

**FINANCIAL STATEMENTS**

**1963**

105

### CORRIGENDA

#### Statement 11. (8) - Loans Made From Revenue

Pages 52 and 53      Page 52 read 53 and page 53 read 52

#### Statement 11 (8)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 (8) - 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.

## STATEMENT I

## BRITISH GUIANA ANNUAL ABSTRACT ACCOUNT, 1963.

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

Receipts		Amount Estimated	Actual Receipts	More than Estimated	Less than Estimated	Payments		Amount Approved	Actual Expenditure	Excesses	Savings
\$		\$	\$	\$	\$			\$	\$	\$	\$
I. Customs and Excise		31,237,000.00	27,062,499.00		4,174,501.00	Balance at 31st December, 1962			1,051,265.44		
II. Inland Revenue		25,297,000.00	26,136,368.05	839,368.05		1. Governor	65,545.00	63,950.82		1,594.18	
III. Other Tax Revenue		316,000.00	242,809.96		73,190.04	2. Governor's Office	54,857.00	56,785.47	1,928.47		8,497.18
IV. Fees of Court or Office etc.		1,422,500.00	1,484,005.50	61,505.50		3. Volunteer Force	101,482.00	92,984.82		10,835.43	
V. Interest		922,000.00	1,580,879.93	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	1,984,585.61		25,434.39	5. Army	400,000.00				
VII. Land Development, etc.		802,567.00	307,661.56		494,905.44	6. Supreme Court and Deeds Registry	462,798.00	535,477.74	72,679.74		44,804.52
VIII. Post Office Telegraphs and Telephones		2,410,000.00	2,286,797.08		123,202.92	7. Magistrates	468,605.00	423,800.48			2,208.06
IX. Miscellaneous Undertakings		1,882,980.00	1,625,188.22		257,791.78	8. Legislature	319,339.00	317,130.94			
X. Sundry Contributions and other Receipts		777,100.00	778,325.96	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	252,403.69		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	211,228.86		146,671.14	11. Agriculture	2,045,850.00	1,613,809.60			432,040.40
		67,700,567.00	63,952,753.42	1,560,979.44	5,308,793.02	12. Forests	511,442.00	392,131.00			119,311.00
OTHER MATTERS OF ACCOUNT											
Advances	7,676,409.87					13. Land Development	546,179.00	393,423.29			152,755.71
Advances Joint Consolidated Fund	13,382,400.00					14. Lands	587,088.00	387,248.08			199,839.92
Deposits	34,266,995.64					15. Ministry of Works and Hydraulics - Establishment	2,674,490.00	2,126,502.14			547,987.86
Deposits for Investment	15,091,112.23					16. Ministry of Works and Hydraulics - Annually Recurrent	5,643,780.00	4,196,358.13			1,447,421.87
Deposits Invested	3,849,302.58					17. Ministry of Works and Hydraulics - Non-Recurrent	200,000.00	120,640.95			79,359.05
Imprests	1,115,523.95					18. Ministry of Home Affairs	309,297.00	704,019.67	394,722.67		27,289.49
Remittances	31,268,257.35					19. Local Government	374,600.00	347,310.51			39,527.94
PUBLIC DEBT FUNDED -											
International.											
Bank for Reconstruction & Development	1,248,647.95					20. Interior	256,146.00	216,618.06			44,356.02
Repayment of I.B.R.D. Loan	1,033,800.00					21. Police	4,351,287.00	4,306,930.98			44,356.02
Repayment of Consorcio Empresas Grupo Del Conte	1,000,000.00					22. Prisons	647,538.00	635,999.47			11,538.53
Repayment of H.M.G. Exchequer Loan	1,051,946.06					23. Fire Prevention	682,277.00	603,842.12			78,434.88
Repayment of C.D. & W. Loan	52,872.10					24. Printery	567,174.00	520,708.31			46,465.69
H.M.G. Exchequer Loan	6,395,000.00					25. Probation	103,472.00	89,771.63			13,700.37
BOND HOLDERS -											
National Dev. Savings Levy	4,419,170.36					26. Essequibo Boys' School	108,028.00	98,844.68			9,183.32
Sinking Funds	2,600,650.08					27. Ministry of Labour, Health and Housing	362,380.00	344,562.53			17,817.47
Sinking Funds Investments	2,697,151.97	19,569,828.52				28. Medical	1,563,455.00	1,318,767.59			244,687.41
Trustees of Sinking Funds	12,834,748.78					29. Bacteriological	215,711.00	166,125.50			49,585.50
Invested Surplus Balances	10,052.44					30. X-Ray	110,407.00	84,305.59			26,101.41
General Revenue Balance	13,062.54	139,077,693.90				31. Hospitals and Dispensaries	5,133,590.00	4,401,582.83			732,007.17
		203,030,447.32				32. Town and Country Planning	93,876.00	76,260.96			17,615.04
Development Fund		14,443,192.47				33. Registration of Births, Deaths and Marriages, Immigration	104,892.00	85,419.58			19,472.42
						34. Analyst	83,086.00	69,685.26			13,400.74
						35. Labour	214,372.00	170,301.20			44,070.80
						36. Ministry of Trade and Industry	795,140.00	664,015.25			131,124.75
						37. Ministry of Finance	169,013.00	139,940.93			29,072.07
						38. Accountant General	1,238,645.00	1,088,869.11			149,775.89
						39. Customs and Excise	1,088,788.00	794,830.54			293,957.46
						40. Inland Revenue	640,533.00	945,923.57	305,390.57		
						41. Post Office Savings Bank	69,570.00	42,657.87			26,912.13
						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	233,110.00	187,685.02			45,424.98

