EAST DEMERARA WATER CONSERTANCY BOARD

Georgetown, British Guiana

Commissioners:

T.O. TULLY, Esq.	Chairman - Conservancy
W.A. CAMPBELL, Esq.	Commissioner Lamaha Estates
G.B. GREENFIELD, Esq.	do do
G. STRANG, Esq.	do
R.A. WILKINS, Esq.	do East Coast Estates
J. McTURK, Esq.	do do ob
R, RAI, Esq.	District Commissioner East Demerara
C.A. MERRIMAN, Esq.,	
J.P.M.L.A.	Mayor Town Council
L.F.S. BURNHAM, Esq.,	
Q.C.B.Á., LLB, M.L.A.	. Rep. do do

I. GRANT, Esq.
W.L. ANDREWS, Esq.

Consulting Engineer (retired 30/6/63)
do (appointed his successor 1/11/63)

COMMISSIONERS REPORT

FOR YEAR ENDING 31ST DECEMBER, 1963

	NY THE				a_	6
Rainfall at Lama	for year was	as follows:-		706	∌	7060
				1963		1962
				Ins.	Pts.	Ins. Pts.
	A Down to de some			2,	0=	. 70
January	006 000	000 000	0.0	14	85	4 78
February	000 000	200 060	000	6	43	1 60
March	0.00	000 000	0	3	09	1 46 5 22
April	• • • 0 2 0	000 000	000	10	39 64	5 22 12 88
May June		000	2	10	58	8 15
July	1 0000 000	000	• • • • • •	12	04	6 54
August	224	000 000	0.0000	i	53	5 59
September	000	0.0	***	-	65	1 51
October	000		0 • • • • •	100	49	1 08
November		600 600	700	2	17 -	- 8 11
December	• • • • • • •			1	98	3 39
F A					and section	
1.			TOTAL	68	84	60 31
of Wilder		£ 12	*			
Rain fell in Jan	uary		000 000	24 day	7S	ll days
February	••0 000	000 000		11 "		8 "
March	• • 0 000	000 000	010 209	12 "		7 n
April	****		200 606	9 "		8 "
May		• • • • • • •	000	19 "		18 "
June			200 200	20 "	(8)	18 "
July		60.0 000		20 "		21 "
August	6 0 0 0 0	200 000	000 000	5 "		11 "
September	0 0 0 0 0	9 8 8 9 9 9		4 "		5 "
October		000 000	0 0 0 0 0	2 "		3 "
November	•••	•••	000 000 0	8 "		8 "
December	••• • • • •	300 000	000 600	13 "		72
	E RALLES	=	MOMAT.	717 2		170 derra
	The Sales	har in the same	TOTAL	147 da	ays	130 days
					CIT.	

The highest water level at Lama was on Wednesday, 5th June

The lowest water level at Lama was on Sunday, 27th October

The water level at Lama on 31st December was

... 57.95 G.D.

52.00 G.D.

52.35 G.D.

COMMISSIONERS! HOUSES:

These are in good condition and will be painted in 1964.

SERVANTS AND LABOURERS' HOUSES:

These are in good condition and will be painted in 1964.

PUNTS:

Four punts are in good condition.

Two of the three punts used for punt-houses by the men working No. 1 Steam Dredge, No. 2 Diesel Dredge, and men cleaning canals have been repaired. The other punt has been condemned due to being in a bad state of repair.

COMMISSIONERS' CHANGES:

Mr. L. Forbes resigned as Commissioner on 26th February, and was succeeded by Mr. P.A. Bender.

Mr. P.A. Bender resigned on 22nd July, and was succeeded by Mr. R. Rai. Mr. H. Foster acted for Mr. J. McTurk from 22nd June to 22nd September.

COMMISSIONERS! LEAVE:

Mr.L.F.S. Burnham, Q.C.B.A.LLB. M.L.A., was granted leave from 26th February for one month.

two weeks leave from 25th August.

two " " " 7th September

two " " 21st "

one month " " 13th October.

