



GUYANA

**The Public Accounts**  
**of**  
**The Government of Guyana**

For the year ended 31st December, 1966

together with the Report thereon by

**THE DIRECTOR OF AUDIT**

# **CERTIFICATE OF THE DIRECTOR OF AUDIT**

The accounts, balance sheets and statements listed in the schedule below have been examined in accordance with the provisions of Article 116 of the Constitution of Guyana. I have obtained all the information and explanations that I have required, and I certify, that in my opinion these accounts, balance sheets and statements are correct, subject to the observations in my report dated 5th July, 1968.

D. W. Dunlop,  
Director of Audit.

Georgetown  
GUYANA  
5th July, 1968.

## **SCHEDULE**

### **SECTION I**

- Statement of Receipts into and Issues from the Consolidated Fund
- Balance Sheet of the Consolidated Fund
- Deposits Fund
- Statement of Current Assets and Liabilities
- Statement of Public Debt
- Statement of Contingent Liabilities
- Statement of Loans made by Government
- Statement of Statutory Expenditure

### **SECTION II**

- Appropriation Accounts
- Statements of Revenue

### **SECTION III**

- Contingencies Fund

**REPORT OF  
THE DIRECTOR OF AUDIT, GUYANA  
ON THE  
PUBLIC ACCOUNTS FOR THE FINANCIAL YEAR  
ENDED 31st DECEMBER, 1966**

**INTRODUCTION**

In accordance with the requirement of Article 116 of the Constitution of Guyana I now report to Parliament on the results of my examination of the Public Accounts for the financial year ended 31st December, 1966, which were submitted to me under Section 7 of the Financial Administration and Audit Ordinance which took effect from 26th May, 1966.

2. Under the Constitution of Guyana I am required on behalf of Parliament to audit and report on the Public Accounts, and under the Financial Administration and Audit Ordinance shall examine in such manner as I deem necessary the accounts of all Accounting Officers and Principal Receivers of Revenue and of all persons entrusted with the collection, receipt, custody, issue or payment of public moneys or with the receipt, custody, issue, sale, transfer or delivery of any stamps, securities, stores or other Government property.

3. I am also required to ascertain whether in my opinion

- (a) the accounts have been faithfully and properly kept;
- (b) the rules and procedures framed and applied are sufficient to secure effective control on the assessment, collection and proper allocation of the revenues;
- (c) all money expended and charged to an Appropriation Account has been applied to the purpose or purposes for which the grants made by Parliament were intended to provide and the expenditure conforms to the authority which governs it, and has been incurred with due regard to the avoidance of waste and extravagance; and
- (d) essential records are maintained and the rules and procedures framed and applied are sufficient to safeguard the control of stores and other public property.

4. The form of the Accounts submitted for audit has been changed from those of previous years in order to conform to the introduction of a Consolidated Fund, Contingencies Fund, Appropriation Accounts, Revenue Accounts, and the abolition of the Development Fund, with effect from 26th May, 1966.

5. Statements of Account, Appropriation Accounts and Revenue Accounts required to be submitted by the Accountant General, Accounting Officers and Principal Receivers of Revenue, respectively, as soon as possible after 31st December, 1966, and also by the 30th April, 1967, were received at various dates from 9th May, 1968, to 25th June, 1968. I have not seen Parliamentary approval authorising any extension of time for submitting the Public Accounts.

6. I reported to the Cabinet my inability to submit my report by the statutory date, 30th September, 1967, in view of the non-submission of the Accounts for audit by the required time. This is the sixth successive year in which there has been late rendition of the Accounts for audit.

7. In order that Parliament should be fully informed on financial matters the Public Accounts for 1966, should have been submitted in sufficient time to permit the Accounts and my report thereon, and if possible the report by the Public Accounts Committee on the Audit Report and Accounts, to have been available to the National Assembly before the Budget debate for the voting the supply for the year 1968. The debate commenced on 4th January, 1968.

8. In the last two years there has been a considerable increase in the number of accounting transactions, a rise in revenue and expenditure, an expansion of overseas aid and an extension of government activities to new fields. These factors have increased the number and extent of the audits required to be carried out.

9. The increasing volume of work coupled with the rapid turnover of staff, the loss of experienced and knowledgeable officers and the difficulty of recruiting and retaining adequate replacements of the right calibre, place an increasing strain upon the resources of this Department.

10. From 1963 to 1967 a total of 66 officers left the Department on retirement, transfer, resignation or to pursue higher studies abroad. Fourteen of these were senior officers with a total of 205 years' experience in the Department.

11. **Financial and Stores Regulations.** These regulations which were in urgent need of revision, the former to accord with the changes in financial procedures and mechanisation, the latter for more comprehensive regulations for stricter control over stores and in order to be of assistance to stores officers, are now under revision.

12. **Internal Audit.** In April, 1966, I brought to the attention of the Treasury that no organised system of internal audit existed in Ministries and that still pertains. I have submitted to the Treasury my views on the relationship between state audit, that is our external audit and internal audit within a Ministry. I have suggested the emergence of an internal audit with the required status taking greater control of regularity in the voluminous accounts and in close association with the Audit Department. Urgent and positive action is required to overcome the present unsatisfactory situation.

**13. Manner in which the Accounts have been kept and rendered.** It is relevant to quote from the Report of the Auditor-General of this country on the Public Accounts and Books for the year 1880.

"It has been the aim of myself and Department during the past, to secure promptitude in the despatch of business; and nothing has been postponed which could have been accomplished. But, whilst acknowledging the willingness of Heads of Departments to further this object, it is to be regretted that it has frequently been found necessary to return papers for correction, and that more care is not exercised, in all Departments, to send in their accounts free from clerical errors. This has no doubt arisen from the false notion which obtains as to the duties of the Audit Office, and the sooner it becomes more generally known that Heads of Departments are responsible for submitting accounts to the Audit Office properly verified, and certified as correct, the more satisfactorily will public business be despatched."

**14.** The many errors in the Public Accounts and other important statements and accounts submitted to me for audit and in general the manner in which subsidiary records are being maintained would appear to indicate that greater care and attention are required by those officers responsible for supervision and control.

**15. Public Accounts Committee.** The Public Accounts Committee commenced consideration of my Reports for the years 1962, 1963, 1964 and 1965, on 26th September, 1967. No meetings have been held since 20th December, 1967, and many matters still remain to be examined by the Committee. Government's comments on the Reports of the Public Accounts Committee have not issued since those relating to the year 1957.

**16. Effectiveness of Audit.** The effectiveness of my constitutional and statutory functions depends on my having an adequate staff and my report being promptly considered on behalf of Parliament with a view to early action on all matters which are thus identified as requiring improvement.

**17.** Difficulty continues to be experienced in obtaining replies to Audit inspection reports and queries addressed to Ministries and Departments. In many cases no action is taken on the points raised in the reports. Subsequent inspections reveal the same shortcomings and no improvement in the state of the accounts of the Ministry or Department concerned.

**18.** Not only does this dishearten my officers but in view of the increasing volume and variety of the financial operations of Government, indicates a singular lack of financial awareness and of effective financial administration.

## OUT-TURN OF ACCOUNTS FOR 1966

**19. Budgetary Accounts.** The estimated revenue and expenditure according to the approved Estimates for 1966, the revenue brought to account and expenditure for the year according to the accounts, are shown below:-

Estimated				Brought to Account	
				\$	\$
Expenditure	...	...	...	130,085,630	116,004,745
Revenue	...	...	...	126,429,520	105,919,033
Deficit	...	...	...	3,656,110	10,085,712

**20.** A comparative statement of Revenue and Expenditure with the Out-turns for the years 1957 to 1966, is given below. From 1966 Capital revenue and expenditure formerly reflected in the Development Fund, are included in the accounts of Revenue and Expenditure and for comparison are shown separately in the statement.

Financial Year	Revenue	Expenditure	Out-turn	
			Surplus	Deficit
	Million	Million	Million	Million
	\$	\$	\$	\$
1957	45.75	43.07	2.68	
1958	49.05	46.52	2.53	
1959	48.76	45.51	3.25	
1960	56.20	50.69	5.51	
1961	60.05	57.01	3.04	
1962	59.82	62.36		2.54
1963	63.95	62.01	1.94	
1964	68.38	70.64		2.26
1965	78.97	82.00		3.03
1966	(86.03)	84.15	1.88	Current
	(19.89)	31.85		11.96Capital

**21. Consolidated Fund.** The Consolidated Fund balance represents the accumulated net balance of the Consolidated Fund Account maintained by the Treasury for the accounting of all receipts of revenues or other moneys raised or received, and all payments on current and capital expenditure. The Consolidated Fund was established on 26th May, 1966, and prior to that date capital expenditure and receipts were reflected in the Development Fund and the out-turn of current revenue and expenditure in the General Revenue Balance. The debit balance of \$14,456,211.98 on the Consolidated Fund at 26th May, 1966, decreased to a debit of \$5,801,559.32, at 31st December, 1966.

**22. Public Debt.** The composition of the domestic and foreign debt at 31st December, 1966, is shown in Statement 5. The amount of \$6,187,010.25, for Treasury Bills represents the total of the money raised at discount but the amount which ultimately had to be paid from the Consolidated Fund was \$6,376,500.

23. The Public Debt excluding Short Term Loans, which stood at \$54,620,552, at 31st December, 1957, increased by \$102,885,430, during the period 1957 to 1966 and stood at \$157,505,982, at 31st December, 1966, as shown below:-

Financial Year	Domestic Debt	Foreign Debt	Total Debt	Increase Over 1957	Increase Over the Previous Year
	Million	Million	Million	Million	Million
	\$	\$	\$	\$	\$
1957	9.27	45.35	54.62	-	1.25
1958	9.57	52.82	62.39	7.77	7.77
1959	18.17	71.50	89.67	35.05	27.28
1960	18.17	78.91	97.08	42.46	7.41
1961	20.67	86.17	106.84	52.22	9.76
1962	24.04	94.69	118.73	64.11	11.89
1963	27.46	101.13	128.59	73.97	9.86
1964	23.67	103.63	127.30	72.68	- 1.29*
1965	36.10	106.50	142.60	87.98	15.30
1966	43.74	113.76	157.50	102.88	14.90

\*This decrease was due to the refund of the National Development Savings Levy.

24. **Annual Public Debt Charges.** A comparative statement of the Public Debt Charges from 1957 to 1966, is given below. These charges include Sinking Fund contributions, interest and discount on Treasury Bills, repayments of Loans, and interest and redemption on Promissory Notes for contractor finance.

Financial Year	Annual Payments	Increase over 1957	Increase over the previous year
	Million	Million	Million
	\$	\$	\$
1957	3.62	-	1.02
1958	4.16	.54	.54
1959	4.39	.77	.23
1960	5.95	2.33	1.56
1961	6.78	3.16	.83
1962	8.12	4.50	1.34
1963	10.25	6.63	2.13
1964	10.51	6.89	.26
1965	12.10	8.48	1.59
1966	13.15	9.53	1.05

25. **Short Term Loans.** The statutory provision under the Financial Administration and Audit Ordinance, governing Government's borrowing powers to meet current requirements permits advances from a bank, or by the issue of Treasury Bills, to an amount not exceeding in the aggregate 20 per centum of the estimated annual revenue of the Government for the last preceding financial year in which they are made. Revenue includes the proceeds from loans raised and the Current and Capital Revenue Estimates are the basis for determining the statutory limit.

26. **Advances from <sup>CENTRAL</sup> Capital Bank.** The Balance at 31st December, 1966, of the advances made during the year under review by the Bank of Guyana, representing the aggregate of the balances on all Government Bank accounts, was a debit balance of \$8,116,569.36. Interest on the advances, that is the overdrafts, is payable at 6½ per centum on the daily aggregate of all Government accounts with the Bank.

27. **Treasury Bills.** The balance of Treasury Bills which was \$1,868,500, at 1st January, 1966, increased by \$4,508,000, to \$6,376,500, at 31st December, 1966. This is made up as follows:-

Treasury Bills outstanding at 1.1.66 ... ..	\$ 1,868,500
Issued during the year ... ..	\$ <u>31,180,000</u>
	\$ 33,048,500
Less Redemptions during the year. ... ..	\$ <u>26,672,000</u>
Amount outstanding at 31.12.66... ..	\$ <u>6,376,500</u>

## REVENUE

28. **Estimated Revenue and Revenue brought to account in 1966.** The revenue brought to account during 1966, including the value of equipment gifted by Foreign Governments or Agencies, amounted to \$105,919,033. It fell short of the budgeted estimate of \$126,429,520, by \$20,510,487.

29. The revenue of \$105,919,033, brought to account compared with the estimated revenue under the various Heads, are shown hereunder:-

Source of Revenue	Head of Revenue	Estimated Revenue	Revenue Brought to account	Difference (+ Increase) (- Decrease)	Percentage of Revenue brought to account against total Revenue
		\$	\$	\$	%
Customs and Excise	I	45,076,000	44,752,189	- 323,811	42.24
Inland Revenue ...	II	23,075,500	27,732,245	+ 4,656,745	26.17
Other Tax Revenue..	III	386,000	480,655	+ 94,655	0.47
Fees, Fines, etc.	IV	1,512,800	1,819,027	+ 306,227	1.72
Interest ... ..	V	956,000	626,954	- 329,046	0.59
Rents, Royalties, etc. ... ..	VI	1,548,420	1,587,578	+ 39,158	1.50
Land Development Schemes... ..	VII	1,089,800	514,958	- 574,842	0.49
Post Office Telegraphs and Telephones ... ..	VIII	2,780,000	3,364,986	+ 584,986	3.18
Miscellaneous Undertakings. ..	IX	1,342,000	2,490,107	+ 1,148,107	2.35
Sundry Contributions and Other Receipts... ..	X	5,883,100	2,062,247	- 3,820,853	1.95
Refunds of Loans .	XI	300,000	207,400	- 92,600	0.20
Sale of Land, Houses, etc. . .	XII	272,900	395,130	+ 122,230	0.37
Specific Finance .		19,007,000	10,964,741	- 8,042,259	10.35
Other Finance. . .		23,200,000	8,920,816	-14,279,184	8.42
		126,429,520	105,919,033	-20,510,487	100.00



**30. Value of equipment gifted by Foreign Governments or Agencies.** The revenue brought to account during 1966 representing the value of gifts of equipment received by Government was as shown below. There was a corresponding debit to expenditure.

Ministry	Value of equipment received
Home Affairs - Police	\$229,942
“ “ - Amerindian Development ...	18,495
“ “ - Prisons ... ..	11,390
“ “ - Fire Service. ... ..	11,390
	<u>\$271,217</u>

**31. Arrears of Revenue.** According to returns rendered to me by Principal Receivers of Revenue, the arrears at 31st December, 1966, amounted to \$13,150,461.65. Seven Principal Receivers of Revenue failed to submit the required returns. The table below shows the arrears under each Head of Revenue:-

Source of Revenue	Head of Revenue	Amount
		\$
Customs and Excise ... ..	I	56,418.46
Inland Revenue ... ..	II	11,857,946.07
Fees, Fines, etc., ... ..	IV	883,013.60
Interest ... ..	V	14,174.42
Rents, Royalties, etc., ... ..	VI	195,063.99
Miscellaneous Undertakings ... ..	IX	82,917.72
Sundry Contributions and Other Receipts... ..	X	13,590.09
Sale of Lands, Houses, etc., . ... ..	XII	47,337.30
		<u>13,150,461.65</u>

**32. Collection of Revenue.** In five previous reports I found it necessary to call attention to the failure of Principal Receivers of Revenue to submit Arrears of Revenue returns and to institute proper procedures to safeguard the collection of Revenue. In 1966 my officers carried out a special review in Ministries and Departments on the effectiveness of revenue collection and I am satisfied that the approved regulations for the collection of Revenue were satisfactory, but that, in general, no resolute follow up action was taken to collect moneys which were due to Government.

## EXPENDITURE

**33.** The expenditure for 1966 was estimated at \$130,085,630, and this provision was increased by \$14,174,271, to \$144,259,901, during the year by Supplementary Provision and Excess Votes. The actual expenditure for 1966 was \$116,004,745.

**34. Appropriation Accounts.** Comments arising from my examination of the Appropriation Accounts and Revenue Accounts will appear later in this Report. Twenty-nine of these Accounts were undated by the signatories.

**35. Deferred Payments.** Liabilities incurred but not discharged during the year under review amounted to \$1,124,959, at 31st December, 1966. These payments were chargeable to 465 votes, 112 of which were overspent or would have been overspent at the end of the financial year if the payments had been made in 1966. I brought to the attention of the Minister of Finance, delay by Departments and Ministries in settling promptly their indebtedness to creditors. At 31st March, 1966, an amount of \$185,000, was reported as owing to one creditor for the years 1962 to 1965.

**36.** It is a fundamental principle of Government accounting that expenditure relating to one financial year which can be paid within that year shall not be deferred to the following year for any reason, whether or not it causes an Excess Vote.

**37. Unvouched Expenditure.** As a result of my examination of the expenditure during the period under review the attention of the Treasury or Accounting Officers was drawn to charges in their accounts, amounting to \$4,093,133.38, for which supporting vouchers have not been submitted to me for audit. Details are as follows:-

Ministry/Department	Number of Vouchers	Amount
		\$
Governor ... ..	3	46,268.70
Judiciary ... ..	5	188.78
Public & Police Service Commissions... ..	1	120.00
Office of the Prime Minister ... ..	2	86.88
Home Affairs.. ... ..	53	213,031.04
Local Government ... ..	1	947.66
Agriculture .. ... ..	111	131,931.29
Forests, Lands and Mines.. ... ..	82	162,396.29
Communications ... ..	289	233,464.30
Works and Hydraulics ... ..	41	44,025.69
Education and Race Relations ... ..	383	1,010,208.13
Health .. ..	120	386,026.48
Housing and Reconstruction ... ..	7	4,932.50
Labour .. ..	5	5,024.00
Finance .. ..	21	1,854,481.64
	1,124	4,093,133.38

**38. Virement.** Parliament grants a single sum for the service specified by the Appropriation Act under the relevant Head of the Estimates and does not vote the component sums under the various subheads of the Head. Under present financial procedures the Executive, through the Treasury, is not authorised to re-allocate funds under any circumstances between items of a subhead or subheads of a Vote. I have suggested to the Treasury that consideration might be given to the introduction of the power of virement under strict Treasury control. Reference to Excess Votes in this report implies excesses on subheads of a Head.

39. **Excess Votes.** The following Excess Votes are reflected in the 1966 Accounts:-

Division	Head	No. of Subheads	Total Excess
			\$
<b>APPROVED</b>			
<b>XIV Ministry of Works and Hydraulics</b>			
Capital	XIV	1	1,500,000
<b>NOT YET APPROVED</b>			
<b>I Governor</b>			
Department of External Affairs ...	4	6	4,719
Guyana Defence Force ... ..	5	3	7,208
Capital ... ..	I	1	9,350
<b>III Legislature</b>			
	8	1	10
<b>IV Other Services Not Under Ministerial Control</b>			
Public & Police Service Commissions..	11	1	712
<b>V Prime Minister</b>			
Office of the Prime Minister... ..	13	2	499
<b>VI Attorney General</b>			
Attorney General ... ..	14	1	132
Official Receiver ... ..	15	1	100
<b>VII Ministry of Economic Development</b>			
Capital ... ..	16	3	1,562
	VII	1	13,584
<b>VIII Ministry of Home Affairs</b>			
Ministry ... ..	17	1	16,313
Police ... ..	19	5	8,332
Prisons ... ..	20	2	1,425
Fire Protection.. ... ..	21	2	1,116
Printery ... ..	22	1	3,370
Probation ... ..	23	1	74
Capital ... ..	VIII	2	59,084
<b>X Ministry of Agriculture</b>			
Capital ... ..	26	9	12,151
	X	3	8,035
<b>XI Ministry of Forests, Lands and Mines</b>			
Ministry ... ..	27	1	406
Forests ... ..	28	3	2,222
Geological Surveys & Mines ... ..	29	5	103,196
Lands .. ... ..	30	2	6,761
<b>XII Ministry of Trade, Shipping and Civil Aviation</b>			
Civil Aviation .. ... ..	32	6	12,817
<b>XIII Ministry of Communications</b>			
Post Office .. ... ..	34	6	43,120
Telecommunications ... ..	35	1	4,086
Capital .. ... ..	XIII	1	36,835

Division	Head	No. of Sub-heads	Total Excess
			\$
<b>XIV Ministry of Works and Hydraulics</b>			
Annually Recurrent ... ..	38	1	37,718
Capital ... ..	XIV	4	249,209
<b>XV Ministry of Education and Race Relations</b>			
Ministry ... ..	39	8	169,312
In-Service Teachers Training Programme..	40	1	299
Primary & All-Age Schools ... ..	41	6	17,852
Government Training College... ..	43	4	2,753
Technical Institute ... ..	44	5	12,010
Carnegie School of Home Economics... ..	45	1	4,300
Queen's College ... ..	46	2	223
<b>XVI Ministry of Health</b>			
Ministry ... ..	49	4	5,652
Medical ... ..	50	5	5,861
X-Ray ... ..	52	1	46
Hospitals & Dispensaries ... ..	53	8	58,416
Analyst ... ..	54	2	185
Capital ... ..	XVI	1	6,316
<b>XVII Ministry of Housing and Reconstruction</b>			
Ministry ... ..	55	1	396
Town and Country Planning ... ..	56	2	3,345
Social Assistance.. ... ..	58	6	2,565
<b>XVIII Ministry of Labour</b>			
Ministry ... ..	59	2	103
Capital ... ..	XVIII	1	22
<b>XIX Ministry of Finance</b>			
Accountant General. ... ..	62	5	89,500
Customs and Excise. ... ..	63	1	447
Pensions & Gratuities... ..	66	3	7,360
Capital ... ..	XIX	1	19,172
			\$1,050,281

40. These Excess Votes reflect adversely on the quality of the financial control exercised by the Accounting Officers. Parliament, through the Public Accounts Committee, should be rightly critical when Accounting Officers incur, in this way, unauthorised expenditure. Such excesses, although they must later be accounted for and justified, are not conducive to good Parliamentary control of Finance.

41. **Subsidies and Grants from Public Funds.** To an ever increasing extent Public Funds are being granted to state enterprises and Public Boards for expenditure wholly beyond the traditional limits of accountability.

42. **Losses of Public Funds and Stores.** Losses due to theft, fraud or irregularity brought to my notice during 1966, totalled \$17,463.18, for cash and \$60,124.18, for stores, after taking into account recoveries and surcharges so far imposed. References to the more important cases are made under the respective Ministries.

**43. Purchases by Public Tender.** In 1966 many permissions were sought and obtained from the Treasury for the waiver of Tender Board procedure for Government purchases. Urgency is generally given as the reason for the waiving of recourse to public tender but every exception from the approved procedure must be regarded as failure to properly control public spending.

**44. Financial Control.** As the result of the failure of a large spending Ministry to properly control expenditure I informed the Treasury that the planning and financial administration were not adequate if the objectives of the Development Plan were to be achieved. It is imperative that for all expenditure from Public Funds emphasis must be placed on the need for proper financial control, the obtaining of full value for money, and the financial estimating of projects.

## CONSOLIDATED FUND

**45.** The format of the Balance Sheet of the Fund does not permit immediate interpretation of the balance of the Fund at 31st December, 1966, which was a deficit on the Fund of \$5,801,559.32, and determined as follows:-

<b>General Revenue Balance 1.1.66</b>	\$2,364,856.93 (Cr.)	
<b>Development Fund 1.1.66</b> ... ..	\$8,206,734.97 (Dr.)	\$ 5,841,878.04 (Dr.)
<b>Deficits 1.1.66 to 25.5.66</b> .. ..		
Current ... ..	\$4,450,558.14	
Development.. ..	\$4,163,775.80	\$ 8,614,333.94 (Dr.)
<b>Opening Balance on Consolidated Fund 26.5.66</b>		<u>\$14,456,211.98 (Dr.)</u>
Surplus 26.5.66 to 31.12.66 ... ..	\$2,458,846.52	
Treasury Bills ... ..	\$6,187,010.25	
Appreciation of Investments. ... ..	\$ 8,795.89	\$ 8,654,652.66 (Cr.)
<b>Balance on Consolidated Fund at 31.12.66</b>		<u><u>\$5,801,559.32 (Dr.)</u></u>

**46. Issues from the Consolidated Fund.** In view of the fact that Accounting Officers failed to accurately determine expenditure under each Head under their control up to 25th May, 1966, in sufficient time to permit subsequent issues from the Consolidated Fund, it was necessary for me to qualify my authentication of orders for withdrawals from the Fund as being subject to the correctness of the amount certified by the Accounting Officer as available for issue at 26th May, 1966.

**47.** Consequent upon a substantial excess on the provision under a Sub-Head in the Capital Estimates, during the period under review, the Treasury has accepted my suggestion that the control of issues from the Consolidated Fund should be by Sub-Heads of the Capital Estimates and not in the aggregate by Divisions.

**48. Surrenders to the Consolidated Fund.** Surrenders to the Consolidated Fund for the Financial year ended 31st December, 1966, totalling \$1,680,865, have not yet been made.

## DEPOSITS FUND

**49.** I have not seen statutory authority for the inclusion in the Fund of transactions in respect of Trust Funds, Imprests, Remittances, Disallowances and accommodation accounts.

**50. Deposit Accounts in Debit.** Deposit accounts should not normally reflect debit balances but at 31st December, 1966, there were 61 debit balances totalling \$1,683,609.48.

**51. Dormant Deposit Accounts.** The attention of the Treasury has been drawn to 123 accounts totalling \$339,017, which have remained dormant for some years.

**52. Unreconciled Balances of Deposit Accounts.** Out of 147 accounts made available for inspection no certificate or statement of agreement or reconciliation between the Treasury and Ministerial or Departmental accounts has been seen in respect of 127 accounts.

**General Deposits Fund Account \$15,774,043.73**  
**General Revenue Fund Account \$24,100,204.49**  
**General Vote Account Current \$ 3,115,589.60**  
**General Vote Account Capital \$ 1,187,225.83**  
**Accountant General's Clearance Account \$39,480,159.26**

**53.** These are accommodation accounts opened for the transactions of the Consolidated Fund and system of issues introduced on 26th May, 1966. I have sought information from the Treasury regarding the details of these large balances and the action to be taken to clear the accounts.

**54. Inter Ministries Clearance Account \$220,932.93.** This amount represents the net difference between credit balances of \$379,721.24, on five accounts and debit balances totalling \$158,788.31, on seven accounts. The balances on these accounts should normally be cleared within the year of account.

**55. Cash On Hand \$2,755,751.07.** It has not been possible to verify the existence of cash in hand totalling \$777,212.19, in respect of two Sub-Treasuries and four Ministries as the relevant Board of Survey Reports have not been seen. In three Ministries the cash on hand is not in agreement with the Board of Survey Reports to a net amount of \$126,255.13.

**56. Imprests - Local \$67,950.74.** This represents 15 unretired ordinary imprests of \$53,498.51, and two over-retired of \$8,427.95. The balance includes authorised standing imprests of \$13,612.04, and certain special imprests issued to three overseas missions, but it has not been possible to determine the outstanding balances on the standing and special imprests owing to the manner in which the records were maintained.

**57. Remittances \$73,941.95.** The failure to clear these balances has been commented upon in my Reports since 1963 but no improvement has been seen. Attention has been drawn to two accounts totalling \$4,453.05, which have been static for some years.

**58. Advance Accounts - Reconciliation of Balances.** As all the records were not made available by the Treasury it was not possible to ascertain that reconciliation had been effected between Ministerial or Departmental accounts and Treasury control accounts.

**59. Advances - Balances \$9,899,686.22.** Included in this amount are 479 accounts totalling \$1,840,664.24, which have remained dormant for at least one year and 709 accounts with credit balances of \$590,539.34.

**60. Deposit and Advance Accounts - General.** Audit Reports over the last ten years have drawn attention to defects in the accounting control for Deposit and Advance Accounts. The non-reconciliation of balances between the Treasury and Ministerial or Departmental records; the incidence of debit balances on Deposit Accounts and credit balances on Advance Accounts at the end of a financial year; static balances and the omitted or overlooked clearance of balances on accounts. No improvement in the state of these accounts has been seen and urgent and positive action to improve the position is long overdue.

## PUBLIC ACCOUNTS

**61. Form and Content.** It is of the utmost importance that the Public Accounts as presented to Parliament should be in such a form as to give the maximum information. I have suggested to the Treasury that a committee be appointed to examine and report on the form of the Public Accounts.

## APPROPRIATION ACCOUNTS AND REVENUE ACCOUNTS

### MINISTRY OF EXTERNAL AFFAIRS

#### EXPENDITURE

**62. Inspection of Missions.** An audit inspection of the London Mission was made in October, 1966, and the delay in settling outstanding bills, inadequate control over expenditure and car hire, financial allocation and the non-balancing of the imprest account were brought to the attention of the Accounting Officer.

### JUDICIARY

#### REVENUE

**63. Arrears of Revenue.** The total arrears at 31st December, 1966, for Court Fees Fines and Crown Costs amounted to \$832,825.20. The Georgetown arrears were \$485,376.11, Essequibo \$161,590.23, and Berbice \$79,930.48.

### OFFICE OF THE PRIME MINISTER

#### EXPENDITURE

**64. Division VIII - Miscellaneous, Sub-Head 21 - Independence \$1,322,849.62.** The original provision under this item was \$750,000. It would appear that little attention was given to implementing proper procedures to provide satisfactory control over the purchase and safe custody of stores and equipment met from Public Funds. I await information regarding details of non-consumable items purchased and their eventual disposal.

### ATTORNEY GENERAL

#### EXPENDITURE

**65.** An Audit report which issued in March, 1967, on the departmental accounts of the Official Receiver, Public Trustee and Crown Solicitor, brought to attention that departmental control was inadequate, important reconciliations not effected since 1961, registers not written up since 1962, and that there was an urgent need for re-organisation.

### MINISTRY OF ECONOMIC DEVELOPMENT

#### OTHER ACCOUNTS

#### Guyana Development Corporation

**66. Accounts.** The audited accounts for the financial year ended 31st December 1966, reveal that expenditure exceeded income by \$191,477.15. The Government Subsidy for the year amounted to \$232,000. I am informed the audited accounts for 1965 and 1966 have not been laid in the National Assembly.

**67. Issue of Debentures.** I have seen no evidence that the Corporation has issued debentures as security to Government for loans made to the Corporation amounting to \$292,132.

## MINISTRY OF HOME AFFAIRS

### EXPENDITURE

**68. Head 19 - Police, Sub-Head 15 - Prevention and Detection of Crime - \$24,969.86.** Expenditure from this provision is not subject to normal audit but is passed in audit on a certificate signed by the Minister of Home Affairs.

**69. Losses.** Shortages of cash of \$1,160.45, and \$605.56, at the Office of the Assistant District Commissioner, Acquero, Moruca, have been reported.

### OTHER ACCOUNTS

**70. Lethem and Kamarang Trade Stores.** Owing to the non-submission of proper financial statements I have been unable to certify the accounts of the Lethem and Kamarang Trade Stores since those for the year ended 6th January, 1960, and 31st December, 1960, respectively. I have been assured that a satisfactory system of accounting has been introduced from 1st February, 1967, which will permit the submission of proper accounts for audit from that date.

## MINISTRY OF AGRICULTURE MINISTRY OF FORESTS, LANDS AND MINES

### AGRICULTURE

#### EXPENDITURE

**71. Errors in Classification.** Thirty-five errors in classification amounting to \$15,223.42, were brought to the attention of the Accounting Officer. These misallocations remain unadjusted or unexplained in the Account as rendered.

**72. Mara Land Development Scheme.** Explanations are awaited from the Accounting Officer to my report of September, 1966, where attention was drawn to the sub-division of purchases to avoid Tender Board procedure, the utilisation of materials to fence a Government quarter when the approval was for fencing land, no departmental Board of Survey or stock verifier had checked the stores since 1963, and there was a large number of redundant machinery spares. There were ever increasing arrears of rents which amounted to \$123,603, in June, 1966. I have not been informed as to the amount in arrears at 31st December, 1966.

**73. Central Agricultural Station, Mon Repos.** In September, 1965, an audit report issued on this Station bringing to attention many shortcomings in financial and stores control. No reply has been received from the Accounting Officer and a recent audit inspection revealed no improvement from that reported in 1965.

#### REVENUE

**74. Arrears of Revenue.** I am unable to satisfy myself that the collection of Revenue proved satisfactory and moneys due to Government were promptly and efficiently collected as the Principal Receiver of Revenue failed to report to me his Arrears of Revenue for the Agriculture Department, and Land Development Division.



**75. Cane Grove - La Bonne Mere Land Development Scheme.** An audit inspection in December, 1966, brought to attention the failure to comply with approved regulations for the safe custody of Public Funds and the collection of revenue. Stock records for pure line seed padi and coconuts did not permit proper verification of stocks. Arrears of Revenue have not been reported to me for many years.

**OTHER ACCOUNTS**

**Guyana School of Agriculture Corporation**

**76. Accounts.** I have not seen the audited accounts for the financial year ended 31st December, 1966. The Government Grant for the year amounted to \$110,000. Information has been received that none of the audited accounts and reports, since the School was established in February, 1964, has so far been laid before the National Assembly.

**77.** Certain expenditure in 1964 met from the Development Fund which has been accepted as a proper charge to the Corporation has not been paid into Public Funds by the Corporation.

**78. Issue of Debentures.** It would appear the Corporation has not issued debentures to Government for assets taken over when the School was established in 1964.

**FORESTS, LANDS AND MINES**

**EXPENDITURE**

**79. Head 28, Sub-Head 9 - Central Timber Manufacturing Plant \$205,253.70.** I am unable to satisfy myself that expenditure under this item represents a proper charge to Public Funds as the accounts for the period under review have not been submitted for audit. The last financial accounts submitted to me were those for the year 1962. The operation of the Plant during the period under review resulted in a loss of \$180,713. The accumulated deficit from 1957 to 1966, was \$705,540.

**REVENUE**

**80. Arrears of Revenue.** The arrears reported by the Forestry Division amounted to \$76,735.36 in respect of Rents, Royalties and Sale of Timber. No returns of arrears have been submitted for Geological Surveys and Mines and Lands Divisions.

**81. Revenue Head VI, Sub-Head 23 - Royalties \$328,881.86.** I still await a reply from the Ministry to an observation I raised in September, 1965, regarding the interpretation of statutory legislation affecting the payment of royalties on minerals mined from Crown Lands.

**MINISTRY OF TRADE, SHIPPING AND CIVIL AVIATION**

**REVENUE**

**82. Arrears of Revenue.** I am unable to satisfy myself that the collection of Revenue proved satisfactory and moneys due to Government were promptly and efficiently collected as the Principal Receiver of Revenue failed to report to me his Arrears of Revenue.

**OTHER ACCOUNTS**

**Guyana Marketing Corporation**

**83. Accounts.** I have not seen the audited accounts for the financial years 1964, 1965 and 1966, and as far as I am aware they have not been laid in the National Assembly in accordance with the statutory requirement. The Government subsidy during this period amounted to \$2,409,506.

**84. Issue of Debentures.** As far as I am aware, the Corporation has not issued debentures to Government by way of compensation for the assets taken over and valued at \$1,102,108.

#### **Guyana Airways Corporation**

**85. Accounts.** I have not seen the audited accounts for the period from September, 1963, to 31st December, 1963, and for the years 1964, 1965, and 1966, and according to my information they have not been laid in the National Assembly in accordance with the statutory requirement. The Government grant during this period amounted to \$898,649, together with a specific grant of \$75,000, in 1966, for constructing hangars, workshops and quarters at Atkinson Field.

#### **Guyana Rice Marketing Board**

**86. Accounts.** The audited accounts for the year ended 30th September, 1966, reflect a Trading Loss of \$2,720,729.89, and an Excess of Expenditure over Income of \$2,875,639.96.

**87. Government Loans.** A loan of \$1,697,116.77, in 1965, to be repaid on 31st December, 1965, was not repaid on the due date. I still await information, requested in November, 1966, as to whether interest is to be charged from 1st January, 1966.

**88.** A loan of \$1,000,000, made in June, 1966, and to be repaid by 31st December, 1966, was not repaid on the due date. A further loan of \$300,000, was made on 5th September, 1966, of which half was repaid on 28th September, 1966. These loans bear interest at 6½ per centum per annum and an amount of \$38,759.60, was due at 31st December, 1966.

### **MINISTRY OF COMMUNICATIONS**

#### **EXPENDITURE**

**89. Errors in Classification.** Fifty-six errors in classification amounting to \$14,797.94, were brought to the attention of the Accounting Officer. These misallocations remain unadjusted or unexplained in the Account as rendered.

**90. Expenditure Control.** The Treasury informed the Accounting Officer to take the necessary action to prevent a recurrence of excess expenditure on certain provisions without authority and which had been justified by the Accounting Officer as "certain circumstances which have arisen have left no other alternative but for certain Sub-Heads to be exceeded having regard to the fact that requests for increased provision under certain Sub-Heads over past years have not met with the success which they deserved."

**91. Standard of Accounting.** The large volume of arrears in the postings of so many important records and reconciliations and referred to in my previous Reports has shown little improvement.

**92. Losses.** Losses which came to notice included a shortage of cash and stamps at the General Post Office of \$1,491.51, and copper wire at Telephone House valued at \$1,536.57.

#### **REVENUE**

**93. Errors in Classification.** Two errors in classification amounting to \$11,924.77, were brought to the attention of the Principal Receiver of Revenue. These misallocations remain unadjusted in the Account as rendered.

**94. Arrears of Revenue.** I am unable to satisfy myself that the collection of Revenue proved satisfactory and moneys due to Government were promptly and efficiently collected as the Principal Receiver of Revenue failed to report to me his Arrears of Revenue.

**95. Revenue Head VIII, Sub-Head I - Postal \$1,961,381.55.** This item has been understated by an amount not yet determined being commission on Inland Postal Orders not transferred from Deposits. Revenue has been so understated from the year 1963.

**96. Overseas Radiophone Accounts.** These accounts have not been written up since 31st December, 1964. The misallocation of approximately \$130,000, to revenue instead of certain Deposit Accounts, during the period 1960 to 1963, and to which reference was made in my 1964 Report has not yet been adjusted. The Consolidated Fund at 31st December, 1966, must be considered as being overstated by this amount.

**97. United Kingdom Account.** At 31st December, 1966, this account had only been submitted to London for the period up to 30th November, 1965. As the result of delayed submission the balance of \$144,229, due this country at 31st December, 1965, was not settled until February, 1967.

**98. Delayed Action on Audit Queries and Memoranda.** The Accounting Officer has failed to reply to 21 queries and 12 memoranda, issued by me on the accounts for the period under review and which affect or are likely to affect the proper control of expenditure from Public Funds or the assessment and collection of revenue.

## MINISTRY OF WORKS AND HYDRAULICS

### EXPENDITURE

**99. Errors in Classification.** Forty-two errors in classification amounting to \$155,153.16, were brought to the attention of the Accounting Officer. These misallocations remain unadjusted or unexplained in the Account as rendered.

**100. Pure Water Supply.** An audit inspection in May, 1967, noted many shortcomings in stores control which had also been brought to attention in my previous inspection report which issued in October, 1966.

**101. De-reservation of Reserved Items of Expenditure.** The Treasury commented adversely on applications made on the last day of the financial year for de-reservation of reserved items of expenditure when it appeared the funds reserved had already been spent without authority, and that the applications were merely for covering approval. A similar departure from expenditure control in June, 1966, was also brought to attention.

**102. Withdrawals from the Consolidated Fund.** In November, 1966, I found it necessary to return unauthenticated an order for withdrawal from the Consolidated Fund in respect of votes under this Ministry, as it was apparent to me, and subsequently admitted by the Accounting Officer, that issues already made had not been applied to expenditure under the Votes for which the requisitions had been approved.

**103. Division XIV, Sub-Head 13 - East Coast Roads \$4,288,849.04.** The original provision was \$2,225,000, increased to \$3,225,000, on 5th September, 1966, by Supplementary Provision but at that date expenditure and commitments exceeded the revised provision. Improper payments, being expenditure in excess of the Approved Provision continued until 30th December, 1966, when an Excess Vote of \$1,500,000, was approved.

**104. Mahaica/Rosignol Road Project.** The Departmental Warrant being the authority for the Project Engineer to incur expenditure and make payments for the financial year and which should have issued on 3rd January, 1966, issued on 5th December, 1966, and for \$1,709,000, when at that date the payments and liabilities exceeded \$3,000,000. A request by me to the Treasury for expert technical advice from the Ministry of Economic Development as to whether value for money had been received on the project was not entertained.

**105. Transport of sand - East Coast Road.** I brought to attention that the failure to complete the reconditioning of the Rosignol stelling for unloading sand within the contract period may have caused a waste of Public Funds resulting from the necessity to continue transporting sand from Atkinson Field to Abary bridge and beyond.