W. Loan	52,872.10	
H.M.C. 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	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

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

38. Accountant General	1,000,000.00			
39. Customs and Excise	1,088,788.00	794,830.54		293,957.46
40. Inland Revenue	640,533.00	945,923.57	305,390.57	
41. Post Office Savings Bank	69,570.00	42,657.87		26,912.13
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		299,075.00
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
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		
<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>

**OTHER MATTERS OF ACCOUNT**

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	5,396,000.00
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
Trustees of Sinking Funds	12,834,748.78
Invested Surplus Balances	10,052.44
General Revenue Balance	13,062.54
Development Fund	
Balance Brought down	
Balance at Accountant General's Account at 31st December, 1963	

139,858,447.79
11,479,804.01
1,051,265.44
3,072,558.47
217,473,639.79

*C.M. Fraser*  
 C.M. Fraser.  
 Accountant General.  
 13 DEC 1965

## STATEMENT 1A

## 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
<b>FEES, FINES ETC.</b>				
<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 1A (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. Hague 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 1A (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 86
X. SUNDRY CONTRIBUTIONS AND OTHER RECEIPTS -- (Cont'd.)				
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 .. .. .			1,225.96	
CAPITAL RECEIPTS				
XI. REFUNDS OF LOANS MADE --				
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 .. .. .				13,096.31
XII. SALE OF LANDS HOUSES ETC. --				
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
				146,671.14



## 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				4,865 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 of 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 Equipments, 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			6,000	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 1B (CONT'D.)

	Amount Appropriated 1963		Actual Expenditure		Excesses		Savings		Supplementary Estimates	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
<b>9. OFFICE OF THE PREMIER AND MINISTRY OF DEVELOPMENT AND PLANNING</b>										
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		
<b>10. MINISTRY OF AGRICULTURE, FORESTS AND LANDS</b>										
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 ... ..	40,000	00	38,766	61			1,233	39		
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		
<b>11. MINISTRY OF AGRICULTURE, FORESTS AND LANDS - - AGRICULTURE</b>										
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 1B (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 IB (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	15,641	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. Launches ... .. \$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 Vlissengen 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, Stelling 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 - ANUALLY RECURRENT (Contd.)										
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*					
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					2,000	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 IB (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			26,719	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		
35. Maintenance of V.H.F. Equipment	7,000	00	7,679	54	679	54			350	00
36. Special Constabulary ... ..	12,000	00	38,043	00	26,043	00			1,500	00
37. Road Traffic Education .. ..	1,500	00	872	20			627	80	31,094	00
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 00
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 00
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	15,305	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*		
26. 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	1,165 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 Common- wealth 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	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
<b>38. MINISTRY OF FINANCE</b> - ACCOUNTANT GENERAL										
1. Personal Emoluments ... ..	172,665	00	143,702	06			28,962	94		1 00
<b>OTHER CHARGES</b>										
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		
<b>EXTRAORDINARY</b>										
5. Purchase of Accounting Machines and Equipment ... ..	2,600	00	357	00			2,233	00		1 00
<b>MISCELLANEOUS SERVICES</b>										
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	09	23,921	09*			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		
<b>39. MINISTRY OF FINANCE</b> - CUSTOMS AND EXCISE										
1. Personal Emoluments ... ..	777,028	00	562,422	81			214,605	19		
<b>OTHER CHARGES</b>										
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		
<b>EXTRAORDINARY</b>										
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 1B (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 ... ..	3,005	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 1B (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	00

## STATEMENT 1B (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		
66. 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 1968		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 ... ..	28,500	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 1B (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 Order Accounts Etc. ... ..	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 54		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-Pen- sionable 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 IB (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 ...	15,500 00	15,500 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
38,017,712.58	General .. .. . 2,594,538.42	1,051,265.44	Dr. At Barclays Bank .. 1,528,823.68
	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	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
		46,377,279.59	51,551,840.31
46,377,279.59	51,551,840.31	46,377,279.59	51,551,840.31

