



FINANCIAL PAPER

No. 2/1983

FOURTH PARLIAMENT  
UNDER THE  
CONSTITUTION OF GUYANA  
THIRD SESSION  
1983

Schedule of Supplementary Provision on the Current and  
Capital Estimates totalling \$55,962,956 for period ended 1983-10-31.

SCHEDULE OF SUPPLEMENTARY PROVISION TO MEET EXPENDITURE

IN EXCESS OF THE PROVISIONS MADE IN THE CURRENT ESTIMATES FOR PERIOD ENDED 1983-10-31

SECTION "A" - CURRENT ESTIMATES

<u>Item</u>	<u>Head Code No</u>	<u>Head</u>	<u>Subhead</u>	<u>Voted Provision</u>	<u>Virement</u>	<u>Previous Supplementary Provision</u>	<u>Supplementary Provision now sought</u>	<u>Notes</u>
				\$		\$	\$	
	0021	21 - Police	203 - Benefits and Allowances	6,803,000			1,782,000	Additional provision to meet the payment for uniforms and increased allowances. An amount of \$782,000 has been advanced from the Contingencies Fund.
2	0035	35 - Ministry of Works and Housing	304 - Rental and Maintenance of Buildings	555,000			1,420,119	Additional provision to provide for the repairs and painting of Government Buildings. An amount of \$493,000 has been advanced from the Contingencies Fund.
3	0035	35 Ministry of Works and Housing	311 - Rates and Taxes and Subventions to Local Authorities	350,000			1,486,317	Additional provision to pay for rates and taxes on Government Buildings in Georgetown.
4	0035	35 - Ministry of Works and Housing	312 - Subsidies and Contributions to Local and International Organisations				150,000	To defray expenses of the National Parks Commission. This amount has been advanced from the Contingencies Fund.
	0040	40 - Ministry of Higher Education	310 - Education Subventions, Grants and Scholarships	12,606,000			104,000	To meet financial commitment of Critchlow Labour College for period May to December, 1983. An amount of \$52,000 has been advanced from the Contingencies Fund.

Item	Head Code No.	Head	Subhead	Voted Provision	Virement	Previous Supplementary Provision	Supplementary Provision now sought	Notes
6	0041	41 - Ministry of Education, Social Development and Culture	101 - Administrative	\$ 310,000		\$	\$ 61,082	Additional provision to pay salaries for the period September to December, 1983. An amount of \$30,541 has advanced from the Contingencies Fund.
7	0041	41 - Ministry of Education, Social Development and Culture	102 - Senior Technical	330,000			808,000	Additional provision to pay salaries for the period September to December, 1983. An amount of \$404,000 has been advanced from the Contingencies Fund.
8	0041	41 - Ministry of Education, Social Development and Culture	104 - Other Technical and Craft Skilled	130,000			154,000	Additional provision to pay salaries for the period September to December 1983. An amount of \$77,000 has been advanced from the Contingencies Fund.
9	0041	41 - Ministry of Education, Social Development and Culture	105 - Clerical and Office Support	620,000			263,404	Additional provision to pay salaries for the period September to December, 1983. An amount of \$131,702 has been advanced from the Contingencies Fund.

Item No.	Head Code No.	Head	Subhead	Voted Provision	Virement	Previous Supplementary Provision	Supplementary Provision now sought	Notes
10	0041	41 - Ministry of Education, Social Development and Culture	106 - Semi-skilled Operatives and Unskilled	105,000			68,000	Additional provision to pay salaries for the period September to December, 1983. An amount of \$34,000 has been advanced from the Contingencies Fund.
	0041	41 - Ministry of Education, Social Development and Culture	201 - Other Direct Labour Costs	75,000			31,826	Additional provision to pay salaries for the period September to December, 1983. An amount of \$15,913 has been advanced from the Contingencies Fund.
	0041	41 - Ministry of Education, Social Development and Culture	203 - Benefits and Allowances	300,000			188,000	Additional provision to pay benefits and allowances for the period September to December, 1983. An amount of \$94,000 has been advanced from the Contingencies Fund.
	0041	41 - Ministry of Education, Social Development and Culture	204 - National Insurance	120,000			36,000	Additional provision to pay employers contribution to N.I.S for the period September to December, 1983. An amount of \$18,000 has been advanced from the Contingencies Fund.

Item No.	Head Code No.	Head	Subhead	Voted Provision	Virement	Previous Supplementary Provision	Supplementary Provision now sought	Notes
14	0041	41 - Ministry of Education, Social Development and Culture	301 - Expenses Specific to the Agency	1,000,000	-	-	565,343	Additional provision for Mass Games, 1983. This amount has been advanced from the Contingencies Fund.
15	0041	41 - Ministry of Education, Social Development and Culture	307 - Electricity Charges	140,000	-	-	88,056	Additional provision to pay electricity charges. This amount has been advanced from the Contingencies Fund.
	0041	41 - Ministry of Education, Social Development and Culture	308 - Transport, Travel and Postage	85,000	-	-	39,023	Additional provision to pay travelling and subsistence allowances for 1983 to PE Officers. This amount has been advanced from the Contingencies Fund.
17	0041	41 - Ministry of Education, Social Development and Culture	309 - Telephone Charges	100,000	-	-	212,000	Additional provision to pay telephone charges. This amount has been advanced from the Contingencies Fund.
18	0043	43 - Nursery Schools	101 - Administrative	1,370,000	-	-	121,200	Additional provision to pay revised salaries to teachers to December 1983
19	0043	43 - Nursery Schools	102 - Senior Technical	129,000	-	-	6,800	- ditto -
20	0043	43 - Nursery Schools	104 - Other Technical and Craft Skilled	465,000	-	-	13,100	- ditto -