**106. Construction of timber bridge at Greenfield/Orange Nassau.** A contract for the building of this bridge was awarded in September, 1966 for \$18,978. Payments on the original contract amounted to \$16,807 and on variation orders \$15,547, making a total of \$32,354. The variation orders were not approved by the Tender Board in accordance with approved regulations.

**107. Costing of Road Projects.** The Accounting Officer informed me in January, 1966, that no organised costing system existed to provide a proper basis for firm estimates for Road Projects. This further emphasised the unsatisfactory control of expenditure on these projects.

**108. Access Road to University of Guyana.** Included in the expenditure for East Coast Roads is an amount of \$79,973, being expenditure on an access road to the University. The Accounting Officer explained that approval for the allocation was given by the Minister of Works and Hydraulics but the Treasury concurred with my submission that the expenditure was outside the ambit of the vote and was incurred without Parliamentary authority.

**109. Division XIV - Sub-Head 24 - Bank of Guyana \$1,348,202.99.** As the result of audit enquiry expenditure in the region of \$150,000, met from Public Funds for structural variations is being recovered from the Bank of Guyana and from various tenants of the Bank.

**110. Division XIV - Sub-Head 26 - Re-build Workshop and Ancillary works at Ruinveldt. \$491,594.** The building of this workshop, financed from local funds and foreign aid, was commenced in January, 1966, and scheduled to be completed and in operation by the end of December, 1966. It was urgently required for the repairs of heavy duty equipment used in the Development Programme. The workshop is not yet completed to the specifications and only became partially operative for major repairs in March, 1968.

**111. Division XIV - Sub-Head 27 - Other Buildings - Minor Works - \$884,511.89.** Included under this amount is expenditure of \$148,099.51, in respect of the construction of the Special Branch Headquarters, Eve Leary, which the Accounting Officer has admitted as not falling within the ambit of this Sub-Head. He has explained that his attempts to have provision made for a proper Sub-Head of charge met with no success.

**112. Purchase of Tug and Barges.** Not reflected in the Account is expenditure of \$364,000, in February, 1966, for a fourteen year old tug and six second-hand barges, from funds provided under foreign aid.

**113.** The craft, prior to purchase, were examined on behalf of the Ministry by a Government Marine Engineer and an Attending Surveyor. Certain repairs were required to be carried out before delivery. Subsequently certificates issued to the effect that the craft had been satisfactorily repaired and that the barges would provide good service for at least four to five years.

**114.** When the craft arrived in this country immediate repairs had to be carried out on the tug and four barges to make them seaworthy and fit for service to minimum requirements. Proper accounting records were not available to my officers to determine the total expenditure on these repairs, met from local funds, but from a scrutiny of the records this was in the region of \$27,000. This expenditure does not include the provision of bulwarks, deck houses, winches, etc., also met from local funds. Repairs to the two remaining barges which require major overhaul to make them seaworthy and fit for service, entailing large expenditure from local funds, have not yet been undertaken.

**115. Vehicle records - Essequibo.** As proper records were not maintained, in all cases, for journeys undertaken by Government Officers and vehicles in the Essequibo Coast during 1966, it could not be ascertained in audit that all journeys were on Government business and that claims for personal reimbursement were a proper charge to Public Funds. Action has been taken by the Accounting Officer for recovery of acknowledged irregular payments.

**116. Georgetown Office - Award of Contracts.** I am not satisfied that value for money was received under certain contracts, awarded by this office and that there was proper expenditure control.

**117. East Demerara District - Award of Contracts.** The explanation given to me for work being undertaken by continuation contracts for the same job and with the same contractor, without recourse to public tender, and actual expenditure far exceeding the contract price without authority or variation orders was that the officer failed to realise or appreciate the significance of the correct procedure and completely underestimated the scope of the work because of inadequate survey in the first instance.

**118. Central Workshop.** As the result of a complaint by a Ministry regarding the unsatisfactory manner in which their vehicles were being repaired and the length of time taken to effect minor repairs and routine maintenance of their vehicles, I suggested to the Treasury in March, 1967, that an enquiry be held into the running of the Workshop. I have no evidence that action was taken on my suggestion.

**119. Control of Expenditure.** The control of expenditure in this Ministry with expenditure of \$24,465,903, during 1966, or 16.02 per centum of the total actual expenditure, less statutory expenditure, of the country, was not completely effective during the period under review and proper control was not introduced until the middle of 1967.

**120. Advance and Deposit Accounts.** At 31st December, 1966, advance accounts numbering 38 which should normally be in debit had credit balances of \$2,715.38, and 54 deposit accounts which should normally be in credit had a total debit of \$28,922.97. Information is awaited regarding 61 advance accounts totalling \$23,517, on which no repayments had been made during 1966, repayments had been irregular or the outstanding balance had been static for a considerable period of time. No evidence of reconciliation with Treasury records has been seen.

**121. Losses.** Losses brought to my notice included the falsification of paylists at Headquarters to an estimated amount of \$2,000, theft of an outboard motor valued at \$500 at Georgia, West Bank Demerara, and the theft of a cheque for \$693.68 at Headquarters.

**122.** In reporting a loss of 3,014 gallons of dieselene valued at \$904.20, from the storage tanks at Atkinson Field it was explained that the shortage was due to leaking pipes and that over the years no action had been taken to have the pipes checked.

**123. Delayed Action on Audit Queries and Memoranda.** The Accounting Officer has failed to reply to 16 queries and 14 memoranda, issued by me on the accounts for the period under review and which affect or are likely to affect the proper control of expenditure from Public Funds or the assessment and collection of revenue.

#### OTHER ACCOUNTS

##### Drainage and Irrigation Board

**124. Accounts.** The accounts of the Board for the years 1965, and 1966, have not been submitted to me for audit in accordance with the statutory provisions and I am unable to satisfy myself that subsidies from Public Funds of \$398,086, in 1965, and \$446,500, in 1966, have been properly accounted for in their records.

**125.** As far as I am aware the certified accounts together with my Reports for the years 1962, 1963 and 1964, have not been laid in the National Assembly.

## MINISTRY OF EDUCATION AND RACE RELATIONS

### EXPENDITURE

**126. Accounts - Headquarters.** Explanations are awaited to a report issued by me in August, 1966, on the delay in bringing revenue to account and the lack of internal supervision thereon, non-reconciliation of the bank account, shortcomings in the maintenance of imprests and inadequate office accommodation. A subsequent inspection report in May, 1967, on which a reply is also awaited, revealed that action had not been taken on matters raised in my previous report.

**127. P.A.Y.E. Cash Deductions.** Cash deductions for P.A.Y.E., amounting to \$105,681, for the months of April to September, 1966, were not remitted to the Commissioner of Inland Revenue until February, 1967, contrary to the statutory requirement.

**128. Division XV, Sub-Head 1 - Construction - Primary, All-Age and Secondary** \$642,003.69. Contracts amounting to \$539,823, for the construction of three schools in the Essequibo District had to be determined through the inability of the contractor to fulfil the terms of the contracts. I enquired into the delay in completion in November, 1966, and from information received it appears that although it was evident in May, 1966, that the contractor was not fulfilling or was not in a position to fulfil the terms of the contracts it was not until 13th May, 1967, that they were determined.

**129.** The Ministry of Works and Hydraulics was in control of the building programme and I have sought information as to how the schools were completed, the cost to complete each school, and the liquidated and ascertained damages recovered from the contractor.

**130. Losses.** A loss of 1,993 bags of powdered milk valued at \$35,874, in the School Feeding Division was reported. The Accounting Officer reported in April, 1966, that school furniture to the value of \$8,708 had not been received from various contractors although payment had been made to them under the relevant contracts.

### REVENUE

**131. Arrears of Revenue.** The arrears reported at 31st December, 1966, amounted to \$410.66, in respect of Queen's College fees but no reports have been received for Bishops' High School and Anna Regina Secondary School.

### OTHER ACCOUNTS

**132. National History and Culture Council.** As supporting documents were not furnished in support of payments reflected in the accounts submitted for 1964 and as the financial statements have not been submitted for 1965 and 1966, I have been unable to satisfy myself that funds made available to the Council in these years have been properly accounted for.

### University of Guyana

**133. Accounts.** The audited accounts for the year ended 31st August, 1966, reflect a Government grant in aid of \$842,666.67, income from other sources of \$60,117.49, expenditure of \$677,446.65, and Excess of Income over Expenditure transferred to General Fund of \$25,337.51.

## MINISTRY OF HEALTH

### EXPENDITURE

**134. Tender Boards.** The Treasury withheld approval to waive Tender Board proceedings for the purchase of stores for which advance approval should have been obtained. However, authority was given for the expenditure of \$12,143.74, to remain as charged. This also applied to a purchase of furniture amounting to \$2,978.

**135. Central Medical Stores.** Stores records have been the subject of adverse comment since my 1963 report. In August, 1967, it was not possible for me to carry out an audit inspection as the ledgers were not written up.

**136.** I am not satisfied that resolute action has been taken to dispose of obsolete, slow-moving and expired drugs. In 1963 an offer of \$8,000, was made by the manufacturer for the return of certain drugs but as no administrative action was taken the offer was withdrawn in 1965. I suggested that in order to reduce wastage of Public Funds an emergency Standing Board of Survey be made available to the Pharmacist so that stores may be surveyed with the minimum of time to take advantage of the opportunity for the return of stores and that administrative action on the Board's reports be expedited.

### REVENUE

**137. Arrears of Revenue.** The arrears at 31st December, 1966, reported by the Principal Receiver of Revenue amounted to \$48,936.34, and this included \$34,778.60, for the Georgetown Hospital. I have sought an explanation for the substantial increase in the arrears at this hospital and brought to attention that \$20,614.04, is owing by Public Officers.

**138. Georgetown Hospital.** In March, 1965, I brought to attention the failure to adequately cross-reference the registers for X-Ray, Laboratory, Operation, etc., to the Patients' Record cards. In May, 1967, this had not been implemented and I have been unable to satisfy myself that all revenue due to Government has been collected.

**139. Losses - Wakenaam Hospital and Dispensary.** In October, 1966, I reported to the Accounting Officer that proper records were not maintained at this hospital for the receipt of revenue. Except for a period of one week when the resident dispenser was absent no receipts were issued between July, 1964 and February, 1966.

**140.** No action was taken to surcharge the resident dispenser for an amount of \$21.75, collected between 20th June and 10th July, 1964, and not brought to account on the grounds that the statutory period had elapsed in July, 1967. This was due to the delay by the financial administration in taking action on my report.

## MINISTRY OF HOUSING AND RECONSTRUCTION

### EXPENDITURE

**141. Purchase of Land - Housing Development.** An amount of \$14,095, remaining on deposit with the Crown Solicitor after the purchase of land in South Ruimveldt in 1965, is due the Consolidated Fund at 31st December, 1966.

### REVENUE

**142. Accounts - Headquarters** The undue delay in bringing revenue collections promptly to account was the subject of adverse comment as the result of surprise cash surveys carried out in November, 1965, and July, 1966. At a subsequent inspection in August, 1966, no improvement was noted.

**143.** In August, 1966, I brought to attention the junior status and inexperience of the cashier who was required to be responsible for large amounts of cash. In June, 1967, the Accounting Officer who had recently taken over reported to me that the duties of cashier and paymaster were being carried out by a temporary junior clerk.

**144. Arrears of Revenue.** According to the arrears reported the total outstandings at 31st December, 1966, amounted to \$234,185.22, and this included house and land rentals in Government Housing Estates of \$172,673.50, sale of land and houses of \$47,337.30, and interest of \$14,174.42.

## MINISTRY OF FINANCE

### EXPENDITURE

**145. Head 62, Sub-Head 16 - Special Visits and representation at external conferences \$162,561.51.** The original provision under this item was \$75,000. Included in the expenditure for the period under review are amounts totalling \$17,000, in respect of deferred payments from 1965. The balance of \$145,000, being expenditure during 1966, for travelling expenses and subsistence was incurred by 57 Members of Parliament, 104 Public Officers and 9 Delegates attending conferences overseas.

**146. Head 62, Sub-Head 30 - Refunds of additional interest paid to Credit Corporation by Public Officers \$17,442.90.** Government accepted responsibility, as a charge against Public Funds, of additional interest charges raised by the Credit Corporation against the accounts of Public Officers resulting from the delay in remitting to the Corporation amounts received by deductions from their salaries for housing loans.

### Customs Department

**147. Division XIX, Sub-Head 6 - Purchase of Equipment.** Purchased under this item was launch "Challenger" costing \$33,600, and specially constructed for making off-shore patrols. It arrived in the country in April, 1966, and I am informed it has not performed as originally specified, is unsuitable for the work for which it was intended, and has not gone into service in any capacity.

**148. Refund of Duties Overpaid.** In July, 1967, applications for refunds of duty on over-entries covering the years 1960 to 1966, and numbering 3,814, had not been processed. The total amount refundable to importers could not be determined but an appreciable amount would appear to be involved in view of the large number of outstanding applications.

**149. Losses.** Cash amounting to \$9,312.02, disappeared from a vault in the Customs Department where it had been deposited overnight. Responsibility for the loss was not determined and a request for write-off has been made.

### REVENUE

#### Accountant General

**150. Errors in Classification.** Three errors in classification amounting to \$6,139.36, were brought to the attention of the Principal Receiver of Revenue. These misallocations remain unadjusted in the Account as rendered.

**151. Rent of Government Quarters.** In my previous reports attention was drawn to the lack of effective control over revenue derived from this source. The Treasury Rent Register for 1966 was again in arrears of posting, several Ministries had failed to furnish the requisite returns and the rents collectible, collected and in arrears could not be determined.



## Inland Revenue Department

### Licence Revenue Division

**152. Collection of Revenue.** As the result of an audit inspection I informed the Principal Receiver of Revenue I was not satisfied that there was proper control and supervision over the collection of revenue with particular reference to Entertainment Duty, Film rental tax and Sweepstake tax.

### Income Tax

**153. Security of Tax Records.** I have drawn attention to the present office accommodation which does not permit the proper security for important tax records. The personal files of taxpayers were not maintained in a manner which ensured proper security. Income tax returns, assessment forms and correspondence, the media for raising assessments, were not numbered or indexed in the files.

**154. Investigation Section.** In my 1963 Report I commented on the urgent need for the re-establishment of an Investigation Section to carry out field work. This has not yet been done.

**155. Arrears of Assessments.** In view of the manner in which the records were maintained it was not possible to ascertain the number of assessments which had not been raised for the period under review. However, from a scrutiny made in February, 1968, approximately 17,000, returns awaited examination and necessary action.

**156. Reconciliation of Receipts.** The control accounts and the annual reconciliations with the Accountant General's records for the receipts for the years 1964 to 1966 have not been submitted for audit.

**157. P.A.Y.E.** On 1st January, 1963, the collection of income tax under the Pay As You Earn system came into operation and in my 1964 Report, I commented that it had not been possible to verify the P.A.Y.E. collections applied to individual assessments. I have been unable to satisfy myself for the period from 1st January, 1964, to 31st December, 1966, that amounts applied against assessments represent actual collections. This also applies to tax refunds under the P.A.Y.E. system insofar as the individual refunds made, were in fact related to actual collections.

**158. Protection of Revenue.** I am not satisfied that the manner in which the records were maintained for the financial year under review permitted proper check against fraud and irregularity and that the approved methods for the collection of Revenue were implemented and moneys which were due to Government were efficiently collected.

### Estate Duty

**159. Assessment and Collection of Revenue.** As the result of a report made by the Commissioner of Inland Revenue in July, 1966, to the Treasury, and an audit inspection in November, 1966, I suggested to the Treasury in March, 1967, that an immediate enquiry be instituted into all aspects of the assessment of revenue in the Estate Duty Division. I have no evidence that such an enquiry was held nor have I received a reply to my memorandum and as a result I am unable to satisfy myself that there was effective assessment and collection of revenue in this Division.

### Customs Department

**160. Examination of Entries.** I am not satisfied that the examination of entries, jerquing of manifests and the special effort to bring arrears up to date was effective during the period under review. It was necessary to issue 70 audit queries on short collections of duty, mainly as the result of wrong classification. Duty recovered totalled \$12,395.

### Arrears of Revenue

**161. Inland Revenue.** The reported arrears of Income Tax at 31st December, 1966, were \$11,688,869.60, and Net Property Tax \$164,624.45. No information has been received from the Commissioner of Inland Revenue as to the arrears of Estate Duty and Entertainment Tax. A comparison of the reported arrears over the last five years is as follows:-

Year	Income Tax \$	Property Tax \$
1962	4,100,620	
1963	7,204,186	
1964	8,944,339	76,086
1965	8,731,270	147,412
1966	11,688,870	164,624

**162. Customs Department.** The total arrears were \$56,418.46, and included \$20,697.83, for Import Duties and \$31,777.02 for Miscellaneous.

**163. Secretary to the Treasury.** I have received no report on the arrears of Interest and other receipts as at 31st December, 1966, under the control of the Principal Receiver of Revenue.

#### OTHER ACCOUNTS

**164. Government Lotteries Control Committee.** I have audited the accounts of the Lotteries Committee for the financial year ended 31st December, 1966. The net profit on Bingo was \$69,493.99, and on the Lotteries, \$37,482.25; prizes paid out amounted to \$600,480.05, for Bingo and \$108,574.40, for Lotteries. At the 31st December, 1966, the unclaimed prizes for the Lotteries amounted to \$21,845.63, and for Bingo, \$40.

**165.** Information was received from the Treasury in November, 1965, that the Minister of Finance had decided the proceeds were to be utilised for hospital development projects and that the precise manner in which this was to be done remained to be elaborated. I have received no further information on the matter and the amount transferred to the Consolidated Fund for the period February, 1964, to 31st December, 1966, was \$179,954.33.

#### Bank of Guyana

**166. Accounts.** The audited accounts for the year to 31st December, 1966, reflect a net profit of \$1,449,038.37. The statutory proportion amounting to \$724,519.19, has been paid into the Consolidated Fund.

#### Guyana Credit Corporation

**167. Accounts.** The audited accounts for the year ended 30th June, 1966, disclose that expenditure exceeded income by \$3,348,712. Bad Debts written off, less recoveries, amounted to \$3,173,672.

#### Guyana Electricity Corporation

**168. Accounts.** The audited accounts for the financial year ended 31st December, 1966, reveal an operating profit of \$2,796,436.52, and after depreciation, interest charges and taxation a net profit of \$134,625.75. The net profit for 1965. was \$69,523.05.

## AUDIT OF OTHER ACCOUNTS

**169. Widows' and Orphans' Pension Fund.** According to the statutory provision annual accounts of the transactions of the Fund during the year ended and preceding 31st December, and a statement of the assets of the fund at that date, shall be prepared and submitted every year to me for audit and certification, and shall thereafter be laid before the National Assembly not later than the ensuing 30th June. The accounts for 1963 were submitted for audit on 17th June, 1967. The accounts for 1964 to 1966, have not been rendered for audit.

**170.** The income for the year ended 31st December, 1963, amounted to \$892,535.39 and expenditure \$195,206.94, resulting in an excess of Income over Expenditure of \$697,328.45. At that date the Fund stood at \$6,671,594.

**171. Transport and Harbours Department.** The audited accounts of the Transport and Harbours Department for the year ended 31st December, 1966, and my report thereon were submitted to the Minister of Finance on 24th July, 1967, for laying in Parliament. The deficiency on the Net Revenue Account, met from Public Funds was \$2,135,808.95.

**172. Guyana Post Office Savings Bank.** The accounts of the Savings Bank are audited by me in accordance with the provisions of Section 12 of the Post Office Savings Bank Ordinance. The audited accounts and my reports thereon for the year ended 31st December, 1966, were laid in the National Assembly on 8th August, 1967.

**173.** The profit for the year 1966 was \$75,388.19, and the Balance at the Credit of Depositors at 31st December, 1966, was \$14,596,688.50, an increase of \$339,118.54, over the balance at credit at 1st January, 1966.

**174. Other Audits.** Audits undertaken outside the normal programme of Government Accounts, and on which my separate Reports were submitted to the controlling authorities during the period under review were as follows:-

Audit	Number
Municipalities ... ..	2
Local Authorities ... ..	52
Trade Unions ... ..	26
Fine Funds ... ..	5
Funds ... ..	10
Other Statutory Audits..	14

Georgetown  
GUYANA.  
5th July, 1968.

D. W. Dunlop,  
Director of Audit.

## SECTION I

### ACCOUNTS SUBMITTED BY THE TREASURY

(Section 7(1) and (2) of the Financial Administration and Audit Ordinance)

Statement No.		Page
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2	Balance Sheet of the Consolidated Fund	40
3	Deposits Fund	41
4	Statement of Current Assets and Liabilities	42
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6	Statement of Contingent Liabilities	51
7	Statement of Loans made by Government	52 - 59
8	Statement of Statutory Expenditure	60 - 64

**Consolidated Fund.** The fund was established by Section 109 of the Constitution of Guyana which provides that all revenues or other moneys raised or received by Government shall be paid into the fund, subject to certain exceptions mainly concerned with funds established under an Act of Parliament. Issues from the Consolidated Fund are made in accordance with the Appropriation Act and other statutory provisions. The Financial Administration and Audit Ordinance provides that the amounts standing to the credit of the General Revenue Balance and the Development Fund immediately prior to 26th May, 1966, shall be credited to the Consolidated Fund.

**Deposits Fund.** Under Section 17 of the Financial Administration and Audit Ordinance a Deposits Fund was established at 26th May, 1966, into which are paid balances held on deposit in respect of special funds established by law or otherwise or in certain circumstances issues from the Consolidated Fund or of any other deposits, except Trust funds. The Minister of Finance may authorise the making of advances from the Deposits Fund to an approved limit.

**Statement of Public Debt.** This statement shows the amount borrowed by the Government both locally and overseas and the terms of such borrowing. The proceeds are paid into the Consolidated Fund and the interest and repayment of capital charged by law on the fund. The detailed terms are shown in the statement.

**Statement of Contingent Liabilities.** This statement details obligations which Government might be required to discharge. The liabilities are those of a guarantor only and become actual liabilities of Government only in particular circumstances, which may be laid down in law, or in resolutions of the National Assembly.

**Statement of Loans made by Government.** These are loans which have been made from time to time and charged to final expenditure.

# **STATEMENTS**

**CONSOLID  
STATEMENT OF RECE  
CURRENT**

Head No.	Receipts	Original Estimates	Actual Receipts 1.1. - 25.6.66	Actual Receipts 25.5. - 31.12.66	Total Receipts	Under the Estimate	Over the Estimate
		\$	\$	\$	\$	\$	CURRENT \$
I.	CUSTOMS AND EXCISE ...	45,076,000.00	14,749,651.04	30,002,537.86	44,752,188.90	323,811.10	
II.	INLAND REVENUE ...	23,075,500.00	8,661,199.92	19,071,045.35	27,732,245.27		4,656,745.27
III.	OTHER TAX REVENUE ...	386,000.00	198,225.46	282,429.85	480,655.31		94,655.31
IV.	FEES, FINES ETC. ...	1,512,800.00	679,264.26	1,139,762.62	1,819,026.88		306,226.88
V.	INTEREST ...	956,000.00	324,175.65	302,780.24	626,953.89	329,046.11	
VI.	RENTS, ROYALTIES ETC.	1,548,420.00	730,960.23	856,617.63	1,587,577.86	39,157.86	
VII.	LAND DEVELOPMENT SCHEMES ...	1,089,800.00	127,595.54	387,362.28	514,957.82	574,842.18	
VIII.	P.O. TELEGRAPHS AND TELEPHONES...	2,780,000.00	1,226,635.07	2,138,350.54	3,364,985.61		584,985.61
IX.	MISCELLANEOUS UNDERTAKINGS ...	1,342,000.00	343,833.53	2,146,274.03	2,440,107.56		1,148,107.56
X.	SUNDRY CONTRIBUTIONS AND OTHER RECEIPTS.	5,883,100.00	1,107,470.37	954,776.46	2,062,246.83	3,820,853.17	
	<i>Carried forward</i> ...	83,649,620.00	28,149,009.07	57,281,936.86	85,430,945.93	5,048,552.56	6,829,878.49

**ATED FUND  
IPTS AND PAYMENTS  
ACCOUNT**

Head No.	Services	Original Estimates	Revised Estimates	Expenditure 1,1.66 - 25.5.66	Amount Available For Issues	Amount Issued	Under the Amount Available For Issues
<b>B U D G E T</b>							
		\$	\$	\$	\$	\$	\$
1	GOVERNOR . . . . .	78,414.00	78,414.00	29,530.86	48,877.14	44,736.85	4,140.29
2	GOVERNOR'S OFFICE . . . . .	40,454.00	47,554.00	13,498.29	34,055.71	19,352.78	14,702.93
3	VOLUNTEER FORCE . . . . .	98,174.00	98,175.00	28,380.42	69,794.58	41,500.00	28,294.58
4	DEPARTMENT OF EXTERNAL AFFAIRS . . . . .	514,341.00	609,730.00	112,327.85	497,402.15	331,725.34	165,676.81
5	GUYANA DEFENCE FORCE . . . . .	1,916,748.00	2,041,054.00	254,986.85	1,786,067.15	1,150,000.00	636,067.15
6	SUPREME COURT AND DEEDS REGISTRY . . . . .	702,614.00	775,715.00	259,875.49	515,839.51	470,465.00	45,374.51
7	MAGISTRATES . . . . .	574,417.00	574,417.00	205,647.02	368,769.98	350,271.00	18,498.98
8	LEGISLATURE . . . . .	440,666.00	461,722.00	181,331.30	280,390.70	274,221.00	6,169.70
9	AUDIT . . . . .	257,237.00	257,237.00	99,098.49	158,138.51	137,639.52	20,498.99
10	OMBUDSMAN . . . . .	50,000.00	57,800.00	-	57,800.00	21,000.00	36,800.00
11	PUBLIC & POLICE SERVICE COMMISSIONS . . . . .	249,558.00	262,018.00	68,386.49	193,631.51	127,544.00	66,087.51
12	PUBLIC PROSECUTIONS . . . . .	91,120.00	91,690.00	33,478.10	58,211.90	46,730.58	11,481.32
13	OFFICE OF THE PRIME MINISTER AND COUNCIL OF MINISTERS . . . . .	495,405.00	509,405.00	127,983.75	381,421.25	273,406.00	108,015.25
14	ATTORNEY GENERAL . . . . .	184,118.00	184,598.00	75,917.05	108,680.95	108,570.05	110.90
15	OFFICIAL RECEIVER . . . . .	99,587.00	102,557.00	26,138.69	76,418.31	56,895.00	19,523.31
16	MINISTRY OF ECONOMIC DEVELOPMENT . . . . .	448,054.00	449,056.00	155,090.19	293,965.81	220,943.60	73,022.81
17	MINISTRY OF HOME AFFAIRS . . . . .	1,161,712.00	1,518,212.00	681,387.93	836,824.07	811,500.00	25,324.07
18	INTERIOR . . . . .	319,607.00	319,607.00	88,414.31	231,192.69	211,000.00	20,192.69
19	POLICE . . . . .	5,327,875.00	5,489,967.00	2,239,621.22	3,250,345.78	3,183,980.00	66,365.78
20	PRISONS . . . . .	932,058.00	945,058.00	320,487.26	624,570.74	584,000.00	40,570.74
21	FIRE PREVENTION . . . . .	622,339.00	625,639.00	243,177.25	382,461.75	337,400.00	45,061.75
22	PRINTERY . . . . .	628,671.00	630,571.00	241,069.35	389,501.65	361,000.00	28,501.65
23	PROBATION . . . . .	121,488.00	134,645.00	49,969.19	84,675.81	74,500.00	10,175.81
24	ESSEQUIBO BOYS' SCHOOL . . . . .	127,549.00	133,181.00	42,604.81	90,576.19	85,500.00	5,076.19
25	MINISTRY OF LOCAL GOVERNMENT . . . . .	647,323.00	648,238.00	132,978.09	515,259.91	364,000.00	151,259.91
26	MINISTRY OF AGRICULTURE . . . . .	3,645,979.00	3,858,611.00	1,016,826.49	2,841,784.51	2,420,000.00	421,784.51
27	MINISTRY OF FORESTS, LANDS AND MINES . . . . .	214,284.00	218,575.00	76,675.10	141,899.90	141,500.00	399.90
28	FORESTS . . . . .	535,772.00	625,772.00	182,883.28	442,888.72	421,593.00	21,295.72
29	GEOLOGICAL SURVEYS AND MINES . . . . .	358,458.00	375,428.00	204,007.35	171,420.65	92,364.00	79,056.65
30	LANDS . . . . .	732,199.00	732,199.00	199,543.22	532,655.78	381,557.00	151,098.78
31	MINISTRY OF TRADE, SHIPPING AND CIVIL AVIATION . . . . .	851,940.00	883,935.00	262,883.34	621,051.66	584,988.00	36,063.66
32	CIVIL AVIATION . . . . .	421,989.00	470,390.00	104,593.03	365,796.97	328,309.00	37,487.97
33	MINISTRY OF COMMUNICATIONS . . . . .	285,918.00	285,918.00	28,795.19	257,122.81	257,122.00	.81
34	POST OFFICE . . . . .	1,914,022.00	2,257,034.00	666,937.22	1,590,096.78	1,590,096.00	.78
35	TELECOMMUNICATIONS . . . . .	552,063.00	1,114,063.00	399,407.75	714,655.25	660,655.00	54,000.25
36	TRANSPORT AND HARBOURS . . . . .	2,000,000.00	2,250,000.00	915,701.93	1,334,298.07	1,223,212.00	111,086.07
37	MINISTRY OF WORKS AND HYDRAULICS ESTABLISHMENT . . . . .	2,282,257.00	2,321,793.00	909,019.03	1,412,773.97	1,379,600.00	33,173.97
38	MINISTRY OF WORKS AND HYDRAULICS - ANNUALLY RECURRENT . . . . .	5,710,926.00	6,077,726.00	3,292,168.79	2,785,557.21	2,423,100.00	362,457.21

Head No.	Receipts	Original Estimates	Actual Receipts 1.1. - 25.5.66	Actual Receipts 25.5. - 31.12.66	Total Receipts	Under the Estimate	Over the Estimate
		\$	\$	\$	\$	\$	\$
	<i>Brought forward ... ..</i>	83,649,620.00	28,149,009.07	57,281,936.86	85,430,945.93	5,048,552.56	6,829,878.49
		83,649,620.00	28,149,009.07	57,281,936.86	85,430,945.93	5,048,552.56	6,829,878.49



## Statement 1 -continued

Head No.	Services	Original Estimates	Revised Estimates	Expenditure 1.1.66 - 25.5.66	Amount Available For Issues	Amount Issued	Under the Amount Available For Issues
		\$	\$	\$	\$	\$	\$
39	MINISTRY OF EDUCATION AND RACE RELATIONS ...	2,437,824.00	2,480,204.00	817,477.78	1,662,726.22	1,617,924.00	44,802.22
40	IN SERVICE TEACHER TRAINING PROGRAMME ...	156,090.00	156,090.00	61,753.58	94,336.42	94,336.00	.42
41	PRIMARY AND ALL AGE SCHOOLS ...	10,213,102.00	10,358,102.00	4,110,543.83	6,247,558.17	6,105,636.00	141,922.17
42	PRACTICAL INSTRUCTION CENTRES ...	379,230.00	379,230.00	81,278.63	297,951.37	297,308.00	643.37
43	GOVERNMENT TRAINING COLLEGE	160,721.00	174,642.00	71,020.34	103,621.66	89,696.00	13,925.66
44	TECHNICAL INSTITUTE ...	291,362.00	320,362.00	130,766.07	189,595.93	160,595.00	29,000.93
45	CARNEGIE SCHOOL OF HOME ECONOMICS ...	97,595.00	97,596.00	43,044.95	54,551.05	50,804.00	3,747.05
46	QUEEN'S COLLEGE ...	302,245.00	302,245.00	101,362.59	200,882.41	200,140.00	742.41
47	BISHOPS' HIGH SCHOOL ...	233,437.00	235,237.00	90,046.58	145,190.42	143,400.00	1,790.42
48	ANNA REGINA SECONDARY SCHOOL ...	43,436.00	43,436.00	13,460.69	29,975.31	27,612.00	2,363.31
49	MINISTRY OF HEALTH ...	490,967.00	497,455.00	151,178.48	346,276.52	346,875.00	Dr. 598.48
50	MEDICAL ...	1,756,727.00	1,762,728.00	619,407.30	1,143,320.70	1,143,320.00	.70
51	BACTERIOLOGICAL ...	221,515.00	228,915.00	70,639.59	158,275.41	158,275.00	.41
52	X-RAY ...	124,720.00	130,221.00	56,149.49	74,071.51	74,071.00	.51
53	HOSPITALS AND DISPENSARIES ...	5,875,558.00	6,126,059.00	2,511,627.44	3,614,431.56	3,573,521.00	40,910.56
54	ANALYST ...	90,527.00	92,727.00	32,584.36	60,142.64	59,942.00	200.64
55	HOUSING ...	740,638.00	1,001,409.00	295,749.00	705,660.00	650,009.00	55,651.00
56	TOWN AND COUNTRY PLANNING ...	138,996.00	139,496.00	48,798.66	90,697.34	85,930.00	4,767.34
57	REGISTRATION OF BIRTHS AND DEATHS ...	108,516.00	108,816.00	39,826.98	68,989.02	65,379.00	3,610.02
58	SOCIAL ASSISTANCE ...	3,279,098.00	3,457,318.00	1,082,279.41	2,375,038.59	2,337,993.00	37,045.59
59	MINISTRY OF LABOUR ...	274,133.00	277,954.00	101,939.55	176,014.45	150,817.00	25,197.45
60	EMPLOYMENT EXCHANGE ...	56,142.00	57,143.00	20,719.69	36,423.31	29,973.00	6,450.31
61	MINISTRY OF FINANCE ...	227,504.00	227,506.00	73,208.62	154,297.38	153,500.00	797.38
62	ACCOUNTANT GENERAL ...	1,789,640.00	2,317,428.00	680,010.19	1,637,417.81	1,637,400.00	17.81
63	CUSTOMS AND EXCISE ...	1,207,466.00	1,751,826.00	602,450.49	1,149,375.51	994,189.00	155,186.51
64	INLAND REVENUE ...	1,133,722.00	2,187,944.00	599,299.09	1,588,644.91	1,582,932.00	5,712.91
65	POST OFFICE SAVINGS BANK ...	75,452.00	76,164.00	23,136.98	53,027.02	44,000.00	9,027.00
66	PENSIONS AND GRATUITIES	3,599,263.00	3,724,607.00	1,209,318.30	2,515,288.70	2,428,890.00	86,398.70
67	PUBLIC DEBT ...	13,048,665.00	13,360,257.00	5,087,598.82	8,272,658.18	8,272,600.00	58.18
68	REVISION OF WAGES ...	20,000.00	20,000.00	493.41	19,506.59	12,000.00	7,506.59
69	SPECIAL SERVICE UNIT		297,019.00		297,019.00		297,019.00
		84,209,630.00	90,907,840.00	32,797,998.86	58,109,841.14	54,181,043.12	3,928,798.02
						3,100,893.74	
	Excess of Receipt Over issues ...					\$57,281,936.86	

**CONSOLID  
STATEMENT OF RECE  
CAPITAL**

Head No.		Original Estimates	Actual Receipts 1.1. - 25.5.66	Actual Receipts 26.5. - 31.12.66	Total Receipts	Under the Estimate	Over the Estimates
		\$	\$	\$	\$	\$	\$
VI	REFUNDS OF LOANS .. .. .	300,000.00	104,196.64	103,263.59	207,400.23	92,599.77	
VII	SALE OF LANDS, HOUSES ETC...	272,900.00	94,235.01	300,894.97	395,129.98		122,229.98
		572,900.00	198,431.65	404,098.56	602,530.21	92,599.77	122,229.98
	C.D. & W. Grants .. .. .			8,030,580.93	8,030,580.93		
	A.I.D. Grants .. .. .			747,856.22	747,856.22		
	U.S. Grants .. .. .			883,119.17	883,119.17		
	Canadian Grants .. .. .			12,800.00	12,800.00		
	Contractor Finance .. .. .			890,268.96	890,268.96		
	H.M. Exchequer Loans.. .. .			728,829.81	728,829.81		
	Local Loans .. .. .			8,088,464.30	8,088,464.30		
	Lotteries .. .. .			103,521.68	103,521.68		
	Independence Gift .. .. .			155,064.00	155,064.00		
	Canadian Loan.. .. .			238,500.00	238,500.00		
	Oxfam .. .. .			6,552.00	6,552.00		
		572,900.00	198,431.65	20,289,655.63	20,488,087.28	92,599.77	122,229.98
	Excess of Issues over receipts .. .. .			2,322,912.35			
				22,612,567.98			

## Statement 1 -continued

**ATED FUND**  
**PTS AND PAYMENTS**  
**ACCOUNT**

Division No.		Original Estimates	Revised Estimates	Expenditure 1.1.66 - 25.5.66	Amount Available For Issues	Amount Issued	Under the Amount Available For Issues
		\$	\$	\$	\$	\$	\$
I	GOVERNOR ... ..	2,080,000.00	2,127,488.00	300,813.95	1,826,674.05	765,268.98	1,061,405.07
II	JUDICIARY ... ..	110,000.00	110,001.00		110,000.00	25,001.00	84,999.00
V	OFFICE OF THE PRIME MINISTER..	200,000.00	200,000.00	8,797.31	191,202.69	69,800.00	121,402.69
VII	MINISTRY OF ECONOMIC x DEVELOPMENT. ... ..	227,000.00	247,000.00	49,093.94	197,906.06	116,408.00	81,498.06
VIII	MINISTRY OF HOME AFFAIRS..	2,704,000.00	3,554,001.00	868,065.67	2,685,934.33	1,357,332.00	1,328,602.33
IX	MINISTRY OF LOCAL GOVERNMENT..	285,000.00	285,000.00	33,586.63	251,413.37	9,000.00	242,413.37
X	MINISTRY OF AGRICULTURE... ..	1,659,000.00	1,711,000.00	315,818.19	1,395,181.81	1,170,000.00	225,181.81
XI	MINISTRY OF FORESTS, LANDS AND MINES ... ..	2,009,000.00	2,133,500.00	81,165.97	2,052,334.03	546,425.00	1,505,909.03
XII	MINISTRY OF TRADE, SHIPPING & CIVIL AVIATION... ..	3,759,000.00	3,759,001.00	108,377.24	3,650,623.76	788,807.00	2,861,816.76
XIII	MINISTRY OF COMMUNICATIONS ...	4,328,000.00	4,751,220.00	446,302.97	4,304,917.03	1,598,125.00	2,706,792.03
XIV	MINISTRY OF WORKS AND HYDRAULICS ... ..	17,685,000.00	22,172,001.00	4,714,935.02	17,457,065.98	10,407,700.00	7,049,365.98
XV	MINISTRY OF EDUCATION AND RACE RELATIONS ... ..	2,355,000.00	2,437,002.00	297,135.94	2,139,866.06	1,041,452.00	1,098,414.06
XVI	MINISTRY OF HEALTH... ..	1,141,000.00	1,418,050.00	255,502.43	1,162,547.57	462,546.00	700,001.57
XVII	MINISTRY OF HOUSING AND RECONSTRUCTION ... ..	2,664,000.00	2,672,001.00	108,167.90	2,563,833.10	1,538,833.00	1,025,000.10
XVIII	MINISTRY OF LABOUR... ..		9,456.00	22.14	9,433.86	500.00	8,933.86
XIX	MINISTRY OF FINANCE..	4,670,000.00	5,495,090.00	506,214.84	4,988,875.16	2,715,370.00	2,273,505.16
XX	SPECIAL SERVICE UNIT. ... ..		270,250.00		270,250.00		270,250.00
		45,876,000.00	53,352,059.00	8,094,000.14	45,258,058.86	22,612,567.98	22,645,490.88
						22,612,567.98	

Statement 1 -continued

**SHORT TERM BORROWING**

	Actual Receipts		Actual Issues
	\$		\$
Treasury Bills Issues ... ..	14,667,869.45	Treasury Bills Redeemed ... ..	8,480,859.20
Crown Agents - Joint Consolidated Fund ...	10,571,474.76	Crown Agents - Joint Consolidated Fund. ...	11,961,600.00
Banks ... ..	9,991,362.84	Excess of receipts over issues ... ..	14,788,247.85
	<u>\$35,230,707.05</u>		<u>\$35,230,707.05</u>

**CONSOLIDATED FUND SUNDRY RECEIPTS**

Consolidated Fund Erroneous Payments into	44,710.77	Excess of receipts over issues ... ..	44,710.77
<b>SUMMARY</b>		<b>Excess of</b>	
		<b>Receipts over Issues</b>	<b>Issues over Receipts</b>
CURRENT ACCOUNT ... ..		\$ 3,100,893.74	\$
CAPITAL ACCOUNT ... ..			2,322,912.35
SUNDRY RECEIPTS ... ..		44,710.77	
SHORT TERM BORROWINGS ... ..		14,788,247.85	
		17,933,852.36	2,322,912.35

R. P. FARNUM,  
Accountant General,  
25th June, 1968.

**Statement 2**

**CONSOLIDATED FUND BALANCE SHEET AS AT  
31st DECEMBER, 1966**

<b>LIABILITIES</b>	<b>ASSETS</b>
<b>Consolidated Fund Account Current</b>	<b>Consolidated Fund Account Capital</b>
Balance brought forward as at 26/5/66	Balance brought forward as at 26/5/66
2,085,701.21 DR	12,370,510.77
Revenue collected	Capital Receipts
57,281,936.86	20,289,655.63
Issues from Consolidated Fund	Issues from the Consolidated Fund
54,181,043.12	22,612,567.98
Less Over Issues	Add Under Issues
3,697,658.59	2,658,920.58
Under Issues	Less Over Issues
872,905.50	1,515,032.62
Net over Issues	Actual Expenditure
<u>2,824,753.09</u>	23,756,455.94
51,356,290.03	<u>23,756,455.94</u>
5,925,646.83	Excess of expenditure over receipts
3,839,945.62	<u>3,466,800.31</u>
Add Appreciation of Investments	15,837,311.08
<u>8,795.89</u>	
3,848,741.51	<b>Investment</b>
<b>Consolidated Fund: Advances to -</b>	Balance as at May 26, 1966
Treasury Bills Amount Collected	429,742.03
14,667,869.45	Add appreciation
" Repaid	<u>8,795.89</u>
<u>8,480,859.20</u>	438,537.92
6,187,010.25	<b>Contingencies Fund</b>
<b>Consolidated Fund: Erroneous Payments into Overdraft</b>	500,000.00
44,710.77	<b>Joint Consolidated Fund - CROWN AGENTS</b>
Balances as per Cash Book	1,615,111.24
40,236,918.72	<b>Due From Accounting Officers</b>
Amount due to the Consolidated Fund	Over issues
<u>30,245,555.88</u>	3,697,658.59
9,991,362.84	<u>1,515,032.62</u>
<u>40,238,284.60</u>	5,212,691.21
<u>\$20,071,825.37</u>	Less Under issues
	872,905.50
	<u>2,658,920.58</u>
	<u>3,531,826.08</u>
	<u>1,680,865.13</u>
	<u>\$20,071,825.37</u>

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R. P. FARNUM,  
Accountant General  
25th June, 1968.