- (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.  
13 OCT 1965

## STATEMENT II (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
Barclays Overseas Development Corporation Ltd.	1,200,000 00	Barclays Overseas Development Corporation	
Consorcio Empresas Grupo Del Conte ..	... 1,000,000 00	Ltd. Ordinance 30 of 1960	... 1,200,000.00
International Bank for Reconstruction and		International Bank for Reconstruction	
Development	... 1,466,430 26	and Development	... 1,569,810.26
Redemption of Bonds - Loan Ord. No. 6 of 1916	8,825,700 00	Consorcio Empresas Grupo Del Conte	... 2,000,000.00
Repayment of H.M. Government Exchequer Loan ..	3,227,630 04	National Savings Development Savings Levy	... 5,790,386.78
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 .. ..	<u>1,848,422 30</u>	1,456,556 82	Supplementary .. ..	<u>1,848,422 30</u>
		16,059,956 08			16,059,956 08
<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>

(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*	Dr159,947	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
Boodhoo 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-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
			<u>5,459,089.52</u>				<u>2,415,691.02</u>	<u>3,043,398.50</u>

(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					
		\$	¢				\$	¢	\$	¢	\$	¢		
<b>DRAINAGE BOARDS</b>														
<b>DECLARED AREAS</b>														
<b>FUNDED MAINTENANCE AREAS -</b>														
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
<b>LOANS TO VILLAGES THROUGH LOCAL GOVERNMENT BOARD</b>														
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 11 (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 - Sparendam	... 1955 - 1956	24,500	00					11,776	69			12,723	31				
Queenstown	... .. 1953 - 1963	11,980	00					4,960	00			7,020	00				
Rosignol	... .. 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				
Sparendam	... .. 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 11 (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 ...				865,288	91					367,176	06			498,112	85	
Temporary Loans to Local Authorities ...	1957 - 1963			41,506	79	Combined Court resolution No. 1 of 1930.	Various	Repayable in the same year			39,343	79			2,163	00
Fisheries Development Loans ...	1946			17,857	32	M.P. 295/1/2	4 %	Repayable in 15 yrs.			17,815	25			42	07
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.			1,575,902	57			220,308	86
Loans to Indian Education Trust	1957			7,000	00	F.S.G. 314/55	5 %	-			3,395	87			3,604	13
Loans to Y.M.C.A. - New Amsterdam	1956			5,300	00	S.W. 21/56	Free	Not specified Ex.			400	00			4,900	00
Loans to Pomeroon Farmers ...				4,724	46	Leg. Co. Ad hoc Committee		16.9.58			1,636	93			3,087	53
Loans to Construction of Houses for Settlers at Cane Grove - Vergenoegen Land Settlement..	1950 - 1953			116,810	27						63,919	85			52,890	42
Loans to Minor Industries ...				6,920	00	M.P. 265/1/2	4 %	Various			6,878	32			41	68
Loans to Co-op Thrift & Credit Societies to purchase safes..	1956			1,100	00	S.W. 21/56	4 %	Repayable in 5 yrs.			1,067	89			32	11
Loans to Methodist Church in British Guiana ...	1954			14,353	00	M.P.140/232/7	Free	Repayable in 15 yrs.			11,353	00			3,000	00
Loans to University Students ...	1951 - 1963			761,140	26	M.P. 35/62/4	Various	On completion of Study Course			135,729	56			605,410	70
Loan to Boy Scouts Association..	1954			2,500	00	M.P. 53/15	Free	Repayable in 10 yrs.			2,250	00			250	00
Loans to Drainage & Irrigation Board ...	1954			35,000	00	S.W. 14/48	4 %	Repayable in 20 yrs.			14,939	44			2,060	56
				3,675,712	44						2,241,808	53			1,433,903	91
Carried Forward ...																

## 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 ...		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	
		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
										9,840,601.92

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>						
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 .. .. .	5,506.94	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>10,784.54</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>2,795.78</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>903.54</u>					
Balance at Bank - Royal Bank, McKenzie .. .. .	\$ 31,061.97					
Less outstanding Cheques .. .. .	1,078.55		29,983.42			
	<u>1,078.55</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>28.10</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>15,116.01</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>4,297.50</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>7,039.81</u>					
	<u>1,528,823.68</u>		<u>387,371.06</u>		<u>1,156,363.73</u>	

