

CERTIFIED DRAINAGE BOARD STATEMENT OF  
ACCOUNTS FOR THE YEAR 1959

AUDIT CERTIFICATE

The attached Statements have been examined in accordance with Section 9(3) of the Drainage and Irrigation Ordinance, Cap. 192 of the Laws of British Guiana, 1953. I have obtained all the information and explanations I have required, and 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 the 2nd March, 1961.

Director of Audit

AUDIT DEPARTMENT,  
Georgetown,  
British Guiana  
2nd March, 1961.

THE DRAINAGE AND IRRIGATION BOARD

Statement of Assets and Liabilities at 31st December, 1959.

Liabilities			Assets	
<u>Funded Capital Loans</u>			Cash in Hand	-
Due under funding terms	71,275.69		"    at P.O. S.B	512,950.00
<u>Funded Maintenance Loans</u>			"    at B.B., D.C.O	<u>58,969.54</u>
Due under funding terms	26,622.06		Funded Maintenance Loans -	
			Repayments	26,110.03
<u>Declared Areas</u>			<u>Funded Capital Loans</u>	
Surplus Balances	571,960.39		Repayments	68,713.41
Less deficit balances	<u>12,660.25</u>	559,300.14	Overdue instalments on Funded Loans	
<u>Deposits</u>			Capital	2,562.28
Unpaid Wages	2,334.55		Maintenance	<u>512.03</u>
Director of Drainage and Irrigation	18,039.41		<u>Deposits</u>	
Director of Public Works	851.46		Anna Regina Sluice for Navigation -	
Accountant General	13,699.00		Ramsaroop & Sons	102.50
Rates under query	.02		<u>Advances</u>	
Rates overpaid	157.88		B.G. Rice Development -	
H. Mohabir & C. Somra	500.00		Secretary Johanna Cecelia	2,120.87
Sundry Creditors	24.89		Purchase of Bicycles	
Government Produce Department	6.16		Hydar Ali	92.00
Union Dues - Sundry Personnel	100.90		E. De Souza	47.25
Anna Regina Sluice for Navigation			J. Parris	72.00
Ash and Watson	5.00		Sampat	68.00
B.G. Rice Development Co.	122.50		Seedan	<u>4.00</u>
D. Hundar	30.00		Purchase of Protective Clothing	
J. Roach	62.50		J. Amsterdam	18.76
	<u>220.00</u>	25,934.27	M. Ayube	17.50
<u>Advance</u>			Jaipersaud	2.00
Purchase of Protective Clothing			Latchman	10.44
R. Dey	2.08		H. Persaud	14.76
L. Garnett	1.00		R. Persaud	14.76
R. Marks	1.00		Ramsoochit	10.60
E. Thomas	<u>2.50</u>	6.58	M. Rupan	1.66
<u>Work for other Departments</u>			L. Sewdin	2.00
Director of Public Works -			Tejbahadur	<u>16.68</u>
Haslington Sea Defence	34.60		Loss of Articles	109.16
Paymasters' Surplus and Deficit Account	.01		Bissoon	<u>34.38</u>
Proprietors - Pln. Skeldon	549.00			
Paymaster - C. Choy	<u>4,078.72</u>	4,662.33		
Carried Forward	<del>60,504.97</del>	667,801.07	Carried Forward	672,467.45

Liabilities  
 Brought Forward \$687,801.07

Assets  
 Brought Forward \$672,467.45

Advances (Continued)  
Recovery of Overpayment  
 S. Persaud 85.40  
 Salary - Hospital Expenses L. Henry 80.10  
Shortage of Stores  
 J. DaSilva 6.42  
  
Work for other Departments  
 Director of Drainage & Irrigation -10,098.29  
 Director of Public Works 22.75 10,121.04  
  
Proprietors  
 Land of Plenty 29.46  
 Three Friends 116.24  
 Aberdeen 1,600.40  
 L'Union 438.12  
 Walton Hall 1,102.51  
 Lots 52-56 - Irrigation Boxes 1,753.93 5,040.66  
  