Item No.	Head Code No.	Head	Subhead	Voted Provision	Virement	Previous Supplementary Provision	Supplementary Provision now sought	Notes
	0043	43 - Nursery Schools	106 - Semi-skilled Operatives and Unskilled	3,915,000	-	-	1,281,523	Additional provision to pay revised salaries to teachers for September to December 1983. The amount of \$393,000 has been advanced from the Contingencies Fund.
	0043	43 - Nursery Schools	203 - Benefits and Allowances	70,000	-	-	97,877	Additional provision to pay revised benefits and allowances to teachers to December, 1983. The amount of \$53,310 has been advanced from the Contingencies Fund.
23	0043	43 - Nursery Schools	204 - National Insurance	426,000	-19,650	-	35,620	Additional provision to pay employers contribution to N.I.S. to December 1983.
24	0044	44 - Primary Schools	101 - Administrative	6,240,000	-	-	1,904,843	Additional provision to pay revised salaries to teachers to December 1983. The amount of \$572,900 has been advanced from the Contingencies Fund.
25	0044	44 - Primary Schools	102 - Senior Technical	13,665,000	-11,104,275	-	1,364,673	Additional provision to pay revised salaries to teachers to December 1983. The amount of \$937,275 has been advanced from the Contingencies Fund.

Item	Head Code No.	Head	Subhead	Voted Provision	Virement	Previous Supplementary Provision	Supplementary Provision now sought	Notes
27	0044	44 - Primary Schools	104 - Other Technical and Craft-Skilled	2,100,000	+ 9,496,324	-	6,343,025	Additional provision to pay revised salaries to teachers to December 1983. The amount of \$2,370,676 has been advanced from the Contingencies Fund.
	0044	44 - Primary Schools	106 - Semi-skilled Operatives and Unskilled	2,595,000	+ 648,721	-	2,935,897	Additional provision to pay revised salaries to teachers to December 1983. The amount of \$2,210,887 has been advanced from the Contingencies Fund.
28	0044	44 - Primary Schools	203 - Benefits and Allowances	-	+ 470,230	-	433,305	Additional provision to pay revised benefits and allowances to teachers to December 1983. The amount of \$291,770 has been advanced from the Contingencies Fund.
29	0044	44 - Primary Schools	204 - National Insurance	500,000	+ 489,600	-	725,733	Additional provision to pay employers contribution to N.I.S. to December 1983. The amount of \$419,000 has been advanced from the Contingencies Fund.

Item	Head Code No.	Head	Subhead	Voted Provision	Virement	Previous Supplementary Provision	Supplementary Provision now sought	Notes
30	0045	45 - Secondary Schools/ Multilateral and Community High Schools	101 - Administrative	4,248,000	--	--	192,330	Additional provision to pay revised salaries to teachers to December 1983.
31	0045	45 - Secondary Schools/ Multilateral and Community High Schools	102 - Senior Technical	4,745,000	--	--	874,200	Additional provision to pay revised salaries to teachers to December 1983. This amount has been advanced from the Contingencies Fund.
32	0045	45 - Secondary Schools/ Multilateral and Community High Schools	104 - Other Technical and Craft- Skilled	3,607,000			4,628,000	Additional provision to pay revised salaries to teachers to December 1983. The amount of \$3,255,700 has been advanced from the Contingencies Fund.
33	0045	45 - Secondary Schools/ Multilateral and Community High Schools	106 - Semi-Skilled Operatives and Unskilled	2,800,000			787,527	Additional provision to pay revised salaries to teachers to December 1983. The amount of \$220,207 has been advanced from the Contingencies Fund.
34	0045	45 - Secondary Schools/ Multilateral and Community High Schools	203 - Benefits and Allowances	140,000			114,087	Additional provision to pay revised benefits and allowances to teachers to December 1983. The amount of \$76,716 has been advanced from the Contingencies Fund.



Item No.	Head Code No.	Head	Subhead	Voted Provision	Virement	Previous Supplementary Provision	Supplementary Provision now sought	Notes
36	0045	45 - Secondary Schools/ Multilateral and Community High Schools	204 - National Insurance	320,000	-	-	506,231	Additional provision to pay employer's contribution to N.I.S. to December 1983. The amount of \$490,000 has been advanced from the Contingencies Fund.
37	0045	45 - Secondary Schools/ Multilateral and Community High Schools	304 - Rental and Maintenance of Buildings	240,000	-	-	221,200	Additional provision to carry out emergency repairs to the North Ruinveldt Multilateral School. This amount has been advanced from the Contingencies Fund.
38	0051	51 - Manufacturing	101 - Administrative	22,000	-	-	6,589	Additional provision to pay salaries to December 1983.
39	0051	51 - Manufacturing	102 - Senior Technical	27,000	-	-	5,295	- Ditto -
40	0051	51 - Manufacturing	104 - Other Technical and Craft Skilled	6,000	-	-	96	- Ditto -
41	0051	51 - Manufacturing	105 - Clerical and Office Support	13,000	-	-	4,595	- Ditto
42	0051	51 - Manufacturing	105 - Semi-Skilled, Operatives and Unskilled	2,000	-	-	1,576	- Ditto -
43	0051	51 - Manufacturing	201 - Other Direct Labour Costs	1,000	-	-	18,668	Additional provision to pay allowances to December 1983
44	0051	51 - Manufacturing	204 - National Insurance	3,000	-	-	1,000	Additional provision to pay employer's contribution to December 1983

Item No.	Head Code No.	Head	Subhead	Voted Provision	Virement	Previous Supplementary Provision	Supplementary Provision now sought	Notes
15	0051	51 - Manufacturing	304 - (New) Rental and Maintenance of Buildings				500	To provide for repairs to the newly acquired buildings
15	0054	54 - Accountant General	205 - Pensions and Gratuities	5,851,000			2,500,000	To meet payments to retrenched workers and re-imburement to the Transport and Harbours Department for payments of Pensions and Gratuities
16	0054	54 - Accountant General	308 - Transport, Travel and Postage	2,750,000			2,000,000	Additional provision to meet expenditure to December 1983
17	0059	59 - Ministry of Co-operatives	101 - Administrative	125,000	+ 1,391		57,400	Additional provision to pay salaries to December 1983.
18	0059	59 - Ministry of Co-operatives	203 - Benefits and Allowances	15,000			16,100	Additional provision to pay benefits and allowances to December 1983
19	0059	59 - Ministry of Co-operatives	204 - National Insurance	8,000			850	Additional provision to pay employer's contribution to December 1983
20	0059	59 - Ministry of Co-operatives	301 - Expenses Specific to the Agency	4,000			11,000	Additional provision to meet expenditure to December 1983
21	0059	59 - Ministry of Co-operatives	302 - Materials Equipment and Supplies	4,000		-	1,600	- Ditto -
22	0059	59 - Ministry of Co-operatives	303 - Fuels and Lubricants	4,000	-	-	2,300	- Ditto -