**Statement 3**

**DEPOSITS FUND ACCOUNT  
BALANCE SHEET AS AT 31st DECEMBER, 1966**

<b>LIABILITIES</b>		<b>ASSETS</b>	
<b>Deposits</b>		<b>Cash on Hand</b>	2,755,751.07
General	4,817,788.82	<b>Imprests</b>	
Other Governments and Administrations	78,232.67 Dr.	Local	67,950.74
Statutory Bodies	<u>111,498.77</u>	Overseas (Australia)	<u>720.00</u>
	4,851,054.92	<b>Remittances</b>	73,941.95
<b>Deposits For Investment</b>	36,787,675.73	<b>Advances</b>	
<b>General Deposits Fund Account</b>	15,774,043.73	Trusts of Other Funds, Statutory Bodies	
<b>General Revenue Fund Account</b>	24,100,204.49	Public Authorities and Institutions	5,837,686.62
<b>General Vote Account Current</b>	3,115,589.60	Personal	1,814,230.01
<b>Inter Ministries Clearance Account</b>	220,932.93	Other Governments and Administrations	366,736.93
<b>Accountant General for Deposits Fund Account</b>		Miscellaneous	<u>1,881,032.66</u>
Bank Balance as per Cash Book		<b>Deposits Invested</b>	9,899,686.22
Deposit Fund Account	13,045,353.44	<b>Disallowance Account</b>	259.23
Other Bank Accounts	<u>12,618,259.59</u>	<b>General Vote Account Capital</b>	1,187,225.83
	25,663,613.03 CR.	<b>Accountant General's Clearance Account</b>	<u>39,480,159.26</u>
Less Amount due to the Consolidated Fund	<u>30,245,555.88</u>		
	<u>4,581,942.85</u>		
	<u>\$89,431,444.25</u>		<u>\$89,431,444.25</u>

R. P. FARNUM,  
Accountant General.  
25th June, 1968.

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31st DECEMBER, 1966**

<b>LIABILITIES</b>	<b>ASSETS</b>
<b>Deposits</b>	<b>Cash</b>
General 4,817,788.82	Cash on Hand 2,753,876.13
Other Governments and Administrations 78,232.67 Dr.	Crown Agents 1,874.94
Statutory Bodies 111,498.77	Barclays Bank 77,523.96
4,851,054.92	Royal Bank 1,888.84
<b>Deposits for Investment</b> 36,787,675.73	2,835,163.87
<b>Consolidated Fund Account Current</b>	<b>Imprests</b>
Balance Brought forward as at 26th May, 1966 2,085,701.21 Dr.	Local 67,950.74
Revenue collected 57,281,936.86	Overseas (Australia) 720.00
Less Expenditure 51,356,290.03	68,670.74
3,839,945.62	<b>Remittances</b> 73,941.95
Add appreciation 8,795.89	<b>Consolidated Fund - Contingencies Fund Account</b> 500,000.00
3,848,741.51	<b>Joint Consolidated Fund</b> 1,615,111.24
<b>Contingencies Fund Account</b> 500,000.00	<b>Due from Accounting Officers</b>
<b>Consolidated Fund Advances to -</b>	Over issues 5,212,691.21
Treasury Bills 6,187,010.25	Under issues 3,531,826.08
Consolidated Fund: Erroneous Payments into 44,710.77	1,680,865.13
15,774,043.73	<b>Investments</b>
<b>General Deposits Fund Account</b> 15,774,043.73	Balance at 26.5.66 429,742.03
<b>General Revenue Fund Account</b> 24,100,204.49	Add appreciation 8,795.89
<b>General Vote Account Current</b> 3,115,589.60	438,537.92
<b>Inter Ministries Clearance Account</b> 220,932.93	7,212,290.85
<b>Overdraft</b>	<b>Consolidated Fund Account Capital</b>
Bank Accounts at Bank of Guyana	Balance brought forward at 26.5.66 12,370,510.77
Debit on Consolidated Fund 40,236,918.72	Actual Capital
Less Credit on all other Accounts 26,084,200.23	Expenditure 23,756,455.94
14,152,718.49	Less Capital
	Receipts 20,289,655.63
	3,466,800.31
	15,837,311.08
	15,837,311.08
	<b>Advances</b>
	Trusts or other Funds, Statutory
	Bodies Public Authorities and
	Institutions 5,837,686.62
	Personal 1,814,230.01
	Other Governments & Administrations 366,736.93
	Miscellaneous 1,881,032.66
	9,899,686.22
	9,899,686.22
	<b>Deposits Invested</b> 35,965,749.95
	<b>Disallowance Account</b> 259.23
	<b>General Vote Account Capital</b> 1,187,225.83
	<b>Accountant General's Clearance Account</b> 39,480,159.26
	\$109,582,682.42
\$109,582,682.42	

R. P. FARNUM,  
Accountant General  
25th June, 1968



## STATEMENT OF PUBLIC DEBT AT 31st DECEMBER, 1966

Description of Loan	Authority	Amount Outstanding	Sinking Funds		Remarks
			Ledger Value	Market Value	
		\$    ¢	\$    ¢	\$    ¢	
<b>FUNDED DEBT</b>					
(i) External Loans					
3% Stock 1975/80	Ord. 11/1929 Inscribed Stock Ord. 31/1913 Amendment Ord. 2/1936	9,600,000.00	4,733,339.56	4,359,637.75	Loan floated at £98 per cent on 24th July, 1929, for a term of 40 years. Converted on 1st August, 1949 and repayable on 1st February 1980 with the option of redemption at par on or after 1st February, 1975 on giving 3 months' notice. A Sinking Fund commenced on 1st February, 1950. Interest payable on 1st February and 1st August.
3% Stock 1975/80	do.	432,000.00			
3% Stock (1959/69)	do.	841,920.00	1,552,516.59	1,590,199.62	Stock identical and additional to the above was issued in October 1929 at £99½ per cent. Conversion was effected along with the above issue. Floated at £96 per cent on 2nd May, 1934, for a period of 35 years with option of redemption at par on or after 1st May, 1959, on giving 3 months' notice. A Sinking Fund commenced 1st November, 1934. Interest payable on 2nd May and 2nd November.
3% Stock (1959/69)	do.	1,007,623.76			
3½% Stock (1962/72)	Ord. 26/1941	3,888,000.00	2,887,720.86	2,791,974.66	\$2,064,000 of this issue was raised by converting at par on 20th January, 1942 the 5½% Ord. 6/1916 (17th issue) and the balance was floated on 1st July, 1942, at £100½ per cent. The period of the loan is 30 years with option of redemption at par on or after 1st July, 1962 on giving 3 months' notice. A Sinking Fund commenced on 1st January, 1943. Interest payable on 1st January and 1st July.
3½% Stock (1966/68)	Ord. 13/1951	10,464,000.00	5,194,950.85	5,516,251.91	Floated at £97 per cent on 15th August, 1951 for 17 years with option of redemption at par on or before 15th August, 1966 on giving 3 months' notice. A Sinking Fund commenced on 15th February, 1952. Interest payable on 15th February and 15th August.
5% Stock (1980/85)	Ord. 55/1955	16,992,000.00	2,403,361.23	2,270,696.83	Floated at £96.105 per cent on 30th April, 1956, for a period of 29 years with option of redemption at par on or after 15th March 1980 on giving 3 months' notice. A Sinking Fund commenced on 15th September. Interest payable on 15th March and 15th September.
SUPPLEMENTARY SINKING FUND			3,222,202.40	3,286,947.10	In addition a Supplementary Sinking Fund in respect of the loan raised under Ord. 55/1955 commenced in 1956.
TOTAL External Loans		43,225,543.76	19,994,091.49	19,815,707.87	

Statement 5 -continued

Description of Loan	Authority	Amount Outstanding	Sinking Funds		Remarks																																
			Ledger Value	Market Value																																	
		\$    ¢	\$    ¢	\$    ¢																																	
(ii) Internal Loans					Original amount of loan was \$9,449,800. The sum of \$8,825,700 was redeemed and the following issues were converted into 3% in 1967/68 with the option of redemption after 10 years from the date of conversion. Interest payable 1st January and 1st July.																																
3% Bonds (1967/1968)	Ord. 6/1916 as amended by Ords. 9/1922, 15/1922 and 20/1924	412,600.00	642,259.42	654,384.73	<table border="1"> <thead> <tr> <th>Issue</th> <th>Date</th> <th>Amount Received</th> <th>Amount Converted</th> </tr> <tr> <th>\$</th> <th></th> <th>\$</th> <th>\$</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 Received	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
Issue	Date	Amount Received			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																																		
3½% Bonds 1967 ...	do.	211,500.00			Identical with the above a loan of \$335,100 was floated on 1st January, 1929, for a period of 38 years. The sum of \$123,600 was redeemed and the balance was converted in 1939 into 3½% bonds redeemable at par in 1967 with the option of redemption after 10 years from the date of conversion. Interest payable 1st January and 1st July.																																
3½% Debentures(1976/86)	Ord. 5/1945	5,000,000.00	1,684,291.78	1,384,829.59	Issued at par on 1st January 1946 for a period of 40 years with option of redemption at par on or after 1st January, 1976. A Sinking Fund commenced on 1st January, 1946. Interest payable 1st January and 1st July.																																
3½% Debentures (1966/71)	Ord. 9/1951	800,000.00	600,076.87	601,373.65	Issued at par on 2nd July, 1951 for 20 years with option of redemption at par after 15 years on giving 6 months' notice. A Sinking Fund commenced 1st July, 1954. Interest payable 1st January and 1st July.																																
4½% Debentures 1st Issue (1966/86)	Ord. 17/1953	1,534,300.00	321,634.72	311,687.38	Issued at par on 31st December, 1956 for a period of 30 years with option of redemption at par on or after 1st January, 1966 or giving 6 months' notice. A Sinking Fund commenced 1st January, 1959. Interest payable 1st January, and 1st July.																																

th

**Statement 5** -continued

Description of Loan	Authority	Amount Outstanding	Sinking Funds		Remarks
			Ledger Value	Market Value	
		\$      ¢	\$      ¢	\$      ¢	
<b>(ii) Internal Loans (cont'd)</b>					
4½% Debentures 2nd Issue (1967/87)	Ord. 17/1953 ... ..	1,313,750.00	215,600.36	231,144.17	A further issue at par was raised on 1st January, 1957, for a period of 30 years with option of redemption at par on or after 1st January, 1967, on giving 6 months' notice. A Sinking Fund commenced on 1st January, 1960. Interest payable 1st January and 1st July.
6% Debentures 1st Issue (1969/79)	Ord. 54/1956	3,600,000.00	767,330.70	746,164.53	Issued on 1st June, 1959 for a period of 20 years with option of redemption at on or after 1st June, 1969, on giving 6 months' notice. Sinking Fund commenced on 1st June, 1962. Interest payable 1st June and 1st December.
5½% Debentures 2nd Issue (1969/79)	Ord. 54/1956	5,000,000.00	930,542.84	901,426.69	A further issue of ½ per cent raised on 1st December, 1959 for a period of 20 years with option of redemption at par on or after 1st December, 1969, on giving 6 months' notice. Sinking Fund commenced on 1st December, 1962. Interest payable on 1st June and 1st December.
5½% Debentures (1973/88)	Ord. 13/1958	300,000.00	36,153.00	38,924.93	Issued on 1st November, 1958, for a period of 30 years with option of redemption on or after 1st November, 1973, on giving 6 months' notice. Sinking Fund contribution commenced 1st November, 1961. Interest payable 1st May and 1st November.
6½% Debentures 1st Issue (1971/81)	Ord. 9/1960	2,500,000.00	258,194.18	259,350.92	Issued at par on 1st December, 1961 for a period of 20 years with option of redemption at par on or after 1st December, 1971, on giving 6 months' notice. Sinking Fund commenced on 1st December, 1964. Interest payable on 1st June and 1st December.
6½% Debentures 2nd Issue (1974/84)	Ord. 9/1960	2,000,000.00	35,760.04	38,098.03	A further issue at par on 1st August, 1964, for a period of 20 years with option of redemption at par on or after 1st August, 1974, on giving 6 months' notice. Sinking Fund commenced on 1st August, 1966. Interest payable 1st June and 1st December.

**Statement 5** -continued

Description of Loan	Authority	Amount Outstanding	Sinking Fund		Remarks
			Ledger Value	Mean Market Value	
		\$      c	\$      c	\$      c	
<b>(ii) Internal Loan (cont'd)</b>					
Treasury Savings Certificates (1968/71/74)	Ord. 12/1965	2,844,190.54	650,710.42	670,156.08	Issued in 1965 and redeemable on or after 3½ years at a premium of 10% on or after 6½ years at a premium of 40% on or after 9½ years at a premium of 100%. A Sinking Fund commenced 1st January, 1965.
7% Debentures 1st Issue (1975)	Ord. 15/1965	2,821,850.00			Fixed-date debentures issued at par on 1st September, 1965, for a period of 10 years. Sinking Fund will commence 1st September, 1967. Interest payable 1st March and 1st September.
7% Debentures 2nd Issue (1975)	Ord. 15/1965	2,526,250.00			A further issue identical with above issued at par on 1st December, 1965, for a period of 10 years. Sinking Fund will commence 1st December, 1967. Interest payable 1st June and 1st December.
Treasury Savings Certificates (1969/72/76)	Ord. 22/1966	242,550.00			Issued in 1966 and redeemable on or after 3½ years at a premium of 10%; on or after a period of 6½ years at a premium of 40% on or after a period of 10 years at a premium of 100%.
7% Debentures 1st Issue (1968)	do.	805,850.00			Issued at par on 15th June, 1966 for a period of 20 years. Sinking Fund will commence on 15th June, 1968. Interest payable on 15th June and 15th December.
7% Debentures 2nd Issue (1986)	do.	215,400.00			Issued at par on 15th September, 1966, for a period of 20 years. Sinking Fund will commence on 15th September, 1968. Interest payable on 15th March and 15th September.
7% Debentures 3rd Issue (1986)	do.	22,850.00			Issued at par on 15th December, 1966, for a period of 20 years. Sinking Fund will commence 15th December, 1968. Interest payable on 15th June and 15th December.
<b>TOTAL - Internal Loans</b>		32,151,090.54	6,142,554.33	5,837,540.70	
<b>TOTAL - External Loans</b>		43,225,543.76	19,994,091.49	19,815,707.87	
<b>TOTAL - Funded Debt</b>		75,376,634.30	26,136,645.82	25,653,248.57	

Statement 5 -continued

Description of Loan	Authority	Amount Outstanding	Sinking Funds		Remarks
			Ledger Value	Mean Market Value	
		\$   ¢	\$   ¢	\$   ¢	
<b>Unfunded Debt</b>					
<b>Internal Loans</b>					
7% Equated Annuity Debentures - 1st Issue 1965/75	Ordinance 15/1965	4,805,323.20			Equated annuity debentures totalling \$5,178,150 issued on 1st September, 1965; redeemable by means of half-yearly instalments of principal and interest combined and payable on 1st March and 1st September. The first instalment commenced on 15th March, 1966 and the final instalment will be paid on 1st September, 1975.
7% Equated Annuity Debentures - 2nd Issue 1965/75	do.	50,019.20			Equated annuity debentures totalling \$53,900 issued on 1st December, 1965, redeemable by means of half-yearly instalments of principal and interest combined and payable on 1st December and 1st June. The first instalment commenced on 1st June, 1966 and the final instalment will be paid on 1st December, 1975.
7% Equated Annuity Debentures 1st Issue 1966/86	Ordinance 22/1966	5,731,461.18			Equated annuity debentures totalling \$5,799,900 issued on 15th June, 1966; redeemable by means of half-yearly instalments of principal and interest combined and payable on 15th December and 15th June. The first instalment commenced on 15th December, 1966 and the final instalment will be paid on 15th June, 1986.
7% Equated Annuity Debentures 2nd Issue 1966/86	do.	527,550.00			Equated annuity debentures totalling \$527,550 issued on 15th September, 1986, redeemable by means of half-yearly instalments of principal and interest combined and payable on 15th March and 15th September. The first instalment will be paid on 15th March, 1967 and the final instalment on 15th September, 1986.
7% Equated Annuity Debentures 3rd Issue 1966/86	do.	476,350.00			Equated annuity debentures totalling \$476,350 issued on 15th December, 1966; redeemable by means of half-yearly instalments of principal and interest combined and payable on 15th June and 15th December. The first instalment will be paid on 15th June, 1967, and the final instalment on 15th December, 1986.
<b>TOTAL - UNFUNDED DEBT - INTERNAL LOANS</b>		11,590,703.58			

**Statement 5** -continued

Description of Loan	Authority	Amount Outstanding	Remarks												
			\$												
<b>Unfunded Debt</b>															
<b>External Loans</b>															
Commonwealth Development and Welfare Loans ... ..		401,812.10	<p>The original amount of the loan was \$1,177,631.62</p> <p>The amount outstanding was made up as follows:-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">(a) D446 &amp; A (i) Purchase of Rice Mill</td> <td style="text-align: right;">\$351,618.06</td> </tr> <tr> <td style="padding-left: 100px;">(ii) Rice Cultivation Mahaicony/Abary)</td> <td></td> </tr> <tr> <td>(b) D537 Rural Housing Development</td> <td style="text-align: right;">4,867.90</td> </tr> <tr> <td>(c) D545 &amp; A Corentyne Drainage and Irrigation Block III</td> <td style="text-align: right;">40,730.20</td> </tr> <tr> <td>(d) D546 Drainage and Irrigation Bloomfield/Whim</td> <td style="text-align: right;"><u>4,595.94</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$401,812.10</td> </tr> </table> <p>(a)(i) Raised by 10 issues over the period 1945-1950. Repayable by 20 equated annuities at 3½% from 1.1.56.</p> <p>(a)(ii) Raised by 4 issues over the period 1945-1950. Free of interest for 3 years and thereafter repayable by 10 equated annuities at 3½%.</p> <p>(b) Raised by 10 issues over the period 1945-1956. Repayable by 20 equated annuities at 3%.</p> <p>(c) Raised by 12 issues over the period 1946-1952. Free of interest for 5 years and thereafter repayable by 15 equated annuities at 3½%.</p> <p>(d) Raised by 7 issues over the period 1945-1949. Free of interest for 5 years and thereafter repayable by 15 equated annuities at 3½%.</p>	(a) D446 & A (i) Purchase of Rice Mill	\$351,618.06	(ii) Rice Cultivation Mahaicony/Abary)		(b) D537 Rural Housing Development	4,867.90	(c) D545 & A Corentyne Drainage and Irrigation Block III	40,730.20	(d) D546 Drainage and Irrigation Bloomfield/Whim	<u>4,595.94</u>		\$401,812.10
(a) D446 & A (i) Purchase of Rice Mill	\$351,618.06														
(ii) Rice Cultivation Mahaicony/Abary)															
(b) D537 Rural Housing Development	4,867.90														
(c) D545 & A Corentyne Drainage and Irrigation Block III	40,730.20														
(d) D546 Drainage and Irrigation Bloomfield/Whim	<u>4,595.94</u>														
	\$401,812.10														
United Kingdom Exchequer Loans		60,516,370.84	Raised by 32 issues totalling \$67,899,201.60 during the period 1958 to 1966. Repayable by 25 equated annual instalments with interest varying between 5½% to 7 1/8%.												
United Kingdom Development Loan	Ord. No. 22/1966	728,829.81	Terms and conditions of loan not yet agreed.												
Barclays Overseas Development Corporation															
Guyana Electricity Corporation	Ord. No. 30/1960	1,200,000.00	Received on 31st December, 1960, for the purpose of applying towards the purchase of all issued shares of the Demerara Electric Co. Ltd. Interest at 1½% payable quarterly on 31st March, 30th June, 30th September and 31st December. Repayable in one amount at the expiration of 10 years.												
Commonwealth Development Corporation Rice Loan ... ..	Legislative Council Resolution LII dated 19th December, 1952	4,536,000.00	Agreement entered into with Commonwealth Development Corporation re loan to the Guyana Rice Development Company. Loan became due and payable at 30th April, 1966. Interest payable at the rate of 7½% per annum.												

**Statement 5** -continued

Description of Loan	Authority	Amount Outstanding	Remarks
		\$	
Taylor Woodrow (Overseas Ltd.) Bank of Guyana ... ..		1,246,376.04	Raised by the issue of 8 promissory notes totalling \$1,424,429.76 to Taylor Woodrow (Overseas) Ltd. bearing interest at the rate of 5% per annum.
International Bank for Reconstruction and Development Guyana Credit Corporation...	Ord. No. 13/1960	787,635.99	The amount of loan US \$919,017. Repayable on 25th October, 1970 with interest at rate of 5% and 5%. Balance of loan at 31st December 1966 was US \$465,017.
United States Agency for International Development... Atkinson Field/McKenzie Road	Ord. No. 22/1966	883,119.17	Loan agreement for US \$7,500,000: interest payable semi-annually in US dollars or unrepaid principal and unpaid interest due, at the rate of 1% per annum during the first 10 years after the first disbursement and 2% per annum thereafter in both cases computed on the basis of 365 days a year. Repayment in US dollars over a period not exceeding 40 years as follows:- in 61 equal semi-annual instalments, the first instalment to be due and payable 9½ years after the first interest payment is due.
Canadian External Aid Office Control Surveys, aerial photography and topographical mapping ... ..	Ord. 22/1966	238,500.00	Loan agreement for Canadian \$1,800,000; interest free and repayable in Canadian dollars in 80 semi-annual instalments commencing on 31st March, 1977 and ending on 30th September, 2017.
TOTAL - EXTERNAL LOANS ...		70,538,643.95	
TOTAL - INTERNAL LOANS ...		11,590,703.58	
TOTAL - UNFUNDED DEBT ...		82,129,347.53	
TOTAL - FUNDED DEBT ... ..		75,376,634.30	
TOTAL ... ..		157,505,981.83	
<b>SHORT TERM BORROWINGS</b>			
Treasury Bills ... ..		6,187,010.25	
Bank Overdraft ... ..		8,116,569.36	
TOTAL ... ..		171,809,561.44	

## SUMMARY

Description	Amount Outstanding	Internal	External	Sinking Funds					
				Ledger Value			Mean Market Value		
				Amount	Internal	External	Amount	Internal	External
FUNDED DEBT .. ..	\$ 75,376,634.30	\$ 32,151,090.54	\$ 43,225,543.76	\$ 26,136,645.82	\$ 6,142,554.33	\$ 19,994,091.49	\$ 25,653,248.57	\$ 5,837,540.70	\$ 19,815,707.87
UNFUNDED DEBT .. ..	82,129,347.53	11,590,703.58	70,538,643.95						
TOTAL .. ..	157,505,981.83	43,741,794.12	113,764,187.71	26,136,645.82	6,142,554.33	19,994,091.49	25,653,248.57	5,837,540.70	19,815,707.87
<b>SHORT TERM BORROWINGS</b>									
Treasury Bills .. ..	6,187,010.25	6,187,010.25							
Bank Overdraft .. ..	8,116,569.36	8,116,569.36							
	171,809,561.44	58,045,373.73	113,764,187.71	26,136,645.82	6,142,554.33	19,994,091.49	25,653,248.57	5,837,540.70	19,815,707.87

## SUMMARY OF EXTERNAL LOANS.

	AMOUNT		
	G \$	¢	
AMOUNT PAYABLE IN US DOLLARS ..	1,670,755	16	US \$984,498.87
AMOUNT PAYABLE IN CANADIAN DOLLARS	238,500	00	CAN. \$150,000.00
AMOUNT PAYABLE IN £ STERLING ..	111,854,932	55	£ Sterling £23,303,110.18s.11½d.
	<u>113,764,187</u>	<u>71</u>	

R. P. FARNUM,  
Accountant General  
11th June. 1968.



**STATEMENT OF CREDITS GUARANTEED BY THE GOVERNMENT AS AT  
31st DECEMBER, 1966**

PARTICULARS	LIABILITY TO	AUTHORITY	MAXIMUM LIABILITY CONTRACTED	LIABILITY AT 31.12.66
			\$	\$
Deficiency in Post Office Savings Bank ... ..	Depositors ... ..	Post Office Savings Bank Ord. Section 8 Chapter 133 ... ..		959,888.90
Local Authority - Newtown Country District.. ... ..	Colonial Life Insurance Co. ...	Executive Council Memorandum No. 669 of 4th December 1957... ..	120,000.00	78,198.62
Co-operative Societies.. ... ..	Barclays Bank D.C.O. . ... ..	Executive Council Memorandum No. 476 of 19th October 1960... ..	670,000.00	344,031.00
Guyana Electricity Corporation... ..	A.I.T. (Guyana) Partnership. ...	July 1961 July 1964	9,305,832.00 3,419,361.60	4,308,716.11 3,242,690.78
		ACCRUED INTEREST		447,500.00
Non-Negotiable and Non-Interest Bearing Notes for U.S. \$1,440,000 executed and delivered pursuant to the provisions of Section 12 of Article V of Articles of Agreement of the International Bank for Reconstruction and Development ... ..	International Bank for Reconstruction and Development ...	International Financial Organisation Act 2/1966.. ...	2,440,000.00	2,440,000.00
Non-Negotiable and Non-Interest Bearing note for U.S. \$729,000 executed and delivered pursuant to the provisions of Section 2(C) of Article II of the Articles of Agreement of the International Development Association ... ..	International Development Association ... ..	International Financial Organisations Act 2/1966. ...	1,240,000.00	1,240,000.00
Guyana Rice Development Company Limited ... ..	Barclays Bank D.C.O.) Royal Bank of Canada) ... ..	Resolution VI passed by the First Legislative Assembly on November 29, 1961 ... ..	4,000,000.00	3,787,747.25
			TOTAL ...	16,848,772.66

R. P. FARNUM,  
*Accountant General*  
25th June, 1968.

**STATEMENT OF OUTSTANDING LOANS AND ADVANCES MADE FROM  
THE CONSOLIDATED FUND AT 31st DECEMBER, 1966**

Loaned to	Total of Loans Made	Amount outstanding 1.1.66	Loans Repaid 1.1.66 - 31.12.66	Balance outstanding on 31.12.66	Terms of Loan
	\$	\$	\$	\$	
Mayor and Town Council, Georgetown, for Sewerage ... ..	2,500,079.84	1,005,391.78	53,975.21	951,416.57	Repayable by a fixed annual charge of \$84,136.96 ceasing in 1980. Interest 3% per annum.
Mayor and Town Council, Georgetown, for a Municipal Water Supply ...	853,250.00	407,068.10	21,853.74	385,214.36	Repayable by a fixed annual charge of \$34,065.78 ceasing in 1980. Interest 3% per annum.
Mayor and Town Council, Georgetown, for Georgetown Replanning Schemes ... ..	32,380.69	13,821.81	1,794.68	12,027.13	Repayable in annuities of \$2,278.34 over 20 years from 1953. Interest 3%.
Mayor and Town Council, Georgetown, for Potable Water. ... ..	463,702.00	173,853.08	26,541.67	147,311.41	Repayable in annuities of \$32,626.53 over 20 years from 1953. Interest 3%.
Central Housing and Planning Authority for Rural Housing Departments in Essequibo. .. .	37,108.44	5,660.34	Nil	5,660.34	Repayable in annuities in 20 years from 1946. Interest 3%.
Local Authorities Bloomfield-Whim for improvement of Drainage and Irrigation in the area .. .	49,723.18	26,786.96	Nil	26,786.96	Free of interest for 5 years and then repayable in 15 equated annuities. Interest 3%.
Housing Loans to Public Officers..	480,000.00	104,088.29	3,823.85	100,264.44	Varying periods by Public Officers. Interest 3%.
Housing Loans to Public Officers..	300,000.00	300,000.00	Nil	300,000.00	Repayable in 30 years by Sinking Fund contribution with effect from 1961. Interest 3%.

Statement 7 -continued

Local Authorities Block III Corentyne for Improvement of Drainage and Irrigation Area ...	246,251.05	88,702.19	Nil.	88,702.19	Free of interest for 5 years and then repayable in 15 equated annuities. Interest 3%.
New Amsterdam, Improvement of Water Supply ... ..	187,500.00	187,500.00	Nil	187,500.00	Loan of \$375,000.00 Council to reimburse Government 50% of interest and Sinking Fund charges.
Extension of Georgetown Pure Water Supply to areas comprising the Greater Georgetown area ... ..	419,067.08	419,067.08	Nil.	419,067.08	Loan of \$838,134.15: Council to reimburse Government 50% of interest and sinking fund charges. Repayable in 20 years, Interest 4%.
Reconstruction of Seawall sluice.. Agricola ... ..	70,027.24 19,200.00	70,027.24 9,244.26	Nil. 2,440.47	70,027.24 6,803.79	Loan for 10 years at 6%.
Ann's Grove - Two Friends ... ..	3,000.00	1,285.72	Nil.	1,285.72	Loan for 7 years at 6%.
Adventure ... ..	1,950.00	1,170.00	195.00	975.00	Loan for 10 years at 6%.
Alexander Village... ..	11,500.00	8,214.28	1,347.15	6,867.13	Loan for 7 years at 6%.
Bartica ... ..	12,000.00	8,400.00	2,400.00	6,000.00	Loan for 10 years at 6%
Bel-Air, West Coast, Barbice. ...	10,500.00	3,988.80	Nil.	3,988.80	Loan for 10 years at 6%.
Betervewagting-Triumph. ... ..	36,900.00	22,625.23	5,287.71	17,337.52	Loan for 10 years at 6%.
Bushlot ... ..	600.00	60.00	60.00	-	Loan for 10 years at 4%.
Best ... ..	3,500.00	3,062.50	Nil.	3,062.50	Loan for 8 years at 6%.
Buxton. ... ..	72,700.00	48,275.00	1,806.27	46,468.73	Loans to be repaid at the rate of 6%.
Buxton/Friendship... ..	5,000.00	5,000.00	Nil.	5,000.00	Loan for 8 years at 6%.
Canals Polder.. ... ..	9,000.00	7,714.26	Nil.	7,714.26	Loan for 7 years at 6%
Canefield-Endeavour-Amsterdam ...	7,500.00	2,150.00	750.00	1,400.00	Loan for 15 years at 4%.
Clonbrook.. ... ..	9,600.00	5,647.61	Nil.	5,647.61	Loan for 15 years at 6%.
Crabwood Creek ... ..	25,000.00	15,000.00	2,500.00	12,500.00	Loan for 10 years at 6%.
Craig ... ..	32,050.00	29,665.00	397.50	29,267.50	Loans to be repaid at rate of 6%.
Central Leguan ... ..	7,000.00	5,910.00	1,570.00	4,340.00	Loan for 7 years at 6%.
D'Edward ... ..	2,000.00	800.00	Nil.	800.00	Loan for 5 years at 6%.
East Coast Barbice.. ... ..	1,200.00	171.48	Nil.	171.48	Loan for 7 years at 6%.
Fyrish ... ..	4,500.00	1,758.58	145.00	1,613.58	Loans to be repaid at rate of 6%.
Eastern Mahaicony... ..	1,600.00	.01	Nil.	.01	
Golden Grove-Nabaclis .. ... ..	10,000.00	4,285.72	Nil.	4,285.72	Loan for 7 years at 6%.
Good-Intent - Sisters .. ... ..	6,450.00	1.28	Nil.	1.28	Loan for 12 years at 5%.
Henrietta-Richmond .. ... ..	2,500.00	302.50	302.50	Nil.	Loan for 10 years at 4%.
Hopetown. ... ..	13,600.00	4,594.28	Nil	4,594.28	
Huist'Dieren.. ... ..	25,000.00	7,517.97	700.00	6,817.97	Loan to be repaid at rate of 6%.

**Statement 7 -continued**

Loaned to	Total of Loans Made	Amount outstanding 1.1.66	Loans Repaid 1.1.66 - 31.12.66	Balance outstanding on 31.12.66	Terms of Loan
	\$	\$	\$	\$	
Kingelly ... ..	11,500.00	5,972.25	Nil	5,972.25	Loan for 7 years at 6%.
Kitty and Alexanderville.. ..	36,000.00	8,776.20	3,300.00	5,476.20	
La Grange ... ..	4,630.00	725.87	Nil	725.87	Loan for 10 years at 6%.
Lancaster-Liverpool-Manchester. ...	5,000.00	1,428.57	Nil	1,428.57	Loan for 7 years at 6%.
Lancaster-Manchester ... ..	19,598.60	16,658.81	Nil	16,658.81	Loan for 20 years at 6%.
Limlair ... ..	8,700.00	5,658.85	Nil	5,658.85	Loan for 7 years at 6%.
Lodge .. ..	49,643.58	26,806.59	Nil	26,806.59	
Lot 27 .. ..	6,000.00	5,199.45	2,400.00	2,799.45	Loan for 5 years at 6%.
Lot 52 - 56... ..	21,000.00	3,635.00	3,000.00	35.00	Loan for 5 years at 6%.
Lot 57 - 66... ..	42,000.00	18,000.00	4,000.00	14,000.00	
Lot 67 - 74... ..	15,000.00	3,933.48	1,000.00	2,933.48	Loan for 15 years at 4%.
Lot 78 - 79... ..	15,850.00	9,952.69	753.25	9,199.44	
Mahaica-Helena-Supply ... ..	4,000.00	2,400.00	400.00	2,000.00	Loan for 10 years at 6%.
Mahaicony Central... ..	25,400.00	19,300.00	1,807.72	17,492.28	
Mahaicony Eastern... ..	12,000.00	12,000.00	Nil	12,000.00	Loan for 7 years at 7%.
Mocha ... ..	4,100.00	3,690.00	410.00	3,280.00	Loan for 10 years at 6%.
Meadow Bank... ..	3,300.00	1,320.00	Nil	1,320.00	Loan for 10 years at 6%.
Morawhanna ... ..	10,007.00	5,655.09	697.14	4,957.95	
North Klien Pouderoyen ... ..	2,000.00	600.00	200.00	400.00	Loan for 10 years at 6%.
Newtown... ..	19,000.00	19,000.00	Nil	19,000.00	Loan for 10 years at 7%.
Plaisance. ... ..	40,553.00	27,212.20	Nil	27,212.20	
Plaisance-Sparendaam ... ..	24,500.00	12,323.31	Nil	12,323.31	Loan for 15 years at 4%.
Queenstown ... ..	8,500.00	7,492.00	800.00	6,692.00	
Rosignol ... ..	5,500.00	3,500.00	Nil	3,500.00	
Rose Hall ... ..	35,000.00	24,534.11	395.84	24,138.27	
Sparendaam ... ..	9,900.00	6,106.66	Nil	6,106.66	
Sheet Anchor & Palmyra ... ..	12,950.00	7,211.95	2,408.30	4,803.65	

**Statement 7** -continued

Stanleytown ... ..	5,800.00	5,220.00	Nil	5,220.00	
Suddie ... ..	10,919.00	59.51	Nil	59.51	
Unity-Lancaster.. ... ..	2,200.00	314.29	314.29	Nil	Loan for 7 years at 5%.
Vreed-en-Hoop ... ..	2,000.00	1,600.00	Nil	1,600.00	Loan for 5 years at 6%.
Whim ... ..	20,000.00	4,228.41	1,143.45	3,084.96	
Weldaad ... ..	2,200.00	2,200.00	Nil	2,200.00	Loan for 5 years at 6%.
Temporary Loans to Local Authorities ... ..	43,506.79	3,758.00	600.00	3,158.00	Loan repayable in the same year. Rates various.
Fisheries Development Loans.. ...	17,857.32	37.07	Nil	37.07	M.P.295/1/2. Loan for 15 years at 4%.
Loans to Rice Growers and Food Production Loans ... ..	1,796,211.43	211,289.17	957.82	210,331.35	M.P.140/7/20/14. Ordinance 2/1922 Repayable at end of crop at 3%.
Loans to Indian Education Trust... ..	7,000.00	1,900.00	1,000.00	900.00	F.S. G314/55. Rate 5%.
Loans to Y.M.C.A. - New Amsterdam	5,300.00	4,900.00	Nil	4,900.00	S.W.21/56 Interest free.
Loans to Pomeroon Farmers ... ..	4,724.46	3,087.53	Nil	3,087.53	Leg. Co. Ad Hoc Committee.
Loans to construction of houses for Settlers at Cane Grove - Vergenoegen Land Settlement ... ..	116,810.27	51,322.10	456.02	50,866.08	
Loans to Minor Industries ... ..	6,920.00	36.68	37.00	(Cr.).32	M.P.265/1/2. Rate 4%. Number of years: Various.
Loans to Methodist Church in Guyana ... ..	14,353.00	1,000.00	1,000.00	Nil	M.P.140/232/7. Interest free. Repayable in 15 years.
Loans to University Students. ... ..	1,222,237.92	906,955.57	120,822.79	786,132.78	On completion of study course. Interest Rate: Various.
Loans to Drainage and Irrigation Board ... ..	35,000.00	16,413.20	1,823.68	14,589.52	S.W.14/48. Loan for 20 years at 4%.
Proprietor - Pln. Elizabeth Ann... ..	6,499.67	6,199.67	Nil	6,199.67	Ord.11/1953. Loan for 5 years at 6%.
Loans to Hindu Religious Society.. ..	85,180.00	85,180.00	Nil	85,180.00	No fixed terms F.S.G.363/53.
Loans to Settlers, Anna Regina ... ..	70,142.00	215.00	Nil	215.00	M.P.140/7/20/14.
Bartica River Defences.. ... ..	17,677.76	1,700.03	1,700.03	Nil	M.P.31/11/10/1. Repayable in 10 years.
Loan to Georgetown Town Council - Cleaning of Sussex Canal... ..	69,156.70	69,156.70	13,831.34	55,325.36	S.W.23/59(211) 563/57. Repayable in 5 years after completion of works at 5%.
Block III - Cattle Pastures.. ... ..	96,535.71	96,535.71	Nil	96,535.71	F.S.G.276/56 Loan for 20 years at 4%.
Loan to Proprietor, Pln. Ridge, Wakenaam ... ..	2,557.88	2,557.88	Nil	2,557.88	Loan for 7 years at 6% S.W.24/58.