## 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		D r.	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
Ministry of Home Affairs -			
- 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	
Ministry of Finance -			
- 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. 3/4% 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	
Ministry of Labour, Health and Housing -			
- 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 Dependents - 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.
Ministry of Trade and Industry -			
- 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	
Ministry of Communications -			
- Sundry Accounts .. .. .		96,356 04	
- Director of Civil Aviation .. .. .		192 23	
Ministry of Works and Hydraulics -			
- Sundry Accounts .. .. .		Dr. 63,571 97	
- Geologist-Hydrologist - Maintenance of Overhead Tanks .. .. .		155 00	
Office of the Governor -			
- British Guiana Office in London .. .. .		117 04	
- Repatriation Expenses - Recovered .. .. .		5,812 19	
Registrar of Supreme Court -			
- 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	
Public Trustee-			
- 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	
Secretary, Public Service Commission .. .. .		4 80	
Widows' and Orphans' Funds -			
- 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	
- Ramsammy, 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.	53 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 .. .. .	2,560,710 44	1,267,122 88
Superannuation Contributions -			
- 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 Wendl - 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	56	
" 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 00
<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 .. .. .	60,146 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	
Trade and Industry -		
- 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	
Ministry of Agriculture, Forests and Lands -		
- 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	
Ministry of Communications -		
- Sundry Accounts .. .. .	24,978 88	
- Director of Civil Aviation .. .. .	Cr. 2.50	
Ministry of Finance -		
- 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	
Ministry of Education and Social Development -		
- 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	
Ministry of Labour, Health and Housing -		
- 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	
Ministry Of Home Affairs -		
- 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	
Ministry of Trade and Industry -		
- 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
		<b>4,958,138 17</b>

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		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			1,300,131 88	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				
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	3½	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	3½	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	<p>*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 16 years from the date of conversion.</p> <table border="1"> <thead> <tr> <th>Issue</th> <th>Date</th> <th>Amount Redeemed</th> <th>Amount Converted</th> </tr> </thead> <tbody> <tr> <td>145,750</td> <td>1/1/17</td> <td>100,650</td> <td>45,100</td> </tr> <tr> <td>386,500</td> <td>1/6/17</td> <td>206,400</td> <td>180,100</td> </tr> <tr> <td>37,850</td> <td>1/6/17</td> <td>17,600</td> <td>20,250</td> </tr> <tr> <td>35,950</td> <td>1/1/18</td> <td>33,250</td> <td>2,700</td> </tr> <tr> <td>381,850</td> <td>1/6/18</td> <td>262,850</td> <td>119,000</td> </tr> <tr> <td>123,200</td> <td>1/1/28</td> <td>77,750</td> <td>45,450</td> </tr> </tbody> </table>	Issue	Date	Amount Redeemed	Amount Converted	145,750	1/1/17	100,650	45,100	386,500	1/6/17	206,400	180,100	37,850	1/6/17	17,600	20,250	35,950	1/1/18	33,250	2,700	381,850	1/6/18	262,850	119,000	123,200	1/1/28	77,750	45,450
Issue	Date	Amount Redeemed	Amount Converted																																	
145,750	1/1/17	100,650	45,100																																	
386,500	1/6/17	206,400	180,100																																	
37,850	1/6/17	17,600	20,250																																	
35,950	1/1/18	33,250	2,700																																	
381,850	1/6/18	262,850	119,000																																	
123,200	1/1/28	77,750	45,450																																	
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																												
Ordinance No. 9 of 1951 ...	1,500,000	00	800,000	00	3½	800,000	00	430,533 53																												
Ordinance No. 17 of 1953 ...	7,200,000	00	1,534,300	00	4½	1,534,300	00	191,358 11																												
do.			1,313,750	00	5	1,313,750	00	131,371 61																												
Ordinance No. 13 of 1958 ...	300,000	00	300,000	00	5½	300,000	00	17,366 09																												
Ordinance No. 54 of 1956 ...	42,000,000	00	3,600,000	00	6	3,600,000	00	302,059 77																												
			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																													
Ordinance No. 16 of 1962 ...			5,790,386	78	4	5,790,386	78	250,231 16																												
	128,424,100	00	26,462,536	78		26,462,536	78	3,501,089 50																												
Total Funded Debt. ...	174,712,	00	69,688,080	54		69,688,080	54	17,623,000 07																												

## 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 & Irrigation Block III	247,560 00	246,960 00	150,149 82	96,810 18	Raised by 12 issues over the period 1946-1952. 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 Reconstruction 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.
Consortio 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