Head Code No.	Head	Subhead	Voted Provision	Wirement	Previous Supplementary Provision	Supplementary Provision now sought	Notes
0059	59 - Ministry of Co-operatives	307 - Electricity Charges	23,000	-	-	25,800	Additional provision to meet expenditure to December 1983
0059	59 - Ministry of Co-operatives	308 - Transport, Travel and Postage	1,000	-	-	300	- Ditto -
0059	59 - Ministry of Co-operatives	309 - Telephone Charges	3,000	-	-	17,000	- Ditto -
0066	66 - Region 6 - East Berbice/Corentyne	311 - (New) Rates and Taxes and Subventions to Local Authorities	-	-	-	100	Token provision. This amount has been advanced from the Contingencies Fund.
TOTAL						<u>\$34,712,680</u>	

SCHEDULE OF SUPPLEMENTARY PROVISION TO MEET EXPENDITURE  
IN EXCESS OF THE PROVISIONS MADE IN THE CAPITAL ESTIMATES FOR PERIOD ENDED 1983-10-31

SECTION "B"

CAPITAL ESTIMATES

<u>Item</u>	<u>Div- ision Code No.</u>	<u>Division</u>	<u>Subhead</u>	<u>Voted Provision</u>	<u>Vire- ment</u>	<u>Previous Supple- mentary Provision</u>	<u>Supple- mentary Provision now sought</u>	<u>Notes</u>
1	1501	501 - President	12,001 - Buildings	\$ 800,000		\$	\$ 550,000	Additional provision to complete building programme. An amount of \$250,000 has been advanced from the Contingencies Fund.
2	1506	506 - Constitutional Agencies	12,001 - (New) Buildings				560,000	To renovate building to be used as office of the Audit Department. An amount of \$300,000 has been advanced from the Contingencies Fund.
3	1506	506 Constitutional Agencies	25,001 - Office Equipment				40,000	To purchase furniture and equipment for use in office of the Audit Department at Headquarters and the Regions. This amount has been advanced from the Contingencies Fund.
4	1510	510 - Ministry of Agriculture	46,002 - Assistance to Dairy Farmers	2,000,000			760,000	To provide for further assistance to dairy farmers.

er o.	Div- ision Code	Division	Subhead	Voted Provision	Vire- ment	Previous Supple- mentary Provision	Supple- mentary Provision now brought	Notes
1521	521	-Ministry of Works and Housing	Acquisition of Property	18,001		\$	\$ 2,100,000	To acquire Takuba Ltd. and to rehabilitate the building. This amount has been advanced from the Contingencies Fund.
1528	528	-Ministry of Economic Planning	34,004 - (New) DIETC				896,895	New sub-head created to meet expenses relating to a Grant from UNDP for Project entitled- "Institutional Support to the Department of Inter- national Economic and Technical Co-operation." This amount has been advanced from the Contingencies Fund.
1529	529	-Ministry of Finance	45,004 - I.A.D.B.	4,000,000			67,000	Additional amount needed to meet Guyana's Equity Contribution. This amount has been advanced from the Contingencies Fund.
1529	529	-Ministry of Finance	45,016 - National Projects	1,000,000			15,000,000	Additional provision to pay Bidco and other Corpora- tions for bauxite and other items exported under Government to Government counter trade for goods to be used on national projects and otherwise.
TOTAL							<u>19,973,895</u>	

SUMMARY

SECTION "A"      Current Estimates - \$34,712,680

SECTION "B" - Capital Estimates - \$21,250,276

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\$55,962,956

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EAST DEMERARA WATER CONSERVANCY BOARD

REPORT FOR YEAR

1981

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EAST DEMERARA WATER CONSERVANCY BOARD

COMMISSIONERS

Cde. Bigyan Chandra	Chairman: East Demerara Water Conservancy
Cde. J. R. Vieira	Commissioner, Lamaha Estates
Cde. Jeenarine Singh	Commissioner, Lamaha Estates
Cde. J. Alfred	Commissioner, East Coast Estates
Cde. A. B. Lopes	Commissioner, East Coast Estates
Cde. C. A. Sylvester	Commissioner, East Coast Estates
Cde. M. S. Algoo	District Admin. Officer, East Demerara
Cde. A. P. Shortt	Mayor & City Councillors
Cde. C. A. Merriman	Mayor & City Councillors
Cde. L. G. Charles	Chief Hydraulics Officer

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COMMISSIONERS' REPORT

For Year Ended December 31, 1981

Cde. C. A. Sylvester of Enmore Estate was appointed a Commissioner to fill the vacancy created by Cde. J. H. Singh's resignation in September, 1980.

Cde. Laurence C. Charles was appointed a commissioner in keeping with Act No. 7 of 1980, i.e. The East Demerara Water Conservancy (Amendment) Act which provided for appointment as Commissioner of the Chief Hydraulics Officer.

COMMISSIONERS' LEAVE - 1981

Cde. Jeenarine Singh went on leave from July 26, 1981 for six weeks.  
Cde. A. B. Lopes went on Leave from August 23, 1981 for six weeks.  
Cde. J. Alfred went on leave from September 14, 1981 for six weeks.

STAFF SUPERINTENDENT

The Board took action on February 28, 1981 to dismiss Cde. R. Ramsaropras agreed at meeting of December 29, 1980 with three months pay in lieu of notice. All leave and leave entitlement accrued up to date of final dismissal were honoured.

