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BRITISH GULANA

Financial Paper No. 1/1965

F I R S T
HOUSE OF ASSEMBLY.

Under the
British Guiana (Constitution) Orders 1961 to 1965.

FIRST SESSION
1964 - 1965

Final Schedule of Excesses 1961.

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Statement of supplementary expenditure which has occurred during the year 1961 and which has not been included in any previous schedule for that year and is to be admitted as a charge to Public Funds under Financial Regulations 63(2) 6 (C.R. 223)

Head of Estimate	Sub-Head	Original Estimate	Previous additional Provision	Provision now Required	Remarks
1 - Governor	2. Upkeep of Government House	3,000.00	-	19.04	Provision inadequate
	4. Stationery and Miscellaneous	700.00	-	103.20	
3 - Agriculture	2. Transport and Travelling	80,000.00	-	8,383.18	Incorrect postings
	10. Central Agricultural Station, Mon Repos	345,000.00	21,500.00	260.27	Additional Provision was based on an estimate of the amount required to meet expenditure due to revision of "B" & "C" Scales. This was inadequate.
	16. Plant Pests Preventive Measures	10,000.00	-	1,353.22	Due to unforeseen expenditure late in 1961 incurred in combatting the Red Ring disease which attacked the coconut cultivation in the N.W.D. and Pomeroon area.
	20. Fisheries Division - Inland	42,000.00	8,444.00	307.22	Additional Provision was based on estimated amount to meet expenditure due to revision of "B" & "C" scales. This proved inadequate.
	21. Fisheries Division - Marine	30,300.00	-	8,854.99	Provision inadequate.
	34. Wholesale Fish Markets	35,000.00	-	13,015.65	Due to capital expenditure inadvertently included in operational costs
	35. Milk Pasturisation Plant	100,000.00	103,700.00	18,279.98	Supplementary provision inadequate
	7 - Chief Secretary's Office	2. Transport & Travelling	1,408.00	-	20.57
4. Miscellaneous		1,700.00	-	10.00	

7A - Information Services	3. Travelling Expenses	7,700.00	700.00	24.32	
	4. Purchase of Productions and Films	8,100.00	-	1,954.93	Provision inadequate due to goods ordered through Crown Agents in 1960 paid for in 1961
	6. Production of Films, Photographs and Other Visual Aids	9,000.00	-	519.44	Provision inadequate
	8. Broadcasts to Schools	15,500.00	-	3,557.36	An account for \$4,700.00 re Broadcasts to School programme for the 1962 Easter term was inadvertently paid for in December, 1961
	9. Mobile Units - Maintenance Etc.	6,000.00	-	249.42	Provision inadequate
8 - Civil Aviation	3. Miscellaneous	6,600.00	1,300.00	78.46	Supplementary Provision inadequate. Due to non-reconciliation of votes ledger & purchases late in '61 on assumption funds available
	7. Search and Rescue Services	100.00	-	620.26	Due to misallocation discovered too late for adjustment
	9. Air Registration Board Survey	9,000.00	-	669.50	Provision inadequate
	11. Aircraft Accident Inquiry	500.00	-	72.96	do
	13. Purchase of Equipment	15,800.00	895.00	969.74	Supplementary Provision inadequate.
9 - Co-operative	9. Providing Facilities for Temporary Rest House at Hogstye	-	665.00	.10	
11 - Drainage & Irrigation	2. Travelling Expenses	72,000.00	-	4,186.01	Provision inadequate due to travelling expenses of overseers formerly charged to Boerasirie Extension Project now charged to this Sub-head
	4. Engineering Surveys	43,000.00	-	1,296.70	Provision inadequate due to revision of wages

