laboratory .. .. .	46.00	
6. Audit Fees .. .. .	400.69	
7. Government Housing Estates .. .. .	92,417.42	
8. Civil Aviation Department .. .. .	5,079.62	
9. Aerodrome Charges .. .. .	970.50	
10. Atkinson Field — Miscellaneous Revenue .. .. .	13,000.30	
15. Queen's College .. .. .	412.50	
18. Essequibo Boys' School .. .. .	580.12	
19. Fire Protection .. .. .	108.40	
20. Essequibo Estates — General .. .. .	5,888.04	
21. Essequibo Estates—Operation of Agricultural Machinery .. .. .	289.31	
22. Vergenoegen Land Development—General .. .. .	54,748.21	
23. Vergenoegen Land Development — Operation of Agricultural Machinery .. .. .	16,848.60	
25. Cane Grove — La Bonne Mere Land Development — General .. .. .	24,769.30	
26. Cane Grove—La Bonne Mere Land Development—Operation of Agricultural Machinery .. .. .	24,513.69	
27. Amazon — Charity Scheme .. .. .	3,380.94	
28. Mara Land Development Scheme .. .. .	1,715.93	
29. New Land Development Schemes .. .. .	3,911.48	
32. Court Fees, Fines and Seizure .. .. .	328,297.25	
33. Crown Costs Recovered .. .. .	20,035.24	
42. Hospitals, Asylums and Dispensaries .. .. .	20,756.76	
45. Sale of Official Publications .. .. .	1,985.54	
46. Sundry Reimbursements .. .. .	1,022.00	
48. Prisons .. .. .	35.80	
50. Canje Bridge .. .. .	429.50	628,365.32
<b>V. POST OFFICE, TELEGRAPHS AND TELEPHONES</b>		
2. Telecommunications		
(a) Telephones .. .. .	37,724.39	
3. Electric Inspections		
(b) Supply of Electricity .. .. .	14,982.29	
4. Miscellaneous .. .. .	1,624.95	54,331.63
<b>VI. RENTS</b>		
1. Houses .. .. .	3,011.89	
2. Colony Lands .. .. .	4,102.32	
3. Crown Lands .. .. .	14,330.16	21,444.37
<b>VII. FORESTS, LANDS AND MINES</b>		
(a) Forests		
1. Fees .. .. .	10,157.72	
4. Royalty — Timber .. .. .	31,947.16	
(b) Lands		
2. Permissions .. .. .	25,109.48	67,214.36
<b>VIII. INTEREST</b>		
1. General .. .. .	29,379.51	
2. Loans to Corporations .. .. .	2,135.23	31,514.74
<b>IX. REFUNDS OF LOANS MADE BY THE COLONY</b>		
1. From Loan Funds .. .. .	43,146.57	
2. From Revenue .. .. .	10,643.29	53,789.86
<b>X. MISCELLANEOUS</b>		
1. Sundries .. .. .	736.28	
6. Sale of Stores — Forest Department .. .. .	30,340.08	31,076.36
<b>Total .. .. .</b>		<b>\$1,826,880.89</b>

## STATEMENT III.

Deposit Balances at 31st December, 1960.

	\$	c.	\$	c.
OTHER COLONIES				
Government of Trinidad .. .. .	643,013	80		
Government of St. Lucia .. .. .	12,630	99		
Government of Antigua .. .. .	898	86		
Government of Grenada .. .. .	1,904	12		
Government of St. Vincent .. .. .	11,231	79		
Government of Jamaica .. .. .	54,078	74		
Government of Barbados .. .. .	11,265	72		
Government of Montserrat .. .. .	54	32		
Government of the Federation of West Indies .. .. .	3,154	40		
Government of British Honduras .. .. .	373	48		
Government of Nigeria .. .. .	56	17		
Government of Swaziland .. .. .	4	80		
Government of Panama .. .. .	281	14	738,948	27
GENERAL				
Adamson A. R. — Government of Trinidad Widows and Orphans' Fund .. .. .	124	80		
Argosy Co. Ltd. — Stale cheque .. .. .	1	80		
Allowances to Dependants — 1951 U.S. Farm Labourers .. .. .	3,642	18		
Allowances to Dependants — 1952 U.S. Farm Labourers .. .. .	2,051	31		
Ausin, A.M.I. — Government of Malta .. .. .	.24			
British Guiana Airways (Govt.) .. .. .	30.00			
Boyd, P. I. .. .. .	811	79		
Bishops' High School — Bookstore Reserve Fund .. .. .	1,975	45		
Board of Trustees — Georgetown Cultural Centre .. .. .	6,636	53		
British Guiana Credit Corporation .. .. .	17,245	91		
Bastardy Ordinance — Georgetown .. .. .	514	64		
.. .. . — East Demerara .. .. .	194	23		
.. .. . — West Demerara .. .. .	464	95		
.. .. . — Berbice .. .. .	626	04		
.. .. . — Corentyne .. .. .	318	68		
.. .. . — Essequibo .. .. .	573	86		
.. .. . — North West District .. .. .	296	97		
.. .. . — Rupununi .. .. .	12	50		
British Embassy, Lima .. .. .	64	22		
Bishops' High School — Contingencies Fund .. .. .	7,060	53		
British Guiana Rice Development Co. Ltd. .. .. .	20	00		
British Guiana Teachers Association—Union Dues .. .. .	6	00		
Chief Fire Officer .. .. .	95	05		
Cooperative Department — Friendly Societies Audit Fund .. .. .	1,010	10		
Commissioner of Housing — Unpaid Wages .. .. .	326	03		
Comptroller of Customs & Excise—Departmental Account .. .. .	408,242	15		
City and Guilds of London — Institute Exams .. .. .	98	37		
Colonial Treasurer, Barbados .. .. .	1,948	13		
Commissioner of Labour .. .. .	8	50		
Commissioner of Lands and Mines .. .. .	14,010	96		
Chandy, Dr. G. — Superannuation Scheme .. .. .	100	76		
Consulting Fees — Government Bacteriologist .. .. .	1,720	80		
Custodian of Enemy Property .. .. .	35,323	20		
Civil Service Association—Union Dues .. .. .	346	04		
Commissioner of Police .. .. .	7,330	85		
Colonial Development and Welfare Schemes .. .. .	982,593	15		
Cashier, Treasury .. .. .	.72			
Conservator of Forests .. .. .	69	79		
Chief Secretary's Office .. .. .	4	80		
Consulting Fees, Specialist Officers .. .. .	914	59		
Consulting Fees—Government Radiologist .. .. .	3,485	36		
Civil Service Association Co-operative Housing Loan—Purchase of House Lots .. .. .	10,705	84		
Colonial Office .. .. .	3,504	21		
Commissioner for Co-operative Development—Remittances costs for North-West Co-op Marketing Society Ltd. .. .. .	50	00		
Controller of Milk .. .. .	4,909	85		
Chief Information Officer .. .. .	280	84		
Commissioner of Local Government .. .. .	5,276	54		
Commissioner of Housing .. .. .	30,392	95		
Christianburg/Wismar Local Authority — Contribution for River Defences .. .. .	1,000	00		
Co-operative Credit Bank Shareholders .. .. .	67,617	93		
Director of Public Works — Sundry Accounts .. .. .	11,622	66		
Director of Drainage & Irrigation—Sundry Accounts .. .. .	62,541	08		
District Commissioner, East Berbice .. .. .	2,675	79		
District Commissioner —West Berbice .. .. .	1,478	50		
District Commissioner—East Demerara .. .. .	2	00		
District Commissioner, West Demerara .. .. .	178	10		
District Commissioner, Rupununi .. .. .	4,228	10		
District Commissioner, Mazaruni-Potaro .. .. .	232	22		
District Commissioner, Essequibo .. .. .	64	48		
Deceased Patients Property .. .. .	124	25		
Director of Medical Services .. .. .	2,678	47		
Director of Medical Services for Library .. .. .	75	00		
Director of Agriculture — Beekeeping Fund .. .. .	57	28		
Directors of Agriculture — Government Produce Depot .. .. .	14,022	66		
Destitute Immigrants .. .. .	43,862	00		
Director of Education — Sundry Orders through Crown A.A. .. .. .	13	99		
Director of Land Development .. .. .	36,366	61		
Demerara Electric Co., Ltd. .. .. .	11,557	67		
District Commissioner, Essequibo Islands .. .. .	320	71		
Director of Agriculture .. .. .	2,318	64		
District Commissioner—North West District .. .. .	342	97		
Dobson, T.B. .. .. .	1,029	06		
Deductions from Teachers Salaries .. .. .	1,318	08		
Dunlop, D.W.—Hong Kong Widows and Orphans' Fund .. .. .	01			
Daly, E. R. — Repatriation Expenses .. .. .	164	00		
Da Cambra, L. E. — Medical expenses in Trinidad .. .. .	150	42		
Dookoo Jacob — Distressed Seaman .. .. .	20	00		
Director of Agriculture — Unpaid Wages, Ebini Livestock Station .. .. .	155	78		
Director of Medical Services — Artificial leg for K. Hussein .. .. .	200	00		
Director of Medical Services—Artificial Leg for W. Bowney .. .. .	100	00		
Director of Education—Purchase of Duplicator for Diamond Govt. School .. .. .	88	00		
Director of Agriculture—Rental of Kitchen Garden Plots in Botanic Gardens .. .. .	82	50		
Director of Medical Services—Artificial Leg for V. Thompson .. .. .	160	00		
Director of Medical Services—Artificial Leg for J. Longborne .. .. .	160	00		
Director of Agriculture — Rice Storage Investigations .. .. .	6,986	67		
Directors of Medical Services — Artificial leg for D. Battersfield .. .. .	246	00		
Director of Geological Surveys .. .. .	761	30		
Director of Agriculture — Berbice Fibre Research Co. Ltd. .. .. .	6,826	47		
Dental Fees, Public Hospital Berbice .. .. .	7	47		
Fines — Mayor and Town Council, Georgetown .. .. .	1,086	99		
Fines — Mayor and Town Council, New Amsterdam .. .. .	24	32		
Fines — Local Government Board .. .. .	414	16		
Film Rental Tax No. 2 .. .. .	60,054	69		
Ffrench-Mullen Pension Scheme .. .. .	677	60		
Carried Forward .. .. .	1,889,516	66	738,948	27



## STATEMENT III.—(Continued).

## Deposit Balances at 31st December, 1960.

	\$	c.	\$	c.
<i>Brought Forward</i>	2,562,913	75	738,948	27
<b>GENERAL (Contd).</b>				
Sutton, P. R.		5		
Superannuation Scheme for Nurses	748	74		
Stark, J. — F.S.S.U. Contribution	71	80		
Sundry Accounts — Personal and Miscellaneous	31,729	37		
—Motor Vehicles and Cycles	5,545	46		
Soesdyke Electricity Supply — Co-operative Society	120	00		
Trotman Trust Fund	649	80		
Thomas, J.	206	40		
Teachers Superannuation Fund	8	79		
Thom, J. — Government of St. Kitts	10	00		
Vergenoegen Rice Mill — Capital Repayments	1,500	00		
Vergenoegen Housing Scheme	45	81		
Wharton, C. M. — Local Allowance	230	00		
Witness Money	4,599	16		
Wylie, C. — Malaya Widows and Orphans Fund	400	59		
Wylie, C. — Government of Barbados	120	00	2,608,904	68
<b>UNCLAIMED BALANCES</b>				
Insolvency Estates Accounts	3,428	76		
Marshalls	14,737	96		
Patients Property	1,054	25		
Public Trustee	1,596	08		
Property of Patients dying Intestate in Public Institutions	150	74		
Maintenance Ordinance	1,619	03		
Bastardy Ordinance	4,493	50	27,080	32
<b>FAMILY REMITTANCES</b>				
			3,062	30
			3,377,995	57

## Deposits for Investment Balances at 31st December, 1960

DEPOSITS FOR INVESTMENT —					\$	c.
Amerindian Purposes Fund					27,292	83
Blair Scholarship Fund					4,590	74
Bequest for Poor					1,607	94
Development Trust Fund					17,050	32
Davson Centenary Fund					5,170	59
Garnett Memorial Fund					1,984	67
Immigration Funds Amalgamated					171,688	53
Leprosy Relief Fund					99	16
Mitchell Trust Fund					42,547	33
Nurses Hostel Fund					19	81
Percival Memorial Fund					540	89
Post Office Savings Bank					18,734,074	20
B.G. Loan Stamp Duty A/C					21,095	35
Life Assurance Companies					278,000	00
Motor Vehicles Ordinance 1937					50,000	00
W.A. Shannon Bequest Fund					1,405	78
Georgetown Mariners Club					2,202	26
Sugar Industry Special Funds —						
Rehabilitation Fund					5,536,476	43
Labour Welfare Fund					6,601,455	33
Price Stabilisation Fund					4,433,612	15
Public Officers (Defaults) Reserve Fund					154,049	70
Bain Grey Memorial Fund					1,187	25
Miller Memorial Fund					6,047	06
Baskett Memorial Fund					471	61
Shares in B.G. Rice Development Co. Ltd.					1,838,000	00
Public Officers Insurance — Sundry Deposits					33,068	47
Queen's College — Stage and Drama Fund					616	34
Queen's College — Benevolent and Gift Fund					363	44
Boothoo Memorial Scholarship Fund					22,451	67
Wishart Memorial Prize Fund					572	66
Sir Alfred Crane Educational Trust					2,140	65
Co-operative Societies — Audit and Supervision Fund					4,221	27
Munition Worker — John O. Lee-A-Yong					123	88
Co-operative Credit Bank Shareholders					11,240	00
					\$38,005,468	31

## STATEMENT III A

*Balances at Debit of the Deposits Invested Accounts  
at 31st December, 1960.*

DEPOSITS INVESTED —		\$	c.
Amerindian Purposes Fund	.. .. .	\$ 24,576	53
Blair Scholarship Fund	.. .. .	4,484	54
Bequests to Poor	.. .. .	1,517	48
Davson's Centenary Fund	.. .. .	4,759	26
Garnett Memorial Fund	.. .. .	1,650	00
Immigration Funds Amalgamated	.. .. .	147,752	30
Leprosy Relief Fund	.. .. .	99	16
Mitchell Trust Fund	.. .. .	37,648	46
Nurses Hostel Fund	.. .. .	19	81
Percival Memorial Fund	.. .. .	511	27
Post Office Savings Bank	.. .. .	16,808,165	30
B.G. Loan Stamp Duty A/C	.. .. .	17,856	31
Life Assurance Companies	.. .. .	278,000	00
Motor Vehicles Ordinance 1937	.. .. .	50,000	00
W. A. Shannon Bequest Fund	.. .. .	1,135	78
Mariners Club	.. .. .	2,202	26
Sugar Industry Special Funds —			
Rehabilitation Fund	.. .. .	5,485,639	52
Labour Welfare Fund	.. .. .	6,473,283	61
Price Stabilisation Fund	.. .. .	4,238,734	58
Public Officers (Defaults) Reserve Fund	.. .. .	146,735	09
Bain Gray Bequest Fund	.. .. .	1,023	88
Miller Memorial Fund	.. .. .	5,075	23
Baskett Memorial Fund	.. .. .	378	97
Shares in B.G. Rice Development Company	.. .. .	1,838,000	00
Public Officers Insurance — Sundry Deposits	.. .. .	33,045	97
Queen's College Music and Stage Fund	.. .. .	220	41
Queen's College Benevolent and Gift Fund	.. .. .	261	75
Boodhoo Memorial Fund	.. .. .	21,000	00
Wishart Prize Fund	.. .. .	520	65
Sir Alfred Crane Education Trust Fund	.. .. .	2,064	15
Co-operative Societies — Audit and Supervision Fund	.. .. .	2,623	93
Munition Worker — John O. Lee-A-Yong	.. .. .	123	88
Co-operative Credit Banks Shareholders	.. .. .	11,240	00
		\$ 35,640,350	08

## STATEMENT IV.

Balances of Advance Accounts on the 31st December, 1960.

	\$	c.	\$	c.
Purchase of bicycles for use of Official Duty .. .. .	15,513	52		
Purchase of motor vehicles, for Public Officers .. .. .	850,753	64		
Public Officers on Account of Salary .. .. .	966,282	95	1,832,550	11
Army Pensions .. .. .		4,913		00
Air Ministry .. .. .	CR.	372		40
Admiralty .. .. .		19,780		08
Attorney General .. .. .		67		52
B.G. Airways Ltd. — Working Capital .. .. .		564,158		00
B.G. Airways Ltd. — Govt. .. .. .		773		22
B.G. Electricity Corporation .. .. .		98,102		40
B.G. Credit Corporation .. .. .		35		00
Church of England .. .. .		7,271		25
Controller of Supplies and Prices .. .. .		765,153		76
Colonial Office .. .. .		25,672		02
Crown Agents pending adjustments .. .. .		116,126		45
Carnegie Trade School — Purchase of Text Books .. .. .		144		09
Chief Probation Officer .. .. .		15		00
Central Housing and Planning Authority .. .. .		13		15
Chief Information Officer—Purchase of weather equipment .. .. .		30		00
Caribbean Currency Board .. .. .		66,333		41
Conservator of Forests .. .. .		87		25
Commissioner of Interior — Overpayment of Salaries .. .. .		31		17
Commissioner of Housing — Purchase of wet weather equipment .. .. .		451		78
Colonial Treasurer — Barbados .. .. .		1,948		17
Colonial Products Council .. .. .		7		00
Commonwealth Relations Office .. .. .		91		68
Com. of Housing — Loss of Electricity Fittings .. .. .		212		68
Controller of Govt. Printing & Stationery .. .. .		126		45
Director of Education — Leave Advance to Teachers .. .. .		78,514		66
Director of Agriculture — Purchase of wet weather equipment .. .. .		119		79
Director of Medical Services—Loss of 500 vials of Seelopin .. .. .		170		00
Director of Education .. .. .	CR.	294		12
Development and Welfare in the West Indies .. .. .		137		10
Director of Education—Purchase of wet weather equipment .. .. .		1		26
D.M.S. Overpayment to Hospital Clerks .. .. .		2,998		65
Director of Civil Aviation .. .. .		878		00
Director of Public Works Sundry Accounts .. .. .		176,730		29
Drainage and Irrigation Sundry Accounts .. .. .		186,726		11
Director of Civil Aviation O/payment of Salaries .. .. .		13		04
Director of Agriculture Whole Sale Fish Market—Processing Centre .. .. .		75,000		00
D.M.S. Loss of Public Funds at Head Office .. .. .		31		00
Assistant District Commissioner Christianburg .. .. .		228		03
Director of Education .. .. .	CR.	524		26
District Commissioner, East Berbice .. .. .		114		50
Estates — D. Singh, deceased .. .. .		25		74
Family Remittances — Sundry .. .. .		01		01
Government of Nigeria .. .. .		4,930		82
"    "    Barbados .. .. .		593		69
"    "    Ghana .. .. .		1,305		72
"    "    Tanganyika .. .. .		01		01
"    "    Trinidad .. .. .		560,495		45
"    "    Sierra Leone .. .. .		579		98
"    "    Antigua .. .. .		231		04
"    "    Jamaica .. .. .		24,797		59
"    "    Grenada .. .. .		2,140		41
"    "    Nyasaland .. .. .		2,391		43
"    "    Mauritius .. .. .		5,315		86
"    "    Gibraltar .. .. .		700		01
"    "    Kenya .. .. .		1,334		77
"    "    Northern Rhodesia .. .. .		741		29
"    "    Bermuda .. .. .		12		00
"    "    Dominica .. .. .		3,446		06
"    "    British Honduras .. .. .		1,533		36
"    "    Malaya .. .. .		790		08
"    "    Fiji .. .. .		240		41
"    "    Northern Nigeria .. .. .		1,547		12
"    "    United States of America .. .. .		195		03
"    "    Montserrat .. .. .		569		36
"    "    St. Kitts — Nevis .. .. .		21,103		79
"    "    Leeward Islands .. .. .		02		02
"    "    British Virgin Islands .. .. .		1,007		62
"    "    Gambia .. .. .		1		08
"    "    Sarawak .. .. .		1,642		18
"    "    Hong Kong .. .. .		140		83
"    "    Bahamas .. .. .		322		68
"    "    Canada .. .. .		25		78
"    "    Basotland .. .. .		1,396		45
Georgetown Public Free Library .. .. .		2,652		90
Government Technical Institute .. .. .		121		20
H.M. Stationery Office .. .. .		1,386		17
Imperial War Graves Commission .. .. .		16		00
Livestock Control .. .. .		2,461		58
Ministry of Pensions .. .. .		1,537		51
Mayor and Town Council Georgetown .. .. .		69		34
Mayor and Town Council, Georgetown, cleaning of Sussex Street Canal .. .. .		69,405		80
Marketing Organisation .. .. .		26,935		05
Milk Pasteurisation Plant .. .. .		65,288		52
Minor Industries Sales & Display Centre .. .. .		6,082		66
Minor Industry & Cane Furniture Factory .. .. .		23,559		48
Paymaster General — London .. .. .		554		43
Police Constables and N.C.O.'s .. .. .		34,468		37
Postmaster General—Sundry Accounts .. .. .		156,596		87
Police Salary Revision — Sundry Overpayment .. .. .		2,428		99
Poor Law Commission — Overpayment of Salaries .. .. .		128		87
R.A.F. Family Allowances .. .. .		6,665		74
Revision of salaries and wages .. .. .		99,672		27
Regional Economic Committee .. .. .		53		40
Regional Meteorological Service .. .. .		1,702		60
Registrar Supreme Court — Loss of Cash .. .. .		3,565		30
Recruitment of Farm Workers for U.S.A. .. .. .		2,508		26
Royal Agricultural and Commercial Societies .. .. .		238		88
Sundry Dept. — Irregular Cheques Deposit .. .. .		4,072		00
Sundry Accounts — Personal and Miscellaneous .. .. .		9,518		42
Transport and Harbours Department .. .. .		1,289,626		60
United Kingdom Technical Assistance Contribution A/C .. .. .		3,992		21
University College of the West Indies .. .. .		461		70
Weslyn Methodist Church in B.G. .. .. .		1,296		25
West Indies Federal Government Census Expenses .. .. .		7,156		41
West Indies Federal Supreme Court .. .. .		3,450		48
West Indies Court of Appeal .. .. .		343		40
Hands Jakeway Salary Revision .. .. .	CR.	4		00
			4,659,556	86
			\$ 6,492,106	97



## STATEMENT IV A

*Imprest Balances at 31st December, 1960.*

Commissioner of Lands & Mines ..	..	..	..	..	..	\$ 27,674.28
Comptroller of Customs & Excise ..	..	..	..	..	..	610.00
Commissioner of Police ..	..	..	..	..	..	1,583.34
Conservator of Forests ..	..	..	..	..	..	3,162.96
Director of Agriculture ..	..	..	..	..	..	39,710.11
Director of Medical Services ..	..	..	..	..	..	2,911.17
Director of Education ..	..	..	..	..	..	1,460.61
District Commissioner, East Berbice	..	..	..	..	..	2,165.40
District Commissioner, Essequibo ..	..	..	..	..	..	875.33
Headmaster, Essequibo Boys' School	..	..	..	..	..	105.01
Magistrate, Berbice ..	..	..	..	..	..	8.46
Poor Law Commissioners ..	..	..	..	..	..	132,397.38
Superintendent of Prisons ..	..	..	..	..	..	.93
Social Welfare Officer ..	..	..	..	..	..	204.73
Supernumerary Magistrate — Rice Assessment	..	..	..	..	..	
Committee — Berbice/Corentyne ..	..	..	..	..	..	45.35
						<u>\$212,915.06</u>

STATEMENT V.  
Statement of Public Debt

A—FUNDED DEBT

(i) External Loans

Legal Authority	Amount Authorised to be raised	Amount raised	Rate of Interest	Amount Outstanding at 31.12.60	Market Price of Sinking funds at 31.12.60	REMARKS
Ordinance No. 11 of 1929 .. Inscribed Stock Ord. No. 31 of 1913. Amendment Ord. No. 2 of 1936 ..	\$ 14,896,800 00	\$ 9,600,000 00	3	\$ 9,600,000 00	\$ 2,263,359 22	Loan floated at £98 per cent. on the 24th July, 1929 for a term of 40 years and converted into 3% stock on the 1st August, 1949, repayable on the 1st February, 1980 with the option of redemption at par at anytime on or after 1st Feb., 1975, on giving 3 months' notice. A sinking fund of 2.1% commenced on 1st Feb. 1950. Interest payable on 1st Feb. and 1st August.
do.		432,000 00	3	432,000 00		Stock identical and additional to the above was issued in Oct. 1929 at £99½ per cent. Conversion was effected along with the above issue.
do.		841,920 00	3	841,920 00		928,044 87
do.		1,007,623 76	3	1,007,623 76	Stock at £99 per cent. identical with the above issued on 1st Jan., 1936 for a term of 33 years. A sinking fund of 1.59305 per cent. commenced on 1st May, 1959.	
Ordinance No. 26 of 1941 ..	3,936,000 00	3,888,000 00	3¼	3,888,000 00	1,575,193 22	\$2,064,000 of the issue was raised by converting at par on 20th Jan., 1942, the 5½% on Ord. 6 of 1916 (17th issue) and the balance was floated on 1st July 1942 at £100½ per cent. The currency of the loan is for 30 years with an option of redemption at par on or after 1st July, 1962 on giving 3 months' notice. Interest payable 1st Jan. and 1st July. A Sinking Fund of 2.1019 per cent. commenced on 1st Jan., 1943.
Ordinance No. 13 of 1951 ..	10,464,000 00	10,464,000 00	3½	10,464,000 00	2,016,898 12	Floated at £97 per cent. on 15th Aug. 1951 for 17 years with the option of redemption at par on or after the 15th Aug., 1966 on giving 3 months' notice. A Sinking Fund of 2 per cent. commenced the 15th Feb. 1952.
Ordinance No. 55 of 1955 ..	16,992,000 00	16,992,000 00	5	16,992,000 00	721,803 98	Floated at £96.105 per cent. on 30th April, 1956 for 29 years with the option of redemption at par at anytime after the 15th March, 1980, on giving 3 months' notice. A Sinking Fund of 1 per cent. commenced on 15th Sept., 1956. Interest payable 15th March and 15th September.
					767,104 96	In addition a supplementary sinking fund of 1 per cent. of the loan raised under Ord. 55 of 1955 commenced in 1956.
	46,288 5(0) 00	\$ 43,225,543 76		\$ 43,225,543 76	8,272,404 37	

STATEMENT V.— (Cont'd)

