

# REPORT OF THE ACCOUNTANT GENERAL

FOR THE YEAR 1963

ACCOUNTANT GENERAL'S DEPARTMENT,

Georgetown Demerara,  
British Guiana,

20th July, 1965.

Sir,

I have the honour to submit my report on the accounts of the Territory for the year 1963 together with the following Financial Statements.

## FINANCIAL STATEMENTS

- I. Annual Abstract Account.
- I.A. Statement of Revenue under sub-heads compared with the Estimates.
- I.B. Statement of Expenditure under sub-heads compared with the Estimates.
- II. (1) Statement of Assets and Liabilities.  
(2) Statement of Balances of Public Debt and Loan Sinking Fund Accounts.  
(3) Surplus and Deficit Account.  
(4) General Revenue Balance Account.  
(5) Summary of Special funds, trust funds, unspent loan moneys etc., deposited in the Public Treasury and the disposition of the funds whether as investments or as cash balances in the hands of the Accountant General.  
(6) Summary of outstanding recoverable loans made by the Territory out of its revenue or public or other loans.  
(7) Summary of Unallocated Stores Account.  
(8) Statement of outstanding Arrears of Revenue.  
(9) Statement of Distribution of Cash Balances.
- III. Statement of Deposits.
- III.A. Statement of Deposits for Investment.
- III.B. Statement of Deposits Invested.
- IV. Statement of outstanding Advances.

- IV.A. Statements of outstanding Imprests.
- V. Statement of the Public Debt detailing the loans raised and the sinking funds accumulated for their extinguishment.
- VI. Statement of Investments.
- VII. Composite statement of the liabilities of Local Authorities to Government showing arrears of payments which have become due.
- VIII. Transport and Harbours Department: Statement showing reconciliation of Departmental and Territorial Accounts.
- IX. Immigration Funds (Amalgamated) and other Immigration Accounts -
- (1) Balance Sheet.
- (2) Abstract of Receipts and Payments.
- X. Colonization Fund - Abstract of Receipts and Payments.
- XA Works authorised to be met from the Development Trust Fund.
- XI (1) Statement of losses charged to Expenditure.
- (2) Statement of losses charged to Public Officers (Defaults) Reserve Fund
- XII Development Fund Account
- XIII Statement of Development Expenditure and Allocations as to sources of Financing.
- XIIIA. Statement of Development Expenditure under sub-heads compared with the Estimates.
- XIV Statement of approved schemes, Issues and Expenditure, under Colonial Development and Welfare Acts at 31st December, 1963.
- XIV A American Agency for International Development.

### 1. THE RECURRENT BUDGET

Revenue and Expenditure and General Revenue Balance

2. The Revenue and Expenditure as originally estimated and the actual totals for the year were as follows:-

Revenue	Estimate	Actual	Increase	Decrease
Territory Revenue ..	67,700,576	63,952,753		3,747,823
Expenditure .. ..	67,700,567	62,011,564		5,689,003
Surplus .. ..		1,941,189		

The approved estimate of Revenue was more than the actual Revenue by \$3,747,823 and Expenditure was less than the approved estimate by 5,689,003. The actual surplus on the years working was \$1,941,189.

The General Revenue Balance at 31st December, 1963 was \$7,670,110 made up as follows:-

Balance at 31st December, 1962 ..	\$ 5,728,921
Surplus .. .. .	1,941,189
	<u>\$ 7,670,110</u>

## REVENUE

3. Revenue for the year 1963 amounted to \$63,952,753 which is greater than that of the previous year by \$4,129,241. The breakdown of the collections in the 2 years under main categories of classification is--

Revenue	1963		1962		Increase	Decrease
			\$		\$	\$
Customs and Excise -						
Import Duties .. ..	1,557,910		19,800,367			
Export Duties .. ..	1,143,677		1,271,900			
Rum .. .. .	5,728,726		5,288,619			
Other .. .. .	1,602,186	27,062,499	1,287,070	27,647,956	-	585,457
Income Tax .. ..		22,598,452		19,854,593	2,743,859	
Other Revenue .. ..		14,291,802		12,320,963	1,970,839	
		63,952,753		59,823,512	4,129,241	585,457

## ANALYSIS OF REVENUE

4. The following table gives the revenue for 1963 analysed into appropriate groupings and contrasted with the collections for 1961 and 1962. The percentage which each group bears to the total revenue, and the percentages of direct and indirect taxation are also shown.

REVENUE FROM TAXATION	1961			1962			1963		
	\$	\$	%	\$	\$	%	\$	\$	%
DIRECT-									
Income Tax .. ..		18,993,961	31.63		19,854,593	33.19		22,598,452	35.34
INDIRECT-									
Customs and Excise	29,602,321		49.30	27,647,956		46.21	27,062,499		42.32
Licences .. ..	1,119,344		1.86	1,196,741		2.00	2,803,893		4.38
Internal Revenue ..	1,365,237	32,086,902	2.27	951,324	29,796,021	1.59	976,833	30,843,225	1.53
TOTAL REVENUE FROM TAXATION		51,080,863	85.06		49,650,614	82.99		53,441,677	83.57
Fees of Court		2,530,883	4.22		2,734,287	4.57		1,484,006	2.32
Post Offices and Telecommunications		2,180,657	3.63		2,534,194	4.24		2,286,797	3.57
Rents and other									
Income from Lands, Forests and Mines		1,530,166	2.55		1,680,876	2.81		2,292,247	3.58
Interest and Re-funds .. .. .		1,176,978	1.96		877,827	1.47		1,833,284	2.87
Miscellaneous .. ..		1,433,226	2.39		2,053,375	3.43		2,403,513	3.76
Sale of Lands and Houses .. .. .		113,748	.19		292,339	.49		211,229	.33
		60,046,521	100.00		59,823,512	100.00		63,952,753	100.00

5. Revenue per head of population for the years 1961, 1962 and 1963 (based on an estimate of 621,390 inhabitants in 1963) was as follows:-

	1961	1962	1963
Direct Taxation .. .. .	\$ 31.68	\$ 32.94	\$ 36.37
Indirect Taxation .. .. .	53.53	49.44	49.64
	85.21	82.38	86.01
Other Sources .. .. .	14.96	16.88	16.91
	100.17	99.26	102.92

## RECURRENT EXPENDITURE

6. Recurrent expenditure amounted to \$62,016,546 which is less than the estimate by \$5,684,021. Expenditure of the previous year, was \$62,363,502.

### ANALYSIS OF EXPENDITURE

7. The following table shows expenditure on personal emoluments, and other charges in 1962 and 1963 under heads of expenditure.

Head of Expenditure	1962			1963		
	Personal Emoluments	Other Charges	Total (\$' 000)	Personal Emoluments	Other Charges	Total (\$' 000)
1. Governor .. .. .	55	17	72	58	6	64
2. Governor's Office .. .. .	34	34	68	26	31	57
3. Volunteer Force .. .. .	66	20	86	78	15	93
4. Department of External Affairs .. .	7	14	21	34	61	95
5. Army .. .. .	-	-	-	-	-	-
6. Supreme Court and Deeds Registry .. .	340	113	453	317	218	535
7. Magistrates .. .. .	342	100	442	331	93	424
8. Legislature .. .. .	260	62	322	251	66	317
9. Premier's Office, Council of Ministers and Ministry of Development and Planning .. .. .	191	79	270	204	101	305
10. Ministry of Agriculture, Forests and Lands .. .. .	178	501	679	234	58	292
11. Agriculture .. .. .	492	1,300	1,792	340	1,274	1,614
12. Forests .. .. .	270	266	536	230	162	392
13. Land Development .. .. .	308	277	585	61	332	393
14. Lands .. .. .				173	214	387
15. Ministry of Works and Hydraulics - - Establishment .. .. .	1,694	794	2,488	1,346	780	2,126
16. - Annually Recurrent .. .. .	-	4,347	4,347	-	4,196	4,196
17. - Non Recurrent .. .. .	-	226	226	-	121	121
18. Ministry of Home Affairs .. .. .	59	243	302	162	542	704
19. Local Government .. .. .	248	493	741	164	183	347
20. Interior .. .. .	183	51	234	146	71	217
21. Police .. .. .	3,406	576	3,982	3,592	715	4,307
22. Prisons .. .. .	396	187	583	423	213	636
23. Fire Protection .. .. .	434	100	534	463	140	603
24. Printery .. .. .	16	518	534	19	502	521
25. Probation .. .. .	55	44	99	48	42	90
26. Essequibo Boys' School .. .. .	65	36	101	57	42	99
27. Ministry of Labour, Health and Housing .. .. .	73	165	238	158	187	345
28. Medical .. .. .	1,229	214	1,443	1,099	220	1,319
29. Bacteriological .. .. .	120	57	177	113	53	166
30. X-Ray .. .. .	56	39	95	47	37	84
31. Hospitals and Dispensaries .. .. .	2,897	1,822	4,719	2,704	1,698	4,402
32. Town and Country Planning .. .. .	65	16	81	57	19	76
33. Registration of Births, Deaths, Marriages and Immigration .. .	77	19	96	67	18	85
34. Analyst .. .. .	56	10	66	59	11	70
35. Labour .. .. .	140	68	208	119	51	170
36. Ministry of Trade and Industry .. .	62	739	801	106	558	664
37. Ministry of Finance .. .. .	146	545	691	135	5	140
38. Accountant General .. .. .	155	1,667	1,822	144	945	1,089
39. Customs and Excise .. .. .	733	44	777	562	233	795
40. Inland Revenue .. .. .	220	34	254	230	716	946
41. Post Office Savings Bank .. .. .	63	-	63	43	-	43
42. Ministry of Education and Social Development .. .. .	530	3,349	3,879	420	2,295	2,715
43. Education - Schools, Institutions, Miscellaneous .. .. .	6,708	1,010	7,718	5,526	1,580	7,106
44. Social Assistance .. .. .	195	126	321	234	2,358	2,592
45. Attorney General .. .. .	106	6	112	108	11	119
46. Official Receiver .. .. .	38	1	39	49	1	50
47. Ministry of Communications .. .. .	62	95	157	56	7	63
48. Post Office .. .. .	1,192	493	1,685	1,024	386	1,410
49. Post Office Telecommunications and Electrical Inspector's Branch .. .	556	488	1,044	442	476	918
50. Transport and Harbours .. .. .	-	2,061	2,061	-	2,403	2,403
51. Civil Aviation .. .. .	181	91	272	145	362	507
52. Audit .. .. .	177	14	191	174	14	188
53. Public Prosecutions .. .. .	40	3	43	47	1	48
54. Public Service Commission .. .. .	189	2	191	146	2	148
55. Pensions and Gratuities .. .. .	-	2,901	2,901	-	3,345	3,345
56. Public Debt .. .. .	-	7,933	7,933	-	10,066	10,066
57. Loans from Public Funds .. .. .	-	423	423	-	990	990
58. Revision of Salaries etc. .. .. .	2,297	68	2,365	15	-	15
	27,462	34,901	62,363	22,786	39,226	62,012

8. The following table shows expenditure for the years 1961, 1962 and 1963, analysed into appropriate groupings with the relative percentage of the total expenditure:-

ANALYSIS OF EXPENDITURE

	1961				1962				1963			
	\$	%	Amount		\$	%	Amount		\$	%	Amount	
			\$	%			\$	%			\$	%
1. Debt Charges .. ..			6,776,157	11.89	-		8,118,607	13.02			10,065,882	16.23
2. Administration -												
(a) Law and Order ..	(a)5,287,839	9.27			(a)5,703,321	9.14			(a)6,308,482	10.17		24.46
(b) General ..	(b)8,236,240	14.45	13,524,079	23.72	(b)12,946,451	20.76	18,649,772	29.90	(b)8,855,513	14.29	15,163,995	
3. Economic Development			5,723,708	10.04			4,742,694	7.60			3,564,964	5.75
4. Social Services - ..												
(a) Medical .. ..	(a)6,580,463	11.56			(a)6,433,878	10.32			(a)6,315,344	10.18		
(b) Education ..	(b)8,091,783	14.19			(b)8,384,996	13.44			(b)8,934,772	14.41		
(c) Other .. ..	(c)2,905,693	5.09	17,577,939	30.84	(c)2,579,017	4.14	17,397,891	27.90	(c)3,477,872	5.61	18,727,988	30.20
5. Public Works .. ..			5,873,901	10.30			5,862,485	9.40			6,443,501	10.39
6. Postal and Telecom- munications .. ..			2,762,161	4.84			2,729,158	4.38			2,390,668	3.85
7. Defence .. ..			112,682	.20			86,272	.14			92,984	.15
8. Non-effective ie. Pensions .. ..			2,511,750	4.40			2,901,431	4.65			3,344,834	5.39
9.. Transport & Harbours (Net) .. ..			2,336,354	4.09			2,060,960	3.30			2,402,516	3.87
			57,198,731	100.32			62,549,270	100.29			62,197,332	100.29
Deduct charges included in Item 1 set off against revenue of Item 9 .. ..			185,768	.32			185,768	.29			185,768	.29
			57,012,963	100.00			62,363,502	100.00			62,011,564	100.00

9. Expenditure per head of population in the years 1961, 1962 and 1963 was:-

1961	1962	1963
\$ 95.11	\$ 103.48	\$ 99.79

### COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

10. The Revenue and Expenditure and the Annual Surplus and Deficit for the ten-year period 1954 to 1963 when Development Expenditure met from the Territory's surplus balances (this is not from C.D.&W. and other grants and Loans) is taken into account were:-

Year	Revenue	Expenditure	Current Surplus* or Deficit	Capital (Development) Investment Expenditure	Surplus or Deficit* as Reflected in the Accounts
Balance, 31.12.53.	\$	\$	\$	\$	\$
1954	36,218,489	34,543,440	+2,882,318	1,180,000	+8,610,393
1955	42,498,067	40,016,020	+2,407,705	2,644,579	+1,702,318
1956	41,866,203	40,247,074	+1,604,050	4,881,705	- 236,874
1957	45,752,841	43,072,995	+2,664,767	4,298,975	-3,277,655
1958	49,050,740	46,517,849	+2,560,535	2,532,891	-1,634,208
1959	48,762,911	45,506,919	+3,266,046	3,255,992	+ 27,644
1960	56,197,587	50,692,866	+5,482,103	5,504,721	+ 10,054
1961	60,046,521	57,012,963	+3,042,353	-	- 22,618
1962	59,823,512	62,363,502	-2,492,486	-	+3,042,353
1963	63,952,753	62,011,564	+1,941,189	-	-2,492,486
Balance, 31.12.63.	-	-	-	--	+1,941,189
					7,670,110

\* Including appreciation or depreciation of Investments, forming part of Surplus Funds on annual revaluation.

### II. THE DEVELOPMENT BUDGET

#### Development Expenditure and Development Fund.

11. The Development Estimates as originally framed provided for an expenditure of \$25,539,015 the distribution as to sources of funds being --

Colonial Development and Welfare .. .. .	\$ 3,441,000
Other Sources - Revenue Contribution and Loan .. ..	22,098,015
	<u>25,539,015</u>

Additional expenditure approved in the course of the year amounted to \$1,007,372 distributed as under --

Colonial Development and Welfare .. .. .	\$ 16,112
Other Sources .. .. .	991,260
	<u>\$ 1,007,372</u>

The actual expenditure of the year, however was \$11,479,686

The following table shows authorised expenditure under main Heads in accordance with the Programme, the actual expenditure of the year and the sources of funds as finally allocated --

ALLOCATION APPROVED BY LEG. CO.      EXPENDITURE SHOWING FINAL DISTRIBUTION

	Grant	Other Sources	Total	Grant	Other Sources	Total
I. Agriculture .. .. .	110,876.00	925,343.00	1,036,219.00	61,048.62	444,943.62	505,992.24
II. Civil Aviation .. .. .	-	433,992.00	433,992.00	-	211,745.61	211,745.61
III. Drainage and Irrigation .. .. .	2,351,422.00	3,951,423.00	6,302,845.00	1,708,811.71	3,050,264.76	4,759,076.47
IV. Education .. .. .	120,000.00	1,148,000.00	1,268,000.00	151,916.70	256,334.18	408,250.88
V. Industry and Credits .. .. .	-	5,095,000.00	5,095,000.00	-	1,309,916.57	1,309,916.57
VI. Geological Surveys .. .. .	70,000.00	595,000.00	665,000.00	59,926.99	417,899.57	477,836.56
VII. Health .. .. .	51,731.00	385,629.00	437,360.00	17,136.82	269,005.68	286,142.50
VIII. Housing .. .. .	-	1,417,368.00	1,417,368.00	-	753,140.29	753,140.29
IX. Lands and Mines .. .. .	120,000.00	40,000.00	160,000.00	-	17,779.52	17,779.52
X. Land Development .. .. .	381,334.00	1,021,617.00	1,402,951.00	108,197.21	338,327.26	446,524.47
XI. Post Office .. .. .	-	585,000.00	585,000.00	-	60,851.30	60,851.30
XII. Public Works .. .. .	91,000.00	4,623,839.00	4,714,839.00	597,192.93	971,236.67	1,568,429.60
XIII. Transport and Harbours .. .. .	-	2,023,680.00	2,023,680.00	-	522,661.81	522,661.81
XIV. Miscellaneous .. .. .	690.00	29,500.00	30,190.00	-	24,946.60	24,946.60
XV. Rural Self Help .. .. .	90,000.00	10,000.00	100,000.00	15,899.63	1,766.62	17,666.25
XVI. Social Welfare .. .. .	-	231,000.00	231,000.00	-	7,943.33	7,943.33
XVII. Local Government .. .. .	-	234,000.00	234,000.00	-	44,630.22	44,630.22
XVIII. Amerindian Development .. .. .	70,059.00	8,784.00	78,843.00	15,414.00	17,064.63	32,478.63
XIX. Tourism .. .. .	-	50,000.00	50,000.00	-	11,343.95	11,343.95
XX. Electricity Development .. .. .	-	-	-	-	-	-
XXI. Forests .. .. .	-	80,100.00	80,100.00	-	12,328.95	12,328.95
XXII. Army .. .. .	-	200,000.00	200,000.00	-	-	-
	3,457,112.00	23,089,275.00	26,546,387.00	2,735,554.61	8,744,131.14	11,479,685.75
Provided in 1963 Original Estimate .. .. .	3,441,000.00	22,098,015.00	25,539,015.00			
Supplementary Estimate .. .. .	16,112.00	991,260.00	1,007,372.00			
	3,457,112.00	23,089,275.00	26,546,387.00			

12. The Development Fund at 31st December was overdrawn to the extent of \$1,410,278. Details are at Statement XII.

The sum of \$1,396,598 in respect of expenditure under Colonial, Development Schemes was not reimbursed within the year. The amount overdrawn should therefore be considered as \$13,680.

Since the establishment of the Development Fund in 1954, expenditure on loan account totalled \$102,773,718. This was met as under --

Unexpended balance - Proceeds of Loans raised under:

Public Loan Ordinance (No. 2), 1951 (13/1951) ..	\$	4,581,086
Loan Ordinance 5 of 1945 .. .. .		5,862
Loans raised since the establishment of Fund .. ..		30,940,050
H.M. Government (Exchequer Loan) .. .. .		57,896,002
International Bank for Reconstruction and Development		1,569,810
Consorcio Empresas Grupo Del Conte .. .. .		2,000,000
National Development Savings Levy .. .. .		5,780,908
		<u>102,773,718</u>

The Total expenditure since 1954 on development Works and Services amounted to \$172,954,553 financed as under:

Grant .. .. .	\$	45,404,956
Revenue .. .. .		24,300,336
Loan .. .. .		102,773,718
United Nations Special Fund .. .. .		234,657
Uncovered .. .. .		13,680
U.S. AID .. .. .		227,206
		<u>\$172,954,553</u>

#### COLONIAL DEVELOPMENT & WELFARE EXPENDITURE

13. Expenditure during 1963 on Schemes financed by grants and loans provided by Her Majesty's Government under the Colonial Development and Welfare Act, 1959, amounted to \$2,737,230, thereby carrying the total expenditure under the 1940, 1945, 1955 and 1959 Acts to \$61,211,424 at 31st December, 1963. Details are shown in Statement XIV.

14. The disposition of the expenditure as between the Territory's allocation under the 1940 and the 1945, 1955 and 1959 C.D.&W. Acts is as shown hereunder-

Gross Expenditure at 31st December 1963 (Statement XIV). \$ 61,211,424

Deduct-

Expenditure on Central and Research Schemes not chargeable to the Territory's allocation .. .. .	\$	3,926,104	\$
Expenditure chargeable to West Indian and other allocations .. .. .		28,310	\$ 3,954,414
Chargeable to the Territory's allocation under the 1940/1945/1959 Acts ..			<u>57,257,010</u>



15. At 31st December, the unexpected balance of the Allocation under the 1940, 1945, 1955 and 1959 Acts was \$6,577,682 as under --

Allocation - 1940 Act .. .. .	\$ 4,657,340	
Global Allocation - 1945 Act .. ..	12,000,000	
Supplementary Allocation .. .. .	4,800,000	
do. do. 1954 .. .. .	3,900,000	
Allocation - 1955 Act .. .. .	14,400,000	
Supplementary Allocation .. .. .	1,200,000	
do.. do. .. .. .	960,000	
Allocation 1959 Act. .. .. .	<u>19,200,000</u>	\$ 61,117,340
Deduct -		
Expenditure to 31st December, 1963 ..		<u>57,257,010</u>
Unexpended at 31.12.63. .. .. .		<u>\$ 3,860,330</u>

#### AMERICAN AGENCY FOR INTERNATIONAL DEVELOPMENT

16. Further development aid in the form of technical assistance and the training of local personnel amounting to \$2,194,393 (B.W.I.) was given by the American Agency for International Development. Details are at Statement XIVA.

#### ASSETS AND LIABILITIES

17. The Balance Sheet and related statements show the following disposition of cash and other balances at the 31st December, 1963, and the position at the end of the previous year --

	1962	1963
Cash Balance .. .. .	\$ 81,512	\$ 3,168,788
Joint Consolidated Fund .. .. .	537,600	2,150,400
Remittances in (Transit) ..	56,679	86,134
Invested Surplus Balances .. ..	<u>447,334</u>	<u>447,334</u>
Less Overdrawn Accountant	\$ 1,123,125	\$ 5,852,656
General's Account .. .. .	<u>1,051,265</u>	
	\$ 71,860	
ADD - Excess of Advance over deposits		
Development Fund .. 1,410,278		
Other .. .. .	<u>407,176</u>	<u>1,817,454</u>
	<u>5,657,061</u>	<u>1,817,454</u>
	<u>\$ 5,728,921</u>	<u>\$ 7,670,110</u>

This comprises the following -

	1962	1963
General Revenue Balance .. .. .	5,728,921	7,670,110

18. Other Current Assets not included in the Balance Sheet totalled working.

Voted working Capital Corporations etc.		\$17,690,942
Recoverable Loans made from Loan Funds -		
Amount Advanced .. .. .	\$5,459,090	
Less Repaid .. .. .	<u>2,415,691</u>	3,043,399
Recoverable Loans made from:		
Loan Funds to Local Authorities, etc		
Amount Advanced .. .. .	\$5,319,754	
Repaid .. .. .	<u>2,505,038</u>	<u>\$ 2,814,716</u>
		<u>\$23,549,057</u>

In addition there were arrears of revenue amounting to \$ 9,840,602 at 31st December, 1963. This Statement is incomplete as returns were not submitted by the following Ministries:-

- (i) Ministry of Communications - Civil Aviation Department.
- (ii) Ministry of Works and Hydraulics.
- (iii) Ministry of Health and Housing - Medical and Housing Departments.
- (iv) Ministry of Home Affairs - Fire Protection Department and Interior Department (District Commissioner, Rupununi).

Details of above items are shown in Statement II (6) and (8).

The amount of \$1,396,598 was also due the Government of British Guiana, in respect of under-issues from Colonial Development and Welfare Funds at 31st December, 1963.

#### CONTINGENT LIABILITIES

19. Contingent Liabilities totalled \$16,493,274 representing --	
(a) Savings Bank .. .. .	\$ 984,032
(b) Capital Debenture Loans made by the Colonial Development Corporation to the British Guiana Rice Development Co., Ltd. under Government guarantee (Leg. Co. Res. LII 19th, December, 1952). .. .. .	4,656,000
(c) Short term Loan to the British Guiana Rice Development Co. Ltd. by Barclays Bank, D.C.O. and Royal Bank of Canada .. .. .	1,952,684
(d) Loan made by Colonial Life Insurance Co. Ltd. to Newtown Country District Local Authorities under Government guarantee .. .. .	93,943
(e) Short-term Loan to a limit of \$670,000 by Barclays Bank to Co-operative Societies .. .. .	198,250
(f) Government guarantee a contract in July 1961 between A.I.T. (B.G.) Partnership & the B.G. Electricity Corporation .. .. .	<u>8,608,365</u>
	<u>16,493,274</u>

The fall from \$1,285,888 at 31.12.62 to \$984,032 at 31.12.63 in the capital deficiency of the Savings Bank was due to appreciation of investments held by the Bank.

20. The Funded Public Debt at the commencement of 1963 totalled \$118,737,551

21. During the year the Public Debt was increased by loans raised from the following sources.

- (a) Further issues totalling \$6,396,000 were received from Exchequer Loans. The total amount of loans at 31st December was \$57,896,002,
- (b) Further issues under Ordinance 13 of 1960 General Loans (International Bank,) Ordinance 1960 of \$1,248,648 were made. The total amount of the Loan at 31st December was \$1,569,810.
- (c) Compulsory Savings under Ordinance No. 16 of 1962 amounted to \$4,429,127, thus bringing the total amount raised under the Scheme \$5,790,387.

22. Redemptions in 1963 totalled \$2,208,198 made up as follows:-

Exchequer Loans .. .. .	\$1,051,946
Colonial Development and Welfare Loans .. .. .	52,872
Ordinance No. 42 of 1961 (Consortio Empresas Grupo Del Conte) .. .. .	1,000,000
Ordinance No. 13 of 196 International Bank .. .. .	<u>103,380</u>
	<u>2,208,198</u>

23. The Public Debt at the 31st December, 1963 therefore amounted to \$128,593,172 exclusive of the liability in respect of the outstanding Railway Permanent Annuities and Perpetual Stock involving an annual charge of \$84,378.

24. The composition and distribution of the Public Debt were as follows:-

### EXTERNAL DEBT.

Public Loans raised in the U.K.

3 %	Stock	(1975-80)	.. .. .	\$10,032,000	
3½%	"	(1962-72)	.. .. .	3,888,000	
3 %	"	(1959-69)	.. .. .	1,849,544	
3½%	"	(1966-68)	.. .. .	10,464,000	
5 %	"	(1980-85)	.. .. .	16,992,000	\$43,225,544
Barclays Overseas Development Corporation					
Ltd .. .. .					\$ 1,200,000
Colonial Development and Welfare Loans					570,289
Her Majesty's Government (Exchequer Loan) .. ..					57,896,002
Less Repayments					<u>3,227,630</u>
					54 668.372
International Bank for Reconstruction and Development .. .. .					
					<u>1,466,430</u>
					\$ 101,130,635

### INTERNAL DEBT

Public Loans raised in the Territory:-

3½%	Debentures	(1976-1986)	.. .. .	\$ 5,000,000	
3½%	Bonds	(1949-1967)	.. .. .	211,500	
3 %	Bonds	(1948-1967)	.. .. .	412,600	
3½%	Debentures	(1966-1971)	.. .. .	800,000	
4½%	Debentures	(1966-1986)	.. .. .	1,534,300	
5 %	Debentures	(1967-1987)	.. .. .	1,313,750	
5½%	Debentures	(1973-1988)	.. .. .	300,000	
6 %	Debentures	(1969-1979)	.. .. .	3,600,000	
5½%	Debentures	(1969-1979)	.. .. .	5,000,000	
6½%	Debentures	(1971-1981)	.. .. .	2,500,000	
Consortio Empresas Grupo Del Conte					1,000,000
National Development Savings Levy ..					<u>5,790,387</u>
					27,462,537
					<u>\$ 128,593,172</u>

As stated in paragraph 18 the proportion of Public Debt which represents recoverable loans made by the Central Government to Local Authorities etc., at 31st December, amounted to \$5,459,090. Of this sum \$2,415,691 had been recovered at 31st December 1963. Details are at Statement II (6).

25. The Sinking Fund for the redemption of the Public Debt totalled \$18,048,107 the Investments having a mean market value of \$17,623,060.67 at 31st December, 1963.

### IMMIGRATION AND COLONIZATION FUNDS

26. The Balances at the credit of the Immigration and the Colonization Funds at the close of the year amounted to \$232,850 and \$17,050 respectively. The transactions are recorded in Statements IX & X.

### GENERAL

27. The staffing situation did not improve but continued to deteriorate mainly on account of the resignations of experienced officers. This together with the General Strike over the period 22nd April to 7th July resulted in the accounts of the Territory being thrown further into arrears and the late submission of Annual Statements to the Director of Audit. The delay is nevertheless regretted.

28. I should also like to place on record my appreciation to the staff for continuing to work loyally and willingly as could be expected during a difficult period in the country's history.

I have the honour to be

Sir,

Your Obedient Servant

C.M. FRASER

Accountant General

The Honourable,  
The Minister of Finance.

## CORRIGENDA

### Statement 11 (B) - Loans Made From Revenue

52 and 53

Page 52 read 53 and page 53 read 52

### Statement 11 (B)3 - Voted working Capital Corporations and Undertakings.

Page 57

The amount of \$1,080,912.84 in respect of British Guiana Airways Capital does not include a sum of \$202,269.39 in connection with the purchase of a Cessna Aircraft.

### Statement 11 (B) - Arrears of Revenue at 31st December, 1963.

Page 59

Head VII - Land Development, Sub-head 11 - Vergenoegen - read \$6,538.85 instead of \$1,538.85.

Page 59

Grand Total read \$9,840,018.92 instead of \$9,840,601.92.

Statement XIII A - Statement of Development Expenditure in the year 1963, under sub-heads as compared with the Estimates.

Pages 104 & 105

Page 104 read 105 and page 105 read 104.

**FINANCIAL STATEMENTS**

**1963**

## STATEMENT I

## BRITISH GUIANA ANNUAL ABSTRACT ACCOUNT, 1963.

Statement showing the total receipts and payments in the year, 1963.

Receipts	Amount Estimated		More than Estimated	Less than Estimated	Payments	Amount Approved		Actual Expenditure	Excesses	Savings
	\$	¢				\$	¢			
I. Customs and Excise .. .. .	31,237,000.00			4,174,501.00	Balance at 31st December, 1962 .. .. .			1,051,265.44		
II. Inland Revenue .. .. .	25,297,000.00		839,368.05		1. Governor .. .. .	65,545.00	63,950.82		1,928.47	1,594.18
III. Other Tax Revenue .. .. .	316,000.00			73,190.04	2. Governor's Office .. .. .	54,857.00	56,785.47			8,497.18
IV. Fees of Court or Office etc. .. .. .	1,422,500.00		61,505.50		3. Volunteer Force .. .. .	101,482.00	92,984.82		10,835.43	
V. Interest .. .. .	922,000.00		658,879.93		4. Department of External Affairs .. .. .	84,000.00	94,835.43			400,000.00
VI. Rents, Royalties, etc. .. .. .	2,010,020.00			25,434.39	5. Army .. .. .	400,000.00			72,679.74	
VII. Land Development, etc. .. .. .	802,567.00			494,905.44	6. Supreme Court and Deeds Registry .. .. .	462,798.00	535,477.74			44,804.52
VIII. Post Office Telegraphs and Telephones	2,410,000.00			-123,202.92	7. Magistrates .. .. .	468,605.00	423,800.48			2,208.06
IX. Miscellaneous Undertakings .. .. .	1,882,980.00			257,791.78	8. Legislature .. .. .	319,339.00	317,130.94			
X. Sundry Contributions and other Receipts	777,100.00		1,225.96		9. Premier's Office, Council of Ministers and Ministry of Development and Planning .. .. .	371,730.00	305,166.67			66,563.33
XI. Refunds of Loans .. .. .	265,500.00			13,096.31	10. Ministry of Agriculture, Forests and Lands .. .. .	349,252.00	291,960.93			57,291.07
XII. Sale of Lands, Houses, etc. .. .. .	357,900.00			146,671.14	11. Agriculture .. .. .	2,045,850.00	1,613,809.60			432,040.40
	67,700,567.00		1,560,979.44	5,308,793.02	12. Forests .. .. .	511,442.00	392,131.00			119,311.00
					13. Land Development .. .. .	546,179.00	393,423.29			152,755.71
					14. Lands .. .. .	587,088.00	387,248.08			199,839.92
OTHER MATTERS OF ACCOUNT					15. Ministry of Works and Hydraulics - Establishment .. .. .	2,674,490.00	2,126,502.14			547,987.86
Advances .. .. .	7,676,409.87				16. Ministry of Works and Hydraulics - Annually Recurrent .. .. .	5,643,780.00	4,196,358.13			1,447,421.87
Advances Joint Consolidated Fund .. .. .	13,382,400.00				17. Ministry of Works and Hydraulics - Non-Recurrent .. .. .	200,000.00	120,640.95			79,359.05
Deposits .. .. .	34,266,995.64				18. Ministry of Home Affairs .. .. .	309,297.00	704,019.67	394,722.67		
Deposits for Investment .. .. .	15,091,112.23				19. Local Government .. .. .	374,600.00	347,310.51			27,289.49
Deposits Invested .. .. .	3,849,302.58				20. Interior .. .. .	256,146.00	216,618.06			39,527.94
Imprests .. .. .	1,115,523.95				21. Police .. .. .	4,351,287.00	4,306,930.98			44,356.02
Remittances .. .. .	31,268,257.35				22. Prisons .. .. .	647,538.00	635,999.47			11,538.53
					23. Fire Prevention .. .. .	682,277.00	603,842.12			78,434.88
PUBLIC DEBT FUNDED -					24. Printery .. .. .	567,174.00	520,708.31			46,465.69
International.					25. Probation .. .. .	103,472.00	89,771.63			13,700.37
Bank for Reconstruction & Development .. .. .	1,248,647.95				26. Essequibo Boys' School .. .. .	108,028.00	98,844.68			9,183.32
Repayment of I.B.R.D. Loan .. .. .	103,380.00				27. Ministry of Labour, Health and Housing .. .. .	362,380.00	344,562.53			17,817.47
Repayment of Consorcio Empresas Grupo Del Conte .. .. .	1,000,000.00				28. Medical .. .. .	1,563,455.00	1,318,767.59			244,687.41
Repayment of H.M.G. Exchequer Loan .. .. .	1,051,946.06				29. Bacteriological .. .. .	215,711.00	166,125.50			49,585.50
Repayment of C.D. & W. Loan .. .. .	52,872.10				30. X-Ray .. .. .	110,407.00	84,305.59			26,101.41
H.M.G. Exchequer Loan .. .. .	6,396,000.00				31. Hospitals and Dispensaries .. .. .	5,133,590.00	4,401,582.83			732,007.17
					32. Town and Country Planning .. .. .	93,876.00	76,260.96			17,615.04
BOND HOLDERS -					33. Registration of Births, Deaths and Marriages, Immigration .. .. .	104,892.00	85,419.58			19,472.42
National Dev. Savings Levy .. .. .	4,419,170.36				34. Analyst .. .. .	83,086.00	69,685.26			13,400.74
Sinking Funds .. .. .	2,600,650.08				35. Labour .. .. .	214,372.00	170,301.20			44,070.80
Sinking Funds Investments .. .. .	2,697,161.97	19,569,828.52			36. Ministry of Trade and Industry .. .. .	795,140.00	664,015.25			131,124.75
Trustees of Sinking Funds .. .. .	12,834,748.78				37. Ministry of Finance .. .. .	169,013.00	139,940.93			29,072.07
Invested Surplus Balances .. .. .	10,052.44				38. Accountant General .. .. .	1,238,645.00	1,088,869.11			149,775.89
General Revenue Balance .. .. .	13,062.54	139,077,693.90			39. Customs and Excise .. .. .	1,088,788.00	794,830.54			293,957.46
		203,030,447.32			40. Inland Revenue .. .. .	640,533.00	945,923.57	305,390.57		
		14,443,192.47			41. Post Office Savings Bank .. .. .	69,570.00	42,657.87			26,912.13
		217,473,639.79			42. Ministry of Education and Social Development .. .. .	1,727,216.00	2,714,881.34	987,665.34		
Development Fund .. .. .					43. Education - Schools, Institutions, Miscellaneous .. .. .	9,080,717.00	7,105,560.37			1,975,156.63
					44. Social Assistance .. .. .	2,840,670.00	2,592,201.94			248,468.06
					45. Attorney General .. .. .	143,701.00	119,519.69			24,181.31
					46. Official Receiver .. .. .	48,301.00	49,732.51		1,431.51	
					47. Ministry of Communications .. .. .	71,995.00	62,656.72			9,338.28
					48. Post Office .. .. .	1,741,816.00	1,410,427.22			331,388.78
					49. Post Office Telecommunications and Electrical Inspection .. .. .	1,206,659.00	917,584.00			289,075.00
					50. Transport and Harbours .. .. .	2,200,000.00	2,402,516.40	202,516.40		
					51. Civil Aviation .. .. .	479,822.00	507,314.15		27,492.15	
					52. Audit .. .. .	233,110.00	187,685.02			45,424.98
					53. Public Prosecutions .. .. .	57,404.00	48,405.10			8,998.90
					54. Public Service Commission .. .. .	185,301.00	148,309.30			36,991.70

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>		375.00
<u>Recovery of Overpayment</u>		
S. Persaud		85.40
<u>Proprietors</u> - Pln. Land of Plenty	29.46	
" L'Union	438.12	
" Aberdeen	1600.40	
" Three Friends	116.24	
" Walton Hall	<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>185.31</u>	
Johanna Cecelia/Annandale	3153.78	
Columbia/Affiance - 1st Depth	336.15	
" " - 2nd Depth	<u>705.99</u>	15891.50
<u>Cash in Hand:</u>		
Cashier, D. & I. Board	15515.61	
Post Office Savings Bank	512950.00	
Barclays Bank D.C.O.	<u>15399.95</u>	543865.56

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>Paymaster 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.		100.00
Boodhoo & Sons Ltd.		
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	<u>44145.27</u>	
Ulverston/Salton	9369.63	
Lots 1 - 25	13150.40	
Lancaster/Manchester	10644.34	
Gibraltar/Ccourtland	15171.09	
Sisters	3722.84	
Mahaicony/Abary-	39173.78	
Park/Abary	<u>21357.28</u>	

H.M.G. Exchequer Loan	6,396,000.00
<b>BOND HOLDERS -</b>	
National Dev. Savings Levy	4,419,170.36
Sinking Funds	2,600,650.08
Sinking Funds Investments	2,697,161.97
Trustees of Sinking Funds	12,834,748.78
Invested Surplus Balances	10,052.44
General Revenue Balance	13,062.54

Development Fund

139,077,693.90
203,030,447.32
14,443,192.47
217,473,639.79

39. Customs and Excise	640,533.00	945,923.57	305,390.57	
40. Inland Revenue	69,570.00	42,657.87		26,912.13
41. Post Office Savings Bank				
42. Ministry of Education and Social Development	1,727,216.00	2,714,881.34	987,665.34	
43. Education - Schools, Institutions, Miscellaneous	9,080,717.00	7,105,560.37		1,975,156.63
44. Social Assistance	2,840,670.00	2,592,201.94		248,468.06
45. Attorney General	143,701.00	119,519.69		24,181.31
46. Official Receiver	48,301.00	49,732.51	1,431.51	
47. Ministry of Communications	71,995.00	62,656.72		9,338.28
48. Post Office	1,741,816.00	1,410,427.22		331,388.78
49. Post Office Telecommunications and Electrical Inspection	1,206,659.00	917,584.00		289,075.00
50. Transport and Harbours	2,200,000.00	2,402,516.40	202,516.40	
51. Civil Aviation	479,822.00	507,314.15	27,492.15	
52. Audit	23,110.00	187,685.02		4,424.98
53. Public Prosecutions	57,404.00	48,405.10		8,998.90
54. Public Service Commission	185,301.00	148,309.30		36,991.70
55. Pensions and Gratuities	3,034,509.00	3,344,833.71	310,324.71	
56. Public Debt	10,235,632.00	10,065,882.27		169,749.73
57. Loans from Public Funds	244,000.00	989,599.36	745,599.36	
58. Revision of Salaries, etc.		14,954.75	14,954.75	
<b>GRAND TOTAL EXPENDITURE</b>	<b>67,700,567.00</b>	<b>62,011,564.08</b>	<b>3,075,541.10</b>	<b>8,764,544.02</b>
<b>OTHER MATTERS OF ACCOUNT</b>				
Advances	7,451,019.30			
Advances - Joint Consolidated Fund	14,995,200.00			
Deposits	33,035,980.48			
Deposits for Investment	13,088,756.01			
Deposits invested	6,431,845.05			
Imprests	1,130,242.68			
Remittances	31,297,711.99			
Public Debt - Funded - Sinking Funds	15,765.09			
Sinking Funds - Investments	5,282,046.96			
International Bank for Reconstruction and Development	1,248,647.95			
Loan Expenditure - H.M.G. Exchequer Loan	6,396,000.00			
National Dev. Savings Levy	4,419,170.36			
C.D.&W. Loan	52,872.10			
Bond Holders - Consorcio Empresas Grupo Del Conte	1,000,000.00			
H.M.G. Exchequer Loan	1,051,946.06			
I.B.R.D.	103,380.00	19,569,828.52		
Trustees of Sinking Funds	12,834,748.78			
Invested Surplus Balances	10,052.44			
General Revenue Balance	13,062.54			
Development Fund		139,858,447.79		
Balance Brought down		11,479,804.01		
Balance at Accountant General's Account at 31st December, 1963		1,051,265.44		
		3,072,558.47		
		217,473,639.79		

C.M. Fraser.  
Accountant General.