\$687,801.07

\$687,801.07

687,801.07

*R. Lamarche*  
 Chairman

*John [unclear]*  
 Secretary

THE DRAINAGE & IRRIGATION BOARD

Abstract of Accounts, 1959

Declared Areas	Payments			Receipts	
	Reserve Funds	Maintenance	Arrears of Rates	Current Rates	Interest on Rates
Craig	946.87	4,562.87	1,676.61	1,600.00	323.39
Plaisance	4,081.82	8,789.42		13,286.55	
B.V/Triumph	3,622.16	12,748.27	900.00	18,423.93	
Buxton/Friendship	4,668.46	17,148.66	2,000.02	23,740.21	53.73
Golden Grove	11,984.24	24,238.82	300.00	35,316.01	
Ann's Grove	8,524.65	8,374.54	2,445.95	9,964.16	445.73
Mahaica/Helena	775.00	4,040.26	500.00	3,659.70	
Park/Abary	627.94	1,125.58	2,800.00	726.02	49.81
Mahaicony/Abary	480.79	26,817.71	329.08	34,760.99	65.83
Sisters	1,744.68	554.83		1,299.76	
Ulverston/Salton	136.62	3,105.67	.01	4,867.19	
Lots 1-25	137.31	1,767.36		2,735.43	
Gibraltar/Courtlands	144.90	3,435.90	326.90	5,501.91	20.67
Rosehall	136.62	13,779.36	4,972.05	14,192.64	183.24
Lancaster/Manchester	126.96	2,962.60	696.00	3,846.24	73.08
Limlair/Kildonan	2,063.23	2,395.77		5,059.26	
Bloomfield/Whim	6,256.24	10,860.13	9,594.66	6,431.63	609.34
Lots 52-74	29,467.93	58,466.85	56.93	78,399.52	
Crabwood Creek	380.83	10,151.17	9,603.63	13,400.55	
Johanna Cecelia/Amendab	3,408.45	6,502.36	2,517.89	5,199.80	282.50
Zorg-en-Vlygt/Aberdeen	6,190.67	8,088.00	4,442.95	3,767.27	1,051.98
Zorg-en-Vlygt/Aberdeen 1st Depth					
Zorg-en-Vlygt/Aberdeen 2nd Depth					
Columbia/Affiance 1st Depth		523.96		205.78	
Columbia/Affiance 2nd Depth		585.26		355.88	
Three Friends/Walton Hall	4,525.25	24,895.90	756.92	28,390.02	25.57
Devonshire Castle 1st Depth		228.12		95.13	
Devonshire Castle 2nd Depth		330.66		116.86	
Walton Hall - 1st & 2nd Depths		97.50		32.13	
Vreed-en-Hoop/La Jalousie - Eastern Section	4,044.28	5,188.91	1,358.94	6,803.36	82.46
Vreed-en-Hoop/La Jalousie - Western Section	114.84	6,476.45	285.93	12,531.17	26.36
North Klien Pouderoyen Canals Polder	12,099.15	30,770.88	1,400.00	4,873.70	30.00
			2,285.63	36,969.30	144.63
	106,689.94	302,073.60	49,250.10	376,552.10	3,468.32

(\$408,763.54)

(\$429,270.52)

ABSTRACT OF ACCOUNTS, 1959

Other Payments  
B/Fwd.

\$ 408,763.54

Other Receipts  
B/Fwd.

\$ 429,270.52

Advances:

B.G. Rice Development Company-  
Section C, Johanna Cecelia

2,120.87

Purchase of Bicycles:

Hyder Ali .. .. \$92.00  
E. DeSouza .. .. 47.25  
J. Parris .. .. 72.00  
Sampat .. .. 68.00  
Seedan .. .. 4.00

283.25

Purchase of Protective Clothing:

J. Amsterdam .. .. \$18.76  
M. Ayube .. .. 17.50  
Jaipersaud .. .. 2.00  
Latchman .. .. 10.44  
H. Persaud .. .. 14.76  
R. Persaud .. .. 14.76  
Ramssoochit .. .. 10.60  
M. Rupan .. .. 1.66  
L. Sewdin .. .. 2.00  
Tejbehadur .. .. 16.68

109.16

Loss of Articles:

Bissoon .. ..