(ii) Internal Loans

Legal Authority	Amount authorised to be raised	Amount raised	Interest Rate of	Amount Outstanding at 31.12.60	Market Price of Sinking Funds at 31.12.60	REMARKS																											
Ordinance No. 6 of 1916 as amended by Ordinances No. 9 of 1922 No. 15 of 1922 and No. 20 of 1924	412,600 00*	412,600 00	3	412,600 00	393,830 71	*The original amount authorised by Ord. 6 of 1916 as amended by Ord. 9 of 1922 and 20 of 1924 was \$15. million of which the sum of \$9,449,800 was raised. The sum of \$8,825,700 was redeemed and the following issues were converted into 3 per cent. bonds redeemable a par in 1967 with the option of redemption by Govt. after 10 years from the date of conversion.																											
						<table border="1"> <thead> <tr> <th>Issue</th> <th>Date</th> <th>Amount Redeemed</th> <th>Amount Converted</th> </tr> </thead> <tbody> <tr> <td>145,750</td> <td>1/1/17</td> <td>100,650</td> <td>45,100</td> </tr> <tr> <td>386,500</td> <td>1/6/17</td> <td>206,400</td> <td>180,100</td> </tr> <tr> <td>37,850</td> <td>1/6/17</td> <td>17,600</td> <td>20,250</td> </tr> <tr> <td>35,950</td> <td>1/1/18</td> <td>33,250</td> <td>2,700</td> </tr> <tr> <td>381,850</td> <td>1/6/18</td> <td>262,850</td> <td>119,000</td> </tr> <tr> <td>123,200</td> <td>1/1/28</td> <td>77,750</td> <td>45,450</td> </tr> </tbody> </table>	Issue	Date	Amount Redeemed	Amount Converted	145,750	1/1/17	100,650	45,100	386,500	1/6/17	206,400	180,100	37,850	1/6/17	17,600	20,250	35,950	1/1/18	33,250	2,700	381,850	1/6/18	262,850	119,000	123,200	1/1/28	77,750
Issue	Date	Amount Redeemed	Amount Converted																														
145,750	1/1/17	100,650	45,100																														
386,500	1/6/17	206,400	180,100																														
37,850	1/6/17	17,600	20,250																														
35,950	1/1/18	33,250	2,700																														
381,850	1/6/18	262,850	119,000																														
123,200	1/1/28	77,750	45,450																														
do.	211,500 00*	211,500 00	3½	211,500 00		* Identical with the above, a loan of \$335,100 was floated on 1st Jan., 1929 for a period of 38 years. The sum of \$123,600 was redeemed and the outstanding balance was converted in 1939 into 3½% bonds redeemable at par in 1967 with the option of redemption at anytime after 10 years from the date of conversion.																											
Ord. 5 of 1945	5,000,000 00	5,000,000 00	3½	5,000,000 00	900,633 59	Issued at par on 1/1/46 for a period of 40 years with the option of redemption at anytime on or after 1976. Interest payable 1st Jan., and 1st July. A sinking of 1.326 commenced in.																											
Ord. 9 of 1951	1,500,000 00	800,000 00	3½	800,000 00	234,359 32	Floated on 31st Dec., 1953, for 20 years with the option of redemption after 15 years on giving 6 months' notice. A sinking fund of 4.4045 per cent. commenced 1st July, 1954. Interest payable 1st Jan., and 1st July.																											
Ord. 17 of 1953	7,200,000 00	1,534,300 00	4½	1,534,300 00	60,662 56	Floated at par 31st Dec., 1956. Redeemable 1st Jan. 1986 with the option of redemption at par on or after 1st Jan., 1966 on giving 6 months' notice. A sinking fund of 2.1239 per cent. commenced 1st Jan. 1959.																											
do.		1,313,750 00	5%	1,313,750 00	27,093 27	A further issue at par on 1st Jan., 1957, identical with the 1st issue.																											
Ord. 13 of 1958	300,000 00	300,000 00	5½	300,000 00	—	Floated on 1st Nov., 1958 for 30 years with the option of redemption at anytime after 15 years on giving 6 months' notice. Sinking Fund contributions will commence 1st Nov. 1961. Interest payable 1st May and 1st Nov.																											
Ord. 54 of 1956	42,000,000 00	3,600,000 00	6	3,600,000 00	—	Floated on 1st June, 1959. Redeemable on 1st June, 1979 with the option of redemption on or after 1st June, 1969 on giving 6 months' notice. Sinking Fund contributions will commence 1st June, 1962.																											
		5,000,000 00	5½	5,000,000 00	—		A further issue at 98 per cent. on 1st Dec., 1959. Redeemable at par 1st Dec., 1979 with the option of redemption at par on or after 1st Dec., 1969 on giving 6 months' notice. Sinking Fund contributions will commence 1st Dec., 1962.																										
	\$ 56,624,100 00	\$ 18,172,150 00		\$ 18,172,150 00	\$ 1,616,579 45																												
Total Funded Debt.	\$ 102,912,900 00	\$ 61,397,693 76		\$ 61,397,693 76	\$ 9,888,983 82																												

## STATEMENT V. — (Cont'd)

## Statement of Public Debt

## B—UNFUNDED DEBT

## (iii) Colonial Development and Welfare Loans

Description	Amount Authorised	Amount Received	Amount Repaid	Amount Outstanding	REMARKS
D110 Improvement of Local Broadcasting ..	6,240 00	6,240 00			Raised by 2 issues in 1944 & 1945. Repaid in full.
D446 & A (i) Purchase of Rice Mill .. ..	837,600 00	837,600 00	451,493 58	726,138 04	(i) \$656,880 raised by 10 issues over the period 1945—1950. Repayable by 20 equated annuities at 3½% from 1/1/56. (ii) \$180,720 raised by 4 issues over the period 1945—1950. Free of interest for 3 years and thereafter repayable by 10 equated annuities at 3½%.
(ii) Rice Cultivation Mahaicony/Abary					
D537 Rural Housing Development ..	46,876 80	37,108 44			Raised by 10 issues over the period 1945—1956. Repayable by 20 equated annuities at 3%.
D545 & A Corentyne Drainage & Irrigation Block III .. ..	247,560 00	246,960 00			Raised by 12 issues over the period 1946—1952. Free of interest for 5 years and thereafter by 15 equated annuities at 3½%.
D546 Drainage & Irrigation—Bloomfield/Whim .. ..	50,702 40	49,723 18			Raised by 7 issues over the period 1945-1949. Free of interest for 5 years and thereafter by 15 equated annuities at 3½%.
	\$1,188,979 20	1,177,631 62	\$451,493 58	\$726,138 04	

## (iv) Other Loans

Description	Amount Authorised	Amount Received	Amount Repaid	Amount Outstanding	REMARKS
H.M. Government Exchequer Loan .. ..	26,400,000 00	26,400,000 00	646,277 32	25,753,722 68	Raised by 11 issues during 1958 & 1959. Repayable by 25 equated annuities at interest varying between 5½% & 6%.
do. .. ..	8,004,000 00	8,004,000 00	—	8,004,000 00	Raised by 4 issues during 1960. Repayable by 25 equated annuities at interest between 5½% & 6½%.
Barclays Overseas Development Corporation Co., Ltd. .. ..	1,200,000 00	1,200,000 00	—	1,200,000 00	Raised on 31/12/60 under Ord. 30 of 1960 to be applied towards the purchase of all issued shares of the Demerara Electric Co. Ltd. with interest at 7% payable quarterly on the last days of March, June, September and December each year. Repayable in one amount at the expiration of ten years.
	35,604,000 00	\$35,604,000 00	\$646,277 32	\$34,957,722 68	

## Summary

Description	Amount Authorised	Amount Raised	Amount Repaid	Amount Outstanding
(i) Funded Debt. .. ..	\$ 102,912,900 00	\$61,397,693 76	—	\$61,397,693 76
(ii) Colonial Development & Welfare Loans ..	1,188,979 20	1,177,631 62	451,493 58	726,138 04
(iii) Other Loans .. ..	35,604,000 00	35,604,000 00	646,277 32	34,957,722 68
	\$ 139,705,879 20	\$98,179,325 38	\$1,097,770 90	\$97,081,554 48

## STATEMENT VI.

Statement of Investments on 31st December, 1960.

Description of Stock				Face Value			Ledger Value (Prior to adjustment)		Ledger Value (Adjusted to Market Price)	
				£	s.	d.	\$	c.	\$	c.
<b>INVESTED SURPLUS BALANCES</b>										
Savings Bonds	1960/70	3 %	Stock	104,712	19	5	417,176	48	\$	394,558 46
				104,712	19	5	417,176	48	\$	394,558 46
				Face Value			Ledger Value (Actual Price)		Market Price (Unadjusted)	
<b>SINKING FUND</b>										
(a)	Debentures — Ord. 6 of 1916 :—			£	s.	d.	\$	c.	\$	c.
	Australia	1961/64	4 % Stock	232	11	0	1,079	26		1,066 00
	British Electricity	1967/69	4½ %	9,561	18	3	42,480	46		41,766 43
	British Guiana	1966/68	3½ %	443	9	8	1,700	32		1,522 03
	Ceylon	1960/70	5 %	1,272	15	1	6,434	30		4,917 92
	Conversion Stock	1969	3½ %	4,377	19	4	17,943	44		17,577 03
	East Africa High Commission	1966/68	3½ %	9,906	16	7	40,971	08		34,000 24
	do.	1968/70	3½ %	597	0	10	2,709	78		1,905 76
	do.	1964/69	4½ %	1,258	11	7	5,602	74		4,379 85
	Exchequer	1966	5½ %	183	19	1	895	52		887 39
	Federated Malay States	1960/70	3 %	5,281	17	0	22,522	88		19,902 01
	Funding	1966/68	3 %	12,543	11	9	49,072	64		49,070 50
	Funding	1959/69	3 %	761	11	3	2,958	00		2,979 23
	Jamaica	1958/68	3½ %	1,083	6	8	4,570	46		4,082 00
	London County Council	1958/68	3½ %	414	19	11	1,724	36		1,673 26
	Consolidated	1962/67	3 %	1,169	12	11	4,762	20		4,716 01
	Mauritius	1965/68	3½ %	4,724	14	6	17,491	74		16,215 26
	New Zealand	1960/64	3½ %	2,769	8	0	13,166	65		12,495 53
	New Zealand	1966/68	3 %	297	0	4	1,455	12		1,154 80
	Northern Rhodesia	1955/65	3½ %	502	15	5	2,096	56		2,099 57
	New Zealand	1962/65	3¼ %	353	16	11	1,537	10		1,528 61
	Savings Bonds	1955/65	3 %	16,134	2	1	72,982	18		70,086 55
	Savings Bonds	1960/70	3 %	25,234	4	5	111,867	90		95,082 54
	Savings Bonds	1964/67	2½ %	178	6	5	668	70		710 43
	Uganda	1966/69	3½ %	1,165	7	7	5,284	08		3,831 76
				£	100,449	16 7	\$	432,031 47	\$	393,830 71
(b)	Inscribed Stock — Ord. 11 of 1929 ('34 & '36 Loans)			£	s.	d.	\$	c.	\$	c.
	Australia	1965/69	3¼ % Stock	6,030	7	11	28,424	96		23,011 99
	British Guiana	1959/69	3 %	8,878	8	1	37,941	08		28,766 02
	Basutoland	I.C.L. 1970	3½ %	2,491	15	9	11,541	96		7,931 36
	British Electricity	1967/69	4½ %	13,228	3	7	59,287	48		57,780 69
	Chesterfield	1964/69	3 %	2,997	6	8	14,477	12		11,509 76
	Cyprus	1969/71	3½ %	23,407	1	7	94,322	10		75,838 94
	Conversion Stock	1969	3½ %	8,760	9	10	36,148	52		35,532 51
	East Africa High Commission	1966/68	3½ %	13,268	7	10	49,304	70		45,537 12
	do.	1968/70	3½ %	4,756	7	0	20,958	34		15,182 27
	do.	1964/69	4½ %	8,754	3	3	39,201	12		30,464 48
	do.	1968/71	4 %	9,566	18	2	44,737	36		31,455 99
	Federated Malay States	1960/70	3 %	11,457	0	3	54,591	62		43,170 02
	Gold Coast	1960/70	4½ %	5,572	19	7	29,210	12		22,068 99
	Hull	1960/70	3½ %	3,241	1	11	15,139	44		12,601 38
	Kenya	1961/71	4½ %	5,961	15	7	28,837	22		20,174 66
	Liverpool	1960/70	3½ %	363	13	2	1,437	90		1,396 45
	London County Consolidated	1958/68	3½ %	7,425	4	11	30,417	06		29,938 59
	Northern Rhodesia	1965/70	4½ %	1,420	6	4	6,658	22		5,147 22
	Savings Bonds	1960/70	3 %	90,777	8	11	388,634	62		342,049 41
	St. Lucia	1965/70	3¼ %	3,477	10	0	14,688	96		11,767 86
	Swansea	1960/70	3½ %	3,841	19	1	15,214	14		14,753 10
	Trinidad	1967/71	3 %	1,570	5	11	6,793	42		5,163 13
	Uganda	1966/69	3½ %	17,275	16	5	67,653	90		56,802 89
				£	254,524	11 9	\$	1,096,621 36	\$	928,044 87
(c)	Inscribed Stock Ord. 26 of 1941			£	s.	d.	\$	c.	\$	c.
	Australia	1964/74	3¼ % Stock	8,247	6	1	41,078	40		28,700 62
	British Guiana	1962/72	3¼ %	39,795	5	10	144,134	80		119,385 87
	British Electricity	1968/73	3 %	57,849	11	10	211,403	48		205,481 75
	British Transport	1968/73	3 %	5,156	2	10	20,494	28		18,314 61
	British Honduras	I.C.L. 1973	4¼ %	7,641	17	11	36,039	18		24,186 60
	British Gas	1969/72	4 %	100,523	16	3	415,268	98		398,074 30
	Bechuanaland I.C.L.	1976	5¼ %	14,010	17	0	66,747	70		49,472 31
	British Honduras	I.C.L. 1973	6½ % Stock	11,865	17	9	56,101	92		47,558 48
	Cyprus	1969/71	3½ %	3,912	1	9	15,209	74		12,675 16
	Cardiff	1966/71	2½ %	281	1	6	1,001	76		984 89
	Conversion Stock	1971	5 %	2,773	4	2	12,206	92		12,046 81
	East Africa High Commission	1968/71	4 %	5,068	12	11	19,814	16		16,665 71
	do.	1972/74	4 %	1,439	12	9	6,956	82		4,388 01
	Essex	1960/70	3½ %	725	5	6	2,885	14		2,785 06
	Federated Malay States	1960/70	3 %	801	5	9	3,904	98		3,019 25
	Grimsby	1962/72	3½ %	2,600	0	0	13,932	24		9,734 40
	do.	1962/72	5 %	803	8	10	3,697	44		3,509 43
	Jamaica	1968/73	3½ %	19,749	15	3	90,219	92		67,781 18
	Kenya	1961/71	4½ %	8,458	8	10	33,942	40		28,623 37
	Northern Rhodesia	1970/72	3½ %	34,190	10	10	152,227	06		107,495 06
	Savings Bonds	1960/70	3 %	32,746	17	2	160,234	32		123,390 16
	Tanganyika	1970/73	3½ %	37,003	8	2	144,131	48		103,905 57
	Tanganyika	1967/72	4¼ %	31,845	11	8	140,633	34		101,651 10
	Trinidad	1967/71	3 %	22,439	15	7	77,044	42		73,781 99
	Uganda	1968/73	4¾ %	3,522	7	3	15,182	76		11,581 53
				£	453,452	3 5	\$	1,884,493 64	\$	1,575,193 22

## STATEMENT VI.—(Continued)

## Statement of Investments on 31st December, 1960.

Description of Stock				Face Value			Ledger Value (Actual Price)		Market Price (Unadjusted)	
				£	s.	d.	\$	c.	\$	c.
(d)	Debentures — Ord. 5 of 1945									
	British Transport	1978/88	3 % Stock	14,434	0	6	47,613	08	41,569	99
	Bechuanaland	I.C.L. 1983	6½% "	22,350	0	0	105,670	80	83,879	55
	British Guiana	1980/85	5 % "	1,882	16	9	7,238	88	6,281	15
	East Africa High Commission	1980/84	5½% "	20,686	3	9	87,205	62	67,023	25
	do.	1977/83	5¾% "	2,641	1	4	12,677	12	8,810	60
	Funding	1982/84	5½% "	41,183	7	6	199,352	00	187,796	19
	Kenya	1978/82	5 % "	2,407	13	5	11,058	44	7,454	15
	Southern Rhodesia	1980/85	3½% "	19,018	14	5	68,474	56	47,927	18
	Southern Rhodesia	1987/92	4½% "	78,815	7	11	369,244	78	225,096	77
	Tanganyika	1978/82	5¾% "	8,322	0	6	40,760	68	28,161	73
	Treasury	1986/89	5 % "	46,817	7	9	205,676	76	196,633	03
				£	258,558	13 10	\$	1,154,972 72	\$	900,633 59
(e)	Inscribed Stock—Ord. 11 of 1929 (Conversion) Loan (1949):									
	British Electricity	1976/79	3½% Stock	36,109	8	10	145,905	60	125,660	86
	British Guiana	1975/80	3 % "	57,540	4	9	181,245	18	135,334	64
	British Electric	1974/79	4¼% "	2,571	12	11	12,047	12	10,122	00
	Bechuanaland	I.C.L. 1980	5¾% "	50,729	0	4	203,912	90	167,862	37
	Bechuanaland	I.C.L. 1978	6½% "	51,523	0	0	243,600	74	198,466	60
	Basutoland	I.C.L. 1978	6½% "	31,760	4	10	151,686	92	122,340	45
	East Africa High Commission	1980/84	5½% "	20,176	14	11	95,414	09	65,372	66
	"	1977/83	5¾% "	1,686	4	7	8,093	90	5,625	26
	Jamaica	1973/78	4¼% "	12,245	18	5	58,373	08	43,203	60
	"	1978/80	6¼% "	57,230	8	11	269,465	26	263,717	89
	Kenya	1973/78	3½% "	12,059	7	7	57,617	64	29,810	78
	Kenya	1971/78	4½% "	92,619	17	10	400,142	04	277,859	68
	Nyasaland	1971/78	4½% "	7,015	4	0	30,314	38	21,719	06
	Treasury	1977/80	3½% "	12,571	8	5	59,441	56	38,317	69
	Treasury	1979/81	3½% "	57,369	15	6	251,313	14	196,893	07
	Tanganyika	1978/82	5¾% "	136,235	5	5	550,543	08	465,575	23
				28,214	7	2	138,729	72	95,477	38
				£	667,658	4 5	\$	2,857,846 35	\$	2,263,359 22
(f)	Inscribed Stock — Ord. 13 of 1951									
	Australia	1961/66	3½% Stock	524	7	6	2,243	28	2,202	38
	British Electricity	1967/69	4½% "	41,360	17	8	180,227	58	180,664	34
	British Guiana	1966/68	3½% "	131,526	1	10	491,916	52	451,397	55
	Belfast	1963/66	2¾% "	1,347	15	7	5,644	50	5,434	25
	Conversion	1969	3½% "	39,702	9	7	159,016	33	161,033	25
	Ceylon	1960/70	5 % Stock	68	3	9	275	34	263	48
	East Africa High Commission	1968/70	3½% "	1,588	14	2	6,399	10	5,071	16
	do.	1964/69	4½% "	36,879	3	5	151,745	96	128,339	51
	do.	1966/68	1½% "	65,819	6	11	254,705	86	225,891	99
	Funding	1966/68	3 % "	51,693	5	1	208,197	30	202,224	01
	Federated Malay States	1960/70	3 % "	586	5	0	1,938	14	2,208	99
	Gold Coast	1960/70	4½% "	570	3	10	2,798	50	2,257	96
	Hull	1964/69	3 % "	2,666	18	3	10,360	96	9,984	92
	London County Council	1958/68	3½% "	8,707	8	3	35,670	80	35,108	29
	Mauritius	1965/68	3½% "	9,790	10	2	41,458	24	33,601	02
	New Zealand	1966/68	3 % "	7,783	2	10	31,661	82	30,260	85
	Northern Rhodesia	1965/70	4½% "	4,781	2	8	23,145	58	17,326	83
	Savings Bonds	1960/70	3 % "	99,468	16	3	378,353	01	374,798	49
	Savings Bonds	1964/67	2½% "	1,950	19	8	7,766	86	7,772	72
	Southern Rhodesia	1958/68	4½% "	2,774	15	6	11,146	26	10,988	10
	Trinidad	1958/68	3½% "	598	18	1	2,829	82	2,227	92
	Uganda	1966/69	3½% "	38,877	15	5	161,112	44	127,830	11
				£	549,067	1 5	\$	2,168,614 20	\$	2,016,898 12
(g)	Debentures — Ord. 9 of 1951									
	British Gas	1969/72	4 % Stock	21,944	18	7	93,224	52	86,901	92
	British Honduras	I.C.L. 1973	6½% "	3,772	18	1	17,838	30	15,121	79
	Cyprus	1969/71	3½% "	652	5	8	2,198	14	2,113	40
	Conversion Stock	1971	5 % "	15,156	1	10	66,319	26	65,838	06
	East Africa High Commission	1968/71	4 % "	6,058	18	11	21,375	96	19,921	81
	Grimbsy	1962/72	5 % "	137	2	7	631	06	598	98
	Kenya	1961/71	4½% "	7,008	2	10	27,740	36	23,715	55
	Swaziland	I.C.L. 1971	5¾% "	3,970	0	1	18,770	18	14,958	98
	Savings Bonds	1960/70	3 % "	147	15	0	547	86	556	72
	Swansea	1960/70	3½% "	552	13	10	2,132	28	2,122	34
	Trinidad	1967/71	3 % "	539	3	7	1,909	34	1,772	82
	Uganda	1968/73	4¾% "	224	2	8	1,026	72	736	95
				£	60,164	3 8	\$	253,713 98	\$	234,359 32
(h)	Debentures — Ord. 17 of 1953 (1st issue)									
	East Africa High Commission	1980/84	5½% Stock	8,165	17	4	29,652	22	26,457	41
	Funding	1982/84	5½% "	6,831	9	11	33,578	32	31,151	62
	Southern Rhodesia	1980/85	3½% "	785	10	3	2,142	94	1,979	49
	Treasury	1986/89	5 % "	255	14	6	1,077	88	1,074	04
				£	16,038	12 0	\$	66,451 36	\$	60,662 55
(i)	Registered Stock — Ord. 55 of 1955									
	British Guiana	1980/85	5 % "	59,234	3	1	236,529	52	197,605	14
	Bechuanaland	I.C.L. 1983	6½% "	1,510	6	9	7,494	30	5,668	30
	East Africa High Commission	1977/83	5¾% "	37,099	15	4	171,269	56	123,764	82
	do.	1980/84	5½% "	7,545	13	7	32,029	48	24,448	00
	Funding	1982/84	5½% "	67,590	5	1	326,471	78	308,211	56
	Kenya	1978/82	5 % "	354	13	3	1,420	42	1,098	04
	Tanganyika	1978/82	5¾% "	18,028	8	1	86,134	64	61,008	12
				£	191,363	5 2	\$	861,349 70	\$	721,803 98

## STATEMENT VI.—(Continued)

## Statement of Investments on 31st December, 1960.

Description of Stock				Face Value			Ledger Value (Actual Price)		Market Price (Unadjusted)	
				£	s.	d.	\$	c.	\$	c.
(j)	Debentures	— Ord. 17 of 1953 (2nd issue)								
	British Transport	1978/88	3 %	£	4,819	2 5	\$	13,951 36	\$	13,879 07
	Treasury	1986/89	5 %		3,146	4 9		14,675 72		13,214 20
				£	7,965	7 2	\$	28,627 08	\$	27,093 27
(k)	Supplementary			£		s. d.	\$	c.	\$	c.
	British Electricity	1976/79	3½% Stock		22,976	19 4		80,855 94		79,959 84
	British Guiana	1980/85	5 %		1,230	16 5		4,706 42		4,106 02
	Basutoland	I.C.L. 1978	6½% "		37,283	17 0		178,067 68		143,617 39
	Bechuanaland	I.C.L. 1983	6½% "		504	6 6		2,502 46		1,892 73
	British Guiana	1966/68	3½% "		440	9 1		1,588 28		1,511 64
	Conversion Stock	1971	5 %		1,516	1 1		6,735 82		6,585 74
	East Africa High Commission	1977/83	5¾% "		18,133	17 9		87,042 66		60,494 65
	Funding	1982/84	5½% "		22,126	13 3		108,047 86		100,897 58
	Funding	1966/68	3 %		630	19 7		2,502 46		2,468 39
	Kenya	1971/78	4½% "		25,806	8 1		99,596 18		77,419 21
	London County Consolidated	1958/68	3½% "		24,487	8 3		100,492 72		98,733 25
	Federated Malay States	1974/76	3 %		28,037	8 0		90,841 18		94,878 56
	Mauritius	1965/68	3½% "		370	14 10		1,332 44		1,272 38
	Savings Bonds	1965/75	3 %		2,452	1 1		8,937 92		8,415 45
	Treasury	1979/81	3½% "		24,552	2 5		83,542 16		84,852 13
				£	210,550	2 8	\$	856,792 18		767,104 96
<b>SUMMARY</b>				£		s. d.	\$	c.	\$	c.
(a)	Debentures	— Ord. 6 of 1916			100,449	16 7		432,031 47		393,830 71
(b)	Inscribed Stock	— Ord. 11 of 1929 (1934 & 1936 loans)			254,524	11 9		1,096,621 36		928,044 87
(c)	Inscribed Stock	— Ord. 26 of 1941			453,452	3 5		1,884,493 64		1,575,193 22
(d)	Debentures	— Ord. 5 of 1945			258,558	13 10		1,154,972 72		900,633 59
(e)	Inscribed Stock	— Ord. 11 of 1929 (Conversion Loan)			667,658	4 5		2,857,846 35		2,263,359 22
(f)	"	— Ord. 13 of 1951			549,067	1 5		2,168,614 20		2,016,898 12
(g)	Debentures	— Ord. 9 of 1951			60,164	3 8		253,713 98		234,359 32
(h)	"	— Ord. 17 of 1953 (1st issue)			16,038	12 0		66,451 36		60,662 56
(i)	Registered Stock	— Ord. 55 of 1955			191,363	5 2		861,349 70		721,803 98
(j)	Debentures	— Ord. 17 of 1953 (2nd issue)			7,965	7 2		28,627 08		27,093 27
(k)	Supplementary				210,550	2 8		856,792 18		767,104 96
				£	2,769,792	2 1	\$	11,661,514 04	\$	9,888,983 82
<b>DEPOSITS INVESTED</b>										
<b>AMERINDIAN PURPOSES FUND—</b>										
	Australia	1964/74	3¼% Stock		293	4 4		1,104 84		1,020 39
	do.	1967/71	2¾% "		774	9 11		2,862 54		2,732 42
	British Guiana	Ord. 6 of 1916	3 % Bonds		208	6 8		1,000 00		1,000 00
	do.	1975/80	3 % Stock		347	0 7		1,007 77		816 21
	East Africa High Commission	1968/70	3½% "		435	0 9		1,597 46		1,488 64
	Federated Malay States	1960/70	3 %		369	5 8		1,338 28		1,191 46
	Gold Coast	1963	3 %		371	0 2		1,602 76		1,656 18
	Lethem Trade Store				1,666	13 4		8,000 00		8,000 00
	Sierra Leone	1958/63	3½% "		1,084	7 1		4,736 46		4,762 48
				£	5,549	8 6	\$	23,250 11	\$	22,767 78
	Post Office Savings Bank				376	16 5½		1,808 75		1,808 75
				£	5,926	4 11½	\$	25,058 86	\$	24,576 53
<b>SIR ALFRED CRANE EDUCATION TRUST—</b>										
	British Guiana		4½% Bonds		354	3 4		1,700 00		1,700 00
	Post Office Savings				75	17 3½		364 15		364 15
				£	430	0 7½	\$	2,064 15	\$	2,064 15
<b>BLAIR SCHOLARSHIP FUND—</b>										
	British Guiana	Ord. 5 of 1945	3½% Debentures		41	13 4		200 00		200 00
	British Guiana	Demerara Railway Permanent Annuities			52	14 6		3,500 25		3,669 66
	South Australia	1916	3 % Stock		245	5 9		585 47		571 03
				£	339	13 7	\$	4,285 72	\$	4,440 69
	Post Office Savings Bank				9	2 8½		43 85		43 85
					348	16 3½	\$	4,329 57	\$	4,484 54
<b>BRITISH GUIANA LOAN STAMP DUTY A/C—</b>										
	British Guiana	1962/72	3¼% Stock		1,090	4 8		3,741 68		3,270 70
	British Guiana	1975/80	3 %		2,439	16 4		7,085 23		5,738 45
	Nigeria	1975/77	3 %		3,006	10 3		9,163 85		8,586 60
				£	6,536	11 3	\$	19,990 76	\$	17,595 75
<b>JOINT CONSOLIDATED FUND</b>										
					54	5 8		260 56		260 56
				£	6,590	16 11	\$	20,251 32	\$	17,856 31
<b>REQUESTS TO POOR—</b>										
	Post Office Savings Bank				316	2 10		1,517 48		1,517 48
<b>BAIN GRAY BEQUEST FUND</b>										
	Mayor and Town Council, G'town		4 % Bonds		187	10 0		900 00		900 00
	Pos: Office Savings Bank				25	16 2		123 88		123 88
				£	213	6 2	\$	1,023 88	\$	1,023 88

