EAST DEMERARA WATER CONSERVANCY BOARD

Georgetown, British Guiana

Commissioners:

R.T. FINDLAY, Esq. Chairman - Conservancy do do W.A. CAMPBELL, Esq. G.B. GREENFIELD, Esq. G. STRANG, Esq. J. MCTURK, Esq. L. FORBES, Esq. Chairman - Conservancy do do Commissioner Lamaha Estates do do do East Coast Estates J. McTURK, Esq. L. FORBES, Esq. LLB, M.L.A. Chairman - Conservancy do do do Lamaha Estates do do Lamaha Estates do do Lamaha Estates do do do Lamaha Estates do do do Lamaha Estates do do do Lamaha Estates J. McTURK, Esq. Lamaha Estates do do do Lamaha Estates LLB, M.L.A. Rep. do

I. GRANT, Esq.

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Consulting Engineer

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COMMISSIONERS' REPORT

FOR YEAR ENDING 31ST DECEMBER, 1962

Rainfall at Lama for the year was as follows :-

488 - 198 ANS					Artico (Acc	and all .		1962	l	961
1051 116 m ²							Ins.	Pts.	Ins.	Pts.
January						· ·	*	e thirth .		
February	•••	•••	•••	•••	•••	•••	4	78	5	10
March			•••	•••	•••		1	60	2	07
April.			•••		•••	•••	1 5	46 22		63
May _					•••	•••	12	88	4	10
June							8	15	13	93
July	•••		•••				6	54	11	86
August September	•••	•••	•••	•••			5 1	59	8	74
October	•••	•••	•••	•••	•••	•••		51	3	43
November			•••	•••	•••	•••	1 8	08	1	49
December					•••	•••	3.	: 11 39	56	77
1 1 1 1 1 1	1110	Service .			•••	•••	.):	27	0	34
					TOTAL		60	31	63	46
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Rain fell in Janua	ry	•••					11 (lays	15 0	lays
February	•••						8		12	11
March April						•.•. •. (a (a mark)	7	" Lawger	5	
Mov	• • •	•••	•••	•••	•••	•••	8	"	-	
June	•••	•••	•••	•••	•••	•••	18	11 11	: 13	f1 11
July				1. Sugar	•••	Lat " ada	18 21	n	21	tt
August							11	u	13 15	
	•••						5	H :"	6	11
	•••		· · · ·			•1•.•1 /2	3.		3	.0
November December	•••					•••	3 8 12		12	ŧ
December	•••	•••		•••	•••	•••	12	=	15	u
		1.5			TOTAL		130 8		170	
Contention to a section of the fact and		The Greet	mer here	a areas		P. Berger and	1)0 0	ays	130 d	lays

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The highest water level at Lama was on Sunday, 26th August ... 57.50 G.D. The lowest water level at Lama was on Friday, 13th April ... 51.55 G.D. The water level at Lama on 31st December was ... 54.50 G.D.

COMMISSIONERS' HOUSES:

These are in good condition

SERVANTS AND LABOURERS' HOUSES :

These houses are in good condition and were painted in June.

and water the second

and the last stranger and the

PUNTS:

Five punts are in good condition but will need tarring in 1963. The three punts for punt-houses used by the men working on No. 1 Steam Dredge No. 2 Diesel Dredge and men cleaning canals need repairing and will be given early attention in 1963.

COMMISSIONERS' CHANGES:

Mr. R.T. Findlay relinquished his post as Chairman on 30th April, due to his impending transfer to Berbice and Mr. T.O. Tully was appointed Chairman.

COMMISSIONERS' LEAVE:

R.A. Wilkins, Esq. was granted leave as from 15th March to 20th May. W.A. Campbell, Esq. " " " " 17th March to 17th June. G.Strang, Esq. " " two months leave from 29th August to 29th October. L.F.S. Burnham, Esq., Q.C. was granted four weeks leave from 11th September. C.A. Merriman, Esq., J.P. " " six weeks leave from 17th October.