STATEMENT VI  
STATEMENT OF INVESTMENTS ON 31st DECEMBER, 1963

Description	Year	Rate	Type	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	409	55
do.	1961/64	4%	" ..	232	11	0	1,079	26	1,116	24
do.	1965/67	3%	" ..	37	17	7	165	26	170	00
British Electricity	1967/69	4½%	" ..	9,908	6	4	44,007	06	47,559	92
British Guiana	1966/68	3½%	" ..	443	9	8	1,700	32	1,841	34
Ceylon	1960/70	5%	" ..	1,272	15	1	6,434	30	5,406	66
Conversion Stock	1969	3½%	" ..	5,121	1	4	21,395	36	23,352	06
<b>East Africa</b>										
High Commission	1966/68	3½%	" ..	12,505	17	4	50,102	68	49,523	23
do.	1968/70	3½%	" ..	597	0	10	2,709	78	2,178	00
do.	1964/69	4½%	" ..	1,305	6	11	5,762	96	5,231	83
Exchequer	1966	5½%	" ..	183	19	3	899	56	898	47
do.	1967	5%	" ..	5,734	6	0	27,843	62	27,799	88
Funding	1966/68	3%	" ..	17,967	13	1	71,436	98	79,560	77
Jamaica	1958/68	3½%	" ..	1,083	6	8	4,570	46	4,680	00
<b>London County</b>										
Consolidated	1958/68	3½%	" ..	414	19	11	1,724	36	1,872	46
do.	1962/67	3%	" ..	1,436	14	10	5,961	12	6,517	06
Mauritius	1965/68	3½%	" ..	4,724	14	6	17,491	74	19,050	09
Nigeria	1964/66	3½%	" ..	4,742	7	2	20,092	18	21,283	70
New Zealand	1960/64	3½%	" ..	2,769	8	0	13,166	65	13,426	05
do.	1966/68	3%	" ..	1,597	6	6	6,604	34	7,053	78
Northern Rhodesia	1955/65	3½%	" ..	502	15	5	2,096	56	2,328	83
New Zealand	1962/65	3½%	" ..	353	16	11	1,537	10	1,698	46
Palestine	1962/67	3%	" ..	3,512	2	6	13,591	92	15,762	42
Savings Bonds	1955/65	3%	" ..	16,134	2	1	72,982	18	75,701	22
do.	1960/70	3%	" ..	25,234	4	5	111,867	90	108,406	21
do.	1964/67	2½%	" ..	178	6	5	668	70	802	44
Uganda	1966/69	3½%	" ..	1,165	7	7	5,284	08	4,447	08
				119,257	7	7	511,556	73	528,077	75
<b>Joint Consolidated Fund</b>										
				1,419	1	4	6,811	52	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	128,768	69
British Guiana	1959/69	3%	" ..	34,782	14	6	135,202	58	136,070	02
Basutoland	1970	3½%	" ..	2,491	15	9	11,541	96	8,985	38
British Electricity	1967/69	4½%	" ..	15,955	15	11	72,347	30	76,587	82
Chesterfield	1964/69	3%	" ..	2,997	6	8	14,477	12	12,948	48
Cyprus	1969/71	3½%	" ..	22,675	0	4	91,397	52	92,514	07
Conversion Stock	1969	3½%	" ..	8,760	9	10	36,148	52	39,947	84
<b>East Africa</b>										
High Commission	1966/68	3½%	" ..	14,697	5	11	54,371	60	58,201	29
do.	1968/70	3½%	" ..	4,756	7	0	20,958	34	17,351	16
do.	1964/69	4½%	" ..	12,743	14	2	53,560	56	51,076	78
do.	1968/71	4%	" ..	9,566	18	2	44,737	36	34,900	08
Funding Loan	1959/69	3%	" ..	1,335	1	10	5,891	76	5,927	81
do.	1966/68	3%	" ..	2,460	11	0	10,253	12	10,895	32
Gold Coast	1960/70	4½%	" ..	5,572	19	7	29,210	12	24,476	52
Hull	1960/70	3½%	" ..	3,241	1	11	16,139	44	13,845	96
Kenya	1961/71	4½%	" ..	5,961	15	7	28,837	22	22,750	15
Liverpool	1960/70	3½%	" ..	363	13	2	1,437	90	1,553	55
Maritius	1965/68	3½%	" ..	1,107	1	7	4,178	12	4,463	74
Northern Rhodesia	1965/70	4½%	" ..	1,420	6	4	6,658	22	5,828	98
Savings Bonds	1960/70	3%	" ..	90,777	8	11	388,634	62	389,979	91
St. Lucia	1965/70	3½%	" ..	3,477	10	0	14,688	96	13,603	98
Swansea	1960/70	3½%	" ..	3,841	19	1	15,214	14	16,412	83
Trinidad	1967/71	3%	" ..	1,570	5	11	6,793	42	5,841	50
Uganda	1966/69	3½%	" ..	28,301	19	4	104,689	16	108,000	30
				309,518	6	9	1,294,781	58	1,280,932	16
<b>Joint Consolidated Fund</b>										
				3,999	18	10	19,199	72	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	3¼ %	" ..	8,247	6	1	41,078	40	32,461	39
do.	1972	6%	" ..	2,991	5	6	14,627	34	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	53,423	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	5½%	" ..	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	4½%	" ..	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	483,120	00	457,927	52
Treasury Stock	1979/81	3½%	" ..	192,689	12	1	742,753	58	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 3¼% Stock .. ..	524	7	6	2,243	28	2,441	49
do. 1965/69 3¼% " .. ..	3,255	13	2	13,823	14	13,673	76
British Electricity 1967/69 4¼% " .. ..	41,360	17	8	180,227	58	198,532	24