Mr. C.A. Merriman, J.P. M.L.A. was granted leave as from 14th August to 9th October.

Mr. J. McTurk was granted leave from 22nd June to 22nd September.

COMMISSIONERS! VISITS:

T.O. Tully, Esq., Chair	man on the	• • •		3rd April	
	14 19 19 19 19 19 19 19 19 19 19 19 19 19		7.	12th April	- 15th April
	7 (6)	X X		10th July	- 12th July
			2 121	12th Oct.	- 14th Oct.
				2nd Nov.	
	1 8 0			31st Dec.	
R.A. Wilkins, Esq.		•••	• • •	3rd April	
H. Foster, Esq.				31st August	- 1st Sept.
J. McTurk, Esq.				12th Oct.	- 14th Oct.
	12 623	C 36 C	1.08	31st Dec.	8 × 45 ±
W.A. Campbell, Esq.	- 5 8 1 2 1	• • •	•••	22nd April	200
	# III =		*	3rd June	4.5
	€0. € ×	252 0	1.6	22nd July	14 - FIL
				12th Oct.	- 14th Oct.
				llth Nov.	
G.B. Greenfield, Esq.				12th Oct.	- 15th Oct.
D. Howard, Esq.	2.1 m	***	• • •	12th Oct.	- 13th Oct.

BOATS:

The boats "Chairman" and "Arubia" are in good condition.

BOAT HOUSES:

At Botanical Gardens, Haulover and Lama are in good condition.

LAUNCH:

Launch "Sir Frederick" is in good condition and working well.

SPEED BOAT:

Speed boat "Pond Fly" is in good condition and working well

RADIOPHONE:

This is in good order and working satisfactorily.

LIGHTING PLANT:

This unit is in good condition and working well.

OUTBOARD MOTORS:

MADUNI SLUICE

All four Archimedes, also motor Redwing are in working order.

FIRE BOATS:

Fire boat "H.R. Barnwell" with a Warsop pump is stationed at Benab.

The D 34 Diesel Engine Warsop pump is stationed at Lama and is in working order

TAKING IN WATER AND USE OF IRRIGATORS:

Due to the low level in the Conservancy it was necessary to take in water from the Lama and Maduni Creeks from the 23rd October.

Three irrigators from Enmore Estate and two from L.B.I. Estate started pumping water into the Conservancy from the Maduni Creek on the 23rd October, and two from Diamond Estate started pumping at Lama on the 27th October.