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COMMISSIONERS' VISITS;

R.T. Findlay, Esq.	Chairman on the		1.3	7th Jan 9th Jan.
				28th Jan 29th Jan.
T.O. Tully, Esq.	II	a standard		19th June - 20th June
	and the second			9th July
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	e. jim		14.	24th Aug.
	the sea the time	ter given in a		21st Nov.
		Inter and the seal		17th Dec 19th Dec.
W.A. Campbell, Esq	• • • • • • • • • • • • • • • • • • •	and the state		20th Jan 21st Jan.
2011 - 10 10 C 10 10		in the set		9th July
and the state of the		Sand Barn Sand		31st Aug.
		Tige green they a		21st Nov.
			1.00	31st Dec 1st Jan.
		the less the		1963
G. Strang, Esq.	side in the	and the last		9th July
R.A. Wilkins, Esq.		tere tere tere	·	9th July
and the second se				31st Aug.

BOATS:

atil T

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

BOAT HOUSES:

Botanical	Gardens,	Haulover and	Lama	are in	good	condition.
LAUNCH: :						lada siya

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

SPEED BOAT:

19

A new speed boat "Pond Fly" was built and fitted with a 40 H.P. Johnson outboard engine.

the the the state and

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RADIOPHONE :

A new radiophone was installed at Lama during June and is working very satisfactorily.

LIGHTING PLANT:

This unit is in good condition and working satisfactorily.

OUTBOARD MOTORS:

All four Archimedes are in good condition also Motor Redwing.

.....

FIRE BOATS:

Fire boat "H.R. Barnwell" with a Warsop Pump is stationed at Benab. The D 34 Diesel Engine Warsop Pump is stationed at Lama and is in working order.

: 3/7 M.

TAKING IN WATER AND USE OF IRRIGATORS:

Due to the low water level in the Conservancy it was necessary to take in water from the Lama and Maduni Sluices from 22nd February.

Three irrigators from Enmore Estate started pumping water into the Conservancy from the Maduni Creek on 22nd February. Two more sent by L.B.I. Estate started pumping at Lama on 24th February, and one from Diamond Estate started pumping at Maduni on 1st March. Due to salt water at Lama the two pumps from L.B.I. were sent up to Maduni on 22nd April.

Pumping took place from 22nd February to 22nd May as follows :-

MADUNI SLUICE			
22nd Feb 28th Feb.	7 dave 3 min	ps worked 23 ho	
lst Mar 3rd Mar.	3 " 4 '		
4th Mar 10th Mar.	7 " 4 '		" " 276 " 6/1
11th Mar 13th Mar.	3 " 4 "		Out-
14th Mar 15th Mar.	3 " 4 "		" " 276 " " 779
16th Mar 17th Mar.	2 " 4 '		" "138
18th Mar 24th Mar.		and and and and a	184
25th Mar 31st Mar.	A REAL PROPERTY AND A REAL	The Children H	644
lst Apr 7th Apr.	7 11 1, 1		644
8th Apr 14th Apr.	7 11 1, 1	the for an ended of the	1 644 1 644
15th Apr 17th Apr.	7 " 4 " 3 " 4 "		044
18th Apr 21st Apr.	1, 11 1, 11	n n	2/6
22nd Apr 28th Apr.	7 " 6 "	in a new market	000
29th Apr 5th May	7 " 6 "		966
6th May - 12th May	7 " 6 "		"" 966 ""
13th May - 19th May	7 " 6: "	an cura nafa	956
20th May - 22nd May	3 11 6 11	11 11	966
	Sector Contraction	to any the second	414
C C	0 days	and and there are	and the second
and the second second second second second	o uays	$\mathcal{A}^{\frac{1}{2}} = \left\{ \begin{array}{c} \mathcal{A}^{\frac{1}{2}} & \mathcal{A}^{\frac{1}{2}} \\ \mathcal{A}^{\frac{1}{2}$	9499
LAMA SLUICE	tine there and	and the states	
	8 days 2 num	ps worked 23 ho	urs each 368
	7 " 2 "		" " <u>322</u>
	7 " 2 "	11 II	
	7 " 2 "	11 11	" " <u>322</u>
25th Mar 31st Mar.	7 " 2 "	H H	322
lst Apr 7th Apr.	7 " 2 "	11 11	322
	7" 2 "	H H	322
15th Apr 17th Apr.	3 11 2 11	n n	"" <u>322</u> "" 138
The second secon			130
5	3 days		2438
			24,00

Following cessation of pumping on the 22nd May, the pumps were dismantled and returned to their respective owners.