34.38

Recovery of Overpayment:

S. Persaud .. ..

85.40

Hospital Expenses:

L. Henry .. ..

80.10

C/Fwd.

\$411,476.70

Advances:

Purchase of Protective Clothing:

R. Dey .. .. \$2.08  
L. Garnett .. .. 1.00  
R. Marks .. .. 1.00  
E. Thomas .. .. 2.50

6.58

Works for Other Departments:

Director of Public Works 11.85  
Paymasters' Surplus & Deficit Account .01  
Proprietors - Pln. Skeldon 549.00  
Paymasters - C. Choy .. 4,078.72

Deposits:

Unpaid Wages .. .. 2,334.55  
Director of Drainage & Irrigation 18,039.41  
Director of Public Works 851.46  
Accountant General .. 3,699.00  
Rates under Query .. .. .02  
Rates Overpaid .. .. 157.88  
H. Mohabir .. .. 250.00  
C. Somra .. .. 250.00  
Sundry Creditors 24.89  
Union Dues .. .. 100.90  
Government Produce Department 6.16

Anna Regina Sluice for Navigation:

Ash & Watson .. .. \$ 5.00  
B.G. Rice Development Co. 122.50  
D. Hundar .. .. 30.00  
J. Roach .. .. 62.50

220.00

\$ 459,850.95

Other Payments  
C/Fwd. \$ 411,476.70

Other Receipts  
C/Fwd. \$ 459,850.95

Shortage of Stores:

J. DaSilva 6.42

Work for Other Departments:

Director of Drainage & Irrigation 10,093.29

Proprietors:

Land of Plenty \$ 80.46  
Three Friends 116.24  
Aberdeen 1,600.40  
L'Union 438.12  
Walton Hall 1,102.51  
Lots 52-56 Irrigation Boxes 1,753.93  
5,040.66

Deposits:

Anna Regina Sluice for Navigation-  
Ramsarop & Sons 102.50

Surplus & Deficit Account:

Zorg-en-Vlygt/Aberdeen \$4,353.82  
Columbia/Affiance -  
1st Depth 894.37  
2nd Depth 1,435.87  
North Klien Pouderoyen 1,694.91  
8,378.97

Cash-in-Hand:

Post Office Savings Bank \$512,950.00  
Barclays Bank, D.C.O. 58,969.54  
571,919.54  
\$1,007,023.08

Surplus & Deficit Account:

Craig \$ 3,322.73  
Plaisance 9,446.42  
Beververwagting/Triumph 9,077.14  
Buron/Friendship 12,927.80  
Golden Grove 43,432.60  
Ames Grove 13,612.67  
Mallica/Helena 3,314.11  
Perit/Abary 23,163.55  
Mahaicony/Abary 35,368.91  
Sisters 4,488.96  
Milclair/Mildonan 12,148.64  
Roschall 11,093.31  
Gibraltar/Courtlands 18,515.15  
Lots 1-25 15,039.96  
Lancaster/Manchester 13,730.79  
Ulverston/Salton 11,681.69  
Bloomfield/Whim 12,142.76  
Lots 52-74 141,384.04  
Crabwood Creek 14,058.79  
Johanna Cecelia/Annandale 5,107.63  
Zorg-en-Vlygt/Aberdeen -  
1st Depth 340.50  
2nd Depth 642.92  
Three Friends/Walton Hall 32,987.17  
Vreed-en-Hoop/La Jalousie -  
Eastern Section 10,583.28  
Western Section 30,553.82  
Canals Polder 46,002.59  
547,167.93

Interest:

Loan for Purchase of Cycles 4.20

\$1,007,023.08

THE DRAINAGE AND IRRIGATION BOARD - SURPLUS AND DEFICIT ACCOUNT

Declared Area	<u>Brought Forward at 1.1.59</u>		<u>1959</u>		<u>Carried Forward at 31.12.59</u>	
	<u>Surplus</u>	<u>Deficit</u>	<u>Surplus</u>	<u>Deficit</u>	<u>Surplus</u>	<u>Deficit</u>
Craig	3,322.73	-	-	1,909.72	1,413.01	-
Plaisance	9,446.42	-	415.39	-	9,861.81	-
Beterverwagting/Triumph	9,077.14	-	2,953.58	-	12,030.72	-
Buxton/Friendship	12,927.80	-	3,976.93	-	16,904.73	-
Golden Grove	45,432.60	-	-	600.71	44,825.89	-
Ann's Grove	16,612.67	-	-	4,044.22	12,569.45	-
Mahaica/Helena	9,314.11	-	-	655.49	8,658.62	-
Park/Abary	25,163.55	-	1,822.50	-	26,986.05	-
Mahaicony/Abary	35,368.91	-	7,857.67	-	43,226.58	-
Sisters	4,488.96	-	-	998.71	3,489.25	-
Limlair/Kildonan	12,148.64	-	600.35	-	12,748.99	-
Rosehall	11,093.31	-	5,432.03	-	16,525.34	-
Gibraltar/Courtlands	18,515.15	-	2,268.82	-	20,783.97	-
Lots 1 - 25	15,039.96	-	830.88	-	15,870.84	-
Lancaster/Manchester	13,730.79	-	1,525.86	-	15,256.65	-
Ulverston/Salton	11,681.69	-	1,624.99	-	13,306.68	-
Bloomfield/Whim	12,142.76	-	-	480.65	11,662.11	-
Lots 52 - 74	141,384.04	-	-	9,471.24	131,906.80	-
Crabwood Creek	14,058.79	-	12,472.24	-	26,531.03	-
Johanna Cecelia/Annandale	5,107.63	-	-	1,911.59	3,197.04	-
Zorg-en-Vlygt/Aberdeen	-	4,353.82	-	5,011.47	-	9,370.29
Zorg-en-Vlygt/Aberdeen 1st Depth	340.50	-	.02	-	340.52	-
Zorg-en-Vlygt/Aberdeen 2nd Depth	642.92	-	.02	-	642.94	-
Columbia/Affiance - 1st Depth	-	894.37	-	311.18	-	1,212.55
- do - 2nd Depth	-	1,435.87	-	22.38	-	1,665.25
Three Friends/Walton Hall	32,987.17	-	-	24.39	32,738.78	-
Walton Hall - 1st & 2nd Depths	-	-	-	6.37	-	65.37
Devonshire Castle - 1st Depth	-	-	-	13.99	-	132.99
- do - 2nd Depth	-	-	-	2.80	-	213.80
Vreed-en-Hoop/La Jalousie - East	10,583.28	-	-	-	9,594.93	-
- do - West	30,553.82	-	6,252.41	-	36,806.23	-
Canals Polder	46,002.59	-	-	3,471.12	42,532.47	-
North Klien Pouderoeyen	-	1,694.91	3,213.87	-	1,518.96	-
	<u>547,167.93</u>	<u>8,378.97</u>	<u>51,277.56</u>	<u>30,763.38</u>	<u>571,960.39</u>	<u>12,660.25</u>
	538,788.95		20,511.18		571,500.11	