## STATEMENT IA

## STATEMENT OF REVENUE IN THE YEAR 1963 UNDER SUB-HEADS AS COMPARED WITH THE ESTIMATES

	Amount Estimated 1963	Actual Revenue	Over the Estimate	Under the Estimate
<b>I. CUSTOMS &amp; EXCISE -</b>				
1. Import Duties .. .. .	22,400,000.00	18,587,909.85		3,812,090.15
2. Warehouse Rent and Charges.. ..	80,000.00	80,506.37	506.37	
3. Export Duties .. .. .	1,300,000.00	1,143,676.88		156,323.12
EXCISE DUTIES				
4. Rum .. .. .	5,900,000.00	5,728,725.85		171,274.15
5. Bitters & Cordials .. .. .	80,000.00	290,055.06	210,055.06	
6. Matches .. .. .	50,000.00	44,377.50		5,622.50
7. Methylated Spirits .. .. .	2,000.00	2,000.66	.66	
8. Beer .. .. .	1,000,000.00	836,711.25		163,288.75
9. Licences - Liquor .. .. .	315,000.00	238,216.49		76,783.51
10. Miscellaneous .. .. .	110,000.00	110,319.09	319.09	
	31,237,000.00	27,062,499.00	210,881.18	4,385,382.18
Deduct over the Estimate .. ..				210,881.18
Net under the Estimate .. ..				4,174,501.00
<b>II. INLAND REVENUE</b>				
1. Income Tax .. .. .	21,500,000.00	22,598,452.07	1,098,452.07	
2. Excess Profits Tax .. .. .	10,000.00	21,059.78	11,059.78	
3. Net Property Tax .. .. .	2,000,000.00	1,562,344.53		437,655.47
4. Estate Duty .. .. .	550,000.00	759,721.71	209,721.71	
5. Gift Tax .. .. .	20,000.00	240.00		19,760.00
6. Entertainment Tax .. .. .	250,000.00	230,635.89		19,364.11
7. Sweepstakes Tax .. .. .	3,000.00	2.00		2,998.00
8. Pools Tax .. .. .	60,000.00	49,297.48		10,702.52
9. License - Motor Vehicles .. ..	525,000.00	557,950.81	32,950.81	
10. License - Other Vehicles .. ..	134,000.00	45,345.75		88,654.25
11. License and Trading .. .. .	125,000.00	53,149.44		71,850.56
12. License - Miscellaneous .. ..	120,000.00	258,168.59	138,168.59	
	25,297,000.00	26,136,368.05	1,490,352.96	650,984.91
Deduct under the Estimate .. ..			650,984.91	
Net over the Estimate .. ..			839,368.05	
<b>III. OTHER TAX REVENUE</b>				
1. Stamp Duties .. .. .	130,000.00	80,427.57		49,572.43
2. Duty on Transport & Mortgages	110,000.00	88,996.50		21,003.50
3. Auction Duty .. .. .	6,000.00	11,166.79	5,166.79	
4. License - Wireless .. .. .	70,000.00	62,219.10		7,780.90
	316,000.00	242,809.96	5,166.79	78,356.83
Deduct over the Estimate .. ..				5,166.79
Net under the Estimate .. ..				73,190.04
FEES, FINES ETC.				
<b>IV. FEES OF COURTS OR OFFICE ETC. -</b>				
AGRICULTURE -				
1. Botanic Gardens .. .. .	5,000.00	4,504.63		495.37
2. Pure Line Seed Padi .. .. .	130,000.00	193,422.86	63,422.86	
3. Other .. .. .	90,000.00	72,850.03		17,149.97
4. Audit .. .. .	13,200.00	13,957.41	757.41	
5. Civil Aviation .. .. .	3,500.00	3,338.95		161.05
COURT FEES ETC.				
6. Court Fees, Fines, Seizures ..	360,000.00	407,886.85	47,886.85	
7. Crown Costs Recovered .. ..	20,000.00	19,570.76		429.24
8. Affidavit Fees .. .. .	2,000.00	2,331.60	331.60	
9. Registrar .. .. .	300,000.00	227,552.49		72,447.51
10. Land Registration .. .. .	500.00	132.70		367.30
EDUCATION				
11. Queen's College .. .. .	45,000.00	38,037.08		6,962.92
12. Queen's College Evening Classes	6,500.00	1,899.80		4,600.20
13. Bishops' High School .. .. .	42,000.00	33,134.02		8,865.98
14. Anna Regina Secondary School ..	5,000.00	11,554.50	6,554.50	
15. Carnegie School of Home Economics	5,000.00	2,560.51		2,439.49
16. Technical Institute .. .. .	20,000.00	17,016.00		2,984.00
17. Other Education .. .. .	6,000.00	17,162.50	11,162.50	
18. Essequibo Boys' School .. .. .	6,000.00	5,068.18		931.82
19. Film Censorship Board .. .. .	1,500.00	3,650.77	2,150.77	
20. Fire Prevention .. .. .	500.00	195.10		304.90
Carried Forward .. ..	1,061,700.00	1,075,826.74	132,266.49	118,139.75

## STATEMENT IA (CONT'D.)

## STATEMENT OF REVENUE IN THE YEAR 1963 UNDER SUB-HEADS AS COMPARED WITH THE ESTIMATE

	Amount Estimated 1963	Actual Revenue	Over the Estimate	Under the Estimate
Brought Forward .. .. .	1,061,700.00	1,075,826.74	132,266.49	118,139.75
IV. FEES OF COURTS OR OFFICE ETC. Cont'd.				
HEALTH				
21. Hospitals, Asylums & Dispensaries etc. .. .. .	160,000.00	123,490.26		36,509.74
22. Government Laboratory .. .. .	1,000.00	5,586.21	4,586.21	
23. Registration of Births etc. .. .. .	30,000.00	24,867.83		5,132.17
24. Other Health .. .. .	3,000.00	9,661.53	6,661.53	
24A. Environmental Sanitation Programme .. .. .	3,000.00			3,000.00
LOCAL GOVERNMENT				
25. Local Government Board .. .. .	500.00	25.00		475.00
26. District Commissioners' Fees.. .. .	5,000.00	3,653.77		1,346.23
27. Motor Vehicles and Road Traffic Ordinance .. .. .	44,000.00	72,148.53	28,148.53	
28. Official Receiver etc. .. .. .	15,000.00	21,933.86	6,933.86	
29. The Palms .. .. .	300.00	105.60		194.40
30. Police .. .. .	45,000.00	50,954.55	5,954.55	
POST OFFICE & TELECOMMUNICATIONS				
31. Electrical Inspection .. .. .	7,000.00	7,619.59	619.59	
32. Supply of Electricity .. .. .	13,000.00	11,939.27		1,060.73
33. Miscellaneous .. .. .	500.00	775.82	275.82	
34. Prisons .. .. .	12,000.00	9,283.13		2,716.87
PUBLIC WORKS				
35. Canje Bridge .. .. .	1,500.00	2,434.19	934.19	
36. Other .. .. .	5,000.00	22,566.68	17,566.68	
37. Sale of Official Publication.. .. .	15,000.00	15,622.97	622.97	
38. Sale of Stores .. .. .		25,509.97	25,509.97	
	1,422,500.00	1,484,005.50	230,080.39	168,574.89
Deduct under the Estimate .. .. .			168,574.89	
Net over the Estimate .. .. .			61,505.50	
REVENUE FROM PROPERTY AND ENTERPRISE				
V. INTEREST				
1. General .. .. .	300,600.00	326,513.14	25,913.14	
2. Loans to Corporations .. .. .	606,400.00	1,246,827.45	640,427.45	
3. Invested Surplus Balances .. .. .	15,000.00	7,539.34		7,460.66
	922,000.00	1,580,879.93	666,340.59	7,460.66
Deduct over the Estimate .. .. .			7,460.66	
Net over the Estimate .. .. .			658,879.93	
VI. RENTS, ROYALTIES, ETC.				
FORESTS -				
1. Fees .. .. .	4,000.00	3,992.74		7.26
2. Licences, Balata, Rubber, Woodcutting, Etc. .. .. .	8,000.00	1,124.91		6,875.09
3. Permissions .. .. .	100.00	42.00		58.00
4. Royalty - Timber .. .. .	360,000.00	292,928.97		67,071.03
5. ,, - Balata, Rubber etc. .. .. .	5,000.00	11,174.79	6,174.79	
6. ,, - Miscellaneous .. .. .	10,000.00	9,065.87		934.13
LANDS -				
7. Fees .. .. .	50,000.00	40,062.21		9,937.79
8. Permission .. .. .	8,000.00	5,978.39		2,021.61
9. Miscellaneous .. .. .	500.00	103.15		396.85
10. Royalty - Stone .. .. .	5,000.00	3,120.30		1,879.70
11. Rents - Crown Lands .. .. .	45,000.00	66,148.80	21,148.80	
12. ,, - Colony Lands.. .. .	25,000.00	17,751.42		7,248.58
MINES -				
13. Fees .. .. .	3,000.00	1,961.31		1,038.69
14. Licences - Prospecting.. .. .	4,000.00	4,935.00	935.00	
15. ,, - Claims Gold.. .. .	3,000.00	2,050.00		950.00
16. ,, - ,, Precious Stones	10,000.00	16,256.00	6,256.00	
17. ,, - Other .. .. .	500.00	170.00		330.00
18. Mining Privileges .. .. .	700.00	892.08	192.08	
19. Exclusive Permissions .. .. .	60,000.00	42,166.63		17,833.37
Carried Forward .. .. .	601,800.00	519,924.57	34,706.67	116,582.10

## STATEMENT IA (CONT'D.)

## STATEMENT OF REVENUE IN THE YEAR 1963 UNDER SUB-HEADS AS COMPARED WITH THE ESTIMATES

	Amount Estimated 1963	Actual Revenue	Over the Estimate	Under the Estimate
Brought Forward .. ..	601,800.00	519,924.57	34,706.67	116,582.10
VI. RENTS, ROYALTIES, ETC. (Cont'd.)				
MINES - (Cont'd.)				
20. Concessions, - Mining .. ..	500.00	378.87		121.13
21. " - Dredging.. ..	1,700.00	455.82		1,244.18
22. Royalties .. ..	800,000.00	945,113.33	145,113.33	
23. Registration - Mining Labourers	20.00	15.60		4.40
24. Mining Leases .. ..	21,000.00	14,513.19		6,486.81
HOUSING -				
25. Government Housing Estates ..	460,000.00	362,165.59		97,834.41
26. Other .. ..	125,000.00	142,018.64	17,018.64	
	2,010,020.00	1,984,585.61	196,838.64	222,273.03
Deduct over the Estimate .. ..				196,838.64
Net under the Estimate .. ..				25,434.39
VII. LAND DEVELOPMENT ETC. - RENTS, ETC.				
1. Amazon - Charity .. ..	6,000.00	4,727.02		1,272.98
2. Black Bush .. ..	430,000.00	123,124.59		306,875.41
3. Cane Grove - La Bonne Mere ..	40,000.00	22,801.40		17,198.60
4. Anna Regina .. ..	83,000.00	25,010.98		57,989.02
5. Itague and La Jalousie .. ..	1,567.00	3,297.83	1,730.83	
6. Garden of Eden .. ..	6,000.00	2,306.20		3,693.80
7. Mara .. ..	58,000.00	2,692.74		55,307.26
8. Vergenoegen .. ..	34,000.00	15,710.96		18,289.04
9. Other .. ..	45,000.00	58,164.64	13,164.64	
MACHINERY HIRE CHARGES.				
10. Anna Regina .. ..	91,000.00	49,591.67		41,408.33
11. Vergenoegen .. ..	8,000.00	233.53		7,766.47
12. Other .. ..				
	802,567.00	307,661.56	14,895.47	509,800.91
Deduct over the Estimate .. ..				14,895.47
Net under the Estimate .. ..				494,905.44
VIII. POST OFFICE TELEGRAMS AND TELEPHONES				
1. Postal .. ..	1,200,000.00	1,091,954.25		108,045.75
2. Telecommunications .. ..				
A-Telephones. .. ..	1,150,000.00	1,149,796.65		203.35
B-Telegraphs. .. ..	60,000.00	45,046.18		14,953.82
	2,410,000.00	2,286,797.08		123,202.92
Net under the Estimate. .. ..				123,202.92
IX. MISCELLANEOUS UNDERTAKINGS -				
1. Aerodromes - Charges .. ..	65,000.00	62,055.59		2,944.41
2. Atkinson Field -- Sale of Electricity .. ..	30,000.00	61,467.47	31,467.47	
3. Atkinson Field -- Miscellaneous Revenue .. ..	38,000.00	5,573.73		32,426.27
4. Currency Board -- Profits .. ..	900,000.00	1,073,188.42	173,188.42	
5. Forest Department -- Sale of Timber .. ..	110,000.00	74,909.18		35,090.82
6. Harbour Services -- Net Surplus	549,980.00	264,331.90		285,648.10
7. Machinery Hire Pool -- Charges	125,000.00	28,803.18		96,196.82
8. Marketing Schemes -- Capital Charges .. ..	65,000.00	54,858.75		10,141.25
	1,882,980.00	1,625,188.22	204,655.89	462,447.67
Deduct over the Estimate .. ..				204,655.89
Net under the Estimate .. ..				257,791.78
MISCELLANEOUS RECEIPTS				
X. SUNDRY CONTRIBUTIONS AND OTHER RECEIPTS --				
1. Contribution by the Mayor & Town Council Georgetown Towards Fire Protection .. ..	96,000.00	144,014.92	48,014.92	
2. Contribution by the Mayor & Town Council New Amsterdam towards Fire Protection .. ..	9,600.00	9,600.00		
3. Contribution by the Mayor & Town Council Georgetown towards Sea Defences (Ord. 4 of 1937). ..	2,500.00	1,875.00		625.00
4. Sundry Reimbursements.. ..	199,000.00	212,591.51	13,591.51	
5. Sundries .. ..	150,000.00	155,276.26	5,276.26	
6. Overseas Officers -- Payment by U.K. Government .. ..	320,000.00	243,889.14		76,110.86
Carried Forward .. ..	777,100.00	767,246.83	66,882.69	76,735.86

## STATEMENT IA (CONT'D.)

## STATEMENT OF REVENUE IN THE YEAR 1963 UNDER SUB-HEADS AS COMPARED WITH THE ESTIMATES

	Amount Estimated 1963	Actual Revenue	Over the Estimate	Under the Estimate
Brought Forward .. .. .	777,100 00	767,246 83	66,882 69	76,735 46
<b>X. SUNDRY CONTRIBUTIONS AND OTHER RECEIPTS -- (Cont'd.)</b>				
7. Bona Vacantia .. .. .		11,079.13	11,079.13	
	777,100.00	778,325.96	77,961.82	76,735.86
Deduct under the Estimate .. .. .			76,735.86	
Net over the Estimate .. .. .			<u>1,225.96</u>	
<b>CAPITAL RECEIPTS</b>				
<b>XI. REFUNDS OF LOANS MADE --</b>				
1. From Loan Funds & Development Fund .. .. .	112,000.00	77,285.71		34,714.29
2. From Recurrent Provisions .. .. .	153,500.00	175,117.98	21,617.98	
	265,500.00	252,403.69	21,617.98	34,714.29
Deduct over the Estimate .. .. .				21,617.98
Net over the Estimate .. .. .				<u>13,096.31</u>
<b>XII. SALE OF LANDS HOUSES ETC. --</b>				
1. Crown Lands .. .. .		15.00	15.00	
2. Colony Lands .. .. .	55,000.00	6,433.73		48,566.27
3. Land & Houses .. .. .	300,000.00	201,880.13		98,119.87
4. Vergenoegen Rice Mill .. .. .	2,900.00	2,900.00		
	357,900.00	211,228.86	15.00	146,686 14
				15.00
				<u>146,671.14</u>

## STATEMENT 1B

STATEMENT OF EXPENDITURE IN THE YEAR 1963 UNDER SUB-HEADS AS COMPARED  
WITH THE ESTIMATES. UNCOVERED EXCESSES MARKED\* WILL BE INCLUDED IN  
THE FINAL SUPPLEMENTARY SCHEDULE.

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
<b>1. GOVERNOR</b>										
1. Personal Emoluments ... ..	56,645.00		57,891.95		1,246.95					
2. Upkeep of Government House ...	3,000.00		2,198.85				801.15			
3. Transport ... ..	3,200.00		2,255.96				944.04			
4. Stationery & Miscellaneous ...	700.00		639.90				60.10			
5. Telegrams & Carriage of Mails ..	2,000.00		964.16				1,035.84			
	65,545.00		63,950.82		1,246.95		2,841.13			
Deduct over the Estimate ...							1,246.95			
Net under the Estimate ...							1,594.18			
<b>2. GOVERNOR'S OFFICE</b>										
1. Personal Emoluments ... ..	27,883.00		26,202.80				1,680.20			
2. Travelling ... ..	400.00		368.40				31.60			
3. Miscellaneous ... ..	3,000.00		1,338.21				1,661.79			
4. Contribution to the Caribbean Organization ...	21,000.00		20,822.43				177.57			
5. -Repatriation ... ..	2,000.00		4,737.87		2,737.87				4,866.00	
6. Imperial War Graves Commission Upkeep of War Graves ...	574.00		278.24				295.76			
7. Federal Vice Consulate, Venezuela			3,037.52		3,037.52				3,038.00	
	54,857.00		56,785.47		5,775.39		3,846.92		7,904.00	
Deduct under the Estimate ...							3,846.92			
Net over the Estimate ...							1,928.47			
<b>3. VOLUNTEER FORCE</b>										
1. Personal Emoluments ... ..	78,842.00		78,540.96				301.04			
<b>OTHER CHARGES</b>										
2. Transport and Travelling ...	4,350.00		663.16				3,686.84			
3. Ammunition, arms, & Equipment ..	6,500.00		4,148.48				2,351.52			
4. Fuel ... ..	600.00		283.29				316.71			
5. Sanitation & Labourers Tools ...	250.00		138.39				111.61			
6. Maintenance: Transport ... ..	750.00		696.64				53.36			
7. Miscellaneous ... ..	300.00		163.82				136.18			
8. Uniforms ... ..	8,000.00		7,031.67				968.33			
9. Training Grant ... ..	250.00		10.13				239.87			
10. Maintenance of Furniture ...	240.00		177.56				62.44			
11. Maintenance of Band ... ..	400.00		298.36				101.64			
12. Upkeep Haywood Camp Tacama ...	1,000.00		832.36				167.64			
	101,482.00		92,984.82				8,497.18			
Net under the Estimate ...							8,497.18			
<b>4. DEPARTMENT OF EXTERNAL AFFAIRS</b>										
1. Personal Emoluments ... ..	53,000.00		36,951.71				16,048.29			
<b>OTHER CHARGES</b>										
2. Transport and Travelling ...	13,000.00		3,227.69				9,772.31			
3. Entertainment Expenses ...	500.00		53.24				446.76			
4. Rents & Rates - Offices Telephones etc. ... ..	5,000.00		22,796.17		17,796.17*				15,700.00	
5. Light, Fuel & Heating ... ..	2,000.00		199.97				1,800.03			
6. Libraries & Publications ... ..	500.00						500.00			
7. Stationery & Office Supplies ...	1,000.00		1,864.79		864.79*					
8. Postage, Cables & Telegrams ...	4,000.00		1,257.33				2,742.67			
9. Miscellaneous ... ..	5,000.00		1,544.53				3,455.47			
10. Repairs, Redecoration etc. - London Office ... ..			26,940.00		26,940.00				29,550.00	
11. Legal Costs, Surveyors' Fees etc. - London Office ... ..									2,750.00	
	84,000.00		94,835.43		45,600.96		34,765.53		48,000.00	
Deduct under the Estimate ...							34,765.53			
Net over the Estimate ...							10,835.43			
<b>5. ARMY</b>										
1. Personal Emoluments ... ..	217,000.00						217,000.00			
<b>OTHER CHARGES</b>										
2. Transport and Travelling ...	10,000.00						10,000.00			
3. Arms, Ammunition & Equipment ...	10,000.00						10,000.00			
4. Light & Sanitation ... ..	10,000.00						10,000.00			
5. Uniforms ... ..	10,000.00						10,000.00			
6. Dietary ... ..	50,000.00						50,000.00			
7. Maintenance of Equipment, Compounds etc. ... ..	5,000.00						5,000.00			
8. Miscellaneous ... ..	3,000.00						3,000.00			
<b>EXTRAORDINARY</b>										
9. Preliminary Organization & Establishment of Camp ...	45,000.00						45,000.00			
10. Purchase of Equipment ...	40,000.00						40,000.00			
	400,000.00						400,000.00			
Net under the Estimate ...							400,000.00			

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
<b>6. SUPREME COURT &amp; DEEDS REGISTRY</b>										
1. Personal Emoluments ... ..	332,918	00	317,347	14			15,570	86		1 00
<b>OTHER CHARGES</b>										
2. Travelling Expenses ... ..	15,180	00	10,419	12			4,760	88		
3. Travelling and Subsistence Expenses of Court ... ..	5,000	00	7,597	57	2,597	57			3,000	00
4. Expenses of Jurors ... ..	50,000	00	62,802	76	12,802	76			20,000	00
5. Witnesses Expenses ... ..	26,000	00	31,497	06	5,497	06			5,000	00
6. Fees to Counsel ... ..	4,000	00	1,435	00			2,565	00		
7. Law Library ... ..	2,400	00	4,036	82	1,636	82			2,000	00
8. Expenses, Federal Supreme Court and The British Guiana Court of Appeal ... ..	21,000	00	96,241	89	75,241	89			81,943	00
9. Editing Law Reports ... ..	300	00	300	00						
10. Miscellaneous ... ..	2,500	00	2,973	92	473	92			700	00
11. Land Registration, Miscellaneous Expenses ... ..	2,500	00	428	93			2,071	07		
12. Interest Registry of Court ... ..	1,000	00	397	53			602	47		
	462,798	00	535,477	74	98,250	02	25,570	28	113,644	00
Deduct under the Estimate ... ..					25,570	28				
Net over the Estimate ... ..					72,679	74				
<b>7. MAGISTRATES</b>										
1. Personal Emoluments ... ..	353,820	00	331,026	70			22,793	30		2 00
<b>OTHER CHARGES</b>										
2. Travelling Expenses ... ..	32,000	00	26,571	17			5,428	83	500	00
3. Rent of Court Rooms ... ..	20	00	20	00						
4. Inquests ... ..	25	00					25	00		
5. Crown Witnesses Expenses ... ..	70,000	00	53,483	54			16,516	46		
6. Miscellaneous - Removal Expenses, Magistrates' Expenses in connection with Licensing Boards, etc. ... ..	2,500	00	1,667	77			832	23		
7. Miscellaneous ... ..	7,300	00	9,580	08	2,280	08*			200	00
8. Uniforms ... ..	2,500	00	1,451	22			1,048	78		
9. Remuneration of Advisory Committee to the Rent Assessors ... ..	440	00					440	00		
10. Ex Gratia Payment to D. Madramootoo ... ..										28 00
	468,605	00	423,800	48	2,280	08	47,084	60	730	00
Deduct over the Estimate ... ..							2,280	08		
Net under the Estimate ... ..							44,804	52		
<b>8. LEGISLATURE</b>										
1. Personal Emoluments ... ..	265,197	00	251,954	34			13,242	66		
<b>OTHER CHARGES</b>										
2. Provision for Travelling Expenses and Subsistence allowances for the Speaker, Members of the Council of Ministers and Members of the Legislature ... ..	34,660	00	45,733	01	11,073	01				
3. Travelling Expenses ... ..	450	00	437	30			12	70		
4. Subscription to Commonwealth Parliamentary Association ..	2,592	00	2,592	00						
5. Miscellaneous ... ..	1,600	00	2,236	84	636	84			1,150	00
6. Remuneration and travelling for Ministerial Private Secretaries ... ..	11,340	00	13,117	80	1,777	80			4,520	00
<b>EXTRAORDINARY</b>										
7. Prizes for National Flag, National Anthem and Coat of Arms ... ..	3,500	00					3,500	00		
8. Expenses of Visit of Members of the Legislature to the Interior ... ..			1,059	65	1,059	65			1,150	00
	319,339	00	317,130	94	14,547	30	16,755	36	6,820	00
Deduct over the Estimate ... ..							14,547	30		
Net under the Estimate ... ..							2,208	06		

## STATEMENT IB (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
9. OFFICE OF THE PREMIER AND MINISTRY OF DEVELOPMENT AND PLANNING										
1. Personal Emoluments ... ..	259,180	00	204,434	09			54,745	91		2 00
OTHER CHARGES										
2. Transport and Travelling ....	9,000	00	4,024	44			4,975	56		
3. Library & Publications ... ..	2,800	00	2,263	44			536	56		
4. Preparation of Consumers Price Index ... ..	800	00	530	75			269	25		
5. Distribution Expenses - Publications, etc. ... ..	2,500	00	2,234	93			265	07		
6. Purchase of Films ... ..	10,000	00	6,383	24			3,616	76		
7. Production of Films, Photographs and other Visual Aids ... ..	20,000	00	20,372	37		372 37*				
8. Broadcasting - General ... ..	7,000	00	5,214	68			1,785	32		
9. Broadcast to Schools ... ..	15,500	00	9,714	65			5,785	35		
10. Fees for Performing Rights ... ..	3,800	00	2,980	86			819	14		
11. Mobile Units - Operation and Maintenance ... ..	5,000	00	3,092	06			1,907	94		
12. Exhibition and Fairs ... ..	500	00	129	37			370	63		
13. Preservation of Archives ... ..	500	00	393	70			106	30		
14. Salaries & other Expenses in connection with Technical Assistance ... ..	25,000	00	37,078	67	12,078	67			17,476	00
15. Miscellaneous ... ..	7,550	00	4,589	10			2,960	90		
16. Purchase of Equipment - Information Services ... ..	2,600	00	1,730	32			869	68		
17. Rentals of I.C.T. Machines purchase of Cards & Equipment										1 00
	371,730	00	305,166	67	12,451	04	79,014	37	17,479	00
Deduct over the Estimate ... ..							12,451	04		
Net under the Estimate ... ..							66,563	33		
10. MINISTRY OF AGRICULTURE, FORESTS AND LANDS										
1. Personal Emoluments ... ..	278,837	00	234,224	55			44,612	45		
OTHER CHARGES										
2. Transport and Travelling ... ..	10,000	00	4,198	90			5,801	10		
3. Miscellaneous ... ..	1,000	00	936	47			63	53		
4. Investigation of Application for Lands ... ..	40,000	00	38,766	61			1,233	39		
5. Rice Assessment Tribunal ... ..										
6. Contribution to Food and Agriculture Organization ... ..	4,415	00	11,810	32	7,395	32			7,424	00
EXTRAORDINARY										
7. Purchase of Accounting Machine	15,000	00					15,000	00		
8. Ex Gratia Payments to 19 Old people - Cane Grove L.D. Scheme ... ..			2,024	08	2,024	08			3,300	00
	349,252	00	291,960	93	9,419	40	66,710	47	10,724	00
Deduct over the Estimate ... ..							9,419	40		
Net under the Estimate ... ..							57,291	07		
11. MINISTRY OF AGRICULTURE, FORESTS AND LANDS - - AGRICULTURE ... ..										
1. Personal Emoluments ... ..	455,462	00	340,451	59			115,010	41		2 00
OTHER CHARGES										
2. Transport and Travelling ... ..	100,000	00	67,005	49			32,994	51		
3. Water Transport ... ..	16,000	00	7,497	27			8,502	73		
4. Library & Publications ... ..	2,144	00	2,040	90			103	10		
5. Laboratories & Equipment - Maintenance ... ..	21,000	00	16,373	85			4,626	15		
6. Botanic Gardens ... ..	60,000	00	58,899	78			1,100	22		
7. Government Gardens & Grounds ... ..	27,125	00	25,252	63			1,872	37		
8. Purchase, Production and Dis- tribution of Seeds and Plants	100,000	00	78,969	84			21,030	16		
9. Production of Pure Strain Seed Padi ... ..	257,188	00	236,585	94			20,602	06		
Carried Forward ... ..	1,038,919	00	833,077	29			205,841	71		2 00

## STATEMENT IB (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
- AGRICULTURE (Contd.)										
Brought Forward ... ..	1,038,919	00	833,077	29			205,841	71		2 00
10. Central Agricultural Station Mon Repos -										
A. Maintenance of Internal Works ... \$ 50,000										
B. Crop Section -										
1. Labour ... .. 152,000										
2. Fertilizers, Fuel, Planting Materials etc. ... .. 44,000										
C. Livestock Section -										
1. Labour ... .. 52,000										
2. Feeding Stuffs, Fertilizers, Stock, etc. ... .. 43,000										
D. Purchase of Spares ... 15,000	356,000	00	339,088	55			16,911	45		
11. Maintenance of District Offices, Demonstration Stations, Offices and Nurseries ...	45,000	00	36,277	39			8,722	61		
12. Apiary ... ..	3,612	00	3,589	38				22 62		
13. Extension Services ... ..	21,300	00	6,679	50			14,620	50		
14. Training of Apprentices in Agriculture ... ..	8,500	00	1,554	32			6,945	68		
15. Veterinary Preventative Measures	30,600	00	28,364	57			2,235	43		
16. Plant Pest Preventative Measures	12,000	00	6,203	77			5,796	23		
17. Miscellaneous ... ..	2,500	00	1,923	20				576 80		
18. Agricultural Economics Survey...	9,460	00	6,202	70			3,257	30		
19. Artificial Insemination Service	32,256	00	26,486	54			5,769	46		
20. Cost of Investigations of Insects affecting Stored Rice & Paddy	13,000	00	9,254	43			3,745	57		
21. Farm Youth Training in the U.S.A.	3,000	00					3,000	00		
22. Contribution to Plant Quarantine Station, West Indies ...	128	00	384	00	256	00*			32	00
23. Commonwealth Agricultural Bureaux	10,080	00	20,160	00	10,080	00			10,080	00
24. Rothamstead Experimental Station - Contribution to	58	00	57	60				40		
25. Annual Grant to Imperial College of Tropical Agriculture ...	17,376	00	34,752	00	17,376	00*				
26. Recruitment & Training Officers for Colonial Agric. Depts. ..	1	00					1	00		
27. Fishing Industry Development ...	40,000	00	50,618	74	10,618	74			17,000	00
28. Allowances to Students at I.C.T.A.	6,160	00	11,228	71	5,068	71*				
29. Grant-in-Aid to Royal Society for Prevention of Cruelty to Animals ... ..	1,500	00	1,500	00						
EXTRAORDINARY										
30. Fisheries Division - Inland ...	40,000	00	21,880	32			18,119	68		
31. Fisheries Division - Marine ...	40,000	00	34,304	18			5,695	82		
32. Purchase of Equipment ... ..	17,000	00					17,000	00		
33. Agricultural Education in Primary Schools ... ..	16,700	00	11,397	41			5,302	59		
34. Dairy Farming Expansion - Maintenance Expenses and Capital ... ..	100,000	00	52,228	66			47,771	34		
35. Botanical Gardens ... ..	2,500	00	1,748	45				751 55		
36. Information Division ... ..	17,000	00	12,663	06			4,336	94		
37. Farm Youth Training ... ..	30,000	00	9,762	24			20,237	76		
38. Progressive Farmers' Scheme ...	17,000	00	2,403	72			14,596	28		
39. Purchase of Vehicles ... ..	22,200	00	3,797	80			18,402	20		
40. M.A.R.D.S. Experimental Station	25,000	00	13,377	82			11,622	18		
41. Cane Grove - La Bonne Mere, Maintenance of Agricultural Holdings .. ..	55,000	00	32,843	25			22,156	75		
42. Purchase of Two Launch Boats ...	12,000	00					12,000	00		
	2,045,850	00	1,613,809	60	43,399	45	475,439	85	27,114	00
Deduct over the Estimate ...							43,399	45		
Net under the Estimate ...							432,040	40		



## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
12. MINISTRY OF AGRICULTURE, FORESTS AND LANDS										
- FORESTS										
1. Personal Emoluments ....	266,515	00	229,713	86			36,801	14		
OTHER CHARGES										
2. Travelling Expenses ...	38,000	00	24,831	76			13,168	24		
3. Land & Water Transport ...	28,000	00	21,619	23			6,380	77		
4. Equipment & Material ...	5,000	00	1,239	26			3,760	74		
5. Investigation and Research ...	8,000	00	5,768	30			2,231	70		
6. Miscellaneous ...	3,200	00	2,549	45			650	55		
7. Uniforms ...	6,500	00	3,056	44			3,443	56		
8. Revenue Protection ...	2,000	00	709	47			1,290	53		
9. Central Timber Manufacturing Plant										
A. Timber Purchases ... \$ 50,000										
B. Labour ... 30,000										
C. Power, Fuel, Spare parts etc. ... 20,000	100,000	00	66,803	58			33,196	42		
10. House Rent ...	2,200	00	1,400	00			800	00		
11. Creek Clearing ...	2,500	00					2,500	00		
12. Forests Stations ...	3,000	00	1,878	14			1,121	86		
13. Silviculture ...	23,200	00	17,502	27			5,697	73		
14. Forest Surveys ...	15,000	00	11,631	13			3,368	87		
15. Contribution towards Imperial Forestry Institute, Oxford ..										
	557	00	556	80				20		
16. Contribution to Tropical Forest Experimental Station, Puerto Rico ...										
	270	00	147	86Cr.			417	86		
17. Contribution to Latin American Forest Research and Training Institute ...										
	900	00	858	10			41	90		
EXTRAORDINARY										
18. Promotion of Exports ...	2,500	00	223	07			2,276	93		
19. Purchase of Engines and Boats ..	4,100	00	1,938	00			2,162	00		
	511,442	00	392,131	00			119,311	00		
Net under the Estimate ...							119,311	00		
13. MINISTRY OF AGRICULTURE, FORESTS AND LANDS										
- LAND DEVELOPMENT										
1. Personal Emoluments ...	75,547	00	61,419	43			14,127	57		
OTHER CHARGES										
2. Transport and Travelling ...	10,000	00	8,813	78			1,186	22		
3. Miscellaneous ...	2,400	00	901	32			1,498	68		
MISCELLANEOUS SERVICES										
4. Essequibo Estates ...	129,367	00	83,906	89			45,460	11		
5. Government Estates - West Demerara ...										
	21,238	00	9,184	25			12,053	75		
6. Vergenoegen Land Development Scheme ...										
	15,748	00	13,797	34			1,950	66		
7. Black Bush Polder Development Scheme ...										
	157,748	00	109,883	91			47,864	09		
8. Amazon - Charity ...	9,000	00	6,925	27			2,074	73		
9. Mara Land Development Scheme ...	76,190	00	66,187	89			10,002	11		
10. Garden of Eden Land Development Scheme ...										
	9,000	00	1,170	18			7,829	82		
11. Onverwagt Land Development Scheme	39,941	00	31,233	03			8,707	97		
	546,179	00	393,423	29			152,755	71		
Net under the Estimate ...							152,755	71		
14. MINISTRY OF AGRICULTURE, FORESTS AND LANDS										
- LANDS										
1. Personal Emoluments ...	232,808	00	173,314	37			59,493	63		
OTHER CHARGES										
2. Transport and Travelling ...	65,000	00	44,045	97			20,954	03		
Carried Forward ...	297,808	00	217,360	34			80,447	66		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
14. MINISTRY OF AGRICULTURE, FORESTS AND LANDS										
- LANDS (Contd.)										
Brought Forward ... ..	297,808	00	217,360	34			80,447	66		
3. Land & Water Transport ... ..	21,000	00	5,489	67			15,510	33		
4. Revenue Protection ... ..	400	00	98	14			301	86		
5. Labour & Rations for Labour ... ..	145,000	00	84,072	75			60,927	25		
6. Materials, Equipment and Instruments ... ..	35,000	00	17,392	10			17,607	90		
7. Miscellaneous ... ..	3,500	00	2,400	35			1,099	65		
8. Survey in Village and Country Areas ... ..	30,000	00	26,594	97			3,405	03		
9. Land Surveyors Examinations ... ..	1,200	00	852	50			347	50		
10. Uniforms ... ..	2,000	00	672	10			1,327	90		
11. Crown Lands - Resumption of Working Party Expenses ... ..	32,500	00	15,673	59			16,826	41		
12. Investigation of Application for Lands ... ..	10,000	00	16,641	57	6,641	57			8,000	00
EXTRAORDINARY										
13. Publication of Section of Colony Map ... ..	500	00					500	00		
14. Purchase of Engines ... ..	4,500	00					4,500	00		
15. Construction of Boats ... ..	3,680	00					3,680	00		
	587,088	00	387,248	08	6,641	57	206,481	49	8,000	00
Deduct over the Estimate ... ..							6,641	57		
Net under the Estimate ... ..							199,839	92		
15. MINISTRY OF WORKS AND HYDRAULICS - ESTABLISHMENT										
1. Personal Emoluments ... ..	1,716,386	00	1,346,413	80			369,972	20	1 00	
OTHER CHARGES										
2. Transport and Travelling ... ..	200,000	00	146,658	57			53,341	43		
3. Miscellaneous ... ..	12,000	00	6,530	47			5,469	53		
4. Materials & Instruments: Drawing and Surveying ... ..	20,000	00	10,684	87			9,315	13		
5. Upkeep of Motor Cars and Station Wagons ... ..	19,350	00	15,410	52			3,939	48		
6. Miscellaneous Expenses, Govern- ment House, New Amsterdam & Jurors' Quarters, - Suddie..	4,560	00	463	66			4,096	34		
7. Expenses of Trainees, Technical Institute... ..	32,282	00	22,338	23			9,943	77		
8. Registers, Forms and Servicing - Accounting Machines .. ..	2,800	00	4,048	82	1,248	82			1,850	00
9. Periodicals & Publications ... ..	2,940	00	1,663	89			1,276	11		
10. Repairs of Typewriters and Adding Machines ... ..	2,000	00	1,125	13			874	87		
11. Hydrographic Surveys -										
A. Survey Stores and Equipment .... \$ 6,000										
B. Running & Maintenance Expenses, etc. ... \$71,225	66,000	00	38,713	14			27,286	86		
12. Engineering Surveys ... ..	90,000	00	57,034	14			32,965	86		
13. Purchase of Safes ... ..	4,800	00	3,309	04			1,490	96		
14. Land & Water Transport .. ..	8,000	00	1,638	60			6,361	40		
15. Purchase of Typewriters, Adding Machines, etc. ... ..	6,000	00	5,633	23			366	77		
16. Rates on Government Properties..	440,000	00	441,983	45	1,983	45*				
17. For Supply of Water to all Government Institutions in Georgetown & New Amsterdam...	20,000	00	16,351	40			3,648	60		
18. Operating & Maintenance costs of Sewerage Service to Government Properties outside the Northern Boundary of Georgetown ... ..	3,100	00	1,500	00			1,600	00		
19. Contribution to Colonial Road Annual Grant ... ..	3,408	00					3,408	00		
20. Contribution to International Commission on Drainage and Irrigation ... ..	864	00	610	18			253	82		
Carried Forward ... ..	2,654,490	00	2,122,111	14	3,232	27	535,611	13	1,851	00

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
15. MINISTRY OF WORKS AND HYDRAULICS										
- ESTABLISHMENT (Contd.)										
Brought Forward ... ..	2,654,490	00	2,122,111	14	3,232	27	535,611	13	1,851	00
EXTRAORDINARY										
21. Purchase of Motor Vehicles ... ..	20,000	00	4,391	00			15,609	00		
22. Purchase of Accounting Machines..										1 00
	2,674,490	00	2,126,502	14	3,232	27	551,220	13	1,852	00
Deduct over the Estimate ... ..							3,232	27		
Net under the Estimate ... ..							547,987	86		
16. MINISTRY OF WORKS AND HYDRAULICS										
- ANNUALLY RECURRENT										
BUILDINGS DIVISION										
1. Maintenance and Reconditioning of Public Buildings ... ..	750,000	00	659,871	08			90,128	92		
2. Lighting Sea Wall, Camp Road and Vlissingen Road ... ..	6,000	00	2,611	76			3,388	24		
3. Burial Grounds .... ..	1,500	00	142	48			1,357	52		
4. Furniture ... ..	25,000	00	14,313	56			10,686	44		
5. Historic Sites, Ancient Buildings and Land Marks ... ..	1,000	00	284	38			715	62		
6. Maintenance of Compounds & Paths..	50,000	00	59,002	47	9,002	47*				
7. Maintenance of Trenches, Government Lands, Georgetown ... ..	5,000	00	1,653	85			3,346	15		
8. Electric Power and Lighting of Buildings ... ..	133,280	00	107,099	80			26,180	20		
9. Rent of Premises ... ..	6,360	00	5,505	70			854	30		
ROADS DIVISION										
10. Rifle Ranges ... ..	800	00	631	00			169	00		
11. Roads .... ..	2,000,000	00	1,649,135	43			350,864	57		
12. Rivers, Creeks, Interior Trails, Stellings etc. ... ..	100,000	00	73,024	02			26,975	98		
13. Maintenance and Operation Roads Laboratory ... ..	8,000	00	6,575	14			1,424	86		
MECHANICAL DIVISION										
14. Maintenance & Running Expenses - Water Transport Expenses - Overhaul Pontoons Tugs \$ 30,000 Maintenance & Running of Craft ... .. 85,000	115,000	00	58,961	95			56,038	05		
15. Maintenance of Drainage Outfall Public Works Department Yard and Electric Pumps .... ..	6,000	00	4,150	37			1,849	63		
16. Workshop Suspence Account - Materials and Labour \$275,000 Less Recoverable 274,000. - \$ 1,000	1,000	00	22,978	30	21,978	30*				
17. Lorry Transportation Recurrent Services ... ..	290,000	00	242,296	14			47,703	86		
18. Stone Crushing Plant - Makouria Suspence Account Expenditure-\$295,000 Receipts - 294,999 - \$1.00	1 00		25,957	87	25,956	87*				
19. Pumping Stations ... ..	50,750	00	37,198	18			13,551	82		
20. Maintenance and operation of Plant and Equipment - Expenditure - \$200,000 Less Departmental-Hire Charges- 160,000 - \$40,000	40,000	00	46,630	82Cr			86,630	82		
21. Maintenance and operation of Machinery for Agricultural Hire Pool ... ..	200,000	00	54,288	06			145,711	94		
22. Plant Tools etc. ... ..	22,000	00	15,341	66			6,658	34		
Carried Forward .. ..	3,811,691	00	2,994,392	38	56,937	64	874,236	26		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
16. MINISTRY OF WORKS AND HYDRAULICS - ANNUALLY RECURRENT (Cont'd.) Brought Forward ...	3,811,691	00	2,994,392	38	56,937	64	874,236	26		
HYDRAULICS DIVISION										
23. Maintenance, River Defences -										
A. West Bank Demerara ...	\$ 18,000									
B. Mahaica, Helena and Supply Village ...	10,000									
C. Berbice ...	6,000									
D. Craig ...	1,000									
E. Wismar/Christianburg..	5,000									
	40,000	00	33,295	65			6,704	35		
24. Sea Defences - Maintenance and Reconditioning ...	360,000	00	249,149	94			110,850	06		
25. Maintenance of Drainage and Irrigation Works in other than Declared Areas ...	80,000	00	58,329	10			21,670	90		
26. Maintenance of Sluices ...			2,042	15	2,042	15*				
PURE WATER SUPPLY										
27. Maintenance of Artesian Wells and Distribution Lines ...	77,000	00	95,291	35	18,291	35*			15,000	00
28. Maintenance and Operation of overhead Tanks - Government Quarters ...	9,500	00	7,949	18			1,550	82		
SUPPLIES BRANCH										
29. Unallocated Stores -										
Purchases ...	\$2,500,000									
Issues ...	2,499,999	1 00	320,187	66Cr.			320,188	66		
GENERAL										
30. Atkinson Field, Maintenance of	235,770	00	227,001	51			8,768	49	10,000	00
31. Yard Wages ...	190,000	00	161,489	98			28,510	02		
32. Special Grants to Drainage and Irrigation Board in Lieu of Rates for Maintenance of incomplete Works in Drainage Areas ...	28,593	00	28,593	00						
33. Special Grants to Drainage Areas to reduce Rate Assessments...	214,725	00	214,725	00						
EXTRAORDINARY										
HYDRAULICS DIVISION										
34. Maintenance & Operation of Cane Grove Drainage & Irrigation Works ...	74,000	00	80,044	16	6,044	16*			5,963	00
35. Maintenance & Operation of Black Bush Polder Drainage & Irrigation Works ...	320,000	00	226,656	70			93,343	30		
36. Maintenance & Operation of Vergenoegen/Bonasika Drainage and Irrigation Works..	35,000	00	40,303	00	5,303	00			5,303	00
37. Maintenance & Operation of Potosi/Kamuni Drainage and Irrigation Works ...	15,000	00	9,154	00			5,846	00		
38. Maintenance & Operation of Hague Drainage and Irrigation Works	10,500	00	14,295	72	3,795	72*				
39. Maintenance & Operation of Windsor Forest/La Jalousie Drainage and Irrigation Works	15,000	00	8,629	23			6,370	77		
40. Maintenance & Operation of Anna Regina Drainage and Irrigation Works ...	25,000	00	20,464	44			4,535	56		
41. Maintenance & Operation of Vergenoegen Drainage and Irrigation Works ...	77,000	00	39,621	96			37,378	04		
MECHANICAL DIVISION										
42. Maintenance & Operation of Tapakuma Pumping Station ...	25,000	00					25,000	00		
43. Ex Gratia Payments for Crops Loss through Sea Defence Breaches at Mahaica East Coast Demerara			5,117	34	5,117	34			5,118	00
	5,643,780	00	4,196,358	13	97,531	36	1,544,953	23	41,384	00
Deduct over the Estimate ...							97,531	36		
Net Under the Estimate ...							1,447,421	87		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
17. MINISTRY OF WORKS AND HYDRAULICS										
- NON-RECURRENT										
1. Revotes and New Works ...	200,000	00	120,616	78			79,383	22		1 00
2. Postal Security Measures ...				24 17	24 17				20,000	00
3. Drought Relief Measures 1959 ...									5,941	00
	200,000	00	120,640	95	24 17		79,383	22	25,942	00
Deduct over the Estimate ...							24 17			
Net under the Estimate ...							79,359	05		
18. MINISTRY OF HOME AFFAIRS										
1. Personal Emoluments ...	222,663	00	162,353	81			60,309	19		
OTHER CHARGES										
2. Transport and Travelling ..	7,000	00	3,731	40			3,268	60		
3. Miscellaneous ...	900	00	815	01			84	99		
4. Preparation and Revision of Electoral Register ...	24,671	00	7,643	88			17,027	12		
5. Expenses General Elections ...	9,063	00	1,769	90			7,293	10		
6. Expenses General Emergency ...	45,000	00	30,644	40			14,355	60		
7. Expenses General Emergency 1963 ..			497,061	27	497,061	27			600,000	00
	309,297	00	704,019	67	497,061	27	102,338	60	600,000	00
Deduct under the Estimate ...					102,338	60				
Net over the Estimate ...					394,722	67				
19. MINISTRY OF HOME AFFAIRS										
- LOCAL GOVERNMENT										
1. Personal Emoluments ...	166,955	00	163,609	63			3,345	37		
OTHER CHARGES										
2. Transport and Travelling ...	45,000	00	29,642	53			15,357	47		
3. Uniforms ...	1,600	00	781	44			818	56		
4. House Rent ...	1,540	00	1,555	97	15 97				16 00	
5. Land & Water Transport ...	11,000	00	5,073	74			5,926	26		
6. Miscellaneous ...	3,700	00	3,873	90	173 90*					
7. Publications ...	200	00	168	34			31	66		
8. Entertainment Expenses ...	960	00	388	65			571	35		
9. Miscellaneous Expenses, Colony Rest Houses ...	6,000	00	4,619	31			1,380	69		
10. Grants to Village Authority towards Administrative Expenses	7,120	00	7,119	60				40		
11. Morawhanna Country District Grant to ..	400	00	400	00						
12. Contributions towards Maintenance of Roads and Streets Georgetown	110,000	00	110,000	00						
13. Subvention towards maintenance of Roads and Streets New Amsterdam	20,000	00	20,000	00						
14. Cost of Operating Lethal Chamber..	125	00	77	40			47	60		
15. Contribution towards Flood Relief Expenses in 1959 of 3 Local Authorities Berbice ..									1,074	00
	374,600	00	347,310	51	189 87		27,479	36	1,090	00
Deduct over the Estimate ...							189 87			
Net under the Estimate ...							27,289	49		
20. MINISTRY OF HOME AFFAIRS										
- INTERIOR										
1. Personal Emoluments ...	153,861	00	146,401	98			7,459	02		
OTHER CHARGES										
2. Transport and Travelling ...	28,000	00	17,586	39			10,413	61		
3. Uniforms ...	2,260	00	1,437	66			822	34		
4. Land & Water Transportation ...	12,400	00	9,644	49			2,755	51		
5. Books and Registers ...	350	00	191	44			158	56		
6. Miscellaneous ...	1,075	00	404	63			670	37		
7. Materials and Equipment ...	2,800	00	1,473	41			1,326	59		
8. Amerindian Captains ...	4,236	00	3,336	00			900	00		
9. Amerindian Depots - Wages of Care-takers, Maintenance, Depots ...	3,254	00	3,233	18			20	82		
10. Miscellaneous Expenses - Rest Houses ...	4,500	00	2,918	80			1,581	20		
11. Entertainment Expenses ...	960	00	349	01			610	99		
Carried Forward ...	213,696	00	186,976	99			26,719	01		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
20. MINISTRY OF HOME AFFAIRS										
- INTERIOR (Contd.)										
Brought Forward ... ..	213,696	00	186,976	99			2,719	01		
12. Upper Mazaruni Amerindian District - Agricultural Development of ... ..	1,000	00	1,059	76	59	76*				
13. Grants to Churches for Services among Amerindians...	25,000	00	23,900	00			1,100	00		
EXTRAORDINARY										
14. Purchase of 3H.P. Outboard Motor	350	00					350	00		
15. Purchase of Station Wagons ...	5,000	00	3,693	62			1,306	38		
16. Purchase of Arc Welding Plant ..	1,000	00					1,000	00		
17. Purchase of Land Rover ...	4,600	00					4,600	00		
18. Transmitter Receiver ...	4,500	00					4,500	00		
19. Purchase of 40 H.P. Outboard Motor ... ..	1,000	00	987	69			12	31		
	256,146	00	216,618	06	59	76	39,587	70		
Deduct over the Estimate ...							59	76		
Net under the Estimate ...							39,527	94		
21. MINISTRY OF HOME AFFAIRS										
- POLICE										
1. Personal Emoluments ... ..	3,644,807	00	3,591,871	92			52,935	08	2	00
OTHER CHARGES										
2. Transport and Travelling ...	181,500	00	173,602	78			7,897	22		
3. Ammunition, Arms and Equipment..	32,000	00	54,506	26	22,506	26			38,500	00
4. Uniforms ... ..	160,000	00	137,955	12			22,044	88		
5. Furniture & Bedding ... ..	22,000	00	23,192	46	1,192	46*				
6. Lighting ... ..	8,000	00	7,854	96			145	04		
7. Medical Expenses ... ..	3,000	00	1,616	83			1,383	17		
8. Funeral Expenses ... ..	600	00	75	00			525	00		
9. Prisoners' Rations ... ..	9,000	00	9,656	05	656	05*				
10. Sanitation and Labourers' Tools	3,200	00	3,820	80	620	80*				
11. Books ... ..	3,500	00	1,464	54			2,035	46		
12. Mounts' Maintenance and Saddlery	25,000	00	27,394	03	2,394	03			4,600	00
13. Conveyance of Prisoners etc. ...	4,500	00	2,517	27			1,982	73		
14. Court Expenses ... ..	10,000	00	12,044	18	2,044	18			4,500	00
15. Prevention & Detection of Crime and Security Precautions ...	30,000	00	30,441	52	441	52*				
16. Rural Constables ... ..	2,000	00	3,110	40	1,110	40			1,200	00
17. Musketry Prizes ... ..	350	00	349	76			24			
18. Refreshments Early Parade ...	600	00	143	30			456	70		
19. Upkeep of Band ... ..	1,500	00	1,477	07			22	93		
20. Maintenance										
A. Water Transport \$ 24,000										
B. Land Transport 49,500	73,500	00	65,935	82			7,564	18		
21. Passports ... ..	6,000	00	7,341	42	1,341	42*				
22. Rent of Quarters ... ..	6,000	00	8,748	85	2,748	85			2,850	00
23. First Aid ... ..	200	00	123	93			76	07		
24. Revenue Protection ... ..	7,000	00	8,231	45	1,231	45			3,000	00
25. Road Traffic Signs etc. ...	7,000	00	5,473	30			1,526	70		
26. Miscellaneous ... ..	9,000	00	8,968	28			31	72		
27. Cleaning of Pounds ... ..	1,500	00	1,563	11	63	11*				
28. Maintenance of Compounds ...	6,500	00	6,565	68	65	68*				
29. Purchase of Remounts ... ..	2,000	00	1,500	00			500	00		
30. Grant in Aid of Local Forces										
Rifle Club ... ..	750	00	750	00						
31. Upkeep of Parade Ground ...	1,000	00	1,110	34	110	34*				
32. Welfare Fund .. ...	5,000	00	5,070	23	70	23*				
33. Maintenance of Dogs ... ..	900	00	634	26			265	74		
34. Laundry Allowances ... ..	3,380	00	3,306	00			74	00	350	00
35. Maintenance of V.H.F. Equipment	7,000	00	7,679	54	679	54			1,500	00
36. Special Constabulary ... ..	12,000	00	38,043	00	26,043	00			31,094	00
37. Road Traffic Education .. ...	1,500	00	872	20			627	80		
EXTRAORDINARY										
38. Purchase of Additional Equipment	7,770	00	1,179	36			6,590	64	550	00
39. Wireless Intercommunication System etc. ... ..	12,730	00	4,299	52			8,430	48		
40. Purchase of Motor Vehicles ...	39,000	00	35,950	00			3,050	00	37,200	00
41. Purchase of Launches, Boats, Engines etc. ... ..			2,520	00	2,520	00			70,000	00
42. Purchase of Traffic Lights ...			7,970	44	7,970	44			9,323	00
43. Reconditioning of Accounting Machines .... ..									1	00
	4,351,287	00	4,306,930	98	73,809	76	118,165	78	670	00
Deduct over the Estimate ...							73,809	76		
Net under the Estimate ...							44,356	02		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963	Actual Expenditure	Excesses	Savings	Supplementary Estimates
	\$   ¢	\$   ¢	\$   ¢	\$   ¢	\$   ¢
22. MINISTRY OF HOME AFFAIRS					
- PRISONS					
1. Personal Emoluments ... ..	454,638 00	423,360 05		31,277 95	1 00
OTHER CHARGES					
2. Transport and Travelling ...	9,000 00	10,064 07	1,064 07*		
3. Dietary ... ..	54,000 00	70,844 61	16,844 61*		10,000 00
4. Clothing, Bedding and Equipment..	15,000 00	15,645 09	645 09*		
5. Fuel, Light and Sanitation ...	13,000 00	16,806 74	3,806 74*		3,000 00
6. Tools, Appliances etc. ... ..	800 00	1,098 90	298 90*		
7. Uniforms for Officers and Matrons	9,000 00	9,329 68	329 68		500 00
8. Books Binding etc. ... ..	800 00	409 14		390 86	
9. Bakery ... ..	18,000 00	26,082 20	8,082 20*		
10. Training Facilities ... ..	500 00	337 15		162 85	
11. Farms ... ..	11,000 00	13,017 28	2,017 28*		2,000 00
12. Executioner's Fees ... ..	150 00			150 00	
13. Miscellaneous ... ..	2,000 00	1,985 39		14 61	
14. Upkeep of Buildings and Grounds..	4,000 00	4,295 83	295 83*		
15. Dental Plates' etc. and Spectacles for Prisoners ...	500 00			500 00	
16. Maintenance of Lorry and Launch..	3,500 00	3,731 78	231 78*		
17. Prison Industries ... ..	1,000 00	508 95		491 05	
18. Grants towards Travelling of Chaplains ... ..	500 00	500 00			
19. Gratuity Scheme for Young Offenders ... ..	250 00	248 38		1 62	150 00
20. Extra Mural Work Scheme ... ..	500 00			500 00	
21. Watching of Hospitalized Prisoners ... ..	6,600 00	6,604 86	4 86*		
22. Earning Scheme ... ..	21,500 00			21,500 00	
23. Pig Development Scheme ... ..	15,000 00	27,719 14	12,719 14*		7,000 00
EXTRAORDINARY					
24. Farm Implement Shed Office and Store ... ..	1,500 00	701 27		798 73	
25. Poultry Scheme Buildings ... ..	800 00	223 93		576 07	
26. New Workshop, Mazaruni Prison ...	4,000 00	2,485 03		1,514 97	
	647,538 00	635,999 47	46,340 18	57,878 71	22,651 00
Deduct over the Estimate ... ..				46,340 18	
Net under the Estimate ... ..				11,538 53	
23. MINISTRY OF HOME AFFAIRS					
- FIRE PREVENTION					
1. Personal Emoluments .... ..	472,427 00	463,073 32		9,353 68	2 00
OTHER CHARGES					
2. Transport and Travelling ...	16,000 00	11,728 19		4,271 81	
3. Fuel, Oil and Grease ... ..	12,000 00	8,208 82		3,791 18	
4. Spares, Repairs and Replacement..	35,000 00	30,392 60		4,607 40	
5. Ambulance & First Aid Equipment..	1,500 00	418 45		1,081 55	
6. Auxiliary Unit ... ..	2,900 00	1,298 75		1,601 25	
7. Maintenance of Pipelines in Commercial Area ... ..	1,500 00	908 22		591 78	
8. Uniforms and Bedding ... ..	28,350 00	23,869 67		4,480 33	
9. Funeral Expenses ... ..	600 00			600 00	
10. Miscellaneous ... ..	3,000 00	1,935 18		1,064 82	
EXTRAORDINARY					
11. Purchase of Equipment ... ..	100,000 00	54,205 84		45,794 16	
12. Auxiliary Fire Equipment, etc. for Government Buildings ...	9,000 00	7,803 08		1,196 92	
	682,277 00	603,842 12		78,434 88	2 00
Net under the Estimate ... ..				78,434 88	
24. MINISTRY OF HOME AFFAIRS					
- PRINTERY					
1. Personal Emoluments ... ..	19,965 00	18,757 70		1,207 30	
OTHER CHARGES					
2. Transport and Travelling ...	450 00	267 35		182 65	
3. Miscellaneous ... ..	3,650 00	3,293 05		356 95	
4. Public Printing Regulated by Contract ... ..	240,000 00	261,727 10	21,727 10		24,000 00
Carried Forward ... ..	264,065 00	284,045 20	21,727 10	1,746 90	24,000 00

