

Report of the Director of Audit on the Accounts of the  
Drainage and Irrigation Board  
for the year 1957

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Drainage and Irrigation Board  
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The accounts for 1957 which were presented for Audit on the 3rd September, 1958, have been examined.

Statement of Expenditure From Reserve For  
Replacements

2. Emergency Pumping to Irrigate Rice Lands

The amounts included on account of the above under Canals Polder (\$4,910.42), Vreed-en-Hoop (\$65.94) and North Klein Pouderoyen (\$1,132.32) were charged to Colony Funds and should have been omitted from the Statement.

3. Lots 52 - 74 - Area 15 - Realignment of Outfall Channel 65/66 Road Sluice

Actual expenditure on this service was \$668.78 and not \$1,337.56 as stated.

Surplus and Deficit Account  
Expenditure

4. The Estimates were approved by the Board on 16th October, 1956.

5. Excesses

The excess expenditure of \$1,187.25 (Ulverston/Salton) and \$4,844.76 (Lots 52/74 Corentyne, over the approved Estimate for 1958 have not been included in the Estimate for 1959 (Cap. 192, Sec. 34(3)(b) ).

6. Maintenance - 3(a) Structures and Buildings

The cost (\$304.00) of a 9 ton winch for the Mahaicony/Abary Area has been charged to this item. It would appear that the expenditure should have been met from Reserve Fund.

7. Maintenance - 5 - Upkeep of Fencing

Likewise the purchase of a 9 ton winch for \$304.00 for the Gibraltar/Courtlands Area should have been charged to Reserve Fund (2 -(a) Erection of Check Sluice) and not to the above item.

Revenue

8. Arrears of Rates

Although not shown in the published accounts, arrears at the 31st December, 1957 totalled \$130,188.94 of which \$76,414.05 was in respect of 1957.

9. The total Assessment for 1958 was \$444,245.06 and the Government Grant towards these Rates \$182,257.56, leaving a sum of \$261,987.50 collectable from ratepayers. Notwithstanding that the law (Cap. 192 Sec. 40) requires rates to be

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paid in two equal moieties on 1st February and 1st July. At the 30th September, 1958, \$224,647.30 had been collected of which \$182,257.56 was from Government and \$42,389.74 from ratepayers, leaving \$219,597.76 due from ratepayers for the year.

10. Total arrears have risen from \$54,837.90 in 1954 to \$130,188.94 in 1957 and it would appear that this trend is being allowed to continue.

11. Government Subsidy

Attention has been drawn to certain districts in which subsidies appear to be excessive (50% - 90%), and others in which large surpluses are accruing.

12. In this connection the Board informed the Ministry (18th December, 1957) that they considered the basis upon which grants are awarded needed urgent revision, but it is not known if any action has been taken in the matter.

Statement of Assets and Liabilities

Assets

13. Verification of Assets

The existence of the Assets, Cash in Hand (\$489.77) Cash at Post Office Savings Bank (\$400,000) and Cash at Bank (\$51,550.87) at the 31st December, 1957 have been verified with Board of Survey Reports, and Bank Certificates and Pass Books.

14. Overdue Instalments on Funded Loans - \$3,000.10

An instalment of \$131.41 was received during the year but not paid over to the Treasury until 1958. This balance has therefore been understated to that extent, and the liability omitted from the Balance Sheet.

15. Advances - Purchase of Protective Clothing

It has been brought to notice that certain of these balances have been outstanding for a considerable time.

Liabilities

16. Deposits - Director of Drainage and Irrigation - Paymasters' Advances - \$7,634.40

The amount is due to the Drainage and Irrigation Department in respect of payments made by Departmental paymasters on Board account. The amount has yet to be recovered.

17. Refund of Pumping Costs - \$165.00

Further information has been requested in connection with the allocation of this receipt which appears due to the expenditure item which bore the original cost.

18. Drought Relief Measures - \$8,366.00

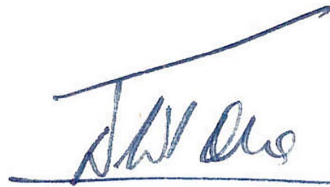
It would appear that this amount should have been

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credited to the various items of expenditure which bore the original cost of the relief measures. The amount was received from Colony Funds on this account during the year under review.