**Statement 7 -continued**

Loaned to	Total of Loans Made	Amount outstanding 1.1.66	Loans Repaid 1.1.66 - 31.12.66	Balance outstanding on 31.12.66	Terms of Loan
	\$	\$	\$	\$	
Loans to Domestics to Canada ...	24,978.50	3,325.32	1,237.79	2,087.53	Loans to each batch repayable in 2 years.
Loans to RoseHall Village - Permanent Drainage System ...	68,500.00	54,800.02	Nil	54,800.02	Repayable in 30 years at 4%.
Reconditioning of North Klien Pouderoyen Drainage Improvement Works ... .. .	39,569.64	31,655.71	Nil	31,655.71	Ord. in Council No. 62 of 1958. Loan for 30 years at 4%.
Manchester-Lancaster Country District... .. .	4,165.64	4,165.64	Nil	4,165.64	F.S.G.170/54/11(2) Loan for 20 years at 6%.
Recruitment of Farm Workers.. ...	12,735.43	1,830.36	Nil	1,830.36	S.W.27/60. Loans to each batch repayable in 2 years at 6%.
Loan to Mara Settlers - Purchase of Pure Strain Seed Padi .. ...	768.44	768.44	Nil	768.44	Executive Council 17/5/61(375). Repayable on reaping crop at 6%.
Lesbikuri Rice Mill Co-operative Society ... .. .	56,148.37	56,148.37	Nil	56,148.37	C.D.338/56/3/B. Repayable in 20 years at 7%.
M'ibikuri/Johanna Rice Mill Co-operative Society... .. .	89,942.86	89,942.86	Nil	89,942.86	Repayable in 20 years at 7%.
Joanna/Yakusari Rice Mill Society ... .. .	60,340.62	60,340.62	Nil	60,340.62	Repayable in 20 years at 7%.
La Retrai Village District. ...	17,873.00	16,120.97	Nil	16,120.97	D.I.18/1/12. Repayable in 30 years at 6%.
Loan to Printing and Publishing Workers Co-operative Society Ltd.	16,500.00	16,500.00	Nil	16,500.00	Repayable in 5 years at 6%.
Loan to Hyde Park Pig-Rearers ...	5,000.00	5,000.00	Nil	5,000.00	
Loan to Co-operative Training Institute.. ... .. .	6,000.00	6,000.00	Nil	6,000.00	
Loan to Parika Pig-Rearers Co-operative Society Ltd. .. ...	5,000.00	5,000.00	350.00	4,650.00	Repayable in 5 years at 6%.

**Statement 7 -continued**

Transport & Harbours Department ..	430,000.00	430,000.00	Nil	430,000.00	
Government Produce Depot - Georgetown ... ..	42,000.00	42,000.00	Nil	42,000.00	
Government Produce Depot - New Amsterdam... ..	5,000.00	5,000.00	Nil	5,000.00	
Government Processing Factory. ...	75,000.00	75,000.00	Nil	75,000.00	
Milk Pasteurization Plant ... ..	20,000.00	20,000.00	Nil	20,000.00	
Ham and Bacon Factory .. ..	25,000.00	25,000.00	Nil	25,000.00	
Guyana Credit Corporation ... ..	16,013,028.67	16,013,028.67	Nil	16,013,028.67	
Guyana Airways Corporation ... ..	930,000.00	930,000.00	Nil	930,000.00	
Guyana Electricity Corporation ...	9,901,157.67	9,901,157.67	Nil	9,901,157.67	
International Bank for Recon- struction and Development - Part Subscription .. ..	304,243.20	304,242.20	Nil	304,243.20	Subscription towards 160 shares of V.S. \$1,000 each of Capital stocks of the Bank.
International Development Association - Part Subscription.	149,293.37	149,293.37	Nil	149,293.37	Subscription towards 100 shares of the Association valued \$810,000 (V.S.)
International Finance. ... .. Corporation ... ..	153,361.24	153,361.24	Nil	153,361.24	Purchase of 89 fully paid shares of \$1,000 (V.S.) each of the Capital Stock of the Corporation, Purchase made on 9th December, 1966.
Bush Lot Local Authority West Coast, Berbice... ..	9,247.40	9,247.40	-	9,247.40	To be repaid over a period of 5 years at the rate of 7% with effect from 1st January, 1967.
Mon Choisi (Rosignol, D'Edward, Cotton Tree/ Zee Zight) ... ..	3,668.02	3,668.02	-	3,668.02	do.
Palmyra ... ..	10,221.29	10,221.29	-	10,221.29	do.
Fyrish - Gibraltar. ... ..	4,690.90	4,690.90	-	4,690.90	do.
Rosehall ... ..	3,984.88	3,984.88	-	3,984.88	do.
Whim/Limlair. ... ..	13,129.18	13,129.18	-	13,129.18	do.
No. 47 (47 - 48)... ..	2,029.23	2,029.23	-	2,029.23	do.
No. 53 (52 - 56) .. ..	8,980.37	8,980.37	-	8,980.37	do.
No. 57 (57 - 66) .. ..	9,901.41	9,901.41	-	9,901.41	do.
No. 63 .. ..	12,164.37	12,164.37	-	12,164.37	do.
No. 73 (67 - 74) .. ..	4,962.82	4,962.82	-	4,962.82	do.
Crabwood Creek .. ..	5,480.75	5,480.75	-	5,480.75	do.
Unity - Lancaster.. ..	4,847.29	4,847.29	-	4,847.29	do.
Golden Grove .. ..	15,506.11	15,506.11	-	15,506.11	do.

**Statement 7 - continued**

Loaned to	Total of Loans Made	Amount outstanding 1.1.66	Loans Repaid 1.1.66 - 31.12.66	Balance outstanding on 31.12.66	Terms of Loan
	\$	\$	\$	\$	
Buxton - Friendship ... ..	1,921.27	1,921.27	-	1,921.27	To be repaid over a period of 5 years at the rate of 7% with effect from 1st January, 1967.
B.V. - Triumph ... ..	5,700.73	5,700.73	-	5,700.73	
Helena - Mahaica... ..	652.53	652.53	-	652.53	do.
Plaisance - Sparendam... ..	8,936.25	8,936.25	-	8,936.25	do.
Agricola ... ..	9,157.32	9,157.32	-	9,157.32	do.
Wismar - Christianburg... ..	18,482.82	18,482.82	-	18,482.82	do.
Vreed-en-Hoop, Best, Pouderoyen...	3,001.04	3,001.04	-	3,001.04	To be repaid over a period of 5 years at the rate of 7% with effect from 1st January, 1967.
La Grange ... ..	3,429.66	3,429.66	-	3,429.66	
Good Intent - Sisters ... ..	508.92	508.92	-	508.92	do.
No. 1 Canal.. ..	1,055.98	1,055.98	-	1,055.98	do.
No. 2 Canal.. ..	3,367.46	3,367.46	-	3,367.46	do.
Vergenoegen.. ..	3,680.86	3,680.86	-	3,680.86	do.
Hyde-Park-Parika... ..	3,145.58	3,145.58	-	3,145.58	do.
Leguan .. ..	8,812.28	8,812.28	-	8,812.28	do.
Wakenaam. .. ..	10,758.05	10,758.05	-	10,758.05	do.
Bartica.. ..	9,754.13	9,754.13	-	9,754.13	do.
East Demerara Water Conservancy...	270,555.84	263,040.90	4,077.40	258,963.50	Repayable in equated annuities of \$18,873.45 over 30 years at 55/8% per annum. To be repaid with effect from 30th December, 1968, at the rate of 6% per annum in 5 years.
Essequibo Coast Pig-Rearers.. ..	6,500.00	6,500.00	-	6,500.00	
Aliko Co-op Society ... ..	8,500.00	8,500.00	-	8,500.00	Terms of repayment to be ascertained.



**Statement 7** -continued

Permanent Secretary, Ministry of Trade for Guyana Marketing Corporation ... ..	310,400.00	400.00	-	400.00	Loan to purchase edible oil, interest at the rate of 6% per annum at the rate of \$10,000 per week.
Guyana Development Corporation. ...	70,000.00	70,000.00	-	70,000.00	To erect Industrial Buildings at New Amsterdam and Buxton, interest at the rate of 7% per annum.
Den Amstel Fellowship ... ..	50,000.00	50,000.00	-	50,000.00	Repayment at the rate of 6% per annum.
Drainage & Irrigation Works - Fyrish ... ..	7,386.50	7,386.50	-	7,386.50	Repayable over a period of 20 years at the rate of 6% per annum.
TOTAL ... ..	39,465,469.50	33,739,859.71	298,814.61	33,441,045.10	

R. P. FARNUM,  
Accountant General  
21st June, 1968.

## STATUTORY EXPENDITURE ACCOUNTS

	Approved Estimates	Revised Approved Estimates	Actual Expenditure	Over the Revised Estimate	Under the Revised Estimate
1. GOVERNOR	\$	\$	\$	\$	\$
1. Personal Emoluments ...	62,864	62,864	63,507.11	643.11	
2. Upkeep of Government House ... ..	4,000	4,000	3,829.62		170.38
3. Transport ... ..	5,000	5,000	1,837.36		3,162.64
4. Stationery and Miscellaneous... ..	1,000	1,000	1,268.73	268.73	
5. Telegrams and Carriage of Mail ... ..	4,550	4,550	2,615.95		1,934.05
TOTAL ... ..	77,414	77,414	73,058.77	911.84	5,267.07
NET AMOUNT UNDER THE ESTIMATE					4,355.23
6. SUPREME COURT AND DEEDS REGISTRY					
1. Personal Emoluments ...	99,840	159,840	170,157.53	10,317.53	
2. Provision for Travelling and Subsistence Allowances for the Chief Justice, Puisne Judges and Members, Judicial Service Commission ... ..	6,400	16,400	16,886.68	486.68	
18. Telephone Allowances...		1,300			1,300.00
TOTAL ... ..	106,240	177,540	187,044.21	10,804.21	1,300.00
NET AMOUNT OVER THE ESTIMATE .. ..				9,504.21	
8. LEGISLATURE					
1. Personal Emoluments	311,616	314,172	322,365.37	8,193.37	
2. Provision for Travelling expenses and Subsistence Allowances for the Speaker, Members of the Council of Ministers and Members of the Legislature. ... ..	62,000	65,500	69,725.67	4,225.67	
TOTAL ... ..	373,616	379,672	392,091.04	12,419.04	
NET AMOUNT OVER THE ESTIMATE ...				12,419.04	

## Statement 8 -continued

	Approved Estimates	Revised Approved Estimates	Actual Expenditure	Over the Revised Estimate	Under the Revised Estimate
	\$	\$	\$	\$	\$
9. AUDIT					
1. Personal Emoluments ...	10,800	10,800	10,800.00		
TOTAL ... ..	10,800	10,800	10,800.00		
10. OMBUDSMAN					
1. Expenses of the Office of Ombudsman ... ..		7,800	9,920.69	2,120.69	
TOTAL ... ..		7,800	9,920.69	2,120.69	
NET AMOUNT OVER THE ESTIMATE ... ..				2,120.69	
11. PUBLIC AND POLICE SERVICE COMMISSIONS					
1. Personal Emoluments ...	25,200	37,420	27,062.02		10,357.98
2. Provision for Travelling Expenses of Chairman and Members ... ..	1,435	1,435	867.05		567.95
TOTAL ... ..	26,635	38,855	27,929.07		10,925.93
NET AMOUNT UNDER ESTIMATE ... ..					10,925.93
12. PUBLIC PROSECUTIONS					
1. Personal Emoluments ...	10,560	10,560	10,560.00		
2. Allowance to Director of Public Prosecutions ..	300	300	300.00		
TOTAL ... ..	10,860	10,860	10,860.00		
14. ATTORNEY GENERAL					
1. Personal Emoluments ...	25,200	25,200	25,200.00		
2. Provision for travelling expenses of the Attorney General ...	2,880	2,880	2,616.00		264.00
TOTAL ... ..	28,080	28,080	27,816.00		264.00
NET AMOUNT UNDER THE ESTIMATE ... ..					264.00

## Statement 8 -continued

	Approved Estimates	Revised Approved Estimates	Actual Expenditure	Over the Revised Estimate	Under the Revised Estimate
17. MINISTRY OF HOME AFFAIRS	\$	\$	\$	\$	\$
1. Personal Emoluments ...		6,500	7,193.55	693.55	
TOTAL ... ..		6,500	7,193.55	693.55	
NET AMOUNT OVER THE ESTIMATE ...				693.55	
19. MINISTRY OF HOME AFFAIRS - POLICE					
1. Personal Emoluments ...		5,590	6,180.00	590.00	
TOTAL ... ..		5,590	6,180.00	590.00	
NET AMOUNT OVER THE ESTIMATE ...				590.00	
66. MINISTRY OF FINANCE- PENSIONS AND GRATUITIES					
1. Public Officers' Pensions and lump sum payments ... ..	2,100,000	2,100,000	1,999,235.64		100,764.36
2. Widows and Orphans' Pensions ... ..	18,100	18,100	16,546.77		1,553.23
3. Police Reward Funds, Pensions ... ..	600	600	596.28		3.72
4. Police Pensions, Gratuities and lump sum payments. ... ..	325,000	325,000	334,784.55	9,784.55	
5. Teachers' Pensions and lump sum payments ...	500,000	500,000	424,280.36		75,719.64
6. Militia Pensions and Gratuities... ..	5,125	5,125	4,530.79		594.21
7. Pilotage Pensions... ..	104	104	309.67	205.67	
TOTAL ... ..	2,948,929	2,948,929	2,780,284.06	9,990.22	178,635.16
NET AMOUNT UNDER THE ESTIMATE ...					168,644.94

## Statement 8 -continued

	Approved Estimates	Revised Approved Estimates	Actual Expenditure	Over the Revised Estimate	Under the Revised Estimate
67. MINISTRY OF FINANCE - PUBLIC DEBT	\$	\$	\$	\$	\$
1. Funded Public Debt - Interest ... ..	3,361,190	3,372,628	3,365,890.67		6,737.33
2. Funded Public Debt - Sinking Funds. ...	1,766,288	1,766,288	1,766,286.92		1.08
3. Equated Annuities for repayment of Commonwealth Develop- ment and Welfare Loans ... ..	74,473	74,473	73,477.62		995.38
4. Equated Annuities for repayment of Exchequer Loans ...	5,222,729	5,222,729	5,222,727.08		1.92
5. Repayment of Principal - Loan Ordinance 13 of 1960 ... ..	241,860	241,860	239,475.35		2,384.65
6. B.G. (Railway) Perpetual Stock - Ordinance 23/1921... ..	74,811	74,811	74,810.48		.52
7. Interest on 4% Perpetual Stock - Ordinance 23/1921... ..	9,567	9,567	9,566.16		.84
8. Equated Annuities for payment of 1st Issue - Loan Ordinance 15/1965 (\$5,178,150)	729,084	729,084	729,083.52		.48
9. Equated Annuities for repayment of 2nd Issues - Loan Ordinance 15/1965 (\$1,600,000) .. ..	225,280	225,280	3,794.56		221,485.44
11. Interest and Discount on Treasury Bills and interest on current advances ...	750,000	750,000	776,301.45	26,301.45	
13. Interest Contractor/ Finance Bank of Guyana Building ...	75,000	75,000	46,603.60		28,396.40
14. Redemption of Promisory Notes - Bank of Guyana ... Building ... ..	178,054	178,054	178,053.72		.28
16. Interest A.I.D. Loan - Atkinson/McKenzie Road ... ..			598.20	598.20	
TOTAL ... ..	12,708,336	12,719,774	12,486,669.33	26,899.65	260,004.32
NET AMOUNT UNDER THE ESTIMATE ...					233,104.67

## SUMMARY OF STATUTORY EXPENDITURE ACCOUNTS, 1966

Head	Approved Estimates	Revised Approved Estimates	Actual Expenditure	Over the Revenue Estimate	Under the Revised Estimate
	\$	\$	\$	\$	\$
1. Governor General ..	77,414	77,414	73,058.77		4,355.23
6. Supreme Court and Deeds Registry ..	106,240	177,540	187,044.21	9,504.21	
8. Legislature .. ..	373,616	379,672	392,091.04	12,419.04	
9. Audit ... ..	10,800	10,800	10,800.00		
10. Ombudsman. ... ..		7,800	9,920.69	2,120.69	
11. Public and Police Service Commis- sion ... ..	26,635	38,855	27,929.07		10,925.93
12. Public Prosecu- tions ... ..	10,860	10,860	10,860.00		
14. Attorney General ..	28,080	28,080	27,816.00		264.00
17. Ministry of Home Affairs. ... ..		6,500	7,193.55	693.55	
19. Ministry of Home Affairs - Police.		5,590	6,180.00	590.00	
66. Ministry of Finance - - Pensions and Gratuities .. ..	2,948,929	2,948,929	2,780,284.06		168,644.94
67. Ministry of Finance - Public Debt .. ..	12,708,336	12,719,774	12,486,669.33		233,104.67
TOTAL .. ..	16,290,910	16,411,814	16,019,846.72	25,327.49	417,294.77
Net amount under the Estimate .. ..					<u>391,967.28</u>

R. P. FARNUM,  
Accountant General,  
14th May, 1968.

## SECTION II

### ACCOUNTS OF ACCOUNTING OFFICERS AND PRINCIPAL RECEIVERS OF REVENUE

(Section 7(2)(b) and (c) of the Financial Administration and Audit Ordinance)

Appropriation Accounts

Statements of Revenue

**Appropriation Accounts.** These show the expenditure during the year from funds voted by the National Assembly and increased or decreased during the year by approval of supplementary estimates or statements of excesses. It has been necessary for accounting expediency to include the statutory expenditure incurred during the year in respect of services which are charged by law on the Consolidated Fund and for which annual appropriation is unnecessary.

**Statements of Revenue.** These give the details of revenue collected during the year and payable to the Consolidated Fund.

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## GOVERNOR GENERAL Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
<b>HEAD 1 - GOVERNOR</b>							
1. Personal Emoluments ...	63,864.00	63,864.00	25,791.23	42,664.91	68,456.14		4,592.14
<b>OTHER CHARGES</b>							
2. Upkeep of Government							
House ... ..	4,000.00	4,000.00	1,580.76	2,248.86	3,829.62	170.38	
Transport ... ..	5,000.00	5,000.00	627.24	1,210.12	1,837.36	3,162.64	
4. Stationery and							
Miscellaneous ... ..	1,000.00	1,000.00	213.48	1,055.25	1,268.73		268.73
5. Telegrams and Carriage of Mails... ..	4,550.00	4,550.00	1,324.15	1,291.80	2,615.95	1,934.05	
	78,414.00	78,414.00	29,536.86	48,470.94	78,007.80*	5,267.07	4,860.87
						4,860.87	
						406.20*	
Issues from the Consolidated Fund ... ..				44,736.85			
Expenditure for Period 26.5 - 31.12.66.. ... ..				48,470.94			
Net Excess.. ... ..				3,734.09			
				73,058.77			
*This figure includes Statutory Expenditure of .. ...							
<b>HEAD 2 - GOVERNOR'S OFFICE</b>							
1. Personal Emoluments ...	28,480.00	28,480.00	10,774.12	8,927.06	19,701.18	8,778.82	
<b>OTHER CHARGES</b>							
2. Travelling ... ..	400.00	400.00	100.00	285.36	385.36	14.64	
3. Miscellaneous... ..	3,000.00	3,000.00	806.29	1,956.53	2,762.82	237.18	
4. Repatriation ... ..	3,000.00	10,000.00	1,817.88	779.46	2,597.34	7,402.66	
5. Commonwealth War Graves Commission Upkeep of.. War Graves ... ..	574.00	674.00		648.34	648.34	25.66	
6. Telephones ... ..	5,000.00	5,000.00				5,000.00	
	40,454.00	47,554.00	13,498.29	12,596.75	26,095.04	21,458.96	
Issues from the Consolidated Fund ... ..				19,352.78			
Expenditure for Period 26.5 - 31.12.66.. ... ..				12,596.75			
Due to Consolidated Fund at 31.12.66.. ... ..				6,756.03			
<b>DIVISION 1 - GOVERNOR</b>							
1. Purchase of Equipment ...	30,000.00	39,488.00		27,308.74	27,308.74	12,179.26	
4. Purchase of Equipment ...		38,000.00		47,349.60	47,349.60		9,349.60
	30,000.00	77,488.00		74,658.34	74,658.34	12,179.26	9,349.60
						9,349.60	
						2,829.66*	
Issues from the Consolidated Fund ... ..				65,268.98			
Expenditure for Period 26.5 - 31.12.66.. ... ..				74,658.34			
Net Excess... ..				9,389.36			

R. A. CHEONG,  
Secretary to the Office of  
Governor-General  
Accounting Officer.



## DEPARTMENT OF EXTERNAL AFFAIRS

### Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
<b>HEAD 4 - DEPARTMENT OF EXTERNAL AFFAIRS</b>							
1. Personal Emoluments .. ..	382,741.00	383,016.00	65,239.61	225,060.55	290,300.16	92,715.84	
OTHER CHARGES							
2. Transport & Travelling ..	21,000.00	39,460.00	2,990.92	30,633.77	33,624.69	5,835.31	
3. Miscellaneous .. .. .	3,500.00	7,624.00	2,755.75	6,374.93	9,130.68		1,506.68
4. Telephones .. .. .	1,500.00	5,629.00	559.36	6,752.52	7,311.88		1,682.88
5. Stationery & Office Supplies .. .. .	4,500.00	4,500.00	1,026.63	3,491.22	4,517.85		17.85
6. Libraries & Publications..	2,500.00	2,700.00	568.67	2,047.62	2,616.29	83.71	
7. Postage, Cables & Telegrams.. .. .	6,000.00	12,353.00	2,237.85	7,489.30	9,727.15	2,625.85	
8. Entertainment Expenses ..	3,000.00	6,500.00	190.37	5,206.65	5,397.02	1,102.98	
9. Rents, Rates, Insurance Premiums, Etc. .. ..	81,000.00	96,000.00	34,425.09	62,689.89	97,114.98		1,114.98
10. Light, Fuel & Heating. ..	4,100.00	7,498.00	2,333.60	2,499.66	4,833.26	2,664.74	
11. Contribution National Insurance Scheme .. ..	2,500.00	2,500.00		2,879.14	2,879.14		379.14
12. Expenses for Printing and Distributing of Informa- tion Material .. .. .	2,000.00	2,000.00		336.76	336.76	1,663.24	
13. Hospitality Expenses in connection with the Prime Minister's Canadian/ American Tour .. .. .		15,000.00		6,707.08	6,707.08	8,292.92	
14. Legal Costs .. .. .		1,530.00		1,547.70	1,547.70		17.70
15. Special Allowance to Mr. A. R. Alli .. .. .		320.00				320.00	
16. Special Hospitality Expenses .. .. .		5,100.00				5,100.00	
17. Redecoration and furnishing of High Commissioner's Residence .. .. .		18,000.00		18,000.00	18,000.00		
	514,341.00	609,730.00	112,327.85	381,716.79	494,044.64	120,404.59	4,719.23
						4,719.23	
						115,685.36*	
Issues from the Consolidated Fund				331,725.34			
Expenditure for Period 26.5 - 31.12.66 .. .. .				381,716.79			
Net Excess .. .. .				49,991.45			

R. E. JACKSON,  
Permanent Secretary,  
Department of External Affairs,  
Accounting Officer

## JUDICIARY

### Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
<b>HEAD 6 - SUPREME COURT &amp; DEEDS REGISTRY</b>							
1. Personal Emoluments ...	425,284.00	485,285.00	201,300.81	311,115.76	512,416.57		27,131.57
OTHER CHARGES							
2. Provision for Travelling Expenses and Subsistence allowances for the Chief Justice, Puisne Judges and Members of Judicial Service Commission ...	6,400.00	16,400.00	3,946.42	12,940.26	16,886.68		486.68
3. Transport & Travelling...	18,000.00	19,800.00	5,998.09	12,789.39	18,787.48	1,012.52	
4. Miscellaneous ...	4,000.00	4,000.00	1,334.17	2,645.94	3,980.11	19.89	
5. Uniforms ...	1,800.00	1,800.00	118.49	1,364.14	1,482.63	317.37	
6. Expenses of Jurors. ...	80,000.00	80,000.00	17,951.45	61,699.31	79,650.76	349.24	
7. Witness Expenses...	40,000.00	40,000.00	13,961.87	25,181.46	39,143.33	856.67	
8. Law Library ..	4,500.00	4,500.00	529.57	3,551.53	4,081.10	418.90	
9. Editing Law Reports ...	960.00	960.00	960.00		960.00		
10. Editing Law Reports 1963 & 1964 ..	1,920.00	1,920.00				1,920.00	
11. Fees to Counsel ...	4,000.00	4,000.00	525.00	1,975.00	2,500.00	1,500.00	
12. Courts of Appeal...	100,000.00	100,000.00	12,622.98	43,826.33	56,449.31	43,550.69	
13. Expenses of Counsel, Crown Witnesses Etc. allowed, by Court of Appeal ...	5,000.00	5,000.00	176.40		176.40	4,823.60	
14. Land Registration, Miscellaneous Expenses.	2,000.00	2,000.00	450.24	1,014.24	1,464.48	535.52	
15. Interest, Suitors Deposits	1,000.00	1,000.00		669.80	669.80	330.20	
16. Fees for Examination of Patents ..	750.00	750.00		37.50	37.50	712.50	
17. Telephones ..	7,000.00	7,000.00		38.32	38.32Cr.	7,038.32	
18. Telephone Allowances ...		1,300.00				1,300.00	
	702,614.00	775,715.00	259,875.49	478,772.34	738,647.83	64,685.42	27,618.25
						27,618.25	
						37,067.17*	
Issues from the Consolidated Fund ...				470,465.00			
Expenditure for Period 26.5. - 31.12.66 ..				478,772.34			
Net Excess ..				8,307.34			
This includes Statutory Expenditure of ..				187,044.21			
<b>HEAD 7 - MAGISTRATES</b>							
1. Personal Emoluments ...	430,532.00	430,532.00	171,567.39	235,644.52	407,211.91	23,320.09	
OTHER CHARGES							
2. Travelling Expenses ...	44,000.00	44,000.00	11,606.70	28,630.07	40,236.77	3,763.23	
3. Miscellaneous ...	9,300.00	9,300.00	2,959.77	6,255.78	9,215.55	84.45	
4. Uniforms ...	2,100.00	2,100.00	76.42	1,695.08	1,771.50	328.50	
5. Rent of Court Rooms ...	20.00	20.00	5.00	5.00	10.00	10.00	
6. Inquests ...	25.00	25.00		6.15	6.15	18.85	
7. Crown Witnesses Expenses.	80,000.00	80,000.00	19,361.96	47,226.60	66,588.56	13,411.44	
8. Miscellaneous - Removal Expenses Magistrates' Expenses in Connection with Licensing Boards Etc. ...	3,000.00	3,000.00	69.78	1,468.64	1,538.42	1,461.58	
9. Remuneration of Advisory Committee to the Rent Assessors...	440.00	440.00				440.00	
10. Telephones ...	5,000.00	5,000.00				5,000.00	
	574,417.00	574,417.00	205,647.02	320,931.84	526,578.86	47,838.14	
Issues from the Consolidated Fund ...				350,271.00			
Expenditure for Period 26.5. - 31.12.66 ..				320,931.84			
Due to Consolidated Fund at 31.12.66..				29,339.16			

### Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
DIVISION II - JUDICIARY							
1. Purchase of Equipment ...	25,000.00	25,001.00		22,908.95	22,908.95	2,092.05	
2. Magistrates' Court ...							
3. Extension of the Victoria Law Courts ...	85,000.00	85,000.00				85,000.00	
	110,000.00	110,001.00		22,908.95	22,908.95	87,092.05	
Issues from the Consolidated Fund ...				25,001.00			
Expenditure for Period 26.5. - 31.12.66 ...				22,908.95			
Due to Consolidated Fund at 31.12.66 ...				2,092.05			

### Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD III - OTHER TAX REVENUE						
2. Duty on Transport and Mortgages ...	170,000.00	93,020.23	195,821.26	288,841.49		118,841.49
	170,000.00	93,020.23	195,821.26	288,841.49		118,841.49
Net over the Estimate						118,841.49
HEAD IV - FEES, FINES, ETC.						
6. Court Fees, Fines, and Seizures ...	400,000.00	163,080.86	341,514.78	504,595.64		104,595.64
7. Crown Costs Recovered ...	18,000.00	6,070.76	11,942.49	18,013.25		13.25
8. Affidavit Fees ...	1,000.00	658.68	1,228.26	1,886.94		886.94
9. Registrar ...	275,000.00	135,796.32	246,594.87	382,391.19		107,391.19
10. Land Registration ...	4,500.00	3,273.44	6,087.59	9,361.03		4,861.03
	698,500.00	308,880.06	607,367.99	916,248.05		217,748.05
Net over the Estimate						217,768.05

KENNETH W. BARNWELL,  
Registrar,  
Supreme Court,  
Accounting Officer and  
Principal Receiver of  
Revenue

## LEGISLATURE

### Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 8 - LEGISLATURE							
1. Personal Emoluments .. ..	361,801.00	364,758.00	147,292.00	208,852.06	356,144.06	8,613.94	
OTHER CHARGES							
2. Provision for Travelling Expenses and Subsistence Allowances for the Speaker Members of the Council of Ministers and Members of the Legislature .. . . .	62,000.00	65,500.00	28,967.18	40,758.49	69,725.67		4,225.67
3. Travelling Expenses. . . .	450.00	610.00	193.77	392.11	585.88	24.12	
4. Grant to Commonwealth Parliamentary Association	3,519.00	11,108.00		11,107.80	11,107.80	.20	
5. Miscellaneous .. . . .	1,000.00	1,400.00	667.62	742.44	1,410.06		10.06
6. Teas for House of Assembly.	1,750.00	5,300.00	1,400.40	3,160.95	4,561.35	738.65	
7. Telephone Allowances .. . .	4,896.00	4,896.00	2,040.00	2,844.66	4,884.66	11.34	
8. Expenses in connection with National Anthem, Crest, Official Seal, Etc. . . . .	3,500.00	6,400.00	729.00	1,500.00	2,229.00	4,171.00	
9. Purchase of Books and Subscriptions to Publications .. . . .	250.00	250.00	41.33	93.50	134.83	115.17	
10. Telephones. . . . .	1,500.00	1,500.00				500.00	
	440,666.00	461,722.00	181,331.30	269,452.01	450,783.31*	15,174.42	4,235.73
						4,235.73	
						10,938.69*	
Issues from the Consolidated Fund				272,221.00			
Expenditure for Period 26.5 - 31.12.66 .. . . .				269,452.01			
Due to Consolidated Fund at 31.12.66 .. . . .				4,768.99			
This Figure includes Statutory Expenditure of				392,091.04			

F. A. NARAIN  
Clerk of the National Assembly  
Accounting Officer

## AUDIT Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 9 - AUDIT							
1. Personal Emoluments . . . .	233,975.00	233,975.00	89,075.28	120,457.40	209,532.68	24,442.32	
OTHER CHARGES							
2. Travelling Expenses . . . .	15,000.00	15,000.00	3,713.89	9,517.76	13,231.65	1,768.35	
3. Contribution to the Establishment of Director General, Overseas Audit Service . . . . .	5,962.00	5,962.00	5,961.60		5,961.60	.40	
4. Miscellaneous . . . . .	1,100.00	1,100.00	347.72	539.23	886.95	213.05	
5. Telephones . . . . .	1,200.00	1,200.00				1,200.00	
	257,237.00	257,237.00	99,098.49	130,514.39	229,612.88*	27,624.12	
Issues from the Consolidated Fund Expenditure for Period 26.5 - 31.12.66 . . . . .				137,639.52			
Due to Consolidated Fund at 31.12.66 . . . . .				130,514.39			
				7,125.13			
				10,800.00			

\*This Figure includes Statutory Expenditure of

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
4. Audit . . . . .	14,500.00	2,632.25	12,327.20	14,959.45		459.45
	14,500.00	2,632.25	12,327.20	14,959.45		459.45
Net over the Estimate . . . .						459.45

D. W. DUNLOP  
Director of Audit,  
Accounting Officer and Principal  
Receiver of Revenue  
9th May, 1968.

## PUBLIC AND POLICE SERVICE COMMISSIONS

### Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 11 - PUBLIC & POLICE SERVICE COMMISSIONS							
1. Personal Emoluments .. ..	241,103.00	253,563.00	67,429.46	132,027.24	199,456.70	54,106.30	
OTHER CHARGES							
2. Provision for Travelling Expenses of Chairman and Members .. .. .	1,435.00	1,435.00	297.53	569.52	867.05	567.95	
3. Transport & Travelling ..	420.00	420.00	141.10	259.62	400.72	19.28	
4. Miscellaneous .. .. .	1,600.00	1,600.00	460.22	1,020.99	1,481.21	118.79	
5. Civil Service Examinations	200.00	200.00				200.00	
6. Publications .. .. .	200.00	200.00	6.12	905.70	911.82		711.82
7. Telegrams .. .. .	600.00	600.00	52.06	232.89	284.95	315.05	
8. Telephones .. .. .	4,000.00	4,000.00				4,000.00	
	249,558.00	262,018.00	68,386.49	135,015.96	203,402.45*	59,327.37	711.82
						711.82	
						58,615.55	
Issues from the Consolidated Fund				127,544.00			
Expenditure for Period 26.5. - 31.12.66 .. .. .				135,015.96			
Net Excess .. .. .				7,471.96			
*This Figure includes Statutory Expenditure of .. .. .				27,929.07			

L. R. HAREWOOD,  
Secretary,  
Public Service Commission,  
Accounting Officer.

**PUBLIC PROSECUTIONS**  
**Appropriation Account**

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 12 - PUBLIC PROSECUTIONS							
1. Personal Emoluments ...	85,320.00	85,320.00	32,286.15	42,979.06	75,265.21	10,054.79	
OTHER CHARGES							
2. Allowance to Director of Public Prosecutions ..	300.00	300.00	100.00	200.00	300.00		
3. Travelling Expenses ...	3,500.00	4,000.00	722.95	2,837.81	3,560.76	439.24	
4. Miscellaneous ...	500.00	570.00	225.72	327.94	553.66	16.34	
5. Library ...	500.00	500.00	143.28	250.98	394.26	105.74	
6. Telephones..	1,000.00	1,000.00				1,000.00	
	91,120.00	91,690.00	33,478.10	46,595.79	80,073.89*	11,616.11	
Issues from the Consolidated Fund ...				46,730.58			
Expenditure for Period 26.5 - 31.12.66..				46,595.79			
Due to Consolidated Fund at 31.12.66..				134.79			
*This Figure includes Statutory Expenditure of ...				10,860.00			

E. A. RAMAO  
Director of Public Prosecutions  
Accounting Officer.

## OFFICE OF THE PRIME MINISTER Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
<b>HEAD 13 - OFFICE OF THE PRIME MINISTER AND COUNCIL OF MINISTERS</b>							
1. Personal Emoluments ...	277,721.00	277,721.00	87,624.65	156,988.20	244,612.85	33,108.15	
OTHER CHARGES							
2. Transport & Travelling...	39,000.00	39,000.00	2,842.57	27,862.81	30,705.38	8,294.62	
3. Miscellaneous ...	12,000.00	12,000.00	5,670.87	4,078.21	9,749.08	2,250.92	
4. Library & Publications...	2,900.00	2,900.00	735.44	1,016.97	1,752.41	1,147.59	
5. Telegrams ...	3,000.00	3,000.00	1,189.57	1,531.13	2,720.70	279.30	
6. Telephones ...	7,500.00	7,500.00				7,500.00	
7. Travelling Expenses and Remuneration of Ministerial Private Secretaries. ...	14,684.00	14,684.00	6,606.71	6,958.72	13,565.43	1,118.57	
8. Distribution Expenses - Publications Etc. ...	10,000.00	10,000.00	2,676.41	7,237.71	9,914.12	85.88	
9. Purchase of Films..	14,000.00	14,000.00	5,608.41	4,778.95	10,387.36	3,612.64	
10. Production of Films, Photographs and other visual Aids ...	28,000.00	28,000.00	7,905.39	15,043.78	22,949.17	5,050.83	
11. Maintenance of Film and Projection Equipment...	3,000.00	3,000.00	35.98	111.84	147.82	2,852.18	
12. Broadcasting - General...	12,000.00	12,000.00	2,272.27	4,184.38	6,456.65	5,543.35	
13. Fees for Performing Rights	3,800.00	3,800.00		3,497.62	3,497.62	302.38	
14. Mobile Units - Operation and Maintenance..	6,000.00	6,000.00	1,768.93	4,629.00	6,397.93		397.93
15. Exhibitions and Fairs ...	500.00	500.00	79.35	37.00	116.35	383.65	
16. Preservation of Archives.	1,000.00	1,000.00	200.00	901.25	1,101.25		101.25
17. Training Expenses..	700.00	700.00		240.00	240.00	460.00	
18. Community Development Workers ...	25,000.00	25,000.00	1,377.28	12,972.63	14,349.91	10,650.09	
19. Clerical Assistance District Offices. ...	24,000.00	24,000.00		10,885.73	10,885.73	13,114.27	
20. Grants to Voluntary Social Welfare Organisations..	1,000.00	1,000.00		200.00	200.00	800.00	
21. Government Entertainment.	9,600.00	9,600.00	1,389.92	8,129.43	9,519.35	80.65	
22. Visit of President Kaunda of Zambia... ..		14,000.00		12,134.67	12,134.67	1,865.33	
	495,405.00	509,405.00	127,983.75	283,420.03	411,403.78	98,500.40	499.18
						499.18	
						98,001.22*	
Issues from the Consolidated Fund ... ..				273,406.00			
Expenditure for Period 26.5. - 31.12.66.. ..				283,420.03			
Net Excess.. ..				10,014.03			
<b>DIVISION V - OFFICE OF THE PRIME MINISTER</b>							
1. Purchase of Equipment ...	100,000.00	100,000.00	7,298.07	26,424.02	33,722.09	66,277.91	
2. Aided Self Help Projects.	50,000.00	50,000.00	1,499.24	16,062.59	17,561.83	32,438.17	
3. Community Centres ..	25,000.00	25,000.00				25,000.00	
4. Local Recreation Centres.	25,000.00	25,000.00				25,000.00	
	200,000.00	200,000.00	8,797.31	42,486.61	51,283.92	148,716.08	
Issues from the Consolidated Fund ... ..				69,800.00			
Expenditure for Period 26.5. - 31.12.66.. ..				42,486.61			
Due to the Consolidated Fund at 31.12.66.. ..				27,313.39			



**Appropriation Account -continued**

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
DIVISION VIII - MINISTRY OF HOME AFFAIRS							
21. Independence ... ..	750,000.00	1,600,000.00	442,259.62	880,590.00	1,322,849.62	277,150.38	
	750,000.00	1,600,000.00	442,259.62	880,590.00	1,322,849.62	277,150.38	
Issues from the Consolidated Fund ... ..				625,332.00			
Expenditure for Period 26.5. - 31.12.66.. .. .				880,590.00			
Net Excess.. .. .				255,258.00			

**Revenue Account**

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
36. Sale of Official Publications ... ..	15,000.00	11,550.55	16,772.46	28,323.01		13,323.01
	15,000.00	11,550.55	16,772.46	28,323.01		13,323.01
Net over the Estimate .. .. .						13,323.01

OSCAR L. HENRY,  
 Permanent Secretary, Office of the Prime Minister,  
 Accounting Officer and Principal Receiver  
 of Revenue.