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
24. MINISTRY OF HOME AFFAIRS										
- PRINTERY (Contd.)										
Brought Forward ... ..	264,065	00	284,045	20	21,727	10	1,746	90	24,000	00
5. Additional Printing & Binding ...	142,000	00	91,394	23			50,605	77		
6. Advertisements .... ..	23,000	00	17,413	11			5,586	89		
7. Central Stationery Stores ...	85,600	00	78,143	62			7,456	38		
EXTRAORDINARY										
8. Purchase of Offset Printing Equipment ... ..	45,100	00	42,303	35			2,796	65		
9. Settlement of outstanding Claims by the Argosy Co. Ltd. ...	7,409	00	7,408	80				20		
	567,174	00	520,708	31	21,727	10	68,192	79	24,000	00
Deduct over the Estimate ...							21,727	10		
Net under the Estimate ...							46,465	69		
25. MINISTRY OF HOME AFFAIRS										
- PROBATION SERVICE										
1. Personal Emoluments ... ..	59,864	00	47,699	99			12,164	01	1	00
OTHER CHARGES										
2. Travelling Expenses ... ..	15,748	00	12,279	90			3,468	10		
3. Miscellaneous ... ..	700	00	568	34			131	66		
4. Books for Library ... ..	350	00	262	30			87	70		
5. Grant to Salvation Army for After Care Work ... ..	2,760	00	2,760	00						
6. Grant to Discharged Prisoners' Aid Committee ... ..	5,000	00	7,302	77	2,302	77			2,388	00
7. Remand Home for Boys ... ..	4,500	00	4,348	33			151	67		
8. Grant to Salvation Army for Belfield Girls' School - Maintenance Expenses ..	14,550	00	14,550	00						
	103,472	00	89,771	63	2,302	77	16,003	14	2,389	00
Deduct over the Estimate ...							2,302	77		
Net under the Estimate ...							13,700	37		
26. MINISTRY OF HOME AFFAIRS										
- ESSEQUIBO BOYS' SCHOOLS										
1. Personal Emoluments ... ..	69,828	00	56,606	91			13,221	09		
OTHER CHARGES										
2. Transport and Travelling ...	1,800	00	1,819	04	19	04*				
3. Dietary ... ..	9,000	00	11,908	59	2,908	59			3,300	00
4. Fuel and Light ... ..	600	00	661	68	61	68			300	00
5. Clothing and Bedding ... ..	4,000	00	3,216	69			783	31		
6. Workshop - Tools and Appliances..	3,500	00	2,920	54			579	46		
7. Earnings, Gratuities, Pocket Money to Boys and Purchase of Tools for Discharged Boys..	2,500	00	2,256	53			243	47		
8. Bakery ... ..	5,000	00	4,916	22			83	78		
9. Sanitation and Drainage ..	1,000	00	714	62			285	38		
10. Arable Farm ... ..	1,850	00	1,707	34			142	66		
11. Miscellaneous ... ..	2,200	00	926	53			1,273	47		
12. Maintenance of Koker ... ..	700	00	272	00			428	00		
13. Maintenance of Stock Farm ...	6,050	00	5,827	26			222	74		
EXTRAORDINARY										
14. Purchase of Equipment ... ..			5,090	73	5,090	73			7,500	00
	108,028	00	98,844	68	8,080	04	17,263	36	11,100	00
Deduct over the Estimate ..							8,080	04		
Net under the Estimate ...							9,183	32		
27. MINISTRY OF LABOUR, HEALTH AND HOUSING										
1. Personal Emoluments ... ..	181,502	00	158,462	47			23,039	53		
OTHER CHARGES										
2. Transport and Travelling ...	1,400	00	1,042	86			357	14		
3. Sanitation, Public Officers ...	900	00	734	04			165	96		
4. Pharmacy and Poisons Board, Expenses of ... ..	12,800	00	4,808	63			7,991	37		
Carried Forward ... ..	196,602	00	165,048	00			31,554	00		



## STATEMENT IB (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
27. MINISTRY OF LABOUR, HEALTH AND HOUSING (Contd.)										
Brought Forward ... ..	196,602	00	165,048	00			31,554	00		
5. Trade Union Seminar ... ..	3,000	00					3,000	00		
6. Contribution towards King George V Municipal Welfare Centre ... ..	5,000	00	5,000	00						
7. London School of Hygiene and Tropical Medicine \$480.00 The Bureau of Hygiene and Tropical Diseases 960.00 Tropical Virology Unit 365.00	1,805	00	1,440	00			365	00		
8. Grant to Infant Welfare and Maternity League ... ..	67,908	00	67,991	45	83	45*				
9. Contribution to Pan American Health Organisation ... ..	9,473	00	10,831	08	1,358	08			1,395	00
10. Contribution to British Empire Cancer Campaign ... ..	480	00	480	00						
11. Contribution to British Empire Leprosy Relief Association ... ..	240	00	240	00						
12. Grant to B.W.I. Board of Examiners, Royal Society for the Promotion of Health ... ..	300	00					300	00		
13. Convalescent Home for Children ..	20,000	00	29,000	00	9,000	00			9,000	00
14. B.G. Society for the Prevention and Treatment of Tuberculosis	20,000	00	20,000	00						
15. Distribution by B.G. Red Cross of Surplus Foodstuff ... ..	21,372	00	21,372	00						
16. Contribution to Home for Handicapped Children ... ..	10,000	00	10,000	00						
17. Contribution to Virus Research Laboratory Trinidad ... ..	6,200	00	6,200	00					453	00
18. Contribution to U.N.I.C.E.F. ... ..									1,720	00
19. Special Grant to Red Cross Society ... ..			4,800	00	4,800	00			4,800	00
20. Ex Gratia Payment to the Est. of H.A. Moonsammy ... ..			2,160	00	2,160	00			2,160	00
	362,380	00	344,562	53	17,401	53	35,219	00	19,528	00
Deduct over the Estimate ... ..							17,401	53		
Net under the Estimate ... ..							17,817	47		
28. MINISTRY OF LABOUR, HEALTH AND HOUSING - MEDICAL										
1. Personal Emoluments ... ..	1,336,225	00	1,098,669	42			237,555	58	1	00
OTHER CHARGES										
2. Transport and Travelling ... ..	82,000	00	71,180	36			10,819	64		
3. Post Mortem Examinations ... ..	1,600	00	1,620	42	20	42*				
4. Notification of Infectious Diseases ... ..	100	00					100	00		
5. Medical Board, Miscellaneous Expenses ... ..	250	00	135	00			115	00		
6. Medical Library ... ..	3,500	00	2,483	82			1,016	18		
7. Dental Treatment for School Children ... ..	5,000	00	3,078	88			1,921	12		
8. Miscellaneous ... ..	2,900	00	2,373	48			526	52		
9. Approved Sanitary Works ... ..	12,500	00	4,563	77			7,936	23		
10. Equipment and Supplies - P.H.I.'s Etc. ... ..	3,600	00	1,383	63			2,216	37		
11. Health Exhibits ... ..	2,000	00	984	99			1,015	01		
12. Milk and Food Sampling ... ..	500	00	80	18			419	82		
13. Quarantine and Port Health ... ..	2,000	00	1,056	84			943	16		
14. Uniforms ... ..	4,500	00	3,069	58			1,430	42		
15. Rent of Quarters ... ..	780	00	805	00	25	00			50	00
16. Health Centres ... ..	7,000	00	4,843	55			2,156	45		
EXTRAORDINARY										
17. Mosquito Control Service ... ..	65,000	00	52,135	18			12,864	82		
18. Training and In-Service Education for Public Health Inspectors and Health Visitors	12,500	00	1,947	19			10,552	81		
19. B.C.G. Campaign ... ..	16,000	00	10,876	84			5,123	16		
20. U.N.I.C.E.F. Nutrition Scheme ... ..	5,500	00	6,351	60	851	60*				
21. Anti-Polio Campaign ... ..			51,127	86	51,127	86*			44,000	00
22. Cont. to National Health Service Scheme ... ..									1,350	00
	1,563,455	00	1,318,767	59	52,024	88	296,712	29	45,401	00
Deduct over the Estimate ... ..							52,024	88		
Net under the Estimate ... ..							244,687	41		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
29. MINISTRY OF LABOUR, HEALTH AND HOUSING - BACTERIOLOGICAL										
1. Personal Emoluments ... ..	151,561	00	112,648	66			38,912	34		
OTHER CHARGES										
2. Transport and Travelling ... ..	3,000	00	2,508	90			491	10		
3. Instruments, Supplies etc. ... ..	25,000	00	20,565	45			4,434	55		
4. Electric Current and Fuel ... ..	8,000	00	6,755	07			1,244	93		
5. Miscellaneous ..... ..	400	00	350	24			49	76		
6. Uniforms ... ..	1,250	00	1,265	03	15	03				66
7. Research Fund ... ..	1,500	00	1,641	70	141	70*				
8. Blood Transfusion Service ... ..	20,000	00	16,567	35			3,432	65		
EXTRAORDINARY										
9. Purchase of Equipment ... ..	5,000	00	3,823	10			1,176	90		
	215,711	00	166,125	50	156	73	49,742	23		66
Deduct over the Estimate ... ..							156	73		
Net under the Estimate ... ..							49,585	50		
30. MINISTRY OF LABOUR, HEALTH AND HOUSING - MEDICAL - X-RAY										
1. Personal Emoluments ... ..	54,457	00	46,924	89			7,532	11		
OTHER CHARGES										
2. Transport and Travelling ... ..	500	00	52	88			447	12		
3. Electric Current ... ..	3,600	00	2,313	44			1,286	56		
4. X-Ray Supplies ... ..	42,000	00	30,672	24			11,327	76		
5. Miscellaneous ... ..	50	00	4	49			45	51		
6. Maintenance of X-Ray Equipment..	2,500	00	1,008	44			1,491	56		
EXTRAORDINARY										
7. Purchase of Equipment ... ..	7,300	00	3,329	21			3,970	79		
	110,407	00	84,305	59			26,101	41		
Net under the Estimate ... ..							26,101	41		
31. MINISTRY OF LABOUR, HEALTH AND HOUSING - HOSPITALS AND DISPENSARIES ETC. -										
1. Personal Emoluments ... ..	3,174,732	00	2,703,546	76			471,185	24	2	00
OTHER CHARGES										
2. Transport and Travelling ... ..	76,000	00	63,146	41			12,853	59		
3. Dietary ... ..	890,000	00	727,907	02			162,092	98		
4. Tobacco and Extras ... ..	2,000	00	4,922	60	2,922	60			3,030	00
5. Furniture and Equipment ... ..	18,000	00	15,718	77			2,281	23		
6. Clothing and Bedding ... ..	90,000	00	88,810	90			1,189	10	6,122	00
7. Drugs and Medical Appliances -										
A. Drugs and Dressings for all Institutions \$480,000										
B. Medical and Surgical Instruments and Equipment ... .. 70,000	550,000	00	503,333	71			46,666	29		
8. Sanitary, Fuel and Light ... ..	190,000	00	191,929	97	1,929	97*				
9. Funerals ... ..	5,000	00	4,679	17			320	83		
10. Fodder and Harness for Draught Animals ... ..	1,000	00	418	64			581	36		
11. Amusements ... ..	1,700	00	1,478	76			221	24		
12. Bakery ... ..	22,200	00	18,456	56			3,743	44		
13. Upkeep of Grounds and Drainage..	19,000	00	15,393	63			3,606	37		
14. Water Transport ... ..	10,000	00	6,072	57			3,927	43		
15. Research Work Leprosy Hospital..	1,000	00	582	08			417	92		
16. Contribution towards Travelling of Chaplains ... ..	408	00	408	00						
17. Ambulances, Lorries and other Vehicles ... ..	12,000	00	10,173	91			1,826	09		
18. Rental of Buildings .. ..	3,600	00	3,629	76	29	76*				
19. Conveying Sick Persons from Interior to Hospital ... ..	12,000	00	16,305	34	4,305	34			6,870	00
20. Travelling Facilities for Relatives and Visitors, Tuberculosis Hospitals ... ..	3,000	00	965	39			2,034	61		
21. Miscellaneous ... ..	1,500	00	1,191	16			308	84		
Carried Forward ... ..	5,083,140	00	4,379,071	11	9,187	67	713,256	56	16,024	00

## STATEMENT IB (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
31. MINISTRY OF LABOUR, HEALTH AND HOUSING - HOSPITALS AND DISPENSARIES ETC.-(Contd.)										
Brought Forward ... ..	5,083,140	00	4,379,071	11	9,187	67	713,256	56	16,024	00
22. Allowances to Patients and Discharged Inmates of Leprosy Hospital ... ..	13,500	00	11,386	76			2,113	24		
23. Renewal of Bedsteads at Public Hospitals ... ..	1,000	00	1,745	59	745	59*				
24. Travelling Facilities - Social Diseases Clinic ... ..	1,000	00	207	58			792	42		
25. Medical Facilities - Old Age Pensioners and Paupers ... ..	5,000	00	5,275	87	275	87*				
25. Printery, Mental Hospital ... ..	500	00	68	95			431	05		
27. Medical and Surgical Appliances for Needy Cases ... ..	3,500	00	1,732	34			1,767	66		
28. Medical Facilities, Oreala ... ..	1,500	00	1,554	54	54	54			500	00
29. Financial Assistance to Needy Patients ... ..	500	00	40	20			459	80		
EXTRAORDINARY										
30. Purchase of Equipment ... ..	23,950	00	499	89			23,450	11		
31. Medical Outposts in Remote Areas									500	00
	5,133,590	00	4,401,582	83	10,263	67	742,270	84	17,024	00
Deduct over the Estimate ... ..							10,263	67		
Net under the Estimate ... ..							732,007	17		
32. MINISTRY OF LABOUR, HEALTH AND HOUSING - TOWN AND COUNTRY PLANNING										
1. Personal Emoluments ... ..	69,176	00	57,245	61			11,930	39		
OTHER CHARGES										
2. Travelling Expenses ... ..	10,000	00	7,740	40			2,259	60		
3. Field Equipment and Drawing Office Supplies ... ..	5,000	00	4,842	98			157	02		
4. Miscellaneous ... ..	700	00	595	70			104	30		
5. Planning Surveys ... ..	5,000	00	5,836	27	836	27			1,000	00
EXTRAORDINARY										
6. Purchase of Printing Machine ... ..	4,000	00					4,000	00		
	93,876	00	76,260	96	836	27	18,451	31	1,000	00
Deduct over the Estimate ... ..							836	27		
Net under the Estimate ... ..							17,615	04		
33. MINISTRY OF LABOUR, HEALTH AND HOUSING - BIRTHS, IMMIGRATION, ETC.										
1. Personal Emoluments ... ..	76,342	00	67,274	71			9,067	29		
OTHER CHARGES										
2. Transport and Travelling ... ..	1,500	00	1,322	88			177	12		
3. Fees, Divisional Registrars, Marriage Officers, Superin- tendent Registrars, and Transcribers of Certificates	16,500	00	15,108	49			1,391	51		
4. Miscellaneous ... ..	1,000	00	996	09			3	91		
5. Photographic Supplies ... ..	800	00	717	41			82	59		
6. Population Census ... ..	8,750	00					8,750	00		
	104,892	00	85,419	58			19,472	42		
Net under the Estimate ... ..							19,472	42		
34. MINISTRY OF LABOUR, HEALTH AND HOUSING - ANALYST										
1. Personal Emoluments ... ..	73,101	00	59,260	78			13,840	22		
OTHER CHARGES										
2. Transport and Travelling ... ..	470	00	787	58	317	58			510	00
3. Chemicals and Apparatus ... ..	8,000	00	7,644	24			355	76		
4. Library Publications Etc. ... ..	1,000	00	1,478	75	478	75*				
5. Miscellaneous ... ..	515	00	513	91			1	09		
	83,086	00	69,685	26	796	33	14,197	07	510	00
Deduct over the Estimate ... ..							796	33		
Net under the Estimate ... ..							13,400	74		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
<b>35. MINISTRY OF LABOUR, HEALTH AND HOUSING - LABOUR</b>										
1. Personal Emoluments ... ..	141,667	00	119,467	94			22,199	06		
<b>OTHER CHARGES</b>										
2. Transport and Travelling ... ..	25,500	00	15,269	56			10,230	44		
3. Books and Registers ... ..	250	00	196	20			53	80		
4. Publications ... ..	250	00	44	93			205	07		
5. Miscellaneous ... ..	2,300	00	2,016	04			283	96		
6. Factories Ordinance Expenses ... ..	200	00	62	62			137	38		
7. Public Utility Undertakings and Public Health Services Arbitration Ordinance Expenses	1,000	00					1,000	00		
8. Relief Messengers ... ..	7,000	00	4,253	34			2,746	66		
<b>EMPLOYMENT EXCHANGE SERVICE</b>										
9. Personal Emoluments ... ..	31,805	00	25,666	82			6,138	18		
<b>OTHER CHARGES</b>										
10. Transport and Travelling ... ..	2,500	00	1,505	79			994	21		
11. Miscellaneous ... ..	900	00	709	42			190	58		
12. Recruitment of Domestic to Canada ... ..	1,000	00	1,108	54		108	54*			
	214,372	00	170,301	20		108	54	44,179	34	
Deduct over the Estimate ... ..								108	54	
Net under the Estimate ... ..								44,070	80	
<b>36. MINISTRY OF TRADE AND INDUSTRY</b>										
1. Personal Emoluments ... ..	136,601	00	105,976	73			30,624	27		
<b>OTHER CHARGES</b>										
2. Transport and Travelling ... ..	10,000	00	11,514	67	1,514	67*			1,500	00
3. Land & Water Transport ... ..	8,000	00	2,353	28			5,646	72		
4. Labour and Rations for Labour ..	13,000	00	12,950	27			49	73		
5. Materials and Equipment ... ..	600	00	1,155	34	565	34			1,000	00
6. Miscellaneous ... ..	1,500	00	1,935	98	435	98*			300	00
7. Uniforms ... ..	585	00	616	22	31	22*				
8. Industrial Development ..	3,000	00	3,285	25	285	25			1,495	00
9. Exhibition and Fairs ... ..	500	00	1,964	70	1,464	70*			1,350	00
10. Contribution towards Commonwealth Economic and Shipping Committees ... ..	2,753	00	3,774	29	1,021	29*			750	00
11. Grant to West India Committee ..	51	00	50	40			60			
12. Commonwealth Institute Grant ...	720	00	720	00						
<b>MISCELLANEOUS SERVICES</b>										
13. Commodity Control - Salaries, Wages and other Expenses ... ..	37,959	00	179	33			37,779	67		
14. Central Produce Depot including Ham and Bacon Factory ... ..	229,000	00	93,297	57			135,702	43		
15. New Amsterdam Depot ... ..	12,158	00	8,889	98			3,268	02		
16. Wholesale Fish Market ... ..	55,713	00	35,624	09			20,088	91	18,287	00
17. Milk Pasteurisation Plant ... ..	277,000	00	338,807	51	61,807	51			65,000	00
<b>EXTRAORDINARY</b>										
18. Allocation for Permanent Industrial Exhibition ... ..	6,000	00					6,000	00		
19. Purchase of Demerara Electric Company ... ..			1,087	64	1,087	64			1,088	00
20. Expenses in connection with Oils and Fats Agreement ... ..			980	43	980	43			981	00
21. Guyana Industrial Development Corporation ... ..			15,500	00	15,500	00			15,500	00
22. Cane Furniture Factory ... ..			23,341	57	23,341	57			23,426	00
	795,140	00	664,015	25	108,035	60	239,160	35	130,677	00
Deduct over the Estimate ... ..							108,035	60		
Net under the Estimate ... ..							131,124	75		
<b>37. MINISTRY OF FINANCE</b>										
1. Personal Emoluments ... ..	157,253	00	135,170	11			22,082	89		
<b>OTHER CHARGES</b>										
2. Transport and Travelling ... ..	1,700	00	1,036	63			663	37		
3. Miscellaneous ... ..	4,560	00	1,550	60			3,009	40		
4. Temporary Clerical Assistance ..	3,000	00	60	00			2,940	00		
5. Entertainment Expenses ... ..	2,500	00	2,123	59			376	41		
	169,013	00	139,940	93			29,072	07		
Net under the Estimates ... ..							29,072	07		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
38. MINISTRY OF FINANCE - ACCOUNTANT GENERAL										
1. Personal Emoluments ... ..	172,665	00	143,702	06			28,962	94		1 00
OTHER CHARGES										
2. Transport and Travelling ...	3,000	00	1,561	54			1,438	46		
3. Repairs and Maintenance of Accounting Machines ... ..	2,800	00	2,628	45			171	55		
4. Miscellaneous ... ..	1,250	00	980	79			269	21		
EXTRAORDINARY										
5. Purchase of Accounting Machines and Equipment ... ..	2,600	00	367	00			2,233	00		1 00
MISCELLANEOUS SERVICES										
6. Payment of New Widows' and Orphans' Fund of difference between 6% on Permanent Invest- ments and actual Interest Earned Section 3, Chapter 207.	65,000	00	59,854	34			5,145	66		
7. Telegrams ... ..	20,000	00	28,399	21	8,399	21			10,000	00
8. Sundries ... ..	10,000	00	8,054	75			1,945	25		
9. Management of Colonial Loans by Crown Agents ... ..	5,250	00	3,771	60			1,478	40		
10. Expenses of Commissions and Committees ... ..	20,000	00	4,921	45			15,078	55		
11. Remittances Commission on ...	20,000	00	7,359	24			12,640	76		
12. Loss of Public Money and Stores	10,000	00	7,237	67			2,762	33		
13. Crown Agents Charges on Store Purchases including Commission, Inspection & Marine Insurance	70,000	00	67,654	02			2,345	98		
14. Workmen's Compensation Ordinance ... ..	20,000	00	23,721	64	3,721	64*				
15. Leave Passages, Public Officers	300,000	00	267,458	49			32,541	51		
16. Compensation Claims ... ..	15,000	00	4,763	88			10,236	12		
17. Travelling Expenses and Subsistence Allowances to Unofficial Members of Boards and Committees ... ..	5,000	00	4,860	53			139	47		
18. Special Visits and Representa- tion at External Conferences	60,000	00	48,768	31			11,231	69		
19. Temporary Specialist Assistance	15,000	00	17,094	04	2,094	04			15,000	00
20. Expenses of Official Missions and Visitors to British Guiana	7,500	00	3,372	12			4,127	88		
21. Refunds of Revenue Miscellaneous	15,000	00	38,921	00	23,921	00*			3,000	00
22. Expenses of Officers on Transfer	70,000	00	64,823	80			5,176	20		
23. Legal Costs, Fees Etc. ... ..	5,000	00	486	96			4,513	04		
24. Miscellaneous Expenses - Ex-Servicemen ... ..	480	00	174	35			305	65		
25. Overseas Officers' Service Aid Agreement ... ..	320,000	00	274,088	61			45,911	39		
26. Grant to Ex-Servicemen's Association ... ..	3,100	00	3,100	00						
27. Ex-Gratia Payments to Pamela and Patricia Fah Post 1945 Fire Claims .....			650	00	650	00			650	00
			93	26	93	26*				
	1,238,645	00	1,088,869	11	38,879	15	188,655	04	28,652	00
Deduct over the Estimate ...							38,879	15		
Net under the Estimate ...							149,775	89		
39. MINISTRY OF FINANCE - CUSTOMS AND EXCISE										
1. Personal Emoluments ... ..	777,028	00	562,422	81			214,605	19		
OTHER CHARGES										
2. Transport and Travelling ...	19,000	00	16,308	28			2,691	72		
3. Motor Launches and Wagon ...	8,640	00	2,231	70			6,408	30		
4. Uniforms ... ..	8,000	00	7,750	05			249	95	1,851	00
5. Books, Periodicals, Etc. ... ..	400	00	106	56			293	44		
6. Instruments ... ..	620	00					620	00		
7. Revenue Protection ... ..	5,000	00	5,018	47	18	47			1,500	00
8. Miscellaneous ... ..	7,000	00	5,191	03			1,808	97		
9. Accounting Forms and Servicing Machines ... ..	3,100	00	1,487	35			1,612	65		
10. Refunds of Revenue ... ..	260,000	00	187,564	29			72,435	71		
EXTRAORDINARY										
11. Purchase of Launch ... ..			6,750	00	6,750	00			6,750	00
12. Purchase of Calculating Machines									1,700	00
	1,088,788	00	794,830	54	6,768	47	300,725	93	11,801	00
Deduct over the Estimate ...							6,768	47		
Net under the Estimate ...							293,957	46		

## STATEMENT IB (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
40. MINISTRY OF FINANCE - INLAND REVENUE										
1. Personal Emoluments ... ..	276,018	00	230,069	89			45,948	11		1 00
OTHER CHARGES										
2. Transport and Travelling ...	8,600	00	6,436	17			2,163	83		
3. Library and Publications ...	1,000	00	879	78			120	22		
4. Miscellaneous ... ..	3,055	00	3,235	07			429	93		
5. Contribution to Overseas Territories Income Tax Office U.K. ... ..	2,400	00	1,680	00			720	00		
6. Legal Costs ... ..	1,200	00	1,530	92	330	92*				
7. Board of Review - Expenses of ..	6,000	00	4,875	00			1,125	00		
8. Adjustment of Scales and Weights Tools and Appliances	250	00	96	73			153	27		
9. Licence Labels .. ..	2,000	00	7,851	62	5,851	62			10,000	00
10. Revenue Protection ... ..	14,400	00	3,461	51			10,938	49		
11. Refund of Revenue ... ..	325,000	00	681,733	88	356,733	88*			325,000	00
12. Purchase of Receipting and Analysis Machine ... ..			4,073	00	4,073	00			4,073	00
	640,533	00	945,923	57	366,989	42	61,598	85	339,074	00
Deduct under the Estimate ...					61,598	85				
Net over the Estimate ...					305,390	57				
41. MINISTRY OF FINANCE - POST OFFICE SAVINGS BANK										
1. Personal Emoluments ... ..	69,570	00	42,657	87			26,912	13		
	69,570	00	42,657	87			26,912	13		
Net under the Estimate ...							26,912	13		
42. MINISTRY OF EDUCATION AND SOCIAL DEVELOPMENT										
1. Personal Emoluments ... ..	520,451	00	419,786	38			100,664	62		1 00
OTHER CHARGES										
2. Transport and Travelling ...	72,000	00	53,688	27			18,311	73		
3. Land & Water Transport ...	4,000	00	885	35			3,114	65		
4. Library and Publications ...	1,000	00	668	33			331	67		
5. Expenses Education Committee ...	100	00					100	00		
6. Promotion of Youth Work ...	6,000	00	5,898	71			101	29		
7. Training Expenses ... ..	1,000	00	567	24			432	76		
8. Grant to British Guiana Co-operative Union Limited ..	9,000	00	9,000	00						
9. Grant to Voluntary Social Welfare Organisations ...	1,000	00	800	00			200	00		
10. Grant to the Ursuline Convent for the St. Ann's Orphanage..	2,800	00	2,800	00						
11. Grant to Plaisance Orphanage for Boys ... ..	2,000	00	2,000	00						
12. Grant to Dharm Sala ... ..	10,000	00	10,000	00						
13. Grant to the African Development Association .. ..	100	00	100	00						
14. Uniforms ... ..	1,230	00	731	82			498	18		
15. Rest House Facilities at Hogstye, Corentyne ... ..	1,500	00	1,324	33			175	67		
16. 50 Village Workers ... ..	1	00	52	80	51	80*				
17. Clerical Assistance District Officers ... ..	20,000	00	11,674	16			8,325	84		
18. Miscellaneous ... ..	7,220	00	5,074	69			2,145	31		
19. Expenses Film Censorship ...	2,200	00	1,731	17			468	83		
20. Public Free Library ... ..	135,000	00	134,845	00			155	00		
21. University College of The West Indies contribution to Expenses of ... ..	657,000	00	1,829,211	36	1,172,211	36			1,210,630	00
22. Exhibition Fund U.C.W.I. ...	18,805	00					18,805	00		
23. Exhibition Fund University of British Guiana ... ..	1	00					1	00		
24. West Indian Students' Centre - United Kingdom - Contribution to ... ..	4,536	00					4,536	00		
25. British Council Office for Welfare of Students in Eire - Contribution to ...	1,536	00	1,536	00						
26. Promotion of Art ... ..	1,500	00	700	00			800	00		
27. Museum Committee - Royal Agricul- ture and Commercial Society - Museum and Zoological Gardens	72,800	00	72,800	00						
Carried Forward ... ..	1,552,780	00	2,565,875	61	1,172,263	16	159,167	55	1,210,631	00

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
42. MINISTRY OF EDUCATION AND SOCIAL DEVELOPMENT (Contd.)										
Brought Forward ... ..	1,552,780	00	2,565,875	61	1,172,263	16	159,167	55	1,210,631	00
28. Board of Trustees, Georgetown Cultural Centre ... ..	2,000	00	1,510	32			489	68		
29. Grant to Red Cross Society for Prison Library Service..	300	00	300	00					50	00
30. Grant in Aid of Local Society for the Blind ... ..	3,000	00	3,000	00						
31. Grant to Young Men's Christian Association ... ..	2,650	00	2,650	00						
32. Grant to Young Women's Christian Association ... ..	1,800	00	1,800	00						
33. Grant to Girl Guides Association	1,000	00	1,000	00						
34. Grant to Boys Scouts Association	1,000	00	1,000	00					84	00
35. Grant to Salvation Army for Social Work ... ..	1,440	00	1,440	00						
36. Grant to Methodist Church Clubland ... ..	750	00					750	00		
37. Grant to Children's Dorcas Club ... ..	2,000	00	2,000	00						
38. Catholic Youth Organisation - Grant ... ..	750	00	750	00						
39. Grant to Boys' Brigade and Girls' Guildry ... ..	500	00	500	00						
40. Grant to Community Development Clearing House ... ..	245	00	244	80				20		
41. International Sports and Games Meetings ... ..	10,000	00	9,400	00			600	00		
42. Conditional Scholarships and Training Courses ... ..	140,000	00	117,493	59			22,506	41		
EXTRAORDINARY										
43. Launch Engine and Equipment ...	1	00					1	00		
44. Technical Assistance for Co-op Rice Mills ... ..	7,000	00	5,417	02			1,582	98		
45. Colonial Students Contingencies Fund ... ..									3,000	00
46. Construction of Statue ... ..			500	00	500	00			500	00
	1,727,216	00	2,714,881	34	1,172,763	16	185,097	82	1,214,265	00
Deduct under the Estimate ... ..					185,097	82				
Net over the Estimate ... ..					987,665	34				
43. MINISTRY OF EDUCATION AND SOCIAL DEVELOPMENT - PRIMARY & ALL AGE SCHOOLS										
1. Personal Emoluments ... ..	7,007,605	00	5,526,350	43			1,481,254	57		
OTHER CHARGES										
2. Grants to Aided Schools \$126,110										
Teaching of East Indian Languages ... ..	3,850									
Special Sanitation Grants ... ..	18,865									
Honoraria to Secretaries of Governing Bodies ... ..	1,800									
Maintenance of School Radios ... ..	2,775		153,400	00	142,817	56	10,582	44	5,000	00
3. Cleaning of Government Schools	36,000	00	24,686	76			11,313	24		
4. Supplies to Government Schools	37,000	00	7,178	06			29,821	94		
5. Uniforms, Etc. for Janitors of Government Schools ... ..	325	00	98	45			226	55		
6. Bicycle allowances to Janitors of Government Schools ... ..	144	00	92	12			51	88		
7. Courses for Teachers ... ..	10,000	00	731	98			9,268	02		
8. Unkeep of Schools' Recreation Grounds, Wages Etc. ... ..	2,937	00	2,284	21			652	79		
9. Examinations ... ..	40,000	00	31,956	29			8,043	71		
10. Removal Expenses of Teachers ..	2,500	00	1,236	50			1,263	50		
11. Travelling Expenses of Teachers Stationed in the Interior ..	10,000	00	4,411	46			5,588	54		
12. School Feeding Scheme -										
A. Salaries Etc. ... \$ 30,000										
B. Biscuits ... ..	8,500									
C. Transportation ... ..	11,500		50,000	00	32,612	67	17,387	33		
13. Branch Libraries for Teachers..	2,500	00	884	16			1,615	84		
Carried Forward ... ..	7,352,411	00	5,775,340	65			1,577,070	35	5,000	00

## STATEMENT IB (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
43. MINISTRY OF EDUCATION AND SOCIAL DEVELOPMENT (Contd.)										
Brought Forward ... ..	7,352,411	00	5,775,340	65			1,577,070	35		5,000 00
EXTRAORDINARY										
14. Purchase of Land Mower .. ..		275 00						275 00		
PRACTICAL INSTRUCTION CENTRES										
15. Salaries of Teachers, Home Economics & Handicraft Centres and Depts. ... ..	80,200	00	48,267	08			31,932	92		
OTHER CHARGES										
16. Equipment, Material, Etc. Home Economics and Handicraft Centres and Depts. ... ..	36,000	00	18,388	71			17,611	29		
17. Materials, Equipment, Books Handicraft Classes ... ..	3,500	00		129 35			3,370	65		
18. Equipment for Science Teaching and Science Museum ... ..	2,500	00	1,741	08			758	92		
MISCELLANEOUS										
19. Grant-in-Aid to the Fredericks School of Home Economics ... ..	2,400	00	2,400	00						
20. British Guiana Scholarships - Allowances to Scholars ... .. \$ 25,276 Expenses of Examinations .. .. 700 Passages for 3 Scholars .. .. 3,024	29,000	00	33,071	06	4,071	06*				
21. Scholarships to Secondary Schools - 25 Government School Certificates, 366 Government County, 5 Berbice High School, 15 Exhibitions, 7 Amerindian ... ..	68,267	00	61,077	17			7,189	83		
22. Free Places Secondary Schools ..	28,630	00	7,105	31			21,524	69		1 00
23. Education of Blind Children in Trinidad ... ..	3,200	00	4,145	86	945	86*				
24. Grants to Aided Secondary Schools	386,000	00	299,172	75			86,827	25		
25. History and Culture ... ..	4,000	00	3,740	97			259	03		
26. Conditional Scholarships and Training Courses for Teachers	27,000	00	17,083	13			9,916	87		
27. Lease of Land ... ..	500	00					500	00		465 00
28. Publications Unit - Printing and Publication of Materials	5,000	00	137	50			4,862	50		
29. Grant towards Operation of St. Ignatius Hostel ... ..	10,000	00	5,000	00			5,000	00		
GOVERNMENT TRAINING COLLEGE										
30. Personal Emoluments ... ..	65,592	00	83,475	20	17,883	20				30,001 00
OTHER CHARGES										
31. Maintenance of Students - A. Out of Pocket Allowances ... .. \$ 16,500 B. Boarding and Lodging 43,000	59,500	00	54,156	47			5,343	53		
32. Furniture, Equipment and Materials ... ..	7,500	00	9,728	28	2,228	28				3,500 00
33. Books and Educational Supplies..	4,500	00	3,985	62			514	38		3,500 00
34. Library ... ..	2,500	00	6,843	25	4,343	25				4,500 00
35. Travelling Expenses ... ..	1,500	00	1,928	81	428	81				19,500 00
36. Electricity ... ..	1,200	00	629	45			570	55		
37. Miscellaneous ... ..	360	00	329	78			30	22		
TECHNICAL INSTITUTE										
38. Personal Emoluments ... ..	224,431	00	166,844	28			57,586	72		
OTHER CHARGES										
39. Labour, ....	4,000	00	3,202	67			797	33		
40. Materials, Equipment, Books Etc.	22,000	00	11,161	54			10,838	46		
41. Power and Lighting ... ..	6,000	00	4,255	60			1,744	40		
42. Travelling Expenses ... ..	1,500	00	1,415	57			84	43		
43. Technical Library ... ..	1,000	00	666	79			333	21		
44. Miscellaneous ... ..	750	00	631	59			118	41		
45. Special Exhibition Scholarship..	1,036	00	61	10			974	90		
Carried Forward ... ..	8,442,252	00	6,626,116	62	29,900	46	1,846,035	84	60	77 00



## STATEMENT IB (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
43. MINISTRY OF EDUCATION AND SOCIAL DEVELOPMENT (Contd.)										
Brought Forward ... ..	8,442,252	00	6,626,116	62	29,900	46	1,846,035	84	66,467	00
CARNEGIE SCHOOL OF HOME ECONOMICS										
46. Personal Emoluments ... ..	71,594	00	48,152	07			23,441	93		
OTHER CHARGES										
47. Wages of Subordinate Employees ..	100	00					100	00		
48. Maintenance of Equipment ... ..	1,800	00	1,296	13			503	87		
49. Purchase of Books and Materials..	12,000	00	5,725	47			6,274	53		
50. Power and Lighting ... ..	1,900	00	1,165	17			734	83		
51. Miscellaneous ... ..	1,300	00	976	38			323	62		
52. Part-Time Courses ... ..	1,000	00	1,000	00						
53. Evening Classes Rural Areas ... ..	1	00	72	00	71	00			71	00
54. Training of Student Teachers ... ..	1	00					1	00		
55. Exhibition Expenses ... ..	200	00	85				199	15		
56. Special Exhibition Scholarships..	1,317	00	685	90			631	10		
57. Travelling Expenses ... ..	400	00	175	99			224	01		
EXTRAORDINARY										
58. Purchase and Installation of New Equipment ... ..	1,000	00					1,000	00		
QUEEN'S COLLEGE										
59. Personal Emoluments ... ..	274,608	00	217,489	59			57,118	41		
OTHER CHARGES										
60. Educational Supplies, Equipment and Apparatus ... ..	15,000	00	10,176	61			4,823	39		
61. School Library ... ..	1,000	00	195	81			804	19		
62. Maintenance of Grounds ... ..	600	00	519	46			80	54		
63. Furniture ... ..	200	00	198	00			2	00		
64. Queen's College Scholarship ... ..	300	00	435	39	135	39*				
65. Cadet Company ... ..	2,000	00	183	55			1,816	45		
65. Miscellaneous ... ..	3,420	00	2,524	88			895	12		
67. Bicycle Allowances - Janitors ... ..	72	00	61	16			10	84		
68. Uniform Allowance for Officers Cadet Company ... ..	116	00	87	00			29	00		
69. Electric Power and Maintenance of Electrical Equipment ... ..	4,400	00	5,489	11	1,089	11*				
70. Repairs to Building ... ..	250	00	202	07			47	93		
71. Evening Science Classes .. ..	1,500	00	1,463	46			36	54		
EXTRAORDINARY										
72. Purchase of Equipment, Desks Etc.	4,900	00					4,900	00		
73. New Motor Power ... ..	1	00					1	00		
74. Laying Pipes for Using Progas in Laboratories ... ..	5,000	00					5,000	00		
BISHOPS' HIGH SCHOOL										
75. Personal Emoluments ... ..	178,529	00	143,278	97			35,250	03		
OTHER CHARGES										
76. Travelling Expenses ... ..	250	00	137	41			112	59		
77. Supplies and Equipment .. ..	11,000	00	7,017	89			3,982	11		
78. School Library ... ..	1,000	00	697	04			302	96		
79. Maintenance of Grounds ... ..	250	00	143	76			106	24		
80. Furniture ... ..	500	00	927	60	427	60*				
81. Miscellaneous ... ..	700	00	245	40			454	60		
82. Electricity ... ..	800	00	755	70			44	30		
83. Scholarship - Maintenance Grants	600	00	213	34			386	66		
EXTRAORDINARY										
84. Furniture for New Classroom ... ..	4,300	00	967	50			3,332	50		
85. Purchase of Refrigerator ... ..	600	00	585	00			15	00		
ANNA REGINA SECONDARY SCHOOL										
86. Personal Emoluments ... ..	31,356	00	25,138	15			6,217	85		
OTHER CHARGES										
87. Miscellaneous ... ..	2,600	00	1,059	94			1,540	06		
	9,080,717	00	7,105,560	37	31,623	56	2,006,780	19	66,538	00
Deduct over the Estimate ... ..							31,623	56		
Net under the Estimate ... ..							1,975,156	63		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
44. MINISTRY OF EDUCATION AND SOCIAL DEVELOPMENT										
- SOCIAL ASSISTANCE										
1. Personal Emoluments ... ..	299,970	00	233,824	89			66,145	11		1 00
OTHER CHARGES										
2. Transport and Travelling ... ..	28,000	00	12,348	64			16,251	36		
3. Miscellaneous ... ..	900	00	556	78			343	22		
4. Dietary ... ..	100,000	00	76,709	83			23,290	17		
5. Tobacco and Extras ... ..	4,000	00	8,181	82	4,181	82*				
6. Clothing and Bedding ... ..	9,000	00	2,111	26			6,888	74		
7. Uniforms for Nurses and Servants	5,000	00	Cr. 890	96			5,890	96		
8. Fuel Light and Sanitation ... ..	21,000	00	9,490	03			11,509	97		
9. Furniture and Equipment ... ..	3,700	00	2,567	25			1,132	75		
10. Funerals ... ..	2,500	00	1,046	91			1,453	09		
11. Meals for Nurses ... ..	13,500	00	7,098	50			6,401	50		
12. Upkeep of Grounds ... ..	1,000	00	384	86			615	14		
13. Conveyance of Mental Patients and Lepers ... ..	1,500	00	436	12			1,063	88		
14. Old Age Pensions ... ..	1,500,000	00	1,436,965	38			63,034	62		
15. Public Assistance ... ..	850,000	00	801,370	63			48,629	37		
	2,840,670	00	2,592,201	94	4,181	82	252,649	88		1 00
Deduct over the Estimate ... ..							4,181	82		
Net under the Estimate ... ..							248,468	06		
45. ATTORNEY GENERAL										
1. Personal Emoluments ... ..	138,227	00	108,243	29			29,983	71		1 00
OTHER CHARGES										
2. Travelling Expenses ... ..	1,000	00	465	13			534	87		
3. Miscellaneous ... ..	1,000	00	712	56			287	44	240	00
4. Library ... ..	3,474	00	10,098	71	6,624	71			7,000	00
	143,701	00	119,519	69	6,624	71	30,806	02		7,241 00
Deduct over the Estimate ... ..							6,624	71		
Net under the Estimate ... ..							24,181	31		
46. ATTORNEY GENERAL - OFFICIAL RECEIVER										
1. Personal Emoluments ... ..	46,601	00	48,782	32	2,181	32*				
OTHER CHARGES										
2. Miscellaneous ... ..	400	00	415	26	.15	26*				
3. Travelling Expenses ... ..	800	00	321	69			478	31		
4. Library for Office ... ..	500	00	213	24			286	76		
5. Ex Gratia Payments ... ..									3,571	00
	48,301	00	49,732	51	2,196	58	765	07		3,571 00
Deduct under the Estimate ... ..							765	07		
Net over the Estimate ... ..							1,431	51		
47. MINISTRY OF COMMUNICATIONS										
1. Personal Emoluments ... ..	65,075	00	55,748	72			9,326	28		
OTHER CHARGES										
2. Ferry Service, Barima, N.W.D., Subsidy ... ..	1,680	00	1,680	00						
3. Grant towards Running Expenses of Georgetown Mariners Club ..	5,000	00	5,000	00						
4. Contribution towards Maintenance of Post Office, Medical and Public Works Department Sports Club ... ..	240	00	228	00			12	00		
5. Grant to Road Safety Association ... ..									2,400	00
	71,995	00	62,656	72			9,338	28		2,400 00
Net under the Estimate ... ..							9,338	28		
48. MINISTRY OF COMMUNICATIONS - POST OFFICE										
1. Personal Emoluments ... ..	1,232,685	00	1,023,809	20			208,875	80		1 00
Carried Forward ... ..	1,232,685	00	1,023,809	20			208,875	80		1 00