and the same

Pumping took place from the 23rd October to 31st December as follows:-

23rd Oct 26th Oct.	4 days	5 pumps work			460
27th Oct 2nd Nov.	7 "	5 "	11 11	To He at a	805
3rd Nov 9th Nov.	7 "	2	11 11 11	"	805
10th Nov 16th Nov.	7 "	5 " " "	11 11	11	805
17th Nov 23rd Nov.	7 " "	5 . S. TH. B	11 11	, u	805
24th Nov 30th Nov.	7 "	5 "	11 11	1171	805
1st Dec 7th Dec.	7 11		и, п. п.	- 11	805
8th Dec 14th Dec.	7 "		11 11	11.	805
15th Dec 21st Dec.	7 "		11 11	11	805
22nd Dec 28th Dec.	7		11 11	11	805
29th Dec 31st Dec.	3 "	5 "	11 11	11 35	345
atteria e sexua				28	A STATE OF THE PARTY OF THE PAR
	70 days	* = 4 S.	T T 12.17		8050
	THE WAY THE	THE REAL PROPERTY.		High The	
					TOTAL MEDICAL
TAMA GENTON			2	N _K T	11 14 1 2 0
LAMA SLUICE	7 7	0	S	*X* =	7 8 7 2 5 7
27th Oct 2nd Nov.	7 days	2 pumps wor			322 320
27th Oct 2nd Nov. 3rd Nov 9th Nov.	7 "	2 "	11 11 11	- Ft - H*;	322
27th Oct 2nd Nov. 3rd Nov 9th Nov. 10th Nov 16th Nov.	7 "	2 "	tt tt 11 11 11 11	n =	322 322
27th Oct 2nd Nov. 3rd Nov 9th Nov.	7 " 7 " 7 "	2 "	11 11 11 11 11 11 11 11 11 11 11 11 11	n = n	322 322 322 322
27th Oct 2nd Nov. 3rd Nov 9th Nov. 10th Nov 16th Nov.	7 " 7 " 7 " 7 "	2 " 2 " 2 " 2 "	11 11 11 11 11 11 11 11 11 11 11 11 11	n = n n = n	322 322 322 322 322
27th Oct 2nd Nov. 3rd Nov 9th Nov. 10th Nov 16th Nov. 17th Nov 23rd Nov.	7 " 7 " 7 " 7 " 7 "	2 " 2 " 2 " 2 "	n n n	11 = 11 = 11 = 11 = 11 = 11 = 11	322 322 322 322 322 322 322
27th Oct 2nd Nov. 3rd Nov 9th Nov. 10th Nov 16th Nov. 17th Nov 23rd Nov. 24th Nov 30th Nov.	7 " 7 " 7 " 7 "	2 " 2 " 2 " 2 "	11 11 11 11 11 11 11 11 11 11 11 11 11	11 = 11 = 11 = 11 = 11 = 11 = 11 = 11	322 322 322 322 322 322 322 322
27th Oct 2nd Nov. 3rd Nov 9th Nov. 10th Nov 16th Nov. 17th Nov 23rd Nov. 24th Nov 30th Nov. 1st Dec 7th Dec.	7 " 7 " 7 " 7 " 7 "	2 " 2 " 2 " 2 " 2 " 2 "		11 = 11 = 11 = 11 = 11 = 11 = 11 = 11	322 322 322 322 322 322 322 322 322
27th Oct 2nd Nov. 3rd Nov 9th Nov. 10th Nov 16th Nov. 17th Nov 23rd Nov. 24th Nov 30th Nov. 1st Dec 7th Dec. 8th Dec 14th Dec. 15th Dec 21st Dec.	7 " 7 " 7 " 7 " 7 " 7 " 7 "	2 " 2 " 2 " 2 " 2 " 2 " 2 "		11 = 11 = 11 = 11 = 11 = 11 = 11 = 11	322 322 322 322 322 322 322 322 322
27th Oct 2nd Nov. 3rd Nov 9th Nov. 10th Nov 16th Nov. 17th Nov 23rd Nov. 24th Nov 30th Nov. 1st Dec 7th Dec. 8th Dec 14th Dec. 15th Dec 21st Dec. 22nd Dec 28th Dec.	7 " 7 " 7 " 7 " 7 " 7 " 7 "	2 " 2 " 2 " 2 " 2 " 2 " 2 " 2 "		11 = 11 = 11 = 11 = 11 = 11 = 11 = 11	322 322 322 322 322 322 322 322 322
27th Oct 2nd Nov. 3rd Nov 9th Nov. 10th Nov 16th Nov. 17th Nov 23rd Nov. 24th Nov 30th Nov. 1st Dec 7th Dec. 8th Dec 14th Dec. 15th Dec 21st Dec.	7 " 7 " 7 " 7 " 7 " 7 " 7 "	2 " 2 " 2 " 2 " 2 " 2 " 2 "		THE	322 322 322 322 322 322 322 322 138
27th Oct 2nd Nov. 3rd Nov 9th Nov. 10th Nov 16th Nov. 17th Nov 23rd Nov. 24th Nov 30th Nov. 1st Dec 7th Dec. 8th Dec 14th Dec. 15th Dec 21st Dec. 22nd Dec 28th Dec.	7 " 7 " 7 " 7 " 7 " 7 " 7 "	2 " 2 " 2 " 2 " 2 " 2 " 2 "		THE	322 322 322 322 322 322 322 322 322

Pumping was still in progress at the end of December, 1963.