DAMS:

All dams are in fair condition. On the north wing dam 1165 rods have been built up. On the East Service low spots have been raised.

LOCKS ON KOKERS:

All Proprietors' locks were removed from Intake Kokers on 29th May. All Kokers were put on time run as from 27th October and were still on time run at end of December.

17 Cale Content 1

HAULOVER: Springer states and the sold in a boom of the states and the sold of

This is in fair condition; the cradle having been condemned and replaced.

LOCK BENAB:

benefitate al put year a site " from the aper This needs some repairs as the concrete wall on the northern side has sunk.

The state of the second s

NEW SHANKS CANAL:

4661 rods on the eastern dam from the East Service have been made up by digging the canal. The canal was also dug and widened from Bee Hive intake to Unity intake a distance of 800 rods.

LALUNI CREEK:

. . This was dug by the No. 2 Diesel Dredge during 1961 and was completed by digging another 489 rods during 1962,

SLUICES : " Strate of the state of menal of the state of the state

Lama new and old sluices are in good condition. Maduni new and old sluices are in good condition. Paal-offs connected to these sluices are in fair condition. Land-of-Canaan sluices are in good condition.

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PAAL-OFFS:

人名法阿伯西德加

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

A C. Mark Marker

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\$5497.10

\$1.27

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\$1126.00 \$4371.10

The Paal-off in front of the Labourers' Houses at Lama needs repairing. DREDGES : The No. 1 Steam Dredge worked at East Service. difference de

The No. 2 Diesel Dredge worked at Badrima Creek and work will be resumed there in 1963.

DRAINAGE & IRRIGATION BOARD DREDGES:

Two dredges borrowed from the Government dug the new connection from Badrima to the Conservancy Dam for the new flood relief scheme and Land-of-Canaar. Digging of the trench from the Conservancy Dam to the Public Road for this scheme was completed by the Government department concerned and the sluice should be completed early in 1963. der . .

FOR DETAILS OF DREDGE WORK SEE BELOW

Dredge work for the year:-

No. 1 St	eam Dredge	Days	Rods	Cords of Wood	Cost of	Cost of	 • Total	Cost per Rod	
East Ser North Wi	ng)			1714				• 7	
Add: Trans	portation	- 117	4 × 1, 1917 1	is Carolina Printing Ca	17.50	n an	Rocker but		