Cde. F. S. Sewsankar, a retired employee of Diamond Estate acted for a period of nine months and was officially employed on a year to year basis from October 1, 1981. So far Cde. Sewsankar has carried out his duties with satisfaction.

COMMISSIONERS' VISITS

The following Commissioners visited the Conservancy and Lama House on the under mentioned dates:

Cde. B. Chandra	- April 9, 1981
	September 25, 1981
	November 22, 1981
	November 29, 1981
Cde. M. S. Algoo	February 4, 1981
Cde. Jeenarine Singh	February 8, 1981
	- August 9, 1981
Cde. A. B. Lopes	April 26, 1981
	July 12, 1981
Cde. Joe Alfred	May 3, 1981
	September 19, 1981
	December 6, 1981
Cde. C. A. Sylvester	May 6, 1981
Cde. J. R. Vieira	also visited the Conservancy on a number of occasions, but did not record his presence at Lama House.



RAINFALL AT LAMA FOR YEAR AS FOLLOWS:

	Ins.	Pts.	YEAR	Ins.	Pts.
November 1980	13	11	1979	07	12
December 1980	10	17	1979	15	87
January 1981	10	76	1980	03	74
February 1981	06	50	1980	00	34
March 1981	01	18	1980	08	37
April 1981	19	44	1980	06	25
May 1981	10	00	1980	09	91
June 1981	11	31	1980	11	89
July 1981	13	33	1980	11	20
August 1981	07	41	1980	04	57
September 1981	04	34	1980	03	48
October 1981	02	81	1980	03	76
Total	110	36		86	50

RAINFALL JANUARY TO DECEMBER 1980 86ins 79pts

RAINFALL JANUARY TO DECEMBER 1981 96ins 86pts

Rainfall in November 1980	15days	1979	12days
December 1980	14days	1979	16days
January 1981	11days	1980	09days
February 1981	14days	1980	04days
March 1981	05days	1980	13days
April 1981	19days	1980	13days
May 1981	18days	1980	18days
June 1981	14days	1980	20days
July 1981	17days	1980	15days
August 1981	16days	1980	07days
September 1981	09days	1980	07days
October 1981	06days	1980	05days

158days 134days

Rainfall is shown from 1st November of the preceeding year to 31st October of current year in keeping with the decision of the Board of Commissioners at their meeting held on the 30th January, 1967.

The highest water level at Lama was 57.80 GD on the 6th May, 1981  
The lowest water level at Lama was 55.70 GD on the 17th December, 1981

COMMISSIONER'S HOUSES: General repairs and painting are presently in progress and it is hoped that this will be completed around the end of January or mid February 1982.

The over head tank stanchions which is in bad condition will be replaced by new ones using old boiler tubes. The yard paal-off need repairs in certain areas. The Freezer and the two small Refrigerators are working satisfactorily but the large refrigerator is beyond repair due to the non-availability of parts a new one will be required to replace it.

SERVANTS AND LABOURERS HOUSES

These Houses need minor repairs and painting but due to the none availability of paint it could not be done; efforts will be made to do them in 1982.

PUNTS AND PUNT HOUSES

There are four punts in use as Punt Houses. One each for the No.1 and No.2 Dredges, and one for the Trench Cleaner. The <sup>fourth</sup> one is sitting on the North Wing Dam opposite Flag Staff watch house.

Iron

One/punt from Punt House is used for General transportation of Fuel and Materials.etc.

BOATS: Four new boats were built in 1981 to replace the bad ones. We now have ten on hand, another 3 will be needed for Flag Staff, Annandale and Nancy Watch House.

MOTOR LAUNCH: The 'Sir Frederick' is still out of Commission as the gears were stripped; efforts were made through Enmore Estate to get a replacement but this could not be done; if, and when the gears could be replaced, the body of the launch will need general repairs.

This launch is very useful for general transportation work e.g. Fuel, Labour, Materials etc. allowing the Trench Cleaner to be free to clean Creeks and Canals.

SUZUKI LAND CRUISER: General repairs were done in 1981 and this vehicle is now working satisfactorily.

SPEED BOATS: The "Glastron" is in good condition, except the canopy which needs patching. This is powered by an 85HP Mercury.

The "Duffy" is in good condition; this is powered by an 85HP Mercury.

The "Anira" Fibre Glass boat is in good condition except for a small crack at the stern which will be repaired in 1982, this is powered by a 65HP Mercury.

The "Jock" is in good condition and is powered by a 40HP Mercury but needs painting.

The "Rio Lama" is still out of commission and is lying at Land of Canaan Boat House with the Volvo Panto <sup>inboard</sup> /outboard motor for over three years.

OUT BOARD MOTORS: The two 85HP, the 65HP and the 40HP are all in working condition; the 35HP Chrysler is out of order at present.

RADIO PHONE: This unit was checked and repaired in December and is now working well.

LIGHTING PLANT: This motor was checked and repaired in November and is now working well.

LAMA AND GRASSY CREEK: Part of this creek was dredged and is free from islands, this work will be continued in 1982.

DAMS: All the Dams are in reasonable condition except for weeding required in some areas.

SLUICES: Lama: The plat-form on both the New and Old Sluices need repairs, the doors will be cleaned and tarred in 1982.

WADUNI: The new sluice is in good order and working well. The old sluice is badly in need of repair; which should be done as early as possible; but this is dependent on funds.

LAND OF CANAAN FIVE DOORS: The rubber seals on the doors need replacing: the present ones are bad and this is causing the doors to leak when the river tide is low.

KONYA SLUICE: This sluice needs general repairs as early as possible.

THE OLD RELIEF ROAD SLUICE: This sluice is in good order and is working well. Sde. Bookram of Guyuco will be asked to inspect it.

KOKERS: The Jane Grove intake koker is getting worse it is not only leaking but it is listing to one side which is considered dangerous, several letters were sent to the ministry of agriculture informing them of its condition but so far nothing has been done.