DAMS:

All dams are in fair condition. Low spots on the following dams were raised during the year:

East Service Dam 1270 rods Annadale Dam 230 " Land-of-Canaan New Cut Dam 1090 "

LOCKS ON KOKERS:

All Proprietors' locks were removed from Intake Kokers on 20th September, and kokers were put on time run and were still on time run at the end of December.

HAULOVER:

This is in a fair condition.

LOCK BENAB:

This needs some repairs as the concrete wall on the northern side has sunken.

BADRIMA CREEK:

This was dug by the No. 2 Diesel Dredge during 1962 and was completed by digging another 1455 rods in 1963.

SLUICES:

Lama new and old sluices are in good condition and were tarred.

Maduni new and old sluices are in good condition and were tarred.

Paal-offs connected to these sluices are in a fair condition.

Land-of-Canaan new sluice was opened to relieve water on June 5th to 22nd, and July 10th to 22nd, and seems to be working well.

Land-of-Canaan sluices are in good condition.

PAAL-OFFS:

The following paal-offs are in good condition on both sides of the Memorial; behind the La Repentir Cemetery and Land-of-Canaan East and West of road sluices.

The paal-off in front of the labourers houses at Lama has been repaired.

DREDGES:

The No. 1 Steam Dredge worked at the East Service Annadale and clearing the Lama Creek of Islands. This was done by day work.

The No. 2 Diesel Dredge worked at Badrima Creek, Lama Creek taking out islands and Land-of-Canaan New Cut raising low spots on dam.

FOR DETAILS OF DREDGE WORK SEE BELOW:

Dredge work for the year:-

No. 1 Steam Dredg	е		188		21	00 G F 8		**
	Days	Rods	Cords o	of'	Cost of Wood	Cost of Labour	Total Cost	Cost per Rod
East Service	53	1270		49	264.00	\$1,270.00		
Annadale	102	170			92.00	230.00	#	-*
	10.	1440		\$	356.00	\$1,500.00	\$1,856.00	\$1.29
Lama Creek	1681		180		724.00	2,557.07	3,296.37	
Add: Transportation					15.30			
			okomie miekowność	\$1	,095.30	\$4,057.07	\$5,152.37	The state of the s

FUEL WOOD ACCOUNT

R	H.	CH:	IPT	S	• -
TI	اندو	ייבט	TT T	u	

the second secon	ALL A VALUE
Stock on hand at 1st Jan. 1963 Cut during the year 1963	27½ Cords at \$6.00 \$ 165.00 \$ 942.00
Total	184½ Cords \$1,107.00
DISPOSAL:-	
Consumed during the year Stock on hand	. 180 Cords at \$6.00 \$1,080.00 . 4½ " "\$6.00 27,00
Total	184½ Cords \$1,107,00
No. 2 Diesel Dredge	
	el Used Cost of Cost of Total Cost per lns. Fuel Labour Cost Rod
Badrima Land-of-Canaan New Cut 273½ 2545 & Lama Creek	332.55
Add: Transportation	36.00
Add:	36.00 \$368.55 \$5,444.89 \$5,813.44 \$2.28
Add: Transportation	
Add: Transportation RECEIPTS:	\$368.55 \$5,444.89 \$5,813.44 \$2.28
Add: Transportation RECEIPTS: Stock on hand 1st Jan. 1963	\$368.55 \$5,444.89 \$5,813.44 \$2.28 180 Glm. Fuel \$ 72.90
Add: Transportation RECEIPTS: Stock on hand 1st Jan. 1963	\$368.55 \$5,444.89 \$5,813.44 \$2.28
Add: Transportation RECEIPTS: Stock on hand 1st Jan. 1963	\$368.55 \$5,444.89 \$5,813.44 \$2.28 180 Glm. Fuel \$ 72.90
Add: Transportation RECEIPTS: Stock on hand 1st Jan. 1963 Purchased during the year	\$368.55 \$5,444.89 \$5,813.44 \$2.28 180 Glin. Fuel \$72.90 675 " " 278.10
Add: Transportation RECEIPTS: Stock on hand 1st Jan. 1963	\$368.55 \$5,444.89 \$5,813.44 \$2.28 180 Glin. Fuel \$72.90 675 " " 278.10 855 Glins. \$351.00
Add: Transportation RECEIPTS: Stock on hand 1st Jan. 1963 Purchased during the year DISPOSAL: Consumed during the year	\$368.55 \$5,444.89 \$5,813.44 \$2.28 180 Gling. Fuel \$ 72.90 675 " " 278.10 855 Glins. \$351.00
Add: Transportation RECEIPTS: Stock on hand 1st Jan. 1963 Purchased during the year DISPOSAL: Consumed during the year	\$368.55 \$5,444.89 \$5,813.44 \$2.28 180 Glin. Fuel \$72.90 675 " " 278.10 855 Glins. \$351.00
Add: Transportation RECEIPTS: Stock on hand 1st Jan. 1963 Purchased during the year DISPOSAL: Consumed during the year	\$368.55 \$5,444.89 \$5,813.44 \$2.28 180 Glin. Fuel \$ 72.90 675 " " 278.10 855 Glins. \$351.00