## ATTORNEY GENERAL Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
HEAD 14 - ATTORNEY GENERAL	\$	\$	\$	\$	\$	\$	\$
1. Personal Emoluments ...	172,238.00	172,718.00	73,523.98	92,731.45	166,255.43	6,462.57	
OTHER CHARGES							
2. Provision for Travelling Expenses of the Attorney General ...	2,880.00	2,880.00	1,200.00	1,416.00	2,616.00	264.00	
3. Transport & Travelling..	1,000.00	1,000.00	252.40	472.01	724.41	275.59	
4. Miscellaneous ... ..	1,000.00	1,000.00	374.90	756.70	1,131.60		131.60
5. Library ... ..	5,000.00	5,000.00	565.77	-3,882.25	4,448.02	551.90	
6. Telephones... ..	2,000.00	2,000.00				2,000.00	
	184,118.00	184,598.00	75,917.05	99,258.41	175,175.46	9,554.14	131.60
						131.60	
						9,422.54*	
Issues from the Consolidated Fund ... ..				108,570.05			
Expenditure for Period 26.5 - 31.12.66.. ... ..				99,258.41			
Due to Consolidated Fund at 31.12.66.. ... ..				9,311.64			
This Figure includes Statutory Expenditure of... ..				27,816.00			
HEAD 15 - ATTORNEY GENERAL OFFICIAL RECEIVER							
1. Personal Emoluments ...	62,487.00	62,487.00	20,950.54	30,624.02	51,574.56	10,912.44	
OTHER CHARGES							
2. Transport & Travelling..	800.00	1,800.00	422.35	875.28	1,297.63	502.37	
3. Miscellaneous ... ..	800.00	800.00	493.97	406.08	900.05		100.05
4. Library ... ..	500.00	500.00	62.24	101.42	163.66	336.34	
5. Legal Costs, Fees Etc...	35,000.00	35,000.00	4,209.59	12,280.88	16,490.47	18,509.53	
6. Ex Gratia Payment.. ...		1,970.00		219.95	219.95	1,750.05	
	99,587.00	102,557.00	26,138.69	44,507.63	70,646.32	32,010.73	100.06
						100.05	
						31,910.68*	
Issues from the Consolidated Fund ... ..				56,895.00			
Expenditure for Period 26.5 - 31.12.66.. ... ..				44,507.63			
Due to Consolidated Fund at 31.12.66.. ... ..				12,387.37			

M. SHAHABUDEEN,  
*Solicitor General*  
*Accounting Officer.*

### Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
26. Official Receiver, etc. . . . .	30,000.00	2,330.62	12,477.49	14,808.11	15,191.89	
	30,000.00	2,330.62	12,477.49	14,808.11	15,191.89	
Net under the Estimate					15,191.89	

J. JORGE

*Crown Solicitor, Public  
Trustee and Official Receiver, (Ag.)  
Principal Receiver of Revenue*

## MINISTRY OF ECONOMIC DEVELOPMENT

### Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
<b>HEAD 16 - MINISTRY OF ECONOMIC DEVELOPMENT</b>							
1. Personal Emoluments .. ..	289,354.00	289,356.00	108,367.05	162,838.34	271,205.39	18,150.61	
OTHER CHARGES							
2. Transport and Travelling ..	35,000.00	35,000.00	8,713.34	23,524.72	32,238.06	2,761.94	
3. Miscellaneous .. ..	4,000.00	5,000.00	2,402.92	2,409.50	4,812.42	187.58	
4. Land and Water Transport ..	2,100.00	2,100.00	678.86	1,118.77	1,797.63	302.37	
5. Library and Publications ..	2,000.00	2,000.00	417.43	2,151.15	2,568.58		568.58
6. Telegrams .. ..	2,500.00	2,500.00	121.23	182.32	303.55	2,196.45	
7. Telephones .. ..	7,000.00	7,000.00				7,000.00	
8. Preparation of Consumers Price Index .. ..	800.00	800.00	157.50	472.50	630.00	170.00	
9. Rental & Maintenance of Equipment .. ..	12,000.00	12,000.00	3,880.75	7,924.92	11,805.67	194.33	
10. Data Processing Cards, Stationery Etc. ..	3,000.00	3,000.00	1,959.58	1,851.48	3,811.06		811.06
11. Statistical Surveys ..	50,000.00	50,000.00	14,382.64	19,650.69	34,033.33	15,966.67	
12. Contribution to Cost of U.N. Local Office	24,650.00	24,650.00	7,371.00	7,659.00	15,030.00	9,620.00	
13. Contribution to U.N.L.C.E.F.	1,500.00	1,500.00	1,500.00		1,500.00		
14. Rest House Facilities at Hogstye, Corentyne ..	1,900.00	1,900.00	426.19	893.62	1,319.81	580.19	
15. Grant to B.G. Co-operative Union Limited .. ..	9,000.00	9,000.00	4,500.00	4,500.00	9,000.00		
16. Training Course for Personnel of Co-operative Societies .. ..	2,500.00	2,500.00	8.50	2,361.64	2,370.14	129.86	
17. Expenses, District Co-operative Officers ..	750.00	750.00	203.20	729.08	932.28		182.28
	448,054.00	449,056.00	155,090.19	238,267.73	393,357.92	57,260.00	1,561.92
						1,561.92	
						55,698.08	
Issues from the Consolidated Fund .. ..				220,943.00			
Expenditure for Period 26.5 - 31.12.66				238,267.73			
Net Excess				17,324.73			
<b>DIVISION VII - MINISTRY OF ECONOMIC DEVELOPMENT</b>							
1. Technical Assistance ..	100,000.00	100,000.00	25,848.20	54,513.67	80,361.87	19,638.13	
2. Co-operative Development	60,000.00	60,000.00	22,285.74	51,298.29	73,584.03		13,584.03
3. Development Programme - Publishing & Publicising	60,000.00	60,000.00		13,541.54	13,541.54	46,458.46	
4. Purchase of Equipment ..	7,000.00	7,000.00	960.00	1,227.20	2,187.20	4,812.80	
5. Establishment of Productivity Centre		20,000.00		283.20	283.20	19,716.80	
	227,000.00	247,000.00	49,093.94	120,863.90	169,957.84	90,626.19	13,584.03
						13,584.03	
						77,042.16	
Issues from the Consolidated Fund .. ..				116,408.00			
Expenditure for Period 26.5 - 31.12.66				120,863.90			
Net Excess				4,455.90			

AUBREY BARKER,  
Permanent Secretary, Ministry of Economic Development,  
Accounting Officer.

## MINISTRY OF HOME AFFAIRS Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
<b>HEAD 3 - VOLUNTEER FORCE</b>							
1. Personal Emoluments ...	71,384.00	71,385.00	26,963.76	31,597.58	58,561.34	12,823.66	
<b>OTHER CHARGES</b>							
2. Transport & Travelling...	3,000.00	3,000.00				3,000.00	
3. Ammunition, Arms & Equipment ...	10,000.00	10,000.00	976.40	7,341.80	8,318.20	1,681.80	
4. Fuel ...	600.00	600.00				600.00	
5. Sanitation & Labourers Tools...	250.00	250.00				250.00	
6. Maintenance of Transport.	750.00	750.00		12.36	12.36	737.64	
7. Miscellaneous ...	300.00	300.00	27.40	40.27	67.67	232.33	
8. Uniforms...	10,000.00	10,000.00	292.86	29.65	322.51	9,677.49	
9. Training Grant...	250.00	250.00		154.02	154.02	95.98	
10. Maintenance of Furniture.	240.00	240.00				240.00	
11. Maintenance of Band...	400.00	400.00	120.00		120.00	280.00	
12. Upkeep Haywood Camp Tacama	1,000.00	1,000.00				1,000.00	
	<b>98,174.00</b>	<b>98,175.00</b>	<b>28,380.42</b>	<b>39,175.68</b>	<b>67,556.10</b>	<b>30,618.60</b>	
Issues from the Consolidated Fund ...				41,500.00			
Expenditure for Period 26.5. - 31.12.66...				39,175.68			
Due to the Consolidated Fund at 31.12.66...				<u>2,324.32</u>			
<b>HEAD 5 - GUYANA DEFENCE FORCE - ARMY</b>							
1. Personal Emoluments ...	1,174,848.00	1,174,848.00	222,610.36	357,529.88	580,140.24	591,707.76	
<b>OTHER CHARGES</b>							
<b>ARMY</b>							
2. Transport & Travelling...	35,000.00	35,000.00	2,425.55	4,199.94	6,616.49	28,383.51	
3. Miscellaneous ...	80,000.00	80,000.00	8,247.17	3,077.66	11,324.83	68,675.17	
4. Rations ...	140,000.00	229,306.00	2,758.50	221,037.66	223,796.16	5,509.84	
5. Uniforms ...	12,000.00	12,000.00	4,006.62	509.38	4,516.00	7,484.00	
6. Ammunition, Arms & Equipment...	17,900.00	17,900.00	2,659.63	Cr. 2,477.78	181.85	17,718.15	
7. Fuel, Light & Sanitation.	15,000.00	15,000.00	314.96	19,346.87	19,661.83	4,661.83	
8. Maintenance of Transport & Communications...	40,000.00	40,000.00	595.43	29,406.13	30,001.56	9,998.44	
9. Maintenance of Furniture Buildings & Compounds...	140,000.00	140,000.00	2,362.88	33,561.52	35,924.40	104,075.60	
10. Training ...	60,000.00	60,000.00	7,148.00	37,127.65	44,275.65	15,724.35	
11. Funeral Expenses...	100.00	100.00		2,173.00	2,173.00		2,073.00
12. Rental of Quarters - Seconded Personnel ...	78,000.00	78,000.00	1,000.00	5,777.98	6,777.98	71,222.02	
13. Laundry ...	24,000.00	24,000.00		14,680.16	14,680.16	9,319.84	
<b>COAST GUARD</b>							
14. Transport & Travelling...	18,000.00	18,000.00				18,000.00	
15. Miscellaneous ...	20,000.00	20,000.00				20,000.00	
16. Rations ...	10,900.00	10,900.00				10,900.00	
17. Uniforms ...	3,000.00	3,000.00				3,000.00	
18. Fuel & Lubricants...	4,000.00	4,000.00				4,000.00	
19. Maintenance of Transport.	2,500.00	2,500.00	639.83	246.83	886.66	1,613.34	
20. Maintenance of Equipment and Communication ...	10,500.00	10,500.00				10,500.00	
21. Station Services...	9,500.00	9,500.00				9,500.00	
22. Training ...	20,500.00	20,500.00				20,500.00	
23. Health Services ...	1,000.00	1,000.00		1,472.72	1,472.72		472.72

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 5 - GUYANA DEFENCE FORCE COAST GUARD (CONT'D.).							
24. Miscellaneous Expenses in connection with the former S.S.U. ...		30,000.00	150.72		150.72	29,849.28	
25. Health Services ...		5,000.00	67.20		67.20	4,932.80	
	1,916,748.00	2,041,054.00	254,986.85	727,660.60	982,647.45	1,065,614.10	7,207.55 Cr.
						7,207.55	
						1,058,406.55*	
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 ...				1,150,000.00			
				727,660.60			
Due to the Consolidated Fund at 31.12.66 ...				422,339.40			
HEAD 17 - MINISTRY OF HOME AFFAIRS							
1. Personal Emoluments ...	170,112.00	176,612.00	68,134.50	106,277.54	174,412.04	2,199.96	
OTHER CHARGES							
2. Transport & Travelling ...	7,000.00	7,000.00	644.41	4,207.04	4,851.45	2,148.55	
3. Miscellaneous ...	1,500.00	1,500.00	925.89	490.35	1,416.24	83.76	
4. Library & Publications ...	500.00	500.00	110.16	336.75	446.91	53.09	
5. Telegrams ...	500.00	500.00	111.30	66.73	178.03	321.97	
6. Telephones ...	60,000.00	60,000.00	5.02	Cr. 5.02		60,000.00	
7. Preparation & Revision of Electoral Register ...	9,000.00	9,000.00	2,261.86	3,738.23	-6,000.09	2,999.91	
8. Expenses Elections Commission ...	10,000.00	10,000.00	3,704.88	6,144.28	9,849.16	150.84	
9. Grant to Ex-Servicemen's Association ...	3,100.00	3,100.00	1,550.00	1,550.00	3,100.00		
10. Expenses General Emergency.	900,000.00	1,250,000.00	603,939.91	662,372.63	1,266,312.54		16,312.54 Cr.
	1,161,712.00	1,518,212.00	681,387.93	785,178.53	1,466,566.46	67,958.08	16,312.54
						16,312.54	
						51,645.54*	
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 ...				811,500.00			
				785,178.53			
Due to the Consolidated Fund at 31.12.66 ...				26,321.47			
*This Figure includes Statutory Expenditure of ...				7,193.55			
HEAD 18 - MINISTRY OF HOME AFFAIRS - INTERIOR							
1. Personal Emoluments ...	193,362.00	193,362.00	73,058.55	114,265.38	187,323.93	6,038.07	
OTHER CHARGES							
2. Transport & Travelling ...	30,000.00	30,000.00	7,707.49	21,158.73	28,866.22	1,133.78	
3. Uniforms ...	2,260.00	2,260.00	51.96	1,970.27	2,022.23	237.77	
4. Land and Water Transport ...	16,900.00	16,900.00	2,765.36	10,860.97	13,626.33	3,273.67	
5. Books & Registers ...	250.00	250.00	31.60	203.96	235.56	14.44	
6. Miscellaneous ...	1,075.00	1,075.00	160.93	849.20	1,010.13	64.87	

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 18 - MINISTRY OF HOME AFFAIRS - INTERIOR (CONT'D.).							
7. Materials and Equipment ...	2,800.00	2,800.00	309.29	1,998.03	2,307.32	492.68	
8. Amerindian Captains ...	10,260.00	10,260.00	1,956.00	9,083.00	10,139.00	121.00	
9. Amerindian Depots - Wages and Caretakers, Maintenance ...	4,400.00	4,400.00	899.28	2,507.12	3,406.40	993.60	
10. Miscellaneous Expenses - Rest Houses ...	4,500.00	4,500.00	1,885.95	2,342.36	4,228.31	271.69	
11. Entertainment Expenses ...	700.00	700.00	54.55	339.31	393.86	306.14	
12. Upper Mazaruni Amerindian District Agricultural Development of ...	1,100.00	1,100.00	215.69	883.33	1,099.02	.98	
13. Grants to Churches for Services among Amerindians ...	26,000.00	26,000.00		23,410.70	23,410.70	2,589.30	
14. Amerindian Welfare - Scholarship Funds and Books ...	8,000.00	8,000.00	217.66	1,237.78	1,455.44	6,544.56	
15. Amerindian Conference ...	18,000.00	18,000.00				18,000.00	
	319,607.00	319,607.00	88,414.31	191,110.14	279,524.45	40,082.55	
Issues from the Consolidated Fund ...				211,000.00			
Expenditure for Period 26.5.31.12.66... ..				191,110.14			
Due to Consolidated Fund at 31.12.66... ..				19,889.86			
HEAD 19 - MINISTRY OF HOME AFFAIRS - POLICE							
1. Personal Emoluments ...	4,479,325.00	4,484,917.00	1,848,399.47	2,593,962.74	4,442,362.21	12,554.79	
OTHER CHARGES							
2. Transport & Travelling ...	270,000.00	294,000.00	95,471.94	204,424.10	299,896.04	5,899.34	
3. Ammunition, Arms & Equipment ...	73,000.00	73,000.00	20,037.83	29,063.65	49,101.48	23,898.52	
4. Uniforms ...	102,000.00	202,000.00	156,366.74	47,133.12	203,499.86	1,499.86	
5. Furniture & Bedding ...	25,000.00	25,000.00	16,874.51	7,809.27	24,683.78	317.22	
6. Lighting ...	12,000.00	12,000.00	2,599.54	8,739.68	11,339.22	660.78	
7. Medical Expenses ...	3,000.00	3,000.00	431.49	2,781.24	3,212.73	212.73	
8. Funeral Expenses ...	600.00	600.00	150.00	375.00	525.00	75.00	
9. Prisoners' Rations ...	13,000.00	16,000.00	3,797.78	11,771.18	15,568.96	431.04	
10. Sanitation & Labourers' Tools ...	5,500.00	5,500.00	2,452.94	2,556.89	5,009.83	490.17	
11. Books ...	3,500.00	3,500.00	1,449.39	1,214.14	2,663.53	836.47	
12. Maintenance of Mounts and Saddlery... ..	30,000.00	35,000.00	6,183.34	25,555.04	31,738.38	3,261.62	
13. Conveyance of Prisoners ...	5,500.00	5,500.00	870.50	4,029.70	4,900.20	599.80	
14. Court Expenses... ..	15,000.00	25,000.00	8,437.50	13,129.88	21,567.38	3,432.62	
15. Prevention & Detection of Crime ...	25,000.00	25,000.00	9,665.40	15,304.46	24,969.86	30.14	
16. Rural Constables ...	6,700.00	6,700.00	5,367.18	824.36	6,191.54	508.46	
17. Musketry Prizes ...	500.00	500.00				500.00	
18. Refreshments - Early Parades ...	1,000.00	1,000.00	117.07	312.26	429.33	570.67	
19. Upkeep of Band... ..	2,000.00	2,000.00	575.57	1,026.10	2,491.67	401.67	
20. Maintenance and Operation of Land & Water Transport	135,000.00	135,000.00	23,243.14	98,166.62	121,409.76	13,590.24	
21. Passports ...	8,000.00	8,500.00	493.08	7,991.94	8,485.02	14.98	
22. Rent of Quarters ...	1,000.00	1,000.00	180.00	405.00	585.00	415.00	
23. First Aid ...	200.00	200.00	40.00	5.19	45.19	154.81	

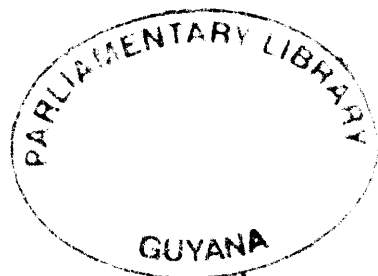
## Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 19 - MINISTRY OF HOME AFFAIRS - POLICE (CONT'D).							
24. Revenue Protection .. ...	7,000.00	7,000.00	2,635.00	4,351.00	6,986.00	14.00	
25. Miscellaneous .. ...	11,000.00	13,000.00	5,470.70	6,857.56	12,328.26	671.74	
26. Cleaning of Pounds .. ...	1,500.00	1,500.00	267.25	957.79	1,225.04	274.96	
27. Maintenance of Compounds..	6,500.00	6,500.00	1,372.22	5,054.52	6,426.74	73.26	
28. Grant in Aid of Local Forces Rifle Club .. ...	750.00	750.00		750.00	750.00		
29. Security Precautions. ...	30,000.00	42,000.00	13,862.00	28,138.00	42,000.00		
30. Upkeep of Parade Grounds...	1,000.00	1,000.00	11.70	761.93	773.63	226.37	
31. Welfare Fund .. ...	6,000.00	6,000.00	678.99	5,245.41	5,924.40	75.60	
32. Maintenance of Dogs.. ...	6,300.00	6,300.00	940.98	4,207.87	5,148.85	1,151.15	
33. Maintenance V.H.F. Equipment .. ...	15,000.00	15,000.00	6,528.72	8,789.28	15,318.00		318.00
34. Special Constabulary. ...	24,000.00	24,000.00	4,215.63	19,706.12	23,921.75	78.25	
35. Training Equipment .. ...	2,000.00	2,000.00	430.62	1,149.29	1,579.91	420.09	
	5,327,875.00	5,489,967.00	2,239,621.22	3,163,349.63	5,402,970.85*	95,327.75	8,331.60
						8,331.60	
						86,996.15*	
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 .. ...				3,183,980.00			
Due to the Consolidated Fund at 31.12.66 .. ...				3,163,349.63			
*This Figure includes Statutory Expenditure of .. ...				20,630.37			
				6,180.00			
HEAD 20 - MINISTRY OF HOME AFFAIRS - PRISONS							
1. Personal Emoluments .. ...	634,858.00	634,858.00	248,880.24	367,826.60	616,706.84	18,151.16	
OTHER CHARGES							
2. Transport & Travelling .. ...	19,000.00	19,000.00	3,539.94	15,363.56	18,903.50	96.50	
3. Miscellaneous .. ...	3,500.00	3,500.00	1,520.05	1,760.73	3,280.78	219.22	
4. Dietary .. ...	104,000.00	104,000.00	30,566.76	69,541.12	100,107.88	3,892.12	
5. Clothing Bedding and Equipment .. ...	24,000.00	24,000.00	4,972.60	13,153.22	18,125.82	5,874.18	
6. Fuel, Light & Sanitation...	21,000.00	21,000.00	3,456.93	11,440.22	14,897.15	6,102.85	
7. Tools, Appliances Etc. ...	800.00	800.00	519.91	277.83	797.74	2.26	
8. Uniforms for Officers and Matrons.. ...	22,250.00	22,250.00	303.66	15,094.96	15,398.62	6,851.38	
9. Books Binding Etc. .. ...	800.00	800.00	44.18	619.56	663.74	136.26	
10. Bakery .. ...	18,000.00	23,000.00	13,166.48	11,232.88	24,399.36		1,399.36
11. Training Facilities .. ...	1,000.00	1,000.00		15.37	15.37	984.63	
12. Farms .. ...	19,500.00	15,500.00	3,149.65	9,104.97	12,254.62	3,245.38	
13. Executioner's Fees .. ...	150.00	150.00				150.00	
14. Upkeep of Buildings & Grounds.. ...	4,000.00	4,000.00	668.36	2,202.83	2,871.19	1,128.81	
15. Dental Plates, Etc. and Spectacles for Prisoners.	1,000.00	1,000.00		38.00	38.00	962.00	
16. Maintenance of Lorry & Launch .. ...	6,000.00	6,000.00	363.11	2,324.89	2,688.00	3,312.00	
17. Prison Industries .. ...	1,000.00	1,000.00	21.74	718.63	740.37	259.63	
18. Grants towards travelling of Chaplains .. ...	500.00	500.00	62.50	437.50	500.00		
19. Gratuity Scheme for young Offenders .. ...	1,000.00	1,000.00	233.52	792.54	1,026.06		26.06
20. Watching of Hospitalised Prisoners .. ...	9,000.00	9,000.00	2,870.76	4,805.64	7,676.40	1,323.60	
21. Earning Scheme .. ...	21,500.00	21,500.00		690.00	690.00	20,810.00	



## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
HEAD 20 - MINISTRY OF HOME AFFAIRS - PRISONS (CONT'D)	\$	\$	\$	\$	\$	\$	\$
22. Pig Development Scheme...	22,000.00	30,000.00	6,029.03	17,066.36	23,095.39	6,904.61	
23. Grant to Red Cross Society for the Prison Library Service ... ..	300.00	300.00		300.00	300.00		
24. Funeral Expenses...	300.00	300.00		79.50	79.50		
25. Welfare Fund Expenses ...	600.00	600.00	117.84	393.11	510.95	89.05	
	932,058.00	945,058.00	320,487.26	545,280.02	865,767.28	80,716.14	1,425.12
						1,425.42	
						79,290.72	
Issues from the Consolidated Fund ... ..				584,000.00			
Expenditure for Period 26.5. - 31.12.66.. ..				545,280.02			
Due to Consolidated Fund at 31.12.66.. ..				38,719.98			
HEAD 21 - MINISTRY OF HOME AFFAIRS - FIRE PREVENTION							
1. Personal Emoluments ...	516,489.00	516,489.00	221,574.85	295,787.21	517,362.06		873.06
OTHER CHARGES							
2. Transport & Travelling ..	16,000.00	16,000.00	4,732.29	11,251.34	15,983.63	16.37	
3. Miscellaneous ... ..	3,000.00	3,000.00	873.49	1,654.15	2,527.64	472.36	
4. Uniforms and Bedding.. ..	28,350.00	28,350.00	2,712.56	23,023.12	25,735.68	2,614.32	
5. Fuel, Oil and Grease.. ..	11,000.00	11,000.00	2,313.43	6,052.17	8,365.60	2,634.40	
6. Spares, Repairs and Replacements ... ..	40,000.00	43,000.00	10,848.03	32,395.35	43,243.38		243.38
7. Ambulance and First Aid Equipment ... ..	1,500.00	1,500.00	102.60	491.19	593.79	906.21	
8. Auxiliary Unit ... ..	2,900.00	3,200.00	20.00	3,100.07	3,120.07	79.93	
9. Maintenance of Pipelines in Commercial Area. ... ..	1,500.00	1,500.00		551.47	551.47	948.53	
10. Funeral Expenses.. ..	600.00	600.00				600.00	
11. Expenses, Training Courses	1,000.00	1,000.00				1,000.00	
	622,339.00	625,639.00	243,177.25	374,306.07	617,483.32	9,272.12	1,116.44
						1,116.44	
						8,155.68*	
Issues from the Consolidated Fund ... ..				337,400.00			
Expenditure for Period 26.5. - 31.12.66.. ..				374,306.07			
Net Excess.. ..				36,906.07			
HEAD 22 - MINISTRY OF HOME AFFAIRS - PRINTERY							
1. Personal Emoluments ...	26,021.00	26,021.00	16,201.40	7,557.15	23,758.55	2,262.45	
OTHER CHARGES							
2. Transport & Travelling ...	650.00	750.00	306.47	234.25	540.72	209.28	
3. Miscellaneous ... ..	1,100.00	1,100.00	284.10	713.80	997.90	102.10	
4. Public Printing Regulated by Contract ... ..	216,100.00	216,100.00	72,768.00	113,274.02	186,042.02	30,057.98	



## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 22 - MINISTRY OF HOME AFFAIRS - PRINTERY (CONT'D.).							
5. Additional Printing & Binding . . . . .	240,600.00	240,600.00	61,572.42	150,692.05	212,264.47	28,335.53	
6. Advertisements. . . . .	42,900.00	42,900.00	12,102.13	34,167.71	46,269.84		3,369.84
7. Central Stationery Store..	95,300.00	95,300.00	73,511.83	17,688.44	91,200.27	4,099.73	
8. Maintenance of Equipment & Spare Parts . . . . .	6,000.00	7,800.00	4,323.00	3,027.30	7,350.30	449.70	
	628,671.00	630,571.00	241,069.35	327,354.72	568,424.07	65,516.77	3,369.84
						3,369.84	
						62,146.93*	
Issues from the Consolidated Fund . . . . .				361,000.00			
Expenditure for Period 26.5. - 31.12.66.. . . . .				327,354.72			
Due to Consolidated Fund at 31.12.66.. . . . .				33,645.28			
HEAD 23 - MINISTRY OF HOME AFFAIRS - PROBATION SERVICE							
1. Personal Emoluments . . . . .	72,248.00	82,248.00	26,406.35	49,285.25	75,691.60	6,556.40	
OTHER CHARGES							
2. Transport & Travelling ...	19,400.00	19,400.00	5,874.65	13,599.50	19,474.15		74.15
3. Miscellaneous . . . . .	880.00	1,250.00	304.50	622.69	927.19	322.81	
4. Library . . . . .	350.00	350.00	42.70	298.82	341.52	8.48	
5. Grant to Salvation Army for after Care Work ...	2,760.00	2,760.00	920.00	1,840.00	2,760.00		
6. Grant to Discharged Prisoners' Aid Committee	8,000.00	9,349.00	2,484.05	6,349.06	8,833.11	515.89	
7. Remand Home for Boys.. . . .	5,500.00	6,938.00	1,586.94	5,234.83	6,821.77	116.23	
8. Grant to Salvation Army for Belfield Girls' School Maintenance and Expenses... . . . .	12,350.00	12,350.00	12,350.00		12,350.00		
	121,488.00	134,645.00	49,969.19	77,230.15	127,199.34	7,519.81	74.15
						74.15	
						7,445.66*	
Issues from the Consolidated Fund . . . . .				74,500.00			
Expenditure for Period 26.5. - 31.12.66.. . . . .				77,230.15			
Net Excess.. . . . .				2,730.15			
HEAD 24 - MINISTRY OF HOME AFFAIRS - ESSEQUIBO BOYS' SCHOOL							
1. Personal Emoluments . . . . .	77,599.00	82,599.00	32,868.92	46,801.24	79,670.16	2,928.84	
OTHER CHARGES							
2. Transport & Travelling ...	800.00	1,432.00	225.11	1,094.03	1,319.14	112.86	
3. Miscellaneous . . . . .	2,200.00	2,200.00	118.95	1,425.76	1,544.71	655.29	
4. Dietary . . . . .	12,700.00	12,700.00	1,837.89	10,195.68	12,033.57	666.43	

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 24 - MINISTRY OF HOME AFFAIRS - ESSEQUIBO BOYS' SCHOOL (CONT'D.).							
5. Fuel and Light . . . . .	1,300.00	1,300.00	297.00	933.54	1,230.54	69.46	
6. Clothing & Bedding . . . . .	4,500.00	4,500.00	2,509.58	1,364.92	3,874.50	625.50	
7. Workshop - Tools & Appliances . . . . .	4,000.00	4,000.00	815.35	2,598.66	3,414.01	585.99	
8. Earnings, Gratuities, Pocket Money to Boys and Purchase of Tools for Discharged Boys. . . . .	2,500.00	2,500.00	491.39	1,865.79	2,357.18	142.82	
9. Bakery . . . . .	7,700.00	7,700.00	682.42	6,825.51	7,507.93	192.07	
10. Sanitation and Drainage. . . . .	1,000.00	1,000.00	98.67	724.51	823.18	176.82	
11. Arable Farm. . . . .	1,850.00	1,850.00	89.92	1,387.96	1,477.88	372.12	
12. Maintenance of Koker. . . . .	700.00	700.00	120.00	240.00	360.00	340.00	
13. Maintenance of Stock Farm. . . . .	6,700.00	6,700.00	1,512.65	5,111.93	6,624.58	75.42	
14. Maintenance of Compound. . . . .	4,000.00	4,000.00	936.96	1,422.16	2,359.12	1,640.88	
	127,549.00	133,181.00	42,604.81	81,991.69	124,596.50	8,584.50	
Issues from the Consolidated Fund . . . . .				85,500.00			
Expenditure for Period 26.5. - 31.12.66. . . . .				81,991.69			
Due to the Consolidated Fund at 31.12.66. . . . .				3,508.31			
HEAD 66 - MINISTRY OF FINANCE - PENSIONS AND GRATUITIES							
3. Police Reward Funds, Pensions. . . . .	600.00	600.00	248.45	347.83	596.28	3.72	
4. Police Pensions, Gratuities and Lump Sum Payments. . . . .	325,000.00	325,000.00	88,915.87	245,868.68	334,784.55		9,784.55
	325,600.00	325,600.00	89,164.32	246,216.51	335,380.83	3.72	9,784.55
							3.72
							9,780.83
Issues from the Consolidated Fund . . . . .				268,890.00			
Expenditure for Period 26.5. - 31.12.66. . . . .				246,216.51			
Due to the Consolidated Fund at 31.12.66. . . . .				22,673.49			
HEAD 69 - SPECIAL SERVICE UNIT							
1. Personal Emoluments . . . . .		209,569.00		195,511.01	195,511.01	14,057.99	
2. Other Charges . . . . .		87,450.00		44,835.26	44,835.26	42,614.74	
		297,019.00		240,346.27	240,346.27	56,672.73	
Issues from the Consolidated Fund . . . . .				19,352.78			
Expenditure for Period 26.5. - 31.12.66. . . . .				12,596.75			
Due to Consolidated Fund at 31.12.66. . . . .				6,756.03			
DIVISION I - GOVERNOR							
1. Purchase of Equipment. . . . .	30,000.00	39,488.000		27,308.74	27,308.74	12,179.26	
4. Purchase of Equipment. . . . .		38,000.00		47,349.60	47,349.60		9,349.60
	30,000.00	77,488.00		74,658.34	74,658.34	12,179.26	9,349.60
						9,349.60	
						2,829.66*	

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
DIVISION I - GOVERNOR - GUYANA DEFENCE FORCE							
2. Purchase of Equipment. ...	1,650,000.00	1,650,000.00	249,104.35	297,535.73	546,640.08	1,103,359.92	
3. Building ... ..	400,000.00	400,000.00	51,709.60	124,038.44	175,748.04	224,251.96	
	2,050,000.00	2,050,000.00	300,813.95	421,574.17	722,388.12	1,327,611.88	
Issues from the Consolidated Fund ... ..				700,000.00			
Expenditure for Period 26.5. - 31.12.66.. ... ..				421,574.17			
Due to the Consolidated Fund at 31.12.66.. ... ..				278,425.83			
DIVISION VIII - MINISTRY OF HOME AFFAIRS							
PRISONS							
1. New Prison D'Endragt ...	20,000.00	20,000.00		961.37	961.37	19,038.63	
2. Prison Improvement .. ...	120,000.00	120,000.00	11,870.38	68,142.59	80,012.97	39,987.03	
3. Borstal ... ..							
4. Probation & Approved Schools ... ..	50,000.00	50,000.00		5,022.80	5,022.80	44,977.20	
POLICE							
5. Stations - New & Extensions to Old ... ..	200,000.00	200,000.00	434.12	21,551.10	21,985.22	178,014.78	
6. Motor Transport & Marine Workshop... ..	50,000.00	50,000.00	18.00	54.50	72.50	49,927.50	
7. Equipment - Land & Water Transport... ..	238,000.00	238,000.00	58,702.53	170,777.89	229,480.42	8,519.58	
8. Training School... ..	100,000.00	100,000.00		7,281.06	7,281.06	92,718.94	
9. Police Quarters... ..	200,000.00	200,000.00		11,277.00	11,277.00	188,723.00	
FIRE SERVICE							
10. Fire Ambulance Stations...							
11. New Fire Boat ... ..	100,000.00	100,000.00				100,000.00	
12. Equipment ... ..	60,000.00	60,001.00	2,386.80	41,100.08	43,486.88	16,514.12	
GOVERNMENT PRINTERY							
13. New Building... ..							
14. Equipment ... ..	51,000.00	51,000.00	6,505.88	1,234.54	7,740.42	43,259.58	
AMERINDIAN DEVELOPMENT							
15. Rest Shelter & Hostels ...	50,000.00	50,000.00	2,046.02	360.66	2,406.68	47,593.32	
16. Removal of Administrative Headquarters from Orinduik to Kurukabarry:							
17. Roads ... ..	20,000.00	20,000.00				20,000.00	
18. General Development... ..	100,000.00	100,000.00	18,129.17	74,318.53	92,447.70	7,552.30	
MISCELLANEOUS							
19. Purchase of Equipment ...	200,000.00	200,000.00	126,755.75	128,275.22	255,030.97		55,030.97
20. Queen's Visit. ... ..	395,000.00	395,000.00	198,957.40	200,095.76	399,053.16		4,053.16
	1,954,000.00	1,954,001.00	425,806.05	730,453.10	1,156,259.15	856,825.98	59,084.13
						59,084.13	
						797,741.85*	
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 ... ..				732,000.00			
Due to the Consolidated Fund at 31.12.66 ... ..				730,453.10			
				1,546.90			
DIVISION XX - SPECIAL SERVICE UNIT							
1. Construction of Buildings		100,000.00		110,048.54	110,048.54		10,048.54
2. Purchase of Equipment...		170,250.00		34,539.49	34,539.49	135,710.51	
		270,250.00		144,588.03	144,588.03	135,710.51	10,048.54
						10,048.54	
						125,661.97*	

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
14. Essequibo Boys' School.. .. .	7,000.00	2,368.73	5,287.32	7,656.05		656.05
16. Fire Prevention .. .. .	200.00	99.50	151.50	251.00		51.00
28. Police .. .. .	50,000.00	22,486.87	58,368.32	80,855.19		30,855.19
32. Prisons .. .. .	27,000.00	5,625.69	14,876.00	20,501.69	6,498.31	
	84,200.00	30,580.79	78,683.14	109,263.93	6,498.31	31,562.24
Deduct under the Estimate .. .. .						6,498.31
Net over the Estimate .. .. .						25,063.93

C. I. MONGUL.  
 Permanent Secretary, (Ag.)  
 Ministry Of Home Affairs,  
 Accounting Officer and Principal  
 Receiver of Revenue.

## MINISTRY OF LOCAL GOVERNMENT Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 25 - MINISTRY OF LOCAL GOVERNMENT							
1. Personal Emoluments ...	363,018.00	363,019.00	115,540.97	197,649.47	313,190.44	49,828.56	
OTHER CHARGES							
2. Transport & Travelling...	59,000.00	59,000.00	12,739.29	29,417.52	42,156.81	16,843.19	
3. Miscellaneous ...	4,500.00	5,000.00	1,405.02	3,418.13	4,823.15	176.85	
4. Uniforms ...	1,200.00	1,200.00	44.18	794.74	838.92	361.08	
5. Telegrams ...	100.00	100.00				100.00	
6. Telephones ...	7,000.00	7,000.00				7,000.00	
7. Water Transport ...	11,000.00	11,000.00	1,793.82	5,625.59	7,419.41	3,580.59	
8. Publications... ..	200.00	200.00	25.65	131.15	156.80	43.20	
9. House Rent ... ..	1,000.00	1,000.00		930.00	930.00	70.00	
10. Entertainment Expenses...	960.00	960.00		377.44	377.44	582.56	
11. Miscellaneous Expenses, Colony & Rest Houses...	4,000.00	4,000.00	511.44	2,890.04	3,401.48	598.52	
12. Property Surveys & Inspections ... ..	22,500.00	22,500.00		21.12	21.12	22,478.88	
13. Drawing Materials & Equipment ... ..	4,800.00	4,800.00	503.72	2,831.74	3,335.46	1,464.54	
14. Cost of Operating Lethal Chamber ... ..	125.00	125.00		103.20	103.20	21.80	
15. Grant to Village Authorities Towards Administrative Expenses	7,120.00	7,534.00	414.00	7,119.60	7,533.60	.40	
16. Grant to Morawhanna Country District ... ..	800.00	800.00		800.00	800.00		
17. Contribution towards Maintenance of Roads and Streets Georgetown ...	130,000.00	130,000.00		130,000.00	130,000.00		
18. Contribution towards Maintenance of Roads and Streets, Ncw Amsterdam ... ..	30,000.00	30,000.00		30,000.00	30,000.00		
	647,323.00	648,238.00	132,978.09	412,109.74	545,087.83	103,150.17	
Issues from the Consolidated Fund				364,000.00			
Expenditure for Period 26.5 - 31.12.66 ... ..				412,109.74			
Net Excess ... ..				48,109.74			
DIVISION IX - MINISTRY OF LOCAL GOVERNMENT							
1. Establishment of New Local Authorities... ..	155,000.00	155,000.00	33,571.23	7,535.06	41,106.29	113,893.71	
2. Capital Grants to Local Authorities... ..	90,000.00	90,000.00				90,000.00	
3. New Amsterdam Water Supply							
4. New Amsterdam Concrete Drains ... ..	40,000.00	40,000.00	15.40	16.85	32.25	39,967.75	
5. Purchase of Equipment ...							
	285,000.00	285,000.00	33,586.63	7,551.91	41,138.54	243,861.46	
Issues from the Consolidated Fund				9,000.00			
Expenditure for period 26.5 - 31.12.66 ... ..				7,551.91			
Due to Consolidated Fund at 31.12.66 ... ..				1,448.09			

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
23. Local Government Board . . . . .	100.00		264.50	264.50		164.50
24. District Commissioner's Fees . . . . .	3,000.00	1,882.79	3,539.95	5,422.74		2,422.74
Net over the Estimate . . . . .	3,100.00	1,882.79	3,804.45	5,687.24		2,587.24
Net over the Estimate . . . . .						2,587.24
HEAD X - SUNDRY CONTRIBUTIONS AND OTHER RECEIPTS						
1. Contribution by the Mayor and Town Council of Georgetown towards Fire Protection . . . . .	96,000.00		96,000.00	96,000.00		
2. Contribution by the Mayor and Town Council of New Amsterdam towards Fire Protection . . . . .	9,600.00	4,800.00	4,800.00	9,600.00		
3. Contribution by the Mayor and Town Council of Georgetown towards Sea Defence - Ord. 4 of 1937	2,500.00	625.00	1,250.00	1,875.00	625.00	
	108,100.00	5,425.00	102,050.00	107,475.00	625.00	
Net under the Estimate . . . . .					625.00	

V. J. CORREIA,  
PERMANENT SECRETARY,  
MINISTRY OF LOCAL GOVERNMENT  
ACCOUNTING OFFICER  
SUBJECT TO MY MEMO DATED  
21st MAY, 1968.

