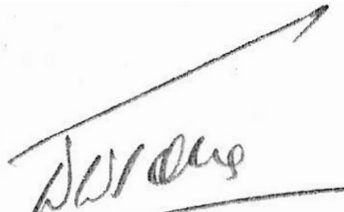


Report of the Director of Audit on the Accounts of the  
Drainage and Irrigation Board for the year 1958.

AUDIT CERTIFICATE

The attached Statements have been examined in accordance with Section 9(3) of the Drainage and Irrigation Ordinance (Cap. 192). I certify, as a result of this audit, that in my opinion the Statements are correct, subject to the observations contained in my Report dated 18th November, 1959.

  
Director of Audit.  
18.11.59.

159

Report of the Director of Audit on the Accounts of the  
Drainage and Irrigation Board for the year 1958.

The accounts for 1958, which were presented for Audit on the 1st October, 1959, have been examined.

2. Estimates

A special meeting of the Board was called for Tuesday, 15th October, 1957 to consider the draft estimates of expenditure and rates, for 1958, but the minutes of this meeting appear to have been misplaced.

Revenue

3. Rates Register

The Registers are in dilapidated condition and it has therefore been suggested that new records should be compiled.

4. The difficulty in determining, from the Register entries, the acreages held by some proprietors, has been brought to notice. This is due to the haphazard entry of amendments in the records.

5. Certain posting errors and omissions have been queried.

6. Arrears of Rates

Although not shown in the published accounts, arrears totalled \$143,509.73 at 31st December, 1958; an increase of \$13,320.79 over the arrears at 31st December, 1957. The Chairman has been asked to state what action has been taken to collect arrears which have been outstanding for two years or more.

7. The total assessment for 1958 was \$444,245.06 and the Government subsidy towards these rates was \$102,257.56 leaving a sum of \$261,987.50 collectable from ratepayers. \$81,685.83 of this amount had not been collected at 31st December, 1958.

8. It has been suggested that, in future, the arrears of rates should be shown as a separate item on the Statement of Assets and Liabilities.

Expenditure

9. Seven major queries have been raised on the year's expenditure.

10. Pumping Stations - Monthly Reports

Regular monthly reports have not been received from nine pumping stations. It would appear that five of the stations did not make reports for eight months of the year.

Statement of Assets and Liabilities

Assets

11. Verification of Assets

The existence of the assets, Cash in Hand (\$15,515.61) Cash at Post Office Savings Bank (\$512,950.00) Cash at Bank (\$15,399.95), have been verified with Board of Survey Reports, Bank Certificates and Pass Books.

12. Overdue Instalments on Funded Loans

Capital \$2,562.28

This balance is shown in the Accountant General's books as \$3,548.67. An explanation of the difference has been requested.

13. Deposits - Anna Regina Blucee for Navigation -

Ramseroop and Sons \$102.50

This balance stood at \$82.50 at 31st December, 1957 and the whole amount is still apparently outstanding.

14. Advances - B.G. Rice Milling Dev. Co. - Section C

Johanna Cecelia \$2,540.87

The balance outstanding at 31st December, 1957 was \$276.30, nothing was paid in 1958 and the amount so remains to date.

15. It has been brought to notice that the following advances have been outstanding since the 31st December, 1957.

	Lall Sowdin	\$	2.00
	Jalpersaud		2.00
Proprietor	Land of Plenty		29.46
	L'Union		438.12
	Aberdeen		1,600.40
	Three Friends		116.24
	Walton Bell		1,002.51

16. Surplus Balances \$538,532.94

This is an accumulation of unexpended balances from rates collected, and of amounts provided for in the estimates without intention to spend in order to create reserves for replacements.

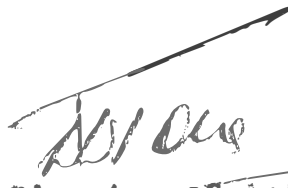
17. Deposits - Director of Drainage & Irrigation \$9,905.73

A balance of \$2,000 is outstanding at the date of this Report.

18. Advances - Purchase of Protective Clothing \$46.18

Further information has been requested as these accounts are in credit.

19. Paragraphs 3, 4 and 10 of this Report indicate that there is a need for increased supervision, and Nos. 6 and 7 a closer control over revenue.