REMARKS:

Work which should have been done during the year had to be postponed owing to the difficulty in obtaining materials and fuel during the General Strike.

EXPENSE ACCOUNT:		á	MISCELLANEOUS EXPENSES:-		
MANAGEMENT:-		41/8	a file who was	Est'd 1963	Actual 1963
	Est'd 1963	Actual 1963	Rent of Crown Lands		\$ 580.20
	# 0		Royalty on Wood	200,00	-
Secretary Superintendent	\$2280.00	\$2375.00	Commissioners Expenses	1000.00	631,60
Supt. Trav. Expenses	480.00	300.00	Messengers Medical Attendance &		
Asst. Superintendent	3240.00	3375.00	Medicines	650,00	361.75
Consulting Engineer	900.00	600.00	Pension Scheme	4200,00	3865.02
" Engr. Trav. Expense Auditor	75.00 360.00	37.50 360.00	Insurance	1500.00	494.14
Auditor		311297.50	Transporting Punts Materials, Spars, Beams, etc	100,00	7.70
	2 4 4 5		Contingencies	2500.00	1584.91
COMMISSIONERS' HOUSES:-			Pensions	1920.00	1550.00
Servants, etc	\$2400.00	\$2437.50	Interest on Loan	1000.00	647.39
Repairs & Painting Upkeep of yards & paalo	200 0. 00	1692.29		\$13870.00	\$9828./1
Sundries	500.00	557.50	LAMAHA & EXTENSION CANALS	-	
	\$6400.00	\$6837.21	Cleaning Creeks & Canals	\$9000:00	
			Repairing Dams	2000.00	2156.55
OFFICE EXPENSES:-	# 700 co	Å 77.0 FO	Foreman & Rangers	4500.00	4707.00
Clerical Assistant Attendant	\$ 300.00	\$ 312.50	Extinguishing Fires Gauges, Poles & Notice	100.00	24.00
Telephone Rent	170.00	145.84	Boards	100.00	-
Printing Stationery	350.00		Priestman's Dredge		-
Stamps for Postage,			Labour	800,00	1777.00
Receipts, etc		69.00	Fuel	200.00	241.09
	\$1080.00	\$3333.36	Supplies Repairs	100.00	
REPAIRS & RENEWALS incl	luding		Towing		
PAINTING:-	Carles and the second	4	Watchmen	100.00	258.00
Labourers Cottages		\$ 734.48	Land-of-Canaan Relief		7.550 00
Land-of-Canaan Watch Ho Boat House "		385.44	Canal	2000.00	1550.82
Boat Houses	400.00	430.80 230.87	Superintendence & Sundrie Land-of-Canaan Ranger	940.00	1201.70
Haulover	200.00	57.12	Land-of-Canaan Road Sluic		
Boats	1000.00	281.60		\$19940.00	
Iron Punts	2000.00	1670.54		7	
Lock (Benab)	1000,00 \$6050,00	\$ 3796.45	EAST SERVICE CANAL:-		
10 21 21 10 10 10 11	<u> </u>	\$7170 <u>4</u> 2	Weeding Canals & Dams		\$1906.23
SLUICES:			Repairing Dams	500.00	
Lama	\$ 100.00	\$ 177.50	Ranger Extinguishing Fires	700.00	
Maduni	100.00	136.25	Priestman's Dredge	100,00	15.11.01
Benab Land-of-Canaan	100.00	42.19	Work	2000,00	
	\$600.00	\$ 355.94	Fuel	1000.00	
			Supplies Towing	300.00	59 . 85 99 . 70
NO. 1 DREDGE	40500 00	1,701 : 0.7	Watchman	400.00	
Foundry Work & Spares	\$2500.00	\$724.27	Repairs	200.00	
NO. 2 DREDGE			Repairing Gauges, &	7.00.00	
Foundry Work & Repairs	\$1500.00	\$2726.49	Renewing Poles	100.00	\$5276.87
MOMOD I ATMINITED		- W	N 4-1	#1700.00	10.01
MOTOR LAUNCHES: Launch Crew	\$2000.00	\$2062.50	* (* 1. 1. 1. 4		W to
Repairs	600,00	361.21		#	8 1 2
Supplies	1000.00	574.46			
Fuel	2000.00	2358.43			
	\$5600,00	\$5356.60			