NANCY: The New Intake Koker is now completed and is in operation.

GUTTER - ANIRA CREEK: General cleaning of the Gutter is needed and the Anira Creek needs dredging; this will be done as soon as enough money is available.

HOORUBA - MADRIMA CREEK: Both Creeks need dredging and it is hoped this will be done as soon as possible. The poor payment of rates is restricting us considerably.

SHAMS CANAL: This Canal supplies thirteen (13) farmers' estates and is about 1,850 Rods in length. This Canal is in a bad state at present. Weeding and cleaning will be done as soon as possible.

LAND OF JANAAN OLD RELIEF CANAL: This Canal was kept cleaned during the year.

DAMS: No slips occurred during this year, all dams stood up well.

BOAT HOUSES: The house at Land of Janaan is in good condition but the one at Lama needs to be reconstructed; it is decided that repairs should be done in 1982 and provision should be made in 1983 budget for a new one.

<u>FUEL REPORT</u>	<u>GALLONS</u>	<u>COST PER GALLON</u>	<u>AMOUNT</u>
Stock on hand 1981	225	3.62	\$814.50
Purchases for 1981	1575	4.36	\$6,791.75
	<u>1800</u>		<u>\$7,605.25</u>
No. 1 & 2 Dredges	540	422.5	\$2,281.54
Trench Cleaner	585	422.5	\$2,471.67
Lighting Plant	630	422.5	\$2,661.79
On hand 31/12/81	45	422.5	\$191.25
	<u>1800</u>		<u>\$7,605.25</u>

	<u>HOURS WORKED</u>	<u>ROD COMPLETED</u>	<u>COST PER HOUR</u>	<u>COST PER ROD</u>
No. 1 Dredge	560	951	7.13	4.20
No. 2 Dredge	352	480	4.95	3.63

No. 1 Dredge worked on East Service.

No. 2 Dredge worked on L/Extension Canal.

Trench Cleaner worked, cleaning canals on East Service, West Service, Superintendent cut and L/Extension canal.

MAINTENANCE EXPENSE ACCOUNT

<u>MANAGEMENT</u>	EST'D 1981	ACTUAL		EST'D 1981	ACTUAL
Secretary	6,100.00	6,015.24	<u>SLUICES</u>		
Superintendent	6,900.00	9,135.00	Lama	5,000.00	170.00
Supt. Travelling Exp.	1,320.00	1,380.00	Maduni	20,500.00	190.92
Consulting Engineer	900.00		Benab	1,500.00	35,610.00
Consulting Engineer (Travelling Expense)	100.00		Land of Canaan	3,000.00	317.00
Auditor	1,200.00	1,200.00			
	\$16,520.00	\$17,730.24		\$30,000.00	\$36,287.92
<u>COMMISSIONER'S HOUSE</u>			<u>No. 1 DREDGE</u>		
Servants etc.	\$9,000.00	\$9,005.08	Repairs and Spares	\$8,000.00	\$13,051.08
Repairs & Painting	\$5,000.00	\$38,985.60			
Upkeep of yard and Paal off	\$4,500.00	\$6,509.08	<u>No. 2 DREDGE</u>		
Sundries	\$5,500.00	\$7,014.76	Repairs & spares	\$3,000.00	\$20,331.51
	\$24,000.00	\$61,514.52	<u>TRENCH CLEANER</u>		
			Repairs and spares	\$3,500.00	\$8,703.01
<u>OFFICE EXPENSES</u>					
Sundries Electricity	\$2,100.00	\$1,784.39	<u>MOTOR LAUNCH</u>		
rents etc.			Launch crew	\$6,800.00	\$6,821.40
Clerical Assistant	\$600.00	\$970.00	Repairs	\$10,500.00	\$25,911.62
Attendant	\$4,200.00	\$3,507.35	Supplies	\$2,500.00	\$7,952.53
Telephone Rent	\$500.00	\$681.04	Fuel: Gasolene	\$24,000.00	\$16,341.19
Printing & Stationery	\$700.00	\$1,069.08	Diesel	\$2,500.00	
Stamps for postage)	\$100.00	\$152.55			
receipts & cheques)					
	\$8,200.00	\$8,164.41		\$46,300.00	\$57,006.74
<u>REPAIRS &amp; RENEWALS</u>			<u>MISCELLANEOUS EXPENSES</u>		
Foreman	\$2,900.00		Fuel stock		
Benab watch house	\$2,500.00	\$654.96	N.I.S	\$9,200.00	\$8,461.40
Labourer's cottage	\$3,000.00	\$4,564.39	Sick Leave	\$300.00	\$731.42
Land of Canaan watchhouse	\$2,300.00	\$1,557.03	Commissioner's expenses	\$300.00	\$350.11
Annandale " "	\$2,000.00	\$506.77	Sundries	\$500.00	
Flag Staff " "	\$1,000.00	\$176.32	Medical & Medicines	\$1,100.00	\$1,643.65
Boat House " " )	\$2,000.00		Ins. Fire, etc	\$1,500.00	\$822.05
Lama )			Transporting	\$100.00	
Boat House " " )	\$2,000.00		Punts		
Land of Canaan )			materials,		
Maduni watch house	\$300.00	\$32.40	Spares & Beams	\$300.00	\$340.00
Boats	\$3,000.00	\$2,625.29	Contingencies	\$50,000.00	\$26,970.07
Punt houses	\$2,000.00	\$2,164.33	Pensions	\$2,700.00	\$2,305.96
Iron Punts	\$8,000.00		Int. on Loans	\$31,200.00	\$32,462.56
Lock Benab	\$1,000.00				
	\$32,000.00	\$12,281.49		\$97,200.00	\$74,087.22