RESERVES FOR REPLACEMENT

Sub-Head

16	<u>Craig:</u> Forcing outfall channel		
	<u>Plaisance:</u>		
2	Excavation of suction basin & cleaning pit	\$	423.80
2(a)	Reconditioning grid decking to Pump House		58.89
2(b)	Clean out delivery basin at pump delivery		148.13
2(c)	Repairs to pump house		1,949.07
2(d)	Redigging trench from pump to sluice		269.52
2(e)	Laying pure water supply to pump station		53.82
2(i)	Raising concrete walls at Plaisance pump station		630.15
2(j)	Propping and repairs to cooling tower at Plaisance Station		508.44
			<hr/>
	<u>Beterverwagting/Triumph:</u>		
3	Repairs to pump station and repainting	\$	1,545.64
3(a)	Redigging Beterverwagting East Sideline 327 rods @ \$2.20 per rod		720.00
3(b)	Repairs to pump mechanic's quarters		1,356.52
			<hr/>
	<u>Buxton Friendship:</u>		
4	Make and fit two new doors to pump discharge		173.35
4(a)	Repairs and repainting of pump station		989.30
4(c)	Reconditioning bridge to pump station		758.98
4(d)	Lifting crankshaft to repair main wing and main pump bearings		166.86
4(f)	Raising dams between sea sluice and pump outfall check sluices at Buxton		2,575.89
4(h)	Repairs to Buxton Sea Sluice		4.08
			<hr/>
	<u>Golden Grove:</u>		
17	Excavation of outfall channel and raising high level dams at Nabaclis	\$	5,658.00
17(b)	Inspection and repairs to Golden Grove high level sluice floor		27.99Cr.
17(c)	Replacement of gallows caps		450.00
17(d)	Refitting and re-erecting new R.C. sluice at Golden Grove		2,474.54
17(e)	Forcing Victoria sea sluice outfall		232.13
17(f)	Dismantling and erecting pass-off at Craig Milne Syphon		1,349.64
17(g)	Repairing and replacing windows on pump house		153.68
17(i)	Repairs to store-room		298.20
17(k)	Repairs to pump delivery door		78.03
17(l)	Rerew grid decking to pump house		178.45
17(m)	Purchase of 6-ton winch for Craig Milne and John check sluices		487.54
17(n)	Providing fresh water supply to pump station		334.44
17(r)	Repairs to Craig Milne Co. sluice door		317.58
			<hr/>
			11,984.24
	<u>Ann's Grove:</u>		
5	Reconditioning door of Greenfield Sea Sluice		2,006.62
5(a)	Repairs to bridge at Unity		946.61
5(b)	Reconditioning Grove/Unity sluice bridge		589.88
5(c)	Repairs to Clonbrook and Ann's Grove sluices		4,581.54
5(c)	Forcing outfall channel		400.00
			<hr/>
			8,524.65
			<hr/>
	Carried forward		\$33,828.20
			<hr/>

Brought Forward

\$33,828.20

Mahaica/Helena:

21(a) Forcing outfall channel 775.00

Park Abary:

18(a) Repairs to cattle bridge at Calcutta/Recess dam 627.94

Mahaicony/Abary:

19(b)	Raising Mahaicony facade	\$ .72	
19(c)	Cleaning suction pit	76.44	
19(e)	Wiring to pump house and mechanic's quarters	56.34	
19(g)	Erecting gallows post and door to self-acting R.C. Box Koker at Park/Abary	ESL 347.29	480.79

Sisters:

8 Reconditioning box and grade trenches 1,744.68

Lots 1-25:

25 Increase in rate due to revision 137.31

Gibraltar/Courtlands:

24 Increase in rate due to revision 144.90

Lancaster/Manchester:

26 Increase in rate due to revision 126.96

Ulverston/Salton:

27 Increase in rate due to revision 136.62

Roschall:

25 Increase in rate due to revision 136.62

Carried forward

\$58,139.02

	<u>Limlair/Kildonan</u>		
10	Reconditioning trenches	\$1,866.27	
10(a)	Re-imburement of law costs paid by Mr. Chattergoon, Koker Attendant/Ranger	70.00	
10(b)	Increase in rate due to revision	<u>126.96</u>	2,063.23
	<u>Bloomfield/Whim</u>		
9(b)	Reconditioning Crown Dam Bloomfield/ Whim, digging collector trench and repairs to sluice at Letter Kenny	5,991.28	
9(c)	Increase in rate due to revision	<u>264.96</u>	6,256.24
	<u>Lots 52 - 74</u>		
1	Pumping Cost for flooding cultivation to destroy drop seed	1,200.00	
1(a)	Renew No. 57/58 Frontlands facade bridge	2,160.27	
1(b)	Renew No. 62 Middlewalk facade bridge	1,284.18	
1(c)	Renew No. 67 facade sluice	1,928.14	
1(d)	Renew No. 66 facade sluice	1,610.56	
1(e)	Renew Essex sea sluice	1,541.39	
1(f)	Purchase and installation of spares for Manarabisi Pumping Station	9,312.22	
1(g)	Reconditioning both dams on the north Seaford and the west dam on the south Seaford	6,436.64	
1(h)	Works at No. 65 outfall channel	1,210.76	
1(i)	Repairs to buildings at Manarabisi pump station	202.30	
1(j)	Construction of intake box koker at North $\frac{1}{2}$ Lot 66	550.11	
1(k)	Increase in rate due to revision	<u>2,031.36</u>	29,467.93
	<u>Crabwood Creek</u>		
20(a)	Increase in rate due to revision		380.88
	<u>Johanna Cocelia/Annandale</u>		
12	Renew door at Golden Fleece Sea Sluice	1,095.27	
12(a)	Repairs to Oena Creek Sluices	715.96	
12(b)	Reconditioning Conservancy Dam at Oena Creek intake	1,070.58	
12(c)	Increase in rate due to revision	126.96	
12(d)	Cost of pumping for drainage relief at Abram's Zuil and Annandale	399.68	
			3,408.45
	<u>Zorg-en-Vlygt/Aberdeen</u>		
13	Reconditioning Affiance Sea Sluice	2,128.52	
13(a)	Renew door at Capoey Sea Sluice	730.26	
	Carried Forward	2,858.78	79,715.75