  
Director of Audit.  
18.11.59.

THE DRAINAGE AND IRRIGATION BOARD

Statement of Assets and Liabilities at 31.12.58.

<u>Liabilities</u>			<u>Assets</u>	
<u>Funded Capital Loans</u>			Cash in hand	15,515.61
Due under funding terms	\$ 71,275.69		Cash at P.O.S.B.	512,950.00
<u>Funded Maintenance Loans</u>			Cash at Barclays Bank D.C.O.	15,399.95
Due under funding terms	26,622.06			543,865.56
<u>Declared Areas</u>	546,911.91		<u>Funded Maintenance Loans - Repayments</u>	26,110.03
Surplus Balances			<u>Funded Capital Loans</u>	
Less Deficit Balances	8,378.97	538,532.94	Repayments	68,713.41
<u>Deposits</u>			<u>Overdue Instalments on Funded Loans</u>	
Boodhoo & Sons Ltd.		100.00		
Anna Regina Sluice for Navigation			Capital	Capital ) 2,562.28
Ash and Watson	5.00		M'tce. )	512.03
B.G.R.D.C.	330.00		<u>Deposits</u>	
J. Roach	62.50	397.50	Anna Regina Sluice for Navigation - Ramsaroop & Sons	102.50
D.D.I.	9,905.73			
D.P.W.	3,187.36		<u>Advances</u>	
Sundry Creditors	24.89		B.G.R.D.C. -	
Secty. Dr. & I. Board	49.21		Sec. C. Johanna Cecelia	2,540.87
Rates Overpaid	469.06		<u>Purchase of Cycle</u>	
" under Query	.02		E. De Souza	95.85
Govt. Produce Depot	6.16		Seedan	20.00
Unpaid Wages	2,276.05			115.85
Union Dues	61.88		<u>Purchase of Protective Clothing</u>	
<u>Advances</u>			Lall Sewdin	2.00
<u>Purchase of Protective Clothing</u>			L. Garnett	14.60
E. Thomas	2.50		Jaipersaud	2.00
F. Austin	2.08		W.O.D. - D.D.I.	4,636.27
B. Das	10.40		D.P.W.	37.94
R. Dey	10.40		C.L.G.	.48
R. Marks	12.48		D.D.I.	4,674.69
C. Chattergon	8.32	46.18	Recovery of Overpayment -	375.00
			S. Persaud	85.40
			<u>Proprietors - Land of Plenty</u>	29.46
			L' Union	438.12
			Aberdeen	1,600.40
			Three Friends	116.24
			Walton Hall	1,102.51
				3,286.73
Carried Forward	\$652,954.73			\$652,962.95

Brought forward	\$652,954.73	\$652,962.95
Paymasters Shortage & Surplus	.01	
W.O.D. - P.W.D.		
Haslington Sea Defence	2.21	
Bissoon Dyal		
Rental of Cove & John Facade Dam	6.00	
	\$652,962.95	\$652,962.95

The Drainage and Irrigation Board

*Henry M. Brown*  
.....

Chairman

*A. J. ...*  
.....