	5. Experiments & Research	10,000.00	-	192.98	Provision inadequate due to revision of wages
	6. Miscellaneous	3,600.00	-	1,153.78	Provision inadequate. Cost of polishing building more costly than estimated
	7. Periodicals & Library Books	1,440.00	-	280.98	Books ordered in 1960 but paid for in 1961 (Funds available in 1960)
11A - Drainage & Irrigation - Annually Re-current	3. Maintenance & Operation of Plant Equipment	10,000.00	-	4,914.16	Increased cost of Maintenance of machines due to deterioration and also due to revision of salaries and wages
	4. Maintenance & Operation of Machinery for Agriculture Hire Pool	225,000.00	-	23,923.44	do
	5. Maintenance & Operation of Cane Grove D & I Works	55,000.00	-	2,066.21	Provision inadequate. New scheme taken over in 1960-61. Original amount underestimated
12 - Education	3. Expenses Education Committee	500.00	-	2.50	
	4. Land and Water Transport	2,000.00	-	127.91	No adequate control due to expenditure being incurred in out districts without notification to Head Office
12A - Education	<u>Primary Schools</u>				
	8. Upkeep, Schools' Recreation Grounds, Wages, Etc.	2,691.00	-	369.68	Education records show no excess. Appears to be a misposting. No reconciliation carried out
	<u>Miscellaneous</u>				
	20. Grants to Aided Secondary Schools	281,066.00	-	44,240.16	Due to misallocation and also inaccurate record of liabilities being kept
	21. History & Culture Week	2,500.00	-	1,095.10	Departmental Warrant issued to G.I.S. in respect of National History & Culture Week overspent without knowledge of Education & was brought to account too late for Supplementary Provision to be taken

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Government Training College

26. Books & Educational Supplies

3,600.00

-

1,159.26

R. Accounts for books ordered through the C/A in respect of 1960 & 1961 were paid in 1961. C/A accounts received too late to obtain Supplementary Provision

Government Technical Institute

31. Material, Equipment, Books etc.

24,000.00

-

99.49

Expenses in connection with Business Administration Programme was charged to this Sub-head and not adjusted to correct Subhead under which there was a saving

34. Technical Library

1,000.00

-

44.43)

35. Miscellaneous

750.00

-

121.60)

Due to inaccurate records of liabilities being kept

Carnegie Trade School

42. Power and Lighting

1,600.00

-

168.97)

50. Travelling Expenses

350.00

-

59.96)

Provision inadequate. Supplementary Provision requested by Carnegie on 21.8.61. No action by Ministry.

Queen's College

55. School Library

1,000.00

150.00

20.96

Provision inadequate

Bishops' High School

75. Miscellaneous

600.00

206.58

Due to inaccurate records of liabilities being kept

Anna Regina Secondary School

81. Miscellaneous

-

2,600.00

144.62

13. Essequibo Boys' School

1. Personal Emoluments

61,552.00

1,000.00

418.25

Supplementary Provision inadequate

3. Dietary

8,300.00

-

55.81

Provision inadequate. (Purchase of rice from 1961 Imprest in December for period 1.1.-10.1. 62 as imprest for 62 would not be received in time. Rice sold for cash only)

15A- Finance - Central Registry	1- Personal Emoluments	32,313.00	800.00	1,841.26	Provision inadequate due to transfer of O & M & Establishment Divisions to the Ministry of Finance
	2- Miscellaneous	700.00	-	282.46	Provision inadequate due to considerable repairs to typewriters
16- Finance - Licence Revenue	3- Miscellaneous	665.00	100.00	2.28	
	6- Revenue Protection	2,000.00	200.00	.91	
18- Fire Protection	1- Personal Emoluments	299,292.00	-	12,145.62	Due to the recision of "B" & "C" salary scales
	6- Maintenance and operation of Ambulances	6,600.00	-	623.45	Due to repairs of an ambulance which was in an accident
	<u>Fire Boats</u>				
	7- Maintenance and Running Expenses	3,600.00	962.00	313.40	Supplementary Provision inadequate
	<u>New Amsterdam</u>				
	14- Personal Emoluments	58,315.00	-	5,103.55	Due to the revision of "B" & "C" salary scales
20- Interior	4- Land & Water Transport	11,000.00	1,150.00	1,518.66	Additional Provision inadequate due to unforeseen repairs to Land Rover
21- Labour	2- Transport & Travelling	20,340.00	-	527.16	Provision inadequate due to opening of a new branch of the Employment Exchange at Anna Regina
	5- Miscellaneous	2,100.00	-	54.15	Expenditure to clean windows etc. were incurred in December as the vote ledger showed funds available but outstanding liabilities had been overlooked (Votes ledger not properly kept)
22- Lands and Mines	1- Personal Emoluments	278,063.00	-	731.82	Due to the revision of Surveyors' salaries and "B" & "C" scales. It was anticipated that savings on the head due to vacant posts would have offset this expenditure.