	WEST SERVICE CANAL:-			ANNADALE WATERPATH:-		
		Est'd	Actual	R. C.	77 1 7 7	A-47
	1 × × 1 × 1 × 1 × 1	1963	1963	1.2 11 11 11	Est'd 1963	Actual
	W - 3 ·		# 000 67	H H- Comple & D		1963
	Weeding Canals & Dams	\$1200.00	\$ 980.67	Weeding Canals & Dams	\$1500.00	
	Repairing Dams	10.00		Repairing Dams	100.00	
	Extinguishing Fires	50.00	000.00	Ranger	840.00	875.00
	Ranger	780.00	800.00	Extinguishing Fires	1 00 00	700 00
	Superintendent's Cut	400.00	446.85	Cleaning Anira Creek	400.00	309.00
	Priestman's Dredge Worl	K = =		Priestman's Dredge Work		230.00
	do Fuel	*		do Fuel	1000.00	92.00
	do Supplies		-	do Supplies	500.00	-
	do Repairs			do Repairs	100.00	
	do Towing		-	do Towing	-	1
	do Watchmen	-	-	do Watchmen	400.00	33.00
	Repairing Gauges,	**		Repairing Gauges &	#	
	& Renewing Poles	100.00	*	Renewing Poles	50.00	-
	2	\$2630.00	\$2227.52	Cleaning Lama Creek	600.00	4874.92
		" Entered to the Control of the Cont	emiliani emiliani emiliani		\$6990.00	\$7982.82
	NORTH WING DAM:-			181 18		
	Weeding Canals & Dams	\$ 1900.00	\$1746.18			
	Repairing Dams	1000.00	1098.75	SHANKS CANAL:-		
	Ranger	1160,00	1206.25	Cleaning Canals	\$2000.00	\$2156.30
	Extinguishing Fires	100.00	164.00	Weeding & Repairing Dam		106.80
	Priestman's Dredge Worl		***	Ranger	800,00	884.00
	do Fuel	500.00	-	Extinguishing Fires	400.00	12.00
	do Supplies	150.00	-			
	do Repairs				\$3.200.00	\$3159.10
	do Towing	_	_		12	
	do! Watchmen	150.00				
	Repairing Gauges,	25000		SUMMARY:-	(3)	
	& Renewing Poles	100,00	_	DOMMITCE .		
		\$6050,00	\$4215.18	Expense Account	\$1,9075.00	\$42034.53
		W. C. C. W. C.	W-T-L-	Lamaha & Extension	4470T7.	#42 VJ4 JJ
	SOUTH WING DAM:-	* * * * * * * * * * * * * * * * * * * *		Canals	19940.00	20057 • 47
	Weeding Canals & Dams	\$ 500.00	\$ 662.30	East Service Canals	7300.00	
;	Repairing Dams	1000.00	1002.75	West Service Canals		2227.52
	Extinguishing Fires	100,00	1002.17	North Wing	6060.00	
	Ranger	520.00	537.50	South Wing	2270.00	
	Cleaning Maduni Creek	50.00	201.00	Annadale Waterpath	6990.00	
•	Priestman's Dredge World			Shanks Canal		7982.82
٠	do Fuel	<u> </u>			3200,00	3159.10
	do Supplies	-		Opening & Closing		
			0	Kokers	1970)*	
	do Repairs do Towing		1100			
	do Towing do Watchmen	2		TOTAL	\$97405.00	\$87156.04
						-
	Repairing Gauges, &	7.00.00				
	Renewing Poles	100.00	80000 55			
	d = - 12	\$2270.00	\$2202.55			