Secretary

THE DRAINAGE AND IRRIGATION BOARD  
SURPLUS AND DEFICIT ACCOUNT

<u>Declared Area</u>	<u>Brought Forward at 1.1.58</u>		<u>1958</u>		<u>Carried Forward at 31.12.58.</u>	
	<u>Surplus</u>	<u>Deficit</u>	<u>Surplus</u>	<u>Deficit</u>	<u>Surplus</u>	<u>Deficit</u>
CRAIG	2,616.30	-	662.77		3,279.07	
PLAISANCE	6,803.68	-	2,355.74		9,159.42	
B.V/TRIUMPH	10,894.05	-		1,936.01	8,958.04	
BUXTON/FRIENDSHIP	12,050.60	-	708.20		12,758.80	
GOLDEN GROVE	44,145.27	-	692.89		44,838.16	
ANNS GROVE	10,170.42	-	6,223.95		16,394.37	
MAHAICA/HELENA	6,758.81	-	2,432.90		9,191.71	
PARK/ABARY	21,357.28	-	3,475.57		24,832.85	
MAHAICOMY/ABARY	39,173.78	-		4,353.21	34,820.57	
SISTERS	3,722.84	-	707.13		4,429.97	
GIBRALTAR/COURTLAND	15,171.09	-	3,100.72		18,271.81	
LOTS 1-25	13,150.40	-	1,691.96		14,842.36	
LANCASTER/MANCHESTER	10,644.34	-	2,906.05		13,550.39	
ULVERSTON/SALTON	9,369.63	-	2,158.46		11,528.09	
LIMLAIR/KILDONAN	7,815.38	-	4,173.56		11,988.94	
ROSEHALL	7,662.24	-	3,285.23		10,947.47	
BLOOMFIELD/WHIM	8,233.20	-	3,750.02		11,983.22	
LOTS 52 - 74	130,957.17	-	8,568.66		139,525.83	
CRABWOOD CREEK	7,380.78	-	6,486.79		13,867.57	
THREE FRIENDS/WALTON HALL	23,953.37	-	8,600.30		32,553.67	
J.C./ANNANDALE		3,153.78	8,194.28		5,040.50	
<b>Carried Forward</b>	<b>392,030.63</b>	<b>3,153.78</b>	<b>70,175.18</b>	<b>6,289.22</b>	<b>452,762.81</b>	



THE DRAINAGE AND IRRIGATION BOARD  
SURPLUS AND DEFICIT ACCOUNT

Declared Area			<u>1958</u>	<u>Carried Forward at 31.12.58.</u>		
	<u>Surplus</u>	<u>Deficit</u>	<u>Surplus</u>	<u>Deficit</u>	<u>Surplus</u>	<u>Deficit</u>
Brought Forward	392,030.63	3,153.78	70,175.18	6,289.22	452,762.82	
ZORG-EN-VLYGT/ABERDEEN		11,508.27	7,154.45			4,353.82
VREED-EN-HOOP/LA JALOUSIE (EAST)	7,000.65	-	3,443.63		10,444.28	
VREED-EN-HOOP/LA JALOUSIE (WEST)	24,319.99	-	5,832.33		30,152.32	
CANALS POLDER	30,532.25	-	14,865.64		45,397.89	
NORTH KLIEN POWDEROYEN		186.31		1,508.60		1,694.91
ZORG-EN-VLYGT/ABERDEEN 1st Depth	154.34	-	181.69		336.03	
ZORG-EN-VLYGT/ABERDEEN 2nd Depth	299.80	-	334.63		634.43	
COLUMBIA/AFFIANCE 1st Depth	-	336.15		558.22		894.37
COLUMBIA/AFFIANCE 2nd Depth	-	706.99		728.88		1,435.87
	454,337.66	15,891.50	104,311.04	9,084.92	539,727.78	8,378.97
	( 438,446.16)		(95,226.12)		(531,348.79)	

THE DRAINAGE AND IRRIGATION BOARD  
ABSTRACT OF ACCOUNTS, 1958.