Brought Forward

13(b)	Reconditioning L'Union North Check Sluice	1,462.59	
13(c)	Reconditioning Hoff-Van-Auriel South Check Sluice	1,742.34	
13(d)	Increase in rate due to revision	126.96	6,190.67

Three Friends/Walton Hall

	Reconditioning Anna Regina North Check Sluice	1,052.18	
14(a)	Reconditioning Anna Regina South Check Sluice	1,690.19	
14(b)	Renew door of Windsor Castle Sea Sluice	773.29	
14(c)	Erecting new revetment and shaping dam for 60' parapet at Danielstown facade drain	628.71	
14(d)	Increase in rate due to revision	380.88	

Vreed-en-Hoop/La Jalousie - Eastern Section

6	Redig irrigation trench south of railway line Nouvelle Flanders to Mary	813.57	
6(a)	Redig Harlem-Mary cross canal irrigation	571.14	
6(b)	Digging trench at Nouvelle Flanders, erecting heavy duty bridge, cattle bridge and removing culverts	2,471.77	
6(c)	Cleaning outfall channel	42.00	
6(d)	Rates due on lands at Pln. Wallers Delight, Harlem and Mary for the period 1st July to 31st December, 1959	6.03	4,044.28

Vreed-en-Hoop/La Jalousie - Western Section

15	Repairs to tractor bridge panel	45.36	
15(a)	Repairs to Windsor Forest Sluice	-6.00	
15(b)	Increase in rate due to revision	63.48	114.84

Canals Iclder

7	Remove existing G.H. Box and resite across Harmonie/La Grange Dam	1,600.00	
7(a)	Clean and regrade Soesdyke Endeavour Dam	230.33	
7(b)	Clean and regrade Orange Field/Tenez Ferme dam	1,427.25	
7(c)	Clean and regrade Two Brothers/Vried-en-Vriend/Schnapp dam	1,497.81	
7(d)	Clean and regrade Jacoba-Constantia-Mes Delices Dam	766.20	
7(e)	Clean and regrade Nanlegt-Alliance-Cameron Dam	403.08	
7(f)	Clean and regrade 'B' Line North Dam	290.74	

Carried Forward

94,590.79

	Brought Forward	\$6,215.41	94,590.79
7(g)	Repairs to La Grange No. 1 Cattle Bridge	60.00	
7(h)	Repairs to canal No.1 Koker Attendants' quarters at river sluice	884.13	
7(i)	Repairs to No. 1 Conservancy Watch House	63.50	
7(j)	Repairs to Canal No. 2 Koker Attendants' quarters at river Sluice	595.87	
7(k)	Repairs to dam and cattle bridge between Colony land and the Boff	57.51	
7(l)	Purchase of lifting gear at No.1 Sluice	22.88	
7(m)	Repairs to Koker Attendant/Ranger's Quarters	919.30	
7(n)	Repairs to lifting mechanism and replacing steel gates and counter- weights by greenheart gates	2,576.89	
7(o)	Cleaning outfall channel at A & B Line	322.78	
7(p)	Increase in rate due to revision	380.88	
			12,099.15
			106,689.94