## STATEMENT VI.—(Continued)

## Statement of Investments on 31st December, 1960.

Description of Stock	Face Value	Ledger Value (Prior to Adjustment)	Ledger Value (Adjusted to Market Price)
	£ s. d.	\$ c.	\$ c.
<b>DEPOSITS INVESTED</b>			
<b>BASKET MEMORIAL FUND —</b> Mayor and Town Council, N/A. Post Office Savings Bank .. .. .	4 % Stock .. .. . 62 10 0 16 9 0½	\$ 300 00 78 97	\$ 300 00 78 97
	£ 78 19 0½	\$ 378 97	\$ 378 97
<b>BOODHOO MEMORIAL SCHOLARSHIP—</b> British Guiana Ord. 5 of 1945 do. 1969/79	3½% Stock .. .. . 6 % Debentures .. .. . 4,166 13 4 208 6 8	\$ 20,000 00 1,000 00	\$ 20,000 00 1,000 00
	£ 4,375 0 0	\$ 21,000 00	\$ 21,000 00
<b>BRITISH GUIANA, COLONY OF—</b> British Guiana Rice Development Co. Ltd., Shares .. .. .	£ 382,916 13 4	\$ 1,838,000 00	\$ 1,838,000 00
<b>CO-OPERATIVE SOCIETIES AUDIT &amp; SUPERVISION FUND—</b> Post Office Savings Bank .. .. .	£ 546 13 0½	\$ 2,623 93	\$ 2,623 93
<b>DAVSON'S CENTENARY FUND—</b> British Guiana Ord. 6 of 1916 do. do. do. 3 % .. .. . British Guiana Demerara Railway Permanent Annuities .. .. .  Post Office Savings Bank .. .. .	3½% Stock .. .. . 3 % .. .. . 3 % .. .. . £ 500 0 0 416 13 4 3 17 8  £ 920 11 0 18 10 9 £ 939 1 9	\$ 2,400 00 2,000 00 259 68  \$ 4,659 68 88 98 \$ 4,748 66	\$ 2,400 00 2,000 00 270 28  \$ 4,670 28 88 98 \$ 4,759 26
<b>GARNETT MEMORIAL FUND—</b> British Guiana Ord. 6 of 1916 Bonds 3 % Stock .. .. . do. Ord. 5 of 1945 3½% .. .. . Mayor and Town Council Ord. 5 of 1949 3½% .. .. .	£ 52 1 8 208 6 8 83 6 8 £ 343 15 0	\$ 250 00 1,000 00 400 00 \$ 1,650 00	\$ 250 00 1,000 00 400 00 \$ 1,650 00
<b>GEORGETOWN MARINERS' CLUB—</b> Post Office Savings Bank .. .. .	£ 458 16 1	\$ 2,202 26	\$ 2,202 26
<b>IMMIGRATION FUNDS (AMALGAMATED) —</b> Bradford 1966/68 3 % Stock .. .. . British Guiana 1976/86 3½% .. .. . British Guiana Ord. 6 of 1916 20th issue 3 % Bonds .. .. . Funding 1966/68 3 % Stock .. .. . Kenya 1961/71 4½% .. .. . Savings Bonds 1960/70 3 % Bonds .. .. . do. 1965/75 3 % .. .. .	£ 2,444 19 9 10,229 3 4 458 6 8 102 0 0 1,000 0 0 16,732 2 5 5,861 9 3 £ 36,828 1 5	\$ 9,975 55 49,100 00 2,200 00 416 16 4,056 00 66,660 77 21,804 64 \$ 154,213 12	\$ 9,506 11 49,100 00 2,200 00 399 02 3,384 00 63,046 63 20,116 54 \$ 147,752 30
<b>LEPROSY RELIEF FUND—</b> Post Office Savings Bank .. .. .	£ 20 13 2	\$ 99 16	\$ 99 16
<b>WALTER MITCHELL TRUST FUND—</b> British Guiana Ord. 6 of 1916 3 % Bonds .. .. . do. Ord. 6 of 1916 3½% .. .. . British Guiana Demerara Railway Permanent Annuities .. .. . " Mayor and Town Council, N.A. Perpetual 4 % Stock .. .. . South Australia 1916 4½% Bonds .. .. . 3 % Stock .. .. .  Post Office Savings Bank .. .. .	£ 83 6 8 104 3 4 237 11 5 2,750 0 0 208 6 8 4,536 2 1  £ 7,919 10 2 290 6 2 8,209 16 4	\$ 400 00 500 00 17,675 27 7,986 00 1,000 00 11,706 53  \$ 39,267 80 1,393 48 \$ 40,661 28	\$ 400 00 500 00 16,534 93 7,260 00 1,000 00 10,560 05  \$ 36,254 98 1,393 48 \$ 37,648 46
<b>MILLER MEMORIAL SCHOLARSHIP FUND—</b> Mayor & Town Council, N.A. Post Office Savings Bank .. .. .	4 % Bonds .. .. . £ 1,041 13 4 15 13 5½ £ 1,057 6 9½	\$ 5,000 00 75 23 \$ 5,075 23	\$ 5,000 00 75 23 \$ 5,075 23
<b>MUNITION WORKER—JOHN O. LEE-A-YONG —</b> Post Office Savings Bank .. .. .	£ 25 16 2	\$ 123 88	\$ 123 88
<b>NURSES HOSTEL FUND —</b> Post Office Savings Bank .. .. .	£ 4 2 6½	\$ 19 81	\$ 19 81
<b>PERCIVAL MEMORIAL FUND —</b> British Guiana Demerara Railway Permanent Annuities	£ 7 6 11	\$ 491 99	\$ 511 27



## STATEMENT VI.—(Continued)

## Statement of Investments on 31st December, 1960.

Description of Stock		Face Value	Ledger Value (Prior to Adjust- ment)	Ledger Value (Adjusted to Market Price)
DEPOSITS INVESTED		£ s. d.	\$ c.	\$ c.
<b>PUBLIC OFFICERS (DEFAULTS) RESERVE FUND —</b>				
British Guiana	1966/68	3½% Stock	944 65	860 42
British Electricity	1967/69	4½% "	1,999 49	1,866 19
Conversion Loan	1964	4½% "	3,006 80	3,046 82
East Africa High Commission	1966/68	3½% "	7,458 36	6,543 22
do.	1968/70	3½% "	701 99	610 23
do.	1968/71	4 % "	2,069 43	1,760 94
do.	1972/74	4 % "	1,741 87	1,445 87
do.	1973/76	4 % "	1,273 68	1,034 33
Federated Malaya States	1960/70	3 % "	4,686 86	4,873 09
Funding Loan	1966/68	3 % "	33,275 10	31,904 95
Gold Coast	1963	3 % "	9,767 88	10,093 48
Grenada	1959/64	3 % "	2,923 20	2,923 20
Kenya	1971/76	2¾% "	2,347 84	1,838 23
do.	1961/71	4½% "	5,869 76	4,897 25
do.	1971/78	4½% "	882 92	702 96
Federated Malaya States	1974/76	3 % "	7,751 28	8,095 78
Mayor & Town Council, N.A.		4½% Bonds	2,000 00	2,000 00
Nigeria	1963	4 % Stock	10,449 44	10,393 26
New Zealand	1962/65	3¼% "	2,413 84	2,413 84
New Zealand	1973/77	3 % "	2,129 25	1,983 41
Northern Rhodesia	1963/65	3 % "	1,473 22	1,482 04
Nigeria	1964/66	3½% "	9,365 24	9,140 92
Northern Rhodesia	1965/70	4½% "	473 21	417 86
Sierra Leone	1958/63	3½% "	1,223 70	1,230 42
Savings Bonds	1955/65	3 % Bonds	3,789 23	3,707 30
do.	1960/70	3 % "	15,349 70	14,530 35
do.	1965/75	3 % "	10,122 80	9,359 69
do.	1964/67	2½% "	1,166 46	1,139 00
Tanganyika	1970/73	3½% Stock	886 71	696 28
do.	1967/72	4¼% "	2,787 56	2,274 51
Treasury	1962	5½% "	1,279 20	1,297 15
Uganda	1966/69	3½% "	1,795 23	1,564 54
do.	1968/73	4¾% "	231 74	191 25
		£ 38,545 8 1	\$ 153,637 64	\$ 146,320 78
Post Office Savings Bank		86 6 3½	414 31	414 31
		£ 38,631 14 4½	\$ 154,051 95	\$ 146,735 09
<b>PUBLIC OFFICERS' INSURANCE—SUNDRY DEPOSITS—</b>				
British Guiana	Ord. 17 of 1953	4½% Deb.	700 00	700 00
Barclays Bank			2,867 39	2,867 39
British Guiana	Ord. 17 of 1953	5 % Deb.	1,700 00	1,700 00
Mayor & Town Council, G'town		4 % Bonds	400 00	400 00
do.		4½% "	400 00	400 00
Mayor & Town Council, N.A.		4½% "	2,000 00	2,000 00
British Guiana	1966/86	4½% Debs.	500 00	500 00
do.	1967/87	5 % "	2,850 00	2,850 00
		£ 2,378 12 5½	\$ 11,417 39	11,417 39
Post Office Savings Bank		4,505 19 1	21,628 58	21,628 58
		£ 6,884 11 6½	33,045 97	33,045 97
<b>POST OFFICE SAVINGS BANK—</b>				
Australia	1961/64	4 % Stock	14,344 65	14,122 83
do.	1961/66	3½% "	268,436 07	259,537 64
do.	1965/69	3¼% "	249,288 47	237,346 50
do.	1970/75	2½% "	33,840 00	31,440 00
do.	1967/71	2¾% "	43,789 31	41,798 89
do.	1956/61	3¼% "	56,417 76	56,702 70
do.	1963/65	3 % "	59,226 70	59,226 70
do.	1964/66	3 % "	40,285 74	39,825 33
do.	1965/67	3 % "	129,262 05	124,726 54
Booth	1958/62	3¼% "	23,073 48	23,312 58
Belfast	1963/66	2¾% "	29,711 33	29,020 37
British Electric	1976/79	3½% "	336,755 21	307,103 81
Burton-on-Trent	1963	3½% "	14,098 40	13,952 30
British Gas	1969/72	4 % "	642,575 92	585,773 63
British Electric	1968/73	3 % "	283,802 57	264,168 43
British Transport	1972/77	4 % "	190,359 55	173,854 38
British Electric	1974/79	4¼% "	13,211 26	11,970 43
do.	1967/69	4½% "	69,828 56	65,173 33
British Gas	1969/72	4 % "	17,441 99	15,900 16
British Guiana	1966/86	4½% "	525,000 00	525,000 00
do.	1967/87	5 % "	226,850 00	226,850 00
do.	1969/79	6 % 1st issue	2,180,200 00	2,180,200 00
do.	1969/79	5½% 2nd issue	2,031,246 00	2,072,700 00
Ceylon	1965	4½% Stock	73,231 66	71,983 40
do.	1959/64	3 % "	165,986 94	168,968 75
Consolidated Loan	1957 or after	4 % "	124,864 30	112,891 01
Cyprus	1956/66	4 % "	6,195 26	5,830 83
do.	1969/71	3½% "	11,970 3 4	38,783 34
East Africa High Commission	1966/68	3½% "	15,603 97	13,689 38
do.	1968/70	3½% "	47,390 20	41,195 41
Essex	1957/62	3½% "	27,405 75	27,405 75
East Africa High Commission	1968/71	4 % "	270,925 54	230,539 12
do.	1972/74	4 % "	2,506 35	2,080 44
Federated Malaya States	1960/70	3 % "	115,838 05	120,440 89
Funding	1966/68	3 % "	680,340 78	652,326 75
do.	1956/66	2½% "	212,289 82	214,434 16
Gold Coast	1960/70	4½% "	19,205 35	18,531 48
do.	1963	3 % "	10,624 68	10,978 84
Glasgow	1963/66	3 % "	8,778 90	8,579 38
		£ 2,106,170 13 0	9,301,888 75	9,098,365 48
Carried Forward				

## STATEMENT VI.—(Continued)

## Statement of Investments on 31st December, 1960.

Description of Stock				Face Value			Ledger Value (Prior to Adjustment)		Ledger Value (Adjusted to Market Price)	
DEPOSITS INVESTED				£	s.	d.	\$	c.	\$	c.
<i>Brought Forward</i>				2,106,170	13	0	9,301,388	75	9,098,365	48
<b>POST OFFICE SAVINGS BANK (Cont'd)</b>										
Huddersfield	1958/63	3½% Stock		2,697	10	3	12,494	88	12,106	44
Jamaica	1956/61	3 %		1,712	13	6	8,015	32	8,179	74
do.	1958/68	3½% "		27,183	6	4	108,298	33	102,426	74
do.	1968/73	3½% "		9,622	1	5	35,794	10	33,022	95
Kenya	1957/67	3½% "		3,588	4	9	14,037	19	12,659	30
do.	1973/78	3½% "		8,093	4	10	26,610	58	20,006	49
do.	1971/76	2¾% "		5,054	15	5	15,649	57	12,252	76
do.	1971/78	4½% "		7,670	9	4	28,902	32	23,011	40
Lanarkshire	1954/64	3 %		2,798	0	1	12,490	29	12,423	14
Luton	1964	3¼% "		5,000	0	0	22,320	00	21,960	00
Leeds	1958/62	3¼% "		9,077	10	5	42,047	08	42,047	08
London County Council	1962/67	3 %		31,691	0	2	130,820	48	127,778	15
do.	1958/68	3½% "		6,451	7	9	27,560	33	26,011	99
Middlesex	1957/62	3½% "		15,190	12	3	71,821	22	71,456	64
Malaya	1974/76	3 %		24,905	8	2	80,693	52	84,279	90
New Zealand	1962/65	3¼% "		20,825	15	5	89,967	33	89,967	33
do.	1960/64	3½% "		29,801	9	10	136,610	04	134,464	33
Nigeria	1963	4 %		57,056	12	1	254,700	68	253,331	32
Northern Rhodesia	1955/65	3½% "		4,031	2	3	16,737	18	16,833	93
New Zealand	1966/68	3 %		37,838	14	3	154,381	95	147,116	91
do.	1973/77	3 %		32,994	2	6	115,611	41	107,692	82
Nigeria	1975/77	3 %		10,090	17	8	30,757	01	28,819	56
Northern Ireland	1968/70	3½% "		4,221	13	6	17,021	79	16,312	55
Northern Rhodesia	1963/65	3 %		66,510	12	4	266,975	35	268,574	01
Northern Rhodesia	1970/72	3½% "		32,271	4	3	115,401	86	101,460	69
Nigeria	1964/66	3½% "		17,271	0	3	69,222	22	67,564	20
New Zealand	1956/71	5 % Stock		20,000	0	0	95,040	00	88,320	00
Plymouth	1957/62	3¼% "		3,825	14	11	17,720	85	17,720	85
Palestine	1962/67	3 %		2,112	5	6	8,770	17	8,466	00
Savings Bonds	1955/65	3 %		204,636	10	2	908,586	10	888,940	99
do.	1965/75	3 %		482,590	18	6	1,795,238	24	1,656,252	85
do.	1960/70	3 %		720,370	9	2	2,869,955	91	2,714,355	89
Southern Rhodesia	1961/66	3¼% "		14,944	1	1	62,765	03	59,173	44
Salford	1953/63	3¼% "		5,200	0	0	24,086	40	23,836	80
Sierra Leone	1958/63	3¼% "		7,257	5	11	31,699	87	31,874	04
Southern Rhodesia	1967/69	3½% "		14,233	10	8	56,364	79	48,849	49
Sierra Leone	1968/70	3½% "		24,133	11	9	89,197	74	75,876	00
Sheffield	1963	3½% "		5,390	15	6	25,228	83	24,970	07
Trinidad	1965/70	3 %		10,689	7	1	38,738	22	36,172	77
do.	1967/71	3 %		30,348	2	10	107,796	60	99,784	69
Tanganyika	1970/73	3½% "		504	15	3	1,805	03	1,417	37
do.	1967/72	4¼% "		1,463	2	2	5,723	68	4,670	24
Uganda	1966/69	3½% "		6,989	3	7	26,335	23	22,980	42
War Loan	1952	3½% "		22,539	13	8	70,864	76	64,373	34
				<b>£4,157,138</b>	<b>1</b>	<b>9</b>	<b>\$ 17,442,748</b>	<b>23</b>	<b>\$ 16,808,165</b>	<b>30</b>
<b>QUEEN'S COLLEGE MUSIC &amp; STAGE FUND—</b>										
Post Office Savings Bank				£	s.	d.	\$	c.	\$	c.
				45	18	4½	220	41	220	41
<b>QUEEN'S COLLEGE BENEVOLENT &amp; GIFT FUND—</b>										
Post Office Savings Bank				£	s.	d.	\$	c.	\$	c.
				54	10	7½	261	75	261	75
<b>SHANNON BEQUEST FUND—</b>										
Mayor & Town Council, N.A.				£	s.	d.	\$	c.	\$	c.
Post Office Savings Bank				208	6	8	1,000	00	1,000	00
				28	5	9	135	78	135	78
				<b>£ 236</b>	<b>12</b>	<b>5</b>	<b>\$ 1,135</b>	<b>78</b>	<b>\$ 1,135</b>	<b>78</b>
<b>SUGAR INDUSTRY SPECIAL FUNDS—</b>										
<b>(a) Price Stabilisation Fund</b>										
Australia	1955/70	4 % Stock		15,005	9	8	76,314	96	60,862	24
do.	1961/64	4 % "		1,543	0	10	7,930	46	7,073	30
do.	1956/61	3¼% "		73,388	6	0	344,910	14	350,502	52
do.	1963/65	3 %		5,186	9	6	24,252	92	22,032	15
British Guiana	1966/86	4½% Debs.		50,000	0	0	240,000	00	240,000	00
do.	1967/87	5 % "		95,979	3	4	460,700	00	460,700	00
do.	1969/79	5½% "		41,666	13	4	196,000	00	200,000	00
Cyprus	1956/66	4 % Stock		2,123	15	6	10,645	20	8,155	30
Ceylon	1959/64	3 % "		4,629	18	9	21,626	28	13,667	58
do.	1965	4½% "		4,105	17	8	21,470	34	17,047	63
Federated Malay States	1960/70	3 % "		2,247	14	3	10,844	90	8,469	38
Gold Coast	1962	3 % "		19,406	9	11	80,967	44	86,630	60
Mauritius	1957/62	3½% "		1,853	14	1	9,065	50	8,452	89
Nigeria	1963	4 % "		8,855	15	7	43,609	99	39,319	66
Northern Rhodesia	1955/65	3½% "		3,472	7	8	17,284	32	14,500	67
New Zealand	1962/65	3¼% "		2,425	8	5	11,697	07	10,477	82
do.	1956/71	5 % "		32,907	4	1	170,923	68	145,318	21
Northern Rhodesia	1963/65	3 % "		11,630	2	1	53,088	06	46,892	58
New Zealand	1960/64	3¼% "		8,281	0	1	39,875	70	37,363	89
Nigeria	1964/66	3¼% "		28,203	1	8	131,836	34	110,330	46
Palestine	1962/67	3 % "		5,030	13	10	20,177	19	20,163	01
Savings Bonds	1960/70	3 % "		42,626	16	10	185,628	22	160,617	94
do.	1955/65	3 % "		422,037	9	10	1,795,474	93	1,833,330	86
South Africa	1955/75	4½% "		1,773	7	9	9,221	22	6,511	88
Savings Bonds	1965/75	3 % "		2,766	14	9	10,566	72	9,495	44
Sierra Leone	1958/63	3½% "		1,258	14	9	5,861	80	5,528	38
Trinidad	1958/68	3½% "		4,427	0	8	22,103	92	16,468	56
Uganda	1966/69	3½% "		1,997	14	1	9,645	66	6,568	45
				<b>£ 894,830</b>	<b>4</b>	<b>11</b>	<b>\$ 4,031,722</b>	<b>96</b>	<b>3,946,481</b>	<b>40</b>
<b>JOINT MISCELLANEOUS FUND —</b>				<b>43,127</b>	<b>8</b>	<b>5</b>	<b>\$ 207,011</b>	<b>62</b>	<b>207,011</b>	<b>62</b>
				<b>£ 937,957</b>	<b>13</b>	<b>4</b>	<b>\$ 4,238,734</b>	<b>58</b>	<b>4,153,493</b>	<b>02</b>

## STATEMENT VI.—(Continued)

## Statement of Investments on 31st December, 1960.

Description of Stock				Face Value		Ledger Value (Actual Price)		Market Price (Unadjusted)	
DEPOSITS INVESTED				£	s. d.	\$	c.	\$	c.
(b)	Labour Welfare Fund								
	Australia	1956/61	3¼% Stock	64,064	8 4	301,618	34	305,971	65
	Gold Coast	1963	3 %	3,576	13 5	16,600	56	15,966	26
	Northern Rhodesia	1955/65	3½% "	1,699	16 0	8,354	26	7,098	36
	Nigeria	1964/66	3½% "	4,359	4 8	20,413	86	17,053	32
	New Zealand	1962/65	3¼% "	6,595	0 6	28,461	30	28,490	51
	Palestine	1962/67	3 %	6,477	15 10	25,981	25	26,273	92
	Savings Bonds	1960/70	3 %	213,835	12 11	799,101	64	805,732	71
	Savings Bonds	1955/65	3 %	712,925	0 0	2,987,710	50	3,096,946	20
				£1,013,533	11 8	4,188,241	71	4,303,532	93
	Joint Miscellaneous Fund			476,050	7 11	2,285,041	90	2,285,041	90
				£1,489,583	19 7	6,473,283	61	\$ 6,588,574	83
(c)	Rehabilitation Fund —								
	Australia	1956/61	3¼% Stock	4,958	9 0	23,493	30	\$ 23,681	56
	Demerara Sugar Terminals Ltd.			1,041,666	13 4	5,000,000	00	5,000,000	00
	Northern Rhodesia	1955/65	3½% "	2,256	17 6	11,320	06	9,424	71
	Savings Bonds	1960/70	3 % Bonds	10,010	14 8	48,388	00	37,720	44
		1955/65	3 %	10,007	12 1	48,146	10	43,473	03
	Southern Rhodesia	1958/68	4½% Stock	1,500	0 0	8,132	60	5,940	00
				£1,070,400	6 7	\$ 5,139,480	06	\$ 5,120,239	74
	Joint Miscellaneous Fund			72,116	11 1	346,159	46	346,159	46
				£1,142,516	17 8	5,485,639	52	\$ 5,466,399	20
SUNDRY DEPOSITS—				£	s. d.	\$	c.	\$	c.
LIFE ASSURANCE COMPANIES—SECURITY DEPOSITS									
Ord. No. 14 of 1930									
DEMERARA MUTUAL LIFE—									
	British Guiana	Ord. 5 of 1945	3½% Bonds	10,416	13 4	50,000	00	50,000	00
BARBADOS MUTUAL LIFE—									
	British Guiana	Ord. 5 of 1945	3½% Bonds	10,416	13 4	50,000	00	50,000	00
BRITISH GUIANA & TRINIDAD MUTUAL LIFE—									
	British Guiana	Ord. 5 of 1945	3½% Bonds	12,083	6 8	58,000	00	58,000	00
BRITISH AMERICAN LIFE INSURANCE CO., LTD.—									
	British Guiana	Ord. 14 of 1930	3½% Bonds	14,583	6 8	70,000	00	70,000	00
PRAKASH LIFE INSURANCE CO., LTD.—									
	British Guiana	Ord. 6 of 1916	3½% Bonds	1,666	13 4	8,000	00	8,000	00
	" "	Ord. 5 of 1945	3½% Bonds	5,625	0 0	27,000	00	27,000	00
	" "	Ord. 9 of 1951	3½% "	1,041	13 4	5,000	00	5,000	00
	" "	Ord. 54 of 1956	6 % "	2,083	6 8	10,000	00	10,000	00
				£ 57,916	13 4	\$ 278,000	00	\$ 278,000	00
MOTOR VEHICLES INSURANCE ORDINANCE No. 22 of 1937—				£	s. d.	\$	c.	\$	c.
BRITISH GUIANA & TRINIDAD MUTUAL LIFE—									
	British Guiana	Ord. 5 of 1945	3½% Debs	10,416	13 4	50,000	00	50,000	00
WISHART MEMORIAL PRIZE FUND—				£	s. d.	\$	c.	\$	c.
	British Guiana	1969/79	6 % Debs	104	3 4	500	00	500	00
	Post Office Savings Bank			4	6 0½	20	65	20	65
				£ 108	9 4½	\$ 520	65	\$ 520	65
CO-OPERATIVE CREDIT BANK—SHAREHOLDERS									
	British Guiana	Ord. 6 of 1916	3 % Bonds	2,895	16 8	11,240	00	11,240	00
SUMMARY				£	s. d.	\$	c.	\$	c.
	Amerindian Purposes Fund			5,926	4 11½	25,058	86	24,576	53
	Sir Alfred Crane Education Trust			430	0 7½	2,064	15	2,064	15
	Blair Scholarship Fund			348	16 3½	4,329	57	4,484	54
	British Guiana Loan Stamp Duty Account			6,590	16 11	20,251	32	17,856	31
	Bequests to Poor			316	2 10	1,517	48	1,517	48
	Bain Gray Bequest Fund			213	6 2	1,023	88	1,023	88
	Basket Memorial			78	19 0½	378	97	378	97
	Boodhoo Memorial Scholarship			4,375	0 0	21,000	00	21,000	00
	British Guiana, Colony of			382,916	13 4	1,838,000	00	1,838,000	00
	Co-operative Societies Audit & Supervision Fund			546	13 0½	2,623	93	2,623	93
	Davson's Centenary Fund			939	1 9	4,748	66	4,759	26
	Garnett Memorial Fund			343	15 0	1,650	00	1,650	00
	Georgetown Mariners' Club			458	16 1	2,202	26	2,202	26
	Immigration Funds Amalgamated			36,828	1 5	154,213	12	147,752	30
	Leprosy Relief Fund			20	13 2	99	16	99	16
	Walter Mitchell Trust Fund			8,209	16 4	40,661	28	37,648	46
	Miller Memorial Scholarship Fund			1,057	6 9½	5,075	23	5,075	23
	Munition Worker—J. O. Lee-A-Yong			25	16 2	123	88	123	88
	Nurses Hostel Fund			4	2 6½	19	81	19	81
	Percival Memorial			7	6 11	491	99	511	27
	Public Officers (Defaults) Reserve Fund			38,631	14 4½	154,051	95	146,735	09
	Public Officers' Insurance—Sundry Deposits			6,884	11 6½	33,045	97	33,045	97
	Post Office Savings Bank			4,157,138	1 9	17,442,748	23	16,808,165	30
	Queen's College Music & Stage Fund			45	18 4½	220	41	220	41
	Queen's College Benevolent & Gift Fund			54	10 7½	261	75	261	75
	Shannon Bequest Fund			236	12 5	1,135	78	1,135	78
	Sugar Industry Special Funds—								
	(a) Price Stabilisation Fund			937,957	13 4	4,238,734	58	4,153,493	02
	(b) Labour Welfare Fund			1,489,583	19 7	6,473,283	61	6,588,574	83
	(c) Rehabilitation Fund			1,142,516	17 8	5,485,639	52	5,466,399	20
	Sundry Deposits — Life Assurance Companies			57,916	13 4	278,000	00	278,000	00
	Motor Vehicles Insurance — Ord. No. 229 of 1937			10,416	13 4	50,000	00	50,000	00
	Wishart Memorial Prize Fund			108	9 4½	520	65	520	65
	Co-operative Credit Bank Shareholders			2,341	13 4	11,240	00	11,240	00
				£8,293,470	18 5	\$ 36,294,416	00	\$ 35,651,159	42

## STATEMENT VII.

Statement at the 31st December, 1960, of the Expenditure on Works  
and other Payments Chargeable to Loan Accounts.