British Guiana 1966/68 3¼% " .. ..	265,637	4	9	1,005,164	48	1,102,925	81
Belfast 1963/66 2¾% " .. ..	1,347	15	7	5,644	50	6,178	22
Conversion Stock 1969 3¼% " .. ..	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 3¼% " .. ..	1,588	14	2	6,399	10	5,795	61
do. 1964/69 4¼% " .. ..	48,660	11	6	193,257	80	195,031	58
do. 1966/68 3¼% " .. ..	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 4¼% " .. ..	570	3	10	2,798	50	2,504	28
London County Council 1958/68 3¼% " .. ..	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 4¼% " .. ..	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 3¼% " .. ..	1,724	18	1	7,200	94	7,410	18
Uganda 1966/69 3¼% " .. ..	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 6¼% " .. ..	3,772	18	1	17,838	30	17,408	18
Cyprus 1969/71 3¼% " .. ..	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 4¼% " .. ..	542	9	0	1,988	62	2,174	14
Grimsby 1962/72 5 % " .. ..	137	2	7	631	06	645	06
Kenya 1961/71 4¼% " .. ..	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 5¼% " .. ..	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 3¼% " .. ..	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 4¼% " .. ..	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 5¼% " ..	283	13	6	980	38	987	19
do. 1980/84 5¼% " ..	13,103	5	10	45,945	72	45,599	45
Funding 1982/84 5¼% " ..	25,655	13	3	114,308	62	121,299	98
New Zealand 1981/84 3¼% " ..	4,359	7	1	16,295	26	16,007	55
Southern Rhodesia 1980/85 3¼% " ..	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 Guiana 1980/85 5 % " ..	198,722	5	9	683,920	68	662,937	57
Bechuanaland 1933 6¼% " ..	1,510	6	9	7,494	30	6,030	78
Cayman Islands 1933 7¼% " ..	15,306	2	5	72,000	00	76,729	58
East Africa High Commission 1977/83 5¼% " ..	69,197	14	11	282,332	92	240,808	15
do. 1980/84 5¼% " ..	7,545	13	7	32,029	48	26,258	96
Funding 1982/84 5¼% " ..	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 Deposits Invested	Face Value			Ledger Value (Prior to Adjustment)		Ledger Value (Adjusted to Market Price)	
	£	s.	d.	\$	¢	\$	¢
<b>Amerindian Purposes Fund</b>							
Australia 1964/74 3¼% Stock .. ..	293	4	4	1,125	95	1,154	10
do. 1967/71 2¾% " .. ..	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
<b>Sir Alfred Crane Education Trust</b>							
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
<b>Blair Scholarship Fund</b>							
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
<b>British Guiana Loan Stamp Duty Account</b>							
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
<b>Bequest to Poor</b>							
Post Office Savings Bank .. .. .	345	7	10	1,657	88	1,657	88
<b>Bain, Gray Bequest Fund -</b>							
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
<b>Baskett Memorial Fund -</b>							
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
<b>Boothoo Memorial Scholarship Fund -</b>							
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
<b>British Guiana -</b>							
B.G. Rice Development Co. Ltd. Shares	382,916	13	4	1,838,000	00	1,838,000	00
<b>Co-operative Societies Audit and Supervision Fund</b>							
Post Office Savings Bank .. .. .	1,322	5	1	6,346	82	6,346	82
<b>Co-operative Credit Banks Shareholders -</b>							
British Guiana Ord. 60/1916 3% Bonds	2,895	16	8	11,240	00	11,240	00
<b>Co-operative Dept. - Friendly Societies Audit and Supervision Fund -</b>							
Post Office Savings Bank .. .. .	160	9	4½	770	25	770	25
<b>Davson's Centenary Fund -</b>							
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				Face Value			Ledger Value (Prior to Adjustments)		Ledger Value (Adjusted to Market Price)	
Deposits Invested										
				£	s.	d.	\$	¢	\$	¢
Garnett Memorial Fund -										
British Guiana	Ord. 6 of 1916	3 %	Bonds	52	1	8	250	00	250	00
Mayor and Town Council	Ord. 5/1949	3½%	"	83	6	8	400	00	400	00
British Guiana	Ord. 5/of 1945	3½%	"	208	6	8	1,000	00	1,000	00
				343	15	0	1,650	00	1,650	00
Georgetown Mariners' Club Post Office Savings Bank				501	6	1	2,406	26	2,406	26
Immigration Funds Amalgated -										