Declared Areas	Payments		Arrears of Rates.	Current Rates.	Receipts Interest on Rates.	Miscellaneous.	
	Receive Funds \$	Maintenance. \$					
CRAIG	407.31	3,411.13	2,807.98	1,600.00	616.45	330.00	
PLAISANCE	753.07	10,091.33	-	12,670.45	-		
B. V./TRIUMPH	3,226.26	14,516.36	-	15,501.61	-		
BUXTON/FRIENDSHIP	2,542.02	17,173.55	-	20,086.40	-		
GOLDEN GROVE	16,692.77	19,906.72	1,500.44	34,555.92	88.05		
ANNS GROVE	38.28	9,547.89	3,557.69	11,943.00	400.72	24.05	
MAHAICA/HELENA	-	4,516.24	1,000.00	5,759.95	65.46		
PARK/ABARY	1,018.02	1,171.09	4,096.26	970.42	372.61		
MAHAICONY/ABARY	8,860.15	29,555.00	-	32,965.12	-		
SISTERS	88.08	614.75	-	1,299.76	-		
ULVERSTON/SALTON	286.40	3,290.10	.03	5,441.79	-	30.00	
LOTS 1-25	-	2,353.34	-	3,677.14	-		
BRALTAR/COURTLANDS	-	3,086.35	-	5,762.33	-		
ROSEHALL	-	12,742.36	2,272.55	13,540.55	221.69		
LANCASTER/MANCHESTER	-	2,387.47	696.80	4,272.00	79.44	26.00	
LIMLAIR/KILDONAN	-	2,418.25	-	6,346.32	-	26.00	
BLOOMFIELD/WHIM	1,036.62	9,648.13	9,808.11	4,396.17	1,134.34		
LOTS 52-74	29,407.55	59,956.66	7,298.60	86,309.07	562.33	640.51	
CRABWOOD CREEK	762.81	9,256.21	7,275.48	9,023.72	507.14		
JOHANNA CECILIA/ANNANDALE	1,087.05	6,424.32	8,749.79	8,087.86	1,245.33	862.00	
ZORG-EN-VLYGT/ABERDEEN	59.89	6,878.39	7,830.31	6,141.10	758.37	121.32	
1st Depth COLUMBIA/AFFIANCE	-	558.22	-	177.40	-		
2nd " " "	.56	728.32	-	326.28	-		
THREE FRIENDS/WALTON HALL	470.43	24,543.06	2,758.94	28,880.71	145.15	1262.00	
VREED-EN-HOOP/LA JALOUSIE	-	5,462.61	1,921.35	6,788.90	135.14		
Eastern Section	-	7,187.85	246.31	13,220.99	15.57	65.94	
Western Section	1,195.85	3,897.50	-	1,230.14	-		
NORTH KLIEN POWDEROYEN	-	17,971.29	6,544.42	23,584.13	836.36	1132.32	
CANALS	3,194.39	17,971.29	6,544.42	23,584.13	836.36	4,910.42	
	\$71,121.51	289,294.49	68,365.04	362,559.23	7,184.15	6,052.92	
		(\$360,416.00)			(\$460,502.78)	12,951.80	9442.26
					\$447,550.75		

ABSTRACT OF ACCOUNTS 1958

447550.98

Brought Forward 360416.00

OTHER PAYMENTS

<u>Advances</u>		
B.G. Rice Milling Dev. Co. Section C Johanna Cecelia		2540.87
<u>Purchase of Cycle</u>		
E. De Souza	95.85	
Seedan	<u>20.00</u>	115.85
<u>Purchase of Protective Clothing</u>		
Lall Sewdin	2.00	
L. Garnett	14.60	
Jaipersaud	<u>2.00</u>	18.60
<u>Works for Other Departments</u>		
Director of Drainage and Irrigation	4636.27	
Director of Publi Works	37.94	
Commissioner of Local Government	<u>.48</u>	4674.69
<u>Director of Drainage and Irrigation</u>		
Recovery of Overpayment		375.00
S. Persaud		85.40
<u>Proprietors - Pm. Land of Plenty</u>		
L'Union	29.46	
W Aberdeen	438.12	
" Three Friends	1600.40	
" Walton Hall	116.24	
	<u>1102.51</u>	3286.73
<u>Deposits</u>		
Anna Regina Sluice for Navigation - Ramsaroop and Sons		102.50
<u>Surplus &amp; Deficit Account</u>		
Zorg-en-Vlygt/Aberdeen	11508.27	
North Klien Pouderoyen	<u>186.31</u>	
Johanna Cecelia/Annandale	3153.78	
Columbia/Affiance - 1st Depth	336.15	
" - 2nd Depth	<u>706.99</u>	15891.50
<u>Cash in Hand:</u>		
Cashier, D. & I. Board	15515.61	
Post Office Savings Bank	51295.00	
Barclays Bank D.C.O.	15399.56	54385.56