19. Funded Loans - Maintenance - \$1,811.46

The amount of \$2,483.59 was received in respect of overdue instalments on Funded Maintenance Loans during the year. Overdue instalments at 31st December, 1956 totalled \$672.13; \$399.08 was due from Johanna Cecelia/Annandale and \$ 273.05 from Zorg-en-Vlgt Aberdeen. Of the instalments received, \$160.10 only was on account of Zorg-en-Vlgt, the remainder (\$2,323.49) being instalments in excess of original loan expenditure. The accounts should therefore reflect an Asset on account of overdue instalments from Johanna Cecelia/Annandale (\$399.08) and Zorg-en-Vlgt/Aberdeen (\$273.05), a liability to the Treasury of \$160.10, and a credit to Surplus and Deficit Account of \$2,323.49



Director of Audit.  
20.11.58

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 20th November, 1958.



Director of Audit.  
20.11.58

RESERVE FOR REPLACEMENT

<u>Subhead</u>	<u>Craig</u>	\$	\$
1	Construction of stop-offs due to collapse of weir		250.00
	<u>Plaisance</u>		
12(a)	Dig W.S.L. from facade to end of area for 412½ rods		817.98
	<u>Beterverwagting/Triumph</u>		
7(b)	Redigging B/V West Side Line	1,710.00	
7(c)	Repairs to cooling tower	561.33	
7(c)	Repairs to grid decking	420.06	
7(d)	Repairs to pump grid	<u>272.71</u>	2,964.10
	<u>Buxton/Friendship</u>		
9	Repairs to cooling tower & grid decking	489.16	
9(a)	Reconditioning revetment & metalling road near the pumping station	<u>583.52</u>	1,072.68
	<u>Golden Grove/Victoria</u>		
10	Repairs to cooling tower	567.33	
10(a)	Repairs to grid & renewing bars	384.25	
10(c)	Inspection & repairs to Golden Grove H.L. sluice floor	457.73	
10(d)	Reconditioning abutment & wings G.H. Check sluice, Nabaclis	1,968.15	
10(e)	Renew Victoria Sea Sluice door (labour only)	1,378.55	
10(f)	Repairs to paal-off on the east of the pump station road	<u>1,106.80</u>	5,862.81
	<u>Ann's Grove/Lancaster</u>		
17	Rebuilding of Mosquito Hall sluice in reinforced concrete		75.02
	<u>Mahaicony/Abary</u>		
11(b)	Raising Mahaicony facade dam and a portion of Jugdeo's dam	11,055.02	
(c)	Dismantling old bridge & reconstructing permanent bridge at Governor's DeLyte	<u>1,037.06</u>	12,092.08
	<u>Lots 1 - 25</u>		
1.	Raising low spots along Seawell Canal Dams		983.76
	<u>Lancaster/Manchester</u>		
4.	Erection of new aluminium watch house		132.34
	<u>Gibraltar/Courtland</u>		
2.	Erection of new aluminium watch house	123.64	
2(a)	Erection of check sluice in the facade of Courtland Pasture	1,794.39	
2(b)	Replacing portions of Gibraltar sluice	<u>462.11</u>	2,380.14
	<u>Ulverston/Salton</u>		
5	Reconditioning works at Ulverston		4,080.90
	<u>Limlair/Kildonan</u>		
	Repairs to Nurney Sea Sluice		721.65
	Carried Forward		31,433.46



<u>Subhead</u>	2	\$	\$
	Brought Forward		31,433.46
	<u>Bloomfield/Whim</u>		
3	Erection of new aluminium watch house	174.66	
3(a)	Reconditioning Bloomfield/Letter Kenny Farm Check sluice	3,204.96	
3(b)	Reconditioning Board's intakes in Bloomfield/Whim area	626.06	
3(c)	Reconditioning Bloomfield W.S.L.	<u>3,198.51</u>	7,204.19
	<u>Lots 52 - 74</u>		
15	Realignment of Outfall Channel No. 65/66 Road Sluice	1,337.56	
15(a)	Protective Works No.65/66 Outfall Channel	8,398.74	
15(b)	Replacement of 2' x 9'6" gates of 73 Sea Sluice	1,309.45	
15(c)	Reconditioning Middlewalk bridge over Frontland facade	4,343.07	
15(d)	Replacing gates of Frontland facade sluice at #52	978.12	
15(e)	Reconditioning No. 61/62 Essex Facade bridge	2,255.96	
15(f)	Repairs to section of old revetment at No.65/66 outfall channel	175.86	
15(g)	Purchase of Spares for Manarabisi Pump Station	297.37	
15(h)	Purchase of Brodie Meter for use at Manarabisi Pump Station	<u>44.60</u>	17,134.39
	<u>Crabwood Creek</u>		
16	Replacement of Sluice Gates #2 R.C. Sluice	789.73	
16(a)	" " " #3 " "	<u>926.20</u>	1,715.93
	<u>Zorg-en-Vlygt/Aberdeen</u>		
13	Repairs to door of Capoey South Control Koker	2,263.56	
13(a)	New Worm Gear Rod for Relief Koker Capoey Lake	<u>180.00</u>	2,443.56
	<u>Three Friends/Walton Hall</u>		
14(a)	Repairs to Anna Regina Pump Station	126.44	
14(b)	Revetment work and installation of stop-logs at Three Friends Relief	2,086.04	
14(c)	Repairs to Anna Regina Pump Station	<u>7,070.80</u>	9,283.28
	<u>Canals Polder</u>		
8.	Renewing greenheart door of 'A' line River Sluice	4,465.99	
	Emergency pumping to irrigate rice lands	<u>4,910.42</u>	9,376.41
	<u>Vreed-en-Hoop/La Jalousie (West)</u>		
	Emergency pumping to irrigate rice lands		65.94
	<u>North Klien Polderoyen</u>		
	Emergency pumping to irrigate rice lands		1,132.32
			\$79,789.48