	EST'D	ACTUAL		EST'D	ACTUAL
	\$.	\$.		\$.	\$.
<u>LAFIHA AND EXTENSION CANALS:</u>			<u>WEST SERVICE CANAL:</u>		
Cleaning Creeks & Canals	22,750.00	23,494.90	Weeding Dams & Canals	5,000.00	3,334.92
Repairing dams	5,000.00	2,667.89	Repairing dams	2,500.00	3,805.27
Foreman & watchman	3,900.00	6,195.42	Extinguishing fires	100.00	
Extinguishing fires	100.00		Superintendent cut		1,000.00
Guages, Poles & notice board	100.00		Weed, clean & repairs	1,500.00	
<u>Priestman's Dredger</u>			<u>Priestman's Dredge</u>	3,000.00	
Priestman's Labour	8,300.00	2,315.82	Priestman's works		
Priestman's Fuel	1,000.00	673.00	Priestman's fuel	500.00	1,586.00
Priestman's Supplies	300.00		Priestman's supplies	200.00	
Priestman's Repairs	400.00		Priestman's repairs	200.00	
Priestman's Towing	100.00		Priestman's towing	100.00	
Priestman's Watchman	1,750.00	1,437.54	Priestman's watchman	500.00	
Land of Canaan relief canal	1,500.00	1,115.31	Repairing Guages and renewing Poles		
Land of Canaan Ranger	6,000.00	5,812.12			
Land of Canaan Road Sluice	3,000.00	632.00			
	<u>\$54,200.00</u>	<u>\$44,344.00</u>		<u>\$13,600.00</u>	<u>\$9,726.19</u>
<u>SOUTH WING</u>			<u>NORTH WING</u>		
weeding Canals & Dams	3,250.00	2,845.05	Weeding canals and Dams	4,000.00	6,445.23
Repairing dams	10,000.00	9,315.69	Repairing dams	9,000.00	8,571.81
Watchmen	4,100.00	4,058.81	Watchmen	3,600.00	3,471.60
Extinguishing fires	100.00		Extinguishing fires	150.00	
Cleaning Maduni Creek	200.00		Priestman's Dredge work	4,400.00	
<u>Priestman's Dredger</u>			" " Fuel	800.00	
Work	3,000.00		" " Supplies	200.00	
Fuel	500.00		" " Repairs	100.00	
Supplies	200.00		" " Towing	100.00	
Repairs	200.00		" Watchmen	1,800.00	
Towing	100.00		Repairing Guages and Poles	100.00	
watchmen	400.00				
Repairing Guages & Renewing Poles	100.00				
	<u>\$22,150.00</u>	<u>\$16,219.55</u>		<u>\$24,250.00</u>	<u>\$18,488.64</u>
			Insurance Pension Scheme	6,000.00	2,665.36
			<u>SHANKS CANAL</u>		
			Cleaning canals and weeding dams	7,500.00	5,551.84
			Repairing Dams	3,000.00	264.16
			Ranger	4,000.00	3,403.80
			Extinguishing fires	200.00	
				<u>\$14,700.00</u>	<u>\$9,219.80</u>
			Suzuki Expenses	3,500.00	5,276.56

EAST SERVICE	EST'D		ANNANDALE WATERPATH	EST'D	
	1981	ACTUAL		1981	ACTUAL
	\$.¢	\$.¢		\$.¢	\$.¢
Weeding canals & Dams	5,000.00	1,119.22	Weeding canals & Dams	3,500.00	1,000.00
Repairing Dams	5,000.00	7,895.35	Repairing Dams	500.00	
Watchmen	5,000.00	3,823.03	Watchmen	3,000.00	5,159.68
Extinguishing fires	100.00		Extinguishing fires	100.00	
<u>Priestman's Dredge</u>			<u>Cleaning Anira Creek</u>	600.00	
Work	4,500.00	8,517.92	<u>Priestman's Dredge</u>		
Fuel	1,000.00	1,461.00	Works	4,000.00	
Supplies	400.00		Fuel	500.00	
Towing	200.00		Supplies	100.00	
Watchmen	1,400.00	1,833.45	Towing	100.00	
Repairs	500.00		Watchmen	1,600.00	
Repairing Guages &			Repairing Guages and	100.00	
Renewing Poles	100.00		Poles		
			Cleaning Lama Creek	2,200.00	.437.87
	<u>\$23,200.00</u>	<u>\$34,719.97</u>			
				<u>\$16,400.00</u>	<u>\$6,597.55</u>

S U M M A R Y

	<u>ESTIMATE</u>	<u>ACTUAL</u>
	\$.¢	\$.¢
Expense Account	278,220.00	317,200.00
Lamaha and Extension Canal	54,200.00	44,344.00
East Service Canal	23,200.00	34,719.97
West Service Canal	13,600.00	9,726.19
North Wing Dam	24,250.00	18,488.64
South Wing Dam	22,150.00	16,219.55
Annandale Water Path	16,400.00	6,597.55
Shanks Canal	14,700.00	9,219.80
	<u>\$446,720.00</u>	<u>\$456,515.76</u>

EAST DEMERARA WATER CONSERVANCY

GENERAL MAINTENANCE

Revenue & Expenditure Account For Year ended December 31, 1981

DR.		CR.	
To:		By:	
Expenditure on upkeep as per analysed Statement	\$156,515.76	Amount collectable by assessment for maintenance	\$146,720.00
Surplus being excess of Income over Expenditure carried to Net Revenue A/C	\$82,298.22	Amount collected by assessment Nancy Intake	\$86,030.00
		Sundry Receipts	\$6,073.98
	-----		-----
	\$538,813.98		\$538,813.98
	-----		-----

NET REVENUE ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 1981

DR.		CR.	
To:		By:	
Balance carried to Balance Sheet	\$197,615.85	Balance B/F at 31/12/80	\$115,317.63
		Surplus transferred from General Maintenance A/C	\$82,298.22
	-----		-----
	\$197,615.85		\$197,615.85
	-----		-----