M.W. FRASER.
Superintendent.

EAST DEMERARA WATER CONSERVANCY

GENERAL MAINTENANCE

1	REVENUE ACCO	UNT FOR YEAR	ENDED 31ST	DECEMBER, 1963	5

DR:		CR:
To: Expenditure on upkeep as per Analysed Statement Balance being excess of	By: Assessment collected	\$97,405,00
	567.45 Interest received	1,318,49
\$98.	723.49	\$98,723.49
		-
LOAN OF \$40,000:- OBTAINED FROM I AND APPROVED BY B.G. GOVERNMENT I	BOOKERS SUGAR ESTATES LTD. AND DEMERATOR THE PURCHASE OF A PRIESTMAN DREDG	ARA CO. LTD. GE (DRAGLINE)
" Balance owing to:	By: Cash received from: Bookers Sugar Estates Ltd. \$30,000 Demerara Co.Ltd. 10,000 \$40,000	0.00
7.0	Less: Unexpended amount repaid 6,040 Cost of Dragline	\$33,959.71
\$33	<u>,959 .71</u>	\$33,959.71
BALANCE SHEET AS A	r 31ST DECEMBER, 1963	
LIABILITIES	ASSETS	144
Loan Creditors: Bookers Sugar Estates Ltd. \$ 4,469.78	Priestman Dredge (Dragline) Stock of fuel:-	(30)
Demerara Co. Ltd. 1,489.93 \$ 5		3.45 7.00 45.45
Depreciation Fund 28	,156.52 000.00 Drainage & Irrigation Board:	
REVENUE A/C	For sundry expenses	
Balance at 31st December, 1962 \$13,793.87	incurred digging and clearing Badrima Creek	3,623.14

NOTE: As pumping water from the Maduni Creek is still in progress, it cannot be stated what the cost will be, but subject to Government's approval it is proposed to appropriate the amount at credit of Revenue Account towards the cost.

\$62,477.55

For the purpose of the Balance Sheet no value has been placed on the Property.

D. HOWARD.

\$62.477.5

Georgetown, Demerara, 6th January, 1964. Secretary,
EAST DEMERARA WATER CONSERVANCY BOARD.

AUDITOR'S REPORT

I have examined the above Balance Sheet dated 31st December, 1963 with the Books, Accounts and Vouchers of the East Demerara Water Conservancy Board, have obtained all the information and explanations I have required.

The Balance Sheet is in my opinion properly drawnup, so as to exhibit a true and correct view of the state of the Conservancy Board, according to the information and explanations given me and as shown by the Books.

ALEXANDER YHAP, Auditor

Demerara, B.G.
13th January, 1964