THE DRAINAGE AND IRRIGATION BOARD  
Statement of Assets and Liabilities at 31.12.57

<u>Liabilities</u>		<u>Assets</u>	
<u>Funded Capital Loans</u>		Cash in hand	\$ 489.77
Due under funding terms	\$71,275.69	Cash at Post Office Savings Bank	400,000.00
<u>Funded Maintenance Loans</u>		Cash at Barclays Bank (D.C.O.)	<u>51,550.87</u>
Due under funding terms	26,622.06		\$452,040.64
<u>Declared Areas</u>		<u>Funded Capital Loans</u>	
Surplus Balances	452,014.17	Repayments	68,144.18
Less Deficit Balances	<u>15,891.50</u>	<u>Funded Maintenance Loans</u>	
	436,122.67	Repayments	25,949.93
<u>Deposits</u>		<u>Overdue Instalments on Funded Loans</u>	
Director of Drainage & Irrigation	14,260.09	Capital	3,000.10
Director of Public Works	3,489.98	Deposits - Operation of Anna Regina Sluice	82.50
Rates Overpaid	150.16	<u>Advances</u>	
" Under Query	.02	<u>B.G. Rice Development Co. -</u>	
D.D.I. Paymasters Advances	7,634.40	Proprietors Section 'C' Johanna Cecelia (Repairs to intake)	276.30
Sundry Creditors	24.89	<u>Works for Other Departments</u>	
Unpaid Wages	2,395.18	Director of Drainage & Irrigation	20,006.08
Accountant General -		" " Public Works	57.17
Funded Capital Loans	437.82	Proprietors - Pln. Land of Plenty	29.46
Union Dues	215.28	Pln. L'Union	438.12
Refund of Pumping Costs	165.00	Pln. Aberdeen	1,600.40
Drought Relief Measures	8,366.00	Pln. Three Friends	116.24
Advances - Paymasters Shortage and		Pln. Walton Hall	1,102.51
Surplus account	.01	Purchase of Bicycle - Seedan	68.00
<u>Funded Loans</u>		Purchase of Protective Clothing - Lall Sewdin	2.00
Maintenance	1,811.46	Jaipersaud	2.00
		J. Mendonca	12.52
		L. Naraine	14.60
		E. Thomas	5.00
		E. Da Souza	8.36
		M. Kharmulla	14.60
	\$572,970.71		
			\$572,970.71

The Drainage and Irrigation Board.

.....*A. Kumar*.....  
 .....*A. Kumar*.....