		Expended at 31st December, 1959	Expended 1960	Total Expendi- ture at 31st December, 1960
	\$ c.	\$ c.		\$ c.
<b>LOAN ORDINANCE No. 6 OF 1916.</b>				
East Coast Demerara Sea Defence Commissioner charged out from Advances .. .. .	292,961 28			
New Road, Three Friends-Reliance .. .. .	15,399 31			
North Essequibo—Pomeroon Road .. .. .	17,567 86			
Deficiency on Conversion Loan, 1918 .. .. .	120,930 00			
Expenses in connexion with raising of Loans .. .. .	10,467 00			
Cost of raising Sterling Loan .. .. .	205,458 63			
Tractor Excavator .. .. .	26,923 10			
Establishment of Government Quarry .. .. .	154,836 00			
Redemption of Bonds under Ordinance 7 of 1887 .. .. .	143,040 00			
Deviation Public Road, Clonbrook—Grove and Mahaica Bridge .. .. .	48,616 69			
Rupununi Cattle Trail .. .. .	74,908 25			
Road, Coverden to Hyde Park .. .. .	35,996 99			
Drainage, Plantation Ruby .. .. .	5,196 55			
Buildings at Annai, Rupununi .. .. .	14,724 32			
Bridle Track, Hyde Park, East Bank, Demerara River .. .. .	13,832 82			
Police Quarters, Georgetown .. .. .	5,507 36			
Road, &c., Morawhanna to Wanaina Creek .. .. .	79,205 16			
Georgetown Telephone Exchange New Switch Board .. .. .	100,421 78			
Purchase of Shares, Essequibo Land Settlement, Ltd. .. .. .	102,000 00			
Removal of Agency and Government Buildings at Morawhanna to Mabaruma Hills .. .. .	78,293 83			
Colonial Transport Service—				
Purchase of S.S. "Parika" from Sproston, Ltd. .. .. .	26,269 91			
Purchase of S.S. "Basra" and S.S. "Mallali" .. .. .	40,552 41			
Purchase of Demerara Railway .. .. .	202,535 50			
Demerara River Ferry Steamer and Berbice River Ferry Motor Boat .. .. .	331,409 02			
Canje Creek Launch Service .. .. .	4,200 00			
Relief Motor Launch .. .. .	4,600 00			
Grant made to Railway Demerara to place same in proper condition .. .. .	135,000 00			
Capital Improvements .. .. .	184,383 79			
Sea Defences—				
East Coast, Demerara .. .. .	3,418,829 10			
Essequibo Coast .. .. .	834,292 62			
Corentyne Coast, Berbice .. .. .	61,485 08			
West Coast, Demerara .. .. .	1,215,091 61			
Wakenaam and Leguan .. .. .	157,183 84			
Unallocated expenditure on Sea Defences transferred to Loan Account .. .. .	3,206 26			
Clearing of the foreshore of the Colony .. .. .	176,302 19			
West Coast, Demerara—Erection of a Concrete Sluice at Plantation Tuschen .. .. .	8,000 00			
Expenses of redemption of 1st to 4th Issues—Ordinance 6 of 1916 .. .. .	51 30			
Construction of Petroleum Warehouse, Georgetown .. .. .	55,000 00			
Purchase of houses, Government Officers .. .. .	21,800 00			
Redemption of unconverted 6% Bonds, Issues 1 to 4, Ordinance 6 of 1916 .. .. .	123,200 00			
Redemption of uncovered 6% Bonds Issues 5, 6, 9, and 11, Ordinance 6 of 1916 .. .. .	335,100 00			
Extension of Public Road from Skeidon to Jackson's Creek .. .. .	32,000 00			
Erection of Beacon at Harbour Bar .. .. .	24,963 56			
Unexpended balance of allotment for erection of Beacon transferred to Revenue .. .. .	636 44			
Unexpended balance of allotments made from Loan Funds Ordinance 6 of 1916, transferred to Revenue in reduction of accumulated deficit .. .. .	298,782 00	9,241,161 36		
Loans to Local Authorities—				
Canals Polder Nos. 1 & 2 Canals .. .. .		208,638 64		
		\$ 9,449,800 00		\$ 9,449,800 00
<b>LOAN ORDINANCE No. 11 OF 1929.</b>				
<b>PART I.</b>				
Item 1—Sewerage, Main Drainage and External House Connexions .. .. .	4,784,241 04			
Item 2—Municipal Water Supply .. .. .	815,103 17			
Item 3—Coastal Drainage Scheme * .. .. .	1,345,701 30			
Item 4—Coastal Pure Water Supply (Wells) .. .. .	874,957 10			
Item 5—Purchase of part of Demerara Railway Perpetual Stock and Permanent Annuities .. .. .	1,056,125 56	\$ 8,876,128 17		
<b>PART II.</b>				
Item 7—Reconditioning Bridges .. .. .	1,768 36			
Item 8—Reconditioning Public Buildings .. .. .	10,932 51			
Item 17—Redemption of Colony Bonds .. .. .	2,496,881 99			
Expenses of Issues .. .. .	497,385 48	3,006,968 34		
*Less Credit .. .. .		\$ 11,883,096 51		
		1,552 75		
		\$ 11,881,543 76		11,881,543 76
Carried Forward .. .. .		\$ 21,331,343 76		\$ 21,331,343 76

## STATEMENT VII.—(CONTINUED).

		Expended at 31st December, 1959	Expended 1960	Total Expendi- ture at 31st December, 1960
	\$ c.	\$ c.	\$ c.	\$ c.
<i>Brought Forward</i> .. .. .		21,331,343 76		21,331,343 76
<b>LOAN ORDINANCE No. 22 OF 1935.</b> (Sea Defence and Public Works Loan Ordinance 1935).				
Expenses of Issue of Loan .. .. .	21,535 30			
Advances on Loan to Sea Defence Board for Con- struction of permanent Sea Defences .. .. .	889,815 81			
Flood Prevention Works—East Demerara Water Supply Commissioners—Re-imbusement of Cost of Repairs to Dams .. .. .	7,884 31			
East Coast Demerara Water Conservancy .. .. .	107,200 38			
Grazing Areas Mahaica .. .. .	10,106 22			
Canals Polder Drainage .. .. .	181,735 15			
Balance transferred to Revenue .. .. .	12,311 13	1,230,588 30		
		\$ 1,230,588 30		\$ 1,230,588 30
<b>LOAN (CONVERSION) ORDINANCE</b> No. 26 OF 1941.				
Redemption of 5½% Sterling Loan (1942-72) .. .. .		\$ 3,856,448 22		
Expenses of Issue .. .. .		31,551 78		
		\$ 3,888,000 00		\$ 3,888,000 00
<b>LOAN ORDINANCE No. 5 OF 1945.</b>				
Expenses of issue .. .. .	\$ 4,150 86			
Purchase and reconditioning of Pin. Vergenoegen (cum annexis) .. .. .	230,995 75			
Wortmanville Housing Authority .. .. .	106,556 20			
Georgetown Replanning Scheme .. .. .	232,580 69			
Redemption of Bonds—Ordinance 6 of 1916 (16th and 18th issues) .. .. .	693,850 00			
Pure Water Supply Scheme—Georgetown .. .. .	463,702 00			
Purchase of equipment for road reconstruction .. .. .	460,500 00			
Purchase of 2 ships for Transport and Harbours Department .. .. .	323,462 52			
Purchase of Bookers Cooperage Premises .. .. .	180,000 00			
Construction of New Queen's College .. .. .	480,000 00			
Construction of new G.P.O. .. .. .	1,500,000 00			
Royal Agricultural and Commercial Society— New Building .. .. .	180,000 00			
Cost of additional site for new G.P.O. Building .. .. .	138,539 50			
Appropriated to Development Fund Ord 5 of 1957 .. .. .	5,862 48	\$ 5,000,000 00		
		\$ 5,000,000 00		\$ 5,000,000 00
<b>LOAN ORDINANCE No. 9 OF 1951</b>				
Purchase of Campbellville .. .. .	\$ 480,000 00			
Purchase of Land at La Penitence .. .. .	20,000 00			
Establishment of Fund for Housing Loans to Public Officers .. .. .	300,000 00	\$ 800,000 00		
		\$ 800,000 00		\$ 800,000 00
<b>LOAN ORDINANCE No. 13 OF 1951</b>				
Expenses of Issue .. .. .	\$ 451,377 60			
Reconstruction of Berbice Road .. .. .	2,447,234 64			
Purchase of equipment for road reconstruction, Stone Crushing Plant, etc. .. .. .	454,400 00			
Construction of New Queen's College .. .. .	82,000 00			
Reconstruction of East Bank Road .. .. .	847,502 67			
Transport and Harbours Dept. Rehabilitation of Services Programme— Steamers .. .. .	263,707 96			
Railways .. .. .	471,372 59			
Special Investigational Surveys .. .. .	116,880 11			
La Penitence Housing Scheme .. .. .	252,947 48			
Construction of the East Bank Canje Road .. .. .	147,602 34			
Provision of Heavy Machinery Pool .. .. .	179,357 39			
Construction of New G.P.O. .. .. .	168,531 49			
Unexpended balance appropriated to Development Fund .. .. .	4,581,085 73	\$ 10,464,000 00		
		\$ 10,464,000 00		\$ 10,464,000 00
<b>LOAN ORDINANCE No. 17 OF 1953</b>				
First Issue Appropriated to Development Fund .. .. .	\$ 1,534,300 00			
Second Issue Appropriated to Development Fund .. .. .	1,313,750 00	\$ 2,848,050 00		\$ 2,848,050 00
<b>LOAN ORDINANCE No. 55 OF 1955</b>				
Appropriated to Development Fund .. .. .	\$ 16,992,000 00	\$ 16,992,000 00		\$ 16,992,000 00
<b>LOAN ORDINANCE No 13 OF 1958</b>				
Public Officers Housing Loan Fund .. .. .	\$ 300,000 00	\$ 300,000 00		\$ 300,000 00
<b>LOAN ORDINANCE No. 54 of 1956</b>				
First Issue Appropriated to Development Fund .. .. .	\$ 3,600,000 00			
Second Issue Appropriated to Development Fund .. .. .	5,000,000 00	\$ 8,600,000 00		\$ 8,600,000 00
<b>H.M. GOVERNMENT EXCHEQUER LOAN</b>				
Appropriated to Development Fund .. .. .	\$ 34,404,000 00	\$ 26,400,000 00	\$ 8,004,000 00	\$ 34,404,000 00
<b>LOANS—COLONIAL DEVELOPMENT AND WELFARE ACT, 1940 AND 1945</b>				
Improvement of Local Broadcasting .. .. .	\$ 6,240 00			
Drainage and Irrigation—Bloomfield Whim .. .. .	49,723 18			
Rural Housing Development .. .. .	37,108 44			
Corentyne Drainage (Block III) .. .. .	246,251 05			
Rice Production Development .. .. .	837,600 00			
Over-issue appropriated to Development Fund .. .. .	708 95	\$ 1,177,631 62		
		\$ 1,177,631 62		\$ 1,177,631 62
		\$ 99,031,613 68	\$ 8,004,000 00	\$ 107,035,613 68

STATEMENT VIII.

Composite Statement showing the total outstanding Liability to Government of Local Authorities to 31st December, 1960.

DISTRICT.	ORDINARY LOANS			(C.D. & W.) DRAINAGE IMPROVEMENT LOANS			DRAINAGE WORKS		*Total Current Liability
	Capital Amount Outstanding	Overdue Instalments	*Outstanding Interest at 31/12/60	Capital Amount Outstanding	Overdue Instalments	*Outstanding Interest at 31/12/60	*Outstanding Funded Liabilities	Arrears of Instalments Funded Liabilities	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
<b>ESSEQUIBO DISTRICT</b>									
Bartica .. .. .	7,300 00	.....	.....	.....	.....	.....	.....	.....	.....
Bush Lot .. .. .	360 00	.....	.....	.....	.....	.....	.....	.....	.....
Canefield Endeavour and Amsterdam .. .. .	4,000 00	.....	.....	.....	.....	.....	.....	.....	.....
Danielstown .. .. .	920 00	.....	.....	.....	.....	.....	.....	.....	.....
Dartmouth .. .. .	100 16	16	3 78	.....	.....	.....	.....	.....	3 94
Endeavour .. .. .	789 56	.....	299 89	.....	.....	.....	.....	.....	299 89
Henrietta Richmond .. .. .	1,500 00	.....	.....	.....	.....	.....	.....	.....	.....
Huis t'Dieren .. .. .	7,845 49	.....	2 30	.....	.....	.....	.....	.....	2 30
Johanna Cecelia Annandale .. .. .	.....	.....	.....	.....	.....	.....	734 76	734 76	734 76
Noitgedacht .. .. .	243 09	123 09	.....	.....	.....	.....	.....	.....	123 09
Phoenix .. .. .	560 00	.....	.....	.....	.....	.....	.....	.....	.....
Queenstown .. .. .	2,300 00	490 00	92 88	.....	.....	.....	.....	.....	582 88
Suddie .. .. .	6,046 21	2,346 86	.....	.....	.....	.....	.....	.....	2,346 86
Three Friends — Walton Hall .. .. .	.....	.....	.....	.....	.....	.....	1,763 81	1,763 81	1,763 81
Zorg-en-Vlyg: — Aberdeen .. .. .	.....	.....	.....	.....	.....	.....	1,028 48	1,028 48	1,028 48
	31,964 51	2,960 11	398 85	.....	.....	.....	3,527 05	3,527 05	6,886 01
<b>GEORGETOWN DISTRICT</b>									
Kitty and Alexanderville .. .. .	22,526 20	926 20	273 00	.....	.....	.....	.....	.....	1,199 20
Lodge .. .. .	12,818 09	.....	.....	.....	.....	.....	.....	.....	.....
	35,344 29	926 20	273 00	.....	.....	.....	.....	.....	1,199 20
<b>WEST DEMERARA DISTRICT</b>									
Best .. .. .	1,596 70	.....	.....	.....	.....	.....	.....	.....	.....
Bagotville .. .. .	1,500 00	.....	.....	.....	.....	.....	.....	.....	.....
Canals Polder .. .. .	6,000 00	.....	3 94	.....	.....	.....	.....	.....	3 94
Christianburg and Wismar .. .. .	4,800 00	.....	.....	.....	.....	.....	.....	.....	.....
Craig .. .. .	31,254 91	.....	.....	.....	.....	.....	.....	.....	.....
Den Amstel — Fellowship .. .. .	1,269 99	.....	.....	.....	.....	.....	.....	.....	.....
Good Intent Sisters .. .. .	4,285 70	599 99	.....	.....	.....	.....	.....	.....	599 99
La Grange .. .. .	7,781 44	1,355 75	230 40	.....	.....	.....	.....	.....	1,586 15
Meadow Bank .. .. .	3,497 13	.....	.....	.....	.....	.....	.....	.....	.....
Mocha .. .. .	142 85	.....	.....	.....	.....	.....	.....	.....	.....
North Klien Pouderoeyn .. .. .	3,740 00	.....	.....	.....	.....	.....	.....	.....	.....
Vreed-en-Hoop .. .. .	400 00	.....	.....	.....	.....	.....	.....	.....	.....
Goed Fortuin .. .. .	1,000 00	.....	1 31	.....	.....	.....	.....	.....	1 31
	67,268 72	1,955 74	235 65	.....	.....	.....	.....	.....	2,191 30

STATEMENT VIII.—(Continued).

Composite Statement showing the total outstanding Liability to Government of Local Authorities to 31st December, 1960.

DISTRICT	ORDINARY LOANS			(C.D. & W.) DRAINAGE IMPROVEMENT LOANS			DRAINAGE WORKS		† Total Current Liability
	Capital Amt. Outstanding	Overdue Instalments	* Outstanding Interest at 31/12/60	Capital Amt. Outstanding	Overdue Instalments	* Outstanding Interest at 31/12/60	Outstanding Funded Liabilities	Arrears of Instalments Funded Liabilities	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
<b>EAST DEMERARA DISTRICT</b>									
Agricola .. .. .	17,298 00	.....	.....	.....	.....	.....	.....	.....	.....
Ann's Grove to Unity — Lancaster	.....	.....	.....	.....	.....	.....	21 62	21 62	21 62
Beterverwaging — Triumph	30,197 35	8,574 03	1,157 97	.....	.....	.....	.....	.....	9,732 00
Buxton — Friendship	63,971 45	.....	77 67	.....	.....	.....	.....	.....	77 67
Central Mahaicony	22,580 10	1,541 17	1,370 39	.....	.....	.....	.....	.....	2,911 56
Clonbrook .. .. .	4,414 24	.....	.....	.....	.....	.....	.....	.....	.....
Eastern Mahaicony ..	233 61	.....	.....	.....	.....	.....	.....	.....	.....
Golden Grove — Nabacils	16,713 93	.....	473 12	.....	.....	.....	.....	.....	473 12
Mahaica Helena — Supply	4,000 00	.....	14 96	.....	.....	.....	.....	.....	14 96
Plaisance — Sparendam	17,033 30	.....	.....	.....	.....	.....	.....	.....	.....
Plaisance .. .. .	17,584 00	.....	.....	.....	.....	.....	.....	.....	.....
Unity — Lancaster ..	1,257 06	.....	.....	.....	.....	.....	.....	.....	.....
Victoria .. .. .	1,917 84	.....	.....	.....	.....	.....	.....	.....	.....
	197,200 88	10,115 20	3,094 11	.....	.....	.....	21 62	21 62	13,230 93
<b>BERBICE DISTRICT</b>									
<i>WESTERN SECTION</i>									
Bel Air .. .. .	7,340 27	1,050 00	231 45	.....	.....	.....	.....	.....	1,281 45
Hopetown .. .. .	9,179 01	1,531 43	348 34	.....	.....	.....	.....	.....	1,879 77
Golden Grove (Berbice)	220 00	.....	.....	.....	.....	.....	.....	.....	.....
Kingelly .. .. .	11,500 00	1,642 85	394 29	.....	.....	.....	.....	.....	2,037 14
Rosignol .. .. .	4,000 00	.....	21 81	.....	.....	.....	.....	.....	21 81
Weldaad .. .. .	800 00	800 00	14 30	.....	.....	.....	.....	.....	814 30
	33,039 28	5,024 28	1,010 19	.....	.....	.....	.....	.....	6,034 47
<b>BERBICE DISTRICT</b>									
<i>EASTERN SECTION</i>									
Bloomfield .. .. .	.....	.....	.....	39,557 31	16,571 41	6,265 09	.....	.....	22,836 50
Block III .. .. .	.....	.....	.....	143,475 99	11,422 75	3,604 61	.....	.....	15,027 36
Crabwood Creek .. ..	3,000 00	.....	.....	.....	.....	.....	.....	.....	.....
Fyrish .. .. .	1,398 75	648 75	110 34	.....	.....	.....	.....	.....	759 09
Lichfield .. .. .	900 00	.....	.....	.....	.....	.....	.....	.....	.....
Limlair .. .. .	7,457 15	.....	.....	.....	.....	.....	.....	.....	.....
Lot 27 .. .. .	6,584 21	.....	177 53	.....	.....	.....	.....	.....	177 53
Lots 52 — 56 .. .. .	4,163 98	1,000 00	175 00	.....	.....	.....	.....	.....	1,175 00
Lots 57 — 66 .. .. .	38,000 00	.....	4 93	.....	.....	.....	.....	.....	4 93
Lots 67 — 74 .. .. .	10,071 42	.....	.....	.....	.....	.....	.....	.....	.....
Lots 78 — 79 .. .. .	5,458 94	.....	.....	.....	.....	.....	.....	.....	.....
Sheet Anchor — No. 2 — Palmyra	8,127 61	678 34	218 34	.....	.....	.....	.....	.....	.....
Whim .. .. .	7,121 04	1,021 04	76 21	.....	.....	.....	.....	.....	896 68
Rose Hall .. .. .	35,000 00	.....	2,918 72	.....	.....	.....	.....	.....	1,097 25
Lancaster, Liverpool, Manchester	5,000 00	.....	82	.....	.....	.....	.....	.....	2,918 72
East Coast Berbice ..	3,342 86	171 42	15 20	.....	.....	.....	.....	.....	82
	136,125 96	3,519 55	3,697 09	183,033 30	27,994 16	9,869 70	.....	.....	186 62
									45,080 50

STATEMENT VIII.—(Continued).

Composite Statement showing the total outstanding Liability to Government of Local Authorities to 31st December, 1960.

DISTRICT	ORDINARY LOANS			(C.D. & W.) DRAINAGE IMPROVEMENT LOANS			DRAINAGE WORKS		† Total Current Liability  (9)
	Capital Amt. outstanding	Overdue Instalments	* Outstanding Interest 31/12/60 (3)	Capital Amt. Outstanding	Overdue Instalments	* Outstanding Interest of 31/12/60 (6)	Outstanding Funded Liabilities (7)	Arrears of Instalments Funded Liabilities (8)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
MORAWHANNA DISTRICT									
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Morawhanna	5,085 82	....	.35	....	....	....	....	....	.35
	5,085 82	....	.35	....	....	....	....	....	.35

SUMMARY

	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
Essequibo	31,964 51	2,960 11	398 85	....	....	....	3,527 05	3,527 05	6,886 01
Georgetown	35,344 29	926 20	273 00	....	....	....	....	....	1,199 20
West Demerara	67,268 72	1,955 74	235 65	....	....	....	....	....	2,191 39
Eastern Demerara	197,200 88	10,115 20	3,094 11	....	....	....	21 62	21 62	13,230 93
Western Berbice	33,029 28	5,024 28	1,010 19	....	....	....	....	....	6,034 47
Eastern Berbice	136,125 96	3,519 55	3,697 09	183,033 30	27,994 16	9,869 70	....	....	45,080 50
Morawhanna	5,085 82	....	35	....	....	....	....	....	35
	506,019 46	24,501 08	8,709 24	183,033 30	27,994 16	9,869 70	3,548 67	3,548 67	74,622 85

\* Includes interest on overdue instalments

† Columns 2, 3, 5, 6 and 8 added.

Kitty Local Authority is also liable for an annual charge of \$239.67 in repayment of the Capital Liability with interest of the area formerly known as Kitty Drainage Area (Ord. No. 25 of 1940).



## STATEMENT IX.

## TRANSPORT AND HARBOURS DEPARTMENT.

Statement showing reconciliation of Departmental and Colonial Accounts for 1960

COLONY ACCOUNTS			
1. Net Deficiency .. .. .		\$ 1,828,748.17	
Expenditure : Head 48 Transport and Harbours—			
Revenue : Head X. Miscellaneous—			
7. Net Surplus Revenue, Harbour Services .. .. .		368,144.62	
DEPARTMENTAL ACCOUNTS.			
1.—Operating Accounts.			
Railways—			
(a) Capital charges (Annual interest and sinking fund) ..	\$ 160,680.80		
Add—			
(b) Operating Loss .. .. .	758,328.48	919,009.28	
Steamers—			
(c) Capital charges (Annual interest and sinking fund) ..	\$ 57,817.21		
Add—			
(d) Operating Loss .. .. .	840,875.56	898,692.77	
(e) Deficiency, Railways and Steamers .. .. .			\$ 1,817,702.05
Road Transport Service—			
(f) Capital charges .. .. .	\$ 1,258.16		
Add—			
(g) Operating Loss .. .. .	9,787.96		11,046.12
			<u>1,828,748.17</u>
NET DEFICIENCY.			
Transport Services.			
Harbours and Pilotage—			
(h) Surplus on working .. .. .			\$ 372,115.79
Deduct—			
(i) Capital charges .. .. .			\$ 3,971.17
Net Surplus—Harbours and Pilotage Service .. .. .			<u>\$ 368,144.62</u>

## STATEMENT X.

(1)

*Balance Sheet as at 31st December, 1960 of Immigration Accounts*

	Dr.	Cr.
<b>IMMIGRATION FUNDS (AMALGAMATED)—</b>		
Immigration Fund (Amalgamated) .. .. .		\$171,688.53
Investment Account .. .. .	\$147,752.30	
Balance in hands of Accountant General .. .. .	23,936.23	
	<u>\$171,688.53</u>	<u>\$ 171,688.53</u>
<b>OTHER IMMIGRATION ACCOUNTS—</b>		
Deposits—Clothing .. .. .		\$ 2,641.50
" —Back Passages (Immigrants) .. .. .		26,025.00
" —Remittances .. .. .		529.15
Deposits of Returned Immigrants .. .. .		124.20
Balances—Estates Deceased Immigrants .. .. .		.03
Protector of Immigrants, Trinidad, for passages of returned Immigrants—Baldeo and Budhani .. .. .	10.17	
Sundry Depositors—Emigration Agent, Calcutta .. .. .	153.91	
Advances—Government of Jamaica .. .. .	1.52	
Advances—Passages from India .. .. .	4.99	
Balance in hands of Emigration, Agent, Calcutta .. .. .	.44	
Balance in hands of Emigration Agent, Madras .. .. .	372.29	
Balance in hands of Accountant General .. .. .	28,776.56	
	<u>\$29,319.88</u>	<u>\$ 29,319.88</u>

R. P. FARNUM,  
Accountant General (Ag.).

STATEMENT X.

(2)

Abstract of the Immigration Accounts for the year ended 31st December, 1960

RECEIPTS		PAYMENTS	
1. IMMIGRATION FUNDS (AMALGAMATED)—		By Audit Fees .. .. . \$ 240.00	
To balance in hands of Accountant General at 31.12.59 .. .. .	\$ 19,485.20	„ Clerical Expenses .. .. .	1,440.00
„ Duplicate Certificates .. .. .	\$ 510.37	By depreciation on revaluation of Securities at 31.12.60 ..	6,460.82
„ Interest on Investments .. .. .	5,620.66	By Balance in hands of Accountant General at 31.12.60 ..	23,936.23
Depreciation on revaluation of Securities as per contra. .. .. .	6,460.82		\$ 32,077.05
	\$ 32,077.05		
2. OTHER IMMIGRATION ACCOUNTS —		By Balance in hands of Emigration Agent, Calcutta at 31.12.60 .. .. . \$ .44	
To balance at 31st December, 1959—		By Balance in hands of Emigration Agent, Madras at 31.12.60 ..	372.29
In hands of Accountant General .. .. .	\$ 28,776.56	„ „ „ „ „ Accountant General at 31.12.60 ..	28,776.56
„ „ „ Emigration Agent, Calcutta .. .. .	.44c.		\$ 29,149.29
„ „ „ Emigration Agent, Madras .. .. .	372.29		
	\$ 29,149.29		

STATEMENT XI.  
COLONIZATION FUND  
(DEVELOPMENT TRUST FUND)

*Receipts and Expenditure for the Year 1960.*

	Dr.	Cr.
	\$ c.	\$ c.
By Balance at Credit of the Fund at 31st December, 1959		17,050 32
To Balance at credit of the Fund at 31st December, 1960	17,050 32	
	\$ 17,050 32	\$ 17,050 32

STATEMENT XI A.