**MINISTRY OF AGRICULTURE**  
**MINISTRY OF FORESTS, LANDS AND MINES**  
**Appropriation Account**

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 26 - MINISTRY OF AGRICULTURE							
1. Personal Emoluments ...	722,941.00	722,941.00	269,235.95	404,598.38	673,834.33	49,106.67	
OTHER CHARGES							
2. Transport and Travelling.	96,000.00	96,000.00	28,465.78	66,156.31	94,622.09	1,377.91	
3. Miscellaneous ...	7,500.00	7,500.00	1,929.32	4,854.41	6,783.73	716.27	
4. Water Transport ...	12,000.00	12,200.00	4,124.20	8,827.37	12,951.57		751.57
5. Telegrams ...	500.00	1,000.00	576.43	710.40	1,286.83		286.83
6. Library and Publications.	5,000.00	5,000.00	1,674.16	1,914.57	3,588.73	1,411.27	
7. Laboratories and Equipment - Maintenance ...	21,000.00	21,000.00	10,955.03	8,602.36	19,557.39	1,442.61	
8. Botanic Gardens ...	72,000.00	81,000.00	27,011.49	49,790.29	76,801.78	4,198.22	
9. Government Gardens and Grounds ...	30,000.00	30,000.00	11,826.13	19,969.43	31,795.56		1,795.56
10. Purchase, Production and Distribution of Seeds and Plants... ..	125,000.00	145,000.00	47,019.69	83,123.91	130,143.61	14,856.40	
11. Production of Pure Strain Seed Paddy... ..	250,000.00	250,000.00	40,044.90	199,305.26	239,350.16	10,649.84	
12. Central Agricultural Station Mon Repos ...	400,000.00	425,000.00	167,737.00	219,751.21	387,488.21	37,511.79	
13. Maintenance of District Offices, Demonstration Stations, Offices and Nurseries .. . . .	55,000.00	61,000.00	18,881.10	42,245.22	61,126.32		126.32
14. Apiary .. . . .	5,000.00	5,000.00	2,313.26	3,049.30	5,362.56		362.56
15. Extension Services. ...	15,000.00	15,000.00	3,682.99	11,566.02	15,249.01		249.01
16. Veterinary Preventive Measures .. . . .	27,000.00	47,000.00	14,107.73	20,836.41	34,944.14	12,055.86	
17. Plant Pest Preventive Measures .. . . .	12,000.00	12,000.00	2,855.94	6,582.02	9,437.96	2,562.04	
18. Agricultural Economic Survey .. . . .	10,000.00	10,000.00	3,108.66	6,612.70	9,721.36	278.64	
19. Artificial Insemination Service.. . . .	25,000.00	25,000.00	8,046.75	11,427.43	19,474.18	5,525.82	
20. Cost of Investigations of Insects affecting stored Rice & Paddy ... ..	10,000.00	10,000.00	3,094.89	5,112.58	8,207.47	1,792.53	
21. Fisheries Division - Inland	21,000.00	21,000.00	7,374.95	11,852.68	19,227.63	1,772.37	
22. Fisheries Division - Marine	55,000.00	55,000.00	14,848.12	34,455.06	49,303.18	5,696.82	
23. Agricultural Education in Primary Schools.. . . .	12,000.00	12,000.00	4,591.27	5,913.20	10,504.47	1,495.53	
24. Dairy Farming Expansion Maintenance Expenses...	45,000.00	57,000.00	30,533.73	20,571.91	51,105.64	5,894.36	
25. Information Division ...	17,000.00	17,000.00	6,601.96	10,222.36	16,824.32	175.68	
26. Progressive Farmers' Scheme	7,500.00	7,500.00		404.70	404.70	7,095.30	
27. M.A.R.D.S. Experimental Station .. . . .	10,000.00	10,000.00	1,594.56	6,056.30	7,650.86	2,349.14	
28. Rice Assessment Tribunal.	40,000.00	44,000.00	18,204.39	26,197.85	44,402.24		402.24
29. Agricultural Stations - Maintenance & Operation	159,000.00	159,000.00	39,291.76	124,342.61	163,634.37		4,634.37
30. Telephones .. . . .	14,000.00	14,000.00				14,000.00	
31. Animal Quarantine Station	10,000.00	10,000.00	1,712.24	200.00	1,912.24	8,087.76	
32. Essequibo Estates .. . . .	190,130.00	190,130.00	30,735.76	152,608.95	183,344.71	6,785.29	
33. Government Estates West Demerara .. . . .	22,195.00	25,907.00	1,918.77	27,530.29	29,449.06		3,542.06
34. Vergenoegen Land Development Scheme ...	50,972.00	57,199.00	922.27	41,342.96	42,265.23	14,933.77	
35. Black Bush Polder Land Development Scheme ...	563,031.00	563,031.00	55,990.02	498,354.87	554,344.89	8,686.11	
36. Amazon - Charity. ...	17,925.00	17,925.00	3,999.08	10,600.42	14,599.50	3,325.50	
36. Mara Land Development Scheme .. . . .	107,778.00	107,778.00	30,370.24	74,811.58	105,181.82	2,596.18	
38. Garden of Eden Land Development Scheme ...	8,860.00	8,860.00	680.00	8,163.44	8,842.53	17.47	



## Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 26 - MINISTRY OF AGRICULTURE (CONT'D.).							
39. Onverwagt Land Development Scheme ... ..	44,172.00	44,172.00	7,849.10	36,274.58	44,123.68	48.32	
40. Cane Grove - La Bonne Mere Maintenance of Agricultural Holdings and Drainage and Irrigation Works ...	145,000.00	145,000.00	11,485.65	100,153.60	111,639.25	33,360.75	
CONTRIBUTIONS AND SUBSIDIES							
41. Contribution to Food & Agriculture Organisation	10,500.00	16,493.00	9,837.28		9,837.28	6,655.72	
42. Contribution to Plant Quarantine Station, The West Indies ... ..	160.00	160.00		160.00	160.00		
43. Commonwealth Agricultural Bureaux ... ..	10,080.00	10,080.00				10,080.00	
44. Rothamstead Experimental Station Contribution to	58.00	58.00	57.60		57.60	.40	
45. Annual Grants to Imperial College of Tropical Agriculture. ... ..	17,376.00	17,376.00				17,376.00	
46. Recruitment and Training of Officers for Colonial Agricultural Departments	1.00	1.00				1.00	
47. Fishing Industry Aid ...	50,000.00	100,000.00	10,476.25	89,057.56	99,533.81	466.19	
48. Allowances to Students at I.C.T.A. ... ..	4,800.00	4,800.00	2,560.00	922.00	3,482.00	1,318.00	
49. Grant-in-Aid to Royal Society for Prevention of Cruelty to Animals ...	1,500.00	1,500.00		1,500.00	1,500.00		
50. Subsidy to Guyana School of Agriculture Corporation. ... ..	110,000.00	110,000.00	58,500.00	51,500.00	110,000.00		
51. Subvention to Cane Farming Development Corporation		50,000.00				50,000.00	
	3,645,979.00	3,858,611.00	1,016,826.49	2,508,231.50	3,525,057.99	345,703.53	12,150.52
						12,150.52	
						333,553.01*	
Issues from the Consolidated Fund				2,420,000.00			
Expenditure for Period 26.5. - 31.12.66. ... ..				2,508,231.50			
Net Excess. ... ..				88,231.50			
DIVISION X - MINISTRY OF AGRICULTURE - AGRICULTURE							
1. Rice Development. ... ..	100,000.00	100,000.00		84,128.71	84,128.71	15,871.29	
2. Ebini Crop Station ... ..	50,000.00	50,000.00	12,832.16	33,665.91	46,498.07	3,501.93	
3. Meteorological Stations ...	13,000.00	13,000.00		6,500.00	6,500.00	6,500.00	
4. Eradication of Acoushi Ants	10,000.00	10,000.00		6,805.13	6,805.13	3,194.87	
5. Technology Division ... ..							
6. Information and Communication ... ..	10,000.00	10,000.00				10,000.00	
7. New Animal Laboratory & Quarantine Station ... ..	25,000.00	25,000.00		20,773.01	20,773.01	4,226.99	
8. Small Stock Expansion. ...							
9. By - Product Plant Lethem. ...							
10. Development of Fishing ...							
11. Additional Shrimp Drying Floors. ... ..				3.51			

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
DIVISION X - MINISTRY OF AGRICULTURE - AGRICULTURE							
12. Rural Landing Sites ...							
13. New Amsterdam Fish Centre							
14. Onverwagt Fish Station...							
15. F.A.O. Fisheries Grant...	60,000.00	60,000.00	29,240.00	2,121.37	31,361.37	28,638.63	
16. Snapper Fishing ...							
17. Guyana School of Agriculture ...	100,000.00	100,000.00	8,500.00	91,500.00	100,000.00		
18. Development of Dairy & Beef Cattle ...	100,000.00	100,000.00	30,821.41	44,271.37	75,092.78	24,907.22	
19. Bonuses to Producers ...	30,000.00	30,000.00		24,512.50	24,512.50	5,487.50	
20. Soil Surveys ...	100,000.00	100,000.00	16,862.76	79,580.02	96,442.78	3,557.22	
21. Coconut Industry...	66,000.00	66,000.00	4,678.13	52,466.99	57,145.12	8,854.88	
22. Crop Investigation. ...	30,000.00	30,000.00		29,763.37	29,763.37	236.63	
23. Central Agricultural Station Mon Repos Land.	50,000.00	50,000.00	405.85	51,746.74	52,152.59		2,152.59
LAND DEVELOPMENT SCHEME							
24. Black Bush Polder..	50,000.00	50,000.00	23,610.29	25,430.78	49,041.07	958.93	
25. Mara ...							
26. Anna Regina/Tapakuma ...	70,000.00	70,000.00	10,281.19	29,225.51	39,506.70	30,493.30	
27. Charity Amazon..			5,879.27		5,879.27		5,879.27
28. Onverwagt ..							
29. Brandwagt Sari..	75,000.00	75,000.00	9,901.26	36,884.99	46,786.25	28,213.75	
30. Torani ..							
31. Wauna/Yarakita/Kaituma/Arakaka ..	100,000.00	130,000.00	56,903.51	60,520.34	117,423.85	12,576.15	
32. Crabwood Creek, Southward							
33. Machinery & Equipment ...	100,000.00	122,000.00	93,007.15	26,093.43	119,100.58	2,899.42	
34. Preliminary Investigations	10,000.00	10,000.00	175.25	1,633.69	1,808.94	8,191.06	
35. Purchase of Combines ...	450,000.00	450,000.00		450,000.00	450,000.00		
36. World Food Programme ...	60,000.00	60,000.00	12,719.96	32,897.27	45,617.23	14,382.77	
	1,659,000.00	1,711,000.00	315,818.19	1,190,524.64	1,506,342.83	212,692.54	8,035.37
						8,035.37	
						204,657.57	
Issues from the Consolidated Fund ...				1,170,000.00			
Expenditure for Period 26.5. - 31.12.66..				1,190,524.64			
Net Excess..				20,524.64			

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
1. Botanic Gardens .. .. .	4,000.00	1,309.88	481.59	1,791.47	2,208.53	
2. Pure Line Seed Padi .. .. .	200,000.00	118,038.82	51,407.83	169,446.65	30,553.35	
3. Others .. .. .	95,000.00	52,693.96	82,229.30	134,923.26		39,923.26
	299,000.00	172,042.66	134,118.72	306,161.38	32,761.88	39,923.26
Deduct under the Estimate.. .. .						32,761.88
Net over the Estimate						7,161.38
HEAD VII - LAND DEVELOPMENT ETC. RENTS ETC.						
1. Amazon - Charity .. .. .	4,500.00	2,182.33	3,013.72	5,196.05		696.05
2. Black Bush .. .. .	600,000.00	74,687.58	220,100.13	294,787.71	305,212.29	
3. Cane Grove-La Bonne Mere .. .. .	45,000.00	3,679.95	18,405.22	22,085.17	22,914.83	
4. Anna Regina .. .. .	160,000.00	10,605.56	66,416.14	77,021.70	82,978.30	
5. Hague and La Jalousie .. .. .	3,300.00	1,638.09	1,444.01	3,082.10	217.90	
6. Garden of Eden .. .. .	12,000.00	799.58	1,840.01	2,639.59	9,360.41	
7. Mara .. .. .	110,000.00	2,953.17	7,002.48	9,955.65	100,044.35	
8. Vergenoegen .. .. .	85,000.00	15,016.29	14,018.56	29,034.85	55,965.15	
9. Other .. .. .	39,000.00	14,841.49	28,064.38	42,905.87		3,905.87
MACHINERY HIRE CHARGES						
10. Anna Regina .. .. .	30,000.00	1,191.50	26,871.12	28,062.62	1,937.38	
11. Vergenoegen .. .. .						
12. Other .. .. .	1,000.00		186.51	186.51	813.49	
	1,089,800.00	127,595.54	387,362.28	514,957.82	579,444.10	4,601.92
Deduct over the Estimate .. .. .					4,601.92	
Net under the Estimate .. .. .					574,842.18 *	
HEAD XII - SALE OF LANDS, HOUSES ETC.						
4. Vergenoegen Rice Mill .. .. .	2,900.00				2,900.00	
	2,900.00				2,900.00	
Net under the Estimate .. .. .					2,900.00	

## Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	£	£	£	£	£	£	£
HEAD 27 - MINISTRY OF FORESTS, LANDS AND MINES							
1. Personal Emoluments ...	198,284.00	198,285.00	73,914.48	112,334.24	186,248.72	12,036.28	
OTHER CHARGES							
2. Transport and Travelling.	5,000.00	5,000.00	1,483.97	2,669.43	4,153.40	846.60	
3. Miscellaneous ...	1,000.00	2,000.00	1,033.12	1,372.41	2,405.53		405.53
4. Telegrams ...	1,000.00	1,000.00	243.53	194.26	437.79	562.21	
5. Telephones ...	9,000.00	9,000.00				9,000.00	
6. Ex Gratia Award Waconba Co-op Land Development Scheme ...		3,290.00		3,289.15	3,289.15	.85	
	214,284.00	218,575.00	76,675.10	119,859.49	196,534.59	22,445.94	405.53
Issues from the Consolidated Fund ...				141,500.00		405.53	
Expenditure for Period 26.5. - 31.12.66..				119,859.49		22,040.41*	
Due to Consolidated Fund at 31.12.66..				21,640.51			
HEAD 28 - MINISTRY OF FORESTS, LANDS AND MINES - FORESTS							
1. Personal Emoluments ...	290,772.00	290,772.00	104,491.67	149,108.69	253,600.36	37,171.64	
OTHER CHARGES							
2. Transport and Travelling.	40,000.00	40,000.00	8,566.26	24,027.65	32,593.91	7,406.09	
3. Miscellaneous ...	3,200.00	3,200.00	1,354.46	2,076.81	3,431.27		231.27
4. Land and Water Transport.	28,000.00	28,000.00	6,447.12	20,276.93	26,724.05	1,275.95	
5. Equipment and Material...	5,000.00	5,000.00	2,702.54	2,115.77	4,818.31	181.69	
6. Uniforms ...	6,500.00	6,500.00	2,696.05	1,520.88	4,216.93	2,283.07	
7. House Rent...	2,200.00	2,200.00	170.00	1,684.00	1,854.00	346.00	
8. Revenue Protection.	2,000.00	2,000.00	33.00	345.70	378.70	1,621.30	
9. Central Timber Manufacturing Plant ...	123,000.00	213,000.00	41,649.05	163,604.65	205,253.70	7,746.30	
10. Creek Clearing ...	2,500.00	2,500.00		372.25	372.25	2,127.75	
11. Forest Stations ...	3,000.00	3,000.00	797.82	1,468.48	2,266.30	733.70	
12. Investigations and Research ...	5,000.00	5,000.00	2,419.06	3,002.26	5,421.32		421.32
13. Silviculture...	15,000.00	15,000.00	8,488.36	8,081.24	16,569.60		1,569.60
14. Forest Surveys ...	5,000.00	5,000.00	1,947.92	2,457.29	4,405.21	594.79	
15. Promotion of Exports ...	2,500.00	2,500.00	260.13	1,010.51	1,270.64	1,229.36	
16. Contribution towards Imperial Forestry Institute, Oxford ...	1,200.00	1,200.00				1,200.00	
17. Contribution to Latin American Forest Research and Training Institute.	900.00	900.00	859.84		859.84	40.16	
	535,772.00	625,772.00	182,883.28	381,153.11	564,036.39	63,957.80	2,222.19
Issues from the Consolidated Fund ...				421,593.00		2,222.19	
Expenditure for Period 26.5. - 31.12.66..				381,153.11		61,735.61	
Due to Consolidated Fund at 31.12.66..				40,439.39			

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 29 - MINISTRY OF FORESTS, LANDS AND MINES - GEOLOGICAL SURVEYS AND MINES							
1. Personal Emoluments ...	266,958.00	266,958.00	88,602.63	118,300.18	206,902.81	60,055.19	
OTHER CHARGES							
2. Transport and Travelling.	10,000.00	10,000.00	7,344.01	8,162.68	15,506.69		5,506.69
3. Miscellaneous ...	1,000.00	2,456.00	2,309.87	3,008.96	5,318.83		2,862.83
4. Land and Water Transport.	4,000.00	4,000.00	6,048.98	3,323.16	9,372.14		5,372.14
5. Labour and Rations for							
Labourers ...	20,000.00	35,413.00	85,580.55	35,745.20	121,325.75		85,912.75
6. Uniforms ...	2,200.00	2,301.00	283.27	816.09	1,099.36	1,201.64	
7. Library and Publications.	2,500.00	2,500.00	779.48	961.25	1,740.73	759.27	
8. Revenue Protection ...	500.00	500.00		75.00	75.00	425.00	
9. Rental of Quarters ...	300.00	300.00		233.00	233.00	67.00	
10. Sanitary and Fuel ...	1,500.00	1,500.00	70.87	244.51	315.38	1,184.62	
11. Study Courses ...	1,000.00	1,000.00		429.84	429.84	570.16	
12. Materials for Survey ...	3,000.00	3,000.00	4,291.48	2,249.98	6,541.46		3,541.46
13. Drawing Instruments, Materials and Equipment	7,500.00	7,500.00	3,413.93	1,391.04	4,804.97	2,695.03	
14. Repairs and Maintenance of Scientific Equipment ...	1,500.00	1,500.00	148.78	499.38	648.16	851.84	
15. Printing Maps and Reports	20,000.00	20,000.00	59.00	18,871.70	18,930.70	1,069.30	
16. Special Scientific Research ...	1,500.00	1,500.00		56.63	56.63	1,443.37	
17. Geophysical Surveys ...	15,000.00	15,000.00	5,074.50	9,289.44	14,363.94	636.06	
	358,458.00	375,428.00	204,007.35	203,658.04	407,665.39	70,958.48	103,195.87
							70,958.48
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 ...				92,364.00			32,237.39
				203,658.04			
Net Excess ...				111,294.04			
HEAD 30 - MINISTRY OF FORESTS, LANDS AND MINES - LANDS							
1. Personal Emoluments ...	274,449.000	274,449.00	98,608.23	143,520.92	242,129.15	-32,319.85	
OTHER CHARGES							
2. Transport and Travelling.	70,000.00	70,000.00	11,270.24	41,874.24	53,144.48	16,855.52	
3. Miscellaneous ...	3,750.00	3,750.00	1,549.92	1,739.57	3,289.49	460.51	
4. Land and Water Transport.	18,000.00	18,000.00	4,330.89	14,263.28	18,594.17		594.17
5. Labour and Rations for							
Labour ...	275,000.00	275,000.00	56,300.71	164,250.16	220,550.87	54,449.13	54,449.13
6. Library and Publications.	500.00	500.00	10.58	184.44	204.02	295.98	
7. Uniforms ...	1,500.00	1,500.00	219.35	793.22	1,012.57	487.43	
8. Materials, Equipment and Instruments ...	35,000.00	35,000.00	11,317.63	16,393.24	27,710.87	7,289.13	
9. Revenue Protection ...	400.00	400.00		11.00	11.00	389.00	
10. Land Surveyor's Examination	1,300.00	1,300.00		863.48	863.48	436.52	
11. Resumption of Crown Lands, Working Party Expenses.	16,000.00	16,000.00	6,780.55	7,686.01	14,466.56	1,533.44	
12. Investigation of Applications for Lands.	20,000.00	20,000.00	9,146.12	17,020.35	26,166.47		6,166.47
13. Publication of Section of Colony Map ...	12,000.00	12,000.00		1,387.18	1,387.18	10,612.82	
14. Printing and Binding Maps, Reports and Records ...	4,300.00	4,300.00		1,222.30	1,222.30	3,077.70	
	732,199.00	732,199.00	199,543.22	411,209.39	610,752.61	128,207.03	6,760.64
						6,760.64	
						121,446.39	
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 ...				381,557.00			
				411,209.39			
Net Excess ...				29,652.39			

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
DIVISION XI - MINISTRY OF FORESTS, LANDS AND MINES							
1. Forest Industries							
Development & Survey ...	424,000.00	424,000.00	3,110.04	61,228.78	64,338.82	359,661.18	
2. Expansion of Forest							
Utilisation Section ...	48,000.00	48,000.00	9,635.40	1,105.52	10,740.92	37,250.08	
3. Central Timber Manufac-							
turing Plant ...	192,000.00	192,000.00	4,041.71	37,996.46	42,038.17	149,961.83	
4. Forest Plantations. ...	45,000.00	45,000.00		22,892.80	22,892.80	22,107.20	
5. Topographic Surveys ...	800,000.00	800,000.00	4,690.34	329,024.86	333,715.20	466,284.80	
6. Geological Surveys. ...	400,000.00	475,000.00	58,745.25	247,695.61	306,440.86	168,559.14	
7. Purchase of Equipment ...	100,000.00	100,000.00	943.23	28,807.72	29,750.95	70,249.05	
8. Aerial Geophysical Survey		49,500.00		49,500.00	49,500.00		
	2,009,000.00	2,133,500.00	81,165.97	778,251.75	859,417.72	1,274,082.28	
Issues from the Consolidated Fund ... ..				546,425.00			
Expenditure for Period 26.5. - 31.12.66. ... ..				778,251.75			
Net Excess.. ... ..				231,826.75			

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
<b>HEAD VI - RENTS, ROYALTIES, ETC.</b>						
1. Fees .. .. .	5,000.00	575.78	739.79	1,315.57	3,693.52	
2. Licences, Balata, Rubber, Wood-Cutting ..	6,000.00	1,707.76	4,740.18	6,447.94		447.94
3. Permissions .. .. .	100.00			100.00	100.00	
4. Royalty - Timber .. .. .	100,000.00	141,742.45	251,083.02	392,825.47	7,174.53	
5. Royalty - Balata, Rubber, etc. .. .. .	6,000.00	3,366.84	5,797.21	9,164.05		3,164.05
6. Royalty - Miscellaneous .. .. .	19,000.00	1,924.61	3,922.45	5,847.06	13,152.94	
<b>LANDS</b>						
7. Fees .. .. .	40,000.00	24,309.23	31,528.97	55,838.20		15,838.20
8. Permissions .. .. .	6,000.00	3,761.93	2,121.41	5,883.34	116.66	
9. Miscellaneous .. .. .	800.00	54.28	155.88	210.16	589.84	
10. Royalty Stone .. .. .	4,000.00	6,537.20	7,648.90	14,186.10		10,186.10
11. Rents - Crown Lands .. .. .	60,000.00	38,976.77	10,338.97	49,315.74		19,315.74
12. Rents - Colony Lands .. .. .	25,000.00	10,561.81	2,895.34	13,457.15	11,542.85	
<b>MINES</b>						
13. Fees .. .. .	6,000.00	7,113.36	1,730.04	8,843.40		2,843.40
14. Licences - Prospecting .. .. .	6,000.00	1,965.24	2,040.00	4,005.24	1,994.76	
15. Licences - Claims - Gold .. .. .	2,000.00	1,699.86	295.00	1,994.86	5.14	
16. Licences - Claims - Precious Stones ..	20,000.00	14,169.94	3,020.00	17,189.94	2,810.06	
17. Licences - Other .. .. .	500.00	210.50		210.50	289.50	
18. Licences - Oil Exploration .. .. .						
19. Mining Privileges .. .. .	500.00	344.32	310.17	654.49		154.49
20. Exclusive Permissions .. .. .	25,000.00	8,880.90	16,274.30	25,155.20		155.20
21. Concessions, Mining .. .. .	500.00	323.87		323.87	176.13	
22. Concessions, Dredging .. .. .	1,000.00	7,161.46		7,161.46		6,161.46
23. Royalties .. .. .	300,000.00	235,999.76	92,882.10	328,881.86		28,881.86
24. Registration - Mining Labourers ..	20.00	28.56	26.19	54.75		34.75
25. Mining Leases .. .. .	20,000.00	5,212.40	13,075.34	18,287.74	1,712.26	
	953,420.00	516,628.83	480,616.17	997,245.00	13,358.19	87,183.19
Deduct under the Estimate .. .. .						43,358.19
Net over the Estimate .. .. .						43,825.00
<b>HEAD XII - SALE OF LANDS, HOUSES, ETC.</b>						
1. Crown Lands .. .. .		14,313.68	3,281.83	17,595.51		17,595.51
2. Colony Lands .. .. .	20,000.00	4,771.73	20,865.91	25,637.64		5,637.64
	20,000.00	19,085.41	24,147.74	43,233.15		23,233.15
Net over the Estimate .. .. .						23,233.15
<b>HEAD IX - MISCELLANEOUS UNDERTAKINGS</b>						
6. Forest Department - Sale of Timber ..		56,179.07	Cr. 31,638.28	24,540.79		24,540.79
		56,179.07	31,638.28	24,540.79		24,540.79
Net over the Estimate .. .. .						24,540.79

F. A. NOEL,  
Permanent Secretary,  
Ministry of Agriculture,  
Ministry of Forests, Lands and Mines,  
Accounting Officer and  
Principal Receiver of Revenue.  
16th May, 1968.

## MINISTRY OF TRADE, SHIPPING AND CIVIL AVIATION Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
<b>HEAD 31 - MINISTRY OF TRADE, SHIPPING AND CIVIL AVIATION</b>							
1. Personal Emoluments	61,245.00	79,245.00	19,720.14	46,328.77	66,048.91	13,196.09	
<b>OTHER CHARGES</b>							
2. Transport and Travelling	2,500.00	2,500.00	661.05	1,284.75	1,945.80	554.20	
3. Miscellaneous	3,000.00	3,000.00	908.62	1,521.62	2,429.64	570.36	
4. Telegrams	1,200.00	1,200.00	207.20	449.12	656.32	543.68	
5. Telephones	2,500.00	2,500.00				2,500.00	
6. Contribution towards Commonwealth Economic Committee	3,461.00	3,461.00				3,461.00	
7. Expenses in connection with oils and fat Conference	1,216.00	1,216.00		1,004.00	1,004.00	212.00	
8. Grant to West Indies Committee	51.00	51.00				51.00	
9. Commonwealth Institute Grant	720.00	720.00				720.00	
<b>MISCELLANEOUS SERVICES</b>							
10. Subsidy, Guyana Marketing Corporation	500,000.00	500,000.00	166,133.33	333,666.67	500,000.00		
11. Subsidy, Guyana Industrial Development Corporation	250,000.00	250,000.00	66,000.50	166,000.00	232,000.50	17,999.50	
12. Excessive Division Salaries	26,047.00	26,047.00	9,052.50	7,342.68	16,395.18	9,651.82	
13. Contribution to Monserrat Fire Relief Fund		1,389.00		1,372.39	1,372.39	1.61	
14. Fire Relief to India		10,100.00				10,100.00	
15. Research in the Extraction of oil from Rice Bran		2,515.00				2,515.00	
	851,940.00	883,935.00	262,883.34	558,969.60	821,852.94	62,082.06	
Issued from the Consolidated Fund Expenditure for Period 26.5 - 31.12.66				584,988.00			
				558,969.60			
Due to the Consolidated Fund at 31.12.66				26,018.40			
<b>HEAD 32 - MINISTRY OF TRADE, SHIPPING AND CIVIL AVIATION - CIVIL AVIATION</b>							
1. Personal Emoluments	236,889.00	261,690.00	81,490.76	141,322.60	222,813.36	36,876.64	
<b>OTHER CHARGES</b>							
2. Transport and Travelling	20,000.00	20,000.00	2,532.93	13,775.35	16,308.28	3,691.72	
3. Miscellaneous	10,000.00	10,000.00	2,871.64	10,147.41	13,019.05	3,019.05	
4. Uniforms	3,400.00	3,400.00	352.50	3,026.33	3,378.83	21.17	
5. Fire Protection and Ambulance Services - Maintenance	14,000.00	14,000.00	1,888.22	13,481.71	15,369.93	1,369.93	
6. Maintenance of Interior Airfields	28,000.00	28,000.00	2,281.79	15,738.99	18,020.78	9,979.22	
7. Maintenance Air Traffic Service & Aeronautical Equipment	5,000.00	5,000.00	9,470.00	2,688.50	11,158.50	6,158.50	
8. Maintenance of Atkinson Airport	70,000.00	70,000.00		63,837.71	63,837.71	6,162.29	
9. Bush Clearing at Atkinson Airport	10,000.00	10,000.00	1,351.29	7,587.93	8,939.22	1,060.78	
10. Search and Rescue Services	100.00	100.00		1,136.00	1,136.00	1,036.00	
11. Bent for Radio Equipment	7,000.00	7,000.00		5,855.81	5,855.81	1,144.19	
12. Safety and Navigational Aids	5,000.00	5,000.00	3,353.01	2,740.03	6,093.84	1,093.84	



## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	§	§	§	§	§	§	§
HEAD 32 - MINISTRY OF TRADE, SHIPPING AND CIVIL AVIATION - CIVIL AVIATION CONT'D.							
13. Aircraft Accident Inquiry	500.00	500.00		640.00	640.00		140.00
14. Air Registration Board & Surveys	12,100.00	33,700.00		33,700.00	33,700.00		
15. Maintenance and Operation of Aircraft		2,000.00				2,000.00	
	421,989.00	470,390.00	104,593.03	315,678.37	420,271.40	62,936.91	12,817.41
						12,817.41	
						50,118.60*	
Issues from the Consolidated Fund Expenditure for Period 26.5 - 31.12.66				328,309.00			
Due to the Consolidated Fund at 31.12.66				315,678.37			
				12,630.53			
DIVISION XII - MINISTRY OF TRADE, SHIPPING & CIVIL AVIATION							
1. Industrial Development	150,000.00	150,000.00	24.40	147,132.00	147,156.40	2,843.60	
2. Kaituma Guest House and Airstrip	50,000.00	50,000.00		50,000.00	50,000.00		
3. Guest House Improvements	25,000.00	25,000.00		25,000.00	25,000.00		
4. Improving Tourist Sites							
5. Electricity Corporation							
6. Guyana Marketing Corporation	100,000.00	100,000.00		100,000.00	100,000.00		
7. Rice Industry	258,000.00	258,000.00	86,000.00	172,000.00	258,000.00		
8. Canadian Universal Exhibition - Montreal 1967	251,000.00	251,000.00	316.78	61,041.44	60,358.22	190,641.78	
CIVIL AVIATION							
9. Atkinson Field, Rehabilitation of	2,600,000.00	2,600,000.00		10,875.35	10,875.35	2,589,124.65	
10. Improvement of Aerodromes and Interior Communications	200,000.00	200,000.00	22,036.06	70,018.25	92,054.31	107,945.69	
11. Purchase of Aircraft							
12. Purchase of Aerodrome							
13. Purchase of Equipment	50,000.00	50,001.00		10,272.26	10,272.26	39,728.74	
14. Guyana Airways Corporation Removal of Headquarters	75,000.00	75,000.00		75,000.00	75,000.00		
	3,759,000.00	3,759,001.00	108,377.24	720,339.30	828,716.54	2,930,284.46	
Issues from the Consolidated Fund Expenditure for Period 26.5 - 31.12.66				788,807.00			
Due to the Consolidated Fund at 31.12.66				720,339.30			
				68,467.70			

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
5. Civil Aviation .. .. .	4,000.00	2,178.22	6,643.01	8,821.23		4,821.23
	4,000.00	2,178.22	6,643.01	8,821.23		4,821.23
Net over the Estimate .. .. .						4,821.23

D. I. YANKANA,  
Permanent Secretary,  
Ministry of Trade, Shipping and  
Civil Aviation  
Accounting Officer and Principal  
Receiver of Revenue.

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IX - MISCELLANEOUS UNDERTAKINGS UNDERTAKINGS						
1. Aerodromes - Charges .. .. .	165,000.00	22,250.15	138,336.13	160,586.28	4,413.72	
	165,000.00	22,250.15	138,336.13	160,586.28	4,413.72	
Net under the Estimate .. .. .					4,413.72	

E. A. PHILLIPS,  
Director of Civil Aviation,  
Principal Receiver of Revenue.

## MINISTRY OF COMMUNICATIONS

### Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
<b>HEAD 33 - MINISTRY OF COMMUNICATIONS</b>							
1. Personal Emoluments	60,998.00	60,998.00	24,565.58	35,378.65	59,944.23	1,053.77	
<b>OTHER CHARGES</b>							
2. Ferry Service, Barrow, NWI Subsidy	1,680.00	1,680.00	700.00	980.00	1,680.00		
3. Grant towards running expenses Amalgamated Mariners Club	5,000.00	5,000.00		5,000.00	5,000.00		
4. Contribution towards maintenance of Post Office, Medical & Public Works Department Sports Club	240.00	240.00	240.00		240.00		
5. Provision of Road Safety Programme	1,200.00	1,200.00					1,200.00
6. Board Traffic Education, Lectures and Maintenance of Traffic Lights	7,300.00	7,300.00	961.90	2,337.95	3,299.85		4,000.15
7. Subsidy to Guyana Airways Corporation	6,500.00	6,500.00	2,327.73	2,883.15	5,210.88		1,289.14
8. Telephones	200,000.00	200,000.00		168,000.00	168,000.00		32,000.00
9. Telephones	3,000.00	3,000.00					3,000.00
	285,918.00	285,918.00	28,795.19	214,579.75	243,374.94	42,543.06	
Issued from the Consolidated Fund				257,122.00			
Expenditure for Period 26.5.66 - 31.12.66				214,579.75			
Due to the Consolidated Fund at 31.12.66				42,542.25			
<b>HEAD 34 - MINISTRY OF COMMUNICATIONS - POST OFFICE</b>							
1. Personal Emoluments	1,349,191.00	1,554,192.00	543,165.81	933,235.46	1,476,401.27	77,790.73	
<b>OTHER CHARGES</b>							
2. Transport and Travelling	33,000.00	34,120.00	9,650.50	24,884.23	34,534.73		414.73
3. Uniforms	22,600.00	22,600.00	7,734.02	13,379.96	21,113.98		1,486.02
4. Telephones	30,000.00	30,000.00					30,000.00
5. Rent, Branch Offices and Quarters for Postmasters	2,400.00	2,400.00	341.00	1,043.84	1,384.84		1,015.16
6. Conveyance of Mails - A - Internal \$28,000 B - External 28,000 C - Air Mails 244,000	300,000.00	400,000.00	46,216.50	378,943.59	425,160.09		25,160.09
7. Commission to Stamp Vendors	8,700.00	8,700.00	2,814.25	20,750.52	23,564.77		14,864.77
8. Cost of Printing Inland Postal Orders	100.00	100.00					100.00
9. Cost of Supplying Stamps	75,000.00	75,000.00	17,036.06	60,301.34	77,337.40		2,337.40
10. Cost of Remittances, Money Order Accounts, Etc.	600.00	600.00	176.87	431.91	608.78		8.78
11. Stores and Equipment	17,600.00	21,600.00	6,930.87	9,589.15	16,520.02		5,079.98
12. Miscellaneous - A - Lighting \$10,000 B - Cleaning, Publication and Sundries 12,730 Motor Transport..	22,730.00	47,149.00	14,638.22	23,544.08	38,182.30		8,966.70
	5,100.00	6,100.00	1,618.69	3,478.72	5,097.41		1,002.59

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 34 - MINISTRY OF COMMUNICATIONS - POST OFFICE (CONT'D.)							
14. Upkeep, and purchase of Bicycles ... ..	2,500.00	2,500.00	195.29	2,074.21	2,269.50	230.50	
15. Postal Deliveries on Sugar Estates ... ..	30,545.00	38,017.00	15,532.91	22,817.83	38,350.74		333.74
16. Revenue Protection ... ..	3,500.00	3,500.00	80.99	2,066.15	2,147.14	1,352.86	
17. Contribution to Universal Postal Union ... ..	3,456.00	3,456.00				3,456.00	
18. Postal Training ... ..	7,000.00	7,000.00	805.24	5,849.81	6,655.05	344.95	
	1,911,022.00	2,257,034.00	666,937.22	1,502,390.80	2,169,328.02	130,825.49	43,119.51
						43,119.51	
						87,705.98*	
Issues from the Consolidated Fund ... ..				1,590,096.00			
Expenditure for Period 26.5. - 31.12.66.. ... ..				1,502,390.80			
Due to the Consolidated Fund at 31.12.66.. ... ..				87,705.20			
HEAD 35 - MINISTRY OF COMMUNICATIONS - TELECOMMUNICATIONS							
1. Personal Emoluments ... ..	333,433.00	645,433.00	216,512.59	424,477.90	640,990.49	4,442.51	
2. Other Charges ... ..	218,630.00	468,630.00	182,895.16	289,820.57	472,715.73		4,085.73
	552,063.00	1,114,063.00	399,407.75	714,298.47	1,113,706.22	4,442.51	4,085.73
						4,085.73	
						356.78*	
Issues from the Consolidated Fund ... ..				660,655.00			
Expenditure for Period 26.5. - 31.12.66.. ... ..				714,298.47			
Net Excess.. ... ..				53,643.47			
HEAD 36 - MINISTRY OF COMMUNICATIONS - TRANSPORT & HARDOURS							
1. Net Deficit in Transport Services.. ... ..	2,000,000.00	2,250,000.00	915,701.93	1,220,107.02	2,135,808.95	114,191.05	
	2,000,000.00	2,250,000.00	915,701.93	1,220,107.02	2,135,808.95	114,191.05	
Issues from the Consolidated Fund ... ..				1,223,212.00			
Expenditure for Period 26.5. - 31.12.66.. ... ..				1,220,107.02			
Due to the Consolidated Fund at 31.12.66.. ... ..				3,104.98			

## Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
DIVISION XIII - MINISTRY OF COMMUNICATIONS							
POST & TELECOMMUNICATIONS							
1. Postal Services	100,000.00	100,000.00	11,350.27	36,656.07	47,946.34	71,641.00	
2. Telecommunication Rehabilitation of	270,000.00	270,000.00	107,683.59	199,151.73	306,835.32		36,835.32
3. Telephone Expansion	1,000,000.00	1,000,000.00	5.76	2,617.48	2,623.24	997,476.76	
4. Purchase of Equipment	40,000.00	40,002.00	6,632.46	24,818.74	31,451.20	8,550.80	
5. New Telecommunication Building New Amsterdam	150,000.00	150,000.00				150,000.00	
6. Preliminary and Organizational Expenses - Telephone Corporation	30,000.00	35,560.00	1,113.28	19,909.09	21,022.37	11,737.63	
SHIPPING SERVICES							
7. Purchase of Tugs and Barges	300,000.00	300,000.00		131,959.76	131,959.76	168,040.24	
8. Transportation Service	200,000.00	200,000.00				200,000.00	
9. Berbice Ferry Terminal	200,000.00	200,000.00	34,121.42	119,784.38	153,905.80	16,094.20	
10. Berbice Ferry Terminals	200,000.00	200,000.00	36,617.75	94,455.40	131,073.15	68,926.85	
11. Other Stollings	70,000.00	170,000.00	18,618.81	92,228.62	110,847.43	59,152.57	
12. Construction and/or Reconditioning of Ships	170,000.00	170,000.00		172,285.52	172,285.52	297,714.48	
13. Purchase of Equipment	160,000.00	160,000.00	23,763.38	53,620.36	77,383.74	82,616.26	
14. Dredging of Berbice Bar	100,000.00	100,000.00				100,000.00	
HARBOUR SERVICE							
15. New Survey Ship	50,000.00	50,000.00	17,730.66	13,141.26	31,871.92	18,128.08	
16. Buoy Tender							
17. Crab Dredger							
18. Diesel Tug							
19. Purchase of Equipment	30,000.00	30,000.00		17,508.62	17,508.62	12,491.38	
20. Offshore Station	75,000.00	75,000.00	4,387.90	11,128.33	15,516.23	59,483.77	
RAILWAY SERVICES							
21. Rehabilitation of Permanent Way Bridges and Buildings	100,000.00	260,000.00	90,926.96	168,001.55	258,928.51	1,071.49	
22. Purchase of Equipment	75,000.00	75,000.00	252.79	39,777.33	39,524.54	35,475.46	
23. Rolling Stock, East Coast Railway	125,000.00	270,000.00	90,575.52	177,372.34	267,947.86	2,052.14	
24. Locomotives	175,000.00	175,000.00				175,000.00	
25. Rolling Stock, West Coast Railway	100,000.00	100,000.00				100,000.00	
MISCELLANEOUS							
26. Purchase of Equipment	20,000.00	20,657.00		20,656.24	20,656.24	.76	
	1,328,000.00	4,751,220.00	446,302.97	1,395,373.12	1,841,676.09	2,946,378.93	36,835.32
						36,835.32	
						2,909,543.61	
Issues from the Consolidated Fund				1,598,125.90			
Expenditure for Period 26.5. - 31.12.66.				1,395,373.12			
Due to the Consolidated Fund at 31.12.66.				202,751.58			

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
25. Motor Vehicles and Road Traffic Ordinance .. .. .	85,000.00	46,247.78	80,709.68	126,957.46		41,957.46
29. Electrical Inspections .. .. .	10,000.00	6,352.68	6,046.08	12,398.76		2,398.76
30. Supply of Electricity .. .. .	14,000.00	4,691.84	5,734.96	10,426.80	3,573.20	
31. Miscellaneous .. .. .	2,000.00		64.02	64.02	1,935.98	
	111,000.00	57,292.30	92,554.74	149,847.04	5,509.18	44,356.22
Deduct under the Estimate .. .. .						5,509.18
Net over the Estimate .. .. .						38,807.04
HEAD IX - MISCELLANEOUS UNDERTAKINGS						
77. Harbour Services - Net Surplus .. .. .	300,000.00	222,215.65	643,350.86	865,566.51		565,566.51
	300,000.00	222,215.65	643,350.86	865,566.51		565,566.51
- Net under the Estimate						565,566.51

A. D. DUMMETT,  
Permanent Secretary (Ag.),  
Ministry of Communications  
Accounting Officer and Principal Receiver  
of Revenue.