## STATEMENT IB (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
48. MINISTRY OF COMMUNICATIONS - POST OFFICE (Contd.)										
Brought Forward ... ..	1,232,685	00	1,023,809	20			208,875	80		1 00
OTHER CHARGES										
2. Transport and Travelling ...	22,000	00	15,758	45			6,241	55		
3. Uniforms ... ..	20,600	00	20,062	28			537	72		
4. Rent, Branch Offices and Quarters for Postmasters ...	2,400	00	925	76			1,474	24		
5. Conveyance of Mails -										
A. Internal ... .. \$ 28,000										
B. External ... .. 28,000										
C. Airmails ... .. 244,000	300,000	00	243,134	87			56,865	13		
6. Commission to Stamp Vendors ...	2,700	00	4,279	27	1,579	27*				
7. Cost of Printing Inland Postal Orders ... ..	100	00	10	00			90	00		
8. Cost of Supplying Stamp ...	75,000	00	36,047	02			38,952	98		
9. Cost of Remittances, Money Order Accounts Etc. ... ..	600	00	342	54			257	46		
10. Stores and Equipment ... ..	17,600	00	14,782	45			2,817	55		
11. Miscellaneous -										
A. Lighting ... .. \$ 9,000										
B. Cleaning, Publica- tion and Sundries ... 12,300	21,300	00	18,550	12			2,749	88		
12. Upkeep, Motor Transport ..	7,100	00	3,801	06			3,298	94		
13. Upkeep and Purchase of Bicycles..	2,500	00	1,324	63			1,175	37		
14. Postal Deliveries on Sugar Estates ... ..	26,275	00	25,725	24			549	76		
15. Revenue Protection ... ..	3,500	00	1,874	33			1,625	67		
16. Contribution to Universal Postal Union ... ..	3,456	00					3,456	00		
EXTRAORDINARY										
17. Post Office Guide, Production of	4,000	00					4,000	00		
18. Purchase of Vehicles ... ..										1 00
	1,741,816	00	1,410,427	22	1,579	27	332,968	05		2 00
Deduct over the Estimate ...							1,579	27		
Net under the Estimate ...							331,388	78		
49. MINISTRY OF COMMUNICATIONS -POST OFFICE TELECOMMUNICA- TIONS & ELECTRICAL INSPECTION										
1. Personal Emoluments ... ..	639,612	00	441,807	86			197,804	14		1 00
OTHER CHARGES										
2. Transport and Travelling ...	28,960	00	22,820	61			6,139	39		
3. Upkeep Motor Transport ... ..	20,000	00	17,773	43			2,226	57		
4. Removals and Installations ...	49,700	00	53,386	06	3,686	06*			2,000	00
5. Power ... ..	84,000	00	70,174	00			13,826	00		
6. Maintenance ... ..	126,000	00	105,027	87			20,972	13		
7. Lighting, Cleaning & Sanitation..	12,000	00	11,003	28			996	72		
8. Miscellaneous ... ..	5,500	00	3,785	16			1,714	84		
9. Rental of Premises ... ..	3,864	00	3,346	24			517	76		
10. Maintenance of Compound ...	1,500	00	1,397	59			102	41		
11. Printing and Distribution of Telephone Directories ...	14,500	00					14,500	00		
12. International Telecommunications Union, Contribution to ...	750	00					750	00		
ELECTRICAL INSPECTION										
13. Personal Emoluments ... ..	108,573	00	77,307	16			31,265	84		
OTHER CHARGES										
14. Transport and Travelling ...	8,700	00	5,113	19			3,586	81		
15. Maintenance and Operation of Electrical Plants ... ..	82,000	00	85,384	66	3,384	66*				
16. Miscellaneous ... ..	1,000	00	526	17			473	83		
EXTRAORDINARY										
17. Removing of Redundant Line Plant	20,000	00	4,954	82			15,045	18		
18. Purchase of Equipment ... ..			13,775	90	13,775	90			44,601	00
	1,206,659	00	917,584	00	20,846	62	309,921	62		46,602 00
Deduct over the Estimates ...							20,846	62		
Net under the Estimate ...							289,075	00		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
50. MINISTRY OF COMMUNICATIONS - TRANSPORT AND HARBOURS										
1. Net Deficit in Transport Services	2,200,000	00	2,402,516	40	202,516	40*				
	2,200,000	00	2,402,516	40	202,516	40				
Net over the Estimate ...					202,516	40				
51. MINISTRY OF COMMUNICATIONS - CIVIL AVIATION										
1. Personal Emoluments ...	192,781	00	145,447	53			47,333	47		1 00
OTHER CHARGES										
2. Transport and Travelling ...	22,000	00	14,830	57			7,169	43		
3. Miscellaneous ...	10,262	00	4,146	39			6,115	61		
4. Uniforms ...	3,400	00	2,355	45			1,044	55		
5. Contribution to Regional Meteorological Service ...	18,000	00	26,919	48	8,919	48			18,000	00
6. Search and Rescue Services ...	100	00	17	25			82	75		
7. Fire Protection and Ambulance Services - Maintenance ...	16,750	00	8,092	12			8,657	88		
8. Air Registration Board and Surveys ...	9,576	00	1,255	13			8,320	87		
9. Maintenance of Interior Airfields ...	42,000	00	13,480	05			28,519	95		
10. Aircraft Accident Inquiry ...	500	00					500	00		
11. Maintenance Air Traffic Service and Aeronautical Equipment ..	6,420	00	2,044	83			4,375	17		
12. Safety and Navigational Aids ...	3,000	00	1,235	40			1,764	60		
13. Bush Clearing at Atkinson Airport ...	16,000	00	6,035	64			9,964	36		
14. Rent for Radio Equipment ...	7,000	00	6,900	00			100	00		
15. Subsidy to B.W.I.A. Ltd. ...	11,500	00	11,500	00						
16. Maintenance of Meteorological Service ...	1,500	00					1,500	00		
17. Losses B.G. Airways - Govt. ...	59,033	00	195,649	35	136,616	35			136,617	00
EXTRAORDINARY										
18. Works at Atkinson Airport ...	60,000	00	66,357	74	6,357	74*				
19. Purchase of Airfield Ambulance..			1,047	22	1,047	22			25,000	00
	479,822	00	507,314	15	152,940	79	125,448	64	179,618	00
Deduct under the Estimate ...					125,448	64				
Net over the Estimate ...					27,492	15				
52. AUDIT										
1. Personal Emoluments ...	207,219	00	173,802	76			33,416	24		
OTHER CHARGES										
2. Travelling Expenses ...	18,171	00	9,151	80			9,019	20		
3. Contribution to the Establish- ment of Director General, Overseas Audit Service ...	6,720	00	4,300	80			2,419	20		
4. Miscellaneous ...	1,000	00	429	66			570	34		
	233,110	00	187,685	02			45,424	98		
Net under the Estimate ...							45,424	98		
53. PUBLIC PROSECUTIONS										
1. Personal Emoluments ...	54,204	00	46,600	29			7,603	71		
OTHER CHARGES										
2. Allowance to Director of Public Prosecution ..	300	00	300	00						
3. Travelling Expenses ...	1,900	00	670	97			1,229	03		
4. Miscellaneous ...	500	00	468	08			31	92		
5. Library ...	500	00	365	76			134	24		
	57,404	00	48,405	10			8,998	90		
Net under the Estimate ...							8,998	90		
54. PUBLIC AND POLICE SERVICE COMMISSION										
1. Personal Emoluments ...	181,319	00	145,850	61			35,468	39		
OTHER CHARGES										
2. Transport and Travelling ...	1,632	00	1,087	00			545	00		
Carried Forward ...	182,951	00	146,937	61			36,013	39		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
54. PUBLIC AND POLICE SERVICE COMMISSION (Cont'd.)										
Brought Forward ... ..	182,951	00	146,937	61			36,013	39		
3. Miscellaneous ... ..	1,950	00	1,289	75			660	25		
4. Civil Service Examinations ... ..	200	00					200	00		
5. Publications ... ..	200	00	81	94			118	06		
	185,301	00	148,309	30			36,991	70		
Net under the Estimate ... ..							36,991	70		
55. PENSIONS AND GRATUITIES										
1. Public Officers' Pensions and Lump Sum Payments ... ..	1,575,000	00	1,875,460	13	300,460	13				
2. Widows and Orphans' Pensions ... ..	24,200	00	19,160	01			5,039	99		
3. Police Reward Fund, Pensions ... ..	760	00	1,071	04	311	04				
4. Police Pensions and Gratuities and Lump Sum Payments ... ..	360,000	00	269,445	78			90,554	22		
5. Teachers' Pensions and Lump Sum Payments ... ..	348,830	00	375,536	17	26,706	17				
6. Militia Pensions and Gratuities ... ..	5,391	00	5,520	62	129	62				
7. Pilotage Pensions ... ..	104	00	103	20				80		
8. Special Allowance to Non-Pensionable Officers with 20 Years' service and over, and Gratuities to Female Civil Servants on Marriage.. ... ..	35,000	00	38,455	99	3,455	99*				
9. Gratuities to Non-Pensionable Officers and Employees and their Dependants under Resolution Number L11. Dated 6.7.51 and to Relatives of Deceased Public Officers, Ordinance 17 of 1920, Cap. 206 Etc. ... ..	85,000	00	110,817	84	25,817	84			31,000	00
10. Death Gratuities Granted under Re. No. XXXVI of 1.8.52 to Dependants of Deceased Teachers ... ..	15,000	00	14,171	55			828	45		
11. Special Pension to Mrs. T. Rose	480	00	491	61	11	61*				
12. Compassionate Allowance to Ashton Hunte .. ... ..	60	00					60	00		
13. Compassionate Allowance to James Grant .. ... ..	240	00	240	00						
14. Compassionate Allowance to Alphaeus Luckie ... ..	78	00	65	00			13	00		
15. Pensions to Soldiers and their Dependants World War II ... ..	2,095	00	2,290	08	195	08*				
16. Special Pension to Mrs. J. Fernandes ... ..	480	00	480	00		00				
17. Pensions to Dependants of deceased soldiers, B.W.I. Regiment -										
A. Widows \$1,650										
B. Unmarried Wives 300										
C. Other Dependants 208	1,858	00	1,908	49	50	49*				
18. Pensions B.W.I. Soldiers ... ..	1,501	00	1,597	47	96	47*				
19. Gratuities to Contract Officers	75,000	00	77,927	59	2,927	59*				
20. Cost of Living Allowance ... ..	500,000	00	548,508	01	48,508	01			50,000	00
21. Pension Contributions seconded Officers ... ..	3,000	00	206	49			2,793	51		
22. Special Pension to J. S. Persaud	432	00	431	64				36		
23. Special Pension and Gratuity to C. R. Stollmeyer ... ..									1,136	00
24. Ex Gratia Award to Ex-Constable J. Singh ... ..			945	00	945	00			945	00
	3,034,509	00	3,344,833	71	409,615	04	99,290	33	83,081	00
Deduct under the Estimate ... ..					99,290	33				
Net Over the Estimate ... ..					310,324	71				
56. PUBLIC DEBT										
FUNDED PUBLIC DEBT										
1. INTEREST - LOCAL LOANS										
A. Loan Ordinance 6 of 1916 ... ..	19,781	00	29,766	00	9,985	00				
B. Loan Ordinance 5 of 1945 ... ..	175,000	00	166,922	75			8,077	25		
C. Loan Ordinance 9 of 1951 ... ..	28,000	00	28,447	03	447	03				
D. Loan Ordinance 17 of 1953 1st Issue 1956 loan ... ..	69,044	00	173,967	15	104,923	15				
Carried Forward ... ..	291,825	00	399,102	93	115,355	18	8,077	25		

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplemental Estimates
	\$	¢	\$	¢	\$	¢	\$	¢	
56. PUBLIC DEBT (Cont'd.)									
1. INTEREST - LOCAL LOANS									
Brought Forward ...	291,825	00	399,102	93	115,355	18	8,077	25	
E. Loan Ordinance 17 of 1953 2nd Issue 1957 Loan ...	65,688	00	65,777	50	89	50			
F. Loan Ordinance 13 of 1958 ...	16,500	00	16,500	00					
G. Loan Ordinance 54 of 1956 ...	216,000	00	272,865	00	56,865	00			
H. Loan Ordinance 54 of 1956 2nd Issue 1959 Loan ...	275,000	00	275,000	00					
I. Loan Ordinance 9 of 1960 1st Issue in 1961 ...	162,500	00	162,500	01		01			
J. Loan Ordinance 42 of 1961 ...	90,000	00	82,871	44			7,128	56	
K. Loan Ordinance 16 of 1962 ...	80,000	00					80,000	00	
EXTERNAL LOANS									
L. Registered Stock Ordinance 11 of 1929 - Conversion Loan ...	300,960	00	301,462	94	502	94			
M. Registered Stock Ordinance 11 of 1929, 1934 Loan ...	25,258	00	25,258	00					
N. Registered Stock Ordinance 11 of 1929, 1936 Loan ...	30,229	00	30,228	16				84	
O. Ordinance 26 of 1941 ...	126,360	00	126,359	68				32	
P. Loan Ordinance 13 of 1951 ...	366,240	00	366,239	20				80	
Q. Loan Ordinance 55 of 1955 ...	849,600	00	849,599	54				46	
R. Ordinance 30 of 1960 - Electrici- ty Ordinance 1960 ...	84,000	00	84,000	00					
S. Loan Ordinance 13 of 1960 - 1st Loan .. ....	100,000	00	36,053	91			63,946	09	
2. SINKING FUNDS									
LOCAL LOANS									
A. Loan Ordinance 6 of 1916 ....	11,650	00	11,650	00					
B. Loan Ordinance 5 of 1945 ...	66,310	00	3,840	00			62,470	00	
C. Loan Ordinance 9 of 1951 ...	35,236	00	35,236	00					
D. Loan Ordinance 17 of 1953 1st Issue ... ..	32,587	00	32,587	00					
E. Loan Ordinance 17 of 1953 2nd Issue ... ..	27,903	00	27,902	72				28	
F. Loan Ordinance 13 of 1958 ...	6,372	00	6,372	00					
G. Loan Ordinance 54 of 1956 ...	140,000	00	131,520	00			8,480	00	
H. Loan Ordinance 54 of 1956 - 2nd Issue ... ..	194,000	00	182,400	00			11,600	00	
I. Loan Ordinance 16 of 1962 ...	250,000	00	250,000	00					
EXTERNAL LOANS									
J. Registered Stock Ordinance 11 of 1929 - Conversion Loan ...	210,672	00	100,320	00			110,352	00	
K. Registered Stock Ordinance 11 of 1929 - 1934 Loan ...	12,336	00	12,336	00					
L. Registered Stock Ordinance 11 of 1929 - 1936 Loan ...	16,052	00	16,051	20				80	
M. Loan Ordinance 26 of 1941 ...	81,720	00	81,720	00					
N. Loan Ordinance 13 of 1951 ...	209,280	00	402,182	00	192,902	00			
O. Loan Ordinance 55 of 1955 ...	169,920	00	169,920	00					
UNFUNDED PUBLIC DEBT									
3. Equated Annuities for Repayment of Colonial Development and Welfare Loans ...	74,755	00	73,366	62			1,388	38	
4. Equated Annuities for Repayment of Exchequer Loan ...	4,077,917	00	3,972,270	60			105,646	40	
5. Repayment of Echelon No. 1 Loan- Concorcip Expressas Grupo Del Conte - Ordinance No. 42 of 1961 ... ..	1,000,000	00	1,004,379	26	4,379	26			
6. Repayment of 1st Instalment - Loan Ordinance 13 of 1960	140,000	00	103,380	00			36,620	00	
7. B.G. - Railway - Permanent An- nuities Ord. 23 of 1921 ...	74,811	00	74,810	48				52	
8. Interest on 4% Perpetual Stock - Ord. 23 of 1921 ...	9,567	00	9,566	16				84	
9. Reserve for Interest Charges on Prospective Issues ...	100,000	00					100,000	00	
10. Interest on Current Advances	100,000	00	155,868	96	55,868	96*			50,000 00
11. Supplementary Sinking Fund ...	300,154	00	300,153	60				40	
Deduct Appropriation made under Transport and Harbours	10,421,402	00	10,251,650	91	425,962	85	595,713	94	50,000 00
	185,770	00	Cr. 185,768	64			Cr. 1	36	
	10,235,632	00	10,065,882	27	425,962	85	595,712	58	50,000 00
Deduct over the Estimate ...							425,962	85	
Net under the Estimate ...							169,749	73	

## STATEMENT 1B (CONT'D.)

	Amount Appropriated 1963	Actual Expenditure	Excesses	Savings	Supplementary Estimates
	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
57. LOANS FROM PUBLIC FUNDS					
1. Loans to Local Authorities ...	100,000 00	36,013 34		63,986 66	
2. Loans to University Students	125,000 00	200,700 64	75,700 64*		75,000 00
3. Temporary Loans to Local Authorities ...	15,000 00	2,500 00		12,500 00	
4. Loans to Domestic Servants going to Canada ...	4,000 00	2,439 97		1,560 03	
5. Loans to Co-operative Societies-Black Bush Polder ...					1 00
6. Loan to British Guiana Electricity Corporation ...		746,974 98	746,974 98		747,825 00
7. Loans to Farm Labourers for Repatriation Expenses ...		970 43	970 43		1,086 00
	244,000 00	989,599 36	823,646 05	78,046 69	823,912 00
Deduct under the Estimate			78,046 69		
Net over the Estimate ...			745,599 36		
58. REVISION OF SALARIES					
Revision of Salaries ...		14,954 75	14,954 75		25,000 00
		14,954 75	14,954 75		25,000 00
Net over the Estimate ...			14,954 75		

## STATEMENT II

(1)

## Statement of Assets and Liabilities as at 31st December, 1963

PREVIOUS YEAR	LIABILITIES	PREVIOUS YEAR	ASSETS
	Deposits		Cash
2,630,646 14	Other Governments and Administrations \$ 1,267,122.88		On Hand .. .. . \$ 1,151,825.29
	General .. .. . 2,594,538.42	\$ 3,861,661.30	Dr. At Barclays Bank .. 1,528,823.68
38,017,712.58	Deposits for Investment .. .. . 40,020,068.80		At Royal Bank .. .. 387,371.06
			At Crown Agents .. .. 4,538.44
	General Revenue Balance		Imprests
5,728,920.87	Balance as at January 1, 1963 5,728,920.87	80,791.64	Local . . . . . 95,510.37
	Add surplus from 1.1.63 - 31.12.63. 1,941,189.34	720.00	Australia .. .. . 720.00
		56,679.46	Remittances .. .. 86,134.10
		537,600.00	Joint Consolidated Fund .. .. . 2,150,400.00
		447,333.81	Surplus Balances .. 447,333.81
		5,183,528.74	\$ 5,852,656.75
			Advances
			Trust or other Funds, Statutory Bodies, Public Authorities and Institutions .. 2,325,368.17
			Personal .. .. . 1,914,303.79
			Other Governments and Administrations .. 89,889.23
			Miscellaneous .. 628,576.98
		36,748,225.15	Deposits Invested .. 39,330,767.62
		4,373,666.23	Development Fund .. 1,410,277.77
<u>46,377,279.59</u>		<u>51,551,840.31</u>	<u>51,551,840.31</u>

- (i) There was a contingent liability of \$984,032.04 representing the Capital Deficiency of the Post Office Savings Bank at 31st. December, 1963.
- (ii) In accordance with Legislative Council Resolution No. 11 dated 19th December, 1952; Government has guaranteed repayment of the Capital Debenture Loans of \$4,656,000.00 made to the British Guiana Rice Development Company Ltd., by the Commonwealth Development Corporation.
- (iii) Government has guaranteed repayment of a loan of \$120,000.00 made by the Colonial Life Insurance Company to the Local Authority of the Newtown Country District. The Balance of the loan at 31st December, 1963, was \$93,942.61.
- (iv) Government has guaranteed short term credit to the limit of \$670,000.00 by Barclays Bank D.C.O. to Co-operative Societies. The amount of loan to Co-operative Societies at 31st December, 1963 was \$198,249.63.
- (v) Government has also guaranteed a short term over-draft of \$4,000,000.00 to the British Guiana Rice Development Co. Ltd., by Barclays Bank D.C.O. and Royal Bank of Canada. The over-draft at 31st December, 1963 was \$1,952,684.41.
- (vi) Government in July, 1961, guaranteed a contract of £1,938,715 (\$9,305,832.00) between A.I.T. (British Guiana) Partnership and British Guiana Electricity Corporation. The amount due by the Corporation at December 31, 1963, including interest for half-year ended 31st December, 1963, was £1,793,409.9s.9½d. (Principal \$8,390,007.90 and Interest \$218,357.65).
- (vii) An amount of \$1,396,597.64 (unaudited) in respect of under-issues from Colonial Development and Welfare Funds at 31st December, 1963, was due to Government. There was however the sum of \$1,192,665.63 over-issues (reflected in the Accounts) due to the U.K. Government.

C.M. Fraser.  
Accountant General.



## STATEMENT 11 (CONT'D.)

(2)

## Public Debt and Sinking Fund Balances at 31st December, 1963

## (a) Public Debt Balances

Bondholders -		Loan Account	
Ord. No. 6 of 1916 ... ..	\$ 624,100 00	Loan Ord. No. 6 of 1916 ... ..	\$ 9,449,800 00
Ord. No. 5 of 1945 ... ..	5,000,000 00	Loan Ord. No. 11 of 1929 ... ..	10,032,000 00
Ord. No. 9 of 1951 ... ..	800,000 00	Loan Ord. No. 11 of 1929 (1934 Loan) ... ..	841,920 00
Ord. No. 17 of 1953 ... ..	2,848,050 00	Loan Ord. No. 11 of 1929 (1936 Loan) ... ..	1,007,623 76
Ord. No. 54 of 1956 (1st issue) ... ..	3,600,000 00		
Ord. No. 54 of 1956 (2nd issue) ... ..	5,000,000 00		
Ord. No. 13 of 1958 ... ..	300,000 00		
	\$18,172,150 00		
Stockholders -			
Inscribed Stock -		Loan Ord. No. 26 of 1941 ... ..	3,888,000 00
Ord. No. 11 of 1929		Loan Ord. No. 5 of 1945 ... ..	5,000,000 00
(Conversion Loan 1949) ....	10,032,000 00	Loan Ord. No. 9 of 1951 ... ..	800,000 00
Ord. No. 11 of 1929		Loan Ord. No. 13 of 1951 ... ..	10,464,000 00
(1934 Loan) ... ..	841,920 00	Loan Ord. No. 17 of 1953 ... ..	2,848,050 00
Ord. No. 11 of 1929		Loan Ord. No. 55 of 1955 ... ..	16,992,000 00
(1936 Loan) ... ..	1,007,623 76	Loan Ord. No. 54 of 1956 (1st issue) ... ..	3,600,000 00
Ord. No. 26 of 1941 ... ..	3,888,000 00	Loan Ord. No. 54 of 1956 (2nd issue) ... ..	5,000,000 00
Ord. No. 13 of 1951 ... ..	10,464,000 00	Loan Ord. No. 13 of 1958 ... ..	300,000 00
Ord. No. 55 of 1955 ... ..	16,992,000 00	Loan Ord. No. 9 of 1960 ... ..	2,500,000 00
Ord. No. 9 of 1960 ... ..	2,500,000 00		\$ 72,723,393 76
	\$45,725,543 76		
H.M. Government - Exchequer Loan ... ..	54,668,371 56	H.M. Government Exchequer Loan ... ..	57,896,001 60
Colonial Development & Welfare Acts 1940 & 1945	570,288 70	Colonial Development and Welfare Fund Loans ... ..	1,177,631.62
	119,136,354 02	Barclays Overseas Development Corporation	
Barclays Overseas Development Corporation Ltd.	1,200,000 00	Ltd. Ordinance 30 of 1960 ... ..	1,200,000.00
Consorcio Empresas Grupo Del Conte ..	1,000,000 00	International Bank for Reconstruction	
International Bank for Reconstruction and		and Development ... ..	1,569,810.26
Development ... ..	1,466,430 26	Consorcio Empresas Grupo Del Conte ... ..	2,000,000.00
Redemption of Bonds - Loan Ord. No. 6 of 1916	8,825,700 00	National Savings Development Savings Levy ... ..	5,790,386.78
Repayment of H.M. Government Exchequer Loan ..	3,227,630 04		
Repayment of Colonial Development and			
Welfare Loans ... ..	607,342 92		
Repayment of International Bank for			
Reconstruction and Development ... ..	103,380 00		
Repayment of Consorcio Empresas Grupo Del Conte	1,000,000 00		
National Savings Development Savings Levy ...	5,790,386 78		
	\$142,357,224 02		\$142,357,224 02

## STATEMENT II (CONT'D.)

(2)

Public Debt and Sinking Fund Balances at 31st December, 1963

(b) Sinking Fund Balances

Previous Year	Sinking Fund		Previous Year	Sinking Fund - Investments	
	Bonds -			Bonds -	
487,189 65	Loan Ord. No. 6 of 1916 ..	\$ 518,368 25	\$ 487,189,65	Loan Ord. No. 6 of 1916 ..	\$ 518,368.25
1,390,101.53	Loan Ord. No. 5 of 1945 ..	<u>1,474,248.87</u>	1,390,101.53	Loan Ord. No. 5 of 1945 ..	<u>1,474,248.87</u>
		1,992,617.12			1,992,617.12
	Inscribed Stock-			Inscribed Stock -	
3,610,047.93	Ord. No. 11 of 1929 (Conversion Loan, 1949) ..	3,902,247.35	3,610,047.93	Ord. No. 11 of 1929 (Conversion Loan, 1949) ..	3,902,247.35
1,232,616 28	Ord. No. 11 of 1929 (1934 & 1936 Loans) ..	1,313,981 30	1,232,616 28	Ord. No. 11 of 1929 (1934 & 1936 Loans) ..	1,313,981 30
2,276,232 74	Ord. No. 26 of 1941 ..	2,473,852 87	2,276,232 74	Ord. No. 26 of 1941 ..	2,473,852 87
2,828,392 04	Ord. No. 13 of 1951 ..	3,362,927 02	2,828,392 04	Ord. No. 13 of 1951 ..	3,362,927 02
362,723 41	Ord. No. 9 of 1951 ..	419,264 65	362,723 41	Ord. No. 9 of 1951 ..	419,264 65
142,132 93	Ord. No. 17 of 1953 (1st issue)	184,899 21	142,132 93	Ord. No. 17 of 1953 (1st issue)	184,899 21
92,253 30	Ord. No. 17 of 1953 (2nd issue)	126,772 50	92,253 30	Ord. No. 17 of 1953 (2nd issue)	126,772 50
1,320,293 70	Ord. No. 55 of 1955 ..	1,570,874 36	1,320,293 70	Ord. No. 55 of 1955 ..	1,570,874 36
9,713 66	Ord. No. 13 of 1958 ..	16,692 38	9,713 66	Ord. No. 13 of 1958 ..	16,692 38
153,936 22	Ord. No. 54 of 1956 (1st issue)	294,788 46	153,936 22	Ord. No. 54 of 1956 (1st issue)	294,788 46
105,498 00	Ord. No. 54 of 1956 (2nd issue)	295,002 52	105,498 00	Ord. No. 54 of 1956 (2nd issue)	295,002 52
	Ord. No. 16 of 1962 ..	250,231 16		Ord. No. 16 of 1962 ..	250,231 16
1,456,556 82	Supplementary .. ..	1,848,422 30	1,456,556 82	Supplementary .. ..	1,848,422 30
		<u>16,059,956 08</u>			<u>16,059,956 08</u>
<u>\$ 15,467,688 21</u>		<u>\$ 18,052,573 20</u>	<u>\$ 15,467,688 21</u>		<u>\$ 18,052,573 20</u>

## STATEMENT II (CONT'D.)

(3)

## Surplus and Deficit Account 1963

Previous Year				Previous Year			
\$ 62,363,501 93	To Expenditure	...	...	\$ 62,011,564 08	By Revenue	...	...
	,, Surplus	...	...	1,941,189 34	,, Deficit	...	...
<u>\$ 62,363,501 93</u>				<u>\$ 63,952,753 42</u>			<u>\$ 63,952,753 42</u>

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(4)

## General Revenue Balance Account 1963

To Balance at 31st December, 1963	...	...	\$ 7,670,110 21	By Balance at 31st December, 1962	...	...	\$ 5,728,920 87
				,, Surplus and Deficit Account	...	...	1,941,189 34
			<u>\$ 7,670,110 21</u>				<u>\$ 7,670,110 21</u>

## STATEMENT II

(5)

## Statement of Special funds etc. Deposited in the Public Treasury.

Name of Account	Balance of Deposit at 1.1.63.	Add Receipts	Sub-Total	Deduct Payments	Sub-Total	Add Appreciation of Investments	Balance of Deposit Acct. at 31.12.63.	Investments held at Market Price	Cash in Hands of Accountant General	Balance at 31.12.63.
	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Amerindian Purposes Fund .. ..	35,801 81	5,331 06	41,132 87	5,632 10	35,500 77	421 49	35,922 26	32,321 03	3,601 23	35,922 26
Blair Scholarship Fund .. ..	4,052 94	416 29	4,469 23	240 04	4,229 19	23 54	4,252 73	3,867 51	385 22	4,252 73
Bequest to Poor .. ..	1,710 19	48 15	1,758 34	-	1,758 34	-	1,758 34	1,657 88	100 46	1,758 34
B.G. Loan Stamp Duty Account ..	11,751 62	932 59	12,684 21	7,008 31	5,675 90	258 90	5,934 80	12,469 99	Dr. 6,535 19	5,934 80
Development Trust Fund .. ..	17,050 32	-	17,050 32	-	17,050 32	-	17,050 32	-	17,050 32	17,050 32
Garnett Memorial Fund .. ..	2,083 17	71 00	2,154 17	-	2,154 17	-	2,154 17	1,650 00	504 17	2,154 17
Immigration Fund Amalgamated ..	224,411 99	7,808 52	232,220 51	250 00	231 970 51	879.60	232,850 11	227,541 59	5,308 52	232,850 11
Leprosy Relief Fund .. ..	105 01	3 15	108 16	-	108 16	-	108 16	108 16	-	108 16
Mitchell Trust Fund .. ..	41,488 05	3,391 43	44,879 48	1,937 46	42,942 02	567 47	43,509 49	38,792 34	4,717 15	43,509 49
Nurses Hostel Fund .. ..	20 86	60	21 46	-	21 46	-	21 46	21 46	-	21 46
Percival Memorial Fund .. ..	493 60	52 90	546 50	17 54	528 86	-	528 86	423 12	105 74	528 86
Post Office Savings Bank .. ..	15,702,205 54	7,941,841 01	23,644,046 55	7,996,722 82	15,647,323 73	174,554 52	15,821,878 25	15,318,186 05	503,692 20	15,821,878 25
Shannon Bequest Fund .. ..	1,503 88	49 20	1,553 08	-	1,553 08	-	1,553 08	1,148 08	405 00	1,553 08
Georgetown Mariners' Club .. ..	2,336 21	70 05	2,406 26	-	2,406 26	-	2,406 26	2,406 26	-	2,406 26
Emily Basket Memorial Fund .. ..	472 26	14 40	486 66	-	486 66	-	486 66	386 02	100 64	486 66
Life Insurance Companies .. ..	278,000 00	-	278,000 00	-	278,000 00	-	278,000 00	278,000 00	-	278,000 00
Motor Vehicles Ordinance 1937 ..	50,000 00	-	50,000 00	-	50,000 00	-	50,000 00	50,000 00	-	50,000 00
Loan Sinking Fund .. ..	15,467,688 21	2,600,650 08	18,068,338 29	15,765 09	18,052,573 20	-	18,052,573 20	18,052,573 20*	-	18,052,573 20
Sugar Industry Special Funds -										
Rehabilitation Fund .. ..	5,807,030 16	3,132,866 24	8,939,896 40	2,562,270 42	6,377,625 98	-	6,377,625 98	6,537,573 40*	Dr 159,947 42	6,377,625 98
Labour Welfare Fund .. ..	8,198,271 29	2,906,298 60	11,104,569 89	2,179,797 62	8,924,772 27	-	8,924,772 27	8,670,928 64*	253,843,63	8,924,772 27
Price Stabilization Fund .. ..	5,543,634 15	900,269 15	6,443,903 30	302,621 56	6,141,281 74	-	6,141,281 74	6,136,556 35*	4,725 39	6,141,281 74
Public Officers (Default) Reserve Fund .. ..	170,216 93	4,082 57	174,299 50	27,300 67	146,998 83	3,815 21	150,814 04	104,348 24	46,465 80	150,814 04
Bain Grey Bequest Fund .. ..	1,211 12	39 90	1,251 02	-	1,251 02	-	1,251 02	1,035 13	215 89	1,251 02
Miller Memorial Fund .. ..	6,443 22	135 25	6,578 47	-	6,578 47	-	6,578 47	7,064 98	Dr 486 51	6,578 47
Share in B.G. Rice Development Co Ltd. .. ..	1,838,000 00	-	1,838,000 00	-	1,838,000 00	-	1,838,000 00	1,838,000 00	-	1,838,000 00
Public Officers Insurance Sundry Accounts .. ..	26,231 68	2,321,66	28,553 34	1,631 70	26,921 64	-	26,921 64	17,902 12	9,019 52	26,921 64
Queen's College Music and Stage Fund .. ..	716 77	118 52	835 29	123 53	711 76	-	711 76	240.66	471 10	711 76
Queen's College Benevolent and Gift Fund .. ..	327 74	8 25	335 99	-	335 99	-	335 99	285 75	50 24	335 99
Doodhoo Memorial Scholarship Fund .. ..	23,034 41	1,810 00	24,844 41	1,604 44	23,239 97	-	23,239 97	22,020 00	1,219 97	23,239 97
Wishart Memorial Prize Fund .. ..	610 71	30 60	641 31	-	641 31	-	641 31	522 45	118 86	641 31
Sir Alfred Crane Educational Trust Fund .. ..	2,315 55	88 05	2,403 60	-	2,403 60	-	2,403 60	2,097 60	306 00	2,403 60
Co-operative Societies Audit and Supervision Fund .. ..	8,676 21	577 98	9,254 19	-	9,254 19	-	9,254 19	6,346.82	2,907 37	9,254 19
Munition Worker - John O. Lee-A-Young .. ..	131 23	3 90	135 13	-	135 13	-	135 13	135 13	-	135 13
Co-operative Credit Banks Shareholders .. ..	11,240 00	-	11,240 00	-	11,240 00	-	11,240 00	11,240 00	-	11,240 00
New Widows' and Orphans' Fund ..	805,836 19	815,421 77	1,661,257 96	472,517 73	1,148,740 23	-	1,148,740 23	1,148,740 23	1,148,740 23	1,148,740 23
Co-operative Department - Friendly Societies, Audit and Supervision Fund .. ..	855 44	71 44	926 88	24 00	902 88	-	902 88	770 25	132 63	902 88
Davson's Centenary Fund .. ..	5,278 52	294 66	5,573 18	29 32	5,543 86	-	5,543 86	4,720 61	823 25	5,543.86
	54,291,236 98	18,325,118 97	72,656,355 95	13,575,494 45	59,040,861 50	180,520 73	59,221,382 23	57,383,340 82	1,838,041 41	59,221,382 23

\*These investments have not been adjusted to market price.

## STATEMENT II

6

Statement of Loans made by the Government from Loan Funds and from revenue to Local Authorities at 31st December, 1963.

(1)

## LOANS MADE FROM LOAN FUNDS

Particulars of Loans	Date Made	Source of Funds	Amount Recoverable	Interest Rate	Terms of Repayment	Ordinance or Authority	Amount repaid to 31.12.63.	Amount outstanding at 31.12.63.
Mayor and Town Council, Georgetown for Sewerage .. Main Drainage and Lateral Housing connections ..	1923-1931	Loan	2,500,079.84	3 %	Repayable by a fixed annual charge of \$84,136.96 Ceasing in 1980	Cap. 156	1,391,408.14	1,108,671.70
Mayor and Town Council, Georgetown for a Municipal Water Supply .. . . . . .	1923-1931	Loan	853,250.00	3 %	Repayable by a fixed annual charge of \$34,065.78 ceasing in 1980	Cap. 156	404,365.44	448,884.56
Mayor and Town Council, Georgetown for Georgetown Replanning Scheme .. . . .	1946-1947	Loan	32,380.69	3½%	Repayable in Annuities of \$2,278.34 over 20 yrs. from 1953	Cap. 159	15,149.80	17,230.89
Mayor and Town Council, Georgetown for Potable Water Supply .. . . . . .	1946-1950	Loan	463,702.00	3½%	Repayable in annuities of \$32,626.53 Over 20 yrs. from 1953	Leg. Co. Res. No. XIII of 12th Oct. 1945	215,607.58	248,094.42
Central Housing and Planning Authority for Rural Housing Development in Essequibo .. . . .	1945-1952	Loan	37,108.44	3 %	Repayable in annuities in 20 yrs. from 1946.	M.P. 259/1/3/3/11	31,448.10	5,660.34
Local Authorities, Bloomfield - Whim, for improvement of Drainage & Irrigation in the Area	1945-1959	C.D.W.	49,723.18	3½%	Free of interest for 5 yrs. and then repayable in 15 equated annuities.	M.P. 259/1/2/25/6	22,385.14	27,338.04
Housing Loan to Public Officers .. . . . . .	1952-1953	Loan	300,000.00	3½%	Varying periods by Public Officers.	M.P. 101/76	199,294.62	100,705.38
Housing Loan to Public Officers .. . . . . .	1958	Loan	300,000.00	5½%	Repayable in 30 yrs. by Sinking Fund contribution w.e.f. 1961.	Ord. No. 13 of 1958.	-	300,000.00
Local Authorities Block III, Corentyne for improvement of Drainage & Irrigation in the Area	1946-1952	C.D.W.	246,251.05	3½%	Free of interest for 5 yrs. and then repayable in 15 equated annuities.	M.P. 33/13/15 iv	136,032.20	110,218.85
New Amsterdam - Improvement of Water Supply .. . .	1955-1959	Loan	187,500.00	-	See note (1)	Loan Ord. No. 17 of 1953.	-	187,500.00
Extension of Georgetown Pure Water Supply to areas comprising the Greater Georgetown Area .. . . .	1955-1960	Loan	419,067.08	-	See note (2)	Loan Ord. No. 17 of 1953.	-	419,067.08
Reconstruction of Seawell Sluice .. . . . . .	1957-1958	Loan	70,027.24	4 %	F.S.G. 276/56.	Repayable in 20 yrs.	-	70,027.24
			5,459,089.52				2,415,691.02	3,043,398.50

(1) New Amsterdam - Improvement of Water Supply - Loan of \$375,000.00: Council to reimburse Government 50% of interest and sinking fund charges.

(2) M. &amp; T.C. Extension of Pure Water Supply, etc. Loan of \$838,134.15: Council to reimburse Government 50% of interest and sinking fund charges.

## STATEMENT II

6  
(2)

## LOANS MADE FROM REVENUE

	Year of Loan	Amount		Ordinance or Authority	Interest Rate	Terms of Repayment	Amount Repaid to 31.12.63		Amount Outstanding					
		\$	¢				\$	¢	\$	¢	\$	¢		
DRAINAGE BOARDS IN DECLARED AREAS														
FUNDED MAINTENANCE AREAS -														
Johanna Cecelia - Annandale ...		10,040	99	Section 55 (2) of Ord. 25 of 1940.		Repayable in 12 years	9,641	91	399	08				
Zorg-en- Vlygt - Aberdeen ...		4,440	90		14,481		89	4,327	95	13,969	86	112	95	512
LOANS TO VILLAGES THROUGH LOCAL GOVERNMENT BOARD														
Agricola ... ..	1959	19,220	00				7,688	00	11,532	00				
Ann's Grove - Two Friends ...	1961	3,000	00				857	14	2,142	86				
Adventure ... ..	1961	1,950	00				390	00	1,560	00				
Alexander Village ... ..	1963	11,500	00				-		11,500	00				
Bagotville ... ..	1955	3,000	00				2,400	00	600	00				
Bartica ... ..	1960 - 1961	19,300	00				4,162	80	15,137	20				
Bel Air, West Coast Berbice ...	1954	10,500	00				6,300	00	4,200	00				
Beterverwagting - Triumph ...	1958 - 1962	42,340	00				16,911	44	25,428	56				
Bush Lot, Essequibo ... ..	1956	600	00				420	00	180	00				
Dest ... ..	1958	2,600	00				2,503	30	96	70				
Buxton ... ..	1956 - 1960	75,700	00				26,425	00	49,275	00				
Buxton - Friendship ... ..	1963	5,000	00				-		5,000	00				
Canal Polder ... ..	1960	6,000	00				5,029	60	970	40				
Canefield - Endeavour - Amsterdam	1953	7,500	00				5,000	00	2,500	00				
Christianburg - Wismar ... ..	1951	12,000	00				10,800	00	1,200	00				
Clonbrook ... ..	1959	4,600	00				2,657	17	1,942	83				
Crabwood Creek ... ..	1961	25,000	00				5,000	00	20,000	00				
Craig ... ..	1958	32,050	00				1,987	50	30,062	50				
Central Leguan ... ..	1962	7,000	00				1,000	00	6,000	00				
Den Amstel/Fellowship ... ..	1956	2,279	99				1,824	00	455	99				
Danielstown ... ..	1954	2,300	00				2,070	00	230	00				
Carried forward ...		293,439	99	14,481	89		103,425	95	13,969	86	190,014	04	512	03

## STATEMENT II (CONT'D.)-

6  
(2)

	Year of Loan	Amount		Ordinance or Authority	Interest Rate	Terms of Repayment	Amount Repaid to 31.12.63		Amount Outstanding					
		\$	¢				\$	¢	\$	¢	\$	¢		
LOANS TO VILLAGES THROUGH LOCAL GOVERNMENT BOARD (contd'.)														
Brought Forward ...		\$	659,545 68	\$	14,481 89		\$	281,340 36	\$	13,969 86	\$	378,205 32	\$	512 03
Morawhanna ... ..	1955 - 1961		10,932 00					3,517 63				7,414 37		
North Klien, Pouderoyen ...	1958 - 1959		5,300 00					4,140 00				1,160 00		
Plaisance ... ..	1959 - 1961		40,533 00					7,916 40				32,616 60		
Phoenix ... ..	1959		700 00					560 00				140 00		
Plaisance - Sparendaam ...	1955 - 1956		24,500 00					11,776 69				12,723 31		
Queenstown ... ..	1953 - 1963		11,980 00					4,960 00				7,020 00		
Posignol ... ..	1960 - 1961		5,500 00					500 00				5,000 00		
Rosehall ... ..	1958 - 1960		35,000 00					3,329 11				31,670 89		
Sheet Anchor - No. 2 Palmyra ...	1955 - 1958		12,950 00					5,298 05				7,651 95		
Sparendaam ... ..	1961		7,400 00					1,480 00				5,920 00		
Suddie ... ..	1955		10,919 00					8,934 08				1,984 92		
Stanleytown ... ..	1963		433 34					433 34				-		
Unity - Lancaster ... ..	1957		2,200 00					1,885 71				314 29		
Vreed-en-Hoop ... ..	1961		1,750 00					837 50				912 50		
Victoria ... ..	1960		1,164 00					1,164 00				-		
Whim ... ..	1951 - 1960		20,000 00					15,133 33				4,866 67		
			850,807 02		850,807 02			353,206 20		353,206 20		497,600 82		497,600 82
			865,288 91					367,176 06				498,112 85		

## STATEMENT II (CONT'D.)

6  
(2)

	Year of Loan	Amount		Ordinance or Authority	Interest Rate	Terms of Repayment	Amount Repaid to 31.12.63		Amount Outstanding				
		\$	¢				\$	¢	\$	¢	\$	¢	
LOANS TO VILLAGES THROUGH LOCAL GOVERNMENT BOARD (Cont'd.)													
Brought Forward	...	293,439	99	14,481	89	103,425	95	13,969	86	190,014	04	512	03
D' Edward	... .. 1961	2,000	00			400	00			1,600	00		
East Coast, Berbice	... .. 1958 - 1959	4,200	00			2,828	53			1,371	47		
Endeavour	... .. 1950	7,213	50			7,055	59			157	91		
Eastern - Mahaicony	... .. 1955	1,600	00			1,599	99				01		
Fyrish	... .. 1952 - 1955	4,500	00			2,741	42			1,758	58		
Goed Fortuin	... .. 1960	1,000	00			600	00			400	00		
Golden Grove - Nabaclis	... .. 1957 - 1960	26,000	01			18,607	26			7,392	75		
Good Intent - Sisters	... .. 1957 - 1961	7,150	00			5,993	97			1,156	03		
Henrietta - Richmond	... .. 1956	2,500	00			1,750	00			750	00		
Hopetown	... .. 1954 - 1958	13,600	00			9,005	72			4,594	28		
Huis T'Dierem	... .. 1960 - 1963	25,000	00			2,100	00			22,900	00		
Kingelly	... .. 1958	11,500	00			3,284	90			8,215	10		
Kitty & Alexanderville	... .. 1944 - 1961	56,000	00			37,323	80			18,676	20		
La Grange	... .. 1958 - 1959	11,350	00			8,043	77			3,306	23		
Lancaster, Liverpool, Manchester	... .. 1960	5,000	00			2,142	87			2,857	13		
Lancaster - Manchester	... .. 1963	19,598	60			1,959	86			17,638	74		
Lichfield	... .. 1953	3,000	00			2,700	00			300	00		
Limlair	... .. 1959	8,700	00			1,642	85			7,057	15		
Lodge	... .. 1954 - 1957	26,993	58			19,293	79			7,699	79		
Lot 27	... .. 1960	6,000	00			800	55			5,199	45		
Lots 52 - 56	... .. 1957 - 1962	21,000	00			8,925	53			12,074	47		
Lots 57 - 66	... .. 1945 - 1956	42,000	00			16,000	00			26,000	00		
Lots 67 - 74	... .. 1954	15,000	00			9,066	52			5,933	48		
Lots 78 - 79	... .. 1958 - 1961	9,500	00			3,967	48			5,532	52		
Mahaica - Helena - Supply	... .. 1960	4,000	00			1,200	00			2,800	00		
Mahaicony Central	... .. 1954 - 1960	25,400	00			4,230	00			21,170	00		
Meadow Bank	... .. 1955 - 1958	6,300	00			4,650	01			1,649	99		
Carried Forward	...	659,545	68	14,481	89	281,340	36	13,969	86	378,205	32	512	03



## STATEMENT II (CONT'D.)

6  
(2)

	Year of Loan	Amount		Ordinance or Rate	Interest Rate	Terms of Repayment	Amount Repaid to 31.12.63		Amount Outstanding		
		\$	¢				\$	¢	\$	¢	\$
Brought Forward ...											
Temporary Loans to Local Authorities ...	1957 - 1963			41,506 79	Combined Court resolution No. 1 of 1930.	Various	Repayable in the same year			367,176 06	498,112 85
Fisheries Development Loans ...	1946			17,857 32	M.P. 295/1/2	4 %	Repayable in 15 yrs.			39,343 79	2,163 00
Loans to Rice Growers and Food Production Loans ...	1943 - 1953			1,796,211 43	M.P. 140/7/20/14 Ord. No. 2 of 1922.	3 %	Repayable at end of Crop.			17,815 25	42 07
Loans to Indian Education Trust	1957			7,000 00	F.S.G. 314/55	5 %	-			1,575,902 57	220,308 86
Loans to Y.M.C.A. - New Amsterdam	1956			5,300 00	S.W. 21/56	Free	Not specified Ex.			3,395 87	3,604 13
Loans to Pomeroon Farmers ...				4,724 46	Leg. Co. Ad hoc Committee		16.9.58			400,00	4,900 00
Loans to Construction of Houses for Settlers at Cane Grove - Vergenoegen Land Settlement..	1950 - 1953			116,810 27						1,636 93	3,087 53
Loans to Minor Industries ...				6,920 00	M.P. 265/1/2	4 %	Various			63,919 85	52,890 42
Loans to Co-op Thrift & Credit Societies to purchase safes..	1956			1,100 00	S.W. 21/56	4 %	Repayable in 5 yrs.			6,878 32	41 68
Loans to Methodist Church in British Guiana ...	1954			14,353 00	M.P.140/232/7	Free	Repayable in 15 yrs.			1,067 89	32 11
Loans to University Students ...	1951 - 1963			761,140 26	M.P. 35/62/4	Various	On completion of Study Course			11,353 00	3,000 00
Loan to Boy Scouts Association..	1954			2,500 00	M.P. 53/15	Free	Repayable in 10 yrs.			135,729 56	625,410 70
Loans to Drainage & Irrigation Board ...	1954			35,000 00	S.W. 14/48	4 %	Repayable in 20 yrs.			2,250 00	250 00
				3,675,712 44						14,939 44	20,060 56
										2,241,808 53	1,433,903 91
Carried Forward ...											