Carried Forward

931,372.70

OTHER RECEIPTS

<u>Advances</u>		
<u>Purchase of Protective Clothing</u>		
E. Thomas	2.50	
F. Austin	2.08	
B. Das	10.40	
R. Dey	10.40	
R. Marks	12.48	
C. Chattergoon	<u>8.32</u>	46.18
<u>Pavmaster Shortage and Surplus</u>		
		.01
<u>Works for Other Departments</u>		
Public Works Department - Haslington Sea Defence		2.21
Bissoon Dyal - Rental of Portion of Cove and John Facade dam		6.00
<u>Deposits</u>		
Boodhoo & Sons Ltd.		
Boodhoo & Sons Ltd.		100.00
Anna Regina Sluice of Navigation - Ash and Watson	5.00	
B.G. Rice Development Co.	330.00	
J. Roach	<u>62.50</u>	397.50
Director of Drainage & Irrigation Dept.		9905.73
Director of Public Works		3187.36
Sundry Creditors		24.89
Secretary Drainage and Irrigation Board		49.21
Rates Over Paid		469.06
Rates under query		.02
Government Produce Depot		6.16
Unpaid Wages		2276.05
Union Dues		61.88
<u>Surplus and Deficit Accounts</u>		
Craig	2616.30	
Plaisance	6803.68	
Beterverwagting/Triumph	10894.05	
Buxton/Friendship	12050.60	
Ann's Grove	10170.42	
Golden Grove	44145.27	
Ulverston/Salton	9369.63	
Lots 1 - 25	13150.40	
Lancaster/Manchester	10644.34	
Gibraltar/Courtland	15171.09	
Sisters	3722.84	
Mahaicony/Abary	39173.78	
Park/Abary	<u>21357.28</u>	

199269.68

464,063.24

Brought Forward \$931,372.70

Brought Forward \$464,083.24

Surplus & Deficit A/C

B/F	199,269.68	
Mahaica/Helena	6,758.81	
Limlair/Kildonan	7,815.38	
Bloomfield/Whim	8,233.20	
Lots 52-74 Corentyne	130,957.17	
Three Friends/Walton Hall	23,953.37	
Vreed-en-Hoop/La Jalousie (East)	7,000.65	
" " (West)	24,319.99	
Canals Polder	30,532.25	
Zorg-en-Vlygt/Aberdeen		
1st Depth	154.34	
2nd Depth	299.80	
Columbia/Affiance		
1st Depth	-	
2nd Depth	-	
Rosehall	7,662.24	
Crabwood Creek	7,380.78	454,337.66

Interest

Loan for purchase of cycle-Seedam	1.80	
P.O.S.B.	12,950.00	12,951.80

\$931,372.70

\$931,372.70

RESERVE FOR REPLACEMENT

<u>Subhead</u>	<u>Craig</u>		\$
1	<b>Forcing</b> Good Success Sluice Outfall		407.31
	<u>Plaisance</u>		
3	Replacement of Pump parts.	336.37	
3(a)	Dig W.S.L. from facade to end of Board's Area	416.70	753.07
	<u>Beterverwagting - Triumph</u>		
4	Cleaning Suction Pit	100.00	
4(a)	Repair to Grid decking	18.86	
4(b)	Repairs to Pump Grid	171.68	
4(c)	Renew Pump Shaft Bearing	122.43	
4(d)	Replacement of Pump Parts	1,441.58	
4(e)	Replacing Gallows Gap at B/V Sluice	381.61	
4(f)	Erecting New Sluice Door at B/V Sluice	990.10	3,226.26
	<u>Buxton - Friendship</u>		
5	Reconditioning reyetment and metalling <b>road</b> near Pumping Station	1,764.90	
5(a)	Replacement of Gallows Gaps	777.12	2,542.02
	<u>Golden Grove - Victoria Area</u>		
2	Reconditioning of Abutment and wings G.H. Check Sluice Nabaclis	20.50	
2(a)	Renewal of Cylinders, Pistons, Cams, etc.	4,805.33	
2(b)	Inspections and repairs to Golden Grove H.L. Sluice Floor	2,833.46	
2(c)	Repairs to Paal off on East of Pumping Station Road.	1,228.31	
2(d)	Replacing Gallows Gaps	675.00	
2(e)	Resiting and re-erecting New R.C. Sluice at Golden Grove.	6,362.30	
2(f)	Forcing Victoria Sea Sluice Outfall	767.87	16,692.77
	<u>Anns Grove - Lancaster</u>		
20	Repairs to <b>Bridge</b> at Unity		38.28
	<u>Park - Abary</u>		
	Erection of Gallows posts and door to self acting R.C. Box Koker at Abary.	84.60	
17	Repairs to Cattle Bridge.	933.42	1,018.02
	<u>Mahaicony - Abary</u>		
6(a)	Provision for renewal of cylinders, pistons rollers etc.	4,812.30	
6(b)	Raising Mahaicony facade and part of Jugdeo's dam.	4,047.85	8,860.15
			\$ 33,537.88
	Carried Forward		