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	2- Transport & Travelling	55,000.00	-	14,116.92	Due to misallocation, expenditure incurred on surveys in the Black Bush Polder scheme which should have been met from Development funds were charged to these Subheads
	5- Labour & Rations for Labour	80,000.00	-	30,736.91	
	8- Surveys in village & Country areas	30,000.00	-	4,670.51	Due to the considerable increase in number of surveys done in 1961 and difficulty in ascertaining commitments against this vote by Surveyors in the field
24- Law Officers	1- Personal Emoluments	125,834.00	5,685.00	3,194.89	Due to legal charges for appearing for the Crown in Privy Council appeal Cases paid by C/A in December; too late to apply for Supplementary Provision
	3- Miscellaneous	1,000.00	150.00	10.34	
25- Local Government	4- House Rent	1,540.00	1,402.00	497.11	
	8- Clerical Assistance District Offices	17,000.00	-	716.55	Due to revision of "B" & "C" salary scales
25A- Local Government- Social Welfare	5- Grants to Voluntary Social Welfare Organisations	2,000.00	1,500.00	19.73	
25B- Local Government- Probation Services	3- Miscellaneous	700.00	-	5.43	
26- Magistrates	10- Purchase of Machine	11,900.00	-	40.00	Provision inadequate. Cost of machine (by tender) \$11,940
27- Medical	3- Post Mortem Examinations	1,600.00	371.00	40.00	Due to 1960 account being paid in 1961
	17- Mosquito Control Service	70,000.00	-	397.21	Provision inadequate - Unpaid 1960 accounts paid in '61
27B- Medical X-Ray	2- Transport & Travelling	500.00	522.00	29.06	
27c- Medical Hospitals	1- Personal Emoluments	2,463,260.00	283,026.00	25,711.18	Due to revision of salaries - Supplementary Provision inadequate
	2- Transport & Travelling	59,000.00	29,404.00	2,140.19	Supplementary Provision inadequate - Difficult to estimate travelling expenses due to frequent movement of staff.

27c-Medical Hospitals (cont'd)	5- Furniture & Equipment	20,000.00	-	2,385.95	Cost of goods ordered through Crown Agents higher than estimated
	6- Clothing & Bedding	90,000.00	-	111.33	1960 accounts paid in '61 (Funds were available in '60
	12- Amusements	1,700.00	-	25.03	ditto
	20- Conveying Sick Persons from Interior to Hospital	12,000.00	4,347.00	1,229.70	Provision inadequate - Difficult to estimate expenditure
	26- Medical Facilities - Old age Pensioners & Paupers	4,352.00	-	79.35	Provision inadequate
28- Ministry of Communications & Works	1- Personal Emoluments	59,035.00	1.00	7,790.84	
	3- Miscellaneous	800.00	-	206.80	
29- Ministry of Labour, Health and Housing	3- Miscellaneous	700.00	-	92.46	
30- Ministry of Natural Resources	3- M.scellaneous	900.00	-	94.50	Due to excessive repairs of typewriters
32- Miscellaneous	1- Telegrams	12,000.00	3,000.00	6,158.31	Additional Provision inadequate. Late payment of accounts precluded request for Supplementary Provision
	8- Expenses of Commissions & Committees	20,000.00	12,000.00	1,672.79	Additional Provision inadequate
	16- Crown Agents Charges on Store Purchases - Including Commission, Inspection & Marine Insurance	70,000.00	-	20,685.87	Provision inadequate due to increase in store purchases
	17- Workmen's Compensation Ordinance	15,000.00	15,000.00	16,425.27	Additional Provision inadequate
	19- Expenses of Officers on Transfers & First Appointments	70,000.00	-	9,811.06	Unforeseen due to variation of the cost of passages for officers, their families and the difficulty of estimating the number of officers to be transferred
	21- Advertisements	23,000.00	-	2,040.69	Difficult to estimate cost of Advertisements. Application for Supplementary Provision inadvertently made too late