## STATEMENT 11 (CONT'D.)

6  
(2)

	Year of Loan	Amount	Ordinance or other Authority	Interest Rate	Terms of Repayment	Amount Repaid to 31.12.63	Amount Outstanding to 31.12.63
Brought Forward ...		3,675,712 44				2,241,808 53	1,433,903 91
Proprietor - Pln. Elizabeth Ann	1953	2,634 44	Ord. 11/1953	6 %	Repayable in 5 yrs.	300 00	2,334 44
Loan to Hindu Religious Society	1953 - 1954	85,180 00	F.S.G. 363/53	-	No fixed terms	-	85,180 00
Proprietor: to Cornelia - Wakenaam ... ..	1954	1,583 75	Ord. 11/33	-	-	1,116 05	467 70
Housing Loans to Public Officers	1953	180,000 00	M.P. 101/76/11	3½%	Repayable in 30 yrs.	127,563 83	52,436 17
Loans to Settlers, Anna Regina	1953 - 1954	70,142 00	M.P. 140/7/20/14	-	-	69,927 00	215 00
Bartica River Defences ...		16,250 00	M.P. 31/11/10/1		Repayable in 10 yrs.	14,277 73	1,972 27
Loan to Georgetown Town Council Clearing of Sussex St. Canal	1957 - 1961	69,147 03	S.W. 23/59	5 %	Repayable in 5 yrs. after completion of works.	-	69,147 03
Block III - Cattle Pastures ...	1957 - 1959	96,535 71	F.S.G. 276/56	4 %	Repayable in 20 yrs.	-	96,535 71
Loan to Proprietor, Pln. Ridge Wakenaam ... ..	1958 - 1959	2,557 88	S.W. 24/58	6 %	Repayable in 7 yrs.	-	2,557 88
Loans to Domestic to Canada ...	1958 - 1963	22,992 00	-	-	Loans to each batch repayable in 2 yrs.	19,492 33	3,499 67
Loans to Rosehall Village, Permanent Drainage System ...	1957	68,500 00	-	4 %	Repayable in 30 yrs.	13,699 98	54,800 02
Reconditioning of North Klien, Pouderoyen, Drainage Improve- ment Works ... ..	1958 - 1960	39,569 64	Ord. in Council No. 62 of 1958.	4 %	Repayable in 30 yrs.	5,275 95	34,293 69
Manchester - Lancaster Country District ... ..	1959	4,165 64	F.S.G. 170/54/11 (2)	6 %	Repayable in 20 yrs.	-	4,165 64
Carried Forward ...		4,334,970 53				2,493,461 40	1,841,509 13

## STATEMENT II (CONT'D.)

6  
(2)

	Year of Loan	Amount	Ordinance or other Authority	Interest Rate	Terms of Repayment	Amount Repaid to 31.12.63	Amount Outstanding to 31.12.63
Brought Forward ...		4,334,970 53				2,493,461 40	1,841,509 13
Recruitment of Farm Workers ...	1960-63	12,735 43	S.W. 27/60	6½%	Loans to each batch repayable in 2 yrs.	10,905 07	1,830 36
Loan to Mara Settlers - Purchase of Pure Strain Seed Padi ...	1961	768 44	Ex. Co. 17/5/61 (375)	6 %	Repayable on reaping Crop.		768 44
Lesbikuri Rice Mill Co-op Society ...	1962	56,148 37	C.D. 338/56/3/B.	7 %	Repayable in 20 yrs.	-	56,148 37
Mibikuri/Johanna Rice Mill Co-op Society ...	1962	89,942 86		7 %	Repayable in 20 yrs.	-	89,942 86
Joanna/Yakusari Rice Mill Co-op Society ...	1962	60,340 62	-	7 %	Repayable in 20 yrs.	-	60,340 62
La Retraite Village District ...	1962	17,873 00	D.I. 18/1/12	6 %	Repayable in 30 yrs.	671 09	17,201 91
B.G. Electricity Corporation	1963	746,974 98					746,974 98
		<u>5,319,754 23</u>				<u>2,505,037 56</u>	<u>2,814,716 67</u>

## STATEMENT II

6  
(3)

## VOTED WORKING CAPITAL GOVT. CORPORATIONS &amp; UNDERTAKINGS

	Source of Funds	Interest Rate	Amount
Transport and Harbours Department ...	Revenue	3½ %	\$ 430,000 00
Government Produce Depot - Georgetown ...	„	5 %	42,000 00
Government Produce Depot - New Amsterdam	„	5 %	5,000 00
Government Processing Factory ...	„	5 %	75,000 00
Milk Pasteurisation Plant ... ..	„	5 %	20,000 00
Ham and Bacon Factory ... ..	„	5 %	25,000 00
B.G. Credit Corporation ... ..	Development Funds	3½ %	16,013,028 67
B.G. Airways (Govt.)... ..	do.	Free	1,080,912 84
			<u>\$17,690,941 51</u>

## STATEMENT II

(7)

## Summary of Unallocated Stores Account

	Public Works Department	
	General Stores	
Actual value of stock in hand at 1st January, 1963		1,239,074 45
<b>ADD - PURCHASES</b>		
Cash purchases charged to expenditure ... ..	542,399 33	
Deduct stores paid for in 1963 but received in 1962	2,349 99	
	540,049 34	
Crown Agents and freight charges brought to A/c but unpaid at 31st December, 1963 ... ..	16,654 12	
Freight and Local purchases brought to A/c but unpaid at 31.12.63 ... ..	6,558 95	
Surplus stores taken on charge ... ..	5,230 34	568,492 75
		1,807,567 20
<b>LESS - ISSUES</b>		
Issues to votes and services as charged to expenditure ... ..	850,389 43	
Proceeds of sale of stores to private parties ...	24,122 14	874,511 57
		933,055 63
<b>DEDUCT - LOSSES</b>		
Losses and deficiencies written off ... ..		2,594 29
		930,461 34
Add unaccountable difference ... ..		218 24
Value of stock in hand at 31.12.63. ... ..		<u>930,679 58</u>

## STATEMENT II

(8)

Arrears of Revenue at 31st. December 1963.

TAXES			
I	CUSTOMS & EXCISE		
	1. Import Duty .. ... .. .	7,785.02	
	2. Warehouse Rent and Charges .....	460.03	
	4. Rum ... .. .	16.38	
	9. Licences - Liquor ... .. .	1735.00	
	10. Miscellaneous ... .. .	.55	
			9,996.98
II	INLAND REVENUE		
	1. Income Tax .. ... .. .	7,204,186.07	
	4. Estate Duties ... .. .	429,898.25	
	6. Entertainment Tax ... .. .	21,149.70	
	9. Licences - Motor Vehicles ... .. .	11.88	
	10. Licences - Other Vehicles ... .. .	18.00	
	11. Licences - Trading ... .. .	620.00	
	12. Licences - Miscellaneous ... .. .	96.00	
			7,655,979.90
FEES, FINES, ETC.			
IV	FEES OF COURT OR OFFICE ETC.		
	2. Pure Line Seed Padi ... .. .	204,563.83	
	3. Other ... .. .	7,363.14	
	4. Audit ... .. .	1,338.69	
	6. Court Fees, Fines, seizures ... .. .	501,062.16	
	7. Crown lots recovered .. ... .. .	27,170.52	
	11. Queen's College ... .. .	941.88	
	13. Bishops' High School ... .. .	75.66	
	18. Essequibo Boys' School ... .. .	278.59	
	22. Government Laboratory ... .. .	48.00	
	32. Supply of Electricity ... .. .	5,972.24	
	33. Miscellaneous ... .. .	3,315.90	
	37. Sale of Official Publications ... .. .	531.27	
			752,661.88
V	INTEREST		
	1. General .. ... .. .	9,809.64	
	2. Loans to Corporations ... .. .	2,135.23	
			11,944.87
VI	RENT ROYALTIES ETC.		
FOREST			
	1. Fees .. ... .. .	39,776.10	
	4. Royalty - Timber ... .. .	67,697.13	
LANDS			
	8. Permissions ... .. .	19,594.29	
	11. Rents - Crown Lands ... .. .	6,160.39	
	12. Rents - Colony Lands ... .. .	13,125.24	
MINES			
	19. Exclusive Permissions ... .. .	3,518.82	
	20. Concessions - Mining ... .. .	55.00	
	21. Concessions - Dredging ... .. .	979.47	
			150,906.44

STATEMENT II (CONTINUED)  
(8)

VII	LANDS DEVELOPMENT ETC.		
	RENTS ETC. -		
	1. Amazon - Charity ... ..	5,818.30	
	2. Black Bush ... ..	698,311.57	
	3. Cane Grove - La Bonne Mere ... ..	98,245.49	
	4. Anna Regina ... ..	91,729.39	
	5. Hague and La Jalousie ... ..	1,655.37	
	6. Garden of Eden ... ..	38,989.50	
	7. Mara ... ..	83,415.39	
	8. Vergenoegen ... ..	62,123.81	
	9. Other ... ..	26,282.90	
	MACHINERY HIRE CHARGES		
	11. Vergenoegen ... ..	1,538.85	
	12. Other .. ...	24,466.67	
			1,137,577.24
VIII	POST OFFICE TELEGRAPHS & TELEPHONES		
	2 (a) Telephones ... ..	28,147.91	
			28,147.91
IX	MISCELLANEOUS UNDERTAKINGS		
	5. Forest Department - Sale of Timber ... ..	42,774.96	
			42,774.96
	CAPITAL RECEIPTS		
XI	REFUNDS OF LOANS MADE. -		
	1. From Loan Fund & Development Fund ... ..	427.05	
	2. From Recurrent Provisions ... ..	49,601.69	
			50,028.74
			<u>9,840,601.92</u>

N.B. This Statement is incomplete as returns were not submitted by the following Ministries:-  
 (i) Ministry of Communications - - Civil Aviation Department  
 (ii) Ministry of Works & Hydraulics  
 (iii) Ministry of Health & Housing - - Medical & Housing Departments  
 (iv) Ministry of Home Affairs - - Fire Prevention Department & Interior Department  
 (District Commissioner, Rupununi)

## STATEMENT II

(9)

## STATEMENT OF DISTRIBUTION OF BALANCES AT 31ST DECEMBER, 1963

	Barclays Bank		Royal Bank		Cash	
	\$	¢	\$	¢	\$	¢
<b>TREASURY -</b>					\$	340,414.90
Balance at Bank - Barclays Bank .. .. .	\$	1,735,432.89				
Less Cheques outstanding .. .. .		393,325.03				
		<u>1,342,107.86</u>				
Add amount brought to account by Treasury and not by Bank .. .. .		136,197.53				
		<u>1,478,305.39</u>				
Less amount brought to account by Bank and not by Treasury .. .. .		218,071.38				
		<u>1,260,234.01</u>				
Add Bank Debit not brought to account by the Treasury .. .. .		6,506.94	1,266,740.95			
Balance at Bank - Royal Bank .. .. .	\$	853,396.64				
Less Cheques outstanding .. .. .		518,349.36				
		<u>335,047.28</u>				
Add amount brought to account by Treasury and not by Bank .. .. .		77,438.99				
		<u>412,486.27</u>				
Less amount brought to account by Bank and not by Treasury .. .. .		55,098.63		357,387.64		
		<u>357,387.64</u>				
<b>CROWN AGENTS -</b>						4,538.44
<b>LETHEM -</b>						9,594.14
Balance at Bank .. .. .	\$	10,810.93				
Less outstanding Cheques .. .. .		10,784.54	26.39			
		<u>26.39</u>				
<b>NORTH WEST DISTRICT -</b>						6,411.98
Balance at Bank .. .. .	\$	4,071.53				
Less outstanding Cheques .. .. .		2,795.78	1,275.75			
		<u>1,275.75</u>				
<b>PERMANENT SECRETARY, MINISTRY OF COMMUNICATIONS</b>						691,058.64
Balance at Bank - Barclays Bank .. .. .	\$	226,847.22				
Less outstanding Cheques .. .. .		41,251.86				
		<u>185,595.36</u>				
Add amounts brought to account by Ministry and not by Bank .. .. .		3,473.20				
		<u>189,068.56</u>				
Less amount brought to account by Bank and not by Ministry .. .. .		903.54	188,165.02			
		<u>188,165.02</u>				
Balance at Bank - Royal Bank, McKenzie .. .. .	\$	31,061.97				
Less outstanding Cheques .. .. .		1,078.55		29,983.42		
		<u>29,983.42</u>				
Balance at Bank - Barclays Bank, Kitty .. .. .	\$	1,739.59				
Less amount brought to account by Bank and not by Ministry .. .. .		28.10	1,711.49			
		<u>1,711.49</u>				
Balance at Bank - Barclays Bank, Suddie .. .. .	\$	42,721.37				
Add amount brought to account by Ministry and not by Bank .. .. .		458.00				
		<u>43,179.37</u>				
Less amount brought to account by Bank and not by Ministry .. .. .		15,116.01	28,063.36			
		<u>28,063.36</u>				
Barclays Bank, Vreed-en-Hoop .. .. .		24,630.19				
Less amount brought to account by Bank and not by Ministry .. .. .		4,297.50	20,332.69			
		<u>20,332.69</u>				
<b>PERMANENT SECRETARY, MINISTRY OF WORKS AND HYDRAULICS</b>						104,345.63
Balance at Bank - Barclays Bank .. .. .	\$	267,442.76				
Add amount brought to account by Ministry and not by Bank .. .. .		34,141.91				
		<u>301,584.67</u>				
Less outstanding Cheques .. .. .		285,272.19				
		<u>16,312.48</u>				
Less amounts brought to account by Bank and not by Ministry .. .. .		844.26				
		<u>15,468.22</u>				
Add Bank Debit not brought to account by Ministry .. .. .		7,039.81	22,508.03			
		<u>22,508.03</u>				
			1,528,823.68	387,371.06		1,156,363.73

## SUMMARY

Barclays Bank .. .. .	\$1,528,823.68
Royal Bank .. .. .	387,371.06
Cash on Hand - Local .. .. .	1,151,825.29
Crown Agents .. .. .	4,538.44
Balance on Accountant General's account .. .. .	<u>\$3,072,558.47</u>

STATEMENT III

Balances of Deposits at 31st December, 1963.

OTHER GOVERNMENTS AND ADMINISTRATIONS			
Government of Trinidad .. .. .		35,410	34
" " St Lucia .. .. .	Dr.	5,696	96
" " Antigua .. .. .		600	38
" " Grenada .. .. .		2,406	37
" " St. Vincent .. .. .		424	41
" " Jamaica .. .. .		5,465	08
" " Barbados .. .. .		33,908	42
" " St. Kitts .. .. .		1,770	90
" " Federation of the West Indies .. .. .	Dr.		09
" " Honduras .. .. .		27	46
" " Nigeria .. .. .	Dr.	72	00
" " Swaziland .. .. .		4	80
" " Dominica .. .. .		72	01
" " British Virgin Islands .. .. .		140	93
United Kingdom Government -			
- Colonial Development and Welfare Schemes .. .. .		1,192,665	63
- Foreign Office .. .. .	Dr.	4	80
			1,267,122 88
GENERAL			
GOVERNMENT UNDERTAKINGS AND STATUTORY BODIES			
British Guiana Credit Corporation .. .. .		36,613	61
British Guiana Electricity Corporation .. .. .	Dr.	24,525	86
British Guiana Airways (Government) .. .. .		470	00
Central Housing and Planning Authority .. .. .		35,893	66
Office of the Premier -			
- Chief Information Officer .. .. .		227	22
- Department of External Affairs .. .. .	Dr.	318	94
Ministry of Agriculture, Forests, Lands and Mines -			
- Sundry Accounts .. .. .		8,758	62
- Chief Agriculture Officer - Sundry Accounts .. .. .		9,657	42
- Chief Agriculture Officer - Beekeeping Fund .. .. .		95	06
- Chief Agriculture Officer - Rice Storage Investigations .. .. .		15,447	18
- Commissioner of Lands and Mines .. .. .		30,443	09
- Director of Land Development .. .. .		45,792	37
- Rice Assessment Appeals .. .. .		90	00
Ministry of Education and Social Development -			
- Co-operative Department - Friendly Societies Audit & Supervision Fund .. .. .		1,093	96
- Chief Education Officer - Sundry Accounts .. .. .		521	65
- Deductions from the Salaries of Teachers .. .. .		23,849	55
- Chief Education Officer - Sundry Orders through the Crown Agents .. .. .		13	99
- Chief Education Officer - Maintenance and Equipment of Sarawat Undenominational Schools .. .. .		1,730	91
- Chief Education Officer - Maintenance of Aided Schools .. .. .	Dr.	4	67
- Government Technical Institute - Sandwich Courses .. .. .		279	43
- Chief Education Officer - Purchase of a Piano St. Ignatius School .. .. .	Dr.	75	23
- Headmistress Bishops' High School - Commercial Examinations .. .. .		116	64
- Oxford and Cambridge Examinations - Queen's College .. .. .	Dr.	18	44
- " " - Bishops' High School .. .. .		2,379	81
- Overseas Examinations - Others .. .. .	Dr.	760	54
- " " - G.C.E. London .. .. .		83,980	40
- Overseas Examinations - University of London Degree Examinations .. .. .		5,256	51
- " " - London Chamber of Commerce .. .. .		966	54
- " " - Institute of Book-keepers .. .. .		2,885	49
- " " - Council of Legal Examinations .. .. .		41	58
- " " - Law Society Examinations .. .. .		19	64
- " " - Solicitors Examinations .. .. .		822	62
- " " - Cambridge .. .. .		22,054	44
- " " - Commercial and Professional Examinations .. .. .	Dr.	132	50
- " " - U.W.I Scholarship Examinations .. .. .		1	00
- " " - Hindu and Urdu Examinations .. .. .		40	00
- " " - Royal Society of Arts .. .. .		554	34
- " " - Miscellaneous .. .. .		4,370	00
- " " - College of Preceptors .. .. .		2,413	33
- " " - City and Guilds of London Institute Examinations .. .. .		190	05
- Principal Queen's College - Evening Science			
Classes .. .. .		420	00
- Queen's College Contingencies Fund .. .. .		3,215	87
- Queen's College Book Store .. .. .		8,940	87
- Queen's College Cadet Corps .. .. .		539	17
- Bishops' High School Contingencies Fund .. .. .		10,459	08
- Bishops' High School Book Store .. .. .		3,413	44
- Board of Trustees - Georgetown Cultural Centre .. .. .		8,492	78
- Social Welfare Officer - Charities Committees .. .. .		391	92
- Poor Law Commissioners .. .. .		1,303	76
- Film Censorship Appeal .. .. .		45	00
- Security for Scholarships to Teachers .. .. .		2,000	00
- West Indian Medical Scholarships Scheme .. .. .	Dr.	67	96
Carried Forward .. .. .		350,387.86	1,267,122.88



## STATEMENT III (CONT'D.)

	Brought Forward .. .. .	350,387 86	1,267,122.88
<b>Ministry of Home Affairs -</b>			
- Chief Fire Officer - British Guiana Fire Brigade .. .. .		278 18	
- Commissioner of Police .. .. .		7,586 78	
- Commissioner of Local Government .. .. .		4,240 99	
- Commissioner of Interior .. .. .		2,945 70	
- District Commissioner - East Demerara .. .. .		1,756 24	
- " " - West Demerara .. .. .	Dr.	792 27	
- " " - East Berbice .. .. .		9,908 68	
- " " - West Berbice .. .. .		75 04	
- " " - Essequibo .. .. .		753 86	
- " " - Essequibo Islands .. .. .		341 59	
- " " - North West District .. .. .		232 51	
- " " - Rupununi .. .. .		9,581 78	
- " " - Mazaruni-Potaro .. .. .		28 24	
- Fines Local Government Board .. .. .		2,671 36	
- Destitute Immigrants .. .. .		30,840 00	
- Prisoners' Property .. .. .		827 35	
<b>Ministry of Finance -</b>			
- British Guiana Stamp Duty Accounts.. .. .		3,010 10	
- Comptroller of Customs and Excise - Departmental Accounts .. .. .		457,010 07	
- Co-operative Credit Bank - Shareholders .. .. .		67,476 37	
- Income Tax Commissioner .. .. .		20,649 55	
- Film Rental Tax .. .. .		23,631 26	
- National Development .. .. .	Dr.	59,100 51	
- Public Officers Insurance Fund .. .. .		5,059 52	
- Public Officers Mortgage Accounts .. .. .		2,920 40	
- Public Officers Housing Loan Scheme .. .. .	Dr.	29 03	
- Accountant General - Barbados .. .. .	Dr.	04	
- Revenue Officer .. .. .		366 65	
- Sundry Stock Holders - B.G. 3¼% Stock .. .. .		788 28	
- Stamp Commissioners .. .. .		48 10	
- Sundry Accounts - Personal and Miscellaneous .. .. .		993 29	
- " " - Motor Cars and Bicycles .. .. .		1,312 01	
- Salary Deductions - National Development Savings Scheme .. .. .		34,427 67	
- Stamp Duty for Registered Bonds .. .. .		7 96	
- Voluntary Insurance .. .. .		66,627 45	
<b>Ministry of Labour, Health and Housing -</b>			
- Unpresented Cheques .. .. .		23 65	
- Commissioner of Labour - Sundry Accounts .. .. .		8 50	
- Housing Administrator - Unpaid Wages .. .. .		1,790 67	
- Registrar General - Sundry Accounts .. .. .		120 89	
- Consulting Fees - Government Bacteriologist .. .. .		11,760 06	
- " " - Specialist Officers .. .. .		493 97	
- " " - Radiologist .. .. .		2,362 48	
- Housing Administrator - Sundry Accounts .. .. .		468 16	
- Housing Administrator - Salary Deductions .. .. .		43,350 42	
- Vergenoegen Housing Scheme .. .. .		45 81	
- Deceased Patients Property .. .. .		122 45	
- Chief Medical Officer - Sundry Accounts .. .. .		5,276 62	
- " " " - Artificial Legs for L. George .. .. .		20 00	
- " " " - Artificial Legs for Beharry Sawh .. .. .	Dr.	6 39	
- " " " - Artificial Legs for Mangri Jugnandan .. .. .		200 00	
- " " " - Artificial Legs for Samuel Andries .. .. .	Dr.	36 78	
- " " " - Artificial Legs for G. E. Wong .. .. .		7 00	
- " " " - Artificial Legs for Balvitan .. .. .		200 00	
- " " " - Artificial Legs for Sahadeo Kalicharran .. .. .	Dr.	60 00	
- " " " - Artificial Legs for S. Dey .. .. .	Dr.	240 24	
- " " " - Artificial Legs for Lilly Singh .. .. .		200 00	
- " " " - Artificial Legs for J. Thomas .. .. .		206 40	
- Hospital Expenses - Herbert Gomes .. .. .	Dr.	3 06	
- Medical Treatment in Trinidad - J. Hoyte .. .. .		153 97	
- " " " - A. Arjune .. .. .	Dr.	388 20	
- " " " - Charles Junor .. .. .	Dr.	792 00	
- " " " - Ramsawak .. .. .		258 80	
- Mosquito Control Service - D.D.T. Spraying of Private Homes .. .. .		326 25	
- Patients Property - Public Hospital, Berbice .. .. .		1,271 46	
- " " - Public Hospital, Bartica .. .. .		921 22	
- " " - Public Hospital Suddie .. .. .	Dr.	537 78	
- " " - Public Hospital Mabaruma .. .. .		121 85	
- " " - Mental Hospital .. .. .		441 91	
- " " - Best Hospital .. .. .		15 75	
- " " - Rupununi .. .. .		41 00	
- Superannuation Scheme for Nurses .. .. .		411 15	
- Rehabilitation Fund - Polio Victims .. .. .		1,107 25	
- Unclaimed Balances - Patients' Property .. .. .		1 24	
- Half-month Statement - Sundry Departments .. .. .		183 01	
- Rural Housing Scheme - East Demerara .. .. .		93 00	
- Allowances to Dependants - U.S. Farm Workers 1951 .. .. .		2,076 97	
- " " " - " " " 1952 .. .. .		1,702 95	
- Recruitment of Domestic to Canada 1959 - 1961 .. .. .	Dr.	4,227 70	
- " " " " " 1962 .. .. .		4,078 70	
- Recruitment of Farm Workers to U.S.A. - 1960 .. .. .		9,779 58	
- Recruitment of Farm Workers to U.S.A. - 1961 .. .. .		2,941 78	
- Recruitment of Farm Workers to U.S.A. - 1958 .. .. .		3,760 77	
Carried Forward .. .. .		1,136,916 53	1,267,122.88

STATEMENT III (CONT'D.)

	Brought Forward .. .. .	1,136,916.53	1,267,122.
<b>Ministry of Trade and Industry -</b>			
- Sundry Accounts .. .. .		6,678 10	
- Controller of Milk .. .. .		Dr. 93,332 68	
- Georgetown Produce Depot .. .. .		14,022 66	
- Director of Geological Surveys .. .. .		1,581 47	
- Fish Marketing Centre .. .. .		74,144 37	
- Milk Pasteurisation Plant .. .. .		88,982 08	
- Marketing Organisation .. .. .		75,422 54	
<b>Ministry of Communications -</b>			
- Sundry Accounts .. .. .		96,356 04	
- Director of Civil Aviation .. .. .		192 23	
<b>Ministry of Works and Hydraulics -</b>			
- Sundry Accounts .. .. .		Dr. 63,571 97	
- Geologist-Hydrologist - Maintenance of Overhead Tanks .. .. .		155 00	
<b>Office of the Governor -</b>			
- British Guiana Office in London .. .. .		117 04	
- Repatriation Expenses - Recovered .. .. .		5,812 19	
<b>Registrar of Supreme Court -</b>			
- Sundry Accounts .. .. .		451,47	
- Bastardy Ordinance - Georgetown Judicial District .. .. .		719 13	
- " " - East Demerara Judicial District .. .. .	Dr.	869 13	
- " " - West Demerara Judicial District .. .. .	Dr.	5,611 54	
- " " - Berbice Judicial District .. .. .		405 58	
- " " - Corentyne Judicial District .. .. .		15 45	
- " " - Essequibo Judicial District .. .. .		1,744 92	
- " " - North West Judicial District .. .. .		200 10	
- " " - Rupununi Judicial District .. .. .		27 50	
- Magistrates' Court Suitors Money - Georgetown Judicial District .. .. .		8,856 10	
- " " " " - East Demerara Judicial District .. .. .		1,549 02	
- " " " " - West Demerara Judicial District .. .. .		4,143 56	
- " " " " - Berbice Judicial District .. .. .		2,920 75	
- " " " " - Corentyne Judicial District .. .. .		944 01	
- " " " " - Essequibo Judicial District .. .. .		3,547 30	
- " " " " - North West Judicial District .. .. .		849 01	
- " " " " - Rupununi Judicial District .. .. .		2,704 00	
- Maintenance Order - Sundry Individuals .. .. .		2 860 75	
- Magistrate Berbice .. .. .		1 50	
- Maintenance Orders - Georgetown Judicial District .. .. .		1,655 30	
- " " - East Demerara Judicial District .. .. .		1,274 69	
- " " - West Demerara Judicial District .. .. .		5,795 40	
- " " - Berbice Judicial District .. .. .	Dr.	182 34	
- " " - Corentyne Judicial District .. .. .		285 66	
- " " - Essequibo Judicial District .. .. .		594 87	
- " " - North West Judicial District .. .. .		22 00	
- Rent Assessor Appeals .. .. .		10 00	
- Witnesses Money .. .. .		5,979 82	
- Unclaimed Balances - Insolvency Estate .. .. .		4,044 86	
- " " - Marshalls .. .. .		7,677 16	
- " " - Bastardy Ordinance - Georgetown Judicial District .. .. .		4,124 91	
- " " " " - East Demerara Judicial District .. .. .		395 54	
- " " " " - West Demerara Judicial District .. .. .		1,122 95	
- " " " " - Berbice Judicial District .. .. .		1,541 49	
- " " " " - Corentyne Judicial District .. .. .		298 37	
- " " " " - Essequibo Judicial District .. .. .		1,196 88	
- " " " " - Miscellaneous .. .. .	Dr.	418 38	
- " " - Maintenance Order - Georgetown Judicial District .. .. .		819 48	
- " " " " - East Demerara Judicial District .. .. .		127 00	
- " " " " - West Demerara Judicial District .. .. .		588 24	
- " " " " - Berbice Judicial District .. .. .		98 50	
- " " " " - Corentyne Judicial District .. .. .		57 80	
- " " " " - Essequibo Judicial District .. .. .		88 12	
<b>Public Trustee-</b>			
- Unclaimed Balances .. .. .		8,296 11	
- Property of Immigrants dying Intestate in Public Institutions .. .. .		131 43	
- Patoir Trust Fund .. .. .		253 30	
- Trotman Trust Fund .. .. .		1,951 68	
<b>Secretary, Public Service Commission .. .. .</b>			
		4 80	
<b>Widows' and Orphans' Funds -</b>			
- New Widows' and Orphans' Fund .. .. .		1,148,740 23	
- Adamson, A. R. - Trinidad W & O Fund .. .. .	Dr.	582 40	
- Alleyne, N. A. " " " " .. .. .		120 00	
- Gordon, K. L. " " " " .. .. .	Dr.	38 40	
- Austin, A. M. I. Malta W & O Fund .. .. .		24	
- Longden A. J. E. Singapore W & O Fund .. .. .	Dr.	26 54	
- Ramsamy, M. Ceylon W & O Fund .. .. .		02	
- Clare, N. D. D. Government of Jamaica W & O .. .. .	Dr.	213 94	
- Thom, J. T. Government of St. Kitts-Nevis W & O Fund .. .. .		10 00	
- Crane, V. E. Nigeria W & O .. .. .	Dr.	58 84	
- Wylie, C. Barbados W & O Fund .. .. .	Dr.	3,472 50	
- Wylie, Malaya W & O Fund .. .. .	Dr.	516 80	
- Dunlop, D. W. Hong Kong W & O Fund .. .. .	Dr.	21 35	
	Carried Forward .. .. .	2,560,710.44	1,267,122.88

## STATEMENT III (CONT'D.)

	Brought Forward .. .. .		
Superannuation Contributions -		2,560,710 44	1,267,122 88
- Dr. G. Chandy .. .. .		11 16	
- B. Baltacharya .. .. .		382 82	
- P. C. Lala .. .. .		231 47	
- I. Mitra .. .. .		295 80	
Municipal -			
- Mayor and Town Council, Georgetown .. .. .		153 61	
- " " " " - New Amsterdam .. .. .	Dr.	39 29	
- Fines - Mayor and Town Council - Georgetown .. .. .	Dr.	564 36	
- " - " " " - New Amsterdam .. .. .		1 66	
Union Dues and other Union Deposits -			
B.G. Teachers' Association .. .. .		211 00	
B.G. Labour .. .. .		6 54	
Civil Services Association .. .. .		2,992 50	
" " " Co-operative Housing Society Ltd. .. .. .		9,074 98	
Federated Union of Government Employees .. .. .		970 44	
Government Employees Union .. .. .		208 63	
Medical Employees Union .. .. .		596 64	
National Union of Public Service Employees .. .. .		4 00	
Professional and Administrative Officers Union .. .. .		161 20	
Miscellaneous			
- Bynoe P. C. A. .. .. .		442 97	
- Chandra. Dr. F. A. .. .. .		2 400 00	
- De Lux Cinemas Ltd. - Involuntary Liquidation .. .. .		775 00	
- General Elections - Candidates' Deposits .. .. .	Dr.	480 00	
- Innis. Joan Wendy - Bookers Industrial Holdings Scholar .. .. .		63 53	
- Layne, Carlton .. .. .		15 62	
- Mariners' Club Georgetown .. .. .		15 440 30	
- Miscellaneous Payments Authorised .. .. .	Dr.	4 54	
- Moddell. L. .. .. .		4 80	
- Manganese Mines Management Ltd. .. .. .	Dr.	4 526 28	
- Professional Fees - Public Officers .. .. .		1 410 59	
- Princess Alice Appeal Fund .. .. .		01	
- Soesdyke - Electricity Supply Co-operative Society .. .. .		120 00	
- Sabga Bros. Ltd. - Involuntary Liquidation .. .. .		16 70	
- Verity. Sir John .. .. .		51 60	
- Thompson, L. B. .. .. .	Dr.	213 52	
- Van Rossum. F. S. - Overdeduction of Students' Loan .. .. .		351 00	
Family Remittance .. .. .		3 261 40	
			2,594,538 42
			<u>3,861,661 30</u>

## STATEMENT IIIA

Deposits for Investment at 31st December, 1963

Deposits for Investment	\$	¢
Amerindian Purposes Fund .. .. .	35,922	26
Blair Scholarship Fund .. .. .	4,252	73
Bequest to Poor .. .. .	1,758	34
Development Trust Fund .. .. .	17,050	32
Davsons Centenary Fund .. .. .	5,543	86
Garnett Memorial Fund .. .. .	2,154	17
Immigration Fund Amalgamated .. .. .	232,850	11
Leprosy Relief Fund .. .. .	108	16
Mitchell Trust Fund .. .. .	4,509	49
Nurses Hostel Fund .. .. .	21	46
Percival Memorial Fund .. .. .	528	86
Post Office Savings Bank .. .. .	15,821,878	25
British Guiana Loan Stamp Duty Account .. .. .	5,934	80
Life Insurance Companies .. .. .	278,000	00
Motor Vehicles Ordinance, 1937 .. .. .	50,000	00
Shannon Bequest Fund .. .. .	1,553	08
Georgetown Mariners' Club .. .. .	2,406	26
Sugar Industry Special Funds -		
Rehabilitation Fund .. .. .	6,377,625	98
Labour Welfare Fund .. .. .	8,924,772	27
Rice Stabilization Fund .. .. .	6,141,281	74
Public Officers (Defaults) Reserve Fund .. .. .	150,814	04
Bain Gray Memorial Fund .. .. .	1,251	02
Miller Memorial Fund .. .. .	6,578	47
Baskett Memorial Fund .. .. .	486	66
Share in British Guiana Rice Development Co. Ltd. .. .. .	1,838,000	00
Public Officers Insurance .. .. .	26,921	64
Queen's College Stage and Drama Fund .. .. .	711	76
Queen's College Benevolent and Gift Fund .. .. .	335	99
Boodhoo Memorial Scholarship Fund .. .. .	23,239	97
Wishart Memorial Prize Fund .. .. .	641	31
Sir Alfred Crane Educational Trust .. .. .	2,403	60
Co-operative Societies - Audit and Supervision Fund .. .. .	9,254	19
Munition Worker - John O. Lee-A-Young .. .. .	135	13
Co-operative Department - Friendly Societies Audit & Supervision Fund .. .. .	902	88
Co-operative Credit Bank - Shareholders .. .. .	11,240	00
	40,020,068	80

## STATEMENT IIIB

Deposits Invested Balances at 31st December, 1963

Deposits Invested	\$	¢
Amerindian Purposes Fund .. .. .	32,321	03
Blair Scholarship Fund .. .. .	3,867	51
Bequest to Poor .. .. .	1,657	88
Davsons Centenary Fund .. .. .	4,720	61
Garnett Memorial Fund .. .. .	1,650	00
Immigration Fund Amalgamated .. .. .	227,541	59
Leprosy Relief Fund .. .. .	108	16
Mitchell Trust Fund .. .. .	38,792	34
Nurses Hostel Fund .. .. .	21	46
Percival Memorial Fund .. .. .	423	12
Post Office Savings Bank .. .. .	15,318,186	05
British Guiana Loan Stamp Duty Account .. .. .	12,469	99
Life Insurance Companies .. .. .	278,000	00
Motor Vehicles Ordinance, 1937 .. .. .	50,000	00
W. A. Shannon Bequest Fund .. .. .	1,148	08
Georgetown Mariners' Club .. .. .	2,406	26
Sugar Industry Special Funds -		
Rehabilitation Fund .. .. .	6,537,573	40
Labour Welfare Fund .. .. .	8,670,928	64
Rice Stabilization Fund .. .. .	6,136,556	35
Public Officers (Defaults) Reserve Fund .. .. .	104,348	24
Bain Gray Memorial Fund .. .. .	1,035	13
Miller Memorial Fund .. .. .	7,064	98
Baskett Memorial Fund .. .. .	386	02
Shares in British Guiana Rice Development Co. Ltd. .. .. .	1,838,000	00
Public Officers Insurance - Sundry Deposits .. .. .	17,902	12
Queen's College Stage and Drama Fund .. .. .	240	66
Queen's College Benevolent and Gift Fund .. .. .	285	75
Boodhoo Memorial Scholarship Fund .. .. .	22,020	00
Wishart Memorial Prize Fund .. .. .	522	45
Sir Alfred Crane Educational Trust .. .. .	2,097	60
Co-operative Department-Friendly Societies Audit and Supervision Fund .. .. .	6,346	82
Munition Worker - John O. Lee-A-Young .. .. .	135	13
Co-operative Societies Audit and Supervision Fund .. .. .	770	25
Co-operative Credit Banks - Shareholders .. .. .	11,240	00
	39,330,767	62

## STATEMENT IV

Balance of Advance Accounts at 31st December, 1963

PERSONAL	\$	¢	\$	¢
Salary .. .. .	1,013,479	41		
Motor Car .. .. .	672,240	25		
Bicycle .. .. .	8,498	23		
Furniture .. .. .	11,657	53		
<b>OTHER SUNDRY PERSONAL ACCOUNTS</b>				
Director of Audit - Overpayment of Salaries -			218	32
Ministry of Agriculture -				
Chief Agriculture Officer - Purchase of Wet Weather Equipment		118	79	
- Land Development- Purchase of Tools for Mechanics	Cr.	14	51	
- Two weeks wages		1,063	73	
- Conservator of Forests - Two weeks' wages		275	04	
Ministry of Education and Social Development				
- Half Month salaries to Teachers		22,254	53	
- Chief Education Officer -Purchase of Wet Weather Equipment	Cr.	44	58	
- Chief Education Officer - Leave advances to Teachers		74,398	21	
- Headmistress B.H.S. - Two weeks' Advance		80	66	
- Principal Q.C. - Public Officers and other Employees on A/c of Salaries and Wages		50	16	
- Half-month Wages - Palms		1,191	41	
- Principal Government Technical Institute - Two weeks' wages		155	56	
Ministry of Finance -				
- Comptroller of Customs and Excise - Two weeks' wages		221	04	
Ministry of Home Affairs -				
- Commissioner of Police - Leave advances		51,195	47	
- Police Salary Revision - Sundry overpayments		2,428	99	
- Headmaster Essequibo Boys' School - Overpayment of Salaries	Cr.	2	12	
Ministry of Labour, Health and Housing -				
- Chief Medical Officer - Overpayment of Salaries	Cr.	2,022	28	
- Two weeks' wages		17,373	13	
- Housing Administrator - Purchase of Wet Weather Equipment		464	15	
- Housing Administrator - Overpayment of Salaries	Cr.	1,234	65	
- Housing Administrator - Two weeks wages		4,594	40	
Ministry of Trade and Industry -				
- Director of Geological Surveys - Two weeks' wages		93	49	
Ministry of Works and Hydraulics -				
- Purchase of Tools		41	54	
- Strike Loan		31,869	44	
- Recovery of Overpayment		3,205	26	
- Loss of Articles	Cr.	45	15	
- Revision of Wages		143	49	
- Purchase of Protective clothing		333	24	
General - Revision of Wages		21	61	
				1,914,303 79
<b>OTHER GOVERNMENTS AND ADMINISTRATIONS -</b>				
U.K. Army Pensions		1,879	59	
Air Ministry	Cr.	8,696	30	
Admiralty		2,442	70	
British Ministry of Health	Cr.	702	99	
Colonial Office		46,098	22	
Commonwealth Relations Office		405	53	
Colonial Products Council		7	00	
Crown Agents	Cr.	2	64	
Development and Welfare in the West Indies		137	10	
H.M. Stationery Office		1,386	17	
Imperial War Graves Commission		20	00	
Ministry of Pensions		5,768	78	
Paymaster General London		112	76	
R.A.F. Family Allowances		17,266	06	
Springfield Hospital Management		37	70	
Supplementary Pension Overseas Service		427	80	
War Office		8,076	06	
Government of Nigeria	Cr.	74,984	77	
"  " Barbados		4,687	86	
"  " Ghana		3,009	34	
"  " Trinidad		68,184	92	
"  " Sierra Leone	Cr.	02		
"  " Antigua		130	55	
"  " Jamaica		25,053	83	
"  " St. Vincent	Cr.	5,883	04	
"  " Grenada		1,266	30	
"  " Gibraltar	Cr.	54	66	
"  " St. Lucia	Cr.	5,980	43	
"  " Dominica		527	29	
"  " British Honduras		245	51	
"  " Monserrat		330	78	
"  " St. Kitts - Nevis	Cr.	3,315	06	
"  " British Virgin Islands		41	04	
"  " Federation of the West Indies	Cr.	159	63	
"  " Hong Kong		86	58	
"  " Bahamas		139	26	
"  " Kenya		1,210	95	
"  " Cayman Islands		689	09	
				89,889.23
Carrid Forward				2,004,193.02

STATEMENT IV (CONT'D.)

Brought Forward .. .. .		2,004,193 02
<b>TRUSTS, OTHER FUNDS, STATUTORY BODIES, PUBLIC AUTHORITIES AND INSTITUTIONS -</b>		
B.G. Airways - Working Capital .. .. .	700,000 00	
B.G. Airways - Government .. .. .	187,816 79	
B.G. Electricity Corporation .. .. .	Cr. 141,786 19	
Central Housing and Planning Authority .. .. .	165 29	
Georgetown Public Free Library .. .. .	Cr. 385 68	
Mayor and Town Council, Georgetown .. .. .	19 24	
" " " " - Cleansing of Sussex St. Canal .. .. .	69,146 04	
Transport and Harbours Department .. .. .	846,539 57	
Competent Authority - Essential Food Stuffs .. .. .	25,000 00	
Secretary New Widows' and Orphans' Fund .. .. .	Cr. 57 38	
<b>Trade and Industry -</b>		
- Controller of Supplies and Prices .. .. .	430,666 23	
- Wholesale Fish Market and Processing Centre.. .. .	75,000 00	
- Marketing Organisation .. .. .	31,766 92	
- Milk Pasteurisation Plant .. .. .	101,354 64	
University College of the West Indies .. .. .	122 70	2,325,368.17
<b>MISCELLANEOUS</b>		
Attorney General .. .. .	179.08	
B.G. Olympic Committee .. .. .	898 50	
Church of England .. .. .	7,271 25	
Family Remittance .. .. .	01	
Manganese Mines Management .. .. .	Cr. 3,485 28	
11th Parliamentary Course .. .. .	116 15	
<b>Ministry of Agriculture, Forests and Lands -</b>		
- Rent of Quarters .. .. .	620 00	
- Live Stock Central .. .. .	2,461 58	
- Chief Agriculture Officer .. .. .	Cr. 2,867 00	
- Conservator of Forests .. .. .	1,516 20	
- Director of Land Development .. .. .	Cr. 1,450 96	
- Observer at the 38th Session, F.A.O. .. .. .	816 00	
<b>Ministry of Communications -</b>		
- Sundry Accounts .. .. .	24,978 88	
- Director of Civil Aviation .. .. .	Cr. 2.50	
<b>Ministry of Finance -</b>		
- Crown Agents Pending Adjustments .. .. .	120,416 93	
- Cashier Treasury .. .. .	6 19	
- Sundry Departments Irregular Cheque Deposits .. .. .	43,798 38	
- Commissioner of Inland Revenue .. .. .	5,599 40	
<b>Ministry of Education and Social Development -</b>		
- Sundry Accounts .. .. .	Cr. 142 56	
- Carnegie Trade School - Purchase of Text Books .. .. .	35 25	
- Chief Education Officer .. .. .	Cr. 536 92	
- Government Technical Institute .. .. .	121 20	
<b>Ministry of Labour, Health and Housing -</b>		
- Sundry Accounts .. .. .	660 86	
- Housing Administrator .. .. .	Cr. 1,446 64	
- Commissioner of Labour - Domestic to Canada 1961 .. .. .	Cr. 3,265 16	
- Housing Administrator - Payment of Insurance Premiums .. .. .	43 27	
- Malaria Eradication .. .. .	35 50	
- Recruitment of Farm Workers U.S.A., 1958 .. .. .	329,67	
- Recruitment of Domestic to Canada, 1962 .. .. .	886 88	
- Standing Advisory Committee for Medical Research in British Caribbean .. .. .	698 20	
<b>Ministry Of Home Affairs -</b>		
- Chief Probation Officer .. .. .	Cr. 39 80	
- Controller of Government Printery and Stationery .. .. .	126 45	
- Commissioner of Police .. .. .	Cr. 22,971 37	
- District Commissioner, Rupununi .. .. .	Cr. 42 00	
- Emergency Measures .. .. .	61,777 99	
<b>Ministry of Trade and Industry -</b>		
- Sundry Accounts .. .. .	388 29	
- Minor Industries Sales and Display Centre .. .. .	Cr. 70 00	
- Overseas Geological Surveys .. .. .	1 235 11	
Ministry of Works and Hydraulics - Sundry Accounts .. .. .	384,421 12	
Public Trustee .. .. .	80 00	
Registrar - Travelling of Court .. .. .	358 00	
Registrar of Supreme Court - Loss of Cash .. .. .	3,465 30	
Weslyan Methodist Society .. .. .	1,555 53	628,576 98
		<u>4,958,138 17</u>

STATEMENT IVA  
 IMPREST BALANCES AT 31ST DECEMBER, 1963.

Governor - Department of External Affairs	...	...	\$	4,796 57
Magistrate - West Demerara	...	...		256 92
Chairman - Rice Assessment Committee - Essequibo - Demerara	...	...		40 43
Permanent Secretary Ministry of Agriculture, Forest, Lands & Mines				29,089 80
Commissioner of Lands and Mines	...	...		9,743 40
Conservator of Forests	...	...		2,214 37
Director of Land Development	...	...		69 23
Permanent Secretary Ministry of Works and Hydraulics		...	Cr.	246 52
Director of Prisons	...	...		71 79
Commissioner of Police	...	...		1,794 80
Headmaster - Essequibo Boys School	...	...		94 58
Commissioner of Interior	...	...		1,392 49
District Commissioner - East Demerara	...	...	Cr.	8.00
"    "    - West Berbice	...	...		127 78
"    "    - East Berbice	...	...		3,282 80
"    "    - Essequibo	...	...		133 81
Permanent Secretary Ministry of Labour, Health and Housing		...		3,386 55
Housing Administrator	...	...		1,282 32
Commissioner of Labour	...	...		5 00
Permanent Secretary Ministry of Trade and Industry		...		5,023 00
Comptroller of Customs	...	...		875 00
Permanent Secretary Ministry of Education & Social Development		...		40 24
Palms	...	...		31,139 21
Government Technical Institute	...	...		904 80
			\$	95,510 37
Australia	...	....		720 00
			\$	96,230 37

STATEMENT V  
Statement of Public Debt  
A - FUNDED DEBT  
(i) External Loans

Legal Authority	Amount Authorised to be raised	Amount raised	Rate of Interest	Amount Outstanding at 31.12.63	Market Price of Sinking Funds at 31.12.63	REMARKS
	\$      ¢	\$      ¢		\$      ¢		
Ordinance No. 11 of 1929 ... Inscribed Stock Ord. No. 31 of 1913 ...						
Amendment Ord. No. 2 of 1936	14,896,800 00	9,600,000 00	3	9,600,000 00	3,543,038 71	Loan floated at £98 per cent on the 24th July, 1929 for a term of 40 years and converted into 3% stock on the 1st August, 1949, repayable on the 1st February, 1980 with the option of redemption at par at anytime on or after 1st February, 1975, on giving 3 months' notice. A Sinking Fund of 2.1% commenced on 1st February, 1950. Interest payable on 1st February, and 1st August.
do.		432,000 00	3	432,000 00		Stock identical and additional to the above was issued in October, 1929 at £99½ per cent. Conversion was effected along with the above issue.
do.		841,920 00	3	841,920 00	1,300,131 88	Floated at £96 per cent. on the 2nd May, 1934 for a period of 35 years with an option of redemption at par on or after 1st May, 1959, on giving 3 months' notice. A Sinking Fund of 1.6345 per cent. was provided in the U.K. up to November, 1935, but reduced as from 1st May, 1936 to 1.46522 per cent. Interests payable on 1st May, and 1st November.
do.		1,007,623 76	3	1,007,623 76		Stock at £99 per cent. identical with the above issued on 1st January, 1936 for a term of 33 years. A Sinking Fund of 1,59305 per cent. commenced on 1st May, 1950.
Ordinance No. 26 of 1941 ...	3,936,000 00	3,888,000 00	¾	3,888,000 00	2,377,290 28	\$2,064,000 of the issue was raised by converting at par on 20th January, 1942, the 5½% on Ord. No. 6 of 1916 (17th issue) and the balance was floated on 1st July, 1942 at £100½ per cent. The currency of the loan is for 30 years with an option of redemption at par on or after 1st July, 1962 on giving 3 months' notice. Interest payable 1st January, and 1st July. A Sinking Fund of 2.1019 per cent. commenced on 1st January, 1943.
Ordinance No. 13 of 1951 ...	10,464,000 00	10,464,000 00	¾	10,464,000 00	3,582,602 77	Floated at £97 per cent. on 15th August, 1951 for 17 years with the option of redemption at par on or after 15th August, 1966 on giving 3 months' notice. A Sinking Fund of 2 per cent. commenced the 15th February, 1952.
Ordinance No. 55 of 1955 ...	16,992,000 00	16,992,000 00	5	16,992,000 00	1,505,211 93	Floated at £96.105 per cent. on 30th April, 1956 for 29 years with the option of redemption at par at anytime after the 15th March, 1980, on giving 3 months' notice. A Sinking Fund of 1 per cent. commenced on 15th September, 1956. Interest payable 15th March and 15th September.
					1,813,695 60	In addition a supplementary Sinking Fund of 1 per cent. of the loan raised under Ord. No. 55 of 1955 commenced in 1956.
	46,288,800 00	43,225,543 76		43,225,543 76	14,121,971 17	



STATEMENT V (CONT'D.)