Dealer and next story of simple and and and and the

and and the the test we will draw an an an entrate along the state

FUEL WOOD ACCOUNT

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RECEIPTS:- Stock on hand at 1st Jan, 1962 35 Cords at \$7.00	0000
""""""""""""""""""""""""""""""""""""	0000
""""""""""""""""""""""""""""""""""""	
Cut during the year 1962 34 " " 7.50 255.0 """"""""""""""""""""""""""""""""""""	000
""""""""""""""""""""""""""""""""""""	0
Total 198 ³ / ₄ Cords \$1273.5 DISPOSAL:- Consumed during the year 35 Cords at \$7.00 \$ 245.0	0
Total 1983 Cords \$1273.5 DISPOSAL:- Consumed during the year 35 Cords at \$7.00 \$ 245.0	-
DISPOSAL:- Consumed during the year 35 Cords at \$7.00 \$ 245.0	2
Consumed during the year 35 Cords at \$7.00 \$ 245.0	
Consumed during the year 35 Cords at \$7.00 \$ 245.0	
	0
34 " 7.50 255.0	No.
21 " " 5.00 105.0	
774 " 6.00 463.5	
Stock on Hand $27\frac{1}{2}$ " 6.00 165.0	C
Total $198\frac{3}{4}$ Cords \$1273.5	-
Total 1983 Cords \$1273.5)
No. 2 Diesel Dredge	3
NO. 2 DIESEL Dreage	
Days Rods Fuel Used Cost of Cost of Total Cost	-
Glns. Fuel Labour Cost Ro	
Laluni Creek) 290 2635 1180 477.90	
Badrima Creek)	
Add:	
Transportation 14.25	
appendiate and a second and a	
\$492.15 \$4961.30 \$5453.45 \$2.	70
	-
DIDATETOD	3
RECEIPTS :	
The second tage is the second ta	
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.	30
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.	30
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.	30
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.	-
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.	-
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550. DISPOSAL: Consumed during the year 1180 Glns. Fuel \$477.	-
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550. DISPOSAL: Consumed during the year Stock on Hand 31st Dec. 1962 180 Glns. Fuel \$477.9	-
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550. DISPOSAL: Consumed during the year Stock on Hand 31st Dec. 1962 180 "" " 4477.9 180 " " 72.9	1 000
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550. DISPOSAL: Consumed during the year Stock on Hand 31st Dec. 1962 180 " " 72.5 180 Clns. Fuel \$477.5 180 Clns. Fuel \$475.5 180 Clns. \$475.5 180 Clns.5 180 Clns.5 180 Clns. \$475.5 180	1 000
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550. DISPOSAL: Consumed during the year Stock on Hand 31st Dec. 1962 180 " " *********************************	000
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550. DISPOSAL: Consumed during the year Stock on Hand 31st Dec. 1962 180 " " *********************************	1 000
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.4 DISPOSAL: 1180 Glns. Fuel \$477.5 Stock on Hand 31st Dec. 1962 1180 Glns. Fuel \$427.5 1360 Glns. \$550.8	1 00 000 1
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.4 DISPOSAL: 1180 Glns. Fuel \$477.5 Stock on Hand 31st Dec. 1962 180 " " " 72.5 1360 Glns. \$550.6	1 000
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.4 DISPOSAL: 1180 Glns. Fuel \$477.5 Stock on Hand 31st Dec. 1962 180 " " " 72.5 1360 Glns. \$550.6	1 00 000 1
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.4 DISPOSAL: 1180 Glns. Fuel \$477. Consumed during the year 1180 Glns. Fuel \$477. Stock on Hand 31st Dec. 1962 1360 Glns. \$4250.4 1360 Glns. \$4550.4	1 000
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.8 DISPOSAL: 1180 Glns. Fuel \$477.5 Consumed during the year 1180 Glns. Fuel \$477.5 Stock on Hand 31st Dec. 1962 1360 Glns. \$4250.8 1360 Glns. \$4550.8	1 000
On Hand at 1st Jan. 1962 1360 Glns. Fuel \$550.4 DISPOSAL: 1180 Glns. Fuel \$477. Consumed during the year 1180 Glns. Fuel \$477. Stock on Hand 31st Dec. 1962 1360 Glns. \$4250.4 1360 Glns. \$4550.4	1 00 000 1

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EXPENSE ACCOUNT:

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MANAGEMENT : -		a state to an the	MISCELLANDOUS EXPENSES:	-	
MANAAAMAMAT	Est'd.	Actual		Est'd.	Actual
	1962	1962		1962	1962
Secretary	.\$2160.00	\$2250.00	Dent of Community	*	
Superintendent	3840.00	4185.00	Rent of Crown Lands Royalty of Wood	\$ 500.00 200.00	\$ 523.62
Supt. Trav. Expenses	480.00	477.86	Commissioners Expenses	700.00	608.62
Asst. Superintendent	3120.00	3250.00	Méssengers	-	-
Consulting Engineer	900,00	900.00	Médical Attendance &		
" Eng. Trav. Expenses	75.00	112.50	Medicines	600.00	318.34
Auditor	360.00	360.00	Pension Scheme	4200.00	3351.53
	\$10935,00	⊕11929•20	Insurance	1325.00	1161.70
COMMISSIONERS' HOUSES :-			Transporting Punts Materials, Spars, Beams, e	100.00	32.50
Servants, etc	\$2436.00	\$2442.86	Contingencies	2000.00	38.00 3332.17
Repairs & Painting	2500.00	1808.26	Pensions	1800.00	1682.00
Upkeep of yards & paalof	f 1000.00	963.42	Interest on Loan	1000.00	907.38
Sundries	-	32.50		\$12725.00	
70.201 ··· ··· 00.3	\$5936.00	\$5247.04			
OFFICE EXPENSES :-			LAMAHA & EXTENSION CANA		
Clerical Assistant	\$ 250.00	\$ 250.42	Cleaning Creeks & Canal		\$8742.50
Attendant	160.00	166.67	Repairing Dams Foreman & Watchmen	3000:00 3500.00	421.60
Telephone Rent	120.00	119.96	Extinguishing Fires	100.00	4593.50
Printing Stationery	350.00	281.64	Gauges, Poles & Notice	100.00	0.00
Stamps for Postage,	1.1		Boards	100.00	60.00
Receipts, etc		64.00	Priestman's Dredge	-	-
Raw Teol Second	\$920.00	\$882.69	do Labour	(4) - - 10-	2187.30
REPAIRS & RENEWALS inclu	ding	and the second of	do Fuel	-	374.62
PAINTING:-	iuring	epe i	do Supplies	in a state of the	44.3
Labourers' Cottages	\$ 600.00	\$ 521.55	do Repairs do Towing		67 60
Annadale, Watch House	500.00	558.38	do Watchmen	1000	63.60
Cane Grove " "		•	Land-of-Canaan Relief		T44.00
Boat Houses	250.00	648.70	Canal	1500.00	1273.07
Haulover	150.00	126.26	Superintendence &		
Boats Iron Punts	2100.00	2447.77	Sundries		-
Lock (Benab)	1000.00		Land-of-Canaan Ranger	750.00	954.00
	\$4600,00	\$4302.66	do Road Sluice	100.00	39.00
5. Fraid 550.5	a la state	2 1 4 2 1 4	1997 . What is the	\$10190.00	\$10903 <u>.</u> 94
SLUICES:-			EAST SERVICE CANAL :-		
Lama	\$ 100,00	\$ 117.00	Weed Canals & Dams	\$2000.00	\$1962.66
Maduni	100.00	96.00	Repairing Dams	. 600.00	414.00
Benab Land-of-Canaan	300.00	46.00	Ranger	800,00	661.75
Lanc-oi -Canaan	\$600.00	\$361:00	Extinguishing Fires	100.00	12.00
2.55	W		Priestman's Dredge Work do Fuel	1500.00	1745.00 365.00
NO. 1 DREDGE	1		do Supplies	500.00	48.15
Foundry Work & Spares	\$2500.00	\$992.64	do Towing	-	26.90
NO O DETECT			do Watchmen	400.00	192.00
NO. 2 DREDGE Foundry Work & Spares	\$1500.00		do Repairs	200.00	582.20
Foundry work & Spares	\$1300.00	\$1545.55	Repairing Dams &		
MOTOR LAUNCHES :-			Renewing Poles	100,00	62.10
Launch Crew	\$2000.00	\$2000.00		\$7200.00	\$6071.76
Repairs	300,00	168.04			
Supplies	350.00	791.41			
Fuel	1100.00	2167.89			
	\$3750,00	\$5127.34			