Chairman  
 Secretary



THE DRAINAGE AND IRRIGATION BOARD

Surplus and Deficit Account

<u>Declared Area</u>	<u>Brought Forward at 1.1.57</u>		<u>1957</u>		<u>Carried Forward at 31.12.57</u>	
	<u>Surplus</u>	<u>Deficit</u>	<u>Surplus</u>	<u>Deficit</u>	<u>Surplus</u>	<u>Deficit</u>
Craig	\$ 15.92	\$ -	\$ 2,600.38	\$ -	\$ 2,616.30	\$ -
Plaisance	4,878.67	-	1,925.01	-	6,803.68	-
Beterverwagting/Triumph	9,868.77	-	1,025.28	-	10,894.05	-
Buxton/Friendship	8,081.45	-	3,969.15	-	12,050.60	-
Golden Grove	37,553.67	-	6,591.60	-	44,145.27	-
Ann's Grove	4,506.81	-	5,663.61	-	10,170.42	-
Mahaica/Helena	4,198.89	-	2,559.92	-	6,758.81	-
Park/Abary	21,599.25	-	-	241.97	21,357.28	-
Mahaicony/Abary	34,403.83	-	4,769.95	-	39,173.78	-
Sisters	2,796.67	-	926.17	-	3,722.84	-
Gibraltar/Courtland	15,024.59	-	146.50	-	15,171.09	-
Lots 1-25 E.C. Berbice	11,728.45	-	1,421.95	-	13,150.40	-
Lancaster/Manchester	8,723.40	-	1,920.94	-	10,644.34	-
Ulverston/Salton	10,436.36	-	-	1,066.73	9,369.63	-
Limlair/Kildonan	3,873.07	-	3,942.31	-	7,815.38	-
Bloomfield/Whim	16,248.35	-	-	8,015.15	8,233.20	-
Lots 52-74, Corentyne	142,588.04	-	-	11,630.87	130,957.17	-
Crabwood Creek	-	6,793.11	14,173.89	-	7,380.78	-
Johanna Cecelia/Annandale	-	3,738.33	584.55	-	-	3,153.78
Zorg-en-Vlygt/Aberdeen	-	12,131.66	623.39	-	-	11,508.27
Three Friends/Walton Hall	10,012.61	-	11,617.27	-	21,629.88	-
Vreed-en-Hoop/La Jalousie (East)	2,742.31	-	4,258.34	-	7,000.65	-
do. do. (West)	17,935.98	-	6,384.01	-	24,319.99	-
Canals No. 1 & 2 Polder	26,502.92	-	4,029.33	-	30,532.25	-
North Klien Pouderoeyen	-	-	-	186.31	-	186.31
Rosehall	-	-	7,662.24	-	7,662.24	-
Zorg-en-Vlygt/Aberdeen - 1st Depth	-	-	154.34	-	154.34	-
2nd Depth	-	-	299.80	-	299.80	-
Columbia/Affiance - 1st Depth	-	-	-	336.15	-	336.15
2nd Depth	-	-	-	706.99	-	706.99
	<u>\$393,720.01</u>	<u>\$22,663.10</u>	<u>\$87,249.93</u>	<u>\$22,184.17</u>	<u>\$452,014.17</u>	<u>\$15,891.50</u>
	(\$371,056.91)		(\$65,065.76)		(\$436,122.67)	

THE DRAINAGE AND IRRIGATION BOARD

Abstract of Accounts, 1957.

<u>Declared Areas</u>	<u>RECEIPTS.</u>					
	Reserve Funds \$	Maintenance \$	Arrears of Rates \$	Current Rates \$	Interest on Rates \$	Miscellaneous \$
Craig	250.00	3,906.40	3,945.50	2,600.00	211.04	-
Plaisance	817.93	9,338.66	-	12,008.90	-	-
Beterverwagting/Triumph	2,964.10	13,183.95	-	17,026.15	-	-
Buxton/Friendship	1,072.68	16,476.13	-	21,455.34	-	-
Golden Grove	5,862.81	21,001.73	563.20	32,522.74	37.01	6.08
Ann's Grove	75.02	8,383.39	2,355.61	9,913.47	138.77	1,677.46
Mahaica/Helena	-	4,731.62	1,729.00	5,359.70	72.75	-
Park/Abary	-	2,453.43	939.87	1,024.06	31.89	-
Mahaicony/Abary	12,072.00	29,130.03	3,947.90	39,701.76	-	216.00
Sisters	-	448.22	-	1,225.07	-	-
Ulverston/Salton	-	1,905.95	-	4,799.60	-	-
Lot 1-25	983.76	1,615.76	-	3,677.14	-	76.85
Gibraltar/Courtland	2,380.14	3,191.35	-	5,583.48	-	93.62
Lancaster/Manchester	132.34	1,728.35	.80	3,385.60	-	-
Ulverston/Salton	4,080.90	-	-	-	-	-
Limlair/Kildonan	721.65	1,508.05	-	5,425.08	-	186.90
Rosehall	-	4,380.01	-	12,042.25	-	-
Bloomfield/Whim	7,204.19	7,381.11	-	6,431.65	-	71.29
Lots 52-74	17,134.39	57,225.09	-	62,215.55	-	-
Crabwood Creek	1,715.93	7,992.97	16,335.99	6,273.55	1,273.25	-
Johanna Cecelia/Annandale	-	6,139.85	2,163.47	4,330.09	230.84	-
Zorg-en-Vlygt/Aberdeen	2,443.56	7,712.24	6,452.31	3,689.34	637.54	-
Three Friends/Walton Hall	9,283.28	26,252.50	14,182.93	30,312.75	2,433.31	-
Columbia Affiance 1st Depth	-	336.15	-	154.34	-	-
2nd Depth	-	706.99	-	299.80	-	-
V/Hoop - La Jalousie (East)	-	4,957.82	2,914.74	5,886.53	239.99	-
do. do. (West)	65.94	7,000.00	192.48	13,183.64	16.07	-
North Klien Pouderoyen	1,132.32	820.12	-	1,766.13	-	-
Canals Polder	9,376.41	17,567.06	6,083.46	24,238.53	408.50	-
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	79,789.48	267,479.93	61,872.26	336,532.24	5,730.96	2,328.20
	(347,269.41)			(406,463.66)		