(ii) Internal Loans

Legal Authority	Amount Authorised to be raised		Rate of Interest	Amount Outstanding at 31.12.63		Market Price of Sinking Funds at 31.12.63	REMARKS			
	\$	¢		\$	¢			\$	¢	
Ordinance No. 6 of 1916 as amended by Ordinances No. 9 of 1922 No. 15 of 1922 and No. 20 of 1924 ...	412,600	00*	412,600	00*	3	412,600	00	*The original amount authorised by Ord. No. 6 of 1916 as amended by Ord. No. 9 of 1922 and 20 of 1924 was \$15. million of which the sum of \$9,449,800 was raised. The sum of \$8,825,700 was redeemed and the following issues were converted into 3 per cent. bonds redeemable at par in 1967 with the option of redemption by Govt. after 10 years from the date of conversion.		
						534,889	27			
do.	211,500	00*	211,500	00	3½	211,500	00	Identical with the above, a loan of \$335,100 was floated on 1st January, 1929 for a period of 38 years. The sum of \$123,600 was redeemed and the outstanding balance was converted in 1939 into 3½% bonds redeemable at par in 1967 with the option of redemption at anytime after 10 years from the date of conversion.		
Ordinance No. 5 of 1945 ...	5,000,000	00	5,000,000	00	3½	5,000,000	00	1,350,300	28	Issued at par on 1/1/46 for a period of 40 years with the option of redemption at anytime on or after 1976. Interest payable 1st January and 1st July. A Sinking Fund of 1.326 commenced 1st January, 1946.
Ordinance No. 9 of 1951 ...	1,500,000	00	800,000	00	3½	800,000	00	430,533	53	Floated on 31st December, 1953, for 20 years with the option of redemption after 15 years on giving 6 months' notice. A Sinking Fund of 4.4045 per cent. commenced 1st July, 1954. Interest payable 1st Jan., and 1st July.
Ordinance No. 17 of 1953 ...	7,200,000	00	1,534,300	00	4½	1,534,300	00	191,358	11	Floated at par on 31st December, 1956. Redeemable 1st January, 1986 with the option of redemption at par on or after 1st January, 1966 on giving 6 months' notice. A Sinking Fund of 2.1239 per cent. commenced 1st January, 1959.
do.			1,313,750	00	5	1,313,750	00	131,371	61	A further issue at par on 1st January, 1957, identical with the 1st issue. A Sinking Fund of 2.1239 per cent. commenced 1st January, 1960.
Ordinance No. 13 of 1958 ...	300,000	00	300,000	00	5½	300,000	00	17,366	09	Floated on 1st November, 1958 for 30 years with the option of redemption at anytime after 15 years on giving 6 months' notice. Sinking Fund contributions commenced 1st November, 1961. Interest payable 1st May and 1st November.
Ordinance No. 54 of 1956 ...	42,000,000	00	3,600,000	00	6	3,600,000	00	302,059	77	Floated on 1st June, 1959. Redeemable on 1st June, 1979 with the option of redemption on or after 1st June, 1969 on giving 6 months' notice. Sinking Fund contributions commenced 1st June, 1962.
			5,000,000	00	5½	5,000,000	00	292,979	68	
Ordinance No. 9 of 1960 ...	71,800,000	00	2,500,000	00	6½	2,500,000	00			A further issue at \$98 per cent. on 1st December, 1959. Redeemable at par 1st December, 1979 with the option of redemption at par on or after 1st December, 1969 on giving 6 months' notice. Sinking Fund contributions commenced 1st December, 1962.
Ordinance No. 9 of 1960 ...	71,800,000	00	2,500,000	00	6½	2,500,000	00			Floated at par on 1st December, 1961 and redeemable at par on 1st December, 1981 with the option of redemption on or after 1st December, 1971 on giving 6 months' notice. Sinking Fund contributions will commence not later than 1st December, 1964. Interest payable 1st June and 1st Dec.
Ordinance No. 16 of 1962 ...			5,790,386	78	4	5,790,386	78	250,231	16	Raised in 1962 and 1963 to defray expenditure on works of Development. Interest at 4% is payable yearly. Repayable six years after the date of issue of the bonds.
	128,424,100	00	26,462,536	78		26,462,536	78	3,501,089	50	
Total Funded Debt. ...	174,712,900	00	69,688,080	54		69,688,080	54	17,623,060	67	

## STATEMENT V (CONT'D.)

## Statement of Public Debt.

## B - UNFUNDED DEBT

## (iii) Colonial Development and Welfare Loans

Description		Amount Authorised	Amount Received	Amount Repaid	Amount Outstanding	Remarks
D110	Improvement of local Broadcasting	\$ 6,240 00	\$ 6,240 00	\$ 6,240 00	\$ -	Raised by 2 issues in 1944 & 1945. Repaid in full
D446 & A	(i) Purchase of Rice Mill (ii) Rice Cultivation - Mahaicony/Abary	837,600 00	837,600 00	390,972 38	446,627 62	(i) \$656,880 raised by 10 issues over the period 1945-1950. Repayable by 20 equated annuities at 3½% from 1/1/56. (ii) \$180,720 raised by 4 issues over the period 1945-1950. Free of Interest for 3 years and thereafter repayable by 10 equated annuities at 3½%.
D537	Rural Housing Development	46,876 80	37,108 44	25,746 36	11,362 08	Raised by 10 issues over the period 1945-1956. Repayable by 20 equated annuities at 3%.
D545 & A	Corentyne Drainage & Irriga- tion Block III	247,560 00	246,960 00	150,149 82	96,810 18	Raised by 12 issues over the period 1945-1952. Free of interest for 5 years and thereafter repayable by 15 equated annuities at 3½%.
D546	Drainage and Irrigation - Bloomfield/Whim	50,702 40	49,723 18	34,234 36	15,488 82	Raised by 7 issues over the period 1945-1949. Free of interest for 5 years and thereafter repayable by 15 equated annuities at 3½%.
		1,188,979 20	1,177,631 62	607,342 92	570,288 70	

## (iv) Other Loans

Description		Amount Authorised	Amount Received	Amount Repaid	Amount Outstanding	Remarks
H.M. Government	Exchequer Loan ..	\$ 26,400,000 00	\$ 26,400,000 00	\$ 2,352,186 06	\$ 24,047,813 94	Raised by 11 issues during 1958 & 1959. Repayable by 25 equated annuities at interest varying between 5½% & 6%.
do.	do. do. do.	25,100,001 60	25,100,001 60	875,443 98	24,224,557 62	Raised by 13 issues during 1960 & 1962. Repayable by 25 equated annuities at interest between 5½% & 7%.
do.	do. do. do.	8,001,600 00	6,396,000 00	-	6,396,000 00	Raised by 3 issues during 1963. Repayable by 25 equated annuities at interest between 5¾% & 5⅞%.
Barclays Overseas Development Corporation Co. Ltd. .. ..		1,200,000 00	1,200,000 00	-	1,200,000 00	Raised on 31.12.60 under Ord. 30 of 1960 to be applied towards the purchase of all issued shares of the Demerara Electric Co. Ltd. with interest at 7% payable quarterly on the last days of March, June, September and December each year. Repayable in one amount at the expiration of ten years.
International Bank for Reconstruc- tion and Development .. ..		1,569,810 26	1,569,810 26	103,380 00	1,466,430 26	Raised by 3 issues during 1962 to be made available to the B.G. Credit Corporation for the purpose of making agricultural and industrial loans. Repayable in 13 half-yearly instalments commencing 1st November, 1963.
Consorcio Expresas Grupo Del Conte		5,000,000 00	2,000,000 00	1,000,000 00	1,000,000 00	Raised in 1962 under Ord. 42 of 1961 for the purpose of financing the construction of the Parika/Bartica road, with interest at the rate of 4½%. Repayable in 2 yearly instalments.
		67,271,411 86	62,665,811 86	4,331,010 04	58,334,801 82	

## SUMMARY

Description	Amount Authorised	Amount Raised	Amount Repaid	Amount Outstanding
(i) Funded Debt .. .. .	\$ 174,712,900 00	\$ 69,688,080 54	\$ -	\$ 69,688,080 54
(ii) Colonial Development and Welfare Loans .. ..	1,188,979 20	1,177,631 62	607,342 92	570,288 70
(iii) Other Loans .. .. .	67,271,411 86	62,665,811 86	4,331,010 04	58,334,801 82
	243,173,291 06	133,531,524 02	4,938,352 96	128,593,171 06

## STATEMENT VI

## STATEMENT OF INVESTMENTS ON 31st DECEMBER, 1963

Description of Stock	Face Value			Ledger Value (Prior to Adjustment)		Ledger Value (Adjusted to Market Price)	
	£	s.	d.	\$	¢	\$	¢
<b>INVESTED SURPLUS BALANCES</b>							
Savings Bonds	1960/1970	3%	Stock	104,712	19 5	447,333	81
						447,333	81
<b>SINKING FUNDS</b>							
<b>(a) Debentures - Ord. 6 of 1916 -</b>							
Australia	1965/69	3½%	Stock ..	97	10 3	380	30
do.	1961/64	4%	" ..	232	11 0	1,079	26
do.	1965/67	3 %	" ..	37	17 7	165	26
British Electricity	1967/69	4½%	" ..	9,908	6 4	44,007	06
British Guiana	1966/68	3½%	" ..	443	9 8	1,700	32
Ceylon	1960/70	5 %	" ..	1,272	15 1	6,434	30
Conversion Stock	1969	3½%	" ..	5,121	1 4	21,395	36
<b>East Africa</b>							
High Commission	1966/68	3½%	" ..	12,505	17 4	50,102	68
do.	1968/70	3½%	" ..	597	0 10	2,709	78
do.	1964/69	4½%	" ..	1,305	6 11	5,762	96
Exchequer	1966	5½%	" ..	183	19 3	899	56
do.	1967	5%	" ..	5,734	6 0	27,843	62
Funding	1966/68	3%	" ..	17,967	13 1	71,436	98
Jamaica	1958/68	3½%	" ..	1,083	6 8	4,570	46
<b>London County</b>							
Consolidated	1958/68	3½%	" ..	414	19 11	1,724	36
do.	1962/67	3%	" ..	1,436	14 10	5,961	12
Mauritius	1965/68	3½%	" ..	4,724	14 6	17,491	74
Nigeria	1964/66	3½%	" ..	4,742	7 2	20,092	18
New Zealand	1960/64	3½%	" ..	2,769	8 0	13,166	65
do.	1966/68	3%	" ..	1,597	6 6	6,604	34
Northern Rhodesia	1955/65	3½%	" ..	502	15 5	2,096	56
New Zealand	1962/65	3½%	" ..	353	16 11	1,537	10
Palestine	1962/67	3%	" ..	3,512	2 6	13,591	92
Savings Bonds	1955/65	3%	" ..	16,134	2 1	72,982	18
do.	1960/70	3%	" ..	25,234	4 5	111,867	90
do.	1964/67	2½%	" ..	178	6 5	668	70
Uganda	1966/69	3½%	" ..	1,165	7 7	5,284	08
				119,257	7 7	511,556	73
<b>Joint Consolidated Fund</b>				1,419	1 4	6,811	52
				120,676	8 11	518,368	25
						534,889	27
<b>(b) Inscribed Stock - Ord 11 of 1929 (1934 &amp; 1936)</b>							
<b>Loans)</b>							
Australia	1965/69	3½%	Stock ..	30,659	4 3	127,412	52
British Guiana	1959/69	3%	" ..	34,782	14 6	135,202	58
Basutoland	1970	3½%	" ..	2,491	15 9	11,541	96
British Electricity	1967/69	4½%	" ..	15,955	15 11	72,347	30
Chesterfield	1964/69	3%	" ..	2,997	6 8	14,477	12
Cyprus	1969/71	3½%	" ..	22,675	0 4	91,397	52
Conversion Stock	1969	3½%	" ..	8,760	9 10	36,148	52
<b>East Africa</b>							
High Commission	1966/68	3½%	" ..	14,697	5 11	54,371	60
do.	1968/70	3½%	" ..	4,756	7 0	20,958	34
do.	1964/69	4½%	" ..	12,743	14 2	53,560	56
do.	1968/71	4 %	" ..	9,566	18 2	44,737	36
Funding Loan	1959/69	3 %	" ..	1,335	1 10	5,891	76
do.	1966/68	3 %	" ..	2,460	11 0	10,253	12
Gold Coast	1960/70	4½%	" ..	5,572	19 7	29,210	12
Hull	1960/70	3½%	" ..	3,241	1 11	16,139	44
Kenya	1961/71	4½%	" ..	5,961	15 7	28,837	22
Liverpool	1960/70	3½%	" ..	363	13 2	1,437	90
Maritius	1965/68	3½%	" ..	1,107	1 7	4,178	12
Northern Rhodesia	1965/70	4½%	" ..	1,420	6 4	6,658	22
Savings Bonds	1960/70	3 %	" ..	90,777	8 11	388,634	62
St. Lucia	1965/70	3½%	" ..	3,477	10 0	14,688	96
Swansea	1960/70	3½%	" ..	3,841	19 1	15,214	14
Trinidad	1967/71	3 %	" ..	1,570	5 11	6,793	42
Uganda	1966/69	3½%	" ..	28,301	19 4	104,689	16
				309,518	6 9	1,294,781	58
<b>Joint Consolidated Fund</b>				3,999	18 10	19,199	72
				313,518	5 7	1,313,981	30
						1,300,131	88

## STATEMENT VI (CONT'D.)

## STATEMENT OF INVESTMENTS ON 31st DECEMBER, 1963

Description of Stock				Face Value			Ledger Value (Prior to Adjustment)		Ledger Value (Adjusted to Market Price)	
				£	s.	d.	\$	¢	\$	¢
(c) Inscribed Stock Ord. 26 of 1941 -										
Australia	1964/74	3½ %	" ..	8,247	6	1	41,078	4	32,461	39
do.	1972	6%	" ..	2,991	5	6	14,627	3+	14,717	07
British Guiana	1962/72	3¼%	" ..	110,810	4	4	385,824	16	401,576	22
British Transport	1968/73	3 %	" ..	61,231	12	9	255,703	32	249,825	08
British Honduras	1973	4¼%	" ..	7,641	17	11	36,039	18	29,344	88
British Gas	1969/72	4 %	" ..	107,869	7	6	483,734	30	484,117	75
Bechuanaland	1976	5¼%	" ..	14,010	17	0	66,747	70	53,42 <sup>2</sup>	37
British Honduras	1973	6½%	" ..	11,865	17	9	56,101	92	54,749	20
Cyprus	1969/71	3½%	" ..	5,353	6	1	20,233	82	21,841	48
Cardiff	1966/71	2½%	" ..	281	1	6	1,001	76	1,146	79
Conversion Stock	1972	6 %	" ..	49,712	14	0	256,814	15	256,517	53
East Africa High Commission	1968/71	4 %	" ..	5,068	12	11	19,814	16	18,490	42
do.	1972/74	4 %	" ..	1,439	12	9	6,956	82	4,871	73
Essex	1960/70	3½%	" ..	725	5	6	2,885	14	3,098	37
Federated Malaya States	1960/70	3 %	" ..	801	5	9	3,904	98	3,211	56
Jamaica	1968/73	3½%	" ..	22,749	15	3	100,659	92	86,267	10
Kenya	1961/71	4½%	" ..	8,458	8	10	33,942	40	32,277	41
Northern Rhodesia	1970/72	3½%	" ..	45,601	14	1	187,700	28	167,449	46
New Zealand	1972	6 %	" ..	7,150	18	9	34,968	08	35,010	99
Tanganyika	1970/73	3½%	" ..	37,003	8	2	144,131	48	119,891	04
do.	1967/72	4¼%	" ..	37,831	11	9	160,591	70	138,917	59
Trinidad	1967/71	3 %	Stock	37,439	15	7	130,504	42	139,275	98
Uganda	1968/73	4¼%	" ..	3,522	7	3	15,182	76	13,103	19
				587,808	7	0	2,459,148	19	2,361,585	60
Joint Consolidated Fund .. .. .				3,271	16	2	15,704	68	15,704	68
				591,080	3	2	2,474,852	87	2,377,290	28
(d) Debentures - Ord. 5 of 1945 -										
Australia	1981/83	6 %	" ..	1,249	4	6	5,599	02	6,086	22
British Transport	1978/88	3 %	" ..	14,434	0	6	47,613	08	46,073	41
Bechuanaland	1983	6½%	" ..	22,350	0	0	105,670	80	89,243	55
British Guiana	1980/85	5 %	" ..	1,882	16	9	7,238	88	6,281	15
East Africa High Commission	1980/84	5½%	" ..	32,957	12	1	127,697	66	114,692	46
do.	1977/83	5¼%	" ..	16,916	16	2	62,194	36	58,870	49
Funding Loan	1982/84	5½%	" ..	97,677	5	9	433,701	96	461,818	21
Kenya	1978/82	5 %	" ..	2,407	13	5	11,058	44	7,916	42
New Zealand	1981/84	3½%	" ..	791	13	3	2,959	24	2,906	98
Southern Rhodesia	1980/85	3½%	" ..	19,018	14	5	68,474	56	53,404	57
do.	1987/92	4½%	" ..	78,815	7	11	369,244	78	259,145	02
Treasury	1986/89	5 %	" ..	52,948	11	11	220,213	75	231,279	46
				341,449	16	8	1,461,666	53	1,377,717	94
Joint Consolidated Fund .. .. .				2,621	6	5	12,582	34	12,582	34
				344,071	3	1	1,474,248	87	1,350,300	28
(e) Inscribed Stock - Ord. 11 of 1929 (1949 Loan)										
Australia	1977/80	5½%	Stock ..	14,823	19	3	72,000	00	68,664	59
British Electricity	1976/79	3½%	" ..	36,109	8	10	145,905	60	139,526	88
British Guiana	1975/80	3 %	" ..	194,398	0	7	566,315	28	564,531	88
Br. Electricity	1974/79	4¼%	" ..	2,571	12	11	12,047	12	10,986	07
Bechuanaland	1980	5¼%	" ..	50,729	0	4	203,912	90	181,559	15
do.	1978	6½%	" ..	51,523	0	0	243,600	74	211,604	96
Basutoland	1978	6½%	" ..	31,760	4	10	151,686	92	130,439	31
Cayman Islands	1981	6½%	" ..	8,066	18	8	36,785	22	36,906	22
East Africa High Commission	1980/84	5½%	" ..	20,176	14	11	95,414	09	70,215	07
do.	1977/83	5¼%	" ..	1,686	4	7	8,093	90	5,868	08
Grenada	1976/78	6 %	" ..	136	9	9	626	06	592	90
Jamaica	1973/78	4¼%	" ..	12,245	18	5	58,373	08	44,085	31
do.	1978/80	6¼%	" ..	65,570	3	9	305,847	60	289,557	95
do.	1977/82	6 %	" ..	1,000	0	0	3,966	00	4,368	00
Kenya	1973/78	3½%	" ..	12,059	7	7	57,617	64	33,862	74
do.	1971/78	4¼%	" ..	97,619	17	10	415,592	04	316,288	45
do.	1978/82	5 %	" ..	7,015	4	0	30,314	38	23,065	98
Nyassaland	1971/78	4¼%	" ..	23,056	18	1	91,275	48	75,811	10
Treasury	1977/80	3½%	" ..	120,001	19	5	483,12		457,927	52
Treasury Stock	1979/81	3½%	" ..	192,689	12	1	742,753		735,303	53
Tanganyika	1978/82	5¼%	" ..	28,214	7	2	138,729	72	103,603	12
				971,455	3	0	3,863,977	45	3,504,768	81
Joint Consolidated Fund .. .. .				7,972	17	11	38,269	90	38,269	90
				979,428	0	11	3,902,247	35	3,543,038	71

STATEMENT VI (CONT'D.)  
STATEMENT OF INVESTMENTS ON 31st DECEMBER, 1963

Description of Stock	Face Value			Ledger Value (Prior to Adjustment)		Ledger Value (Adjusted to Market Price)	
	£	s.	d.	\$	¢	\$	¢
(f) Inscribed Stock - Ord. 13 of 1951 -							
Australia 1961/66 3½% Stock .. ..	524	7	6	2,243	28	2,441	49
do. 1965/69 3½% " .. ..	3,255	13	2	13,823	14	13,673	76
British Electricity 1967/69 4½% " .. ..	41,360	17	8	180,227	58	198,532	24
British Guiana 1966/68 3½% " .. ..	265,637	4	9	1,005,164	48	1,102,925	81
Belfast 1963/66 2½% " .. ..	1,347	15	7	5,644	50	6,178	22
Conversion Stock 1969 3½% " .. ..	48,999	6	9	200,015	47	223,436	98
Ceylon 1960/70 5 % Stock .. ..	68	3	9	275	34	289	66
East Africa High Commission 1968/70 3½% " .. ..	1,588	14	2	6,399	10	5,795	61
do. 1964/69 4½% " .. ..	48,660	11	6	193,257	80	195,031	58
do. 1966/68 3½% " .. ..	132,895	5	11	490,829	64	526,265	37
Funding Loan 1966/68 3 % " .. ..	110,432	14	1	489,045	28	488,996	01
Gold Coast 1960/70 4½% " .. ..	570	3	10	2,798	50	2,504	28
London County Council 1958/68 3½% " .. ..	8,707	8	3	35,670	80	39,287	84
do. 1962/67 3 % " .. ..	18,799	18	1	84,388	08	85,276	36
New Zealand 1966/68 3 % " .. ..	9,858	17	2	39,881	66	43,536	71
Northern Rhodesia 1965/70 4½% " .. ..	4,781	2	8	23,145	58	19,621	77
Palestine 1962/67 3 % " .. ..	8,482	19	9	35,745	14	38,071	65
Savings Bonds 1960/70 3 % " .. ..	99,468	16	3	378,353	01	427,318	02
St. Lucia 1967/68 6 % " .. ..	470	2	3	2,231	16	2,177	56
Trinidad 1958/68 3½% " .. ..	1,724	18	1	7,200	94	7,410	18
Uganda 1966/69 3½% " .. ..	38,877	15	5	161,112	44	148,357	57
	846,512	16	7	3,357,452	92	3,577,128	67
Joint Consolidated Fund .. .. .	1,140	8	9	5,474	10	5,474	10
	847,653	5	4	3,362,927	02	3,582,602	77
(g) Debentures Ord. 9 of 1951 -							
British Gas 1969/72 4 % " .. ..	21,879	10	8	98,064	06	98,195	34
British Honduras 1973 6½% " .. ..	3,772	18	1	17,838	30	17,408	18
Cyprus 1969/71 3½% " .. ..	652	5	8	2,198	14	2,661	32
Conversion Stock 1971 5 % " .. ..	27,633	16	7	123,772	59	131,979	18
Ceylon 1960/70 5 % " .. ..	4,807	13	2	18,374	88	20,422	93
Conversion 1972 6 % " .. ..	4,509	15	11	22,486	78	23,270	55
East Africa High Commission 1968/71 4 % " .. ..	7,255	4	6	25,373	40	26,467	06
do. 1964/69 4½% " .. ..	542	9	0	1,988	62	2,174	14
Grimsby 1962/72 5 % " .. ..	137	2	7	631	06	645	06
Kenya 1961/71 4½% " .. ..	7,183	5	7	28,356	14	27,411	39
New Zealand 1972 6 % " .. ..	4,444	9	8	19,946	84	21,760	19
Swaziland 1971 5½% " .. ..	3,970	0	1	18,770	18	16,233	35
Savings Bonds 1960/70 3 % " .. ..	6,511	19	9	27,802	34	27,975	50
Swansea 1960/70 3½% " .. ..	552	13	10	2,132	28	2,361	10
Trinidad 1967/71 3 % " .. ..	943	2	8	3,276	32	3,508	46
Uganda 1968/73 4½% " .. ..	224	2	8	1,026	72	833	78
	95,020	10	5	412,038	65	423,307	53
Joint Consolidated Fund .. .. .	1,505	8	4	7,226	00	7,226	00
	96,525	18	9	419,264	65	430,533	53
(h) Debentures - Ord. 17 of 1953 (1st issue) -							
British Transport 1978/88 3 % Stock ..	24	9	10	65	98	78	18
East Africa High Commission 1977/83 5½% " ..	283	13	6	980	38	987	19
do. 1980/84 5½% " ..	13,103	5	10	45,945	72	45,599	45
Funding 1982/84 5½% " ..	25,655	13	3	114,308	62	121,299	98
New Zealand 1981/84 3½% " ..	4,359	7	1	16,295	26	16,007	55
Southern Rhodesia 1980/85 3½% " ..	785	10	3	2,142	94	2,205	72
Treasury 1986/89 5 % " ..	647	15	3	2,809	69	2,829	42
	44,859	15	0	182,548	59	189,007	49
Joint Consolidated Fund .. .. .	489	14	3	2,350	62	2,350	62
	45,349	9	3	184,899	21	191,358	11
(i) Debentures Ord. 55 of 1955 -							
Australia 1981/83 6 % " ..	14,813	11	10	66,305	64	72,171	82
British Guian 1980/85 5 % " ..	198,722	5	9	683,920	68	662,937	57
Bechuanaland '33 6½% " ..	1,510	6	9	7,494	30	6,030	78
Cayman Islands '33 7½% " ..	15,306	2	5	72,000	00	76,729	58
East Africa High Commission 1977/83 5½% " ..	69,197	14	11	282,332	92	240,808	15
do. 1980/84 5½% " ..	7,545	13	7	32,029	48	26,258	96
Funding 1982/84 5½% " ..	81,830	11	2	393,671	78	386,894	88
Kenya 1978/82 5 % " ..	354	13	3	1,420	42	1,166	13
Treasury 1986/89 5 % " ..	2,146	14	3	8,861	96	9,376	84
	391,427	13	11	1,548,037	18	1,482,374	71
Joint Consolidated Fund .. .. .	4,757	15	1	22,837	22	22,837	22
	396,185	9	0	1,570,874	40	1,505,211	93

## STATEMENT VI (CONT'D.)

## STATEMENT OF INVESTMENTS ON 31st DECEMBER, 1963

Description of Stock	Face Value		Ledger Value (Prior to Adjustment)	Ledger Value (Adjusted to Market Price)	
	£	s. d.		\$	¢
(j) Debentures - Ord. 17 of 1953 (2nd issue) -					
British Transport 1978/88 3 % Stock .. ..	10,661	14 5	30,793 02	34,032	21
East Africa High Commission 1980/84 5½% " .. ..	193	16 7	639 64	674	52
do. 1977/83 5½% " .. ..	156	3 9	539 78	543	53
Treasury 1986/89 5 % " .. ..	18,582	0 6	80,549 04	81,166	28
Tanganyika 1978/82 5½% " .. ..	3,911	8 6	13,658 70	14,362	75
Joint Consolidated Fund .. .. .	33,505	3 9	126,180 18	130,779	29
	123	8 0	592 32	592	32
	33,628	11 9	126,772 50	131,371	61
(k) Debentures - Ord. 13 of 1958 -					
British Transport 1978/88 3 % " .. ..	2,280	13 3	6,527 66	7,279	87
Treasury 1986/89 5 % " .. ..	1,498	3 9	6,622 58	6,544	08
Joint Consolidated Fund .. .. .	3,778	17 0	13,150 24	13,823	95
	737	18 11	3,542 14	3,542	14
	4,516	15 11	16,692 38	17,366	09
(l) Debentures - Ord. 54 of 1956 (1st issue) -					
British Electric. 1974/79 4½% Stock .. ..	37,908	7 9	153,936 22	161,944	63
Exchequer 1976/78 5 % " .. ..	14,024	6 3	65,760 00	64,960	61
New Zealand 1976/80 6 % " .. ..	798	11 4	3,866 66	3,928	95
Joint Consolidated Fund .. .. .	52,731	5 4	223,562 88	230,834	19
	14,838	13 3	71,225 58	71,225	58
	67,569	18 7	294,788 46	302,059	77
(m) Debentures - Ord. 54 of 1956 (2nd issue) -					
British					
Electricity 1974/79 4½% Stock .. ..	24,471	16 4	105,498 00	104,543	60
Exchequer 1976/78 5 % " .. ..	19,449	15 6	91,200 00	90,091	36
New Zealand 1976/80 6 % " .. ..	515	10 3	2,496 12	2,536	32
Joint Consolidated Fund .. .. .	44,437	2 1	199,194 12	197,171	28
	19,560	1 8	95,808 40	95,808	40
	64,397	3 9	295,002 52	292,979	68
(n) Debentures - Ord. 16 of 1962 -					
Joint Consolidated Fund .. .. .	52,131	9 10	250,231 16	250,231	16
(o) Supplementary -					
Australia 1966/68 4 % Stock .. ..	10,400	0 0	47,593 50	47,424	00
Br. Electricity 1976/79 3½% " .. ..	22,976	19 4	80,855 94	88,783	00
British Guiana 1980/85 5 % " .. ..	47,770	0 8	153,361 24	159,360	83
Basutoland 1978 6½% " .. ..	37,283	17 0	178,067 68	153,124	77
Bechuanaland 1983 6½% " .. ..	504	6 6	2,502 46	2,013	77
British Guiana 1966/68 3½% " .. ..	44,676	16 1	184,962 92	185,498	09
Br. Electricity 1967/69 4½% " .. ..	228	10 10	1,099 04	1,097	00
Conversion Stock 1971 5 % " .. ..	2,005	3 5	8,869 34	9,576	69
do. 1969 3½% " .. ..	46,446	4 5	211,376 76	211,794	77
Cayman Islands 1983 7½% " .. ..	7,142	17 2	33,600 00	35,807	14
East Africa High Commission 1977/83 5½% " .. ..	18,133	17 9	87,042 66	63,105	93
Funding 1966/68 3 % " .. ..	7,969	10 3	35,696 62	35,289	00
do. 1982/84 5½% " .. ..	41,461	5 4	203,580 14	196,028	87
Kenya 1971/78 4½% " .. ..	25,806	8 1	99,596 18	83,612	75
London County Council 1958/68 3½% "" .. ..	24,487	8 3	100,492 72	110,487	21
Malaya 1974/76 3 % " .. ..	28,037	8 0	90,841 18	98,915	95
New Zealand 1972 6 % " .. ..	16,042	15 8	72,000 00	78,545	46
New Zealand 1966/68 3 % " .. ..	5,000	0 0	22,057 50	22,080	00
Palestine 1962/67 3 % " .. ..	10,349	1 10	45,310 76	46,446	72
Savings Bonds 1965/75 3 % " .. ..	2,452	1 1	8,937 92	9,592	43
Joint Consolidated Fund .. .. .	399,174	11 8	1,667,844 56	1,638,584	38
	36,481	10 1	175,111 22	175,111	22
	435,656	1 9	1,842,955 78	1,813,695	60

## STATEMENT VI (CONT'D.)

## SUMMARY

Description of Stock	Face Value			Ledger Value (Prior to Adjustment)		Ledger Value (Adjusted to Market Price)	
	£	s.	d.	\$	¢	\$	¢
(a) Debentures Ord. 6 of 1916 -	120,676	8	11	518,368	35	534,889	27
(b) Inscribed Stock - Ord. 11 of 1929 (1934 & 1936 Loans) .. .. .	313,518	5	7	1,313,981	30	1,300,131	88
(c) do. - Ord. 26 of 1941 .. .. .	591,080	3	2	2,474,852	87	2,377,290	28
(d) Debentures - Ord. 5 of 1945 .. .. .	344,071	3	1	1,474,248	87	1,350,300	28
(e) Inscribed Stock - Ord. 11 of 1929 (1949 Loan)	979,428	0	11	3,902,247	35	3,543,038	71
(f) do. do. - Ord. 13 of 1951 .. .. .	847,653	5	4	3,362,927	02	3,582,602	77
(g) Debentures - Ord. 9 of 1951 .. .. .	96,525	18	9	419,264	65	430,533	53
(h) do. - Ord. 17 of 1953 (1st issue)	45,349	9	3	184,899	21	191,358	11
(i) do. - Ord. 55 of 1955 .. .. .	396,185	9	0	1,570,874	40	1,505,211	93
(j) do. - Ord. 17 of 1953 (2nd Issue)	33,628	11	9	126,772	50	131,371	61
(k) do. - Ord. 13 of 1958 .. .. .	4,516	15	11	16,692	38	17,366	09
(l) do. - Ord. 54 of 1956 (1st Issue)	67,569	18	7	294,788	46	302,059	77
(m) do. - Ord. 54 of 1956 (2nd Issue)	64,397	3	9	295,002	52	292,979	68
(n) do. - Ord. 16 of 1962 .. .. .	53,131	9	10	250,231	16	250,231	16
(o) Supplementary - .. .. .	435,656	1	9	1,842,955	78	1,813,695	60
	4,393,388	5	7	18,048,106	82	17,623,060	67

## STATEMENT VI (CONT'D.)

## STATEMENT OF INVESTMENTS ON 31st DECEMBER, 1963

Description of Stock	Face Value	Ledger Value (Prior to Adjustment)	Ledger Value (Adjusted to Market Price)
<b>Deposits Invested</b>			
Amerindian Purposes Fund	£	\$	\$
Australia 1964/74 3¼% Stock .. ..	293 4 4	1,125 95	1,154 10
do. 1967/71 2¼% " .. ..	774 9 11	3,029 83	3,141 35
British Guiana - Ord. 6 of 1916 3 % " .. ..	208 6 8	1,000 00	1,000 00
do. 1975/80 3 % " .. ..	347 - 7	591 11	1,007 77
East Africa High Commission 1968/70 3¼% " .. ..	435 0 9	1,357 30	1,587 01
Federated Malaya States 1960/70 3 % " .. ..	369 5 8	1,444 64	1,480 09
Lethem Trade Store .. .. .	500 0 0	2,400 00	2,400 00
Meat Marketing Ltd. .. .. .	104 3 4	500 00	500 00
	3,031 11 3	11,848 83	12,270 32
Joint Miscellaneous Fund .. .. .	1,455 7 3	6,985 74	6,985 74
Post Office Savings Bank .. .. .	2,721 17 4½	13,064 97	13,064 97
	7,208 15 10½	31,899 54	32,321 03
Sir Alfred Crane Education Trust			
British Guiana 4¼% Bonds .. ..	354 3 4	1,700 00	1,700 00
Post Office Savings Bank .. .. .	82 16 8	397 60	397 60
	437 0 0	2,097 60	2,097 60
Blair Scholarship Fund			
British Guiana Ord. 5 of 1945 3¼% Stock ..	41 13 4	200 00	200 00
British Guiana Demerara Railways Permanent Annuities .. .. .	52 14 6	3,036 96	3,036 96
South Australia 1916 3 % Stock .. ..	245 5 9	559 26	582 80
	339 13 7	3,796 22	3,819 76
Post Office Savings Bank .. .. .	9 18 11½	47 75	47 75
	349 12 6½	3,843 97	3,867 51
British Guiana Loan Stamp Duty Account			
British Guiana 1975/80 3 % Stock .. ..	865 0 3	2,470 47	2,512 40
Nigeria 1975/77 3 % " .. ..	2,260 4 11	7,106 22	7,323 19
	3,125 5 2	9,576 69	9,835 59
Joint Miscellaneous Fund .. .. .	548 16 8	2,634 40	2,634 40
	3,674 1 10	12,211 09	12,469 99
Bequest to Poor			
Post Office Savings Bank .. .. .	345 7 10	1,657 88	1,657 88
Bain, Gray Bequest Fund -			
Mayor & Town Council Georgetown 4 % Bonds	187 10 0	900 00	900 00
Post Office Savings Bank .. .. .	28 3 0½	135 13	135 13
	215 13 0½	1,035 13	1,035 13
Baskett Memorial Fund -			
Mayor & Town Council N/A. 4 % Bonds .. ..	62 10 0	300 00	300 00
Post Office Savings Bank .. .. .	17 18 5	86 02	86 02
	80 8 5	386 02	386 02
Boothoo Memorial Scholarship Fund -			
British Guiana Ord. 5 of 1945 3¼% Bonds	4,166 13 4	20,000 00	20,000 00
do. 1969/79 6% " .. ..	208 6 8	1,000 00	1,000 00
	4,375 0 0	21,000 00	21,000 00
Post Office Savings Bank	212 10 0	1,020 00	1,020 00
	4,587 10 0	22,020 00	22,020 00
British Guiana -			
B.G. Rice Development Co. Ltd. Shares	382,916 13 4	1,838,000 00	1,838,000 00
Co-operative Societies Audit and Supervision Fund			
Post Office Savings Bank	1,322 5 1	6,346 82	6,346 82
Co-operative Credit Banks Shareholders -			
British Guiana Ord. 60/1916 3 % Bonds	2,895 16 8	11,240 00	11,240 00
Co-operative Dept. - Friendly Societies Audit and Supervision Fund -			
Post Office Savings Bank	160 9 4½	770 25	770 25
Davson's Centenary Fund -			
British Guiana Ord. 6 of 1916 3 % Bonds	500 0 0	2,400 00	2,400 00
do. do. 3 % " .. ..	416 13 4	2,000 00	2,000 00
B.G. Demerara Railways Permanent Annuities	3 17 8	223 68	223 68
	920 11 0	4,623 68	4,623 68
Post Office Savings Bank	20 3 10½	96 93	96 93
	940 14 10½	4,720 61	4,720 61



## STATEMENT VI (CONT'D.)

Description of Stock Deposits Invested	Face Value			Ledger Value (Prior to Adjustments)		Ledger Value (Adjusted to Market Price)	
	£	s.	d.	\$	¢	\$	¢
Garnett Memorial Fund -							
British Guiana Ord. 6 of 1916	3 %	Bonds	52	1	8	250	00
Mayor and Town Council Ord. 5/1949	3 1/2 %	"	83	6	8	400	00
British Guiana Ord. 5/of 1945	3 1/2 %	"	208	6	8	1,000	00
			343	15	0	1,650	00
Georgetown Mariners' Club Post Office Savings Bank							
			501	6	1	2,406	26
Immigration Funds Amalgamated -							
Bradford 1966/68	3 %	Stock	2,444	19	9	10,444	99
British Guiana 1976/86	3 1/2 %	"	10,229	3	4	49,100	00
do. Ord. 6 of 1916	3 %	Stock	458	6	8	2,200	00
Funding 1966/68	3 %	"	102	0	0	447	99
Kenya 1961/71	4 1/2 %	"	1,000	0	0	3,360	00
Savings Bonds 1960/70	3 %	"	17,193	14	7	73,397	70
do. 1965/75	3 %	"	5,861	9	3	23,211	37
			37,289	13	7	162,162	05
Joint Miscellaneous Fund							
Post Office Savings Bank			410	10	6	1,970	52
			13,026	19	3	62,529	42
			50,727	3	4	226,661	99
Leprosy Relief Fund -							
Post Office Savings Bank			22	10	8	108	16
Walter Mitchell Trust Fund							
British Guiana Ord. 6 of 1916	3 %	Stock	83	6	8	400	00
do. do.	3 1/2 %	"	104	3	4	500	00
B.G. Demerara Permanent Railways Annuities	4 %	Stock	237	11	5	13,684	08
B.G. Demerara Railways Perpetual	4 %	Stock	2,750	0	0	6,666	00
Mayor and Town Council N/A.	4 1/2 %	Bonds	208	6	8	1,000	00
South Australia 1916	3 %	Stock	4,536	2	1	10,342	31
			7,919	10	2	32,592	39
Post Office Savings Bank							
			1,173	8	8	5,632	48
			9,092	18	10	38,224	87
Miller Memorial Scholarship Fund -							
Mayor and Town Council N/A.	4 %	Bonds	1,041	13	4	5,000	00
Post Office Savings Bank			430	4	1	2,064	98
			1,471	17	5	7,064	98
Munition Worker - John O. Lee-A-Young							
Post Office Savings Bank			28	3	0 1/2	135	13
Percival Memorial Fund -							
B.G. Demerara Railways Permanent Annuities			7	6	11	423	12
Public Officers (Defaults) Reserve Fund -							
British Guiana 1966/68	3 1/2 %	Stock	250	14	1	932	62
British Electricity 1967/69	4 1/2 %	"	427	4	10	2,040	51
Conversion Stock							
do. 1964	4 1/2 %	Stock	85	13	5	415	33
do. 1971	5 %	"	106	18	6	513	24
Ex-chequer 1966	5 1/2 %	"	392	3	10	1,940	00
East Africa							
High Commission 1966/68	3 1/2 %	"	1,906	10	8	6,543	21
do. 1968/70	3 1/2 %	"	191	3	6	596	46
do. 1968/71	4 %	"	535	11	4	1,632	40
do. 1972/74	4 %	"	474	7	4	1,309	25
do. 1973/76	4 %	"	356	3	6	957	44
Funding Loan 1966/68	3 %	"	7,091	8	7	31,145	55
Kenya 1971/76	2 3/4 %	"	758	6	11	1,783	60
do. 1961/71	4 1/2 %	"	1,447	3	7	4,862	52
do. 1971/78	4 1/2 %	"	234	6	5	669	22
Mayor and Town Council N/A.	4 1/2 %	Bonds	416	13	4	2,000	00
New Zealand 1973/77	3 %	Stock	607	13	3	2,187	58
Northern Rhodesia 1965/70	4 1/2 %	"	115	6	1	440	01
Savings Bonds 1955/65	3 %	"	1,251	18	2	6,041	99
do. 1960/70	3 %	"	3,856	5	0	16,473	90
do. 1965/75	3 %	"	2,727	3	8	10,799	64
Tanganyika 1967/72	4 1/2 %	"	712	11	4	2,274	51
do. 1970/73	3 1/2 %	"	247	19	3	702	23
Uganda 1966/69	3 1/2 %	"	476	8	10	1,566	54
do. 1968/73	4 3/4 %	"	58	3	4	185	67
Carried Forward ..			24,727	18	9	98,013	42
							101,927 73

STATEMENT VI (CONT'D.)