	WEST SERVICE CANAL :-		00 <i>181</i> 932 - 14	ANNADALE WATERPATH :-		
	and built ton orally	Est'd.	Actual	mining whilling it.	Est'd.	Actual
		1962	1962	and the second se	1962	1962
	1981 . March	A GAL MALLAN AL	Vight Think	CON STROOMS TERMINAL		A COLORINA STATE
•	Weed Canals & Dams	\$1200.00	\$1105.89	Weeding Canals & Dam		\$ 997.04
	Repairing Dams	100.00	44.00	Repairing Dams	100.00	788.50
	Extinguishing Fires Ranger	50.00	832.00	Ranger Extinguishing Fires	a second the second	100.50
•	Superintendent's Cut	300.00	296.85	Cleaning Anira Creek	300.00	226.60
	Priestman's Dredge Wor		2,0.0	Priestman's Dredge W		805.00
1	do Fuel	- -		do Fuel	-	117.53
-	do Supplies	-	_ ,	de do Supplies	-	-
1. 1.	do Repairs			do Repairs		
	do, Towing	. C		do Towing		30.60
	do Watchmen	ALT MALLINE BUSIN	nBernd e de la	do Watchmen	ale consettante	36.00
	Repairing Gauges &			Repairing Gauges &	and the second second	a hanne and
	Renewing Poles	100.00	90.00	Renewing Poles	50.00	wold in T
	1	\$2500.00	\$2368.74	Cleaning Lama Creek	400.00	424.50
	NODEL WITHO DAN	hed not at a	S. Constants		\$2550.00	\$3425.77
	NORTH WING DAM:- Weeding Canals & Dams	\$1600.00	\$1282.80	SHANKS CANAL :-	1.60	S. A. G. S. S. S.
	Repairing Dams	1500.00	971.29	Weeding Canals & Dan	s \$3000.00	\$2904.22
	Ranger	500.00	918.75	Repairing Dams	2000.00	1809.42
	Extinguishing Fires	100.00	3.00	Ranger	.1.1.750.00	881.00
•	Priestman's Dredge Wor	the second se	2626.10	· Sundries	1000.00	250.00
	do Fuel	150.00	761.00	Diesel Dredge		-)
,	do Supplies	150.00	25.66	Labour	3800.00)
	do Repairs		55.40	Fuel	1000.00	5
	do Towing	dista - defe	ning m iga	Supplies	1000.00	9246.00
	do Watchmen	100.00	126.00	Repairs	1000.00) 9240.00
	Repairing Gauges &			Towing	1000.00	2
	Renewing Poles	100.00	14.35	Watchmen	500.00)
•	Andrea Caracter States 1	\$4700.00	\$6784.35	Repairs to Paaloff	500.00	250.00
		a	a danab	the state of the	\$15550.00	\$15340.64
	SOUTH WING DAM :-	# 100.00	\$ 216.00	V one constants of the	A COLOR STORES	çmel
1	Weeding Canals & Dams	\$ 400.00	1513.46	1. C. C. S.		
	Repairing Dams Extinguishing Fires	100.00	1919.40	- SUMMARY :-	on of ther	Sundry
	Ranger	1000.00	691.50	DOMMART -	and the sub	a a manta da
	Cleaning, Maduni Creek	50.00		Expense Account	\$43466.00	\$41950.14
	Priestman's Dredge Wor		Ctd Tan	Lamaha & Extension	#+2+00.00	#HT7200TH
	do Fuel	्र का विद्यानन		Canals	18150.00	18903.54
	do Supplies	-		East Service Canals	7200.00	6071.76
		and the East of the	shedi. 📲 î	West Service Canals.	2500.00	2368.74
	do Towing	-	tintat 🖬 🔒	North Wing	4700.00	6784.35
	do Watchmen	1102 S 21".	с С	·South Wing	3150:00	2420.96
	Repairing Gauges &	h. Remain ast		·Annadale Waterpath	2550.00	3425.77
	Renewing Poles	100.00		Shanks Canal	15550.00	15340.64
	· · · · · · · · · · · · · · · · · · ·	\$3150.00	\$2420.96	Opening & Closing	init in	o ou to Tellin
		and in the second	and the second sec	Kokers	Contractor	Kanga (
	The second s	and the second			1 Televalorial and the	and a state of the second

TOTAL

\$97,266.00 \$97,265.90

M.W. FRASER. Superintendent.