Bradford	1966/68	3 %	Stock	2,444	19	9	10,444	99	10,679	70
British Guiana	1976/86	3½%	"	10,229	3	4	49,100	00	49,100	00
do.	Ord. 6 of 1916	3 %	Stock	458	6	8	2,200	00	2,200	00
Funding	1966/68	3 %	"	102	0	0	447	99	451	65
Kenya	1961/71	4½%	"	1,000	0	0	3,360	00	3,816	00
Savings Bonds	1960/70	3 %	"	17,193	14	7	73,397	70	73,864	26
do.	1965/75	3 %	"	5,861	9	3	23,211	37	22,930	04
				37,289	13	7	162,162	05	163,041	63
Joint Miscellaneous Fund				410	10	6	1,970	52	1,970	52
Post Office Savings Bank				13,026	19	3	62,529	42	62,529	42
				50,727	3	4	226,661	99	227,541	59
Leprosy Relief Fund -										
Post Office Savings Bank				22	10	8	108	16	108	16
Walter Mitchell Trust Fund										
British Guiana	Ord. 6 of 1916	3 %	Stock	83	6	8	400	00	400	00
do.	do.	3½%	"	104	3	4	500	00	500	00
B.G. Demerara Permanent Railways Annuities				237	11	5	13,684	08	13,684	08
B.G. Demerara Railways Perpetual		4 %	Stock	2,750	0	0	6,666	00	6,798	00
Mayor and Town Council	N/A.	4½%	Bonds	208	6	8	1,000	00	1,000	00
South Australia	1916	3 %	Stock	4,536	2	1	10,342	31	10,777	78
				7,919	10	2	32,592	39	33,159	86
Post Office Savings Bank				1,173	8	8	5,632	48	5,632	48
				9,092	18	10	38,224	87	38,792	34
Miller Memorial Scholarship Fund -										
Mayor and Town Council	N/A.	4 %	Bonds	1,041	13	4	5,000	00	5,000	00
Post Office Savings Bank				430	4	1	2,064	98	2,064	98
				1,471	17	5	7,064	98	7,064	98
Munition Worker - John O. Lee-A-Young										
Post Office Savings Bank				28	3	0½	135	13	135	13
Percival Memorial Fund -										
B. G. Demerara Railways Permanent Annuities				7	6	11	423	12	423	12
Public Officers (Defaults) Reserve Fund -										
British Guiana	1966/68	3½%	Stock	250	14	1	932	62	1,040	92
British Electricity	1967/69	4½%	"	427	4	10	2,040	51	2,050	76
Conversion Stock	1964	4½%	Stock	85	13	5	415	33	413	28
do.	1971	5 %	"	106	18	6	513	24	510	67
Ex-chequer	1966	5½%	"	392	3	10	1,940	00	1,915	46
East Africa										
High Commission	1966/68	3½%	"	1,906	10	8	6,543	21	7,549	87
do.	1968/70	3½%	"	191	3	6	596	46	697	40
do.	1968/71	4 %	"	535	11	4	1,632	40	1,953	74
do.	1972/74	4 %	"	474	7	4	1,309	25	1,605	26
do.	1973/76	4 %	"	356	3	6	957	44	1,154	00
Funding Loan	1966/68	3 %	"	7,091	8	7	31,145	55	31,400	85
Kenya	1971/76	2½%	"	758	6	11	1,783	60	2,056	63
do.	1961/71	4½%	"	1,447	3	7	4,862	52	5,522	44
do.	1971/78	4½%	"	234	6	5	669	22	759	19
Mayor and Town Council	N/A.	4½%	Bonds	416	13	4	2,000	00	2,000	00
New Zealand	1973/77	3 %	Stock	607	13	3	2,187	58	2,260	50
Northern Rhodesia	1965/70	4½%	"	115	6	1	440	01	473	21
Savings Bonds	1955/65	3 %	"	1,251	18	2	6,041	99	5,873	95
do.	1960/70	3 %	"	3,856	5	0	16,473	90	16,566	45
do.	1965/75	3 %	"	2,727	3	8	10,799	64	10,668	74
Tanganyika	1967/72	4½%	"	712	11	4	2,274	51	2,616	54
do.	1970/73	3½%	"	247	19	3	702	23	803	39
Uganda	1966/69	3½%	"	476	8	10*	1,566	54	1,818	10
do.	1968/73	4½%	"	58	3	4	185	67	216	38
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 Valu. (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. 4½% "				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
				1,635	8	4	7,850	00	7,850	00
Post Office Savings Bank				2,391	15	6½	11,480	53	11,480	53
				£	4,027	3 10%	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	9,358,446	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				£	s.	d.	\$	¢	\$	¢
Brought Forward .. ..				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									
Brought Forward ... ..			£	s.	d.	\$	¢	\$	¢
			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	4¼% "	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	4¼% "	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		\$	¢	\$	¢
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 .. .. .	22,940 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 .. .. .	600 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 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
(i) Net Surplus - Harbours and 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		
	232,850	11	232,850	11