*Work Authorised to be met from the Development Trust Fund*

Serial No. of Scheme.	Description.	Authority.	Amount	Expenditure to 31.12.60	Unexpended Balance	Remarks
			\$ c.	\$ c.	\$ c.	
1	Improvement of Drainage— Essequibo Estates	Leg. Co. Res. No. vi of 20.12.39, No. xix of 15.10.41, No. xx of 16.10.41 and No. xx of 20.8.42, Secretary of State's Telegrams Nos. 338 of 7.12.39, 24 of 28.2.42, 190 of 17.4.41 and Saving Telegram No. 81 of 27.7.42	25,000 2,154 6,500 8,186	41,837.49		Closed
			\$ 41,840	\$ 41,837.49		
2	Development of Tobacco cultivation	Leg. Co. Resns. Nos. xvii of 14.3.40 and xxiii of 17.10.41, Secretary of State's telegrams Nos. 151 of 1.5.40 and 515 of 21.10.41	7,800 6,979	6,449.44		Closed
			\$ 14,770	6,449.44		
3	Construction of Relief Sluice, East Demerara	Leg. Co. Resn. Nos. xxxi of 29.8.40 —Secretary of State's telegram No. 482 of 3.12.40	15,000	14,892.77		Closed
4	Experimental Livestock Station— Ebini Downs	Leg. Co. Resns. Nos. xxx of 29.8.40 and xxviii of 22.3.46, Secretary of State's telegrams Nos. 109 of 28.2.42, and 20 of 26.1.46	36,000 35,000	71,000.00		Closed
			\$ 71,000	71,000.00		
5	Drainage Schemes	Leg. Co. Resns. Nos. iii of 17.12.42 x of 30.12.42 xxvii of 4.11.43 and xvii of 1.10.59 Secretary of State's telegrams Nos. 25 of 15.1.43 608 of 19.11.43 and 260 of 8.10.46	40,900 68,300 132,460 151,355	303,688.18	\$ 17,050.32	
			\$ 393,015	303,688.18	\$ 17,050.32	
6	Construction of Model Houses, Anna Regina	Leg. Co. Resn. No. ii of 27.5.43, Secretary of State's telegram No. 238 of 11.5.43	6,000	5,999.97		Closed
			\$ 6,000	5,999.97		
7	(a) Purchase of Plantations Cane Grove and La Bonne Mere	Leg. Co. Resns. Nos. xvii of 1.11.46 and xx of 11.6.48, Secretary of State's telegram No. 85 of 21.2.47 and Despatch No. 209 of 18.11.48	600,000	60,098.62		Originally Estimated at \$363,100 but Subsequently revised.
	(b) Reconditioning, etc.			319,322.43		The Cost to be apportioned between the Development Trust Fund (to the extent of the available balance) and Colony Revenue
			\$ 1,141,625	\$ 823,288.90	\$ 17,050.32	

## STATEMENT XII

*Statement of Losses of Government Money and Stores involving a charge  
to Expenditure during 1960.*

Particulars.	Amount
Cash Shortage — Skeldon Post Office	\$ 25.00
Loss of Cash — Kitty Post Office	50.00
Loss of Cash — Central Timber Manufacturing Plant	8.82
Irrecoverable amount advanced Mrs. J. Nicholls nee Pollydore for training in U.K.	22.28
Leave Advance and Hospital expenses due by W.T. Prowell	624.02
Paymaster Shortage — P.W.D. 1959	11.33
Loss of Cash at Assistant District Commissioner's Office, Corentyne	2,940.94
Cash shortages at Lethem	44.17
Write-off of overpayments irrecoverable from N. Price and D. Parks	5.36
Loss of Prismatic Compass — Drainage and Irrigation Department	49.86
Loss of Cash — Police Department	4,746.47
Loss of Cash — Medical Department	11,751.16
Write-off of irrecoverable amounts owed by C. Williams Drainage and Irrigation Department	39.92
Loss of Tools — Housing Department	303.89
Loss of Cement — Housing Department	11.00
Loss of Lanterns and square	37.50
Loss of Mora Sleepers — Transport and Harbour Department	51.24
Cashier Shortage — Drainage and Irrigation Department	7.72
Irrecoverable amount in respect of passages to U.K. for Mr. Caden Heade and family	1,751.28
Write-off of half value of Postal Order fraudulently cashed	2.50
Write-off of amount irrecoverable from D. J. G. Rose	99.81
Write-off of value of two coins received by Postmaster, Vreed-en-Hoop	.50
Write-off of loan to B.G. Olympic and B.G. Games Association	3,794.00
Write-off of amount alleged to be stolen by G. E. Mc Cammon — Interior Dept.	108.30
do. do. do. do.	5,000.00
Write-off of irrecoverable advances to Ex P.C's 4846 Hunte (\$295.00) and 5223 Allman (\$395.84)	690.84
Write-off of amount embezzled by J. O. Farley	394.90
Loss of 11 street pads — Drainage and Irrigation Department	220.00
Loss of outboard motor, lantern and padlocks — P.W.D.	754.80
Write-off of amount embezzled by E. Manning	611.61
Write-off of overpayments and cash shortage — O. A. Coltrass	264.38
Loss of Lucas Generators — Housing Department	150.00
Loss of articles short landed or broached — P.W.D.	54.14
Paymasters' shortages -- Drainage and Irrigation Department	97.66
Stores stolen from main bond — Housing Department	226.80
Cash shortage in Imprest account — Drainage and Irrigation Department	96.75
Loss of shot-gun — Drainage and Irrigation Department	13.10
Write-off of amount due to double payment of money order	24.00
Write-off of cash shortage by T.A. Luke	13.00
	<b>\$35,099.05</b>

STATEMENT XIII  
DEVELOPMENT FUND

*Receipts and Payments for the year ended 31st December, 1960.*

RECEIPTS	PAYMENTS
To amount appropriated from	By Balance \$ 595,026.40
(i) Surplus balances \$5,506,193.74	„ Expenditure during 1960 on Development Projects 15,800,866.49
(ii) Colonial Development and Welfare Grants	„ Balance 2,409,800.03
(a) In respect of the under-issues 1959 \$1,330,002.41	
(b) In respect of the Development Expen- diture 1960 <u>3,918,666.77</u> 5,248,669.18	
(iii) United Nations Special Fund 46,830 00	
(iv) H.M. Government (Exchequer Loan) 8,004,000.00	
<u>\$18,805,692.92</u>	<u>18,805,692.92</u>

There was due to the Development Fund at the 31st December, 1960 a sum of \$889,315.04 in respect of under-issues on Colonial Development and Welfare Schemes as shown in Statement XV.

R. P. FARNUM,  
Accountant General (Ag.)

## STATEMENT XIV

## Statement of Development Expenditure during 1960 on Projects and as to the Sources of Financing

SCHEME	Grant C.D. & W.		Other Sources		Total	
	\$	c.	\$	c.	\$	c.
<b>I. AGRICULTURE</b>						
1. Cocoa Development D 3622 .. .. .		8,103 00	7,948 29		16,051 29	
D 4457 .. .. .		45,451 60	44,894 65		90,346 25	
2. St. Ignatius Livestock Station D 2172 & A .. .. .		7,655 01	9,077 08		16,732 09	
D 4332 .. .. .		7,643 25	53,226 84		60,870 09	
3. Ebini Livestock Station R 764 .. .. .		21,067 61	9,949 80		31,017 41	
R1133 .. .. .		7,033 90	30,585 96		37,619 86	
4. Staff Training D 2900 B .. .. .		10,731 09	1,192 34		11,923 43	
D 4623 .. .. .		31,642 80	3,515 87		35,158 67	
5. Soil Surveys D 3286/R 892 .. .. .		92,004 41	13,077 83		105,082 24	
6. Rice Development .. .. .		—	60,617 66		60,617 66	
7. Coconut Industry (including Coir Manufacture) .. .. .		—	41,251 47		41,251 47	
8. Dairy Industry .. .. .		—	—		—	
9. Beef Industry D 4332 .. .. .		29,717 97	3,302 00		33,019 97	
10. Fisheries D 2555 A .. .. .		32,735 62	—		32,735 62	
D 3344 & A .. .. .		3,549 34	9,731 15		54,839 60	
R 1091 .. .. .		8,823 49	—		—	
11. Training Centre—Mon Repos .. .. .		—	206 04		206 04	
12. Additional Staff .. .. .		—	4,839 75		4,839 75	
13. Bonuses to Producers .. .. .		—	4,665 00		4,665 00	
14. Central Agricultural Station D 1931 & A .. .. .		3,915 50	22,676 11		26,591 61	
D 4247/R 1152 .. .. .		5,854 87	1,463 72		7,318 59	
15. Hosororo Experimental Station D 2319 & A .. .. .		29,747 71	5,214 98		34,962 69	
16. Employment of a soil scientist D 2779 .. .. .		3,245 13	917 10		4,162 23	
Jute Investigations D 2976 .. .. .		—	Cr. 5,494 36		Cr. 5,494 36	
Appt. of Agricultural Officer Potaro/Mazaruni .. .. .		—	—		—	
Agricultural Station D 1163 & A .. .. .		3,002 96	—		3,002 96	
Cocoa Development D 1663 & A .. .. .		Cr. 3,002 96	—		Cr. 3,002 96	
Cold Storage Plant for Lethem Abattoir D 1848 .. .. .		1,367 95	Cr. 1,367 95		—	
Ebini Livestock Station Exp. & Operation R 336 .. .. .		Cr. 5,457 83	5,457 83		—	
Ebini Livestock Experiment Station R 336 A .. .. .		Cr. 2,127 64	2,127 64		—	
		342,704 82	329,076 76		671,781 58	
<b>II. CIVIL AVIATION</b>						
1. Georgetown Airport .. .. .		—	—		—	
2. Improvement of Interior Communications .. .. .		—	—		—	
D 3155 .. .. .		5,709 08	11,992 70		15,256 91	
D 3454 .. .. .		Cr. 2,444 87	—		—	
3. Purchase of Aircraft .. .. .		—	—		—	
4. Aeronautical Telecommunications & Navigational Aides .. .. .		—	19,757 66		19,757 66	
5. Safety and Navigational Aides .. .. .		—	3,993 06		3,993 06	
		3,264 21	35,743 42		39,007 63	
<b>III. DRAINAGE &amp; IRRIGATION</b>						
1. Corentyne Scheme—Black Bush Polder (Blocks I & II) .. .. .		—	3,518,294 50		3,518,294 50	
2. Boerasirie Project—Main Works .. .. .		—	446,132 78		446,132 78	
3. Boerasirie Project—Subsidiary Works .. .. .		—	—		—	
4. Tapakuma D 3703 & A .. .. .		26,002 21	73,829 75		99,831 96	
5. Miscellaneous Works & Equipment .. .. .		—	—		—	
D 2828 & A & B .. .. .		208,594 91	215,430 01		465,994 10	
D 4344 .. .. .		41,969 18	—		41,969 18	
6. Detailed Topographic Surveys D 2526 & A—C .. .. .		144,602 38	44,675 56		189,277 94	
7. Hydrological Surveys D 2838 & A—C .. .. .		124,139 28	13,793 25		137,932 53	
8. Land of Canaan Relief .. .. .		—	—		—	
9. Drainage and Irrigation Works, Golden Grove/Clonbrook .. .. .		—	—		—	
10. Torani Irrigation Canal & Block III .. .. .		—	222,187 04		222,187 04	
Scheme Revenue — Block III .. .. .		—	Cr. 479 52		Cr. 479 52	
		545,307 96	4,533,863 37		5,079,171 33	
<b>IV. EDUCATION</b>						
1. Primary Schools D 3760 .. .. .		129,332 81	71,585 65		271,165 44	
D 4310 .. .. .		70,246 98	—		—	
2. Post Primary Schools D 4458 .. .. .		—	—		—	
3. Domestic Science & Handicraft Centres D 3624 & A & B .. .. .		75,520 27	8,391 14		83,911 41	
4. Capital Grants to Secondary Schools .. .. .		—	42,000 00		42,000 00	
5. Extension & Improvements to Queen's College .. .. .		—	647 30		647 30	
6. Primary Schools—Sanitation—Toilets & Urinals .. .. .		—	661 57		661 57	
		275,100 06	123,285 66		398,385 72	
<b>V. INDUSTRY &amp; CREDITS</b>						
1 & 2. Agriculture and Housing Loans .. .. .		—	500,000 00		500,000 00	
3. Industrial .. .. .		—	217,866 34		217,866 34	
		—	717,866 34		717,866 34	
<b>VI. GEOLOGICAL SURVEYS</b>						
1. Geological Surveys D 2792 .. .. .		171,383 79	137,976 41		560,050 62	
D 4333 .. .. .		250,710 42	Cr. 96 00		—	
D 783 E .. .. .		96 00	110 78		553 92	
Inter-Guiana Conference D 2792 .. .. .		443 14	—		—	
Establishment of a Diamond Drilling Branch .. .. .		—	—		—	
D 1817 .. .. .		57 60	Cr. 57 60		—	
		422,670 95	137,933 59		560,604 54	
<b>VII. HEALTH</b>						
1. Suddle Hospital—Extension .. .. .		—	—		—	
2. Lethem Hospital .. .. .		—	—		—	
3. Health Centres D 3653 & A .. .. .		95,117 30	10,568 59		105,685 89	
4. Environmental Sanitation Programme .. .. .		—	—		—	
5. Malaria Eradication D 4311 .. .. .		13,957 79	1,847 09		15,804 88	
6. Filariasis Eradication .. .. .		—	20,097 61		20,097 61	
7. Poliomyelitis Vaccination D 3718 .. .. .		27,330 18	9,308 04		36,638 22	
8. Anti-Typhoid Vaccine Trials R 1052 & A .. .. .		43,554 98	—		43,554 98	
9. Purchase of Hospital Equipment D 3172 .. .. .		26,288 41	2,920 94		29,209 35	
10. Settlement of Ex-Patients Mahaica Hospital .. .. .		—	6,185 88		6,185 88	
11. Cottage Hospital, Leonora D 3653 & A .. .. .		11,764 42	1,307 16		13,071 58	
<b>Carried Forward</b> .. .. .		218,013 08	52,235 31		270,248 39	

## STATEMENT XIV (Cont'd)

## Statement of Development Expenditure during 1960 on Projects and as to the Sources of Financing

SCHEME	Grant C.D. & W.		Other Sources		Total	
	\$	c.	\$	c.	\$	c.
<b>Brought Forward</b> .. .. .	218,013	08	52,235	31	270,248	39
12. Cottage Hospital, Leguan D 3653 & A ..	18,571	47	2,063	50	20,634	97
13. Cottage Hospital, Mahaicony D 3653 & A ..	24,190	31	2,687	81	26,878	12
14. Mortuaries D 3653 & A ..	3,664	91	407	21	4,072	12
15. Erection of Central Medical Stores, Pharmaceutical Manufacturing Dept. & Alcohol Bond D 2823 .. .. .	132,86		132	84	265	70
	264,572	63	57,526	67	322,099	30
<b>VIII. HOUSING</b>						
1. Rural and Urban Housing .. .. .	—		582,372	87	582,372	87
			582,372	87	582,372	87
<b>IX. LANDS &amp; MINES</b>						
1. Topographic Surveys & Training of Surveyors ..	—		15,809	36	15,809	36
2. Aerial Photography D 3824 .. .. .	82,049	76	—		82,049	76
D 4312 .. .. .	69,243	72	—		69,243	72
D 3200 .. .. .	—		Cr. 4,114	80	Cr. 4,114	80
D 2493 .. .. .	—		4,114	80	4,114	80
	147,178	68	19,924	16	167,102	84
<b>X. LAND DEVELOPMENT</b>						
1. Development of Pin. Mara, cum annexis. D 3188 & A & B ..	62,485	55	6,942	84	69,428	39
2. Black Bush Polder—Lesbeholden D 4228 ..	99,205	33	54,478	83	153,684	16
3. Existing Land Development Schemes D 3682 & A ..	50,982	41	12,745	61	63,728	02
4. Machinery and Equipment .. .. .	—		—		—	
5. Preliminary Investigations .. .. .	—		363	30	363	30
6. Development of Garden of Eden D 3187 ..	24,353	66	6,088	42	30,442	08
7. West Bank Dein.—Chantilly/Bourda .. .. .	—		—		—	
8. Black Bush Polder—Mibikuri, Joanna and Yakusari D 4533 .. .. .	5,568	89	54,685	04	60,253	93
Land Settlement Scheme—Purchase of Machinery D 2175 .. .. .	—		Cr. 255	00	Cr. 255	00
	242,595	84	135,049	04	377,644	88
<b>XI. POST OFFICE</b>						
1. Postal Services .. .. .	—		—		—	
2. Telecommunications Rehabilitation .. .. .	—		1,029,328	23	1,029,328	23
			1,029,328	23	1,029,328	23
<b>XII. PUBLIC WORKS</b>						
1. Parika/Bartica Road D 2839 & A & B & C ..	37,391	28	18,803	40	56,194	68
2. Bartica/Potaro Road D 2960 & A & B ..	428,430	48	47,603	39	476,033	87
3. Potaro/Lethem Road D 3192 & A .. .. .	24,024	00	26,602	96	163,663	50
D 4428 .. .. .	113,036	54	—		536,456	36
4. East Bank Road .. .. .	—		536,456	36	536,456	36
5. Sea and River Defences D 3746 .. .. .	348,264	14	213,916	09	1,817,356	55
D 4316 .. .. .	1,255,176	30	—		—	
6. Water Supply D 2841 & A—D .. .. .	154,149	75	272,566	07	433,640	91
D 4485 .. .. .	6,925	09	—		—	
7. Public Officers' Housing .. .. .	—		126,851	21	126,851	21
8. Public Buildings .. .. .	—		30,830	91	30,830	91
9. P.W.D.—Buildings, Wharf, Fencing D 3654 ..	10,807	44	54,091	37	64,901	81
10. Quarries and Craft Section .. .. .	—		—		—	
11. East Coast Road .. .. .	—		7,845	17	7,845	17
12. Harbour Siltation Investigation .. .. .	—		219,960	79	219,960	79
13. Road Making Plant .. .. .	—		1,441	76	1,441	76
East Canje Road .. .. .	—		Cr. 191	29	Cr. 191	29
Berbice Road Reconstruction .. .. .	—		Cr. 1,849	45	Cr. 1,849	45
	2,378,205	02	1,554,931	74	3,933,136	76
<b>XIII. TRANSPORT &amp; HARBOURS</b>						
1. Rehabilitation of steamer services .. .. .	—		1,382,313	65	1,382,313	65
2. Harbour Services .. .. .	—		27,460	97	27,460	97
3. Railway Renewals .. .. .	—		115,280	13	115,280	13
			1,525,054	75	1,525,054	75
<b>XIV. MISCELLANEOUS</b>						
1. New Amsterdam—Improvement of Water Supply .. .. .	—		26,801	11	26,801	11
2. Expenses of Issue .. .. .	—		1,768	46	1,768	46
3. Govt. Recording Studio D 3164 & A .. .. .	28,845	61	3,205	07	32,050	68
4. Medical Research R 852 (17) .. .. .	350	44	—		350	44
5. Purchase of two generating sets .. .. .	—		19,344	43	19,344	43
6. Extension of G/town Water Supply to areas comprising the greater G/town area .. .. .	—		6,143	05	6,143	05
7. Cancellation of manufacture of 2,500 K.W. Diesel Set .. .. .	—		55,263	23	55,263	28
8. Medical Research R 852 (21) .. .. .	—		—		—	
9. Medical Research R 1085 (2) .. .. .	700	00	—		700	00
10. Visual Aid Equipment D 3519 .. .. .	1,753	08	—		1,753	08
Wage Arrears .. .. .	—		4,229	07	4,229	07
Sociological Research in B.G. R 446 & A ..	Cr. 100	20	100	20	—	
	31,548	93	116,859	67	148,408	60



## STATEMENT XIV (Cont'd.)

Statement of Development Expenditure during 1960 on Projects and as  
to the Sources of Financing

SCHEME	Grant C.D. & W.		Other Sources		Total	
	\$	c.	\$	c.	\$	c.
<b>XV. RURAL SELF HELP</b>						
1. Rural Self Help Schemes D 3122 & A .. .. .	59,448	17	5,836	65	65,284	82
D 2173 .. .. .	Cr. 768	70	768	70	—	—
	58,679	47	6,605	35	65,284	82
<b>XVI. SOCIAL WELFARE</b>						
1. New Georgetown Prison .. .. .	—	—	—	—	—	—
2. Community Organisation & Community Centres .. .. .	—	—	3,728	80	3,728	80
3. Youth Welfare and Sports Development .. .. .	—	—	4,403	16	4,403	16
4. Community Development—Training .. .. .	—	—	480	00	480	00
5. Albouystown Y.M.C.A. D 3337 .. .. .	Cr. 88	88	88	88	—	—
	Cr. 88	88	8,700	84	8,611	96
<b>XVII. LOCAL GOVERNMENT</b>						
1. Temporary Specialist Staff .. .. .	—	—	38,121	89	38,121	89
	—	—	38,121	89	38,121	89
<b>XVIII. AMERINDIAN DEVELOPMENT</b>						
1. Extension of Good Hope/Kamrabai Road D 4358 .. .. .	—	—	—	—	—	—
2. Kamarang Mouth/Paruima Road D 4358 .. .. .	204	56	22	73	227	29
3. Improvements to Roads South Savannahs .. .. .	—	—	—	—	—	—
D 4358 .. .. .	7,812	12	868	01	8,680	13
4. Communications (Radio) D 4358 .. .. .	5,725	40	636	16	6,361	56
5. Water Supply for Rupununi Villages D 3143 & A .. .. .	1,338	73	Cr. 1,072	77	265	96
D 4358 .. .. .	1,303	18	144	80	1,447	98
6. Medical Huts D 4358 .. .. .	205	33	22	81	228	14
7. Agricultural Development D 4358 .. .. .	6,646	35	738	48	7,384	83
8. Training Centres D 3717 .. .. .	1,432	01	159	12	1,591	13
D 4358 .. .. .	5,383	98	598	22	5,982	20
9. Miscellaneous Schemes .. .. .	—	—	—	—	—	—
10. Kumaka/Kwebana Land Settlement D 4359 .. .. .	35,389	42	3,932	15	39,321	57
11. Rest Shelters D 3717 .. .. .	9,602	60	1,066	95	10,669	55
12. District Office, Orealla D 3717 .. .. .	7,272	32	3,094	57	10,366	89
	82,316	00	10,211	23	92,527	23
<b>XIX. TOURISM</b>						
1. Tourism .. .. .	—	—	4,110	79	4,110	79
	—	—	4,110	79	4,110	79
<b>XX. FORESTS</b>						
1. Central Timber Manufacturing Plant .. .. .	—	—	4,467	63	4,467	63
2. Additional Temporary Staff D 3261 & A-C .. .. .	6,906	40	767	38	7,673	78
Improvement of Silvicultural Timber stands .. .. .	—	—	—	—	—	—
and Plantations D 2374 .. .. .	Cr. 4,909	20	4,909	20	—	—
D 3391 .. .. .	Cr. 3,920	55	3,920	55	—	—
	Cr. 1,923	35	14,064	76	12,141	41
<b>XXI. RURAL ELECTRIFICATION</b>						
1. Rural Electrification Schemes .. .. .	—	—	28,103	02	28,103	02
	—	—	28,103	02	28,103	02

## STATEMENT XIV — (Continued).

Statement of Development Expenditure during 1960 on Projects and as  
to the Sources of Financing

## SUMMARY

	HEAD					Grant C.D. & W.	Other Sources		Total	
							\$	c.	\$	c.
I. Agriculture	..	..	..	..	..	342,704 82	c	329,076 76		671,781 58
II. Civil Aviation	..	..	..	..	..	3,264 21		35,743 42		39,007 63
III. Drainage and Irrigation	..	..	..	..	..	545,307 96		4,533,863 37		5,079,171 33
IV. Education	..	..	..	..	..	275,100 06		123,285 66		398,385 72
V. Industry and Credits	..	..	..	..	..	—		717,866 34		717,866 34
VI. Geological Surveys	..	..	..	..	..	422,670 95		137,933 59		560,604 54
VII. Health	..	..	..	..	..	264,572 63		57,326 67		322,099 30
VIII. Housing	..	..	..	..	..	—		582,372 87		582,372 87
IX. Lands and Mines	..	..	..	..	..	147,178 68		19,924 16		167,102 84
X. Land Development	..	..	..	..	..	242,595 84		135,049 04		377,644 88
XI. Post Office	..	..	..	..	..	—		1,029,328 23		1,029,328 23
XII. Public Works	..	..	..	..	..	2,378,205 02		1,554,931 74		3,933,136 76
XIII. Transport and Harbours	..	..	..	..	..	—		1,525,054 75		1,525,054 75
XIV. Miscellaneous	..	..	..	..	..	31,548 93		116,859 67		148,408 60
XV. Rural Self-Help	..	..	..	..	..	58,679 47		6,605 35		65,284 82
XVI. Social Welfare	..	..	..	..	..	Cr. 88 88		8,700 84		8,611 96
XVII. Local Government	..	..	..	..	..	—		38,121 89		38,121 89
XVIII. Amerindian Development	..	..	..	..	..	82,316 00		10,211 23		92,527 23
XIX. Tourism	..	..	..	..	..	—		4,110 79		4,110 79
XX. Forests	..	..	..	..	..	Cr. 1,923 35		14,064 76		12,141 41
XXI. Rural Electrification	..	..	..	..	..	—		28,103 02		28,103 02
						4,792,132 34		11,008,734 15		15,800,866 49

## STATEMENT XIV A.

Statement of Development Expenditure in the year 1960, under Sub-Heads as compared with the Estimates

Uncovered Excesses Marked \* Will be Included in the Final Supplementary Schedule, 1960, Development Estimates.