BALANCE SHEET AS AT DECEMBER 31, 1981

<u>LIABILITIES</u>	<u>ASSETS</u>
<u>SUNDRY CREDITORS</u>	Cash at Barclays Bank:
Loan from Guyana Sugar Corporation Limited for Emergency works 1981 \$95,000.00	Current account \$46,718.69
Interest accrued \$2,137.50	Special account \$1,200.00
	\$47,918.69
	<u>FUEL STOCKS</u>
	Gasolene \$122.40
	Dieseline \$191.25
	Others \$925.21
<u>TRADE CREDITORS</u> \$16,910.41	\$1,248.86
Guyana Government sixteenth, seventeenth and eighteenth annual instalment unpaid for Land of Canaan Sluice. \$56,620.35	<u>ASSESSMENT OUTSTANDING</u>
	and unpaid as per Schedule \$319,116.56
	Emergency works 1978 \$450,000.00
	Less amortization
	Fund \$450,000.00
<u>EMERGENCY WORKS AMORTIZATION</u>	
FUND \$450,000.00 (Contra)	
<u>REVENUE ACCOUNT</u>	
Credit Balance 31/12/81 \$115,317.63	
Surplus for year \$82,298.22	\$197,615.85
	\$368,284.11
	\$368,284.11

NOTES

- (a) For the purpose of this Balance Sheet no value has been placed on the property.
- (b) Liability of the Conservancy to the Guyana Government in respect of the Land of Canaan Sluice and Canal is to the amount of an annuity of \$18,873.45 for thirty years of which the sixteenth, seventeenth and eighteenth instalments fell due and remain in the year of account.
- (c) A loan of \$95,000.00 had to be arranged and agreed in the year of account to enable the conservancy to undertake and carry out its planned programme mainly because of the poor position of rate collection. The arrears of which now stand at the phenomenal sum of \$319,116.56.

Cde. H. O. Edrhill.  
(Secretary)  
EAST DEMERARA WATER CONSERVANCY.

Georgetown, Demerara.

March 6, 1982.



AUDITOR'S REPORT

I have examined the foregoing Balance Sheet dated December 31, 1981 with the books, accounts, and vouchers of the East Demerara Water Conservancy Board, I have obtained all the information and explanations I have required.

Subject to the above Notes stated by the Secretary and subject to the collection of assessments-in-arrears which are outstanding and unpaid for the

four years being year 1978	\$12,684.45	
year 1979	\$70,845.62	
year 1980	\$65,386.75	
year 1981	<u>\$170,199.74</u>	\$319,116.56

the Balance Sheet is in my opinion properly drawn up so as to exhibit a true and fair 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  
Certified Accountant)

Georgetown, Demerara.

March 9, 1982.

SCHEDULE OF ASSESSMENTS OUTSTANDING FOR 1981

ESTATES	MAINTENANCE \$.£	LAND OF CANAAN \$.£	EMERGENCY WORKS 1978 \$.£	NANCY INTAKE \$.£	TOTAL \$.£
<u>MINISTRY OF AGRICULTURE</u>					
Mon Hoops	4,281.51	188.40	1,469.84	875.96	6,815.71
Belfield	2,697.60	118.71	926.09	551.91	4,294.31
Lodge	247.48	10.89	84.96	50.63	393.96
Vlissengen	758.96	33.40	260.55	155.27	1,208.18
GROVE/HASLINGTON DISTRICT COUNCIL					
Clonbrook	2,969.84	130.69	1,019.54	607.60	4,727.67
Ann's Grove/Two Friends	3,068.83	135.04	1,053.53	627.86	4,885.26
Nabacelis	4,764.11	209.64	1,635.53	974.70	7,583.98
Golden Grove	4,640.37	204.20	1,593.04	949.38	7,386.99
Victoria	4,227.89	186.05	1,451.43	864.99	6,730.36
MAHAICA/UNITY DISTRICT COUNCIL					
Unity	886.83	39.02	304.45	181.44	1,411.74
Helena I	1,262.18	55.54	433.31	258.23	2,009.26
Helena II	1,204.43	53.00	413.48	246.42	1,917.33
Lancaster	845.58	37.21	290.29	173.00	1,346.08
Good Hope	1,299.30	57.17	446.05	265.83	2,068.35
Supply	1,493.17	65.71	512.60	305.49	2,376.97
Hand-en-Veldt	1,258.06	55.36	431.89	257.39	2,002.70
Veeringing	1,674.66	73.69	574.91	342.62	2,665.88
Belmont	1,406.55	61.89	482.87	287.77	2,239.08
<u>MINISTRY OF AGRICULTURE</u>					
Cane Grove	10,410.92	458.13	3,574.08	2,129.99	16,573.12
Melville	9,008.50	396.41	3,092.61	1,843.07	14,340.59
La Bonne Mere	8,893.01	391.33	3,052.98	1,819.44	14,156.76
Garden of Eden	4,949.72	217.81	1,699.24	1,012.67	7,879.44
Craig Milne	1,612.79	70.97	553.60	329.96	2,567.32
Hope (formerly Mrs Sankar)	14,077.85	619.49	4,832.93	2,880.22	22,410.49
Betterverwagting	2,012.89	88.58	691.02	411.82	3,204.31
Triumph I	886.82	39.02	304.45	131.44	1,411.73
Triumph II	3,033.82	142.30	1,110.17	661.61	5,14

ESTATES	MAINTENANCE	LAND OF CANAAN	EMERGENCY WORKS 1978	NANCY INTAKE	TOTAL
	\$.	\$.	\$.	\$.	\$.
Friendship	4,388.76	193.12	1,506.66	897.91	6,986.45
Buxton	4,586.75	201.84	1,574.64	938.40	7,301.63
Craig	2,374.07				2,374.07
Beehive	2,375.86	104.55	815.63	486.08	3,782.12
	<u>\$107,799.11</u>	<u>\$4,639.16</u>	<u>\$36,192.37</u>	<u>21,569.10</u>	<u>\$170,199.74</u>