THE DRAINAGE AND IRRIGATION BOARD  
Abstract of Accounts, 1957.

OTHER PAYMENTS

Advances

B.G. Rice Milling Dev. Co.	276.30	
Proprietors - Pln. Land of Plenty	29.46	
"    L'Union	438.12	
"    Aberdeen	1,600.40	
"    Three Friends	116.24	
"    Walton Hall	1,102.51	3,563.03

Works for Other Depts.

Director of Dr. & Irrig. Dept.	20,006.08	
Director of Public Works	57.17	20,063.25

<u>Purchase of Cycle - Seedan</u>		68.00
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Purchase of Protective Clothing

L. Sewdin	2.00	
Jaipersaud	2.00	
L. Naraine	14.60	
J. Mendonca	12.52	
E. Thomas	5.00	
E. De Souza	8.36	
M. Kharmulla	14.60	59.08

<u>Deposits Oper. of Anna Regina Sluice</u>		82.50
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Surplus & Deficit Account

Crabwood Creek	6,793.11	
J.C. Annandale	3,738.33	
Zorg-en-Vlygt/Aberdeen	12,131.66	22,663.10
Funded Arrears - Capital & Mt'ce		1,188.64

Cash in Hand:

Cashier, D. & I. Board	489.77	
P.O. Savings Bank	400,000.00	
Barclays Bank D.C.O.	51,550.87	452,040.64

Carried Forward \$ 846,997.65

OTHER RECEIPTS

Deposits

Director of Dr. & Irrig. Dept.	14,260.09	
Director of Public Works	3,489.98	
Rates Overpaid	150.16	
Rates under query	.02	
D. & I. Paymasters' Advances	7,634.40	
Sundry Creditors	24.89	
Unpaid Wages	2,395.18	
Acct. Gen. Funded Capital Loans	437.82	
Union Dues	215.28	
Drought Relief Measures	8,366.00	
Refund of Pumping Costs	165.00	37,138.82

Surplus & Deficit Accounts

Craig	15.92	
Plaisance	4,878.67	
Beterverwagting/Triumph	9,868.77	
Buxton/Friendship	8,081.45	
Ann's Grove	4,506.81	
Golden Grove	37,553.67	
Ulverston/Salton	10,436.36	
Lots 1-25	11,728.45	
Lancaster/Manchester	8,723.40	
Gibraltar/Courtland	15,024.59	
Sisters	2,796.67	
Mahaicony/Abary	34,403.83	
Park/Abary	21,599.25	
Mahaica/Helena	4,198.89	
Limlair/Kildonan	3,873.07	
Bloomfield/Whim	16,248.35	
Lots 52-74 Corentyne	142,588.04	
Three Friends/Walton Hall	10,012.61	
Vreed-en-Hoop/La Jalousie (East)	2,742.31	
do. do. (West)	17,935.98	393,720.01
Canals Folder	26,502.92	

\$ 837,322.49

Abstract of Accounts, 1957.

OTHER PAYMENTS

Advances

Brought Forward \$846,997.65

\$846,997.65

OTHER RECEIPTS

Deposits

\$837,322.49

Advances

Paymaster Shortage & Surplus

H.W. Cheong .01

Interest

Loan for purchase of cycle \$ 1.65  
P.O. Savings Bank Account 5,869.86 5,871.51

Funded Arrears

Capital & Maintenance 3,803.64

\$846,997.65