	Amount Appropriated 1960		Actual Expenditure		Excesses.		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<b>I. AGRICULTURE.</b>										
1. Cocoa Development .. ..										
1. Personal Emoluments .. ..	11,500	00	9,681	53			1,818	47		
<b>OTHER CHARGES.</b>										
2. Wages .. ..	38,000	00	36,340	20			1,659	80		
3. Planting Materials & Equipment including Pest Control .. ..	30,000	00	21,293	38			8,706	62		
4. Transport, Travelling & Subsistence .. ..	3,500	00	3,485	24			14	76		
5. Maintenance of Vehicles, Buildings & Equipment .. ..	3,500	00	2,454	16			1,045	84		
6. Contingencies .. ..	2,000	00	1,200	78			799	22		
<b>CAPITAL.</b>										
7. Erection of Glass Houses & Bins .. ..	43,000	00	21,696	03			21,303	97		
8. Water Supply & Spray Test .. ..	8,500	00	6,505	65			1,994	35		
9. Storeroom .. ..	2,000	00					2,000	00		
10. Establishment of a 30-acre Nursery Sale of Produce .. ..	18,000	00	8,383	49			9,616	51		
			CR 4,642	92			4,642	92		
	160,000	00	106,397	54			53,602	46		
Net under the Estimate .. ..							53,602	46		
2. St. Ignatius Livestock Station .. ..										
1. Personal Emoluments .. ..	29,260	00	25,702	91			3,557	09		
<b>OTHER CHARGES.</b>										
2. Wages .. ..	12,000	00	12,839	54	839	54				
3. Station Supplies, Mineral Supplements, Feeds .. ..	10,000	00	7,825	28			2,174	72		
4. Fertilizers & Seeds .. ..	5,000	00	5,105	44	105	44				
5. Maintenance & Operation of Vehicles .. ..	8,000	00	7,847	03			152	97		
6. Transport & Travelling .. ..	4,000	00	3,734	21			265	79		
7. Contingencies .. ..	4,740	00	1,728	59			3,011	41		
<b>CAPITAL.</b>										
8. House, Furniture & Equipment .. ..	12,000	00	7,615	89			4,384	11		
9. Land Rover .. ..	4,000	00	3,981	03			18	97		
10. Fencing .. ..	2,000	00	12,072	15	10,072	15			12,580	35
11. Contingencies .. ..	1,000	00	892	99			107	01		
Sale of Produce .. ..			CR 11,742	88			11,742	88		
	92,000	00	77,602	18	11,017	13	25,414	95	12,580	35
Deduct over the Estimate .. ..							11,017	13		
Net under the Estimate .. ..							14,397	82		
3. Ebini Livestock Station .. ..										
1. Personal Emoluments .. ..	17,263	00	17,155	31			107	69		
<b>OTHER CHARGES.</b>										
2. Wages .. ..	25,000	00	23,790	52			1,209	48		
3. Station Supplies .. ..	5,000	00	5,178	00	178	00				
4. Mineral Supplements, Feeds .. ..	4,500	00	2,895	28			1,604	72		
5. Fertilizers & Seeds .. ..	20,000	00	19,601	83			398	17		
6. Maintenance & Operation of Tractors, Vehicles, Etc. .. ..	4,000	00	4,462	90	462	90				
7. Transport & Travelling .. ..	3,000	00	1,302	05			1,697	95		
8. Contingencies .. ..	817	00	132	99			684	01		
9. Passages .. ..	1,920	00	1,250	00			670	00		
<b>CAPITAL.</b>										
10. Land Rover .. ..	4,500	00	3,135	21			1,364	79		
11. Weighbridge .. ..	3,000	00	2,885	01			114	99		
12. Electricity & Water Supply .. ..	11,000	00					11,000	00		
13. Radio Communication .. ..	6,000	00					6,000	00		
14. Equipment .. ..	2,000	00	1,846	36			153	64		
Sale of Produce .. ..			CR 14,998	19			14,998	19		
	108,000	00	68,637	27	640	90	40,003	63		
Deduct over the Estimate .. ..							640	90		
Net under the Estimate .. ..							39,362	73		

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<b>I. AGRICULTURE. (Cont'd.)</b>										
4. Staff Training										
1. Administrative Charges ..	21,668	00	21,800	00	132	00				
2. Maintenance Charges ..	13,348	00	13,988	33	640	33				
3. Allowances ..	8,600	00	8,702	90	102	90				
4. Dependants' Allowances ..	915	00	364	00			551	00		
5. Passages ..	2,440	00	1,528	60			911	40		
6. Contingencies ..	3,529	00	698	27			2,830	73		
	50,500	00	47,082	10	875	23	4,293	13		
Deduct over the Estimate ..							875	23		
Net under the Estimate. ..							3,417	90		
5. Soil Surveys.										
1. Personal Emoluments ..	38,056	00	33,434	03			4,621	97		
<b>OTHER CHARGES.</b>										
2. Wages ..	37,000	00	28,168	19			8,831	81		
3. Transport & Travelling ..	6,000	00	10,464	05	4,464	05				
4. Supplies ..	10,000	00	10,413	17	413	17				
5. Maintenance & Operation of Vehicles, Boats, Etc. ..	3,000	00	3,766	77	766	77				
6. Preparation of Maps & Reports ..	1,000	00	193	88			806	12		
7. Passages ..	2,600	00	1,407	54			592	46		
8. Contingencies ..	2,944	00	1,766	58			1,177	42		
<b>CAPITAL.</b>										
9. Vehicles, Boats & Engines ..	8,000	00	7,966	27			33	73		
10. Contingencies ..	1,600	00	939	60			60	40		
11. Houses, Furniture Buildings & Equipment ..			3,247	16	3,247	16			4,000	00
12. Contribution for Local Facilities—United Nations Special Fund Soil Survey Project ..			3,315	00	3,315	00			3,315	00
	109,000	00	105,082	24	12,206	15	16,123	91	7,315	00
Deduct over the Estimate ..							12,206	15		
Net under the Estimate. ..							3,917	76		
6. Rice Development ..	80,000	00	60,617	66			19,382	34	5,620	00
Net under the Estimate ..							19,382	34		
7. Coconut Industry. ..										
1. Recording & Other Staff ..	3,000	00	2,781	45			218	55	732	50
2. Transport & Travelling ..	2,000	00	6,198	82	4,198	82			1,585	20
3. Wages ..	4,000	00	12,211	87	8,211	87			2,150	24
4. Purchase of Nuts ..	15,000	00	20,229	24	5,229	24			4,991	69
5. Contingencies ..	1,000	00	693	74			306	26	140	77
<b>CAPITAL.</b>										
6. Purchase & Erection of an Experimental Coir Mill, Buildings, Equipment, Etc., including Baking Machine ..	15,000	00					15,000	00		
Sale of Produce ..			CR 863	65			863	65		
	40,000	00	41,251	47	17,639	93	16,388	46	9,600	40
Deduct under the Estimate ..							16,388	46		
Net over the Estimate. ..							1,251	47		
8. Dairy Industry ..	20,000	00					20,000	00		
Net under the Estimate ..							20,000	00		
9. Beef Industry ..	80,000	00	33,019	97			46,980	03		
Net under the Estimate. ..							46,980	03		

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses.		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
10. Fisheries.										
CAPITAL.										
1. Completion of Onwerwagt Fish Station	30,000	00	26,771	98			3,228	02		
2. Trials with New Gear	3,000	00	2,599	99			400	01		
3. Rural Ice Boxes	7,000	00	8,050	75	1,050	75				
4. Operation of Cape St. Mary			7,903	20	7,903	20			8,228	60
5. Care & Maintenance of Cape St. Mary R. 1091			10,639	49	10,639	49			10,646	40
6. Prototype Fishing Boat			76,000		76	00			76	00
Sale of Produce			CR 1,125	81			1,125	81		
	40,000	00	54,915	60	19,669	44	4,753	84	18,951	00
Deduct under the Estimate.					4,753	84				
Net over the Estimate.					14,915	60				
10A. Expenses of Cape St. Mary D3344.			CR 76	00				76	00	
Net under the Estimate.								76	00	
11. Training Centre, Mon Repos.										
1. Personal Emoluments	3,408	00					3,408	00		
OTHER CHARGES.										
2. Wages	492	00					492	00		
3. Transport & Travelling	600	00					600	00		
CAPITAL.										
4. Buildings	60,000	00					60,000	00		
5. Equipment	14,000	00					14,000	00		
6. Contingencies	1,500	00	206	04			1,293	96		
	80,000	00	206	04			79,793	96		
Net under the Estimate							79,793	96		
12. Additional Staff.										
1. Personal Emoluments	12,576	00					12,576	00		
OTHER CHARGES.										
2. Transport, Travelling & Subsistence	5,000	00					5,000	00		
CAPITAL										
3. Housing	14,500	00	4,839	75			9,660	25		
4. Office	6,000	00					6,000	00		
5. Miscellaneous & Contingencies	3,424	00					3,424	00		
	41,500	00	4,839	75			36,660	25		
Net under the Estimate							36,660	25		
13. Bonuses to Producers.	94,500	00	4,665	00			89,835	00		
Net under the Estimate.							89,835	00		
14. Central Agricultural Station.										
CAPITAL										
1. Central Laboratories, Offices, Farm Buildings, Stalls and Demonstration Units	288,600	00	7,318	59			280,681	41		
2. Water & Electricity Supplies	10,000	00	4,910	22			5,089	78		
3. Roads & Bridges	6,500	00	3,606	00			2,894	00		
4. Equipment, Tractors, Transport & Implements	40,000	00	17,918	13			22,081	87		
5. Contingencies	7,200	00	157	26			7,042	74		
	351,700	00	33,910	20			317,789	80		
Net under the Estimate.							317,789	80		
15. Hosororo Experiment Station.										
1. Personal Emoluments	7,020	00	4,017	68			3,002	32		
OTHER CHARGES.										
2. Transport, Travelling & Subsistence	400	00	374	43			25	57		
3. Passages	800	00					800	00		
4. Contingencies	200	00	55	68			144	32		
CAPITAL.										
5. Buildings	30,500	00	16,705	13			13,794	87		
6. Clearing Land & Crop Establishment	15,000	00	12,201	45			2,798	55		
7. Equipment	6,000	00	3,319	01			2,680	99		
8. Fencing	2,000	00	357	46			1,642	54		
9. Contingencies, Purchase of Stock, Plants, etc.	5,000	00	915	08			4,084	92		
10. Electricity & Water Supply	12,000	00					12,000	00		
Sale of Produce			CR 2,983	23			2,983	23		
	78,920	00	34,962	69			43,957	31		
Net under the Estimate							43,957	31		

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
16. Employment of a Soil Scientist.										
1. Personal Emoluments ..			4,162	23	4,162	23			4,500	00
			4,162	23	4,162	23			4,500	00
Net over the Estimate .. ..					4,162	23				
Jute Investigations.			CR 5,494	36			5,494	36		
Net under the Estimate .. ..							5,494	36		
II. CIVIL AVIATION										
1. Georgetown Airport	452,500	00					452,500	00		
Net under the Estimate .. ..							452,500	00		
2. Improvement of Interior Communications .. ..	37,500	00	15,256	91			22,243	09	18,000	00
Net under the Estimate .. ..							22,243	09		
3. Purchase of Aircraft	50,000	00					50,000	00		
Net under the Estimate .. ..							50,000	00		
4. Aeronautical Telecommunications & Navigational Aids			19,757	66	19,757	66			28,000	00
Net under the Estimate .. ..					19,757	66				
5. Safety & Navigational Aids			3,993	06	3,993	06			27,988	00
Net over the Estimate .. ..							3,993	06		
III. DRAINAGE & IRRIGATION										
1. Corentyne Scheme, Black Bush Polder — Blocks I and II										
CAPITAL.										
1. General .. ..	303,000	00	546,732	72	243,732	72				
2. Drainage Works .. ..	205,000	00	699,448	14	494,448	14				
3. Irrigation Works .. ..	705,000	00	707,905	01	2,905	01				
4. Pumping Station & Auxiliary Works .. ..	16,000	00	58,023	82	42,023	82				
5. Roads .. ..	1,030,000	00	505,441	86			524,558	14		
6. Bridges .. ..	316,000	00	455,002	95	139,002	95				
7. Contingencies, Dayworks & Plant Advances .. ..	1,486,000	00	293,737	81			1,192,262	19		
8. Engineering & Supervision .. ..	465,000	00	252,002	19			212,997	81		
	4,526,000	00	3,518,294	50	922,112	64	1,929,818	14		
Deduct over the Estimate .. ..							922,112	64		
Net under the Estimate .. ..							1,007,705	50		
2. Boerasirie Project — Main Works.										
CAPITAL.										
1. Headworks .. ..	40,000	00	48,450	22	8,450	22			20,000	00
2. Distributaries .. ..	43,720	00	45,834	66	2,114	66			30,000	00
3. Drains .. ..	60,000	00	147,612	79	87,612	79			65,000	00
4. Plant .. ..	10,000	00	9,032	18			967	82	1,000	00
5. Watercourses & Proprietors' Drains .. ..	10,000	00	3,238	02			6,761	98	3,345	00
6. Direct Charges .. ..	60,000	00	127,244	00	67,244	00			50,000	00
7. Interest Charges .. ..	6,280	00	10,938	91	4,658	91			4,000	00
8. Purchase of Buildings & Equipment at Bagotville from Sir Lindsay Parkinson & Co. ..			53,782	00	53,782	00			53,782	00
	230,000	00	446,132	78	223,862	58	7,729	80	227,127	00
Deduct under the Estimate .. ..							7,729	80		
Net over the Estimate .. ..					216,132	78				
3. Boerasirie Project — Subsidiary Works .. ..	260,500	00					260,500	00		
Net under the Estimate .. ..							260,500	00		
4. Tapakuma .. ..	1,000,000	00	99,831	96			900,168	04		
Net under the Estimate .. ..							900,168	04		

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
III. DRAINAGE & IRRIGATION (Cont'd.)										
5. Miscellaneous Works & Equipment.										
A. Reconditioning, Replacement & Improvement Works in Existing Drainage & Irrigation Areas — East Berbice.										
1. Block III Cattle Pasture — 10,000 Acres .. ..	31,000	00	CR 187	50			31,187	50		
2. Replacing Gibraltar Sea Sluice .. ..	22,000	00	13,904	68			8,095	32		
3. Improvement Works — Lancaster/Manchester .. ..	40,000	00	30,905	95			9,094	05		
4. Replacement of Block III Syphons .. ..	5,000	00					5,000	00		
5. Rosehall Village District Drainage Works .. ..	10,000	00	10,000	00						
6. Replacing Park Sluice .. ..	22,000	00	19,106	50			2,893	50		
7. Improvement Works — Mahacony/Abary .. ..	70,000	00	11,231	47			58,768	53		
8. Reclamation of Young Empolder at Buxton/Friendship .. ..	20,000	00	36,003	51	16,003	51			30,000	00
9. Spares for District Pumping Stations .. ..	18,000	00	5,119	21			12,880	79		
10. New Drainage & Irrigation Works at La Jalousie & Windsor Forest .. ..	14,000	00	5,719	64			8,280	36		
11. Drainage — North Pouteroyen .. ..	8,000	00	2,406	04			5,593	96		
12. Internal Drainage & Irrigation Works, Canals Polder Essequibo .. ..	10,000	00	3,142	86			6,857	14		
13. Columbia/Affiance, Essequibo—Drains .. ..	2,500	00	796	08			1,703	92	2,000	00
14. Improvement of Anna Regina Waterpath & Outfall .. ..	10,000	00	6,404	88			3,595	12		
15. Improving Irrigation Supply — Annandale .. ..	5,000	00					5,000	00		
16. Improving Richmond/Sparta Waterpath .. ..	4,000	00	3,983	35			16	65		
17. Improving Lima North Drain .. ..	6,000	00	5,975	43			24	57		
18. Vergenoegen/Bonasika — Maintenance & Operation Charges for Crown Lands .. ..	26,000	00	26,000	00						
18A. Irrigation Works — Charity .. ..	25,000	00	19,389	06			5,610	94		
B. Minor D. & I. Schemes East Berbice.										
19. Drainage Works, Fyrish .. ..	20,000	00	12,117	14			7,882	86	1,985	00
20. Irrigation Facilities — Park/Abary .. ..	20,000	00	16,684	09			3,315	91		
West Demerara .. ..										
21. D. & I. Works — La Retraite .. ..	45,000	00	41,790	88			3,209	12		
22. D. & I. Works — Den Amstel .. ..	70,000	00	72,010	10	2,010	10			46,062	00
C. Plant & Equipment										
23. Workshop Equipment, Pumps, Transportation Equipment, Etc .. ..	42,500	00	18,405	47			24,094	53		
24. Reserve for Works to be Decided .. ..	500,000	00	104,498	86			395,501	14		
25. Improvement Works — 1st. & 2nd. Depths, Craig .. ..			586	40	586	40			6,189	00
26. Drainage & Irrigation Works — Mainstay/Lima .. ..									10	00
	1,046,000	00	465,994	10	18,600	01	598,605	91	86,246	00
Deduct over the Estimate .. ..							18,600	01		
Net under the Estimate .. ..							580,005	90		
6. Detailed Topographic Surveys.										
A. Mahaica/Berbice Surveys —										
1. Personal Emoluments .. ..	15,750	00	14,660	00			1,090	00		
OTHER CHARGES.										
2. Travelling & Subsistence Allowances .. ..	7,650	00	12,277	05	4,627	05				
3. Levelling & Traversing .. ..	111,750	00	80,990	43			30,759	57		
4. New Supplies .. ..	3,500	00	2,542	85			957	15		
5. Contingencies .. ..	21,950	00	12,383	84			9,566	16		
B. Canje River Surveys —										
OTHER CHARGES										
6. Subsistence & Travelling .. ..	4,400	00	4,246	00			154	00		
7. Levelling & Traversing .. ..	53,000	00	50,458	99			2,541	01		
8. New Supplies .. ..	8,000	00	3,965	81			4,034	19		
9. Contingencies .. ..	6,600	00	7,752	97	1,152	97				
	232,600	00	189,277	94	5,780	02	49,102	08		
Deduct over the Estimate .. ..							5,780	02		
Net under the Estimate .. ..							43,322	06		

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses.	Savings	Supplementary Estimates		
	\$	c.	\$	c.	\$	c.	\$	c.	
7. Hydrological Surveys.									
A. Operation & Maintenance of Gauging Stations on the Canje River.									
1. Wages .. .. .	15,500	00	10,490	39		5,009	61		
2. Travelling & Subsistence .. .. .	2,500	00	2,188	32		311	68		
3. Operation & Maintenance of Out-board Motors .. .. .	4,000	00	592	36		3,407	64		
4. Expendable Stores & Bench Marks .. .. .	1,800	00	114	68		1,685	32		
5. New Supplies & Repairs .. .. .	2,500	00	310	21		2,189	79		
6. Contingencies .. .. .	2,700	00	1,375	39		1,324	61		
B. Operation & Maintenance of Gauging Stations on the Mahaica, Mahaicony & Abary Rivers.									
7. Wages .. .. .	42,500	00	36,877	57		5,622	43		
8. Allowances .. .. .	2,500	00	4,980	76	2,480	76			
9. Operation & Maintenance of Out-board Motors .. .. .	4,000	00	3,266	23		733	77		
10. Expendable Stores & Bench Marks .. .. .	2,000	00	1,245	25		754	75		
11. New Supplies & Repairs .. .. .	4,000	00	1,859	82		2,140	18		
12. Contingencies .. .. .	5,400	00	2,521	15		2,878	85		
C. Establishment, Operation & Maintenance of Gauging Stations on the Berbice River.									
13. Wages .. .. .	12,000	00	16,026	89	4,026	89			
14. Travelling & Subsistence .. .. .	1,300	00	1,043	20		256	80		
15. Operation & Maintenance of Out-board Motors .. .. .	1,100	00	568	29		531	71		
16. Expendable Stores & Bench Marks .. .. .	1,200	00	436	15		763	85		
17. New Supplies .. .. .	2,500	00	688	26		1,811	74		
18. Contingencies .. .. .	1,800	00	1,804	64	4.64				
D. Hydrological Investigations.									
19. Wages .. .. .	19,400	00	9,384	03		10,015	97		
20. Maintenance of Equipment .. .. .	4,250	00	3,081	00		1,169	00		
21. Records — Stationery .. .. .	1,500	00	46.00			1,454	00		
22. Erecting New Station at Tiboku Falls .. .. .	13,700	00	11,750	00		1,950	00		
23. Erecting New Station at Tiboku Falls, Berbice River .. .. .	13,200	00	13,759	00	559	00			
24. Tapakuma Project .. .. .	12,000	00	11,186	00		814	00		
25. Contingencies — Transportation	4,150	00	2,336	94		1,813	06		
	177,500	00	137,932	53	7,071	29	46,638	76	
Deduct over the Estimate. .. .. .							7,071	29	
Net under the Estimate. .. .. .							39,567	47	
8. Land of Canaan Relief .. .. .	180,000	00					180,000	00	
Net under the Estimate .. .. .							180,000	00	
9. Drainage & Irrigation Works — Golden Grove/Clonbrook .. .. .	20,000	00					20,000	00	
Net under the Estimate. .. .. .							20,000	00	
10. Torani Irrigation Canal & Block III .. .. .	170,000	00	222,187	04	52,187	04		52,000	00
Net over the estimate. .. .. .					52,187	04*			
Scheme Revenue — Block III .. .. .			CR 479	52			479	52	
Net under the Estimate. .. .. .							479	52	
IV. EDUCATION.									
1. Primary Schools .. .. .									
A. Buildings .. .. .	616,600	00	209,256	72		407,343	28		
B. Furniture & Equipment .. .. .	100,000	00	61,908	72		38,091	28		
	716,600	00	271,165	44		445,434	56		
Net under the Estimate. .. .. .							445,434	56	



## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<b>IV. EDUCATION—Contd.</b>										
2. Post Primary Schools .. ..	120,000	00					120,000	00		
Net under the Estimate. .. ..							120,000	00		
3. Domestic Science & Handicraft Centre .. .. .	137,000	00	83,911	41			53,088	59	13,956	00
Net under the Estimate. .. ..							53,088	59		
4. Capital Grants to Secondary Schools	80,000	00	42,000	00			38,000	00		
Net under the Estimate. .. ..							38,000	00		
5. Extensions & Improvements to Queen's College .. .. .	32,400	00	647	30			31,752	70		
Net under the Estimate. .. ..							31,752	70		
6. Primary Schools — Sanitation — Toilets & Urinals .. .. .			661	57	661	57			662	00
Net over the Estimate .. .. .					661	57				
<b>V. INDUSTRY &amp; CREDITS.</b>										
1-2. Agriculture & Housing Loans ..	500,000	00	500,000	00						
3. Industrial .. .. .	1,000,000	00	217,866	34			782,133	66		
Net under the Estimate. .. ..							782,133	66		
<b>VI. GEOLOGICAL SURVEYS.</b>										
1. Personal Emoluments .. ..	343,764	00	368,879	18	25,115	18			6,408	00
<b>OTHER CHARGES.</b>										
2. Rations .. .. .	20,580	00	27,368	52	6,788	52			8,800	00
3. Subsistence & Station Allowances ..	17,603	00	25,584	45	7,981	45				
4. Travelling Expenses of Director ..	4,800	00	396	60			4,403	40		
5. Travelling & Transport .. .. .	25,000	00	29,979	12	4,979	12				
6. Passages .. .. .	12,700	00	7,708	17			4,991	83		
7. Study Courses .. .. .	750	00	522	46			227	54		
8. Chemical Supplies & Laboratory Equip-	2,500	00	3,098	85	598	85				
9. Drawing Instruments & Materials ..	2,500	00	1,987	43			512	57		
10. Materials for Survey .. .. .	10,340	00	13,868	87	3,528	87				
11. Maintenance of Buildings & Com-	3,000	00	1,354	81			1,645	19		
12. Library Equipment & Purchase of Publications .. .. .	1,000	00	1,207	05	207	05				
13. Upkeep of Boats & Engines .. ..	4,000	00	4,395	62	395	62				
14. Upkeep & Maintenance of Motor Vehicles .. .. .	6,000	00	1,586	24			4,413	76		
15. Special Scientific Research .. ..	9,000	00	16,802	02	7,802	02				
16. Test Drilling & Geophysical Survey ..	1	00					1	00	9,999	00
17. Printing Maps & Reports .. .. .	8,000	00	1,705	30			6,294	70		
18. Uniforms .. .. .	2,350	00	823	96			1,526	04		
19. Rental of Quarters .. .. .	5,000	00	731	20			4,268	80		
20. Miscellaneous .. .. .	1,936	00	3,459	12	1,523	12				
<b>CAPITAL.</b>										
21. Boats, Engines & Vehicles .. .. .	5,218	00	13,943	49	8,725	49			9,782	00
22. Buildings .. .. .	9,040	00	31,026	53	21,986	53			56,048	00
23. Surveying & Drawing Equipment ..	3,381	00	4,453	56	1,072	56			2,711	00
24. Camp & Field Equipment & Tools	4,556	00	7,326	24	2,770	24			3,801	00
Scheme Revenue .. .. .			CR 8,158	17			8,158	17		
	503,019	00	560,050	62	93,474	62	36,443	00	97,549	00
Deduct under the Estimate. .. ..					36,443	00				
Net over the Estimate. .. .. .					57,031	62				
2. Inter-Guiana Conference .. .. .			553	92	553	92			680	00
Net over the Estimate. .. .. .					553	92				

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
VII. HEALTH.										
1. Suddie Hospital — Extension ..	50,000	00					50,000	00		
Net under the Estimate. ..							50,000	00		
2. Lethem Hospital .. ..	15,000	00					15,000	00		
Net under the Estimate. ..							15,000	00		
3. Health Centres .. ..	30,000	00	105,685	89	75,685	89			70,741	00
Net over the Estimate .. ..					75,685	89*				
4. Environmental Sanitation Programme .. ..										
1. Personal Emoluments	5,718	00					5,718	00		
OTHER CHARGES										
2. Transport, Travelling & Subsistence .. ..	357	00					357	00		
3. Maintenance & Operation of Station Wagon .. ..	300	00					300	00		
4. Labour, Supplies, Equipment	21,125	00					21,125	00		
5. Contingencies .. ..	1,500	00					1,500	00		
	29,000	00					29,000	00		
Net under the Estimate. ..							29,000	00		
5. Malaria Eradication .. ..	20,000	00	15,804	88			4,195	12		
Net under the Estimate .. ..							4,195	12		
6. Filaria Eradication .. ..	21,000	00	20,097	61			902	39		
Net under the Estimate .. ..							902	39		
7. Poliomyelitis Vaccination .. ..	61,300	00	36,638	22			24,661	78		
Net under the Estimate .. ..							24,661	78		
8. Anti-Typhoid Vaccine Trials .. ..	80,000	00	43,554	98			36,445	02		
Net under the Estimate .. ..							36,445	02		
9. Purchase of Hospital Equipment .. ..			29,209	35	29,209	35			44,600	00
Net over the Estimate .. ..					29,209	35				
10. Settlement of Ex-Patients — Mahaica Hospital .. ..			6,185	88	6,185	88			7,990	55
Net over the Estimate .. ..					6,185	88				
11. Cottage Hospital, Leonora .. ..			13,071	58	13,071	58			39,081	36
Net over the Estimate .. ..					13,071	58				
12. Cottage Hospital, Leguan .. ..			20,634	97	20,634	97			37,820	42
Net over the Estimate .. ..					20,634	97				
13. Cottage Hospital, Mahaicony .. ..			26,878	12	26,878	12			49,044	53
Net over the Estimate .. ..					26,878	12				
14. Mortuaries .. ..			4,072	12	4,072	12			7,264	64
Net over the Estimate .. ..					4,072	12				
15. Erection of Central Medical Stores, Pharmaceutical Manufacturing Department & Alcohol Bond .. ..			265	70	265	70			6,108	00
Net over the Estimate .. ..					265	70				

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<b>VIII. HOUSING.</b>										
1. Rural & Urban Housing.										
1. Personal Emoluments ..	144,662	00	155,427	10	10,765	10				1 00
<b>OTHER CHARGES</b>										
2. Travelling Allowances ..	18,000	00	13,383	14			4,616	86		
3. Subsistence Allowances ..	2,000	00	1,710	49			289	51		
4. Transport of Goods ..	500	00	141	16			358	84		
5. Instruments, Equipment, Etc. ..	500	00	611	62	111	62				
6. Passages — Contract Officers ..	1,500	00	345	90			1,154	10		
7. Rent ..	3,658	00	3,657	96				04		
8. Miscellaneous ..	2,000	00	2,158	94	158	94				
9. Furniture ..	50	00					50	00		
10. Maintenance & Running Expenses — Office Vehicles ..	1,000	00	1,106	33	106	33				
11. Stationery, Books, Etc. ..	2,000	00	257	07			1,742	93		
12. Uniforms, Messengers, Etc. ..	250	00	182	10			67	90		
13. Maintenance Charges, Government Housing Estates ..	200,000	00	278,686	00	78,686	00				
<b>CAPITAL</b>										
14. Surveys ..	10,000	00	1,320	64			8,679	36		
15. Purchase & Development of Land ..	742,341	00	63,241	51			679,099	49		
16. Construction of Flats for Rent — Urban ..	15,000	00	CR 13,115	84			28,115	84		
17. Construction of Houses for Sale ..	15,000	00	13,199	16			1,800	84		
18. Aided Self Help Housing ..	70,000	00	11,003	49			58,996	51		
19. Purchase of Fire Proof Cabinets ..	3,750	00	3,750	00						
20. Repairs to Buildings ..	7,500	00	6,335	82			1,164	18		
21. Arrears of Wages — Watchmen ..			38,970	28	38,970	28				45,000 00
	<u>1,239,711</u>	<u>00</u>	<u>582,372</u>	<u>87</u>	<u>128,798</u>	<u>27</u>	<u>786,136</u>	<u>40</u>	<u>45,001</u>	<u>00</u>
Deduct over the Estimate ..							128,798	27		
Net under the Estimate ..							<u>657,338</u>	<u>13</u>		
<b>IX. LANDS &amp; MINES</b>										
1. Topographic Surveys & Training of Surveyors ..	40,000	00	15,809	36			24,190	64		
Net under the Estimate ..							<u>24,190</u>	<u>64</u>		
2. Aerial Photography ..	120,000	00	82,049	76			37,950	24		
Net under the Estimate ..							<u>37,950</u>	<u>24</u>		
3. Aerial Photography of B.G. D 4312 ..			69,243	72	69,243	72				107,610 00
Net over the Estimate ..					<u>69,243</u>	<u>72</u>				
Aerial Photography D 3200 ..			CR 4,114	80			4,114	80		
" " D 2493 ..			4,114	80	4,114	80				
<b>X. LAND DEVELOPMENT</b>										
1. Development of Pln. Mara Cum Annexis & Expansion ..	735,000	00	69,428	39			665,571	61		
Net under the Estimate ..							<u>665,571</u>	<u>61</u>		
2. Black Bush Polder — Lesbeholden ..	475,000	00	153,684	16			321,315	84		
Net under the Estimate ..							<u>321,315</u>	<u>84</u>		
3. Existing Land Development Schemes ..	72,443	00	63,728	02			8,714	98	78,000	00
Net under the Estimate ..							<u>8,714</u>	<u>98</u>		
4. Machinery & Equipment ..	108,750	00					108,750	00		
Net under the Estimate ..							<u>108,750</u>	<u>00</u>		
5. Preliminary Investigations ..	7,000	00	363	30			6,636	70		
Net under the Estimate ..							<u>6,636</u>	<u>70</u>		