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23- Leave Passages Public Officers	300,000.00	150,000.00	200,099.66	Due to adjustment of leave passage entitlements prior to 1961	
25- Travelling Expenses and Subsistence allowances to unofficial members of Boards and Committees	4,000.00	-	257.13	Provision inadequate	
27- Special Visits and Representation at External Conferences	35,000.00	20,000.00	9,015.10	Additional Provision inadequate	
41- Rice Lands Assessment - Tribunals	40,000.00	-	4,930.28	Provision inadequate	
42- Expenses Film Censorship	1,600.00	75.00	1.83		
47- Preparation & Revision of Electoral Register	80,000.00	-	1,130.15	Provision inadequate	
48- Expenses General Elections	150,000.00	10,000.00	1,140.13	Supplementary Provision inadequate	
60- Expenses New Constitution	-	78,000.00	18,225.21	Due to misallocation \$12,000 - discovered too late for adjustment and also provision being inadequate	
Provisional Revision of Salaries	-	-	16,949.23	Advances made in 1959 pending revision of wages only now adjusted	
Purchase of B.G. Airways Ltd	-	-	5,800.00	In 1959 this amount was debited to a Deposit A/c instead of Head 32 Subhead 51 - Purchase of B.G. Airways. Error discovered and now adjusted. There was a saving in 1959 of this amount	
Recruitment of Farm Labourers for work in U.S.	-	-	2,508.26	Misallocation in 1960 corrected this year	
Post 1945 Fire Claims	-	-	569.25		
33- Miscellaneous, Subventions etc, Municipal, Town Council, Georgetown	1- Rates on Government Properties	275,000.00	50,775.00	1,747.57	Due to late notification of increased rates paid on certain Government properties

34- Miscellaneous - Subventions etc., other than Municipal	<u>Educational</u>					
	9. Students Liaison Officer in the U.S. Contribution to Expenses of	4,700.00	-	5,453.95		
	15. Allowances to Students Imperial College of Tropical Agricultural	5,760.00	-	4,191.60		
	17. British Council Office for Welfare of Students in Erie- Contribution to	1,344.00	-	1,344.00		
	<u>Medical</u>					
	28. Contribution to Pan American Health Organisation	6,550.00	2,011.00	67.86		Due to rate of exchange at date of payment
	31. Grant to B.W.I. Board of Examiner, Royal Society for the Promotion of Health	300.00	-	300.00		Due to payment of 1960 grant in 1961
	<u>Miscellaneous</u>					
	38. Board of Trustees, Georgetown Cultural Centre	3,000.00	-	31.13		
	<u>Social Welfare</u>					
	58. Grant to Discharged Prisoners Aid Committee	5,000.00	-	233.75		
35- Official Receiver	4. Library for Office	-	500.00	38.62		
36- Pensions & Gratuities	8. Special allowances to Non-pensionable officers with 20 years service and over, and gratuities to non-pensionable female Civil Servants on marriage	30,000.00	-	325.93		Provision inadequate
	10. Death Gratuities granted under Res. No. XXXVI of 1.8. 52 to dependants of deceased Teachers	10,000.00	1,864.00	2,295.49		Provision inadequate
37- Police	1. Personal Emoluments	2,775,715.00	30,304.00	35,324.89		Supplementary Provision inadequate - Revision of "B" & "C" salary scales.

37- Police (cont'd)

38- Post Office

21- Passports

1- Personal Emoluments

2- Transport & Travelling

6- Commission to Stamp Vendors

7- Cost of Printing Inland Postal Orders

10- Stores & Equipment

39- Post Office Tele-communications and Electrical Inspecting Branch

Telecommunications

5- Lighting, Cleaning and Sanitation

8- Maintenance of Compound

41- Prisons

2- Transport & Travelling

4- Clothing, Bedding & Equipment

4,500.00

997,307.00

18,300.00

700.00

2,000.00

16,000.00

10,000.00

1,500.00

6,500.00

15,000.00

3,100.00

-

2,000.00

-

9,376.00

-

-

-

3,000.00

-

.24

221,591.17

1,742.79

2,036.62

448.00

3,277.23

390.03

82.83

1,531.25

438.40

Due to revised overtime rates and also revision of "B" & "C" Salary scales. Request for Supplementary Provision made in November 1961, but apparently not approved

Additional provision to meet increased transfer of unclassified staff due to filling of several vacancies in 1961 proved inadequate

Due to issue of a set of commemorative stamps for B.G. History & Culture Week which were sold between October - December. This expenditure was not anticipated when estimates were prepared

Additional provision to replace stocks of Inland Postal Orders as result of fire in February '61 at Colonial Bond proved inadequate. Final cost known only 1962 when too late to apply for Supplementary Provision

Provision inadequate

do

Provision inadequate. Departmental Warrant issued to Agriculture Department for amount voted as they undertake maintenance of telecoms compound. Vote exceeded without being reported to Ministry of Communications