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD III - OTHER TAX REVENUE						
4. Licences - Wireless	70,000.00	58,147.00	7,201.00	65,348.00	4,652.00	
	70,000.00	58,147.00	7,201.00	65,348.00	4,652.00	
Net under the Estimate .. .. .					4,652.00	
HEAD VIII - POST OFFICE TELEGRAPH AND TELEPHONES						
1. Postal .. .. .	1,750,000.00	629,204.93	1,332,176.62	1,961,381.55		211,381.55
2. TELECOMMUNICATIONS -						
A - Telephones .. .. .	1,000,000.00	571,252.67	765,554.37	1,336,807.04		336,807.04
B - Telegraphs .. .. .	30,000.00	26,177.47	40,619.55	66,797.02		36,797.02
	1,780,000.000	1,226,635.07	2,138,350.54	3,364,985.61		584,985.61
Net over the Estimate .. .. .						584,985.61

F. GILES,  
Director of Posts and  
Telecommunications  
Principal Receiver of Revenue.

## MINISTRY OF WORKS AND HYDRAULICS Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1967-68 (25.1.66)	Expenditure 1968-69 (31.12.66)	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	£	£	£	£	£	£	£
HEAD 37 - MINISTRY OF WORKS AND HYDRAULICS - ESTABLISHMENT							
Lesson of Expenditure	2,413,949.00	2,443,923.00	983,750.00	77,066	1,060,816	892,311.24	
OTHER CHARGES							
Transport & Travelling	273,000.00	274,000.00	73,000.00	10,000	83,000.00	89,775.00	
1. Miscellaneous	11,500.00	11,500.00	1,700.00	1,000.00	2,700.00	177.27	
2. Family Water Treatment	11,000.00	15,000.00	1,500.00	1,000.00	2,500.00	1,992.28	
3. Material & Testaments							
4. Printing & Stationery	44,000.00	44,000.00	3,000.00	1,000.00	4,000.00	30,345.00	
5. Printing	500.00	500.00	100.00	100.00	200.00	100.00	
6. Telephone	18,000.00	18,000.00	1,000.00		1,000.00	18,000.00	
7. Postage & Railway	4,000.00	4,000.00	600.00	1,000.00	1,600.00	1,700.00	
8. Maintenance of Assets							
9. Fuel & Transport	69,500.00	69,500.00	11,300.00	15,000.00	26,300.00	30,907.73	
10. Maintenance of Motor Vehicle							
11. Maintenance of Motor Vehicle	100,000.00	100,000.00	22,900.00	1,000.00	23,900.00	22,900.00	
12. Expenses of Travelling							
13. Industrial Incentives	41,500.00	41,500.00	1,200.00	1,000.00	2,200.00	2,200.00	
14. Registers, Forms, and Stationery							
15. Mathematics		1,000.00	1,700.00	1,000.00	2,700.00	60.00	
16. Supplies of Printing							
17. Average Monthly	2,000.00	2,000.00	700.00	1,700.00	2,400.00	299.00	
18. Hydrographic Survey	2,000.00	2,000.00	19,000.00	60,000.00	79,000.00	6,759.65	
19. Engineering Survey	2,000.00	2,000.00	61,000.00	11,000.00	72,000.00	7,000.00	
20. Construction of Survey							
21. Road Annual Fee	3,400.00	3,400.00				3,400.00	
22. Contracting							
23. Construction of Survey							
24. Drawing and Printing on Contract Documents	1,700.00	1,700.00		400	2,100.00	1,350.00	
25. Meteorological Services	13,000.00	20,535.00	3,920.00	12,000.00	15,920.00	4,112.00	
19. Meteorological Services							
26. Printing of Reports, Maps & Diagrams	2,700.00	2,700.00				2,700.00	
27. Printing of Reports, Maps & Diagrams	9,000.00	9,000.00				9,000.00	
	3,382,257.00	3,221,793.00	909,049.00	1,189,199.84	2,098,248.84	1,123,274.13	
Appropriation made up by Sub-section 11 of Division XV	900,000.00	900,000.00				900,000.00	
	2,482,257.00	2,321,793.00	909,049.00	1,189,199.84	2,098,248.84	223,274.13	
Isolated from the Consolidated Fund				1,189,199.84			
Expenditure for Projects under Ministry				1,189,199.84			
Drawn from Consolidated Fund at 31.12.66				190,100.16			
HEAD 38 - MINISTRY OF WORKS AND HYDRAULICS - ANNUALLY RECURRENT							
BUILDING DIVISION							
1. Maintenance of Public Buildings	760,000.00	760,000.00	445,000.00	390,428.70	835,428.70	22,405.75	
2. Lighting, Sewerage, Road & Mass Transit	6,000.00	6,000.00	600.00	3,214.90	3,814.90	115.33	
3. Parks Grounds	1,500.00	1,500.00	100.00	4,000.00	4,100.00	400.00	

## Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 38 - MINISTRY OF WORKS AND HYDRAULICS - ANNUALLY RECURRENT (CONT'D.).							
BUILDING DIVISION (CONT'D)							
4. Furniture ... ..	35,000.00	70,000.00	19,817.71	38,197.01	58,014.72	11,985.28	
5. Historic Sites, Ancient Buildings and Land Marks ... ..	5,500.00	5,500.00	129.16	3,524.88	3,654.04	1,845.96	
6. Maintenance of Compounds and Paths ... ..	120,000.00	120,000.00	31,430.01	68,037.69	99,467.70	20,532.30	
7. Electric Power and Lighting of Buildings.	150,000.00	210,600.00	67,684.85	138,553.71	206,238.56	4,361.44	
8. Rent of Premises ... ..	15,000.00	33,100.00	11,186.50	20,472.29	31,658.79	1,441.21	
9. Miscellaneous Expenses, Government House New Amsterdam and Jurors Quarters, Suddie ...	5,000.00	5,000.00	1,242.45	1,373.05	2,615.50	2,384.50	
ROADS DIVISION							
10. Rifle Ranges Compound...	800.00	800.00	685.30	56.40	741.70	58.30	
11. Roads ... ..	1,260,000.00	1,260,000.00	525,217.39	607,575.83	1,132,793.22	127,206.78	
12. Interior Trails... ..	60,000.00	60,000.00	28,200.96	22,604.35	50,805.31	9,194.69	
13. Maintenance & Operation Materials Laboratory..	25,000.00	25,000.00	34,722.66	10,686.23	24,036.43	963.57	
MECHANICAL DIVISION							
14. Maintenance & Running Expenses - Water Transport ... ..	115,000.00	115,000.00	39,760.86	71,692.23	111,453.09	3,546.91	
15. Lorry Transportation Recurrent Services ...	368,000.00	368,000.00	135,356.46	107,050.56	242,407.02	125,592.98	
16. Stone Crushing Plant Makouria ... ..	5,000.00	5,000.00	84,878.49	155,459.98	70,581.49	75,581.49	
17. Pumping Stations. ... ..	70,000.00	70,000.00	82.25	48,502.15	48,584.40	21,415.60	
18. Maintenance of Plant & Equipment ... ..	446,000.00	466,000.00	125,400.06	269,237.90	394,637.96	71,362.04	
HYDRAULICS DIVISION							
19. Maintenance River Defences	34,000.00	34,000.00	7,758.16	17,696.28	25,454.44	8,545.56	
20. Sea Defences - Maintenance & Reconditioning ...	237,000.00	237,000.00	108,272.14	108,270.53	216,542.67	20,457.33	
21. Maintenance of Drainage & Irrigation Works in other than Declared Areas ... ..	90,000.00	90,000.00	21,978.54	55,337.41	77,315.95	12,684.05	
22. Maintenance of Trenches, Lands, Georgetown ...	5,000.00	5,000.00	1,023.10	3,701.28	4,724.38	275.62	
23. Rivers, Creeks, Stellings Etc. ... ..	45,000.00	45,000.00	18,025.07	20,139.70	38,164.77	6,835.23	
24. Maintenance of Drainage Outfall Public Works Department Yard and Electric Pumps... ..	5,000.00	5,000.00	246.24	1,890.63	1,644.39	3,355.61	
PURE WATER SUPPLY							
25. Maintenance of Artesian Wells and Distribution Lines ... ..	180,000.00	200,000.00	83,310.31	154,407.93	237,718.24		37,718.24
26. Maintenance and Operation of Overhead Tanks Government Buildings..	15,525.00	15,525.00	5,819.86	9,281.28	15,101.14	423.86	



## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
MINISTRY OF WORKS AND HYDRAULICS ANNUALLY RECURRENT (CONT'D.).							
SUPPLIES BRANCH							
27. Unallocated Stores ...	1.00	1.00	370,275.72	566,871.84	196,596.12	196,597.12	
28. Freight and Handling Charges ...	7,000.00	7,000.00	2,283.64	3,614.40	5,898.04	1,101.96	
29. Atkinson Field, Maintenance of ...	224,000.00	250,000.00	109,340.81	122,120.14	231,460.95	18,539.05	
30. Gatekeepers, Yard Wages.	97,000.00	208,561.00	92,922.17	49,194.68	142,116.85	66,444.15	
31. Gatekeepers, Watchmen & Cleaners ...	234,000.00	324,000.00	118,829.44	193,893.63	312,723.07	11,276.93	
32. Rates on Government Properties...	450,000.00	450,000.00	288,636.86	152,961.98	441,598.84	8,401.16	
33. Water Supply, Government Institutions, Georgetown and New Amsterdam	20,000.00	20,000.00	5,728.06	12,383.80	18,111.86	1,888.14	
34. Sewerage Service to Government Properties outside Northern Boundary of Georgetown	3,000.00	3,000.00	750.00		750.00	2,250.00	
35. Special Grants to Drainage & Irrigation Board in Lieu of Rates on area incompletely served in the Mahaicony/Abary Drainage & Irrigation Area ...	8,500.00	8,500.00	8,500.00		8,500.00		
36. Special Grants to Drainage & Irrigation Areas to reduce rate Assessments ...	438,000.00	438,000.00	438,000.00		438,000.00		
MISCELLANEOUS SERVICES							
HYDRAULICS DIVISION							
37. Payment of Rates on unalienated Crown Lands in the Vergenoegen/Bonasika Drainage and Irrigation Area ...	39,248.00	39,248.00	39,248.00		39,248.00		
38. Payment of Rates on unalienated Crown Lands in the Potosi/Kamuni Drainage & Irrigation Area ...	4,577.00	4,577.00	4,863.00	286.00	4,577.00		
39. Payment of Rates on unalienated Crown Lands in the Tapakuma Drainage & Irrigation Area.	81,275.00	81,275.00	81,275.00		81,275.00		
40. Maintenance & Operation of Main & Subsidiary Drainage and Irrigation Works at Hague W.C. Demerara ...	12,500.00	12,500.00	17,545.56	6,773.46	10,772.10	1,727.90	
41. Maintenance and Operation of Subsidiary Drainage and Irrigation Works at Windsor Forest/La Jalousie W.C. Dem.	12,500.00	12,500.00	16,087.42	6,011.37	10,076.05	2,423.95	
42. Ex Gratia Payments for Crops lost through construction of a Drainage Trench at Salem and Naamryck ...		5,539.00		5,539.00	5,539.00		
	5,710,926.00	6,077,726.00	3,292,168.79	1,959,702.10	5,251,870.89	863,573.35	37,718.24
						37,718.24	
						825,855.1*	
Issues from the Consolidated Fund ...				2,423,100.00			
Expenditure for period 26.5 - 31.12.66 ...				1,959,702.10			
Due to Consolidated Fund at 31.12.66... ..				463,397.90			

## Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
DIVISION XIV - MINISTRY OF WORKS & HYDRAULICS							
HYDRAULICS							
1. Boerasirie Internal Works Jacob's Lust/Georgia ...	150,000.00	150,000.00		204.29	204.29	149,795.71	
2. Tapakuma ... ..	330,000.00	330,000.00	3,657.14	91,250.65	94,907.79	235,092.21	
3. Mara/Torani... ..	110,000.00	110,000.00		6,152.31	6,152.31	103,847.69	
4. Blackbush Front Lands ...	70,000.00	70,000.00		18,439.77	18,439.77	51,560.23	
5. Mahaicony/Abary ... ..	30,000.00	30,000.00		16,606.94	16,606.94	13,393.06	
6. Miscellaneous Works & Equipment... ..	400,000.00	400,000.00	113,994.39	113,759.38	227,753.77	172,246.23	
7. Crabwood Creek, Southwards							
8. Surveys ... ..	20,000.00	20,000.00	51,996.44	32,587.41	19,409.03	590.97	
9. Canje Basin, Dam, Pumps, Roads, Etc. ... ..	40,000.00	40,000.00	47.52	20,749.52	20,797.04	19,202.96	
ROADS							
10. Parika/Bartica Road. ...	15,000.00	15,000.00	4,114.08	8,674.60	12,788.68	2,211.32	
11. East Bank Road ... ..	400,000.00	400,000.00	260,883.06	100,801.00	361,684.06	38,315.94	
12. Essequibo Roads ... ..	800,000.00	800,000.00	294,631.37	525,070.05	819,701.42		19,701.42
13. East Coast Roads ... ..	2,225,000.00	4,725,000.00	964,563.07	3,324,285.97	4,288,849.04	436,150.96	
14. West Demerara Roads. ...	370,000.00	370,000.00	218,199.02	130,775.35	348,974.37	21,025.63	
15. Georgetown Roads ... ..	200,000.00	200,000.00	9,328.41	177,323.46	186,651.87	13,348.13	
16. Corentyne Roads ... ..	400,000.00	400,000.00	218,437.21	159,602.46	378,039.67	21,960.33	
17. Interior Roads ... ..	200,000.00	200,000.00	58,796.99	109,998.23	168,795.22	31,204.78	
18. Atkinson Field/Mackenzie Road ... ..	2,000,000.00	2,000,000.00	16,212.83	1,061,934.77	1,078,147.60	921,852.40	
19. New Roads, Surveys & Construction. ... ..	100,000.00	100,000.00	8,359.36	16,947.81	25,307.17	74,692.83	
20. Local Authority Roads ...	100,000.00	100,000.00	2,567.64	32,589.34	35,156.98	64,843.02	
21. Roadmaking Equipment ...	200,000.00	200,000.00	70,755.41	124,750.17	195,505.58	4,494.42	
PUBLIC BUILDINGS							
22. Public Officers Housing...	300,000.00	300,000.00	37,055.68	106,635.31	143,690.99	156,309.01	
23. Block of Government Offices on Site of McInroy Building ... ..	60,000.00	60,000.00	128,408.49	79,716.21	48,692.28	11,307.72	
24. Bank of Guyana Building...	2,500,000.00	2,500,000.00	339,120.44	1,009,082.55	1,348,202.99	1,151,797.01	
25. Additional Office facilities - Ministry of Works & Hydraulics ...	130,000.00	130,000.00	37,770.81	127,399.85	165,170.66		35,170.66
26. Re-Build Work Shop and Ancillary Works at Ruimveldt ... ..	565,000.00	565,000.00	15,669.33	475,924.67	491,594.00	73,406.00	
27. Other Buildings, Minor Works, Etc. ... ..	700,000.00	700,000.00	258,864.72	625,647.17	884,511.89		184,511.89
MISCELLANEOUS							
28. Sea and River Defences ...	2,400,000.00	4,170,000.00	1,292,375.11	2,755,006.78	4,047,381.89	122,618.11	
29. Water Supply ... ..	600,000.00	600,000.00	194,693.34	386,733.62	581,426.96	18,573.04	
30. Hydroelectric Power Surveys ... ..	1,000,000.00	1,000,000.00	48,681.62	103,357.55	152,039.17	847,960.83	
31. Staff & Services Development Projects... ..	1,000,000.00	1,000,000.00	35,705.91	466,396.66	502,102.57	497,897.43	
32. Purchase of Equipment ...	70,000.00	87,001.00	22,275.26	61,575.85	83,851.11	3,149.89	
33. Purchase of Office Equipment, Etc. ... ..	50,000.00	180,000.00	90.12	133,335.84	133,425.96	46,574.04	
34. Hydrometeorology... ..	150,000.00	150,000.00	7,680.25	152,144.45	159,824.70		9,824.70
35. Stone Crushing Plant - Makouria ... ..		70,000.00		69,725.15	69,725.15	274.85	
	17,685,000.00	22,172,001.00	4,714,935.02	12,400,577.90	17,115,512.92	5,305,696.75	249,208.67
						249,208.67	
						5,056,488.08*	
Issues from the Consolidated Fund ... ..				10,407,700.00			
Expenditure for Period 26.5 - 31.12.66.. ... ..				12,400,577.90			
Net Excess.. ... ..				1,992,877.90			

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
33. Canje Bridge .. .. .	1,500.00	639.31	642.00	1,281.31	218.69	
34. Sale of Stores .. .. .	20,000.00	514.13	2,068.82	2,582.95	17,417.05	
35. Other .. .. .	8,000.00	5,619.87	4,314.22	9,934.09		1,934.09
	29,500.00	6,773.31	7,025.04	13,798.35	17,635.74	1,934.09
Deduct over the Estimate .. .. .					1,934.09	
Net under the Estimate, .. .. .					15,701.65*	
HEAD VI - RENTS, ROYALTIES, ETC.						
27. Other .. .. .	130,000.00	67,832.33	76,901.01	144,733.34		14,733.34
	130,000.00	67,832.43	76,901.01	144,733.34		14,733.34
Net over the Estimate						14,733.34
HEAD IX - MISCELLANEOUS UNDERTAKINGS						
2. Atkinson Field - Sale of Electricity ..	2,000.00	7,525.39	26,603.30	34,125.69		32,125.69
3. Atkinson Field - Miscellaneous Revenue	5,000.00	9,240.01	9,605.55	18,848.56		13,848.56
8. Machinery Hire Pool - Charges .. .. .						
	7,000.00	16,765.40	36,208.85	52,974.25		45,974.25
Net over the Estimate .. .. .						45,974.25

G. W. WILLIAMS,  
 Permanent Secretary,  
 Ministry of Works and  
 Hydraulics  
 Accounting Officer and Principal  
 Receiver of Revenue.  
 20th May, 1968

## MINISTRY OF EDUCATION AND RACE RELATIONS Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 39 - MINISTRY OF EDUCATION AND RACE RELATIONS							
1. Personal Emoluments ...	482,897.00	482,899.00	200,325.97	267,544.94	467,870.91	15,028.09	
OTHER CHARGES							
2. Transport and Travelling.	50,000.00	50,000.00	14,859.43	30,234.39	45,093.82	4,906.18	
3. Miscellaneous ...	10,000.00	10,000.00	2,291.55	6,756.10	9,047.65	952.35	
4. Library & Publications...	400.00	400.00	79.72	156.59	236.31	163.69	
5. Telegrams ...	750.00	750.00	214.24	478.82	693.06	56.94	
6. Telephones ...	15,000.00	15,000.00				15,000.00	
7. Uniforms ...	1,230.00	1,230.00	21.44	302.19	323.63	906.37	
8. Training Expenses..	300.00	300.00	75,078.00		75,078.00		74,778.00
9. Clerical Assistance							
District Offices. ...	15,000.00	15,000.00	20,084.51	1,756.14	21,840.65		6,840.65
10. Promotion of Youth Work..	25,000.00	25,000.00	5,510.28	12,740.31	18,250.59	6,749.41	
11. Expenses National Council for Education ...	100.00	100.00	11.71		11.71	88.29	
12. British Guiana Scholarships ...	41,172.00	41,172.00	16,630.60	22,576.90	39,207.50	1,964.50	
13. Scholarships & Exhibitions to Secondary Schools School Certificate, County, Berbice High School, Amerindian John Wray and Centenary ...	41,000.00	41,000.00	13,052.38	21,671.21	34,723.59	6,276.41	
14. Free Places, Secondary Schools ...	36,600.00	36,600.00	4,563.72	12,823.83	17,387.55	19,212.45	
15. Education of Blind Children ...	7,600.00	7,600.00	4,360.33	2,041.00	6,401.33	1,198.67	
16. Evening Courses in Science and other Subjects ...	30,000.00	30,000.00	2,551.82	13,134.30	15,686.12	14,313.88	
17. History & Culture..	48,000.00	48,000.00	4,574.98	29,058.36	33,633.34	14,366.66	
18. Lease of Land. ...	3,000.00	3,000.00	212.50	599.02	811.52	2,188.48	
19. Publications Unit - Printing and Publication of Materials ...	10,000.00	10,000.00	60.60	2,158.32	2,218.32	7,781.68	
20. Broadcast to Schools ...	35,000.00	51,000.00	7,015.93	33,574.91	40,590.84	10,409.16	
21. Expenses Film Censorship.	3,000.00	3,000.00	857.47	2,295.41	3,152.88		152.88
22. Sports Training ...	10,000.00	10,000.00	1,668.75	5,477.25	7,146.00	2,854.00	
23. International Sports and Games Meetings...	10,000.00	10,000.00		9,870.00	9,870.00	130.00	
24. Improvement of Sports and Games ...	17,000.00	17,000.00	1,351.13	13,687.38	15,038.51	1,961.49	
25. University of the West Indies - Contribution to the Expenses of..	129,600.00	129,600.00		124,800.00	124,800.00	4,800.00	
26. Exhibition of University of Guyana ...	1,000.00	1,000.00		1,000.00	1,000.00		
27. Colonial Students Contingencies Fund ...	3,000.00	3,000.00		3,000.00	3,000.00		
28. West Indian Students' Centre U.K. - Contribution to ...	6,975.00	6,975.00	4,433.00		4,433.00	2,542.00	
29. British Council Office for Welfare of Students in Eire-Contribution to...	960.00	1,104.00		1,288.13	1,288.13		184.13
30. Public Free Library ...	170,000.00	170,000.00	54,050.39	116,668.00	170,718.39		718.39
31. Museum Committee - Royal Agriculture and Commercial Society Museum and Zoological Gardens ...	91,000.00	97,000.00	45,500.00	51,500.00	97,000.00		
32. Board of Trustees, Georgetown Cultural Centres ...	2,000.00	5,000.00	330.00	4,750.00	5,080.00		30.00

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 39 - MINISTRY OF EDUCATION AND RACE RELATIONS (CONT'D.).							
33. Subsidy Publications by Guianese Authors . . . . .	2,000.00	2,000.00				2,000.00	
34. Grant to Voluntary Organisations . . . . .	2,000.00	2,000.00		1,700.00	1,700.00	300.00	
35. Grant to Salvation Army for Social Work. . . . .	1,440.00	1,440.00	720.00	720.00	1,440.00		
36. Grant towards Operation of St. Ignatius Hostel. . . . .	4,800.00	4,800.00		405.44	405.44	4,394.56	
37. Grant-In-Aid to the Fredericks School of Home Economics . . . . .	8,000.00	8,000.00	1,583.30	6,416.70	8,000.00		
38. Grant, University of Guyana	600,000.00	600,000.00	150,000.00	375,621.06	525,621.06	74,378.94	
39. Grant to Students. . . . .	2,000.00	2,000.00		1,510.28	1,510.28	489.72	
40. Grant to Aided Secondary Schools . . . . .	500,000.00	500,000.00	143,667.15	240,762.32	384,429.47	115,570.53	
41. Grants to Voluntary Youth Organisations. . . . .	20,000.00	20,000.00	41,817.48	59,879.09	101,696.57		81,696.57
42. Expenses in Connection with the Take over Berbice High School . . . . .		11,000.00		907.11	907.11	10,092.89	
43. Independence Scholarships..		6,234.00		11,095.52	11,095.52		4,861.52
	2,437,824.00	2,480,204.00	817,477.78	1,490,961.02	2,308,438.80	341,077.34	169,312.14
						171,765.20*	
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66.. . . . .				1,617,924.00			
Due to Consolidated Fund at 31.12.66.. . . . .				1,490,961.02			
				126,962.98			
HEAD 40 - MINISTRY OF EDUCATION AND RACE RELATIONS - IN SERVICE TEACHER TRAINING PROGRAMME							
1. Personal Emoluments . . . . .	132,390.00	132,390.00	56,653.17	68,235.51	124,888.68	7,501.32	
OTHER CHARGES							
2. Transport and Travelling.	12,500.00	12,500.00	3,756.08	7,739.26	11,495.34	1,004.66	
3. Miscellaneous . . . . .	1,200.00	1,200.00	405.23	1,093.39	1,498.62		298.62
4. Library . . . . .	2,000.00	2,000.00	271.40	1,422.26	1,693.66	306.34	
5. Books and Educational Supplies. . . . .	4,000.00	4,000.00	153.00	2,151.08	2,304.08	1,695.92	
6. Furniture, Equipment and Materials.. . . .	4,000.00	4,000.00	514.70	1,656.63	2,171.33	1,828.67	
	156,090.00	156,090.00	61,753.58	82,298.13	144,051.71	12,336.91	298.62
						298.62	
						12,038.29*	
Issues from the Consolidated Fund Expenditure for Period 26.5.- 31.12.66.. . . . .				94,336.00			
Due to Consolidated Fund at 31.12.66.. . . . .				82,298.13			
				12,037.87			

## Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 41 - MINISTRY OF EDUCATION AND RACE RELATIONS							
PRIMARY AND ALL AGE SCHOOLS							
1. Personal Emoluments ...	9,680,902.00	9,800,902.00	4,002,063.58	5,812,700.24	9,814,763.82		13,861.82
OTHER CHARGES							
2. Grants To							
A - Aided Schools-							
Maintenance and Equipment \$90,252							
Supplies and Materials							
Stationery and Manual Work 73,698							
Maintenance of School Radios 3,000							
Special Sanitation 11,000							
Printing of School Records 5,100							
Miscellaneous 1,600							
Honoraria to Correspondents 1,500							
B - Hindu & Muslim Organisations							
Teaching of East Indian Languages 3,850	190,000.00	190,000.00	9,189.91	163,106.08	172,295.99	17,704.01	
3. Cleaning of Government Schools ...	58,000.00	58,000.00	16,501.00	31,289.83	47,790.83	10,209.17	
4. Supplies to Government Schools ...	55,000.00	55,000.00	6,745.38	50,989.92	57,735.30		2,735.30
5. Uniforms Etc. for Janitors/Caretakers of Government Schools ...	500.00	500.00	395.02	213.11	608.13		108.13
6. Bicycle Allowances to Janitors/Caretakers of Government Schools ...	200.00	200.00	36.00	132.00	168.00	32.00	
7. Courses for Teachers ...	12,000.00	12,000.00	588.11	8,959.55	9,547.66	2,452.34	
8. Upkeep Schools' Recreation Grounds, Wages Etc. ...	3,000.00	3,000.00	1,993.83	1,602.02	3,595.85		595.85
9. Examinations... ..	85,500.00	85,500.00	22,102.60	61,381.61	83,484.21	2,015.79	
10. Removal Expenses of Teachers ... ..	4,000.00	4,000.00	1,032.84	2,982.08	4,014.92		14.92
11. Travelling Expenses of Teachers in the Interior	14,000.00	18,000.00	6,748.80	11,787.14	18,535.94		535.94
12. School Feeding Scheme ...							
A - Salaries Etc. \$26,000							
B - Transportation 16,000							
C - Biscuits and Tins 43,000							
D - Miscellaneous 5,000	90,000.00	111,000.00	42,059.74	58,114.19	100,173.93	10,826.07	
13. Libraries for Teachers and Schools ... ..	20,000.00	20,000.00	1,087.02	18,866.11	19,953.13	46.87	
	10,213,102.00	10,358,102.00	4,110,543.83	6,222,123.88	10,332,667.71	43,286.25	17,851.96
						17,851.96	
						25,434.29*	
Issues from the Consolidated Fund ... ..				6,105,636.00			
Expenditure for Period 26.5. - 31.12.66.. ..				6,222,123.88			
Net Excess.. ..				116,487.88			

### Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66	Expenditure 26.5.66 - 31.12.66	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	£	£	£	£	£	£	£
HEAD 42 - MINISTRY OF EDUCATION AND RACE RELATIONS - PRACTICAL INSTRUCTION CENTRES							
1. Personal Emoluments ... OTHER CHARGES	281,730.00	281,730.00	61,737.55	95,292.37	157,029.92	121,730.00	
2. Equipment, Materials Etc. Home Economics and Handicraft Centres and Departments ...	70,000.00	70,000.00	10,915.55	55,421.35	66,336.90	4,663.40	
3. Materials, Equipment, Books Handicraft Classes ...	2,500.00	2,500.00	1,656.66	597.34	2,254.00	345.50	
4. Equipment for Science Teaching and Science Museum ...	25,000.00	25,000.00	6,948.77	5,731.86	12,680.63	12,297.87	
	379,230.00	379,230.00	81,278.63	156,884.62	238,163.25	141,066.75	
Issues from the Consolidated Fund				297,308.00			
Expenditure for Period 26.5. - 31.12.66 ...				156,884.62			
Due to Consolidated Fund at 31.12.66 ...				140,423.38			
HEAD 43 - MINISTRY OF EDUCATION AND RACE RELATIONS - GOVERNMENT TRAINING COLLEGE PRE-SERVICE TEACHER TRAINING PROGRAMME							
1. Personal Emoluments ... OTHER CHARGES	116,524.00	130,322.00	51,869.62	69,785.70	121,655.32	8,666.68	
2. Transport & Travelling...	2,500.00	2,500.00	668.22	1,315.55	1,983.77	516.23	
3. Miscellaneous ...	1,000.00	1,000.00	1,181.16	1,360.62	2,541.78		1,541.78

## Appropriation Account—continued—

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 43 - MINISTRY OF EDUCATION AND RACE RELATIONS GOVERNMENT TRAINING COLLEGE - PRE-SERVICE TEACHER TRAINING PROGRAMME (CONT'D.).							
<i>Brought forward</i> .....							
4. Books and Educational Supplies ... ..	5,000.00	5,000.00	172.81	3,211.36	3,384.17	1,615.83	
5. Library .. .. .	3,000.00	3,000.00	163.58	2,852.20	3,015.78		15.78
6. Furniture, Equipment and Materials ... ..	5,000.00	5,000.00	2,080.99	3,665.71	5,746.70		746.70
7. Electricity ... ..	2,000.00	2,000.00	1,343.96	1,104.68	2,448.64		148.64
8. Fellowships to Pre-Service Students ... ..	12,500.00	12,500.00	4,000.00	8,000.00	12,000.00	500.00	
9. Maintenance of Students Transferred from Belvedere Centre .. ..	13,200.00	13,320.00	9,540.00	3,780.00	13,320.00		
	160,724.00	174,642.90	71,020.34	95,075.82	166,096.16	11,298.74	2,752.90
						8,545.81*	
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 ... ..				89,696.00			
Net Excess ... ..				95,075.82			
				5,379.82			
HEAD 44 - MINISTRY OF EDUCATION AND RACE RELATIONS - TECHNICAL INSTITUTE							
1. Personal Emoluments ...	230,812.00	259,812.00	103,393.76	157,817.20	261,210.96		1,398.96
OTHER CHARGES							
2. Transport and Travelling..	2,000.00	2,000.00	878.23	1,004.97	1,883.20	116.80	
3. Miscellaneous ... ..	750.00	750.00	343.24	527.28	870.52		120.52
4. Library ... ..	800.00	800.00	31.44	580.77	612.21	187.79	
5. Labour ... ..	5,500.00	5,500.00	2,179.46	3,647.68	5,827.14		327.14
6. Materials, Equipment, Books, Etc. ... ..	45,000.00	45,000.00	22,148.94	31,882.16	54,031.10		9,031.10
7. Power and Lighting. ...	6,500.00	6,500.00	1,791.00	5,841.00	7,632.00		1,132.00
	291,362.00	320,362.00	130,766.07	201,301.06	332,067.13	304.59	12,009.72
							304.59
							11,705.13
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 ... ..				160,595.00			
Net Excess ... ..				201,301.06			
				40,706.06			



**Appropriation Account - continued**

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 45 - MINISTRY OF EDUCATION & RACE RELATIONS - CARNEGIE SCHOOL OF HOME ECONOMICS							
1. Personal Emoluments ...	71,095.00	71,096.00	35,841.34	39,554.55	75,395.89		1,000.00
OTHER CHARGES							
2. Transport & Travelling...	400.00	400.00	12.00	231.71	243.71	156.29	
3. Miscellaneous ...	1,300.00	1,300.00	515.05	653.93	1,168.98	131.02	
4. Purchase of Books & Materials ...	11,500.00	11,500.00	4,189.88	6,102.97	10,292.85	1,207.15	
5. Maintenance of Equipment...	1,500.00	1,500.00	184.60	1,914.37	1,998.97	498.97	
6. Power & Lighting...	1,600.00	1,600.00	450.04	1,068.83	1,518.87	81.13	
7. Part-time Courses ...	5,000.00	5,000.00	1,710.47	2,995.53	4,706.00	293.99	
8. Evening Classes - Rental Areas ...	5,000.00	5,000.00	6.00	1,756.11	1,762.11	3,237.89	
9. Exertation Expenses ...	200.00	200.00	135.57		135.57	64.43	
	97,595.00	97,596.00	43,044.95	53,378.51	96,423.46	5,172.54	1,200.00
Issues from the Consolidated Fund ...				50,804.00		1,299.89	
Expenditure for Period 26.5. - 31.12.66 ...				53,378.51		1,172.54*	
Net Excess ...				2,574.51			
HEAD 46 - MINISTRY OF EDUCATION AND RACE RELATIONS - QUEEN'S COLLEGE							
1. Personal Emoluments ...	278,845.00	278,845.00	97,357.55	150,705.36	248,062.91	30,782.09	
OTHER CHARGES							
2. Transport & Travelling...	150.00	150.00	19.30	90.51	109.81	40.19	
3. Miscellaneous ...	3,000.00	3,000.00	581.91	2,049.82	2,631.73	368.27	
4. Educational Supplies, Equipment & Apparatus...	13,000.00	13,000.00	1,615.30	10,422.90	12,038.20	961.80	
5. Furniture ...	200.00	200.00	83.00	103.75	186.75	13.25	
6. Electric Power & Maintenance of Electrical Equipment...	4,000.00	4,000.00	1,444.05	2,767.63	4,211.68	211.88	
7. Maintenance of Grounds...	400.00	400.00	151.77	259.45	411.22	11.22	
8. Cadet Company ...	2,000.00	2,000.00				2,000.00	
9. Uniform Allowances for Officers of Cadet Company ...	100.00	100.00		29.00	29.00	71.00	
10. Queen's College Scholarship	300.00	300.00	13.33	247.97	261.30	38.70	
11. Repairs to Buildings ...	250.00	250.00	96.38	68.85	165.23	84.77	
	302,245.00	302,245.00	104,362.59	166,745.44	268,108.03	34,360.07	223.10
Issues from the Consolidated Fund				200,140.00		223.10	
Expenditure for Period 26.5. - 31.12.66 ...				166,745.44		34,136.97*	
Due to Consolidated Fund at 31.12.66 ...				33,394.56			

## Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
HEAD 47 - MINISTRY OF EDUCATION & RACE RELATIONS - BISHOPS' HIGH SCHOOL	\$	\$	\$	\$	\$	\$	\$
1. Personal Emoluments ...	216,787.00	218,787.00	83,524.03	124,195.30	207,719.33	11,067.67	
OTHER CHARGES							
2. Transport & Travelling ...	250.00	250.00	31.79	203.19	234.98	15.02	
3. Miscellaneous ...	500.00	500.00	130.73	354.21	484.94	15.06	
4. Supplies & Equipment ...	10,000.00	10,800.00	4,507.61	4,687.28	9,194.89	1,605.11	
5. Furniture ...	2,000.00	2,000.00	524.98	1,469.04	1,994.02	5.98	
6. Electricity ...	900.00	1,900.00	840.10	867.20	1,707.30	192.70	
7. Maintenance of Grounds ...	400.00	400.00	207.35	13.20	220.55	179.45	
8. Scholarship-Maintenance Grants ...	600.00	600.00	279.99	280.01	560.00	40.00	
	233,437.00	235,237.00	90,046.58	132,069.43	222,116.01	13,120.99	
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 ...				143,400.00			
				132,069.43			
Due to Consolidated Fund at 31.12.66 ...				11,330.57			
HEAD 48 - MINISTRY OF EDUCATION AND RACE RELATIONS - ANNA REGINA SECONDARY SCHOOL							
1. Personal Emoluments ...	39,686.00	39,686.00	12,884.21	16,212.36	29,096.57	10,589.43	
OTHER CHARGES							
2. Transport & Travelling ...	250.00	250.00	.91	209.64	210.55	39.45	
3. Miscellaneous ...	1,000.00	1,000.00	575.57	362.81	938.38	61.62	
4. Supplies & Equipment ...	1,750.00	1,750.00		1,460.14	1,460.14	289.86	
5. Furniture ...	500.00	500.00		189.00	189.00	311.00	
6. Maintenance of Ground ...	250.00	250.00				250.00	
	43,436.00	43,436.00	13,460.69	18,433.95	31,894.64	11,541.36	
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 ...				27,612.00			
				18,433.95			
Due to Consolidated Fund at 31.12.66 ...				9,178.05			
DIVISION XV - MINISTRY OF EDUCATION AND RACE RELATIONS							
1. Primary, All-Age & Secondary ...	1,200,000.00	1,200,001.00	261,654.14	380,349.55	642,003.69	557,997.31	
2. Ruimveldt T.U.C. All-Age School ...	170,000.00	170,000.00				170,000.00	
3. All-Age Science, Home Economics and Handicraft Facilities ...	50,000.00	50,000.00	5,325.61	43,018.58	48,344.19	1,655.81	
4. Teachers Training College ...	50,000.00	50,000.00				50,000.00	
5. Handicapped Children ...	25,000.00	25,000.00				25,000.00	
6. Teachers' Houses ...	70,000.00	70,000.00	3.68	1,978.61	1,982.29	68,017.71	
7. Amerindian Education ...	40,000.00	40,000.00	1,657.99		1,657.99	38,342.01	

## Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
DIVISION XV - MINISTRY OF EDUCATION & RACE RELATIONS (CONT'D.).							
EQUIPMENT							
8. School Libraries ... ..	20,000.00	20,000.00		18,106.45	18,106.45	1,893.55	
9. Audio-Visual Aids ... ..	20,000.00	20,000.00	124.50	15,006.16	15,130.66	4,869.34	
10. Furniture ... ..	100,000.00	150,000.00	2,890.32	146,707.10	149,597.42	402.58	
11. Physical Education... ..	10,000.00	10,000.00	408.30	8,649.57	9,057.87	942.13	
12. Other Equipment ... ..	25,000.00	51,001.00	1,521.60	22,115.00	23,636.60	27,364.40	
TECHNICAL AND HIGHER EDUCATION							
13. Technical Institute, New Amsterdam ... ..	40,000.00	40,000.00	403.69	503.80	907.49	39,092.51	
14. Technical Institute, Anna Regina ... ..	20,000.00	20,000.00	768.58	7,233.07	8,001.69	11,998.35	
15. University of Guyana. ...	50,000.00	50,000.00		50,000.00	50,000.00		
16. Technical Institute, Georgetown... ..	40,000.00	40,000.00	1.91	24,243.21	24,245.12	15,754.88	
17. Training of Civil Servants	10,000.00	10,000.00		5,876.73	5,876.73	4,123.27	
18. Conditional Scholarships and Training Courses ...	360,000.00	360,000.00	17,680.54	272,658.36	290,338.90	69,661.10	
19. Youth Camps and Youth Centres ... ..	30,000.00	30,000.00	4,695.08	15,634.83	20,329.91	9,670.09	
20. Guyana Youth Corps. . . .	25,000.00	25,000.00		12,509.21	12,509.21	12,490.79	
21. Grant to Mackenzie High School ... ..		6,000.00		6,000.00	6,000.00		
	2,355,000.00	2,437,002.00	297,135.94	1,030,590.23	1,327,726.17	1,109,275.83	
Issues from the Consolidated Fund				1,041,452.00			
Expenditure for Period 26.5. - 31.12.66 ... ..				1,030,590.23			
Due to the Consolidated Fund at 31.12.66 ... ..				10,861.77			
DIVISION XIX - MINISTRY OF FINANCE							
2. Loans to Students ... ..	250,000.00	318,100.00	84,273.88	92,378.68	176,652.56	141,447.44	
	250,000.00	318,100.00	84,273.88	92,378.68	176,652.56	141,447.44	
Issues from the Consolidated Fund				245,370.00			
Expenditure for Period 26.5. - 31.12.66 ... ..				92,378.68			
Due to the Consolidated Fund at 31.12.66 ... ..				152,991.32			

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
11. Carnegie School of Home Economics .. .. .	3,000.00	1,271.14	3,571.14	4,842.28		1,842.28
12. Technical Institute .. .. .	20,000.00	6,732.09	24,150.42	30,882.51		10,882.51
13. Other Education .. .. .	3,000.00	3,777.45	20,052.00	23,829.45		20,829.45
14. Film Censorship Board .. .. .	1,500.00	1,893.38	2,331.25	4,224.63		2,724.63
	27,500.00	13,674.06	50,104.81	63,778.87		36,278.87
Net over the Estimate .. .. .						36,278.87

J. A. S. DOUGLAS,  
 Permanent Secretary,  
 Ministry of Education and  
 Race Relations,  
 Accounting Officer and Principal  
 Receiver of Revenue.  
 20th May, 1968.