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<b>X. LAND DEVELOPMENT—Contd.</b>										
6. Development of Garden of Eden	51,000	00	30,442	08			20,557	92	20,930	00
Net under the Estimate							20,557	92		
7. West Bank, Demerara — Chantilly/Bourda	212,500	00					212,500	00		
Net under the Estimate							212,500	00		
8. Black Bush Polder — Mibikuri, Joanna & Yakusari			60,253	93	60,253	93			70,000	00
Net over the Estimate					60,253	93				
Scheme Revenue			CR 255	00			255	00		
Net under the Estimate							255	00		
<b>XI. POST OFFICE</b>										
1. Postal Services	50,000	00					50,000	00		
Net under the Estimate							50,000	00		
2. Telecommunications Rehabilitation	600,000	00	1,029,328	23	429,328	23			557,470	00
Net over the Estimate					429,328	23				
<b>XII. PUBLIC WORKS</b>										
1. Parika — Bartica Road	360,000	00	56,194	68			303,805	32		
Net under the Estimate							303,805	32		
2. Bartica — Potaro Road	540,000	00	476,033	87			63,966	13		
Net under the Estimate							63,966	13		
3. Potaro — Lethem Road	300,000	00	163,663	50			136,336	50		
Net under the Estimate							136,336	50		
4. East Bank Road	800,000	00	536,456	36			263,543	64		
Net under the Estimate							263,543	64		
5. Sea & River Defences										
<b>ESSEQUIBO</b>										
1. Walls, Essequibo Coast	20,000	00	86,853	09	66,853	09				
2. Walls, Leguan	40,000	00	28,491	05			11,508	95		
3. Walls, Wakenaam	20,000	00	15,904	56			4,095	44		
4. Groynes, Essequibo	10,000	00	5,135	51			4,864	49		
5. Groynes, Leguan	10,000	00	7,334	57			2,665	43		
6. Groynes, Wakenaam	10,000	00	9,554	37			445	63		
7. Works, McNabb/Somerset & Berks	100,000	00	86,813	78			13,186	22		
<b>WEST DEMERARA</b>										
8. Raise Wave-Screen, De Willem/Zeeburg	35,000	00	15,733	04			19,266	96		
9. Casing Uitylugt Wall	10,000	00	9,089	38			910	62		
10. Works, Greenwich Park/Parika	120,000	00	64,618	01			55,381	99		
11. Groynes	10,000	00	10,104	73		104	73			
<b>EAST DEMERARA</b>										
12. Groynes	30,000	00	30,000	00						
13. Works, Nabaclis/Annandale	550,000	00	998,592	49	448,592	49			435,400	00
<b>BERBICE</b>										
14. Works, Fyrish/No. 32	10,000	00	8,407	78			1,592	22		
15. Wall from No. 78 Koker to Springlands	60,000	00	47,184	02			12,815	98		
16. Re-Casing Concrete Walls Colony Wide	100,000	00	92,949	75			7,050	25		
17. River Defences, W.B., Demerara	5,000	00	3,973	21			1,026	79		
<b>Carried Forward</b>	1,140,000	00	1,520,739	34	515,550	31	134,810	97	435,400	00

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i>	1,140,000	00	1,520,739	34	515,550	31	134,810	97	435,400	00
<b>XII. PUBLIC WORKS—Contd.</b>										
18. River Defences, Christianburg/Wismar	50,000	00	24,755	55			25,244	45		
19. Revetment, P.W.D./Forestry, River Bank, Georgetown	80,000	00	59,981	47			20,018	53		
20. New Hydrographic Launch	100,000	00	81,081	22			18,918	78	45,000	00
21. Works, West Coast, Berbice			21,996	15	21,996	15			27,000	00
22. Construct Earth Dam — Queenstown, Essequibo			4,228	84	4,228	84			4,150	00
23. Underpin Wall — Meten-Meer-Zorg/De Willem/Zeeburg			7,258	58	7,258	58			8,410	00
24. Works — Mahaica/Mahaicony			3,133	52	3,133	52			6,978	00
25. R.C. Wall River Defences — Stanleytown/Islington			56,802	46	56,802	46			52,923	00
26. New Sea Dam — Cotton Tree/Zee Zight			20,470	04	20,470	04			20,983	00
27. Beacons			16,967	70	16,967	70			16,869	00
Boulder Wall, Atkinson Field			CR 15	12				15	12	
	1,370,000	00	1,817,399	75	646,407	60	199,007	85	617,713	00
Deduct under the Estimate					199,007	85				
Net over the Estimate					447,399	75				
5. Sea & River Defences D 3178			CR 43	22				43	22	
Net under the Estimate								43	22	
6. Water Supply	480,000	00	433,640	91			46,359	09		
Net under the Estimate							46,359	09		
7. Public Officers' Housing	200,000	00	126,851	21			73,148	79	62,500	00
Net under the Estimate							73,148	79		
8. Public Buildings	200,000	00	30,830	91			169,169	09		
Net under the Estimate							169,169	09		
9. P.W.D. — Buildings, Wharf, Fencing	150,000	00	64,901	81			85,098	19		
Net under the Estimate							85,098	19		
10. Quarries & Craft Section	280,000	00					280,000	00		
Net under the Estimate							280,000	00		
11. East Coast Road	250,000	00	7,845	17			242,154	83		
Net under the Estimate							242,154	83		
12. Harbour Siltation Investigation										
1. Personal Emoluments			17,640	93	17,640	93			16,635	00
OTHER CHARGES.										
2. Payments to Delft Laboratory			175,395	15	175,395	15			198,575	00
3. Transport, Travelling & Subsistence			3,533	81	3,533	81			4,060	00
4. Maintenance & Operation of Launch			10,024	96	10,024	96			10,250	00
5. Miscellaneous & Contingencies			493	81	493	81			3,000	00
<i>Carried Forward</i>			207,088	66	207,088	66			232,520	00

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<b>XVI. SOCIAL WELFARE—(Cont'd)</b>										
2. Community Organisation & Community Centres .. ..	20,000	00	3,728	80			16,271	20		
Net under the Estimate .. ..							16,271	20		
3. Youth Welfare & Sports Development .. ..	42,800	00	4,403	16			38,396	84		
Net under the Estimate .. ..							38,396	84		
4. Community Development Training .. ..	7,200	00	480	00			6,720	00		
Net under the Estimate .. ..							6,720	00		
5. Albouystown Y.M.C.A. .. ..									2,880	00
<b>XVII. LOCAL GOVERNMENT</b>										
1. Temporary Specialist Staff .. ..	120,000	00	38,121	89			81,878	11		
Net under the Estimate .. ..							81,878	11		
<b>XVIII. AMERINDIAN DEVELOPMENT</b>										
1. Extension of Good Hope/Karasa-bai Road .. ..	19,500	00					19,500	00		
Net under the Estimate .. ..							19,500	00		
2. Kamarang Mouth/Paruima Road .. ..	9,000	00	227	29			8,772	71		
Net under the Estimate .. ..							8,772	71		
3. Improvements to Roads — South Savannahs, Rupununi .. ..	25,000	00	8,680	13			16,319	87		
Net under the Estimate .. ..							16,319	87		
4. Communications — Radio .. ..	7,000	00	6,361	56			638	44		
Net under the Estimate .. ..							638	44		
5. Water Supply for Rupununi Villages .. ..	21,500	00	1,713	94			19,786	06		
Net under the Estimate .. ..							19,786	06		
6. Medical Huts .. ..	4,000	00	228	14			3,771	86		
Net under the Estimate .. ..							3,771	86		
7. Agricultural Development .. ..	18,000	00	7,384	83			10,615	17		
Net under the Estimate .. ..							10,615	17		
8. Training Centres .. ..	8,000	00	7,573	33			426	67		
Net under the Estimate .. ..							426	67		
9. Miscellaneous Schemes .. ..	1,000	00					1,000	00		
Net under the Estimate .. ..							1,000	00		
10. Kumaka/Kwebana Land Settlement .. ..	65,000	00	39,321	57			25,678	43		
Net under the Estimate .. ..							25,678	43		
11. Rest Shelters .. ..	10,800	00	10,669	55			130	45		
Net under the Estimate .. ..							130	45		

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960	Actual Expendi- ture	Excesses	Savings	Supple- mentary Estimates
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
<b>XVIII. AMERINDIAN ETC.—(Cont'd)</b>					
12. District Office, Orealla ..	20,000 00	10,366 89		9,633 11	
Net under the Estimate ..				9,633 11	
<b>XIX. TOURISM</b>					
1. Tourism .. ..	45,000 00	4,110 79		40,889 21	
Net under the Estimate ..				40,889 21	
<b>XX. FORESTS</b>					
1. Central Timber Manufacturing Plant .. ..					
1. Building & Equipment ..		4,467 63	4,467 63		4,876 00
Net over the Estimate ..			4,467 63		
2. Additional Temporary Staff					
1. Personal Emoluments ..		1,104 00	1,104 00		1,164 00
2. Passages & Contingencies ..		6,569 78	6,569 78		6,569 78
Net over the Estimate ..		7,673 78	7,673 78		7,733 78
<b>XXI. RURAL ELECTRIFICATION</b>					
1. Rural Electricity Schemes ..		28,103 02	28,103 02		28,184 90
Net over the Estimate ..			28,103 02		

## STATEMENT XV

## COLONIAL DEVELOPMENT AND WELFARE ACTS, 1940, 1945 AND 1955

## Schedule of Approved Schemes, Expenditure and Receipts at 31st December, 1960.

Scheme No.	Description	Total Authorised Provision		Expenditure to 31st Dec., 1960	Issues to 31st Dec., 1960	Under Issues	Over Issues
		Loan	Grant				
D13A, D13B (8)	Allotment of Competition Prizes ..	—	\$ 480 00	\$ 429 00	\$ 429 00	—	—
D13A (c)	Grant to Bartica Welfare Association ..	—	1,440 00	1,368 66	1,368 66	—	—
D13A (q)	Establishment of Children's Branch, Public Free Library ..	—	1,392 00	1,259 63	1,254 64	—	.01
D13A (y)	Purchase of Portable Motion Picture Equipment ..	—	2,015 00	1,889 14	1,889 14	—	—
D13A (av)	Training of Girl Guides in Trinidad ..	—	124 80	124 80	124 80	—	—
D13B, D13 (am)	Grant to Beekeepers Association ..	—	2,160 00	1,621 67	1,621 68	—	.01
D13B (d)	Film Projector Queen's College ..	—	1,416 00	1,415 35	1,415 36	—	.01
D13C (u)	Infant feeding in the tropics—Expenses of Publishing of ..	—	720 00	539 68	540 08	—	—
D13D (o)	Purchase of a "Chula" Copra Drier ..	—	1,920 00	1,920 00	1,920 00	—	—
D13E (o)	Books for the Transport & Harbours Employees' Library ..	—	504 00	500 00	500 00	—	—
D13B (z)	Research Work for Improvement of Rice Processing ..	—	1,680 00	1,510 78	1,510 78	—	—
D13Q	Rural Housing—Construction of Model Establishment of Community Centre at Demerara, West Coast, Demerara ..	—	960 00	690 00	690 00	—	—
D13 (s)	Sanitary Models Anna Regina ..	—	240 00	960 00	960 00	—	—
D13M	Appointment of a Malarialogist ..	—	28,320 00	10,780 65	10,780 66	—	.01
D34	Extension of Anti-Aedes Campaign ..	—	269,880 00	269,880 00	269,880 00	—	—
D35 & A-B & D579	Medical Services for Aboriginal Indians ..	—	53,198 40	53,025 20	53,025 20	—	—
D36 & A	Fluoroscope for Pectoral Examination ..	—	1,440 00	1,280 02	1,280 02	—	—
D62(1)	Lecture Materials, Health Education ..	—	480 00	—	—	—	—
D62(2)	Equipment for V.D. Clinics, New Amsterdam, Suddie & Bartica Hospitals ..	—	1,440 00	1,043 55	1,043 56	—	.01
D72 & A	Appointment of a Livestock Officer ..	—	27,964 80	27,142 52	27,142 52	—	—
D84	Community Centre at Beterverwagting Primary School ..	—	5,294 40	3,309 71	3,309 72	—	.01
D96	Appointment of Lady Health Visitor ..	—	28,320 00	—	—	—	—
D97 & A	Appointment of Schools Medical Officer ..	—	36,412 80	35,937 66	35,937 66	—	—
D99 & A	Training of Sanitary Inspectors ..	—	14,443 20	13,568 14	13,568 14	—	—
D110	(a) Local Broadcasting—Improvement of (b) Provision of Communal Wireless Receivers ..	6,240 00	—	—	—	—	—
D117	River Survey ..	—	33,000 00	12,480 00	12,480 00	—	—
D118	Establishment of Marketing Depots ..	—	70,080 00	41,734 27	41,734 28	—	.01
D120	Improvement of Rice Experiment Station ..	—	9,600 00	8,627 75	8,627 76	—	.01
D139	Appointment of Sister Tutor ..	—	4,800 00	3,884 01	3,884 02	—	—
D141	Appointment of a Marketing Officer ..	—	10,080 00	9,437 74	9,437 74	—	—
D142	Livestock Production Demonstrating Soiling System ..	—	25,425 60	23,411 35	23,411 36	—	.01
D146	Construction of Model Houses at Anna Regina ..	—	7,200 00	6,575 17	6,575 18	—	.01
D153	Visit of Officer to the West Indies to overhaul Vital Statistics and to train local Personnel ..	—	3,888 00	47 65	47 66	—	.01
D157	Anna Regina Land Settlement Schemes ..	—	36,000 00	—	—	—	—
D173	Financial Aid to New Amsterdam Y.M.C.A. ..	—	20,280 00	20,278 24	20,278 24	—	—
D175	Veterinary Officer, Rupununi District ..	—	1,200 00	1,200 00	1,200 00	—	—
D177 A—D	Bonasika Irrigation Schemes for West Demerara ..	—	28,800 00	20,371 38	20,371 38	—	—
D190	Extension of Government Stock Farm ..	1,567,588 98	—	1,567,238 97	1,567,238 98	—	.01
D200 B (G)	Training of Nurse-Midwife at Public Health Training Centre in Jamaica ..	—	150,240 00	150,155 92	150,155 92	—	—
D200 AD	Course of Training at Chacachau, Trinidad ..	—	1,564 80	1,483 12	1,483 12	—	—
D200 A (ai)	Training of Sanitary Inspectors in Jamaica ..	—	240 00	240 00	240 00	—	—
D200 A (x)	Cost of Training a Nurse at the Caribbean Medical Centre in Trinidad ..	—	1,776 00	1,646 77	1,646 78	—	.01
D200 B (ag)	Cost of Passages and Subsistence Allowance in connection with attendance of Miss K. Harris and Mr. C. V. A. Nunes at Handicraft Training School, Grenada ..	—	321 60	319 09	319 10	—	.01
D200 (ac)	—	—	1,017 60	974 22	974 22	—	—
D200 A (ac)	—	—	—	—	—	—	—
D200 B (q)	Vacation Courses for Teachers ..	—	3,600 00	3,019 29	3,019 28	.01	—
D200 B (a)	Cost of Training Miss B. E. Duke at Handicraft Training School in Barbados ..	—	518 40	510 60	510 60	—	—
D200 (ag)	Attendance of 2 Subordinate Prison Officers at Training Course, Trinidad ..	—	576 00	551 18	551 18	—	—
D200 B (ax)	Training of Miss Sweetnam in Case Work in Trinidad ..	—	864 00	801 88	801 88	—	—
D200 B (aj)	Training of Social Welfare Worker in Case Work in Trinidad ..	—	1,569 60	1,380 18	1,380 18	—	—
D201 (ax)	Conference of Veterinary Officers, Jamaica ..	—	576 00	576 00	576 00	—	—
D201 (b)	Rural Housing—Visit of Officer to study methods in Trinidad and Jamaica ..	—	2,160 00	520 92	520 92	—	—
D201 (ak)	Cost of attendance of Commissioner of Labour at Labour Officers Conference, Barbados ..	—	192 00	189 27	189 28	—	—
D212	Financial Aid to Y.W.C.A. ..	—	2,400 00	2,400 00	2,400 00	—	.01
D212	Girl Guides Association ..	—	2,400 00	2,400 00	2,400 00	—	—
D212	Social Welfare Organisation ..	—	45,000 00	63,195 58	63,195 58	—	—
D212	Youth Council and Appointment of a Youth Secretary ..	—	23,160 00	—	—	—	—
D213	Grant towards purchase and adaption of Bishops' High School for Girls ..	—	50,160 00	50,160 00	50,160 00	—	—
D214	Assistant Teacher Carnegie Trade School and Construction of quarters—European Staff ..	—	17,540 00	13,959 52	13,999 52	—	—
D214 A	Institution of Evening Classes—Carnegie Trade School ..	—	3,000 00	1,142 09	1,142 10	—	—
D222	Re-organisation of Government School at Anna Regina ..	—	11,040 00	8,726 87	8,726 82	—	.01
D230	Re-building Y.M.C.A. Albouystown Boys' Club ..	—	4,502 40	4,502 00	4,502 00	—	—
D244	Home for Juvenile Female Delinquents ..	—	18,355 20	17,631 45	17,631 46	—	.01
D246 and A	Amerindians Welfare Schemes ..	—	37,737 60	37,737 54	37,737 54	—	—
D251	Training of Surveyors, etc. at Toronto University, Canada ..	—	9,360 00	9,007 55	9,007 56	—	.01
D272	Drainage Improvement—Minor Production Schemes ..	—	93,600 00	93,600 00	93,600 00	—	—
D275 (a)	50% Aid towards improvement Drainage Residential Village Areas ..	—	24,206 40	23,627 77	23,627 77	—	—
D275 (b)	100% Aid towards Internal Drainage, West Coast, Berbice ..	—	72,988 80	56,954 67	56,954 67	—	—
D289	Section of the Main Drainage, West Coast, Berbice ..	—	345,302 40	719 53	719 54	—	.01
D310 & A	Rice Production Expansion Drainage and Irrigation Schemes ..	1,021,713 60	—	1,000,609 90	1,000,609 90	—	—
D312 & A	Construction of Airfield at Mackenzie, Demerara River ..	—	666,720 00	666,720 00	666,720 00	—	—
D328	Appointment of an Educational Development Officer ..	—	26,400 00	25,973 86	25,973 86	—	—
	Carried Forward ..	2,595,542 58	2,352,148 80	4,386,949 81	4,386,950 00	.01	.20





## STATEMENT XV.—(Cont'd)

Scheme No.	Description	Total Authorised Provision		Expenditure to 31st Dec., 1960	Issues to 31st Dec., 1960	Under Issues	Over Issues						
		Loan	Grant										
		\$	c.	\$	c.	\$	c.						
	<i>Brought Forward</i>	3,785,961	78	12,022,541	60	14,418,573	20	14,418,210	50	362	99		29
D1392	Aerial Photography of 24,000 miles in B.G., Trinidad, Jamaica and British Honduras	—	—	288,000	00	221,582	36	221,582	36	—	—	—	—
D1404	Visit of Consulting Engineer to report on the Bonasika & Torani Schemes	—	—	6,840	00	6,808	96	6,808	96	—	—	—	—
D1460	Aerial Photography of B.G. and Jamaica	—	—	2,640	00	867	85	867	86	—	—	—	.01
D1477	Survey of Hydro Electric Possibilities in British Guiana	—	—	254	40	254	40	254	40	—	—	—	—
D1579	Visit of E.C.A. Expert to advise on range management in the Rupununi	—	—	1,680	00	1,628	22	1,628	22	—	—	—	—
D1658 & A	Aeronautical Telecommunications Equipment—Provision of	—	—	70,104	00	60,819	76	60,820	80	—	—	—	1 04
D1663 & A	Cocoa Development	—	—	134,097	50	129,233	48	129,233	48	—	—	—	—
D1680	Community Centre, Bartica	—	—	10,003	20	9,945	16	9,945	16	—	—	—	—
D1744	Petrological Research	—	—	1,536	00	—	—	—	—	—	—	—	—
D1781 & A & B	Aerial Photography of B.G. & Jamaica	—	—	435,460	00	431,331	46	431,331	46	—	—	—	—
D1802	New Amsterdam — Crabwood Creek Road — Reconstruction of	—	—	1,513,996	80	616,746	64	616,746	64	—	—	—	—
D1817 & A	Establishment of a Diamond Drilling Branch	—	—	92,016	00	85,195	25	85,195	20	—	—	—	—
D1848	Cold Storage Plant for Letthem Abattoir	—	—	96,000	00	92,265	26	91,411	54	853	.08	72	—
D1856	Boerasirie Extension Project	—	—	4,413,508	80	4,413,508	80	4,413,508	80	—	—	—	—
D1931 & A	Central Agricultural Station Establishment of	—	—	1,045,382	40	1,009,319	26	1,045,190	40	—	—	—	35,871 14
D1977 & A	Employment of a Soil Scientist	—	—	57,120	00	51,840	45	51,840	46	—	—	—	.01
D2172 & A	St. Ignatius Livestock Station	—	—	397,142	40	305,576	46	323,481	60	—	—	—	17,905 14
D2173	Rural Self-Help Scheme	—	—	249,600	00	248,831	30	248,831	30	—	—	—	—
D2174 & A	Erection of State Hospital at Port Mourant & Wakenaam	—	—	169,560	00	168,071	76	168,071	76	—	—	—	—
D2175	Purchase of Machinery for Land Settlements	—	—	95,001	60	27,900	22	27,900	22	—	—	—	—
D2222	Aerial Photography of B.G.	—	—	168,000	00	84,065	50	84,065	50	—	—	—	—
D2292	Soil Surveys	—	—	8,640	00	7,624	24	7,624	24	—	—	—	—
D2293	Water Supply Artesian Wells	—	—	340,598	40	340,598	40	340,598	40	—	—	—	—
D2313 & A	Timber Appraisals	—	—	85,862	40	75,300	25	75,300	24	—	—	01	—
D2318	Staff Training Forestry Department	—	—	30,000	00	19,131	58	19,131	58	—	—	—	—
D2319 & A	Hosororo Experiment Station	—	—	124,934	40	74,296	27	96,960	00	—	—	—	22,663 73
D2320	Hydrographic & Hydrological Surveys	—	—	99,998	40	85,748	03	85,748	04	—	—	—	.01
D2321	Land Settlement	—	—	112,099	20	95,336	19	95,336	20	—	—	—	.01
D2331	East Canje Road Reconstruction of	—	—	307,200	00	221,441	91	221,441	92	—	—	—	.01
D2332	Reconstruction of East Bank Demerara Road	—	—	1,228,800	00	1,228,800	00	1,228,800	00	—	—	—	—
D2333	Primary Schools	—	—	499,200	00	481,065	00	481,065	00	—	—	—	—
D2334 & A	Construction of New Sea Defence Works	—	—	750,000	00	667,646	36	667,646	36	—	—	—	—
D2353	Agricultural Staff Training	—	—	15,000	00	12,181	90	12,181	90	—	—	—	—
D2374	Improvement of Silvicultural Timber Stands & Plantations	—	—	57,451	20	41,405	10	56,984	82	—	—	—	15,579 72
D2392	Improvement of Interior Communications	—	—	47,520	00	24,374	64	24,374	64	—	—	—	—
D2396 & A	Soil Surveys (F.O.A.)	—	—	64,800	00	63,657	71	63,657	70	—	—	01	—
D2407	Housing for Public Officers	—	—	648,480	00	552,752	90	552,752	90	—	—	—	—
D2411 (9)	Vocational Training Puerto Rico	—	—	2,683	20	2,467	76	2,467	76	—	—	—	—
D2419	Additional Forestry Staff	—	—	42,240	00	37,489	03	37,489	04	—	—	—	.01
D2426	Agricultural Staff Training	—	—	23,520	00	20,304	31	20,304	32	—	—	—	.01
D2453 & A	Drainage & Irrigation—Blocks I & II	—	—	107,664	00	99,780	32	99,780	32	—	—	—	—
D2477	Agricultural Staff Training	—	—	49,900	80	49,900	80	49,900	80	—	—	—	—
D2493 & A	Aerial Photography of B.G. Dominica, St. Kitts-Nevis, Barbados & Anguilla	—	—	288,000	00	245,789	37	245,789	38	—	—	—	.01
D2497	Specialist Adviser Geologist—Petrologist	—	—	9,600	00	9,288	38	9,288	38	—	—	—	—
D2516	Expenses of a Cotton Officer	—	—	27,504	00	11,593	57	11,593	58	—	—	—	.01
D2518	Cotton Investigations	—	—	31,800	00	15,015	84	15,015	84	—	—	—	—
D2526 & A & B	Investigational Surveys—Drainage & Irrigation Schemes—Mahaicony/Berbice	—	—	553,128	00	477,815	75	467,851	20	9,964	55	—	—
D2527 & A & B	Investigational Surveys—Drainage Schemes & Irrigation Schemes—Tapakuma	—	—	83,563	20	6 5,490	59	6 5,490	58	—	—	01	—
D2528	Erection of State Hospital Leonora	—	—	150,000	00	—	—	—	—	—	—	—	—
D2529	Erection of Dispensary and Cottage Hospital Leguan	—	—	30,000	00	—	—	—	—	—	—	—	—
D2546	Rural & Urban Housing	—	—	5,730,792	00	5,730,791	84	5,730,792	00	—	—	—	16
D2555 & A	Fisheries—Inland & Sea	—	—	49,598	40	79,929	90	82,838	40	—	—	—	2,908 50
D2614	Preliminary Investigations in connection with Hydro Electric & Rural Electricity Schemes	—	—	10,560	00	10,560	00	10,560	00	—	—	—	—
D2658 (96)	Training in Cocoa Budding in Jamaica	—	—	595	20	595	20	595	20	—	—	—	—
D2651 (26)	Visit to B.G. of Mr. I. E. Telfer Tutor at the Eastern Caribbean Farm Institute	—	—	456	00	319	41	321	61	—	—	—	2 19
D2658 (15)	To enable Miss T. A. Clonmell to undergo Home Economics Course in Jamaica	—	—	1,468	80	1,458	80	1,468	80	—	—	—	—
D2658 (208)	To enable Miss Mooto to undergo Home Economics Course in Jamaica	—	—	1,545	60	1,152	00	—	—	1,152	00	—	—
D2659 (14)	Training in Science at U.C.W.I.	—	—	2,520	00	2,248	62	2,248	62	—	—	—	—
D2659 (17)	Training of an Officer in Agriculture in the U.K.	—	—	6,720	00	—	—	—	—	—	—	—	—
D2717 (1)	Establishment of an Experimental Plot for Cultivation of Papaws	—	—	2,400	00	—	—	—	—	—	—	—	—
D2717 (2)	For the Purpose of Improving Library Facilities for Primary Schools	—	—	1,200	00	1,200	00	1,200	00	—	—	—	—
D2717 (31)	For the Purpose of Improving Library Facilities for Primary Schools	—	—	1,200	00	1,200	00	1,200	00	—	—	—	—
D2736	Erection of Headquarters for Mobile Dispensary Service, Essequibo Islands	—	—	18,048	00	18,048	00	18,048	00	—	—	—	—
D2785	Promotion of Youth Welfare — Specialist Adviser	—	—	4,104	00	4,626	81	4,026	82	—	—	—	.01
D2792	Continuation & Expansion of Geological Surveys	—	—	1,725,048	00	1,238,143	76	1,206,043	20	32,100	56	—	—
D2779	Soil Scientist — Investigations into the Increasing Yield of Rice Padi	—	—	61,008	00	37,254	12	34,008	98	3,245	14	—	—
D2822 & A	Amerindian Development — Resettlement of Wapisiana Tribe—Fencing	—	—	26,097	60	25,671	91	25,671	96	—	—	—	.05
D2823	Central Medical Store, Pharmaceutical Manufacturing Department and Alcohol Bond	—	—	105,449	20	100,824	44	100,691	58	—	—	132.86	—
D2828 & A & B	Minor Drainage Works	—	—	1,146,033	60	743,298	47	834,955	20	—	—	—	91,656 73
D2838 & A & B	Hydrological Surveys (Operation in the Canje, Mahaica, Mahaicony & Abary Rivers)	—	—	339,489	60	265,755	76	205,920	00	59,835	76	—	—
D2839 & A & B	Parika — Bartica Road	—	—	407,500	80	114,631	02	112,300	80	2,330	22	—	—
D2840	Construction of New Sea Defence Works	—	—	295,401	60	190,183	94	190,183	94	—	—	—	—
D2841 & A & B	Water Supply in the Rural Districts	—	—	1,129,392	00	1,129,392	00	1,129,392	00	—	—	—	—
D2840 (14)	Vocational Training — Passages of Trainees to Puerto Rico	—	—	1,560	00	1,524	91	1,524	92	—	—	—	.01
	<i>Carried Forward</i>	3,785,961	78	38,158,860	30	37,108,882	89	37,185,493	78	109,977	91	186	.58880