Description of Stock		Face Value			Ledger Value (Prior to Adjustment)		Ledger Value (Adjusted to Market Price)		
Deposits Invested									
<i>Brought Forward</i> . . . .		24,727	18	9	98,013	42	101,927	73	
Joint Miscellaneous Fund		410	0	5	1,968	10	1,968	10	
Post Office Savings Bank		94	5	0½	452	41	452	41	
		25,232	4	2½	100,433	93	104,348	24	
Public Officers Insurance-Sundry Deposits -									
British Guiana Ord. 17 of 1953	4½% Debs.	145	16	8	700	00	700	00	
Mayor and Town Council Georgetown	4 % Bonds	83	6	8	400	00	400	00	
do.	do.	83	6	8	400	00	400	00	
British Guiana Ord. 17 of 1953	5 % "	208	6	8	1,000	00	1,000	00	
Mayor and Town Council N/A.	4½% "	416	13	4	2,000	00	2,000	00	
British Guiana 1966/86	4½% "	104	3	4	500	00	500	00	
do. 1967/87	5% "	593	15	0	2,850	00	2,850	00	
Post Office Savings Bank		1,635	8	4	7,850	00	7,850	00	
		2,391	15	6½	11,480	53	11,480	53	
		£ 4,027	3	10½	19,330	53	19,330	53	
Queen's College Music & Stage Fund - Post Office Savings Bank		50	2	9	240	66	240	66	
Queen's College Benevolent & Gift Fund - Post Office Savings Bank		59	10	7½	285	75	285	75	
Post Office Savings Bank -									
Australia	1961/66	3½% Stock	61,794	13	6	277,334	50	287,716	01
do.	1965/69	3½% "	62,197	14	5	255,259	45	261,230	43
do.	1964/66	3 % "	9,591	16	10	42,817	98	44,889	82
do.	1965/67	3 % "	31,496	12	0	135,309	39	141,356	74
do.	1967/71	2½% "	11,847	15	2	46,348	43	48,054	51
do.	1970/75	2½% "	10,000	0	0	36,240	00	36,720	00
Belfast	1963/66	2½% "	7,197	10	3	31,956	96	32,993	40
British Electricity	1974/79	4½% "	3,041	5	4	13,211	26	12,992	29
do.	1976/79	3½% "	88,248	4	5	343,109	08	340,991	13
do.	1968/73	3 % "	74,371	14	10	301,651	78	303,436	71
British Gas	1969/72	4 % "	151,937	16	6	681,896	96	681,896	96
British Guiana	1971/81	6½% "	93,708	6	8	449,800	00	449,800	00
do.	1969/79	6 % "	454,208	6	8	2,180,200	00	2,180,200	00
do.	1969/79	5½% "	431,812	10	0	2,072,700	00	2,072,700	00
do.	1967/87	5 % "	47,260	8	4	226,850	00	226,850	00
do.	1966/86	4½% "	109,375	0	0	525,000	00	525,000	00
British Transport	1972/77	4 % "	45,847	13	6	193,660	58	191,459	89
Consolidated Loan	1957 or after	4 % "	35,634	15	9	118,022	42	113,746	24
Ceylon	1965	4½% "	17,337	0	10	76,976	46	81,137	35
Cyprus	1956/66	4 % "	1,518	8	11	6,559	68	7,033	44
do.	1969/71	3½% "	11,970	3	4	42,805	32	48,838	28
East Africa									
High Commission	1968/71	4 % "	70,115	6	1	213,711	45	255,780	63
do.	1972/74	4 % "	682	11	2	1,883	86	2,309	78
do.	1966/68	3½% "	3,988	14	11	13,689	38	15,795	43
do.	1968/70	3½% "	12,905	16	7	40,266	19	47,080	46
Federated Malaya									
States	1960/70	3 % "	31,964	2	10	125,043	72	128,112	28
Gold Coast	1960/70	4½% "	4,679	13	4	19,879	22	20,553	10
Glasgow	1963/66	3 % Stock	2,078	6	9	9,377	46	9,576	98
Jamaica	1958/68	3½% "	27,183	6	4	112,212	73	117,431	93
do.	1968/73	3½ % "	9,622	1	5	33,253	87	36,486	89
Kenya	1971/78	4½% "	7,670	9	4	21,906	85	24,852	31
do.	1957/67	3½% "	3,588	4	9	13,692	71	14,898	36
do.	1973/78	3½% "	8,093	4	10	19,618	02	22,725	82
do.	1971/76	2½% "	5,054	15	5	11,888	82	13,708	54
London County Council	1958/68	3½% "	6,451	7	9	28,334	49	29,108	66
do.	1962/67	3 % "	31,691	0	2	140,708	08	143,750	41
Lanarkshire	1954/64	3 % "	2,798	0	1	13,228	96	13,296	12
Luton	1964	3½% "	5,000	0	0	23,640	00	23,880	00
Malaya	1974/76	3 % "	24,905	8	2	86,670	82	87,866	28
New Zealand	1956/71	5 % "	20,000	0	0	93,120	00	95,040	00
do.	1966/68	3 % "	37,838	14	3	159,830	72	167,095	75
do.	1973/77	3 % "	32,994	2	6	118,778	85	122,738	14
Carried Forward . . . .		2,109,703	3	11	9,358,445	45	9,481,131.	07	

## STATEMENT VI (CONT'D.)

Description of Stock				Face Value			Ledger Value (Prior to Adjustment)		Ledger Value (Adjusted to Market Price)	
Deposits Invested										
Brought Forward .. ..				£	s.	d.	\$	¢	\$	¢
				2,109,703	3	11	9,358,446	45	9,481,131	07
Post Office Savings Bank (Cont'd.) -										
Northern Ireland	1968/70	3½%	"	4,221	13	6	17,832	35	17,832	35
Nigeria	1964/66	3½%	"	17,271	0	3	72,538	25	77,512	30
do.	1975/77	3%	"	10,090	17	8	31,725	74	32,694	46
Northern Rhodesia	1955/65	3½%	"	4,031	2	3	17,898	14	18,672	11
do.	1970/72	3½%	"	32,271	4	3	104,558	73	118,499	89
do.	1963/65	3%	"	66,610	12	4	287,757	86	302,145	76
Savings Bonds	1960/70	3%	"	680,144	6	3	2,905,576	50	2,921,899	97
do.	1965/75	3%	"	482,590	18	6	1,911,060	06	1,887,895	70
Sierra Leone	1968/70	3½%	"	24,133	11	9	79,351	24	86,301	71
Southern Rhodesia	1961/66	3½%	"	14,944	1	1	62,765	03	66,351	60
do.	1967/69	3½%	"	14,233	10	8	51,240	72	54,998	37
Tanganyika	1967/72	4½%	"	1,463	2	2	4,670	24	5,372	53
do.	1970/73	3½%	"	504	15	3	1,429	49	1,635	43
Trinidad	1965/70	3%	"	10,689	7	1	38,738	22	41,303	66
do.	1967/71	3%	"	30,348	2	10	108,524	95	112,895	09
Uganda	1966/69	3½%	"	6,989	3	7	22,980	42	26,670	71
War Loan	1952 or after	3½%	"	22,539	13	8	66,537	14	64,373	34
				£ 3,532,780	7	0	15,143,631	53	15,318,186	05
Shannon Bequest Fund -										
Mayor and Town Council N/A.		4½% Bonds		208	6	8	1,000	00	1,000	00
Post Office Savings Bank				30	17	0	148	08	148	08
				239	3	8	1,148	08	1,148	08
Sundry Deposits - Life Insurance -										
Securities Deposits										
Demerara Mutual Life -										
Br. Guiana Ord.	5 of 1945	3½% Bonds		10,416	13	4	50,000	00	50,000	00
Barbados Mutual Life -										
Br. Guiana Ord.	5 of 1945	3½% "		10,416	13	4	50,000	00	50,000	00
Br. Guiana & Trinidad Mutual Life -										
Br. Guiana Ord.	5 of 1945	3½% "		12,083	6	8	58,000	00	58,000	00
British American Life Ins. Co. Ltd.										
Br. Guiana	1976/86	3½% Debs:		14,583	6	8	70,000	00	70,000	00
Prakash Life Insurance Co. Ltd.										
Br. Guiana Ord.	5 of 1945	3½% "		5,625	0	0	27,000	00	27,000	00
do.	Ord. 54 of 1956	6% "		2,083	6	8	10,000	00	10,000	00
do.	Ord. 9 of 1951	3½% "		1,041	13	4	5,000	00	5,000	00
do.	Ord. 6 of 1916	3½% "		1,666	13	4	8,000	00	8,000	00
				57,916	13	4	278,000	00	278,000	00
Security Deposits under Motor Vehicles -										
Insurance Ordinance - Ord. 22 of 1937										
Br. Guiana & Trinidad Mutual Life -										
Br. Guiana Ord.	5 of 1945	3½% "		10,416	13	4	50,000	00	50,000	00
Wishart Memorial Prize Fund -										
British Guiana	1969/79	6½% "		104	3	4	500	00	500	00
Post Office Savings Bank				4	13	6½	22	45	22	45
				108	16	10½	522	45	522	45
Sugar Industry Special Funds -										
(a) Price Stabilization Fund -										
Australia	1955/70	4% Stock		15,005	9	8	76,314	96	65,543	95
do.	1961/64	4%		1,543	0	10	7,930	46	7,406	60
do.	1963/65	3%	"	5,186	9	6	24,252	92	24,397	18
British Guiana	1966/86	4½% Debs		50,000	0	0	240,000	00	240,000	00
do.	1967/87	5%	"	95,979	3	4	460,700	00	460,700	00
do.	1969/79	5½%	"	41,666	13	4	196,000	00	200,000	00
do.	1971/81	6½%	"	146,666	13	4	704,000	00	704,000	00
Cyprus	1956/66	4% Stock		2,123	15	6	10,645	20	9,837	33
Ceylon	1959/64	3%	"	4,629	18	9	21,626	28	21,779	23
do.	1965	4½%	"	4,105	17	8	21,470	34	19,215	53
Ex-chequer	1968	4%	"	9,009	3	7	42,412	96	41,946	74
Federated Malaya States	1960/70	3%	"	2,247	14	3	10,844	90	9,008	83
Northern Rhodesia	1955/65	3½%	"	3,472	7	8	17,284	32	16,084	08
Carried Forward .. ..				381,636	7	5	1,833,482	34	1,819,919	47

## STATEMENT VI (CONT'D.) 'D.)

Description of Stock				Face Value			Ledger Value (Prior to Adjustment)		Ledger Value (Adjusted to Market Price)	
Deposits Invested										
				£	s.	d.	\$	¢	\$	¢
Brought Forward ... ..				381,636	7	5	1,833,482	34	1,819,919	47
New Zealand	1962/65	3¼% Stock		2,425	8	5	11,697	07	11,642	02
do.	1956/71	5 % "		32,907	4	1	170,923	68	156,375	03
do.	1960/64	3¼% "		8,281	0	1	39,875	70	40,146	31
Northern Rhodesia	1963/65	3 % Stock		11,630	2	1	53,088	06	52,754	15
Nigeria	1964/66	3¼% "		28,203	1	8	131,836	34	126,575	44
Palestine	1962/67	3 % "		5,030	13	10	20,177	19	22,577	74
Savings Bonds	1960/70	3 % "		42,626	16	10	185,628	22	183,124	91
do.	1955/65	3 % "		461,186	1	3	1,965,869	43	2,163,885	01
do.	1965/75	3 % "		2,766	14	9	10,566	72	10,823	48
South Africa	1955/75	4½% "		1,773	7	9	9,221	22	7,575	91
Trinidad	1958/68	3¼% "		4,427	0	8	22,103	92	19,018	54
Uganda	1966/69	3¼% "		1,997	14	1	9,645	66	7,623	24
Joint Miscellaneous Fund				984,891	12	11	4,464,115	55	4,622,041	25
				348,425	3	4	1,672,440	80	1,672,440	80
				1,333,316	16	3	6,136,556	35	6,294,482	05
(b) Labour Welfare Fund -										
Australia	1963/65	3 % Stock		13,853	1	7	60,425	32	65,164	88
do.	1961/64	4 % "		75,825	12	11	342,666	33	363,963	10
Northern Rhodesia	1955/65	3¼% "		1,699	16	0	8,354	26	7,873	47
Nigeria	1964/66	3¼% "		4,359	4	8	20,413	86	19,564	24
New Zealand	1962/65	3¼% "		8,280	7	5	35,831	26	39,745	78
do.	1960/64	3¼% "		35,000	0	0	156,636	02	169,680	00
Palestine	1962/67	3 % "		6,477	15	10	25,981	25	29,072	33
Savings Bonds	1960/70	3 % "		213,835	12	11	799,101	64	918,637	93
do.	1955/65	3 % "		1,084,693	15	5	4,660,050	32	5,089,383	17
Joint Miscellaneous Fund				1,444,025	6	9	6,109,460	26	6,703,084	90
				533,639	4	11	2,561,468	38	2,561,468	38
				1,977,664	11	8	8,670,928	64	9,264,553	28
(c) Rehabilitation Fund -										
Demerara Sugar Terminals Ltd.		5 % Debs		1,041,666	13	4	5,000,000	00	5,000,000	00
Northern Rhodesia	1955/65	3¼% Stock		2,256	17	6	11,320	06	10,453	85
Savings Bonds	1960/70	3 % "		10,010	14	8	48,388	00	43,006	11
do.	1955/65	3 % "		10,007	12	1	48,146	10	46,955	68
Southern Rhodesia	1958/68	4½% "		1,500	0	0	8,132	60	6,624	00
Joint Miscellaneous Fund				1,065,441	17	7	5,115,986	76	5,107,039	64
				296,163	17	8	1,421,586	64	1,421,586	64
				1,361,605	15	3	6,537,573	40	6,528,626	28

## SUMMARY

Description of Stock	Face Value			Ledger Value		Market Price			
	Deposits	Invested		\$	¢	\$	¢		
			£	s.	d.				
Amerindian Purposes Fund ... ..			7,208	15	10½	31,899	54	32,321	03
Sir Alfred Crane Education Trust ... ..			437	0	0	2,097	60	2,097	60
Blair Scholarship Fund ... ..			349	12	6½	3,843	97	3,867	51
British Guiana Loan Stamp Duty Account ..			3,674	1	10	12,211	09	12,469	99
Bequest to Poor ... ..			345	7	10	1,657	88	1,657	88
Bain Gray Bequest Fund ... ..			215	13	0½	1,035	13	1,035	13
Basket Memorial Fund ... ..			80	8	5	386	02	386	02
Boodhoo Memorial Scholarship Fund ... ..			4,587	10	0	22,020	00	22,020	00
British Guiana -									
B.G. Rice Development Co. Ltd. Shares ...			382,916	13	4	1,838,000	00	1,838,000	00
Co-operative Societies Audit & Supervision Fund			1,322	5	1	6,346	82	6,346	82
Co-operative Credit Banks - Shares ...			2,895	16	8	11,240	00	11,240	00
Co-operative Department Friendly Societies									
Audit & Supervision Fund ... ..			160	9	4½	770	25	770	25
Davson Centenary Fund ... ..			940	14	10½	4,720	61	4,720	61
Garnett Memorial Fund ... ..			343	15	0	1,650	00	1,650	00
Georgetown Mariners Club ... ..			501	6	1	2,406	26	2,406	26
Immigration Funds Amalgamated ... ..			50,727	3	4	226,661	99	227,541	59
Leprosy Relief Fund ... ..			22	10	8	108	16	108	16
Walter Mitchell Trust Fund ... ..			9,092	18	10	38,224	87	38,792	34
Miller Memorial Scholarship Fund ... ..			1,471	17	5	7,064	98	7,064	98
Munitions Worker - John O. Lee-A-Yong ..			28	3	0½	135	13	135	13
Percival Memorial Fund ... ..			7	6	11	423	12	423	12
Public Officers (Defaults) Reserve Fund..			25,232	4	2½	100,433	93	104,348	24
Public Officers Insurance - Sundry Deposits			4,027	3	10½	19,330	53	19,330	53
Queen's College Music & Stage Fund ... ..			50	2	9	240	66	240	66
Queen's College Benevolent & Gift Fund ..			59	10	7½	285	75	285	75
Post Office Savings Bank ... ..			3,532,780	7	0	15,143,631	53	15,318,186	05
Shannon Bequest Fund ... ..			239	3	8	1,148	08	1,148	08
Sundry Deposits -									
Life Assurance - Security Deposits ... ..			57,916	13	4	278,000	00	278,000	00
Security Deposits under the Motor Vehicles									
Insurance Ordinance - Ord. 22 of 1937..			10,416	13	4	50,000	00	50,000	00
Wishart Memorial Prize Fund ... ..			108	16	10½	522	45	522	45
Sugar Industry Special Funds -									
(a) Price Stabilization Fund ... ..			1,333,316	16	3	6,136,556	35	6,294,482	05
(b) Labour Welfare Fund ... ..			1,977,664	11	8	8,670,928	64	9,264,553	28
(c) Rehabilitation Fund ... ..			1,361,605	15	3	6,537,573	40	6,528,626	28
			£ 8,770,747	9	0	39,151,554	74	40,074,777	79

## STATEMENT VII

Composite Statement showing the total outstanding liability to Government of Local Authorities  
at 31st December, 1963.

	Ordinary Loans			C. D. W. Drainage Improvement Loans			Drainage Works		Total Current Liability
	Capital Amount Outstanding	Overdue Instalments	Outstanding Interest at 31.12.63.	Capital Amount Outstanding	Overdue Instalments	Outstanding Interest at 31.12.63.	Outstanding Funded Liabilities	Arrears of Instalments, Funded Liabilities	
	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>ESSEQUIBO DISTRICT</b>									
Adventure .. .. .	1,560 00								
Bartica .. .. .	15,137 20	1,417 20	175 20						1,592 40
Bush Lot .. .. .	180 00								
Cane Field, Endeavour & Amsterdam	2,500 00								
Central Leguan .. .. .	6,000 00								
Danielstown .. .. .	230 00								
Endeavour .. .. .	157 91								
D'Edward .. .. .	1,600 00	400 00	72 00						472 00
Henrietta Richmond .. .. .	750 00								
Huis T'Dieren .. .. .	22,900 00								
Queenstown .. .. .	7,020 00	400 00	192 00						592 00
Suddie .. .. .	1,984 92	1,443 92	46 94						1,490 86
	60,020 03	3,661 12	486 14						4,147 26
<b>GEORGETOWN DISTRICT</b>									
Kitty and Alexanderville .. .. .	18,676 20	650 00	273 00						923 00
Lodge .. .. .	7,699 79	1,599 76	422 43						2,022 19
	26,375 99	2,249 76	695 43						2,945 19
<b>WESTERN DEMERARA DISTRICT</b>									
Bagotville .. .. .	500 00	-	-						
Best .. .. .	96 70								
Canal Polder .. .. .	970 40								
Christianburg - Wismar .. .. .	1,200 00								
Den Amstel/Fellowship .. .. .	455 99								
Goed Fortuin .. .. .	400 00								
Goed Intent - Sisters .. .. .	1,156 03	671 43							671 43
La Grange .. .. .	3,306 23	300 00							300 00
Vreed-en-Hoop .. .. .	912 50	37 50							37 50
North Klien Pouderoyne .. .. .	1,160 00	-							
	10,257 85	1,008 93							1,008 93
<b>EASTERN DEMERARA</b>									
Agricola .. .. .	11,532 00								
Alexander Village .. .. .	11,500 00								
Ann's Grove - Two Friends .. .. .	2,142 86								
Ann's Grove & Unity Lancaster .. .. .	-						21 62	21 62	21 62
Beterverwagting - Triumph .. .. .	25,428 56	7,114 28	2,331 04						9,445 32
Buxton .. .. .	49,275 00	5,800 00	232 00						6,032 00
Buxton - Friendship .. .. .	5,000 00								
Clonbrook .. .. .	1,942 83								
Craig .. .. .	30,062 50	3,133 32	1,992 24						5,125 56
Eastern Mahaicony .. .. .	01								
Golden Grove - Nabaclis .. .. .	7,392 75								
Mahaica - Helena - Supply .. .. .	2,800 00								7,720 16
Mahaicony - Central .. .. .	21,170 00	6,164 28	1,555 88						
Meadow Bank .. .. .	1,649 99								
Plaisance - Sparendaam .. .. .	51,259 91	400 00							400 00
Unity-Lancaster .. .. .	314 29								
	221,470 70	22,611 88	6,111 16				21 62	21 62	28,744 66

## STATEMENT VII (CONT'D.)

Composite Statement showing the total outstanding liability to Government of Local Authorities  
at 31st December, 1963.

	Ordinary Loans			C.D.W. Drainage Improvement Loans			Drainage Works		Total Current Liability
	Capital Amount Outstanding	Overdue Instalment	Outstanding Interest at 31.12.63.	Capital Amount Outstanding	Overdue Instalments	Outstanding Interest at 31.12.63	Outstanding Funded Liabilities	Arrears of Instalments, Funded Liabilities	
<b>WESTERN BERBICE</b>									
Bel Air .. .. .	\$ 4,200 00	\$ 2,100 00	\$ 504 00						\$ 2,604 00
Hopetown .. .. .	4,594 28	2,491 43	559 54						3,050 97
Kingelly .. .. .	8,215 10	3,286 55	394 29						3,680 84
Lichfield .. .. .	300 00	300 00	66 00						366 00
Phoenix .. .. .	140 00								
Rosignol .. .. .	5,000 00	3,000 00	276 24						3,276 24
	22,449 38	11,177 98	1,800 07						12,978 05
<b>EASTERN BERBICE</b>									
Bloom Field .. .. .	-	-	-	32,182 65	21,983 27	5,930 39			60,096 31
Block III .. .. .	-	-	-	105,172 33	27,364 24	8,403 17			140,939 74
Crabwood Creek .. .. .	20,000 00								
East Coast Berbice .. .. .	1,371 47								
Fyrish .. .. .	1,758 58	1,258 58	376 36						1,634 94
Lancaster - Liverpool - Manchester .. .. .	20,495 87								
Limlair .. .. .	7,057 15	3,328 60	486 04						3,814 64
Lot 27 .. .. .	5,199 45	2,799 45	552 36						3,351 81
Lots 52 - 56 .. .. .	12,074 47	3,074 47	543 30						3,617 77
Lots 57 - 66 .. .. .	26,000 00								
Lots 67 - 74.. .. .	5,933 48								
Lots 78 - 79 .. .. .	5,532 52								
Rosehall .. .. .	31,670 89	7,170 89	916 54						8,087 43
Sheet Anchor - No. 2 Palmyra .. .. .	7,651 95	3,526 95	1,226 54						4,753 49
Whim .. .. .	4,866 67	895 99	34 32						930 31
	149,612 50	22,054 93	4,135 46	137,354 98	49,347 51	14,333 56			227,226 44
<b>MORAWHANNA</b>									
Morawhanna .. .. .	7,414 37								
<b>SUMMARY</b>									
Essequibo .. .. .	60,020 03	3,661 12	486 14						4,147 26
Georgetown .. .. .	26,375 99	2,249 76	695 43						2,945 19
West Demerara .. .. .	10,257 85	1,008 93	-						1,008 93
East Demerara .. .. .	221,470 70	22,611 88	6,111 16				21 62	21 62	28,744 66
Western Berbice .. .. .	22,449 38	11,177 98	1,800 07						12,978 05
Eastern Berbice .. .. .	149,612 50	22,054 93	4,135 46	137,354 98	49,347 51	14,333 56			227,226 44
Morawhanna .. .. .	7,414 37	-	-						-
	497,600 82	62,764 60	13,228 26	137,354 98	49,347 51	14,333 56	21 62	21 62	277,050 53

## STATEMENT VIII

## Transport and Harbours Department

Statement showing reconciliation of Departmental and Territory's Accounts for 1963

<b>TERRITORY ACCOUNTS</b>			
Expenditure: Head 50 Transport and Harbours -			
1. Net Deficiency	... ..		\$ 2,402,516 40
Revenue: Head IX. Miscellaneous -			
6. Net Surplus Revenue, Harbour Services	... ..		264,331 90
<b>DEPARTMENTAL ACCOUNTS</b>			
1. - Operating Accounts			
Railways -			
(a) Capital charges (Annual interest and sinking fund)	... ..	\$ 161,073 53	
Add -			
(b) Operating Loss	... ..	997,513 64	1,158,587 17
Steamers -			
(c) Capital charges (Annual interest and sinking fund)	... ..	\$ 59,296 87	
Add -			
(d) Operating Loss	... ..	1,063,845 56	1,123,142 43
(e) Deficiency, Railways and Steamers			\$ 2,281,729 60
Road Transport Service -			
(f) Capital charges	... ..	\$ 1,609 38	
Add -			
(g) Operating Loss	... ..	119,177 42	120,786 80
			2,402,516 40
<b>NET DEFICIENCY</b>			
Harbour Services			
Harbours and Pilotage -			
(h) Surplus on working	... ..		\$ 268,355 48
Deduct -			
Capital charges	... ..		4,023 58
Net Surplus - Harbours and			
(i) Pilotage Service	... ..		\$ 264,331 90



## STATEMENT IX

(1)

*Balance Sheet as at 31st December, 1963 of Immigration Accounts*

IMMIGRATION FUNDS (AMALGAMATED) -	Dr.		Cr.	
	\$	¢	\$	¢
Immigration Fund (Amalgamated) ... ..			232,850	11
Investment Account ... ..	227,541	59		
Balance in hands of Accountant General ..	5,308	52		
	<u>232,850</u>	<u>11</u>	<u>232,850</u>	<u>11</u>

(2)

*Abstract of Immigration Accounts for the year ended 31st December, 1963*

RECEIPTS		PAYMENTS	
	\$		\$
IMMIGRATION FUNDS (AMALGAMATED)	¢		¢
To balance in hands of Accountant General 1.1.62 ... ..	3,380	By Appreciation on revaluation of Securities as per contra ...	879
„ Duplicate Certificates ...	176	„ Investments Purchased ...	3,921
„ Interest on Investments ...	7,482	„ P.O.S.B. Interest Capitalised	1,808
„ Appreciation on revaluation of Securities at 31.12.63 ...	879	„ Balance in hands of Accountant General ... ..	5,308
	<u>11,918</u>		<u>64</u>
			<u>11,918</u>
			<u>64</u>

C.M. FRASER,  
Accountant General.

STATEMENT X  
COLONIZATION FUND  
(DEVELOPMENT TRUST FUND)

*Receipts and Expenditure for the Year 1963*

	Dr.		Cr.	
	\$	c	\$	c
By Balance at Credit of the Fund at 31st December, 1962 ... ..			17,050	32
To Balance at Credit of the Fund at 31st December, 1963 ... ..	17,050	32		
	\$ 17,050	32	\$ 17,050	32

STATEMENT XA

*Work Authorised to be met from the Development Trust Fund*

Serial No. of Scheme	Description	Authority	Amount		Expenditure to 31.12.63		Unexpended Balance		Remarks
			\$	c	\$	c	\$	c	
1	Improvement of Drainage - Essequibo Estates	Leg. Co. Res. No. vi of 20.12.39, No. xix of 15.10.41, No. xx of 16.10.41 and No. xx of 20.8.42, Secretary of State's Telegrams Nos. 338 of 7.12.39, 24 of 28.2.42, 190 of 17.4.41 and Saving Telegram No. 81 of 27.7.42.		25,000 2,154 6,500 8,186					
			\$ 41,840		\$ 41,837	49			Closed
2	Development of Tobacco cultivation ...	Leg. Co. Resns. Nos. xvii of 14.3.40 and xxiii of 17.10.41, Secretary of State's Telegrams Nos. 151 of 1.5.40 and 515 of 21.10.41.		7,800 6,970					
			\$ 14,770		6,449	44			Closed
3	Construction of Relief Sluice, East Demerara	Leg. Co. Resn. Nos. XXXI of 29.8.40 - Secretary of State's Telegram No. 482 of 3.12.40.		15,000		14,892	77		Closed
4	Experimental Livestock Station - Ebini Downs	Leg. Co. Resns. Nos. xxx of 29.8.40 and xxviii of 22.3.46, Secretary of State's Telegrams Nos. 109 of 28.2.42, and 20 of 26.1.46.		36,000 35,000					
			\$ 71,000		71,000	00			Closed
5	Drainage Schemes	Leg. Co. Resns. Nos. iii of 17.12.42, x of 30.12.42, xxvii of 4.11.43 and xvii of 1.10.59 Secretary of State's Telegrams Nos. 25 of 15.1.43, 608 of 19.11.43 and 260 of 8.10.46.		40,900 68,300 132,460 151,355					
			\$ 393,015		303,688	18	\$ 17,050	32	
6	Construction of Model Houses, Anna Regina ...	Leg. Co. Resn. No. ii of 27.5.43, Secretary of State's Telegram No. 238 of 11.5.43.		6,000		5,999	97		Closed
7	(a) Purchase of Plantation Cane Grove and La Bonne Mere	Leg. Co. Resns. Nos. xvii of 1.11.46 and xx of 11.6.48, Secretary of State's Telegram No. 85 of 21.2.47 and Despatch No. 209 of 18.11.48.		600,000		60,098	62		Originally Estimated at \$363,100 but subsequently revised.
	(b) Reconditioning, etc.	— — —				319,322	43		The cost to be apportioned between the Development Trust Fund (to the extent of the available balance) and Colony Revenue.
			\$ 1,141,625		\$823,288	90	\$ 17,050	32	

## STATEMENT XI

(1)

Statement of Losses of Government Money and Stores involving  
a charge to expenditure during 1963

Particulars	Amount	
	\$	¢
Write off of the loss of stamps by Registrar Supreme Court ...	10	00
Write off of amount due to irregularities at Whim Office, Ministry of Works and Hydraulics ...	30	00
Value of counterfeit currency received by Housing Department written off	20	00
Irrecoverable balance of leave advance of ex. Constable Nightingale ...	23	50
Irrecoverable balance of leave advance of G.C. Sealey ...	158	41
Write off of amount owing by Messrs, Masons (B.G.) to Ministry of Works and Hydraulics ...	140	10
Write off of balance of an advance made to E. Duguid, Charwoman of Ministry of Works and Hydraulics ...	50	00
Write off of amount overpaid to J. King by Registrar Supreme Court ...	745	00
Write off of balance of advance to Mrs. J.E. Samuels nee Kinman of Ministry of Health ...	3	32
Irrecoverable balance of leave advance of Miss O. Lewis ...	5	60
Write off of amount fraudulently received by Mr. D. Lall as Workmen's Compensation ...	537	54
Value of cheque in favour of N. Daniels fraudulently encashed written off	67	90
Value of British Postal Order cashed at Kitty Post Office ...	19	20
Irrecoverable balance of leave advance of E.C. Subryan, Ministry of Communications ...	13	00
Irrecoverable balance of furniture advance of V. Parkinson, Post Office	10	39
Write off of overpayments to Hospital Clerks - E.V. Hayes - \$1,523 32		
A.E. Austin - \$1,360 93		
S.M. Cairnes - \$ 114 40	2,998	65
Write off of Pound fees stolen from New Amsterdam Police Station ...	110	00
Write off of pension overpaid to Nellie Benjamin ...	21	15
Irrecoverable balance of motor cycle advance of V.G. Mitchell, Post Office ...	34	80
Write off of the cost of passage to British Guiana of Dr. C.N. Haynes ...	498	94
Write off of balance of advance outstanding against labourer Bacchus ...	32	36
Write off of balance of advance outstanding against P. Smith ...	43	00
Write off of balance of strike loan outstanding against Stanley Jones (deceased) ...	30	87
Write off of an amount in Imprest not accounted for by D.T. Peters ...	95	66
Irrecoverable balance of advance granted to Miss A.M. Mc Watt ...	88	64
Irrecoverable balance of car advance granted to E.M. Lee ...	666	44
Irrecoverable balance of leave advance granted to R.D. Corbin, former Teacher ...	783	20
	<b>\$ 7,237</b>	<b>67</b>

STATEMENT XI  
(2)

STATEMENT OF LOSSES OF GOVERNMENT MONEY CHARGED TO THE  
PUBLIC OFFICERS (DEFAULTS) RESERVE FUND DURING 1963

Particulars	Amount
Permanent Secretary Ministry of Labour, Health and Housing - Defalcations ... ..	\$ 31
Director of Land Development - Defalcations ... ..	17,834 84
Co-operative Department - Defalcations ... ..	1,553 10
Elections Office - Defalcations ... ..	415 00
A.D.C. Kamarang - Defalcations ... ..	525 00
Accountant General - Loss by negligence ... ..	553 40
	\$20,881.65

## STATEMENT XII

## Development Fund

Receipts &amp; Payments for the year ended 31st December, 1963.

RECEIPTS		PAYMENTS	
To Amount Appropriated from -		By Balance	\$ 4,373,666 23
(i) C.D. & W. Grants	...	Expenditure during the year 1963	11,479,685 75
(a) in respect of under-issues 1962 - \$ 768,780 41			
(b) in respect of Development Exp. in 1963	- 1,406,808 13		
	\$ 2,175,588 54		
(ii) H.M. Government (Exchequer Loans)	... 6,396,000 00		
(iii) National Development Savings Levy	... 4,419,170 36		
(iv) U.S.A.I.D.	... 203,667 36		
(v) International Bank for Reconstruction and Development	... 1,248,647 95		
Balance (overdrawn)	... 1,410,277 77		
	<u>\$ 15,853,351 98</u>		<u>\$ 15,853,351 98</u>

There was due to the Development Fund at the 31st December, 1963, a sum of \$1,396,597 64 in respect of under issues on Colonial Development and Welfare Schemes as shown in Statement XIV.

C.M. FRASER,  
Accountant General.

## STATEMENT XIII

*Statement of Development Expenditure during 1963 on Projects and as to  
the other Sources of Financing*

Scheme	Grant C.D. & W.	Other Sources	Total
<b>I. AGRICULTURE</b>	\$   ¢	\$   ¢	\$   ¢
1. Cocoa Development - D4457 .. .. .		68,183 08	68,183 08
2. St. Ignatius Livestock Station- D4332 .. .. .	Cr. 8,867 02	41,845 03	32,978 01
3. Ebini Livestock Station - R 1493 .. .. .	3,057 36	51,955 32	55,012 68
4. Staff Training - D4623 .. .. .	11,519 88	37,346 67	48,866 55
5. Joint Soil Survey Project (United Nations special Fund and Scheme - R1229/D4622) .. .. .	55,459 14	135,196 69	190,655 83
6. Rice Development .. .. .	-	139 24	139 24
7. Coconut Industry (including coir manufacture)		24,817 34	24,817 34
8. Dairy Industry .. .. .	-	-	-
9. Fisheries - D25558A .. .. .	128 10	984 19	1,112 29
10. Training Centre, Mon Repos .. .. .		17,628 31	17,628 31
11. Additional Staff .. .. .	-	28,162 21	28,162 21
12. Bonus to Producers .. .. .	-	18,240 17	18,240 17
13. Central Agricultural Station .. .. .	-	13,483 13	13,483 13
14. Biological Research Institute .. .. .	-	-	-
15. Hosororo Experimental Station - D23198A .. .. .	Cr. 248 84	6,962 24	6,713 40
	61,048 62	444,943 62	505,992 24
<b>II. CIVIL AVIATION</b>			
1. Improvement of Aerodromes and Interior Communications .. .. .	-	14,470 00	14,470 00
2. Purchase of Aircraft .. .. .	-	152,269 39	152,269 39
3. Aeronautical Telecommunications and Navigational Aids .. .. .	-	19,572 76	19,572 76
4. Purchase of Equipment .. .. .	-	25,433 46	25,433 46
5. Georgetown Aerodrome .. .. .	-	-	-
		211,745 61	211,745 61
<b>III. DRAINAGE AND IRRIGATION</b>			
1. Corentyne Scheme - Black Bush Polder .. .. .	-	877,667 17	877,667 17
2. Boerasirie Project - Main Works .. .. .		6 70	6 70
3. Tapakuma Project - D.4635 and A. .. .. .	1,686,631 80	1,686,631 81	3,373,263 61
4. Miscellaneous Works & Equipment (D2828B/4344) .. .. .	3,779 50	71,178 95	74,958 45
5. Detailed Topographic Surveys .. .. .	-	44,590 48	44,590 48
6. Hydrological Surveys .. .. .		54,967 64	54,967 64
7. Land of Canaan Relief - D3974 .. .. .	18,400 41	72,045 84	90,446 25
8. Canje Project - Investigations .. .. .	-	243,189 57	243,189 57
9. Black Bush/Canje Grazing Area .. .. .	-	-	-
10. Jackson/Molson Creek Polder - D5049 .. .. .	-	-	-
11. Mahaica/Mahaicony Abary Project (Stage 1 - Abary Control) .. .. .	-	-	-
	1,708,811 71	3,050,264 76	4,759,076 47
<b>IV. EDUCATION</b>			
1. Primary School Buildings and Equipment - (D4310 & A & D4839) .. .. .	151,916 70	68,974 82	220,891 52
2. Miscellaneous Works .. .. .	-	31,642 78	31,642 78
3. Grant to the University of Guyana .. .. .	-	155,647 58	155,647 58
4. Domestic Science and Handicraft Centres .. .. .	-	-	-
5. Extensions and improvements to Queen's College .. .. .	-	-	-
6. Houses, Headteachers .. .. .	-	-	-
7. Post Primary Schools .. .. .	-	69 00	69 00
	151,916 70	256,334 18	408,250 88
<b>V. INDUSTRY AND CREDITS</b>			
1. Agriculture and Housing .. .. .	-	1,251,019 00	1,251,019 00
2. Industrial .. .. .	-	3,022 05	3,022 05
3. Bank of Guyana Building .. .. .	-	55,875 52	55,875 52
4. Purchase of Notes for Bank of Guyana .. .. .	-	-	-
	-	1,309,916 57	1,309,916 57
<b>VI. GEOLOGICAL SURVEYS</b>			
1. Geological Surveys - D4333 .. .. .	59,936 99	417,899 57	477,836 56
	59,936 99	417,899 57	477,836 56
<b>VII. HEALTH</b>			
1. Environmental Sanitation Programme .. .. .	-	142,108 43	142,108 43
2. Malaria Eradication (Interior) - D4311 .. .. .	37 20	75,425 51	75,462 71
3. Filaria Eradication .. .. .	-	7,631 02	7,631 02
4. Anti-Typhoid Vaccine Trials (R10528A) .. .. .	17,099 62	-	17,099 62
5. School for Handicapped Children .. .. .	-	718 60	718 60
6. Skeldon Hospital .. .. .	-	44,559 32	44,559 32
7. Comprehensive Nutritional Survey .. .. .	-	-	-
	17,135 82	269,005 68	286,142 50

Scheme		Grant C.D.&W.		Other Sources		Total	
		\$	¢	\$	¢	\$	¢
VIII.	HOUSING DEVELOPMENT						
	1. Housing .. .. .	-		753,140	29	753,140	29
		-		753,140	29	753,140	29
IX.	LANDS AND MINES						
	1. Topographic Surveys and Training of Surveyors .. .. .	-		17,775	44	17,775	44
	2. Aerial Photography .. .. .	-			4 08		4 08
		-		17,779	52	17,779	52
X.	LAND DEVELOPMENT						
	1. Development of Plan. Mara cum annexis and Expansion - D3188 A & B .. .. .	61,864	60	6,873	84	68,738	44
	2. Black Bush Polder - Lesbeholden - D4228 ..	30,236	98	3,359	66	33,596	64
	3. Black Bush Polder - Mibikuri, Joanna, Yakusari - D4533 .. .. .	Cr. 8,547	19	111,875	26	103,328	07
	4. Existing Land Development Schemes - D3682 & A .. .. .	2,605	78	289	53	2,895	31
	5. Preliminary Investigations .. .. .	-		2,026	49	2,026	49
	6. Development of Garden of Eden - D3187 ..	144	00		36 00		180 00
	7. Machinery and Equipment .. .. .	-		135,217	50	135,217	50
	8. Charity/Amazon - Development of .. .. .	-			113 42		113 42
	9. Interior Areas - Wauna/Yarakita Project - D4790 .. .. .	21,893	04	3,863	48	25,756	52
	10. Development of Plan. Onverwagt .. .. .	-		-		-	
	11. Development of the Tapakuma Area .. .. .	-		29,295	24	29,295	24
	12. Black Bush - Land Development Scheme ..	-		40,394	47	40,394	47
	13. Purchase and erection of quarters and offices at Black Bush Polder .. .. .	-		-		-	
	14. Compensation for removal of fences at Kabawer Cattle Ranch Co. Ltd. and the Berbice Development Co. Ltd. .. .. .	-		4,982	37	4,982	37
		108,197	21	338,327	26	446,524	47
XI.	POST OFFICE						
	1. Postal Services .. .. .	-		-		-	
	2. Telecommunications Rehabilitation .. .. .	-		60,851	30	60,851	30
		-		60,851	30	60,851	30
XII.	PUBLIC WORKS						
	1. Parika-Bartica Road .. .. .	-		110,530	29	110,530	29
	2. Bartica-Potaro Road .. .. .	-		Cr. 4	72	Cr. 4	72
	3. Potaro-Lethem Road .. .. .	-		Cr. 1	25	Cr. 1	25
	4. East Bank Road .. .. .	-		120,875	19	120,875	19
	5. Sea and River Defences - D5700 & A .. .. .	571,519	15	285,788	80	857,307	95
	6. Water Supply - D2841 .. .. .	-		121,209	67	121,209	67
	7. Water Supply - Black Bush - D4485 .. .. .	25,673	78	4,530	70	30,204	48
	8. Public Officers Housing .. .. .	-		1,244	78	1,244	78
	9. Public Buildings .. .. .	-		38,655	62	38,655	62
	10. P.W.D. Buildings, Wharf & Fencing .. .. .	-		7,538	80	7,538	80
	11. Quarries and Craft .. .. .	-		4,957	80	4,957	80
	12. East Coast Road (Abary Bridge) .. .. .	-		-		-	
	13. West Coast Road .. .. .	-		-		-	
	14. Harbour Siltation - Investigation .. .. .	-		46,654	60	46,654	60
	15. Lethem - Wichibai - Dadanawa Road .. .. .	-		-		-	
	16. Staff for Development Projects .. .. .	-		306	81	306	81
	17. Atkinson Field-Mackenzie Road .. .. .	-		228,949	58	228,949	58
	18. Corentyne Road .. .. .	-		-		-	
		597,192	93	971,236	67	1,568,429	60
XIII.	TRANSPORT AND HARBOURS DEPARTMENT						
	1. Rehabilitation of Shipping Services .. .. .	-		317,573	64	317,573	64
	2. Harbour Services .. .. .	-		14,739	82	14,739	82
	3. Railway Renewals .. .. .	-		190,348	35	190,348	35
		-		522,661	81	522,661	81
XIV.	MISCELLANEOUS						
	1. Expenses of Issue .. .. .	-		-		-	
	2. Medical Research .. .. .	-		1,660	60	1,660	60
	3. Counterpart Contribution - U.N. Technical Assistance .. .. .	-		23,286	00	23,286	00
		-		24,946	60	24,946	60
XV.	RURAL SELF HELP						
	1. Rural Self Help Schemes - D3122 & A .. .. .	15,899	63	1,766	62	17,666	25
		15,899	63	1,766	62	17,666	25

Scheme		Grant C.D. & W.	Other Sources	Total
XVI.	SOCIAL WELFARE			
	1. New Prison .. .. .	-	1,892 09	1,892 09
	2. Community Organisation and Community Centres .. .. .	-	-	-
	3. Youth Welfare & Sports Development .. .. .	-	6,051 24	6,051 24
	4. Social Development Training .. .. .	-	-	-
	5. Public Park and Recreation Centre, Development of .. .. .	-	-	-
	6. Construction of Swimming Pools .. .. .	-	-	-
		-	7,943 33	7,943 33
XVII.	LOCAL GOVERNMENT			
	1. Local Government Reorganisation .. .. .	-	44,630 22	44,630 22
		-	44,630 22	44,630 22
XVIII.	AMERINDIAN DEVELOPMENT			
	1. Amerindian Development - D4358 .. .. .	-	15,351 96	15,351 96
	2. Miscellaneous Schemes .. .. .	-	-	-
	3. Kumaka Quebauna Land Development - D4359 .. .. .	15,414 00	1,712 67	17,126 67
		15,414 00	17,064 63	32,478 63
XIX.	TOURISM			
	1. Tourism .. .. .	-	11,343 95	11,343 95
		-	11,343 95	11,343 95
XX.	ELECTRICITY DEVELOPMENT			
	1. Electricity Development .. .. .	-	-	-
XXI.	FOREST			
	1. Forest Appraisals (United Nations Special Fund) .. .. .	-	-	-
	2. Expansion of Utilisation Workshop .. .. .	-	12,328 95	12,328 95
	3. Central Timber Manufacturing Plant .. .. .	-	-	-
		-	12,328 95	12,328 95
XXII.	ARMY			
	1. Army .. .. .	-	-	-
		-	-	-

## Summary

		Grant C.D. & W.		Other Sources		Total	
		\$	¢	\$	¢	\$	¢
I.	Agriculture .. .. .	61,048	62	444,943	62	505,992	24
II.	Civil Aviation .. .. .	-	-	211,745	61	211,745	61
III.	Drainage & Irrigation .. .. .	1,708,811	71	3,050,264	76	4,759,076	47
IV.	Education .. .. .	151,916	70	256,334	18	408,250	88
V.	Industry and Credits .. .. .	-	-	1,309,916	57	1,309,916	57
VI.	Geological Surveys .. .. .	59,936	99	417,899	57	477,836	56
VII.	Health .. .. .	17,136	82	269,005	68	286,142	50
VIII.	Housing .. .. .	-	-	753,140	29	753,140	29
IX.	Lands & Mines .. .. .	-	-	17,779	52	17,779	52
X.	Land Development .. .. .	108,197	21	338,327	26	446,524	47
XI.	Post Office .. .. .	-	-	60,851	30	60,851	30
XII.	Public Works .. .. .	597,192	93	971,236	67	1,568,429	60
XIII.	Transport & Harbours .. .. .	-	-	522,661	81	522,661	81
XIV.	Miscellaneous .. .. .	-	-	24,946	60	24,946	60
XV.	Rural Self Help .. .. .	15,899	63	1,766	62	17,666	25
XVI.	Social Welfare .. .. .	-	-	7,943	33	7,943	33
XVII.	Local Government .. .. .	-	-	44,630	22	44,630	22
XVIII.	Amerindian Development .. .. .	15,414	00	17,064	63	32,478	63
XIX.	Tourism .. .. .	-	-	11,343	95	11,343	95
XX.	Electricity Development .. .. .	-	-	-	-	-	-
XXI.	Forest .. .. .	-	-	12,328	95	12,328	95
		2,735,554	61	8,744,137	14	11,479,685	75



## STATEMENT XIII A.

STATEMENT OF DEVELOPMENT EXPENDITURE IN THE YEAR 1963, UNDER SUB-HEADS AS COMPARED  
WITH THE ESTIMATES UNCOVERED EXCESSES MARKED\* WILL BE INCLUDED IN THE FINAL  
SUPPLEMENTARY SCHEDULE, 1963, DEVELOPMENT ESTIMATES

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢.	\$	¢	\$	¢	\$	¢	\$	¢.
<b>I. AGRICULTURE</b>										
<b>1. COCOA DEVELOPMENT</b>										
1. Personal Emoluments ... ..	12,159	00	14,843	79	2,684	79				
<b>OTHER CHARGES</b>										
2. Wages ... ..	52,000	00	43,594	49			8,405	51		
3. Planting Materials, Equipment and Pest Control ... ..	25,300	00	3,472	40			21,827	60		
4. Transport Travelling and Subsistence ... ..	5,900	00	1,044	27			4,855	73		
5. Maintenance of Vehicles, Buildings and Equipment ... ..	12,400	00	3,329	43			9,070	57		
6. Contingencies ... ..	3,900	00	601	86			3,298	14		
<b>CAPITAL</b>										
7. Erection of Glass Houses and Bins	12,000	00	1,140	20			10,859	80		
8. Water Supply and spray Test ...	3,000	00	589	24			2,410	76		
9. Storeroom ... ..										
10. Establishment of New Nurseries	6,500	00					6,500	00		
11. Contingencies ... ..	1,000	00					1,000	00		
12. Purchase of Vehicle ... ..	5,500	00	1,680	00			3,820	00		
Scheme Revenue ... ..			2,112	60cr.			2,112	60		
	139,659	00	68,183	08	2,684	79	74,160	71		
Deduct over the Estimate ...							2,684	79		
Net under the Estimate ...							71,475	92		
<b>2. ST. IGNATIUS LIVESTOCK AND AGRICULTURAL STATION</b>										
1. Personal Emoluments ... ..	12,709	00	18,026	17	5,317	17				
<b>OTHER CHARGES</b>										
2. Wages ... ..	10,000	00	11,691	56	1,691	56				
3. Station Supplies, Mineral Supplements, Feeds ... ..	5,000	00	2,629	33			2,370	67		
4. Fertilizers and Seeds ... ..	6,000	00	393	71			5,606	29		
5. Maintenance and Running of Vehicles ... ..	8,000	00	7,443	90			556	10		
6. Transport and Travelling ...	1,000	00	973	43			26	57		
7. Contingencies ... ..	1,000	00	1,672	16	672	16				
8. Passages ... ..										
<b>CAPITAL</b>										
9. House Furniture and Equipment...	6,500	00	821	54			5,678	46		
10. Fencing ... ..	500	00	79	62			420	38		
11. Purchase of Livestock ... ..										
12. Contingencies ... ..										
Scheme Revenue ... ..			10,753	41Cr.			10,753	41		
	50,709	00	32,978	01	7,680	89	25,411	88		
Deduct over the Estimate ...							7,680	89		
Net under the Estimate ...							17,730	99		
<b>3. EBINI LIVESTOCK STATION</b>										
1. Personal Emoluments ... ..	19,104	00	12,778	71			6,325	29		
<b>OTHER CHARGES</b>										
2. Wages ... ..	35,000	00	28,749	00			6,251	00		
3. Station Supplies ... ..	8,000	00	2,929	37			5,070	63		
4. Mineral Supplies, and Feed etc.	7,000	00	8,838	10	1,838	10				
5. Fertilizers and Seeds ... ..	30,000	00	7,254	41			22,745	59		
6. Maintenance and Running of Tractors ... ..	8,000	00	4,128	88			3,871	12		
7. Transport Travelling and Subsistence ... ..	3,000	00	1,315	62			1,684	38		
8. Contingencies ... ..	2,000	00	20	93			1,979	07		
9. Passages ... ..	2,500	00					2,500	00		
10. Repairs and Maintenance of Farm Buildings ... ..	10,000	00					10,000	00		
<b>CAPITAL</b>										
11. Electricity and Water Supply ...	15,000	00	1,052	28			13,947	72		
12. Equipment ... ..	21,400	00	319	42			21,080	58		
Scheme Revenue ... ..			12,374	04Cr.			12,374	04		
	161,004	00	55,012	68	1,838	10	107,829	42		
Deduct over the Estimate ...							1,838	10		
Net under the Estimate ...							105,991	32		

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates
	\$	¢	\$	¢	\$	¢	\$	¢	
<b>I. AGRICULTURE (Contd.)</b>									
<b>4. STAFF TRAINING - D4623</b>									
1. Administrative Charges ...	7,000	00	27,250	00	20,250	00			
2. Maintenance Charges ...	3,500	00	12,860	00	9,360	00			
3. Allowances ...	2,500	00	8,038	00	5,538	00			
4. Dependents Allowances ...	1,260	00					1,260	00	
5. Passages ...	700	00	718	55	18	55			
6. Contingencies ...	250	00					250	00	
	15,210	00	48,866	55	35,166	55	1,510	00	
Deduct under the Estimate ...							1,510	00	
Net over the Estimate ...							33,656	55*	
<b>5. JOINT UNITED NATIONS SPECIAL FUND &amp; C.D. &amp; W. SCHEME - R1229/D4622</b>									
1. Personal Emoluments ...	164,462	00	125,409	77			39,052	23	
<b>OTHER CHARGES</b>									
2. Laboratory Supplies ...	2,000	00	2,230	43	230	43			
3. Medical Supplies ...	800	00	451	57			348	43	
4. Stationery and Office Supplies...	2,400	00	1,423	10			976	90	
5. Maintenance and Operation of Vehicles - Boats and other Equipment ...	19,811	00	11,174	49			8,636	51	
6. Aerial Photographs and Base Maps	500	00	1,952	37	1,452	37			
7. Transport and Travelling including Hire of Aircrafts and Helicopter	6,000	00	16,616	55	10,616	55			
8. Miscellaneous ...	10,000	00	9,151	62			848	38	
9. Cont. towards the Cost of Special Staff in accordance with U.N. Special Fund Rules ...	22,704	00	28,286	15	5,582	15			
Scheme Revenue ...			6,040	22Cr.			6,040	22	
	228,677	00	190,655	83	17,881	50	55,902	67	
Deduct over the Estimates ...							17,881	50	
Net under the Estimate ...							38,021	17	
<b>6. RICE DEVELOPMENT..</b>									
	30,000	00	139	24			29,860	76	
	30,000	00	139	24			29,860	76	
Net under the Estimate ...							29,860	76	
<b>7. COCONUT INDUSTRY - INCLUDING COIR MANUFACTURE</b>									
	68,000	00	24,817	34			43,182	66	
	68,000	00	24,817	34			43,182	66	
Net under the Estimate ...							43,182	66	
<b>8. DAIRY INDUSTRY</b>									
	3,000	00					3,000	00	
	3,000	00					3,000	00	
Net under the Estimate ...							3,000	00	
<b>9. FISHERIES</b>									
	24,000	00	1,112	29			22,887	71	
	24,000	00	1,112	29			22,887	71	1,102 00
Net under the Estimate ...							22,887	71	1,102 00
<b>10. TRAINING CENTRE MON REPOS</b>									
1. Personal Emoluments ...	24,520	00	1,338	71			23,181	29	1 00
<b>OTHER CHARGES</b>									
2. Wages of other Staff ...	6,110	00	3,198	16			2,911	84	
3. Transport and Travelling ...	2,400	00	114	30			2,285	70	
4. Allowances to Trainees ...	6,080	00					6,080	00	
5. Books and Educational Supplies ..	2,000	00	71	70			1,928	30	
6. Furniture, Equipment and Materials	5,000	00	4,333	95			666	05	
7. Maintenance of Students ...	8,400	00	1,736	69			6,663	31	
<b>CAPITAL</b>									
8. Buildings ...	84,999	00	6,834	80			78,164	20	
9. Equipment ...	1	00					1	00	
10. Contingencies ...	1,000	00					1,000	00	
	140,510	00	17,628	31			122,881	69	1 00
Net under the Estimate ...							122,881	69	