SCHEDULE OF ASSESSMENTS OUTSTANDING FOR 1980

ESTATES	MAINTENANCE \$.¢	LAND OF CANAAN \$.¢	CANE GROVE & EMERGENCY WORKS \$.¢	BREACH WORKS \$.¢	TOTAL \$.¢
<u>MINISTRY OF AGRICULTURE</u>					
Mon Repos	4,266.40	188.40	1,469.84		5,924.64
Belfield	2,688.08	118.71	926.09		3,732.88
Lodge	246.61	10.89	84.96		342.46
Vlissengen	756.28	33.40	260.55		1,050.23
<u>GROVE/ HASLINGTON DISTRICT COUNCIL</u>					
Clonbrook	2,959.35	130.69	1,019.54		4,109.58
Ann's Grove/Two Friends	3,058.00	135.04	1,053.53		4,246.57
Nabaclis	4,747.29	209.64	1,635.53		6,592.46
Golden Grove	4,623.99	204.20	1,593.04		6,421.23
Victoria	4,212.96	186.05	1,451.43		5,850.44
<u>MAHAICA/UNITY DISTRICT COUNCIL</u>					
Unity	883.70	39.02	304.45		1,227.17
Helena I	1,257.72	55.54	433.31		1,746.57
Helena II	1,200.18	53.00	413.48		1,666.66
Lancaster	842.59	37.21	290.29		1,170.09
Good Hope	1,294.72	57.17	446.05		1,797.94
Supply	1,487.90	65.71	512.60		2,066.21
Hand-en-Veldt	1,253.61	55.36	431.89		1,740.86
Veerniging	1,668.75	73.69	574.91		2,317.35
Belmont	1,401.58	61.89	482.87		1,946.34
<u>MINISTRY OF AGRICULTURE</u>					
Cane Grove					
Melville					
La Bonne Mere	2,664.86				2,664.86
Garden of Eden	3,333.67	108.91	149.62		4,292.20
Craig Milne	1,192.35				1,192.35
Beehive	2,367.48	104.55	815.63		3,287.66
	<u>\$48,408.77</u>	<u>\$1,929.07</u>	<u>\$15,049.61</u>		<u>\$65,386.75</u>

SCHEDULE OF ASSESSMENTS OUTSTANDING FOR 1979

<u>ESTATES</u>	<u>MAINTENANCE</u>	<u>LAND OF CANAAN</u>	<u>CANE GROVE &amp; EMERGENCY</u>	<u>BREACH WORKS</u>	<u>TOTAL</u>
	<u>\$.£</u>	<u>\$.£</u>	<u>\$.£</u>		<u>\$.£</u>
<u>MINISTRY OF AGRICULTURE</u>	3,994.05				
Mon Repos	3,994.05	188.40	1,469.84		5,652.29
Belfield	2,516.49	118.71	926.09		3,561.29
Lodge	230.87	10.89	84.96		326.72
Vlissengen	708.00	33.40	260.55		1,001.95
<u>GROVE/ HASLINGTON DISTRICT COUNCIL</u>					
Clonbrook	2,770.45		350.23		3,120.68
Ann's Grove/Two Friends	2,862.79		388.57		3,251.36
Nabaclis	4,444.26		1,045.17		5,489.43
Golden Grove	4,328.82		997.24		5,326.06
Victoria	3,944.04		837.48		4,781.52
<u>UNITY MAHAICA DISTRICT COUNCIL</u>					
Unity	827.29	39.02	304.45		1,170.76
Helena 1	1,177.44	55.54	433.31		1,666.29
Helena 11	1,123.57	53.00	413.48		1,590.05
Lancaster	788.81	37.21	290.29		1,116.31
Good Hope	1,212.07	57.17	446.05		1,715.29
Supply	1,392.92	65.71	512.60		1,971.23
Hand-en-Veldt	1,173.59	55.36	431.89		1,660.84
Vereëninging	1,562.22	73.69	574.91		2,210.82
Belmont	1,312.11	61.89	482.87		1,856.87
<u>MINISTRY OF AGRICULTURE</u>					
Cane Grove	4,855.97		826.26		5,682.23
Melville	4,201.84	198.20	1,546.31		5,946.35
La Bonne Mere	8,134.46	195.65	1,526.49		9,856.60
Garden of Eden					
Beehive	1,430.59	52.28	407.81		1,890.68
Total Outstanding	\$54,992.65	\$1,296.12	\$14,556.85		\$70,845.62

SCHEDULE OF ASSESSMENT OUTSTANDING FOR 1978

<u>ESTATES</u>	<u>MAINTENANCE</u>	<u>LAND OF CANAAN</u>	<u>CANE GROVE BREACH &amp; EMERGENCY WORK</u>	<u>TOTAL TOTAL</u>
	\$.	\$.	\$.	\$.
<u>MINISTRY OF AGRICULTURE</u>				
Mon Repos	1,747.00			1,747.00
Belfield	2,426.11	118.71	604.25	3,149.07
Lodge	222.58	10.89	55.44	288.91
Vlissengen (Mof. A)	682.58	33.40	170.00	885.98
<u>GROVE/HASLINGTON DISTRICT COUNCIL</u>				
Ann's Grove/Two Friends Clonbrook Nabaclis Golden Grove Victoria				
Unity	598.79	19.51	99.31	717.61
<u>MAHAICA/UNITY DISTRICT COUNCIL</u>				
Helena 1	767.57	27.77	141.36	936.70
Helena 11	741.61	26.50	134.89	903.00
Lancaster	580.24	18.60	94.71	693.55
Good Hope				
Supply	129.90			129.90
Hand-en-Veldt	765.72	27.68	140.90	934.30
Vereeninging	1,053.06	36.84	187.56	1,277.46
Belmont	832.49	30.95	157.53	1,020.97
<u>MINISTRY OF AGRICULTURE</u>				
Cane Grove Melville La Bonne Mere Garden of Eden				
Total Outstanding	\$10,547.65	\$350.85	\$1,785.95	\$12,684.45

SUMMARY OF ARREARS

1978	\$12,684.45
1979	\$70,845.62
1980	\$65,386.75
1981	\$170,199.74
TOTAL ARREARS	\$319,116.56