## STATEMENT XV.—(Cont'd)

Scheme No.	Description	Total Authorised		Provision	Expenditure to 31st Dec., 1960		Issues to 31st Dec. 1960	Under Issues		Over Issues			
		Loan			\$	c.		\$	c.	\$		c.	
		\$	c.	\$			c.			\$	c.	\$	c.
	<i>Brought Forward</i>	3,785,961	78	38,158,860	30	37,108,882	89	37,185,493	73	109,977	91	186,588	80
D2900 & A & B	Agricultural Staff Training .. .. .	—	—	73,934	40	69,014	76	36,177	60	32,337	16	—	—
D2912	Refresher Courses to Primary School Teachers	—	—	2,304	00	1,156	32	2,304	00	—	—	1,147	68
D2950 & A & B	Bartica Potaro Road .. .. .	—	—	830,841	60	690,256	15	602,880	00	87,375	15	—	—
D2976	Experiments in Jute Cultivation .. .. .	—	—	389,779	20	336,442	86	336,442	86	—	—	—	—
D2996	Expenses of Cotton Officer .. .. .	—	—	13,905	60	9,424	52	9,424	52	—	—	—	—
D3007	Soil Surveys of the Coastal Areas of British Guiana .. .. .	—	—	58,492	80	17,885	97	17,885	98	—	—	—	01
D3008	Education — School Buildings .. .. .	—	—	224,640	00	224,640	00	224,640	00	—	—	—	—
D3084	Education — School Buildings .. .. .	—	—	224,640	00	224,640	00	224,640	00	—	—	—	—
D3106	Purchase of Additional Equipment for Government Technical Institute .. .. .	—	—	38,702	40	38,702	40	38,702	40	—	—	—	—
D3122 & A	To Promote Rural Self-Help Schemes in the Rural Areas .. .. .	—	—	449,640	00	187,483	00	148,320	00	39,163	00	—	—
D3137	Preliminary Work in the Reconstruction of 67 miles Georgetown/Rosignol .. .. .	—	—	497,721	60	497,721	60	497,721	60	—	—	—	—
D3141	Cocoa Development .. .. .	—	—	33,748	80	31,524	88	33,748	80	—	—	2,223	92
D3143 & A	Rest Shelters at Bartica & Lethem & Water Supply in Amerindian Villages .. .. .	—	—	13,502	40	11,935	56	11,040	00	895	56	—	—
D3155	Improvement of Interior Communications .. .. .	—	—	99,091	20	28,719	40	31,440	00	—	—	2,720	60
D3164 & A	Government Recording Studio & Equipment .. .. .	—	—	48,168	00	29,910	67	35,040	00	—	—	5,129	33
D3172	Equipment for Port Mourant, Leguan & Leonora Hospitals & Mobile Dispensary Supernaam .. .. .	—	—	99,000	00	77,156	88	99,000	00	—	—	21,843	12
D3178	Construction of Sea Defence Works .. .. .	—	—	443,054	40	443,054	40	443,054	40	—	—	—	—
D3187	Development of Plantation Garden of Eden .. .. .	—	—	204,451	20	171,258	36	181,440	00	—	—	10,181	64
D3188 & A & B	Development of Plantation Mara .. .. .	—	—	1,181,083	20	939,342	43	1,030,560	00	—	—	91,217	57
D3192 & A	Road Location Survey Potaro—Lethem .. .. .	—	—	289,800	00	289,800	00	276,782	40	13,017	60	—	—
D3200 & A	Aerial Photography of British Guiana & Trinidad .. .. .	—	—	216,000	00	211,404	86	215,519	66	—	—	4,114	80
D3261 & A & B	Additional Forestry Staff for Development .. .. .	—	—	59,428	80	54,302	38	47,040	00	7,262	38	—	—
D3279 (4)	Vocational Training in Puerto Rico .. .. .	—	—	912	00	—	—	—	—	—	—	—	—
D3279 (12)	Vocational Training .. .. .	—	—	1,525	00	2,306	30	2,306	30	—	—	—	—
D3279 (19)	Vocational Training .. .. .	—	—	144	80	—	—	—	—	—	—	—	—
D3286/R892	Soil & Land Use Survey .. .. .	—	—	326,452	40	239,446	76	248,880	00	—	—	9,433	24
D3337	Extension of Buildings & Activities Albouystown Y.M.C.A. .. .. .	—	—	13,795	20	10,546	48	8,400	00	2,146	48	—	—
D3344 & A	Expenses of the Vessel Cape St. Mary .. .. .	—	—	127,833	60	127,782	60	124,233	26	3,549	34	—	—
D3391	Improvement of Silvicultural Timber Stands & Plantations .. .. .	—	—	35,937	60	22,108	99	26,029	54	—	—	3,920	55
D3622	Cocoa Development .. .. .	—	—	69,163	20	47,118	08	43,569	08	3,549	02	—	—
D3454	Construction of Air Strip at Kamarang Mouth .. .. .	—	—	49,502	40	41,068	18	49,502	40	—	—	8,434	22
D3519	Provision and Improvement of Minor Amenities in B.G. .. .. .	—	—	12,000	00	5,084	06	5,116	80	—	—	32	74
D3624 & A & B	Building 10 Home Economics and Handicraft Departments .. .. .	—	—	243,000	00	75,520	27	71,040	00	4,480	27	—	—
D3653 & A	Erection of three Cottage Hospitals, twenty-five Health Centres & Six Mortuaries .. .. .	—	—	469,171	20	308,416	65	355,200	00	—	—	46,783	35
D3654	Modernization & Extension of Public Works Department Workshop .. .. .	—	—	55,728	00	34,743	90	39,600	00	—	—	4,856	10
D3692 & A	Improvement and Expansion of Existing Government Land Settlements .. .. .	—	—	291,216	00	206,990	39	235,680	00	—	—	28,689	61
D3703 & A	Final Project Investigation & Report on the Tapakuma Project .. .. .	—	—	436,219	20	349,056	00	367,200	00	—	—	18,144	00
D3717	Amerindian Development, Additional Rest Shelters, Training Centres Trade Stores and a District Station .. .. .	—	—	48,848	00	38,567	16	27,120	00	11,447	16	—	—
D3718	Vaccination Against Poliomyelitis .. .. .	—	—	77,673	60	51,981	37	60,960	00	—	—	8,978	63
D3746	Construction of Sea Defence Works .. .. .	—	—	1,575,004	80	1,575,004	80	1,456,800	00	118,204	80	—	—
D3760	To provide new schools and expand and rehabilitate existing schools .. .. .	—	—	319,996	80	167,413	77	81,432	00	85,981	77	—	—
D3824	Aerial Photography of British Guiana .. .. .	—	—	144,000	00	141,632	16	131,702	40	9,929	76	—	—
D3905	Construction of Quarters for Additional Tutor, Eastern Caribbean Farm Institute .. .. .	—	—	6,000	00	6,000	00	6,000	00	—	—	—	—
D3974	East Demerara Water Conservancy Relief Sluice and Channels .. .. .	—	—	302,016	00	—	—	—	—	—	—	—	—
D4228	Land Settlement — Lesbeholden .. .. .	—	—	304,689	60	99,205	33	291,360	00	—	—	192,154	67
D4247/R1152	Construction of Agricultural Laboratories at C.A.S. .. .. .	—	—	230,400	00	5,854	87	35,200	00	—	—	79,345	13
D4310	Education—School Buildings and Furniture .. .. .	—	—	399,998	40	70,246	98	148,320	00	—	—	78,073	02
D4311	Malaria Eradication in the Interior .. .. .	—	—	115,147	20	13,957	79	7,920	00	6,037	79	—	—
D4312	Aerial Photography of British Guiana .. .. .	—	—	158,400	00	69,243	72	48,500	00	21,243	72	—	—
D4316 & A	Construction of Sea Defence Works .. .. .	—	—	1,668,998	40	1,255,176	30	1,069,440	00	185,736	30	—	—
D4332	Operation of St. Ignatius Livestock Station .. .. .	—	—	246,000	00	37,361	22	61,440	00	—	—	24,078	78
D4333	Continuation and Expansion of Geological Surveys .. .. .	—	—	876,172	80	250,710	42	284,160	00	—	—	33,449	58
D4428	Road Location Survey—Potaro Lethem Road—a distance of approximately 160 Miles .. .. .	—	—	360,000	00	113,036	54	173,760	00	—	—	60,723	46
D4457	Cocoa Development .. .. .	—	—	157,915	20	45,451	60	83,040	00	—	—	37,588	40
D4458	Construction of Post-Primary School at Anna Regina .. .. .	—	—	158,644	80	—	—	—	—	—	—	—	—
D4485	Pure Water System for Black Bush Polder .. .. .	—	—	386,596	80	6,925	09	—	—	6,925	09	—	—
D4533	Land Settlement — Mibikuri Joanna and Yakusari .. .. .	—	—	885,360	00	5,568	89	—	—	5,568	89	—	—
R16	Contribution Towards Continuance of Geological Surveys .. .. .	—	—	33,600	00	—	—	—	—	—	—	—	—
R46 & A	D.D.T. Spraying in British Guiana .. .. .	—	—	9,782	40	9,779	85	9,779	86	—	—	—	01
R336	Ebini Livestock Station .. .. .	—	—	90,302	40	69,172	70	66,443	74	2,728	94	—	—
R336 A	Ebini Livestock Station Expansion & Operation of .. .. .	—	—	78,552	00	51,477	78	50,413	96	1,063	82	—	—
R428 & A	Jute Seed — Multiplication of .. .. .	—	—	13,200	00	12,033	37	12,033	38	—	—	—	01
R446 & A	Sociological Research in B.G. .. .. .	—	—	13,953	60	13,223	80	13,223	80	—	—	—	—
R454 & A—C	Leaf Scald Investigations .. .. .	—	—	34,624	00	23,915	37	23,915	38	—	—	—	01
	<i>Carried Forward</i> .. .. .	3,785,961	78	54,479,467	30	47,297,789	83	47,498,519	90	759,122	91	959,852	98

## STATEMENT XV.—(Cont'd)

Scheme No.	Description	Total Authorised Provision		Expenditure to		Issues		Under Issues	Over Issues				
		Loan	Grant	31st Dec., 1960	to 31st Dec. 1960	to 31st Dec. 1960	to 31st Dec. 1960						
		\$	c.	\$	c.	\$	c.	\$	c.				
R449 A.-C	<i>Brought Forward</i> Paddy Bug Investigations .. ..	3,785,961	78	54,479,467	30	47,297,789	83	47,498,519	90	759,122	91	959,852	98
R662	Expenses of Cotton Officer .. ..			27,504	00	11,593	55	11,593	56	—			.01
R664	Cotton Investigation Research .. ..			31,800	00	15,015	84	15,015	84	—			—
R670	Soil & Land Use Surveys .. ..			121,440	00	56,634	10	57,705	24	—			1,071
R764	Livestock Station Ebini .. ..			146,640	00	125,624	87	125,534	40	90	47		—
R809	Expenses of a Cotton Officer .. ..			13,905	60	9,424	51	9,424	52	—			.01
R852 (21)	Block Grant Medical Research .. ..			1,689	60	—		—		—			—
R852 (4)	Block Grant for Medical Research .. ..			1,204	80	1,125	37	1,125	38	—			.01
R852 (17)	Block Grant for Medical Research .. ..			422	40	350	44	—		350	44		—
R898	Visit of a Botanist to the Ebini Livestock Station & to Trinidad .. ..			8,640	00	5,648	60	5,643	60	—			—
R1052 & A	Investigation of Anti Typhoid Vaccine in British Guiana .. ..			183,600	00	53,648	90	50,880	00	2,768	90		—
R1085 (2)	Block Grant for Medical Research .. ..			1,324	80	700	00	—		700	00		—
R1091	Care and Maintenance of Fisheries Research Vessel Cape St. Mary .. ..			10,646	40	8,823	49	10,646	40	—			1,822
R1133	Operation of Ebini Livestock Station .. ..			51,878	40	7,033	90	26,880	00	—			19,846
D4344	Minor Drainage Works .. ..			123,840	00	41,969	18	—		41,969	18		—
D4358	Amerindian Development .. ..			198,902	40	27,280	92	—		27,280	92		—
D4359	Amerindian Land Development Kumaka-Kwebanna .. ..			135,000	00	35,389	42	—		35,389	42		—
D4623	Training of Field Assistants at E.C.F.I. Trinidad .. ..			82,713	60	31,642	80	—		31,642	80		—
		3,785,961	78	55,629,235	30	47,738,281	08	47,821,559	20	899,315	04		982,593
D367	West Indian Medical Scholarship 1944 .. ..					19,571	88	19,571	88				—
D541	West Indian Medical Scholarship 1945 .. ..					6,323	67	6,323	68				.01
D698	West Indian Medical Scholarship 1946 .. ..					555	56	555	56				—
D702	Child Training Course .. ..					562	84	562	84				—
		3,785,961	78	55,629,235	30	47,765,295	03	47,848,573	16	899,315	04		982,593

## STATEMENT XVA.

## MUTUAL SECURITY AGENCY (OVERSEAS DEVELOPMENT POOL)

Schedule of Approved Schemes—Expenditure and Receipts at 31st December, 1960

Description	Authorised Provision	Expenditure to 31st Dec., 1960	Receipts to 31st Dec., 1960
	\$ c.	\$ c.	\$ c.
Boerasirie Extension (Drainage & Irrigation) Project .. .. .	1,011,342.88*	1,011,342.88	1,011,342.88

\* Proceeds of Grant of U.S. \$621,000.

## STATEMENT XV B

United Nations Special Fund

Project	Approved Contribution	Actual Expenditure	Expenditure Reimbursable	Amount Reimbursed	Balance Due
	\$ U.S.	\$ B.W.I.	\$ B.W.I.	\$ B.W.I.	\$ B.W.I.
Georgetown Bar Siltation & Erosion Project — External Costs	153,000 00	151,987 85*	150,865 15*	46,830 00	104,035 15
	153,000 00	151,987 85	150,865 15	46,830 00	104,035 15

\* The difference between actual &amp; reimbursable expenditure is due to varying rates of exchange on reimbursement.

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. ..	1,140,000	00	1,520,739	34	515,550	31	134,810	97	435,400	00
<b>XII. PUBLIC WORKS—Contd.</b>										
18. River Defences, Christianburg/Wismar .. ..	50,000	00	24,755	55			25,244	45		
19. Revetment, P.W.D./Forestry, River Bank, Georgetown .. ..	80,000	00	59,981	47			20,018	53		
20. New Hydrographic Launch .. ..	100,000	00	81,081	22			18,918	78	45,000	00
21. Works, West Coast, Berbice .. ..			21,996	15	21,996	15			27,000	00
22. Construct Earth Dam — Queenstown, Essequibo .. ..			4,228	84	4,228	84			4,150	00
23. Underpin Wall — Meten-Meer-Zorg/De Willem/Zeeburg .. ..			7,258	58	7,258	58			8,410	00
24. Works — Mahaica/Mahaicony .. ..			3,133	52	3,133	52			6,978	00
25. R.C. Wall River Defences — Stanleytown/Islington .. ..			56,802	46	56,802	46			52,923	00
26. New Sea Dam — Cotton Tree/Zee Zight .. ..			20,470	04	20,470	04			20,983	00
27. Beacons .. ..			16,967	70	16,967	70			16,869	00
Boulder Wall, Atkinson Field .. ..			CR	15 12				15 12		
	1,370,000	00	1,817,399	75	646,407	60	199,007	85	617,713	00
Deduct under the Estimate .. ..					199,007	85				
Net over the Estimate .. ..					447,399	75				
5. Sea & River Defences D 3178 .. ..			CR	43 22				43 22		
Net under the Estimate .. ..								43 22		
6. Water Supply .. ..	480,000	00	433,640	91			46,359	09		
Net under the Estimate .. ..							46,359	09		
7. Public Officers' Housing .. ..	200,000	00	126,851	21			73,148	79	62,500	00
Net under the Estimate .. ..							73,148	79		
8. Public Buildings .. ..	200,000	00	30,830	91			169,169	09		
Net under the Estimate .. ..							169,169	09		
9. P.W.D. — Buildings, Wharf, Fencing .. ..	150,000	00	64,901	81			85,098	19		
Net under the Estimate .. ..							85,098	19		
10. Quarries & Craft Section .. ..	280,000	00					280,000	00		
Net under the Estimate .. ..							280,000	00		
11. East Coast Road .. ..	250,000	00	7,845	17			242,154	83		
Net under the Estimate .. ..							242,154	83		
12. Harbour Siltation Investigation .. ..										
1. Personal Emoluments .. ..			17,640	93	17,640	93			16,635	00
OTHER CHARGES.										
2. Payments to Delft Laboratory .. ..			175,395	15	175,395	15			198,575	00
3. Transport, Travelling & Subsistence .. ..			3,533	81	3,533	81			4,060	00
4. Maintenance & Operation of Launch .. ..			10,024	96	10,024	96			10,250	00
5. Miscellaneous & Contingencies .. ..			493	81	493	81			3,000	00
<i>Carried Forward</i> .. ..			207,088	66	207,088	66			232,520	00

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960	Actual Expenditure	Excesses	Savings	Supple- mentary Estimates
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
<i>Brought Forward</i> .. ..		207,088 66	207,088 66		232,520 00
12. Harbour Siltation Investigation Contd.					
CAPITAL					
6. Site Office & Furniture .. ..		12,786 63	12,786 63		15,000 00
7. Soil Mechanic's Office .. ..		85 50	85 50		150 00
8. Lock-up Store .. ..					1,200 00
		219,960 79	219,960 79		248,870 00
Net over the Estimate .. ..			219,960 79		
13. Road Making Plant .. ..		1,441 76	1,441 76		7,460 00
Net over the Estimate .. ..			1,441 76		
Berbice Road — Reconstruction		CR 1,849 45		1,849 45	
Net under the Estimate .. ..				1,849 45	
Canje Road .. ..		CR 191 29		191 29	
Net under the Estimate .. ..				191 29	
XIII. TRANSPORT & HARBOURS					
1. Rehabilitation of Steamer Services					
1. Personal Emoluments .. ..	7,200 00	7,200 00			
OTHER CHARGES					
2. Travelling, Subsistence & Transport .. ..	500 00			500 00	
CAPITAL					
3. Two New Ferry Ships .. ..	492,300 00	860,470 91	368,170 91		
4. Reconstruction of Ferry Ter- minals .. ..	1,035,400 00	233,138 32		802,261 68	
5. Reconstruction & Expansion of Stellings .. ..	34,000 00	8,680 00		25,320 00	
6. Miscellaneous .. ..					
A. New Machinery for Dry Dock, Mazaruni .. ..	30,000 00			30,000 00	
B. Replacement of Workers' Vessel Mazaruni .. ..	50,000 00			50,000 00	
C. Two Pontoons & Pile Equipment .. ..	130,000 00	93,475 00		36,525 00	
D. Minor Works — Stanley- town, Parika & Adventure .. ..	75,000 00	44,066 57		30,933 43	
7. Re-Engining Vessels, including M.V. Barima & Department's Craft .. ..		7,806 10	7,806 10		7,885 00
8. Purchase of 2 Steel Pontoons		102,700 00	102,700 00		120,000 00
9. Machinery & Equipment .. ..		22,864 72	22,864 72		25,000 00
10. Hog Island Stelling .. ..		1,912 03	1,912 03		30,000 00
	1,854,400 00	1,382,313 65	503,453 76	975,540 11	182,885 00
Deduct over the Estimate .. ..				503,453 76	
Net under the Estimate .. ..				472,086 35	
2. Harbour Services					
CAPITAL					
1. Improvement & Installation of Navigation Aids Light & Buoys & Radio Telephone .. ..	30,000 00	14,813 02		15,186 98	
2. Mechanical Equipment .. ..	20,000 00			20,000 00	
3. Construction of Launch Sta- tion & Rebuilding Slipway .. ..		12,647 95	12,647 95		16,514 00
	50,000 00	27,460 97	12,647 95	35,186 98	16,514 00
Deduct over the Estimate .. ..				12,647 95	
Net under the Estimate .. ..				22,539 03	
3. Railway Renewals					
1. Personal Emoluments .. ..	12,288 00	11,017 10		1,270 90	
OTHER CHARGES					
2. Travelling, Subsistence, Trans- port, Passages, Etc. .. ..	3,000 00	1,822 61		1,177 39	
<i>Carried Forward</i> .. ..	15,288 00	12,839 71		2,448 29	

## STATEMENT XIV A. (Cont'd.)

	Amount Appropriated 1960		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	c.	\$	c.	\$	c.	\$	c.	\$	c.
<i>Brought Forward</i> .. ..	15,288	00	12,839	71			2,448	29		
<b>XIII. TRANSPORT &amp; HARBOURS (Cont'd.)</b>										
<b>CAPITAL</b>										
3. Rehabilitation of Permanent Way .. ..	100,000	00	102,440	42	2,440	42				
	115,288	00	115,280	13	2,440	42	2,448	29		
Deduct over the Estimate ..							2,440	42		
Net under the Estimate ..							7	87		
<b>XIV. MISCELLANEOUS</b>										
1. New Amsterdam — Improvement of Water Supply .. ..	62,132	00	26,801	11			35,330	89		
Net under the Estimate ..							35,330	89		
2. Expenses of Issue .. ..	5,000	00	1,768	46			3,231	54		
Net under the Estimate ..							3,231	54		
3. Government Recording Studio ..	53,520	00	32,050	68			21,469	32		
Net under the Estimate ..							21,469	32		
4. Medical Research .. ..	135	00	350	44	215	44				287 00
Net over the Estimate ..					215	44				
5. Purchase of Two Generating Sets			19,344	43	19,344	43				17,435 00
Net over the Estimate ..					19,344	43*				
6. Extension of Georgetown Water Supply to Areas Comprising the Greater Georgetown Area			6,143	05	6,143	05				6,143 05
Net over the Estimate ..					6,143	05				
7. Cancellation of Manufacture of a 2,500 K.W. Diesel Set ..			55,268	28	55,268	28				56,708 28
Net over the Estimate ..					55,268	28				
8. Medical Research R 852-21 ..										1,690 00
9. Medical Research R 1085-2 ..			700	00	700	00				1,320 00
Net over the Estimate ..					700	00				
10. Visual Aid Equipment .. ..			1,753	08	1,753	08				1,750 00
Net over the Estimate ..					1,753	08*				
Wage Arrears .. ..			4,229	07	4,229	07				
Net over the Estimate ..					4,229	07*				
<b>XV. RURAL SELF HELP</b> .. ..										
1. Rural Self Help Schemes ..	150,000	00	65,284	82			84,715	18		
Net under the Estimate ..							84,715	18		
<b>XVI. SOCIAL WELFARE</b>										
1. New Georgetown Prison ..	100,000	00					100,000	00		
Net under the Estimate ..							100,000	00		



## STATEMENT XIV A. (Cont'd.)

	Amount	Actual	Excesses	Savings	Supple- mentary Estimates
	Appropriated 1960	Expendi- ture			
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
<b>XVI. SOCIAL WELFARE—(Cont'd)</b>					
2. Community Organisation & Community Centres ..	20,000 00	3,728 80		16,271 20	
Net under the Estimate ..				16,271 20	
3. Youth Welfare & Sports Development ..	42,800 00	4,403 16		38,396 84	
Net under the Estimate ..				38,396 84	
4. Community Development — Training ..	7,200 00	480 00		6,720 00	
Net under the Estimate ..				6,720 00	
5. Albouystown Y.M.C.A. ..					2,880 00
<b>XVII. LOCAL GOVERNMENT</b>					
1. Temporary Specialist Staff ..	120,000 00	38,121 89		81,878 11	
Net under the Estimate ..				81,878 11	
<b>XVIII. AMERINDIAN DEVELOPMENT</b>					
1. Extension of Good Hope/Karasa-bai Road ..	19,500 00			19,500 00	
Net under the Estimate ..				19,500 00	
2. Kamarang Mouth/Paruima Road ..	9,000 00	227 29		8,772 71	
Net under the Estimate ..				8,772 71	
3. Improvements to Roads — South Savannahs, Rupununi ..	25,000 00	8,680 13		16,319 87	
Net under the Estimate ..				16,319 87	
4. Communications — Radio ..	7,000 00	6,361 56		638 44	
Net under the Estimate ..				638 44	
5. Water Supply for Rupununi Vil-lages ..	21,500 00	1,713 94		19,786 06	
Net under the Estimate ..				19,786 06	
6. Medical Huts ..	4,000 00	228 14		3,771 86	
Net under the Estimate ..				3,771 86	
7. Agricultural Development ..	18,000 00	7,384 83		10,615 17	
Net under the Estimate ..				10,615 17	
8. Training Centres ..	8,000 00	7,573 33		426 67	
Net under the Estimate ..				426 67	
9. Miscellaneous Schemes ..	1,000 00			1,000 00	
Net under the Estimate ..				1,000 00	
10. Kumaka/Kwebana Land Settle-ment ..	65,000 00	39,321 57		25,678 43	
Net under the Estimate ..				25,678 43	
11. Rest Shelters ..	10,800 00	10,669 55		130 45	
Net under the Estimate ..				130 45	