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EAST DEMERARA WATER CONSERVANCY

GENERAL MAINTENANCE

REVENUE ACCOUNT FOR YEAR ENDED 31ST DECEMBER, 1962

DR:	COLOCIA COMMUNICACIÓN DE COMUNICACIÓN DE COMUN				CR:
To:	Expenditure on upkeep	1 (n)	By:Assessments	collected	\$97,266.00
***	as per Analysed Statemer	1t \$97,265.90	1. P. 19. 37		
1. 10	Balance being excess of	in Statistic P	· Interest rea	ceived	1,197.41
	Revenue over expenditure	1,197.51	uit mo	skaw asheel a'a	
		800 1 (7 17		and the second second	400 LC7 17
- 4	u ne tê mi	\$98,463.41		M. Elepsé	\$98,463.41
		Exercise of the second se			010118-18-18-18-18-180808
1. 1. 1.	and the second second second	al. said	The second s	and the second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1

LOAN OF \$40,000 :- OBTAINED FROM BOOKERS SUGAR ESTATES LTD. AND DEMERARA CO. LTD. AND APPROVED BY B.G. GOVERNMENT FOR THE PURCHASE OF A PRIESTMAN DREDGE (DRAGLINE) ------

10			By: Cash	received Trop	n:	
and i	moorentoor griet of	20,000.00	Book	ers Sugar		
n5.	" during year		Est	ates Ltd. \$	30,000.00	
	1962	4,000.00 \$24,000.	00 Demo	erera Co.Itd.	10,000.00	. Kun
		Contraction of the Contraction	a star in the	and a state of the state of the	and the states of	and S.F.
	Balance owing to:	C & a Constantine Charles	0 274.25	0.0083 \$2	+0,000.00	Chertage 1
1.000	Bookers Sugar	Warning with the W	Less: Une	xpended		and the second
1.13	Estates Ltd. S	7,469.78	amo	unt repaid	6;040.29	an a
1.0 de	Demorara Co Ltd.	2,489.93 9,959.	71 Cost	of dragline	and a second	\$33,959.71
		\$33,959.	77 34 6127 0	0.084		877 050 77
	The Distance	4) J J J J J J		111	Sec. 1	\$33,959.71

BALANCE SHEET AS AT 31ST DEMCEBER, 1962

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11.00

33.7

LIABII	LITIES		ASSETS	d angen an	derragen i i
Loan Creditors:		A Annual A	Priestman Dredge (Dra	gline)	\$33.959.71
Bookers Sugar					
Estates Ltd.	\$ 7,469.78		Stock of Fuel:-		an territor
Demorara Ca.Ltd.	2,489.93	\$ 9,959.71	M. a. OIL COLOUR CAL		
Sundry Creditors		1.57 1.5	L. S. Dood D. H.	165.00	237.90
Amounts due for expe	-:	453.45	Recoverable expendi-	entil gaba d	
diture re drought of	P.		·ture for pumping and		
year 1962 to the	n interestada Referèndation		supplying water dur-	The same have	
following:-			ing drought in year	and the states	
Enmore Ésts.Ltd.	\$12,520.73	N. Annest	1962	and the set	18,490.03
Ressouvenir Ests.			Drainage & Irrigation	10.50	⊂£
Domonomo Ce Ital	3.552.32	and taken a	Board:	gan inter d	et a
Domorard Co. Ltd.			- For sundry expen-		C. All Contractions
Depreciation Fund	altragence all		ses incurred diggi		and a set of the
REVENUE A/C		·	- and clearing Badris		
Balance at 31st	P. C. OLEMAN	ACT COLOR	Transporting fuel	2,301.22	
December, 1961	\$12,596.36		for dragline	188.38	2,489.60
Add: Surplus being					2,407.00
excess for year 1962	1 107 51	17 707 97	Cash at Barclays Bank		A des
1702	1,197.51	13,793.87	Current A/C Special A/C	10,319.82	17 510 80
		\$66,697.06	phecrar W/C	1,200.00	11,519.82
		Ratherstation Barry - Barry Barry			\$66,697.06
					Production Residence Residence

NOTE: For the purpose of the Balance Sheet no value has been placed on the Property. D. HOWARD.

Georgetown, Demerara, 5th January, 1963.

Secretary; EAST DIMERARA WATER CONSERVANCY BOARD. AUDITOR'S REPORT

I have examined the above Balance Sheet dated 31st December, 1962 with the Books, Accounts and Vouchers of the East Demerara Water Conservancy Board. I have obtained all the information and explanations I have required.

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

Demerara, B.G. 9th January, 1963

ALEXANDER YHAP, Certified Accountant. Auditor.