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
<b>I. AGRICULTURE (Contd.)</b>										
<b>11. ADDITIONAL STAFF</b>										
1. Personal Emoluments ... ..	24,786	00	25,358	21	572	21				1 00
<b>OTHER CHARGES</b>										
2. Transport, Travelling and Subsistence ... ..	2,500	00	2,804	00	304	00				
<b>CAPITAL</b>										
3. Housing ... ..	24,000	00					24,000	00		
4. Offices and Storerooms ... ..	5,000	00					5,000	00		
5. Miscellaneous and Contingencies..	500	00					500	00		
	56,786	00	28,162	21	876	21	29,500	00		1 00
Deduct over the Estimate ... ..							876	21		
Net under the Estimate ... ..							28,623	79		
<b>12. BONUSES TO PRODUCERS ... ..</b>										
	60,000	00	18,240	17			41,759	83		
	60,000	00	18,240	17			41,759	83		
Net under the Estimate ... ..							41,759	83		
<b>13. CENTRAL AGRICULTURAL STATION.</b>										
	36,000	00	13,483	13			22,516	87		
	36,000	00	13,483	13			22,516	87		
Net under the Estimate ... ..							22,516	87		
<b>14. BIOLOGICAL RESEARCH INSTITUTE</b>										
	10,000	00					10,000	00		
	10,000	00					10,000	00		
Net under the Estimate ... ..							10,000	00		
<b>15. HOSORORO EXPERIMENTAL STATION</b>										
1. Personal Emoluments ... ..	6,360	00	6,662	81	302	81				
<b>OTHER CHARGES</b>										
2. Transport, Travelling and Subsistence ... ..	100	00					100	00		
3. Contingencies ... ..	100	00	60	02			39	98		
<b>CAPITAL</b>										
4. Clearing Land & Crop Establishment	5,000	00	4,585	74			414	26		
5. Fencing ... ..										
Scheme Revenue ... ..			4,595	17Cr.			4,595	17		
	11,560	00	6,713	40	302	81	5,149	41		
Deduct over the Estimate ... ..							302	81		
Net under the Estimate ... ..							4,846	60		
<b>II. CIVIL AVIATION</b>										
<b>1. Improvement of Aerodromes and Interior Communications ... ..</b>										
	128,000	00	14,470	00			113,530	00		
	128,000	00	14,470	00			113,530	00		
Net under the Estimate ... ..							113,530	00		
<b>2. Purchase of Aircraft ... ..</b>										
	200,000	00	152,269	39			47,730	61		
	200,000	00	152,269	39			47,730	61		
Net under the Estimate ... ..							47,730	61		
<b>3. Aeronautical Telecommunications and Navigational Aids ... ..</b>										
	67,492	00	19,572	76			47,919	24		
	67,492	00	19,572	76			47,919	24		
Net under the Estimate ... ..							47,919	24		
<b>4. Purchase of Equipment ... ..</b>										
	28,500	00	25,433	46			3,066	54		
	28,500	00	25,433	46			3,066	54		
Net under the Estimate ... ..							3,066	54		
<b>5. Georgetown Aerodrome. ... ..</b>										
	10,000	00					10,000	00		
	10,000	00					10,000	00		
Net under the Estimate ... ..							10,000	00		

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1968		Actual Expenditure		Excesses		Savings		Supplemental Estimates
	\$	¢	\$	¢	\$	¢	\$	¢	
<b>III. DRAINAGE &amp; IRRIGATION</b>									
<b>1. CORENTYNE SCHEME</b>									
<b>BLACK BUSH POLDER</b>	1,000,000	00	877,667	17			122,332	83	
	1,000,000	00	877,667	17			122,332	83	
Net under the Estimate ... ..							122,332	83	
<b>2. BOERASIRIE PROJECT - MAIN WORKS</b>									
				6 70Cr.				6 70	
Net under the Estimate ... ..				6 70Cr.				6 70	
<b>3. TAPAKUMA PROJECT - D.4635 &amp; A.</b>									
1. General ... ..	731,000	00	938,214	58	207,214	58			
2. Tapakuma North Embankment ...	100,000	00	131,035	00	31,035	00			
3. Tapakuma River Dam ... ..	1,500	00	9,976	00	8,476	00			
4. Pumping Station and Relief Sluices	126,700	00	196,189	00	69,489	00			
5. Stopp-Off & Outlet - Tapakuma Lake	27,000	00	35,060	00	8,060	00			
6. Capoey Lake - Dam & Outlet ...	35,500	00	20,815	00			14,685	00	
7. Redlock Water Path ... ..	2,000	00	60,632	00	58,632	00			
8. Main Canal ... ..	9,000	00	120,677	00	111,677	00			
9. Main Canal Head-Works ... ..	112,000	00	134,383	00	22,383	00			
10. Coffee Grove/Paradise Distributary	28,300	00	6,514	00			21,786	00	
11. Coffee Grove/Paradise Head-Works	16,000	00	52,569	00	36,569	00			
12. Sea Sluices ... ..	125,000	00	126,027	13	1,027	13			
13. Bridges & Culverts ... ..	119,000	00	90,830	86			28,169	14	
14. Internal Drainage & Irrigation Works - Frontlands ... ..	954,000	00	799,316	00			154,684	00	
15. Dayworks & Contingencies ...	1,118,000	00	533,552	00			584,448	00	
16. Plant ... ..			133,401	52Cr.			133,401	52	
17. Engineering Supervision ... ..	340,000	00	237,812	78			102,187	22	
18. Maintenance of Works during Construction ... ..	100,000	00	13,061	78			86,938	22	
	3,945,000	00	3,373,263	61	554,562	71	1,126,299	10	
Deduct over the Estimate ... ..							554,562	71	
Net under the Estimate ... ..							571,736	39	
<b>4. MISCELLANEOUS WORKS AND EQUIPMENT</b>									
1. Manarabisi Cattle Pasture Improvements ... ..	1	00	1,101	13Cr.			1,102	13	
2. Rosehall Village Dist. Drainage Works	5,250	00					5,250	00	
3. Improvement Works Mahaicony/Abary	57,000	00	60	00Cr.			57,060	00	
4. Reconditioning and Improvement Works at Cane Grove ... ..	1	00					1	00	
5. Reconditioning and Improvement Works at Garden of Eden ... ..	1	00	531	87	530	87			
6. Spares for District Pumping Stations - D4344 ... ..	9,050	00	34	67			9,015	33	
7. Improvement Works, Craig - D2828 B.	1	00					1	00	
8. Replacing Buxton Sea Sluice ... ..	37,000	00	60,256	05	23,256	05			
<b>WEST DEMERARA</b>									
9. Independent Irrigation System for La Grange ... ..	17,000	00	8,272	33			8,727	67	
10. Internal Drainage & Irrigation Works, Canals Polder - D.4344 ..	1	00					1	00	
11. Reconditioning Works, Nismes ...	1	00					1	00	
<b>ESSEQUIBO</b>									
12. Reconditioning and Improvement Works - Vergenoegen Area ... ..	6,000	00					6,000	00	
13. Reconditioning and Improvement to Subsidiary Works - Anna Regina..	16,000	00					16,000	00	
14. Providing Koker run for Three Friends Sluices ... ..	1	00					1	00	
<b>EAST BERBICE</b>									
15. Drainage Works, Fyrish - D.2828 B.	1	00					1	00	
16. Sluice and Drain for Port Mourant United Co-operative Land Development Scheme ... ..	4,000	00	7	75			3,992	25	
17. Port Mourant Backland ... ..	1	00	603	20	602	20			
18. Yakusari/Manarabisi Drainage Scheme	1	00					1	00	
Carried Forward ... ..	151,310	00	68,544	74	24,389	12	107,154	38	

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963	Actual Expenditure	Excesses	Savings	Supplementary Estimates
	\$   ¢	\$   ¢	\$   ¢	\$   ¢	\$   ¢
III. DRAINAGE & IRRIGATION (Contd.)					
Brought Forward	151,310 00	68,544 74	24,389 12	107,154 38	
4. MISCELLANEOUS WORKS AND EQUIPMENT (Contd.) ...					
EAST DEMERARA AND WEST BERBICE					
19. Irrigation Facilities - Park/Abary - D.2828 B. ...	40,000 00	5,885 50		34,114 50	
20. Zorg-en-Hoop/Schumakers Lust ...	1 00			1 00	
21. Golden Grove/Clonbrook Backlands	1 00			1 00	
WEST DEMERARA					
22. Subsidiary Work, Bagotville ...	10,000 00	449 11		9,550 89	
ESSEQUIBO					
23. Irrigation Works, Charity/D. 4344	1 00			1 00	
24. Drainage Works, Hogg Island ...	98,686 00			98,686 00	
GENERAL					
25. Workshop Equipment and Construc- tion Plant & Equipment - D.4344	1 00			1 00	
26. Reserve of Work to be Decided ...	200,000 00	79 10		199,920 90	
26A. Reconstruction of Dam, Bloomfield/Whim ...					1 00
	500,000 00	74,958 45	24,389 12	449,430 67	1 00
Deduct over the Estimate ...				24,389 12	
Net under the Estimate ...				425,041 55	
5. DETAILED TOPOGRAPHIC SURVEYS	120,000 00	44,590 48		75,409 52	
	120,000 00	44,590 48		75,409 52	
Net under the Estimate ...				75,409 52	
6. HYDROLOGICAL SURVEYS ...	50,000 00	54,967 64	4,967 64		
	50,000 00	54,967 64	4,967 64		
Net over the Estimate ...			4,967 64*		
7. LAND OF CANAAN RELIEF - D.3974					
1. Purchase and Clearing of Land ...	20,600 00	27,548 95	6,948 95		
2. Excavation ...	24,400 00	9,251 88		15,148 12	
3. Sluice. ...	28,000 00	53,645 42	25,645 42		
4. Land of Canaan Relief Sluice ...					30,844 00
	73,000 00	90,446 25	32,594 37	15,148 12	30,844 00
Net under the Estimate ...			15,148 12		
Deduct over the Estimate ...			17,446 25		
8. CANJE PROJECT INVESTIGATIONS					
A. CANJE PROJECT SURVEY					
1. Personal Emoluments ...	167,497 00	153,424 80		14,072 20	
OTHER CHARGES					
2. Travelling and Subsistence Allowances ...	21,100 00	13,763 87		7,336 13	
3. Alterations to Office in Georgetown ...	1 00	7 73	6 73		
4. Equipment and Supplies for Main Base and Field Camps ...	30,000 00	12,023 11		17,976 89	
5. Construction of Main Base, Camp, Warehouse and Workshop ...	8,960 00	3,558 07		5,401 93	
6. Construction of Hydrological and Meteorological Stations ...	10,030 00	842 20		9,187 80	
7. Aerial Photographs, Reports and Maps	1,540 00	79 14		1,460 86	
8. Boats, Dug-outs, Etc. ...	500 00	563 27	63 27		
9. Maintenance & Operation of Vehicles and Boats ...	47,767 00	11,831 83		35,935 17	
10. Office Facilities and Supplies ...	1,600 00	1,023 45		576 55	
11. Miscellaneous ...	2,260 00	317 59		1,942 41	
12. Contribution for Local Facilities	32,895 00	32,895 00			
B. ESTABLISHMENT, OPERATION AND MAINTENANCE OF GAUGING STA- TIONS IN CANJE/BERBICE RIVERS					
1. Wages ....	36,350 00	12,335 19		24,014 81	
2. Transportation ...	3,500 00	79 35		3,420 65	
3. Equipment ...	3,000 00	341 92		2,658 08	
4. Contingencies ...	2,000 00	103 05		1,896 95	
	369,000 00	243,189 57	70 00	125,880 43	
Deduct over the Estimate ...				70 00	
Net under the Estimate ...				125,810 43	

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementar Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
III. DRAINAGE & IRRIGATION (Contd.)										
9. BLACK BUSH CANJE GRAZING AREA	125,000	00					125,000	00		
	125,000	00					125,000	00		
1. Net under the Estimate ... ..							125,000	00		
10. JACKSON/MOLESON CREEK POLDER - D 5049 ... ..	90,000	00					90,000	00		
	90,000	00					90,000	00		
Net under the Estimate ... ..							90,000	00		
IV. EDUCATION - PRIMARY EDUCATION										
1. Primary School Buildings and Equipment - D4310 & D4839 and Primary School Teachers' Quarters Black Bush Polder ...	200,000	00	220,891	52	20,891	52			70,000	00
	200,000	00	220,891	52	20,891	52			70,000	00
Net over the Estimate ... ..					20,891	52				
2. Miscellaneous Work... ..	686,000	00	31,642	78			654,357	22		
	686,000	00	31,642	78			654,357	22		
Net under the Estimate ... ..							654,357	22		
3. Grant to the University of Guyana			155,647	58	155,647	58			150,000	00
			155,647	58	155,647	58			150,000	00
Net over the Estimate ... ..					155,647	58*				
4. Domestic Science and Handicraft Centres ... ..									28,000	00
									28,000	00
5. Extensions and Improvements to Queen's College ... ..									50,000	00
									50,000	00
6. Houses, Head Teachers ... ..									27,000	00
									27,000	00
7. Post Primary Schools ... ..			69	00	69	00			57,000	00
			69	00	69	00			57,000	00
Net over the Estimate ... ..					69	00				
V. INDUSTRY AND CREDITS										
1. Agriculture and Housing ...	3,500,000	00	1,251,019	00			2,248,981	00		
	3,500,000	00	1,251,019	00			2,248,981	00		
Net under the Estimate ... ..							2,248,981	00		
2. Industrial ... ..			3,022	05	3,022	05				
			3,022	05	3,022	05				
Net over the Estimate ... ..					3,022	05*				
3. Bank of Guyana Building ...	1,470,000	00	55,875	52			1,414,124	48		
	1,470,000	00	55,875	52			1,414,124	48		
Net under the Estimate ... ..							1,414,124	48		
4. Purchase of Notes for Bank of Guyana ... ..									125,000	00
									125,000	00
VI. GEOLOGICAL SURVEYS										
1. GEOLOGICAL SURVEYS										
1. Personal Emoluments ... ..	427,785	00	329,398	57			98,386	43		
OTHER CHARGES										
2. Rations ... ..	30,000	00	16,073	64			13,926	36		
3. Subsistence and Station Allowances	35,000	00	20,285	51			14,714	49		
4. Travelling Expenses of Director	1,000	00	108	47			891	53		
5. Travelling and Transport ...	30,000	00	19,488	61			10,511	39		
6. Passages ... ..	10,000	00	11,094	65	1,094	65	928	00		
7. Study Courses ... ..	1,000	00	72	00						
Carried Forward ... ..	534,785	00	396,521	45	1,094	65	139,358	20		

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
<b>VI. GEOLOGICAL SURVEYS (Contd.)</b>										
Brought Forward ... ..	534,785	00	396,521	45	1,094	65	139,358	20		
8. Chemical Supplies and Laboratory Equipment .. ...	3,000	00	3,266	00	266	00				
9. Drawing Instruments and Materials	3,000	00	1,860	40			1,139	60		
10. Materials for Survey ... ..	16,500	00	8,691	48			7,808	52		
11. Maintenance of Buildings and Compounds ... ..	1,500	00	776	04			723	96		
12. Library Acquisitions and Equipment ... ..	2,500	00	1,590	69			909	31		
13. Upkeep of Boats and Engines ...	4,500	00	5,044	44	544	44				
14. Upkeep and Maintenance of Motor Vehicles ... ..	3,000	00	3,075	54	75	54				
15. Special Scientific Research ...	10,000	00	6,502	35			3,497	65		
16. Test Drilling and Geophysical Survey ... ..	27,000	00	24,983	86			2,016	14		
17. Printing Maps and Reports ... ..	9,500	00	6,625	20			2,874	80		
18. Uniforms ... ..	2,000	00	449	27			1,550	73		
19. Rental of Quarters ... ..	500	00					500	00		
20. Repairs and Maintenance of Scientific Equipment ... ..	1,500	00	656	42			843	58		
21. Miscellaneous ... ..	4,785	00	4,122	16			662	84		
<b>CAPITAL</b>										
22. Boats, Engines and Vehicles ...	5,950	00	2,029	50			3,920	50		
23. Buildings ... ..	2,000	00	1,009	72			990	28		
24. Surveying and Drawing Equipment	2,820	00	281	54			2,538	46		
25. Headquarters, Camp and Field Equipment and Tools ... ..	30,160	00	13,562	39			16,597	61		
26. Scheme Revenue ... ..			3,211	89Cr.			3,211	89		
	665,000	00	477,836	56	1,980	63	189,144	07		
Deduct over the Estimate ... ..							1,980	63		
Net under the Estimate ... ..							187,163	44		
<b>VII. HEALTH</b>										
<b>1. ENVIRONMENTAL SANITATION PROGRAMME</b>										
	211,000	00	142,108	43			68,891	57		
	211,000	00	142,108	43			68,891	57		
Net under the Estimate ... ..							68,891	57		
<b>2. MALARIA ERADICATION - INTERIOR - D. 4311</b>										
1. Personal Emoluments ... ..	36,000	00	45,500	84	9,500	84				
2. Other Charges ... ..	35,780	00	29,961	87			5,818	13		
	71,780	00	75,462	71	9,500	84	5,818	13		
Deduct under the Estimate ... ..							5,818	13		
Net over the Estimate ... ..							3,682	71*		
<b>3. FILARIA ERADICATION ..</b>										
	58,800	00	7,631	02			51,168	98		
	58,800	00	7,631	02			51,168	98		
Net under the Estimate ... ..							51,168	98		
<b>4. ANTI-TYPHOID VACCINE TRIALS - R 1052 A.</b>										
1. Personal Emoluments ... ..	25,000	00	12,318	80			12,681	20		
2. Other Charges ... ..	19,000	00	4,780	82			14,219	18		
	44,000	00	17,099	62			26,900	38		
Net under the Estimate ... ..							26,900	38		
<b>5. SCHOOL FOR HANDICAPPED CHILDREN</b>										
	1	00	718	60Cr.			719	60		
	1	00	718	60Cr.			719	60		
Net under the Estimate ... ..							719	60		
<b>6. SKELDON HOSPITAL ... ..</b>										
	44,560	00	44,559	32			68			
	44,560	00	44,559	32			68			
Net under the Estimate ... ..							68			
<b>7. COMPREHENSIVE NUTRITIONAL SURVEY</b>										
	7,219	00					7,219	00		
	7,219	00					7,219	00		
Net under the Estimate ... ..							7,219	00		

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates
	\$	¢	\$	¢	\$	¢	\$	¢	
<b>VIII. HOUSING DEVELOPMENT</b>									
<b>1. HOUSING</b>									
1. Personal Emoluments ...	164,118	00	122,154	43			41,963	57	
<b>OTHER CHARGES</b>									
2. Travelling Allowances ...	18,500	00	13,304	73			5,195	27	
3. Subsistence Allowance ...	1,500	00	1,827	11	327	11			
4. Transport of Goods ...	500	00	41	39			458	61	
5. Instruments and Equipment ...	2,500	00	225	10			2,274	90	
6. Rent ...	3,720	00	3,657	96			62	04	
7. Miscellaneous ...	1,000	00	2,051	62	1,051	62			
8. Accounting Machines and Office Equipment ...	800	00	445	72			354	28	
9. Maintenance and Running Expenses of Office Vehicles ...	500	00	14	19			485	81	
10. Stationery, Books, Etc. ...	300	00	82	05			217	95	
11. Uniforms ...	230	00	215	32			14	68	
12. Passages ...	2,500	00	1,320	75			1,179	25	
13. Maintenance Services and Estate Completion ...	481,000	00	366,838	24			114,161	76	
<b>SURVEYS</b>									
14. Purchase and Development of Land	535,700	00	102,278	04			433,421	96	
15. House for Sale ...	5,000	00	10,042	32	5,042	32			
16. Aided Self Help ...	150,000	00	102,607	92			47,392	08	
17. Repairs to Buildings ...	4,000	00	486	70			3,513	30	
18. Purchase of Vehicles ...	3,500	00					3,500	00	
19. Kitty Railway Lands ...	42,000	00	25,546	70			16,453	30	
	1,417,368	00	753,140	29	6,421	05	670,648	76	
Deduct over the Estimate ...							6,421	05	
Net under the Estimate ...							664,227	71	
<b>IX. LANDS AND MINES</b>									
<b>1. TOPOGRAPHIC SURVEY AND TRAINING OF SURVEYORS</b>									
	40,000	00	17,775	44			22,224	56	
	40,000	00	17,775	44			22,224	56	
Net under the Estimate ...							22,224	56	
<b>2. AERIAL PHOTOGRAPHY</b>									
	120,000	00	4	08			119,995	92	
	120,000	00	4	08			119,995	92	
Net under the Estimate ...							119,995	92	
<b>X. LAND DEVELOPMENT.</b>									
<b>1. DEVELOPMENT OF PLN. MARA CUMANNEXIS AND EXPANSION</b>									
	50,000	00	68,738	44	18,738	44			37,000 00
	50,000	00	68,738	44	18,738	44			37,000 00
Net over the Estimate ...					18,738	44			
<b>2. BLACK BUSH POLDER - LESBEHOLDEN - D.4228</b>									
<b>CAPITAL</b>									
2. Office Furniture and Equipment...	470	00	49	00			421	00	
3. Clearing ...	5,000	00	7,262	59	2,262	59			
4. Survey of Plots and Homesteads...	9,000	00					9,000	00	
5. Clearing and Layout of Community Zones ...	25,530	00	26,284	05	754	05			
Contingencies ...			1	00		1	00		
	40,000	00	33,596	64	3,017	64	9,421	00	
Deduct over the Estimates ...							3,017	64	
Net under the Estimate ...							6,403	36	
<b>3. BLACK BUSH POLDER - MIBIKURI - JOANNA AND YAKUSARI SCHEME D.4533</b>									
1. Personal Emoluments ...	2,244	00	2,056	00			188	00	
<b>OTHER CHARGES</b>									
2. Maintenance and Operation of Land Rovers and Lorry ...	7,000	00	282	64			6,717	36	
Carried Forward ...	9,244	00	2,338	64			6,905	36	



## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
3. BLACK BUSH POLDER - MIBIKURI - JOANNA AND YAKUSARI SCHEME D. 4533 (Contd.)										
Brought Forward ... ..	9,244	00	2,338	64			6,905	36		
CAPITAL										
3. Clearing and Layout ... ..	66,256	00	20,555	15			45,700	85		
4. Survey of Plots and Homesteads ...	13,500	00					13,500	00		
5. Development of Community Zones ...	174,382	00	75,479	62			98,902	38		
6. Contingencies ... ..	36,618	00	4,954	66			31,663	34		
	300,000	00	103,328	07			196,671	93		
Net under the Estimate ... ..							196,671	93		
4. EXISTING LAND DEVELOPMENT SCHEMES - D. 3682 AND A. ...										
	20,000	00	2,895	31			17,104	69		
	20,000	00	2,895	31			17,104	69		
Net under the Estimate ... ..							17,104	69		
5. PRELIMINARY INVESTIGATIONS...										
	3,000	00	2,026	49			973	51		
	3,000	00	2,026	49			973	51		
Net under the Estimate ... ..							973	51		
6. DEVELOPMENT OF GARDEN OF EDEN - D. 3187 ... ..										
	5,000	00	180	00			4,820	00		
	5,000	00	180	00			4,820	00		
Net under the Estimate ... ..							4,820	00		
7. MACHINERY AND EQUIPMENT ...										
	57,600	00	135,217	50	77,617	50			100,000	00
	57,600	00	135,217	50	77,617	50			100,000	00
Net over the Estimate ... ..					77,617	50				
8. CHARITY/AMAZON DEVELOPMENT...										
	54,000	00	113	42			53,886	58		
	54,000	00	113	42			53,886	58		
Net under the Estimate ... ..							53,886	58		
9. INTERIOR AREAS - WAUNA / YARAKITA PROJECT -D. 4790										
	100,000	00	25,756	52			74,243	48		
	100,000	00	25,756	52			74,243	48		
Net under the Estimate ... ..							74,243	48		
10. DEVELOPMENT OF PLN. ONVERWAGT ... ..										
	25,000	00					25,000	00		
	25,000	00					25,000	00		
Net under the Estimate ... ..							25,000	00		
11. DEVELOPMENT OF THE TAPAKUMA AREA										
1. Personal Emoluments ... ..	8,568	00	394	90			8,173	10		
OTHER CHARGES										
2. Operation and Maintenance of Transport Vehicles ... ..	3,000	00					3,000	00		
3. Watching Etc. ... ..	3,800	00	337	20			3,462	80		
CAPITAL										
4. Purchase of Equipment ... ..	185,000	00	3,729	18			181,270	82		
5. Clearing and Layout 2,600 Areas ..	107,000	00	7,549	19			99,450	81		
6. Survey of Holdings ... ..	10,000	00	17,284	77	7,284	77	10,000	00		
7. Contingencies ... ..	10,000	00								
	327,368	00	29,295	24	7,284	77	305,357	53		
Deduct over the Estimate ... ..							7,284	77		
Net under the Estimate ... ..							298,072	76		
12. BLACK BUSH LAND DEVELOPMENT SCHEME ... ..										
			40,394	47	40,394	47			72,000	00
			40,394	47	40,394	47			72,000	00
Net over the Estimate ... ..					40,394	47				
13. PURCHASE AND ERECTION OF QUARTERS AND OFFICES AT BLACK BUSH POLDER ... ..										
									207,000	00
									207,000	00

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
14. COMPENSATION FOR REMOVAL OF FENCES AT KABAWER CATTLE RANCH CO. LTD, AND THE BERBICE DEVELOPMENT CO. LTD.				4,982 37		4,982 37				4,983 00
				4,982 37		4,982 37				4,983 00
Net over the Estimate ... ..						4,982 37				
XI. POST OFFICE										
1. Postal Services ... ..	85,000 00							85,000 00		
	85,000 00							85,000 00		
Net under the Estimate ... ..								85,000 00		
2. Telecommunications Rehabilitation	500,000 00		60,851 30					439,148 70		
	500,000 00		60,851 30					439,148 70		
Net under the Estimate ... ..								439,148 70		
XII. PUBLIC WORKS										
1. PARIKA - BARTICA ROAD... ..	1,000,000 00		110,530 29					889,469 71		
	1,000,000 00		110,530 29					889,469 71		
Net under the Estimate ... ..								889,469 71		
2. BARTICA - POTARO ROAD... ..	100,000 00		4 72Cr.					100,004 72		
	100,000 00		4 72Cr.					100,004 72		
Net under the Estimate ... ..								100,004 72		
3. POTARO - LETHEM ROAD ... ..	1 00		1 25Cr.					2 25		
	1 00		1 25Cr.					2 25		
Net under the Estimate ... ..								2 25		
4. EAST BANK ROAD ... ..	300,000 00		120,875 19					179,124 81		
	300,000 00		120,875 19					179,124 81		
Net under the Estimate ... ..								179,124 81		
5. SEA AND RIVER DEFENCES										
ESSEQUIBO										
1. Walls Essequibo Coast ... ..	100,000 00		87,503 55					12,496 45		
2. Walls, Leguan Etc. ... ..	75,000 00		53,357 34					21,642 66		
WEST DEMERARA										
3. Walls West Coast Demerara ... ..	100,000 00		60,652 37					39,347 63		
EAST DEMERARA										
4. Works, Nabaclis / Annandale / Hope Mon Repose ... ..	800,000 00		392,748 79					407,251 21		
BERBICE										
5. Works, West Coast Berbice ... ..	100,000 00		152,812 74		52,812 74					
6. River Defences, Christianburg/Wismar ... ..	40,000 00		1,091 41					38,908 59		
7. Revetment P.W.D./Forestry River Bank Georgetown ... ..	25,000 00		13,859 33					11,140 67		
GENERAL										
8. Recasting Concrete Walls - Colony Wide ... ..	100,000 00		95,733 42					4,266 58		
9. Plant ... ..	200,000 00							200,000 00		
10. Beacons ... ..	90,000 00		451 00Cr.					90,451 00		
11. Reserve for Works to be Decided ..	70,000 00							70,000 00		
	1,700,000 00		857,307 95		52,812 74			895,504 79		
Deduct over the Estimate ... ..								52,812 74		
Net under the Estimate ... ..								842,692 05		
6. WATER SUPPLY - D.2841 ... ..	400,000 00		121,209 67					278,790 33		
	400,000 00		121,209 67					278,790 33		
Net under the Estimate ... ..								278,790 33		
7. WATER SUPPLY BLACK BUSH - D4485	150,000 00		30,204 48					119,795 52		
	150,000 00		30,204 48					119,795 52		
Net under the Estimate ... ..								119,795 52		

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates
	\$	¢	\$	¢	\$	¢	\$	¢	
<b>XIII. TRANSPORT AND HARBOURS DEPARTMENT</b>									
<b>1. SHIPPING SERVICES (Contd.)</b>									
Brought Forward ... ..	391,680	00	317,573	64	157,040	24	231,146	60	
13. Expansion of Stores ... ..	18,000	00					18,000	00	
14. Mechanical Equipment for Stellings - Co-operation ... ..	60,000	00					60,000	00	
15. Mechanical Equipment for Stellings - Construction ... ..	40,000	00					40,000	00	
16. New Steel Tug ... ..	130,000	00					130,000	00	
	639,680	00	317,573	64	157,040	24	479,146	60	
Deduct over the Estimate ... ..							157,040	24	
Net under the Estimate ... ..							322,106	36	
<b>2. HARBOUR SERVICE</b>									
1. Improvement and Installation of NAV. Aids, Lightboys and Radio Telephone... ..	33,000	00	1,685	98			31,314	02	
2. Mechanical Equipment ... ..	80,000	00	13,053	84			66,946	16	
3. Harbour Launch for New Amsterdam Vessel ... ..	30,000	00					30,000	00	
	143,000	00	14,739	82			128,260	18	
Net under the Estimate ... ..							128,260	18	
<b>3. RAILWAY RENEWALS</b>									
1. Rehabilitation of Permanent Way..	169,000	00	188,334	91	19,334	91			
2. Purchase of Locomotive and Coaches	1,060,000	00					1,060,000	00	
3. Reconstruction of Uitvlugt Station	12,000	00	2,013	44			9,986	56	
	1,241,000	00	190,348	35	19,334	91	1,069,986	56	
Deduct over the Estimate ... ..							19,334	91	
Net under the Estimate ... ..							1,050,651	65	
<b>XIV. MISCELLANEOUS</b>									
<b>1. EXPENSES OF ISSUE</b> ... ..	3,500	00					3,500	00	
	3,500	00					3,500	00	
Net under the Estimate ... ..							3,500	00	
<b>2. MEDICAL RESEARCH</b> ... ..	1,000	00	1,660	60	660	60			690 00
	1,000	00	1,660	60	660	60			690 00
Net over the Estimate ... ..					660	60			
<b>3. COUNTERPART CONTRIBUTION - U.N. TECHNICAL ASSISTANCE</b>	25,000	00	23,286	00			1,714	00	
	25,000	00	23,286	00			1,714	00	
Net under the Estimate ... ..							1,714	00	
<b>XV. RURAL SELF HELP</b>									
<b>1. RURAL SELF HELP SCHEMES - D. 3122 A -</b> ... ..	100,000	00	17,666	25			82,333	75	
	100,000	00	17,666	25			82,333	75	
Net under the Estimate ... ..							82,333	75	
<b>XVI. SOCIAL WELFARE</b>									
<b>1. NEW PRISON</b> ... ..	114,000	00	1,892	09			112,107	91	
	114,000	00	1,892	09			112,107	91	
Net under the Estimate ... ..							112,107	91	
<b>2. COMMUNITY ORGANISATION AND COMMUNITY CENTRES</b> ... ..	10,000	00					10,000	00	
	10,000	00					10,000	00	
Net under the Estimate ... ..							10,000	00	
<b>3. YOUTH WELFARE AND SPORTS DEVELOPMENT</b> ... ..	6,000	00	6,051	24	51	24			
	6,000	00	6,051	24	51	24			
Net over the Estimate ... ..					51	24*			
<b>4. SOCIAL DEVELOPMENT TRAINING</b>	1,000	00					1,000	00	
	1,000	00					1,000	00	
Net under the Estimate ... ..							1,000	00	

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
XII. PUBLIC WORKS (Contd.)										
8. PUBLIC OFFICERS' HOUSING ...	50,000	00	1,244	78			48,755	22		
	50,000	00	1,244	78			48,755	22		
Net under the Estimate ...							48,755	22		
9. PUBLIC BUILDINGS ...	550,000	00	38,655	62			511,344	38		
	550,000	00	38,655	62			511,344	38		
Net under the Estimate ...							511,344	38		
10. P.W.D. BUILDINGS, WHARF AND FENCING ...	90,000	00	7,538	80			82,461	20		
	90,000	00	7,538	80			82,461	20		
Net under the Estimate ...							82,461	20		
11. QUARRIES AND CRAFT ...	100,000	00	4,957	80			95,042	20		
	100,000	00	4,957	80			95,042	20		
Net under the Estimate ...							95,042	20		
13. WEST COAST ROAD ...	10,000	00					10,000	00		
	10,000	00					10,000	00		
Net under the Estimate ...							10,000	00		
14. HARBOUR SILTATION INVESTIGATION ...			46,654	60	46,654	60			46,750	00
			46,654	60	46,654	60			46,750	00
Net over the Estimate ...					46,654	60				
15. LETHEM - WICHIBAI - DADANAWA ROAD ...	20,000	00					20,000	00		
	20,000	00					20,000	00		
Net under the Estimate ...							20,000	00		
16. STAFF FOR DEVELOPMENT PROJECTS ...	23,088	00	306	81			22,781	19		
	23,088	00	306	81			22,781	19		
Net under the Estimate ...							22,781	19		
17. ATKINSON FIELD-MACKENZIE ROAD ...	150,000	00	228,949	58	78,949	58				
	150,000	00	228,949	58	78,949	58				
Net over the Estimate ...					78,949	58*				
18. CORENTYNE ROAD ...	25,000	00					25,000	00		
	25,000	00					25,000	00		
Net under the Estimate ...							25,000	00		
XIII. TRANSPORT AND HARBOURS DEPARTMENT										
1. SHIPPING SERVICES										
1. Personal Emoluments ...	22,155	00	9,034	15			13,120	85		
OTHER CHARGES										
2. Travelling, Subsistence, Transport and Passages ...	4,400	00	1,246	78			3,153	22		
CAPITAL										
3. Third New Ferry Ship ...	40,000	00	196,046	24	156,046	24				
4. Passenger Ship ...	2,000	00	2,573	40	573	40				
5. Reconstruction Demerara Ferry Terminals ...	1	00					1	00		
6. Reconstruction Berbice Ferry Terminals ...	1	00	421	60	420	60				
7. New Machinery for Dry Dock Mazaruni ...	30,000	00					30,000	00		
8. Rehabilitation of Wakenaam Stelling ...	72,000	00	38,613	71			33,386	29		
9. Rehabilitation of Fort Island Stelling ...	40,122	00					40,122	00		
10. Rehabilitation of Bartica Stelling ...	1	00					1	00		
11. Rehabilitation of Springlands Stelling ...	155,000	00	69,637	76			85,362	24		
12. Minor Works - Fire Fighting for Stellings ...	26,000	00					26,000	00		
Carried Forward ...	391,680	00	317,573	64	157,040	24	231,146	60		

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963	Actual Expenditure	Excesses	Savings	Supplementary Estimates
	\$    ¢	\$    ¢	\$    ¢	\$    ¢	
XVI. SOCIAL WELFARE (Contd.)					
5. PUBLIC PARK AND RECREATION CENTRE, DEVELOPMENT OF	30,000 00			30,000 00	
	30,000 00			30,000 00	
Net under the Estimate ...				30,000 00	
6. CONSTRUCTION OF SWIMMING POOLS ... ..	70,000 00			70,000 00	
	70,000 00			70,000 00	
Net under the Estimate ...				70,000 00	
XVII. LOCAL GOVERNMENT					
1. LOCAL GOVERNMENT RE-ORGANISATION ... ..	234,000 00	44,630 22		189,369 78	
	234,000 00	44,630 22		189,369 78	
Net under the Estimate ...				189,369 78	
XVIII. AMERINDIAN DEVELOPMENT					
1. AMERINDIAN DEVELOPMENT					
1. Personal Emoluments ... ..	7,200 00			7,200 00	
OTHER CHARGES					
2. Travelling of Instructors ...	480 00			480 00	
CAPITAL					
3. Replacement of Equipment ...	1,200 00	58 71		1,141 29	
4. Extension of Good Hope/ Karasabai Road ... ..	2,000 00			2,000 00	
5. Kamarang Mouth/Paruima Road ...	10,020 00			10,020 00	
6. Improvement to Roads, South Savannahs Rupununi ... ..	10,000 00	4,993 34		5,006 66	
7. Water Supply to Rupununi Villages	10,000 00	4,436 42		5,563 58	
8. Medical Huts ... ..	2,000 00	1,071 72		928 28	
9. Agriculture Development ...	20,800 00	4,791 77		16,008 23	
	63,700 00	15,351 96		48,348 04	
Net under the Estimate ...				48,348 04	
2. MISCELLANEOUS SCHEMES ...	1,000 00			1,000 00	
	1,000 00			1,000 00	
Net under the Estimate ...				1,000 00	
3. KUMAKA - QUEBANNA LAND DEVELOPMENT - D 4359 ...	14,143 00	17,126 67	2,983 67		
	14,143 00	17,126 67	2,983 67		
Net over the Estimate ...			2,983 67*		
XIX. TOURISM					
1. TOURISM ... ..	50,000 00	11,343 95		38,656 05	
	50,000 00	11,343 95		38,656 05	
Net under the Estimate ...				38,656 05	
XX. ELECTRICITY DEVELOPMENT					
1. ELECTRICITY DEVELOPMENT ...					
Net under the Estimate ...					
XXI. FOREST					
1. FOREST APPRAISALS - UNITED NATIONS SPECIAL FUND ...	55,000 00			55,000 00	
	55,000 00			55,000 00	
Net under the Estimate ...				55,000 00	
2. EXPANSION OF UTILISATION WORKSHOP ... ..	25,000 00	12,328 95		12,671 05	
	25,000 00	12,328 95		12,671 05	
Net under the Estimates...				12,671 05	
3. CENTRAL TIMBER MANUFACTURING PLANT ... ..	100 00			100 00	
	100 00			100 00	
Net under the Estimate ...				100 00	

## STATEMENT XIII A. (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
XXII. ARMY										
1. ARMY      ...    ...    ...    ...	200,000	00					200,000	00		
	200,000	00					200,000	00		
Net under the Estimate ...    ...							200,000	00		

## STATEMENT XIV

Colonial Development and Welfare Acts, 1940, 1945, 1955 and 1959  
 Schedule of Approved Schemes, Expenditure and Receipts at 31st December, 1962.

Scheme No.	Description	Total Authorised Provision		Expenditure to 31st Dec. 1963		Issues to 31st Dec. 1963		Under Issue		Over Issue	
		\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
	Schemes Completed to 31st Dec. 1962	3,754,492	98	31,030,791	57	35,465,708	60	35,465,708	60	-	-
D1658 & A	Aeronautical Telecommunications Equipment - Provision of	-		70,104	00	60,819	76	70,104	00	-	9,284 24
D1817 & A	Establishment of a Diamond Drilling Branch	-		92,016	00	86,843	28	85,195	20	1,648 08	-
D1931 & A	Central Agricultural Station	-		1,045,190	40	1,045,149	08	1,045,190	40	-	41 32
D2172 & A	St. Ignatius Livestock Station	-		305,577	60	303,416	20	305,576	20	-	2,160 00
D3219 & A	Hosoro Experiment Station	-		124,934	40	86,941	28	96,624	00	-	9,682 72
D2321	Land Development	-		112,099	20	95,336	19	95,336	20	-	01
D2526 & A & D	Investigational Surveys - Drainage and Irrigation Schemes - Mahaicony/Berbice	-		553,123	20	542,182	44	553,123	20	-	10,940 76
D2546	Rural and Urban Houses	-		5,730,792	00	5,730,791	84	5,730,792	00	-	16
D2555 & A	Fisheries - Inland and Sea	-		127,900	80	88,379	00	99,427	20	-	11,048 20
D2779	Soil Scientist - Investigations into the Yield of Rice Padi	-		38,486	40	38,231	70	38,434	58	-	202 88
D2792	Contribution and Expansion of Geological Surveys	-		1,725,048	00	1,238,144	10	1,238,144	10	-	-
D2823	Central Medical Store, Pharmaceutical Manufacturing Department & Alcohol Bond	-		105,499	20	102,415	62	102,072	44	343 18	-
D2828	Minor Drainage Works	-		1,146,033	60	874,387	24	1,013,280	00	-	138,892 76
D2838 & A - C	Hydrological Surveys (Operation in the Canje, Mahaica, Mahaicony and Abary Rivers)	-		339,489	60	326,602	78	326,601	60	1 18	-
D2960 & A & B	Bartica - Potaro Road	-		830,841	60	823,802	56	830,841	60	-	7,039 04
D3122 & A	To Promote Rural Self-Help Schemes in the Rural Areas	-		449,640	00	336,405	61	377,568	00	-	41,162 39
D3155	Improvement of Interior Communications	-		99,187	20	56,053	56	49,920	00	6,133 56	-
D3164 & A	Government Recording Studio and Equipment	-		48,168	00	40,463	44	48,168	00	-	7,704 56
D3172	Equipment of Port Mourant, Leguan and Leonora Hospitals and Mobile Dispensary Supenaam	-		99,000	00	85,429	40	99,000	00	-	13,570 60
D3187	Development of Plantation Garden of Eden	-		204,451	20	188,785	18	204,451	20	-	15,666 02
D3188 & A & B	Development of Plantation Mara	-		1,181,083	20	1,061,212	29	1,040,179	20	21,033 09	-
D3261 & A & C	Additional Forestry Staff for Development	-		59,428	80	54,302	38	54,302	40	-	02
D3286	Soil & Land Use Survey	-		106,420	80	103,911	54	105,600	00	-	1,688 46
D3337	Extension of Buildings and Activities Albouystown Y.M.C.A.	-		13,795	20	10,546	48	10,545	60	88	-
D3454	Construction of Air Strip at Kamarang Mouth	-		49,502	40	42,653	98	49,502	40	-	6,848 42
D3519	Provision and Improvement of Minor Amenities in B.G.	-		5,088	00	5,080	56	5,084	06	-	3 50
D3624 & A & B	Building 10 Home Economics and Handicraft Departments	-		243,000	00	220,785	35	225,096	00	-	4,310 65
D3682 & A	Improvement and Expansion of Existing Government Land Settlements	-		291,216	00	254,253	47	282,868	80	-	28,615 33
D3703 & A	Final Project Investigation and Report on the Tapakuma Project..	-		436,219	20	429,142	56	436,219	20	-	7,076 64
D3717	Amerindian Development, Additional Rest Shelters Training Centres, Trade Stores and a District Station	-		46,848	00	44,985	46	46,848	00	-	1,862 54
D3760	To provide New Schools and Rehabilitate Existing Schools ..	-		319,996	80	319,996	80	242,712	00	77,284 80	-
D3974	East Demerara Water Conservancy Relief Sluice and Channels	-		302,016	00	240,250	93	302,016	00	-	61,765 07
D4228	Land Settlement - Lesbeholden	-		304,689	60	158,658	91	183,360	00	-	24,701 09
D4310 & A	Education - School Buildings and Furniture ..	-		458,500	80	458,500	80	458,500	80	-	-
D4311	Malaria Eradication in the Interior	-		115,147	20	108,116	19	115,147	20	-	7,031 01
D4312	Aerial Photography of British Guiana	-		158,400	00	136,849	74	158,400	00	-	21,550 26
D4332	Operating St. Ignatius Station	-		93,600	00	35,565	77	93,600	00	-	58,034 23
D4333	Continuation and Expansion of Geological Surveys	-		876,172	80	835,482	05	876,172	80	-	40,690 75
D4358	Amerindian Development	-		198,902	40	102,854	63	198,902	40	-	96,047 77
D4359	Amerindian Development - Land Development - Kumaka-Kuebanna	-		135,000	00	131,290	68	134,400	00	-	3,109 32
D4428	Road location Survey - Potaro Lethem - a distance of approximately 160 miles	-		202,996	80	202,996	80	202,996	80	-	-
D4457	Cocoa Development	-		157,915	20	125,363	91	153,182	40	-	27,818 49
D4458	Construction of Post Primary School at Anna Regina	-		158,644	80	-	-	-	-	-	-
D4485	Pure water system for Black Bush Polder	-		273,700	80	156,005	02	233,280	00	-	77,274 98
D4533	Land Development - Mibikuri, Joanna and Yakusari	-		885,360	00	246,948	58	352,680	00	-	105,731 42
D4622/R 1229	Soil and Land Use Survey - Survey of the Coastal, Riverian and Selected Interior Areas	-		427,041	60	424,629	95	426,883	20	-	2,253 25
D4623	Training of Field Assistants at E.C.F.I. Trinidad	-		82,713	60	82,713	60	82,713	60	-	-
	Carried Forward	3,754,492	98	51,861,773	97	53,609,387	29	54,346,751	38	106,444 77	843,808 86

## STATEMENT XIV (CONT'D.)

Scheme	Description	Total Authorised Provision		Expenditure to 31st Dec. 1963	Issues to 31st Dec. 1963	Under Issue	Over Issue
		Loan	Grant				
	Brought Forward ... ..	\$ 3,754,492 98	¢ 51,861,773.97	\$ 53,609,387 29	¢ 54,346,751 38	\$ 106,444 77	¢ 843,808 86
D4635 & A	Tapakuma D & I Scheme ... ..	-	5,898,000 00	5,482,229 32	4,767,192 00	715,037 32	-
D4762	Training in Community Development	-	6,120 00	6,120 00	5,582 40	537 60	-
D4790	Land Development Pilot Scheme - Wauna/Yarikita Land Development	-	160,651 20	102,020 50	160,651 20	-	58,630 70
D4839	Primary Schools Building & Equip- ment ... ..	-	1,333,857 60	1,052,661 68	1,323,187 20	-	270,525 52
D5700 & A	Sea Defences ... ..	-	2,172,000 00	571,519 15	-	571,519 15	-
R 764	Livestock Station - Ebini ... ..	-	146,640 00	112,640 70	113,803 20	-	1,162 50
R 892	Soil and Land Use Survey ... ..	-	181,368 00	129,889 44	129,888 00	1 44	-
R1052 & A	Investigation of Anti Typhoid Vaccine in B.G. ... ..	-	183,600 00	111,367 20	115,449 60	-	4,082 40
R1133	Operating Ebini Livestock Station	-	51,878 40	30,501 15	44,956 80	-	14,455 65
R1493	Operation of Ebini Livestock Station	-	47,448 00	3,057.36	-	3,057 36	-
		3,754,492 98	62,043,337.17	61,211,393 79	61,007,461 78	1,396,597 64	1,192,665 63

## STATEMENT XIVA

## AMERICAN AGENCY FOR INTERNATIONAL DEVELOPMENT

Allocation of U.S. Aid during the Financial Year ended 31st December, 1963.

	U.S. Currency	*B.G. Currency	
<b>I. AGRICULTURE</b>			
1. Training of B.G. Nationals .. .. .	2,650 00	4,550 05	
2. U. S. Technician Cost .. .. .	78,169 00	134,216 17	
3. Other .. .. .	769,00	1,320 37	
	81,588 00	140,086 59	140,086 49
<b>II. INDUSTRY AND MINING</b>			
1. Training of B.G. Nationals .. .. .	11,106 00	19,069 00	
2. U.S. Technician Cost .. .. .	-	-	
3. Contract Services .. .. .	353,500 00	606,959 50	
	364,606 00	626,028 50	626,028 50
<b>III. TRANSPORTATION</b>			
1. Training of B.G. Nationals .. .. .	3,500 00	6,009 50	
2. U.S. Technician Cost .. .. .	44,309 00	76,078 55	
3. Transportation Cost .. .. .	1,804 00	3,097 47	
4. Contract Services .. .. .	328,157 00	563,445 57	
	377,770 00	648,631 09	648,631 09
<b>IV. HEALTH</b>			
1. Training of B.G. Nationals .. .. .	19,820 00	34,030 94	
2. U.S. Technician Cost .. .. .	91,743 00	157,522 73	
3. Miscellaneous Cost .. .. .	1,667 00	2,862 24	
4. Contract Services .. .. .	125,000 00	214,625 00	
5. Commodities .. .. .	47,000 00	80,699 00	
	285,230 00	489,739 91	489,739 91
<b>V. EDUCATION</b>			
1. Training of B.G. Nationals .. .. .	5,000 00	8,585 00	
2. U.S. Technician Cost .. .. .	45,850 00	78,724 45	
3. Miscellaneous Cost .. .. .	521 00	894 56	
	51,371 00	88,204 01	88,204 01
<b>VI. COMMUNITY DEVELOPMENT</b>			
1. Training Of B.G. Nationals .. .. .	11,680 00	20,054 56	
	11,680 00	20,054 56	20,054 56
<b>VII. PUBLIC ADMINISTRATION</b>			
1. Training of B.G. Nationals .. .. .	32,355 00	55,553 54	
2. Miscellaneous .. .. .	100 00	171 70	
	32,455 00	55,725 24	55,725 24
<b>VIII. SUPPORT COST</b>			
1. U.S. Technican Cost .. .. .	25,254 00	43,361 12	
2. Pay for Local Employees and other similar charges	48,085 00	82,561 94	
	73,339 00	125,923 06	125,923 06
			2,194,002 96

\*Calculated at the mean exchange rate of \$1.717 at 31.12.63.