## MINISTRY OF HEALTH

### Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66	Expenditure 26.5.66 - 31.12.66	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
HEAD NAME - MINISTRY OF HEALTH	\$	\$	\$	\$	\$	\$	\$
1. Personal Emoluments ...	259,668.00	259,008.00	96,879.61	120,904.93	217,784.54	42,166.54	
OTHER CHARGES							
2. Transport and Travelling	4,000.00	4,000.00	1,899.99	2,267.14	4,167.13		167.94
3. Telegrams ...	1,000.00	1,000.00	59.29	362.51	421.80	379.29	
4. Telephones ...	15,000.00	15,000.00				15,000.00	
5. Sanitation Public Offices	900.00	900.00	330.00	1,354.00	1,384.00		34.00
6. Pharmacy and Poisons							
Board Expenses of ...	10,000.00	10,000.00	2,994.42	3,714.11	6,708.53	3,214.47	
7. Contribution towards King George V Municipal Welfare Centre ...	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00		5,000.00
8. London School of Hygiene and Tropical Medicine \$180							
The Bureau of Hygiene and Tropical Diseases ... 960	1,440.00	1,440.00		1,440.00	1,440.00		
9. Grant to Infant Welfare and Maternity League...	88,000.00	88,000.00	22,466.00	59,878.38	82,338.38	5,661.62	
10. Contribution to Pan American Health Organisation...	20,000.00	25,000.00	7,594.88	17,270.58	24,865.46	134.54	
11. Contribution to British Empire Cancer Campaign	480.00	480.00				480.00	
12. Contribution to British Empire Leprosy Relief Association ...	240.00	240.00	1.08	240.00	241.08		1.08
13. Grant to B.W.Q. Board of Examiners, Royal Society for the Promotion of Health ...	300.00	900.00	600.00		600.00	300.00	
14. Convalescent Home for Children...	24,000.00	24,000.00	6,666.33	17,333.67	24,000.00		
15. B.G. Society for the Prevention and Treatment of Tuberculosis ...	20,000.00	20,000.00	5,000.00	15,000.00	20,000.00		
16. Distribution of B.G. Red Cross of USAID Food-stuff ...	26,000.00	26,000.00	237.03	20,941.29	21,178.32	4,821.68	
17. Contribution to Maintenance of Handicapped Children...	5,000.00	5,000.00	1,000.00	4,000.00	5,000.00		
18. Contribution to Virus Research Laboratory, Trinidad...	7,215.00	8,103.00		8,102.40	8,102.40	.60	
19. Grant to Pilgrim Holiness Church for Medical Work in Interior Areas. ...	3,324.00	3,324.00	456.00	2,412.00	2,868.00	456.00	
	490,967.00	497,455.00	151,178.48	279,218.01	430,396.49	72,710.63	5,652.12
						5,652.12	
						67,058.51	
Issues from the Consolidated Fund ...				346,875.00			
Expenditure for Period 26.5. - 31.12.66 ...				279,218.01			
Due to the Consolidated Fund at 31.12.66 ...				67,656.99			

## Appropriation Account —continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 50 - MINISTRY OF HEALTH - MEDICAL							
1. Personal Emoluments ...	1,466,987.00	1,466,988.00	540,264.10	787,135.94	1,327,400.00	139,587.96	
OTHER CHARGES							
2. Transport and Travelling.	115,000.00	115,000.00	34,019.73	77,057.99	111,077.72	3,922.28	
3. Post Mortem Examinations.	2,000.00	2,000.00	356.50	1,827.45	2,183.95		183.95
4. Notification of Infectious Diseases ... ..	100.00	100.00				100.00	
5. Medical Board, Miscellaneous Expenses ...	250.00	250.00		574.92	574.92		324.92
6. Medical Library. ... ..	4,000.00	4,000.00	7,016.28	2,263.07	4,753.13		753.13
7. Dental Treatment for School Children ... ..	7,000.00	7,000.00	1,407.26	181.27	1,588.53	5,411.47	
8. Miscellaneous ... ..	3,900.00	3,900.00	1,939.64	2,231.27	4,170.91		270.91
9. Maintenance of Compounds.	12,500.00	12,500.00	1,807.03	8,884.36	10,691.39	1,808.61	
10. Equipment and Supplies - P.H.I.'s Etc. ... ..	4,600.00	4,600.00	5,893.84	3,034.09	8,927.93		4,327.93
11. Health Exhibits ... ..	3,000.00	3,000.00	214.15	1,805.74	2,019.89	980.11	
12. Milk and Food Sampling...	500.00	500.00	76.10	135.05	211.15	288.85	
13. Quarantine and Port Health	2,000.00	2,000.00	553.27	735.52	1,288.79	711.21	
14. Uniforms ... ..	12,000.00	12,000.00	320.13	9,433.09	9,753.22	2,246.78	
15. Rent of Quarters ... ..	780.00	780.00	40.00	167.50	207.50	572.50	
16. Health Centres... ..	8,000.00	8,000.00	2,569.96	4,371.33	6,941.29	1,058.71	
17. Payment to Lease to Diocese of Guyana. ...	110.00	110.00				110.00	
18. Mosquito Control Service.	17,000.00	23,000.00	10,604.27	10,508.64	21,112.91	1,887.09	
19. Training & In Service Education for Public Health Inspectors & Health Visitors ... ..	35,000.00	35,000.00	470.43	355.54	825.97	34,174.03	
20. B.C.G. Programme ... ..	5,000.00	5,000.00	3,251.77	1,526.79	4,778.56	221.44	
21. Maintenance of Vehicles...	2,000.00	2,000.00	61.93	1,872.27	1,934.20	65.80	
22. U.S.A.I.D. Surplus Food Distribution Scheme...	50,000.00	50,000.00	8,540.99	26,003.53	34,544.52	15,455.48	
23. Environmental Sanitation.	1,500.00	1,500.00		697.54	697.54	802.46	
24. Health Education ... ..	3,500.00	3,500.00		1,267.74	1,267.74	2,232.26	
	1,756,727.00	1,762,728.00	619,407.30	937,544.50	1,556,951.80	211,637.04	5,860.84
						5,860.84	
						205,776.20	
Issues from the Consolidated Fund				1,143,320.00			
Expenditure for Period 26.5. - 31.12.66. ... ..				937,544.50			
Due to the Consolidated Fund at 31.12.66. ... ..				205,775.50			

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 51 - MINISTRY OF HEALTH - BACTERIOLOGICAL							
1. Personal Emoluments ...	159,215.00	159,215.00	51,493.94	82,663.53	134,157.47	25,057.53	
OTHER CHARGES							
2. Transport and Travelling	3,000.00	5,000.00	1,203.09	3,608.20	4,811.29	188.71	
3. Miscellaneous ...	400.00	400.00	107.42	158.76	266.18	133.82	
4. Uniforms ...	1,500.00	1,500.00	28.60	914.51	943.11	556.89	
5. Library ...	500.00	500.00		6.06	6.06	493.94	
6. Instruments, Supplies Etc.	25,000.00	28,000.00	11,391.30	13,168.07	24,559.37	3,440.63	
7. Electric Current & Fuel.	8,000.00	8,000.00	2,467.00	5,423.32	7,890.32	109.68	
8. Research Fund ...	1,500.00	1,500.00		19.80	19.80	1,480.20	
9. Blood Transfusion Service	22,000.00	24,000.00	3,711.74	14,529.45	18,241.19	5,758.81	
10. Post Mortem Fees, Laboratory Attendants.	400.00	800.00	236.50	94.50	331.00	469.00	
	221,515.00	228,915.00	70,639.59	120,586.20	191,225.79	37,689.21	
Issues from the Consolidated Fund ...				158,275.00			
Expenditure for Period 26.5. - 31.12.66..				120,586.20			
Due to the Consolidated Fund at 31.12.66..				37,688.80			
HEAD 52 - MINISTRY OF HEALTH HEALTH - X-RAY							
1. Personal Emoluments ...	77,120.00	77,121.00	28,215.03	39,438.70	67,653.73	9,467.27	
OTHER CHARGES							
2. Transport and Travelling.	500.00	500.00	111.15	434.86	546.01	17.94	46.01
3. Miscellaneous ..	500.00	500.00	121.11	360.95	482.06		
4. Electric Current. ...	2,600.00	2,600.00	488.79	1,705.71	2,194.50	405.50	
5. X-Ray Supplies ..	41,500.00	46,000.00	27,050.85	17,861.91	44,912.76	1,087.24	
6. Maintenance of X-Ray Equipment ...	2,500.00	3,500.00	162.56	1,492.32	1,654.88	1,845.12	
	124,720.00	130,221.00	56,149.49	61,294.45	117,443.94	12,823.07	46.01
						46.01	
						12,777.06*	
Issues from the Consolidated Fund ...				74,071.00			
Expenditure for Period 26.5. - 31.12.66..				61,294.45			
Due to the Consolidated Fund at 31.12.66..				12,776.55			

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 53 - MINISTRY OF HEALTH - HOSPITALS AND DISPENSARIES							
1. Personal Emoluments ...	3,661,250.00	3,661,251.00	1,545,054.61	2,040,481.82	3,585,536.43	75,714.57	
OTHER CHARGES							
2. Transport and Travelling.	86,000.00	86,000.00	27,123.67	67,368.67	94,492.34		8,492.34
3. Miscellaneous ...	1,500.00	1,500.00	326.73	1,306.26	1,632.99		132.99
4. Dietary ...	850,000.00	880,000.00	262,613.92	633,204.77	895,818.69		15,818.69
5. Tobacco and Extras. ...	7,000.00	7,000.00	1,503.79	4,360.72	5,864.51	1,135.49	
6. Water Transport ...	10,000.00	10,000.00	21,057.35	8,818.15	29,875.50		19,875.50
7. Ambulances, Lorries and other Vehicles - Maintenance ...	18,000.00	28,000.00	6,698.63	14,793.11	21,491.74	6,508.26	
8. Furniture and Equipment..	25,000.00	40,000.00	9,120.72	31,944.85	41,065.57		1,065.57
9. Clothing and Bedding ...	100,000.00	100,000.00	38,823.53	43,020.18	81,843.71	18,156.29	
10. Drugs and Medical Appliances							
A - Drugs and Dressings for all Institutions							
\$530,000							
B - Medical and Surgical Instruments and Equipment 70,000	600,000.00	720,000.00	485,704.25	142,010.75	627,715.00	92,285.00	
11. Sanitary, Fuel and Light..	210,000.00	260,000.00	75,371.26	197,134.36	272,505.62		12,505.62
12. Rental of Buildings ...	2,000.00	2,000.00	213.00	1,389.00	1,602.00	398.00	
13. Funerals ...	5,000.00	5,500.00	963.01	5,060.46	6,023.47		523.47
14. Fodder and Harness for Draught Animals...	1,000.00	1,000.00	55.00	946.97	1,001.97		1.97
15. Amusements ...	2,200.00	2,200.00	909.81	616.35	1,526.16	673.84	
16. Bakery ..	22,200.00	22,200.00	8,222.18	12,307.32	20,529.50	1,670.50	
17. Upkeep of Grounds and Drainage ...	19,000.00	19,000.00	6,065.84	11,816.50	17,882.34	1,117.66	
18. Conveying Sick Persons from Interior to Hospital ...	20,000.00	40,000.00	15,013.30	21,261.97	36,275.27	3,724.73	
19. Travelling Facilities for Relatives and Visitors Best Hospital ...	3,000.00	3,000.00	186.38	2,755.11	2,941.49	58.51	
20. Research Work - Mahaica Hospital ...	1,000.00	1,000.00		218.68	218.68	781.32	
21. Allowances to Patients and Discharged inmates of Mahaica Hospital..	13,500.00	13,500.00	3,536.50	8,633.24	12,169.74	1,330.26	
22. Inmate Labour - Mahaica Hospital ...	200,000.00	200,000.00	1,415.98	180,855.81	179,439.83	20,560.17	
23. Contribution towards travelling of Chaplains.	408.00	408.00		363.00	363.00	45.00	
24. Renewal of Bedsteads at Public Hospitals..	2,000.00	3,500.00	1,241.89	1,497.08	2,738.97	761.03	
25. Travelling Facilities - Social Diseases Clinic..	1,000.00	1,000.00		222.70	222.70	777.30	
26. Medical Facilities - Old Age Pensioners and Paupers	5,000.00	5,000.00	387.38	1,044.60	1,431.98	3,568.02	
27. Printery, Mental Hospital	500.00	500.00		322.96	322.96	177.04	
28. Medical and Surgical Appliances for Needy Cases	3,500.00	6,500.00	1,495.07	1,777.12	3,272.19	3,227.81	
29. Medical Facilities, Orealla	2,500.00	2,500.00	244.00	1,143.57	1,387.57	1,112.43	
30. Financial Assistance to Needy Patients ...	1,000.00	1,500.00	312.26	924.12	1,236.38	263.62	
31. Medical Treatment Abroad for Needy Cases ...	2,000.00	2,000.00	799.34	713.80	1,513.14	486.86	
	5,875,558.00	6,126,059.00	2,511,627.44	3,438,314.00	5,949,941.44	234,533.71	58,416.15
						58,416.15	
						176,117.56	
Issues from the Consolidated Fund Expenditure for Period 26.5. - 31.12.66 ...				3,573,521.00			
Due to the Consolidated Fund at 31.12.66 ...				3,438,314.00			
				135,207.00			



## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 54 - MINISTRY OF HEALTH - ANALYST							
1. Personal Emoluments ...	82,032.00	82,032.00	31,026.09	46,889.17	77,915.25	4,116.74	
OTHER CHARGES							
2. Transport and Travelling.	980.00	1,180.00	249.18	1,076.54	1,325.72		145.72
3. Miscellaneous ...	515.00	515.00	60.19	367.37	427.56	87.44	
4. Library, Publications, Etc. ...	1,000.00	1,000.00	667.58	371.28	1,038.86		38.86
5. Chemicals and Apparatus...	6,000.00	8,000.00	581.32	6,585.65	7,166.97	833.03	
	90,527.00	92,727.00	32,584.36	55,290.01	87,874.37	5,037.21	184.58
						184.58	
						4,852.63*	
Issues from the Consolidated Fund ...				59,942.00			
Expenditure for Period 26.5. - 31.12.66..				55,290.01			
Due to the Consolidated Fund at 31.12.66..				4,651.99			
HEAD XVI - MINISTRY OF HEALTH - HEALTH							
1. Rural Hospitals, Health Centres, Dispensaries..	205,000.00	215,001.00	18,164.18	4,281.10	13,883.08	201,117.92	
2. Suddie Hospital and Parika Health Centre ...	170,000.00	170,000.00	5,509.78	30,757.80	36,267.58	133,732.42	
3. New Hospital, Georgetown.	32,000.00	32,000.00				32,000.00	
4. Georgetown Hospital Improvements ...	103,000.00	127,700.00	120.00	24,604.94	24,724.94	102,975.06	
5. New Amsterdam Hospital Improvements ...	50,000.00	100,000.00	12,425.77	16,888.57	29,314.34	70,685.66	6,315.54
6. Geriatric Unit ...				6,315.54	6,315.54		
7. Nutritional Survey...	50,000.00	50,000.00	94.48	12,999.83	13,094.31	36,905.69	
8. Environmental Sanitation Programme ...	150,000.00	150,000.00	54,412.02	62,046.34	116,458.36	33,541.64	
9. Surveys and Investigations	10,000.00	10,000.00				10,000.00	
10. Equipment - General. ...	88,000.00	128,000.00	69,060.44	17,151.38	86,211.82	41,788.18	
11. Yellow Fever Eradication.	81,000.00	105,616.00	35,830.98	50,133.76	85,964.74	19,651.26	
12. Malaria Eradication. ...	96,000.00	121,033.00	38,989.70	78,578.79	117,568.49	3,464.51	
13. Filaria Eradication. ...	40,000.00	40,000.00	13,690.56	20,469.04	34,159.60	5,840.40	
14. Anti-Typhoid Trials. ...	16,000.00	16,000.00	6,160.84	8,394.32	14,555.16	1,444.84	
15. Polio Rehabilitation ...	50,000.00	50,000.00	1,043.68	43,786.22	44,829.90	5,170.10	
16. Virus Diagnostic Laboratory ...		5,000.00		422.06	422.06	5,422.06	
17. Sterilizing Unit...		2,000.00				2,000.00	
18. Operating Theatre - Georgetown Hospital ...		69,700.00				69,700.00	
19. Polio Relief ...		1,000.00				1,000.00	
20. Medical Library ...		25,000.00		2,744.00	2,744.00	22,256.00	
	1,141,000.00	1,418,050.00	255,502.43	370,167.37	625,669.80	798,695.74	6,315.54
						6,315.54	
						792,380.20*	
Issues from the Consolidated Fund ...				462,546.00			
Expenditure for Period 26.5. - 31.12.66..				462,546.00			
Due to the Consolidated Fund at 31.12.66..				370,167.37			
				92,378.63			

This Final Statement relates to a period before I assumed responsibility as Accounting Officer in respect of the Ministry of Health. It has not yet been possible to effect a reconciliation of the figures shown with the Treasury's Accounts and I sign the Statement with this reservation.

N. L. FRANKER,  
Permanent Secretary.

N. L. FRANKER,  
Permanent Secretary, Ministry of Health,  
Accounting Officer.

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
	\$	\$	\$	\$	\$	\$
HEAD IV - FEES, FINES, ETC.						
17. Hospitals, Asylums, Dispensaries etc. . . . .	160,000.00	53,545.83	99,852.27	153,398.10	6,601.90	
18. Government Laboratory . . . . .	1,500.00	508.20	1,117.55	1,625.75		125.75
19. Registration of Births etc. . . . .	20,000.00	6,788.90	12,158.14	18,947.04	1,052.96	
20. Other Health . . . . .	2,000.00	281.32	1,929.57	2,210.89		210.89
21. Environmental Sanitation Programme . . . . .	3,000.00	16.00	105.30	121.30	2,878.70	
22. Pharmacy and Poison Board . . . . .	10,000.00	8,294.40	2,637.00	10,931.40		931.40
	196,500.00	69,434.65	117,799.83	187,234.48	10,533.56	1,268.61
Deduct over the Estimate . . . . .					1,268.01	
Net over the Estimate te. . . . .					9,265.52	

This Final Statement relates to a period before I assumed responsibility as Principal Receiver of Revenue in respect of the Ministry of Health. It has not yet been possible to effect a reconciliation of the figures shown with the Treasury's Accounts and I sign the Statement with this Reservation.

N. L. FRANKER,  
Permanent Secretary.

N. L. FRANKER,  
Permanent Secretary,  
Ministry of Health  
Accounting Officer.

## MINISTRY OF HOUSING AND RECONSTRUCTION Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
<b>HEAD 55 - MINISTRY OF HOUSING AND RECONSTRUCTION</b>							
1. Personal Emoluments ...	104,418.00	180,419.00	21,395.79	88,483.65	109,879.44	10,539.56	
OTHER CHARGES							
2. Transport and Travelling.	22,000.00	22,000.00	5,111.54	16,216.26	21,327.80	672.20	
3. Miscellaneous ... ..	3,000.00	4,000.00	729.79	2,491.47	3,221.26	778.74	
4. Library and Publications.	400.00	400.00		109.14	109.14	290.86	
5. Telegrams ... ..	100.00	100.00		495.96	195.96		395.96
6. Telephones ... ..	7,000.00	7,000.00				7,000.00	
7. Rental of Buildings ...	3,720.00	3,720.00	914.49	2,743.47	3,657.96	62.04	
8. Wages - Government Housing Estates ... ..	400,000.00	479,000.00	180,940.48	293,973.26	474,913.74	4,086.26	
9. Materials for Maintenance of Government Housing Estates ... ..	200,000.00	304,770.00	86,656.91	146,817.11	233,474.02	71,295.98	
	740,638.00	1,001,409.00	295,749.00	551,330.32	847,079.32	154,725.64	395.96
						395.96	
						154,329.68	
Issues from the Consolidated Fund ... ..				650,009.00			
Expenditure for Period 26.5. - 31.12.66.. ... ..				551,330.32			
Due to Consolidated Fund at 31.12.56.. ... ..				98,678.68			
<b>HEAD 56 - MINISTRY OF HOUSING &amp; RECONSTRUCTION - TOWN &amp; COUNTRY PLANNING</b>							
1. Personal Emoluments ...	96,246.00	96,246.00	33,289.96	45,592.83	78,882.79	17,363.21	
OTHER CHARGES							
2. Transport and Travelling..	13,500.00	13,500.00	1,267.82	7,431.88	8,699.70	4,800.30	
3. Miscellaneous ... ..	1,000.00	1,500.00	1,859.54	982.49	2,842.03		1,342.03
4. Field Equipment, Drawing Office Supplies and Publications ... ..	8,000.00	8,000.00	230.75	5,036.60	5,267.35	2,732.65	
5. Planning Surveys... ..	18,000.00	18,000.00	10,025.91	6,831.19	16,857.10	1,142.90	
6. Printing Approved Town Planning Schemes. ...	2,250.00	2,250.00	2,124.68	2,128.72	4,253.40		2,003.46
	138,996.00	139,496.00	48,798.66	68,003.71	116,802.37	26,039.06	3,345.43
						3,345.43	
						22,693.63	
Issues from the Consolidated Fund ... ..				85,930.00			
Expenditure for Period 26.5.- 31.12.66.. ... ..				68,003.71			
Due to Consolidated Fund at 31.12.66.. ... ..				17,926.29			

## Appropriation Account - continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 25.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 57 - MINISTRY OF HOUSING & RECONSTRUCTION - REGISTRATION, IMMIGRATION, BIRTHS, ETC.							
1. Personal Emoluments ...	83,366.00	83,366.00	33,318.50	47,700.74	81,019.24	2,346.76	
OTHER CHARGES							
2. Transport and Travelling.	1,700.00	2,000.00	224.68	1,235.77	1,460.45	539.55	
3. Miscellaneous ...	1,150.00	1,150.00	177.00	799.64	976.64	173.36	
4. Fees, Divisional Registrars, Marriage Officers, Superintendent Registrars, Transcribers of Certificates and Indexing Clerks..	21,500.00	21,500.00	5,954.06	13,545.93	19,499.99	2,000.01	
5. Photographic Supplies ...	800.00	800.00	152.74	334.97	487.71	312.29	
	108,516.00	108,816.00	39,826.98	63,617.05	103,444.03	5,371.97	
Issues from the Consolidated Fund ...				65,379.00			
Expenditure for Period 26.5. - 31.12.66..				63,617.05			
Due to Consolidated Fund at 31.12.66..				1,761.95			
HEAD 58 - MINISTRY OF HOUSING & RECONSTRUCTION - SOCIAL ASSISTANCE							
1. Personal Emoluments ...	323,328.00	327,328.00	129,101.96	183,587.92	312,689.88	14,638.12*	
2. Transport and Travelling.	25,000.00	25,000.00	5,550.94	20,150.17	25,701.11		701.11
3. Miscellaneous ...	900.00	1,220.00	608.88	705.68	1,314.56		94.56
4. Dietary ...	105,000.00	105,000.00	26,084.66	74,059.61	100,144.27	4,855.73	
5. Tobacco and Extras. ...	4,000.00	4,000.00	441.60	2,593.50	3,035.10	964.90	
6. Clothing and Bedding ...	14,000.00	14,000.00	1,070.92	14,108.21	15,179.13		1,179.13
7. Uniforms for Nurses and Servants...	5,000.00	6,450.00	310.01	6,554.49	6,864.50		414.50
8. Fuel, Light and Sanitation	21,250.00	23,400.00	2,198.48	9,269.49	11,467.97	11,932.03	
9. Furniture & Equipment ...	3,700.00	3,700.00	1,669.19	2,183.45	3,852.64		152.64
10. Funerals ...	2,500.00	2,500.00	333.41	2,189.39	2,522.80		22.80
11. Meals for Nurses...	14,000.00	15,300.00	295.30	6,100.57	6,395.87	8,904.13	
12. Upkeep of Grounds..	6,000.00	6,000.00	50.90	3,129.64	3,180.54	2,819.46	
13. Conveyance of Patients, Mental and Mahaica Hospitals..	120.00	120.00		5.00	5.00	115.00	
14. Old Age Pensions...	1,574,000.00	1,664,000.00	529,803.90	1,129,617.40	1,659,421.30	4,578.70	
15. Public Assistance..	1,140,000.00	1,210,000.00	381,226.62	772,778.66	1,154,005.28	55,994.72	
16. Maintenance of Vehicles..	1,500.00	1,500.00	65.99	863.09	929.08	570.92	
17. Grant to Ursuline Convent for St. Ann's Orphanage	2,800.00	2,800.00	466.66	2,333.34	2,800.00		
18. Grant to Plaisance Orphanage for Boys ...	2,000.00	2,000.00		2,000.00	2,000.00		
19. Grant to Dharm Sala ...	10,000.00	10,000.00	1,666.66	8,333.34	10,000.00		
20. Grant to African Development Association	3,000.00	3,000.00	500.00	2,500.00	3,000.00		

## Appropriation Account -continued

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 58 - MINISTRY OF HOUSING & RECONSTRUCTION - SOCIAL ASSISTANCE (CONT'D.)							
21. Grant-In-Aid of Society for the Blind . . . . .	3,000.00	3,000.00	500.00	2,500.00	3,000.00		
22. Grant to the United Sad'r Islamic Anjuman Boys' Orphanage . . . . .	2,000.00	2,000.00	333.33	1,666.67	2,000.00		
23. Emergency Measures Relief and Rehabilitation of Displaced Persons. . . . .	16,000.00	25,000.00		1,769.97	1,769.97	23,230.03	
	3,279,098.00	3,457,318.00	1,082,279.41	2,248,999.59	3,331,279.00	128,603.74	2,564.74
						2,564.74	
						126,039.00*	
Issues from the Consolidated Fund . . . . .				2,337,993.00			
Expenditure for Period 26.5. - 31.12.66. . . . .				2,248,999.59			
Due to the Consolidated Fund at 31.12.66. . . . .				88,993.41			
DIVISION XVII - MINISTRY OF HOUSING & RECONSTRUCTION							
1. Land Development Corporation . . . . .	50,000.00	50,000.00				50,000.00	
2. Purchase and Development of Land . . . . .	600,000.00	600,000.00	59,868.64	321,641.18	381,509.82	218,490.18	
3. Self-Help Housing. . . . .	400,000.00	400,000.00	24,539.24	197,778.70	222,317.94	177,682.06	
4. Construction of Houses for Rental . . . . .	127,000.00	127,001.00		87,595.45	87,595.45	39,405.55	
5. Housing Estates - Miscellaneous Works . . . . .	177,000.00	177,000.00	17,605.81	158,420.70	176,026.51	973.49	
TOWN, COUNTRY & REGIONAL PLANNING							
6. Redevelopment of Central Georgetown. . . . .	500,000.00	500,000.00	3,393.30	425,736.15	429,129.45	70,870.55	
7. Christianburg/Wismar . . . . .	100,000.00	100,000.00	1,516.19	28,708.82	30,225.01	69,774.99	
8. Lodge Village. . . . .	100,000.00	100,000.00		6,164.13	6,164.13	93,835.87	
9. La Penitence . . . . .	50,000.00	50,000.00				50,000.00	
10. Land for Bonded Warehouses . . . . .							
11. Staff Development Projects . . . . .	50,000.00	50,000.00		3,478.45	3,478.45	46,521.55	
12. Relief & Rehabilitation. . . . .	500,000.00	500,000.00	40.00	12,120.97	12,160.97	487,839.03	
13. Purchase of Equipment . . . . .	10,000.00	18,000.00	1,204.72	9,023.98	10,228.70	7,771.30	
	2,664,000.00	2,672,001.00	108,167.90	1,250,668.53	1,358,836.43	1,313,164.57	
Issues from the Consolidated Fund . . . . .				1,538,833.00			
Expenditure for Period 26.5 - 31.12.66. . . . .				1,250,668.53			
Due to Consolidated Fund at 31.12.66. . . . .				288,164.47			

## Revenue Account

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under The Estimate	Over The Estimate
HEAD IV - FEES, FINES, ETC.						
27. The Palms		12.00	83.74	95.74		95.74
		12.00	83.74	95.74		95.74
Net over the Estimate .. .. .						95.74
HEAD VI - RENTS, ROYALTIES, ETC.						
26. Government Housing Estate	465,000.00	146,499.07	299,100.45	445,599.52	19,400.48	
	465,000.00	146,499.07	299,100.45	445,599.52	19,400.48	
Net Under the Estimate .. .. .					19,400.48	
HEAD XII - SALE OF LANDS, HOUSES, ETC.						
3. Lands and Houses .. .. .	250,000.00	75,149.60	276,747.23	351,896.83		101,896.83
	250,000.00	75,149.60	276,747.23	351,896.83		101,896.83
Net over the Estimate .. .. .						101,896.83

W. O. DOW,  
 Permanent Secretary, Ministry of Housing and  
 Reconstruction,  
 Accounting Officer and  
 Principal Receiver of Revenue.  
 21st May, 1968.

## MINISTRY OF LABOUR Appropriation Account

	Original Estimate	Revised Estimate	Expenditure 1.1.66 - 25.5.66.	Expenditure 26.5.66 - 31.12.66.	Total Expenditure	Under the Revised Estimate	Over the Revised Estimate
	\$	\$	\$	\$	\$	\$	\$
HEAD 59 - MINISTRY OF LABOUR							
1. Personal Emoluments .. ..	223,643.00	223,644.00	87,971.20	118,635.96	206,607.16	17,036.84	
OTHER CHARGES							
2. Transport and Travelling ..	30,000.00	30,000.00	8,970.13	17,452.00	26,422.13	3,577.87	
3. Miscellaneous .. . . .	3,600.00	4,220.00	1,518.00	2,501.85	4,019.85	200.15	
4. Library, Publications and Registers .. . . .	500.00	500.00	249.03	332.08	581.11		81.11
5. Telegrams .. . . .	250.00	250.00	84.28	187.53	271.81		21.81
6. Telephones .. . . .	5,000.00	5,000.00				5,000.00	
7. Factories Ordinance Expenses .. . . .	200.00	200.00				200.00	
8. Public Utility Undertaking, and Public Health Services, Arbitration Ordinance, Expenses ..	500.00	500.00				500.00	
9. Relief Messengers .. . . .	9,000.00	9,000.00	3,146.91	5,673.22	8,820.13	179.87	
10. Grant to Salvation Army for Social Work .. . . .	1,440.00	1,440.00				1,440.00	
11. Grant to T.U.C. .. . . .		3,200.00				3,200.00	
	274,133.00	277,954.00	101,939.55	144,782.64	246,722.19	31,334.73	102.92
Issues from the Consolidated Fund				150,817.00		102.92	
Expenditure for Period 26.5 - 31.12.66				144,782.64		31,231.81	
Due to Consolidated Fund at 31.12.66. . . . .				6,034.36			
HEAD 60 - MINISTRY OF LABOUR - EMPLOYMENT EXCHANGE SERVICE							
1. Personal Emoluments ..	50,742.00	50,743.00	18,424.73	24,748.74	43,173.47	7,569.55	
OTHER CHARGES							
2. Transport and Travelling ..	3,000.00	4,000.00	1,354.90	2,610.11	3,965.01	34.99	
3. Miscellaneous .. . . .	2,400.00	2,400.00	940.06	1,434.81	2,374.87	25.13	
	56,142.00	57,143.00	20,719.69	28,793.66	49,513.35	7,629.65	
Issues from the Consolidated Fund				29,973.00			
Expenditure for Period 26.5 - 31.12.66				28,793.66			
Due to Consolidated Fund at 31.12.66. . . . .				1,179.34			
DIVISION XVIII - MINISTRY OF LABOUR							
1. Purchase of Equipment			22.14		22.14		22.14
2. Intensive Training Schemes		9,456.00				9,456.00	
		9,456.00	22.14		22.14	9,456.00	22.14
Issues from the Consolidated Fund						22.14	
						9,433.86	
Issues from the Consolidated Fund				500.00			
Expenditure for Period 26.5. - 31.12.66.				-			
Due to Consolidated Fund at 31.12.66 .. . . .				500.00			

F. C. TAHARALLY,  
Permanent Secretary, Ministry of Labour,  
Accounting Officer.





## Revenue Account

	Original Estimate	Revenue 1.1. - 25.5.66	Revenue 26.5. - 31.12.66	Total Revenue	Under the Estimate	Over the Estimate
	\$	\$	\$	\$	\$	\$
HEAD III - OTHER TAX REVENUE						
1. Stamp Duties ... ..	100,000.00	38,169.86	57,571.76	95,741.62	4,258.38	
3. Auction Duty ... ..	6,000.00	8,888.37	21,835.83	30,724.20		24,724.20
	106,000.00	47,058.23	79,407.59	126,465.82	4,258.38	24,724.20
Deduct Under the Estimate ... ..						4,258.38
Net over the Estimate ... ..						20,465.82
HEAD V - INTEREST						
1. General ... ..	366,000.00	55,745.50	194,263.54	250,009.04	115,990.96	
2. Loans to Corporations... ..	575,000.00	260,888.81	100,977.36	361,866.17	213,133.83	
3. Invested Surplus Balances.	15,000.00	7,539.34	7,539.34	15,078.68		78.68
	956,000.00	324,173.65	302,780.24	626,953.89	329,124.79	78.68
Deduct over the Estimate. ... ..					78.68	
Net under the Estimate .. ...					329,046.11*	
HEAD IX - MISCELLANEOUS UNDERTAKINGS						
4. Currency Board - Profits..	540,000.00		1,359,978.46	1,359,978.46		819,978.46
5. Bank of Guyana - Profits..	30,000.00	26,423.26	38.01	26,461.27	3,538.73	
10. Telecommunications Corporation - Interest on Debentures ... ..	300,000.00				300,000.00	
	870,000.00	26,423.26	1,360,016.47	1,386,439.73	303,538.73	819,978.46
Deduct under the Estimate... ..						303,538.73
Net over the Estimate .. ...						516,439.73
HEAD X - SUNDRY CONTRIBU- TIONS & OTHER RECEIPTS						
4. Sundry Reimbursements ...	190,000.00	62,477.92	137,111.44	199,589.36		9,589.36
5. Sundries ... ..	150,000.00	107,265.13	124,163.00	231,428.13		81,428.13
6. Overseas Officers - Payment by U.K. Government ...	390,000.00		549,189.94	549,189.94		159,189.94
7. Special Service Unit - Pay- ment by U.K. Government	232,000.00	929,145.45	38,512.08	967,657.53		735,657.53
8. Pension contribution of seconded Officers. ...	13,000.00	3,156.87	3,750.00	6,906.87	6,093.13	
9. Grant from U.K. Government	4,800,000.00				4,800,000.00	
	5,775,000.00	1,102,045.37	852,726.46	1,954,771.83	4,806,093.13	985,864.96
Deduct over the Estimate .. ...					985,864.96	
Net under the Estimate .. ...					3,820,228.17*	
HEAD XI - REFUNDS OF LOANS MADE						
1. From Loan Fund and Development Fund .. ...	140,000.00	40,068.74	Cr.12,165.38	27,902.86	112,097.14.	
2. From Recurrent Provisions.	160,000.00	64,127.90	115,369.47	179,497.37		19,497.37
	300,000.00	104,196.64	103,203.59	207,400.23	112,097.14	19,497.37
Deduct over the Estimate .. ...					19,497.37	
Net under the Estimate ... ..					92,599.77*	

## Revenue Account -continued

	Original Estimate	Revenue 1.1. - 25.5.66	Revenue 26.5. - 31.12.66	Total Revenue	Under the Estimate	Over the Estimate
HEAD XIII - MISCELLANEOUS CAPITAL GAINS	\$	\$	\$	\$	\$	\$
1. Premiums on Grants, Leases Etc. ... ..						
2. Gain on Sale of investments General Revenue Balance						
3. Realisation of N.D.S.L. Sinking Fund Investments						
MISCELLANEOUS CAPITAL SPECIFIC FINANCE						
C.D. & W. Grants ... ..	6,121,000.00		8,030,580.93	8,030,580.93		1,909,580.93
U.S. Grants ... ..	5,450,000.00		747,856.22	747,856.22	4,702,143.78	
U.S. Loans ... ..	2,300,000.00		883,119.17	883,119.17	1,416,880.83	
U.N. Agencies ... ..	1,040,000.00				1,040,000.00	
Contractor/Finance ... ..	1,246,000.00		890,268.96	890,268.96	355,731.04	
Miscellaneous Grants..	2,850,000.00					
Independence Gifts..			155,064.00			
Oxford Famine Relief Fund..			6,552.00			
Canadian Grant ... ..			12,800.00	174,416.00	2,675,584.00	
Special Grant, Special Service Unit ... ..						
Canadian Aid Loan ... ..			238,500.00	238,500.00		238,500.00
	19,007,000.00		10,964,741.28	10,964,741.28	10,190,339.65	2,148,080.93
Deduct over the Estimate ...					2,148,080.93	
Net under the Estimate ... ..					8,048,258.72	
OTHER FINANCE						
Development Loans U.K. ... ..	2,000,000.00		728,829.81	728,829.81	1,271,170.19	
Local Loans ... ..	15,000,000.00		8,088,464.30	8,088,464.30	6,911,535.70	
Miscellaneous Loans..	6,000,000.00				6,000,000.00	
Lotteries Etc. ... ..	200,000.00		103,521.68	103,521.68	96,478.32	
	23,200,000.00		8,920,815.79	8,920,815.79	14,279,184.21	

H. O. E. BARKER,  
Secretary to the Treasury,  
Accounting Officer and  
Principal Receiver of Revenue.

## Revenue Account —continued

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under the Estimate	Over the Estimate
	\$	\$	\$	\$	\$	\$
HEAD I - CUSTOMS AND EXCISE						
1. Import Duties ... ..	33,750,000.00	11,125,252.77	22,218,613.78	33,343,866.55	406,133.45	
2. Warehouse Rent and Charges ... ..	120,000.00	36,164.38	66,848.07	103,012.45	16,987.55	
3. Export Duties. ... ..	1,530,000.00	564,043.01	1,126,352.54	1,690,395.55		160,395.55
4. Rum ... ..	7,300,000.00	2,446,700.73	4,811,747.21	7,258,447.94	41,552.06	
5. Bitters and Cordials ... ..	500,000.00	96,139.52	174,536.89	270,676.41	229,323.59	
6. Matches.. ... ..	50,000.00	18,055.00	33,072.50	51,127.50		1,127.50
7. Methylated Spirits. ... ..	2,000.00	916.05	1,414.90	2,330.95		330.95
8. Beer ... ..	1,300,000.00	282,867.34	1,276,119.67	1,558,987.01		258,987.01
9. Licences - Liquor.. ... ..	260,000.00	100,654.54	139,388.66	240,043.20	19,956.80	
10. Miscellaneous. ... ..	264,000.00	78,857.70	154,443.64	233,301.34	30,698.66	
	45,076,000.00	14,749,651.04	30,002,537.86	44,752,180.90	744,652.11	420,841.01
Deduct over the Estimate.. ... ..					420,841.01	
Net under the Estimate ... ..					323,811.10*	

S. L. CHAN-CHOONG  
Comptroller of Customs,  
and Excise  
Principal Receiver of Revenue.

	Original Estimate	Revenue 1.1.66 - 25.5.66	Revenue 26.5.66 - 31.12.66	Total Revenue	Under the Estimate	Over the Estimate
HEAD II - INLAND REVENUE						
1. Income Tax .. ...	20,500,000.00	7,371,332.46	17,460,465.28	24,831,797.74		4,331,797.72
2. Excess Profits Tax. ... ..			1,842.04	1,842.04		1,842.04
3. Net Property Tax... ..	200,000.00	77,231.61	521,108.66	598,340.27		398,340.27
4. Estate Duty .. ...	750,000.00	203,662.49	405,540.92	609,203.41	140,796.59	
5. Gift Tax .. ...			390.00	390.00		390.00
6. Entertainment Tax.. ...	275,000.00	157,606.93	262,431.43	420,038.36		145,038.36
7. Sweepstakes Tax ... ..	500.00		417.00	417.00	83.00	
8. Pools Tax.. ...	90,000.00	33,483.10	61,776.77	95,259.87		5,297.87
9. Licences - Motor Vehicles	890,000.00	491,990.86	308,047.08	800,037.94	89,962.06	
10. Licences - Other Vehicles	150,000.00	117,810.36	7,931.58	125,741.94	24,258.06	
11. Licences - Trading. ... ..	200,000.00	166,315.62	23,450.49	189,766.11	10,233.89	
12. Licences - Miscellaneous.	20,000.00	41,766.49	17,644.10	59,410.59		39,410.59
	23,075,500.00	8,661,199.92	19,071,045.35	27,732,245.27	265,333.60	4,922,078.87
Deduct under the Estimate ... ..						265,333.60
Net over the Estimate ... ..						4,656,745.27
HEAD III - OTHER TAX REVENUE						
5. Travel Tax ... ..	40,000.00				40,000.00	
	40,000.00				40,000.00	

W. R. DEVONISH  
Commissioner of Inland  
Revenue  
Principal Receiver of Revenue.

## **SECTION III**

### **ACCOUNTS OF FUNDS**

(Section 7(2)(d) of the Financial Administration and Audit Ordinance)

<b>Statement No.</b>		<b>Page</b>
30	Contingencies Fund	141

**Contingencies Fund.** This statutory fund permits the Ministry of Finance to make advances for urgent and unforeseen expenditure for which no provision exists and which cannot, without injury to the public interest, be postponed until adequate provision is made by Parliament. When this is given the advance is cleared by adjustment to the relevant expenditure head.