Supplementary Provision inadequate

Cost of articles ordered thru the C/A higher than estimated

41- Prisons (cont'd)	5. Fuel, Light, Sanitation	13,000.00	2,000.00	2,339.38	Supplementary Provision inadequate
	6- Tools, Appliances, Etc.	800.00	-	366.16	Provision inadequate
	7- Uniforms for Officers and Matrons	9,000.00	-	174.07	Cost of articles ordered thru the C.A higher than estimated
	13- Miscellaneous	2,000.00	500.00	146.09	Supplementary Provision inadequate
	14- Upkeep of Buildings & Grounds	4,000.00	1,500.00	1,058.86	do
	16- Maintenance of Lorry and Launch	3,500.00	-	152.69	Due to repairs of Van not anticipated and also cost of Life Belts ordered thru C/A higher than estimated
	19- Gratuity Scheme for Young Offenders	250.00	75.00	217.95	Provision inadequate
	23- Conversion of Unused Dining Hall	2,000.00	-	223.95	do
	25- Reconstruction of Dining Halls	1,500.00	-	.51	
44- Public Works Department	6- Miscellaneous	5,400.00	-	1,098.13	Expenditure on stationery and stamps higher than anticipated
	7- Expenses of Trainees, Technical Institute	2,400.00	-	2,970.07	Due to crash programme of training of Supervisory Staff and apprentices
44A- Public Works and Sea Defences	1- Maintenance & reconditioning of Public Buildings	800,000.00	=	25,634.22	Due to heavy demands for maintenance of Government officers and quarters
	3- Maintenance of Artesian Wells & Distribution Lines	60,000.00	-	11,568.14	Drought conditions caused much breakage in pipes and resulted in unanticipated expenditure
	10- Maintenance of Compounds and Paths	75,000.00	-	4,336.11	Emergency Work - Two ^{new} /okers in the Pomeroon River
	11- Maintenance of Teachers Government Lands, Georgetown	4,000.00	-	347.80	Due to breach in revetment along flume P.W.D. Yard, Kingston.

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	13- Electric Power & Lighting of Buildings	56,000.00	-	10,161.99	Due to additional consumption of electricity as a result of the setting up of new Govt. Offices which had to be provided with lights, fans and air conditioning Units
	16- Unallocated Stores	1.00	-	105,529.61	Due to take over of stores from Housing Department
	17- Workshop Suspense Account	1,000.00	-	3,964.68	Due to charges for work done by the workshop not adjusted to appropriate votes
	18- Lorry Transportation Recurrent Services	240,000.00	-	9,687.96	Due to revision of salaries and heavy repairs to lorries
	19- Atkinson Field - Maintenance of	235,000.00	-	2,063.11	Due to extraordinary maintenance of machinery and increased running expenses of the electricity plant
	20- Stone Crushing Plant - Ruimveldt Suspense Account	5,000.00	-	5,049.86	Due to charges for stores supplied not being adjusted to the appropriate votes within the year
	24- Maintenance & Operation of Overhead Tanks - Government Quarters	5,000.00	-	2,500.06	It was expected that part of the expenditure for pumping water in the Leonora-Seafield - Stewartville area would have been met by Sugar Industry Labour Welfare Fund. The matter was not finalised within the year.
46- Social Assistance	19- Purchase of Equipment	7,800.00	-	21.20	
47- Supreme Court & Lands Registry	1- Personal Emoluments	287,666.00	3,001.00	3,437.41	As a result of extraordinary great incidences of crime during '61 extra Judges had to be appointed almost throughout the year incurring the increased expenditure Increase in contributions to expenses consequent on the large number of appeals which could not have been foreseen
	2- Travelling Expenses	10,000.00	-	1,442.68	
	8- Expenses Federal Supreme Court	21,000.00	-	7,495.69	

49-Volunteer Force	2- Transport & Travelling	6,350.00	269.00	269.16	Cost of transportation re camp at Tacama higher than estimated
	5- Sanitation & Tools	250.00	-	10.80	
50- Loans from Public Funds	2- Loans to University Students	125,000.00	-	14,501.12	
	7- Loans to Farm Workers U.S.A.	-	-	220.00	
51- Commodity Control	1- Miscellaneous Expenses	115,733.00	-	29,064.57	Sales of Soya Bean Oil, lower than anticipated owing to increased sales of locally produced oil
52- Public Works - Non-Recurrent	4- Minor Works & Improvements - Other Government Property	-	51,920.00	2,622.00	Due to increased cost of labour and materials
	10- Erection of Shed at Colonial Bond Stelling	-	3,030.00	1,313.52	Due to necessary changes in original plan while work in progress
				\$1,113,268.28	