<u>Subhead</u>			
	<u>Bloomfield - Whim</u>		
3	Erection of Aluminium House	20.57	
3(a)	Repairs to Farm Check Sluice	Nil	
3(b)	Repairs to Board's Intakes	.99CR	
3(c)	Reconditioning Bloomfield East Sideline	1.89CR	
16	Repairs to Cattle Bridge across Facade trench	1,018.93	1,036.62
	<u>Sisters</u>		
14	Box Culverts		82.08
	<u>Ulverston - Salton</u>		
10	Forcing Alness Channel		286.40
	<u>Crabwood Creek</u>		
13	Purchase of Boat and outboard Motor	768.33	
16(a)	Replacement of Door No.3 R.C. Sluice	5.52CR	762.81
	<u>Lots 52 - 74</u>		
8	Purchase of Spares for Manarabisi Pumping Station.	3,859.55	
8(a)	Realignment of Outfall Channel No.66 Road Sluice.	680.31	
8(b)	Reconditioning of Bridge at No.56/57 Frontlands Facade	3,469.42	
8(c)	Reconditioning of Bridge at No. 58/59 Frontlands Facade.	3,623.87	
8(d)	Reconditioning of Bridge at No.59/60 Frontlands Facade	3,533.52	
8(e)	Reconditioning of Bridge at No.64 Middlewalk.	3,729.42	
8(f)	Reconditioning of Bridge at No.65 Essex Facade.	1,779.89	
8(g)	Reconditioning of Bridge at No.64 Essex Facade.	2,635.62	
8(h)	Reconditioning of Buildings at Manarabisi Pump Station.	997.70	
8(i)	Purchase of 2 Outboard Motors and Boats	1,572.01	
8(j)	Works at No.65 Outfall Channel	3,215.80	
15(c)	Reconditioning No.63 Middlewalk Bridge	17.77CR	
15(d)	Replacing gates at No.51-52 Facade Sluice	336.27	
15(e)	Reconditioning No. 61-62 Essex Facade Bridge	<u>8.06 CR</u>	29,407.55
	<u>Johanna Cecelia Annandale</u>		
11	Renewing door of Oena Creek Sea Sluice		1,087.05
			<hr/>
	<u>Carried Forward.</u>		66,200.39

Brought Forward

66,200.39

Three Friends - Walton Hall

\$

Subhead

7	Renewing superstructure of Tapacooma Weir	400.00	
7(a)	Revetment work and Installation of stop logs, Three Friends H.L.	44.90	
7(b)	Repairs to cooling tower - Anna Regina Pump Station.	2.61	
7(c)	General reconditioning of fencing	22.92	470.43

Columbia- Affiance 2nd Depth

Drainage and Irrigation facilities for 2nd depth lands. .56

Zorg-en-Vlygt - Aberdeen

18 Fencing Capoey N.L. Dam 59.89

Vreed-en-Hoop - La Jalousie West

15	Employment of extra Watchman for Irrigation Structures	224.15	
15(a)	Repairs to Windsor Forest Sea Sluice	122.99	
15(b)	Repairs to Tractor Bridge Panel	848.71	1,195.85

Canals Polder

1.	Repairs to door of La Grange River Sluice	309.48	
1(a)	Construction of intake for La Retraite on B Line.	222.79	
1(b)	Compensation to Mr. T. Dottin	150.00	
1(c)	Purchase of lifting gear	307.00	
1(d)	Reconditioning Roller Chains No.1 Canal Sluice Gate	1,735.12	
1(e)	Weeding extra portion of dam at "B" line.	200.00	
1(f)	Painting No.1 Canal sluice with Anti-Corrosive	150.00	
1(g)	Grading dam at Alliance /New Ann Legt.	120.00	

3,194.39

---



---

\$ 71,121.51

---