(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	52	By Appreciation on revaluation of Securities as per contra ...		879 60
„ Duplicate Certificates ...	176	50	„ Investments Purchased ...	3,921	60
„ Interest on Investments ...	7,482	02	„ P.O.S.B. Interest Capitalised	1,808	92
„ Appreciation on revaluation of Securities at 31.12.63 ...	879	60	„ Balance in hands of Accountant General ... ..	5,308	52
	11,918	64		11,918	64

*Char*  
C.M. FRASER,  
Accountant General.

13 OCT 1963

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
			\$	¢	\$	¢	\$	¢	
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 <i>nee</i> 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. Caires - \$ 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
	\$ 7,237	67

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



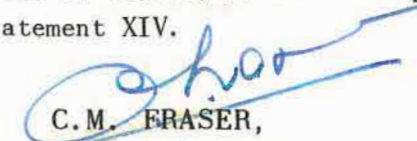
## STATEMENT XII

## 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 Com- munications .. .. .	-	14,470 00	14,470 00
2. Purchase of Aircraft .. .. .	-	152,269 39	152,269 39
3. Aeronautical Telecommunications and Naviga- tional 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	
	\$	¢	\$	¢	\$	¢
<b>VIII. HOUSING DEVELOPMENT</b>						
1. Housing .. .. .	-		753,140	29	753,140	29
	-		753,140	29	753,140	29
<b>IX. LANDS AND MINES</b>						
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
<b>X. LAND DEVELOPMENT</b>						
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
<b>XI. POST OFFICE</b>						
1. Postal Services .. .. .	-		-		-	
2. Telecommunications Rehabilitation .. .. .	-		60,851	30	60,851	30
	-		60,851	30	60,851	30
<b>XII. PUBLIC WORKS</b>						
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
<b>XIII. TRANSPORT AND HARBOURS DEPARTMENT</b>						
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
<b>XIV. MISCELLANEOUS</b>						
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
<b>XV. RURAL SELF HELP</b>						
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.	<b>SOCIAL WELFARE</b>			
	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.	<b>LOCAL GOVERNMENT</b>			
	1. Local Government Reorganisation .. .. .	-	44,630 22	44,630 22
		-	44,630 22	44,630 22
XVIII.	<b>AMERINDIAN DEVELOPMENT</b>			
	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.	<b>TOURISM</b>			
	1. Tourism .. .. .	-	11,343 95	11,343 95
		-	11,343 95	11,343 95
XX.	<b>ELECTRICITY DEVELOPMENT</b>			
	1. Electricity Development .. .. .	-	-	-
XXI.	<b>FOREST</b>			
	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.	<b>ARMY</b>			
	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	8,744,131	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 1963		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 -</b>									
<b>MAIN WORKS</b>									
			6	70Cr.			6	70	
			6	70Cr.			6	70	
Net under the Estimate ... ..							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 ... ..							571,735	39	
<b>4. MISCELLANEOUS WORKS AND EQUIPMENT</b>									
<b>1. Manarabisi Cattle Pasture</b>									
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 Meterological 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				
7. Study Courses ... ..	1,000	00	72	00			928	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	000	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
	\$	¢	\$	¢	\$	¢	\$	¢	
VIII. HOUSING DEVELOPMENT									
1. HOUSING									
1. Personal Emoluments ... ..	164,118	00	122,154	43			41,063	57	
OTHER CHARGES									
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	
SURVEYS									
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	
IX. LANDS AND MINES									
1. TOPOGRAPHIC SURVEY AND TRAINING OF SURVEYORS									
	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	
2. AERIAL PHOTOGRAPHY									
	120,000	00	4	08			119,995	92	
	120,000	00	4	08			119,995	92	
Net under the Estimate ... ..							119,995	92	
X. LAND DEVELOPMENT									
1. DEVELOPMENT OF PLN. MARA CUMANNEXIS AND EXPANSION									
	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			
2. BLACK BUSH POLDER - LESBEHOLDEN - D.4228									
CAPITAL									
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	
3. BLACK BUSH POLDER - MIBIKURI - JOANNA AND YAKUSARI SCHEME D.4533									
1. Personal Emoluments ... ..	2,244	00	2,056	00			188	00	
OTHER CHARGES									
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		Supplemental 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 X (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, Lightbouys 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 Emoulements ...	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
Net under the Estimate ...	30,000	00					30,000	00
6. CONSTRUCTION OF SWIMMING POOLS ...								
	70,000	00					70,000	00
Net under the Estimate ...	70,000	00					70,000	00
XVII. LOCAL GOVERNMENT								
1. LOCAL GOVERNMENT RE-ORGANISATION ...								
	234,000	00	44,630	22			189,369	78
Net under the Estimate ...	234,000	00	44,630	22			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
Net under the Estimate ...	1,000	00					1,000	00
3. KUMAKA - QUEBANNA LAND DEVELOPMENT - D.4359 ...	14,143	00	17,126	67	2,983	67		
Net over the Estimate ...	14,143	00	17,126	67	2,983	67*		
XIX. TOURISM								
1. TOURISM ...	50,000	00	11,343	95			38,656	05
Net under the Estimate ...	50,000	00	11,343	95			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
Net under the Estimate ...	55,000	00					55,000	00
2. EXPANSION OF UTILISATION WORKSHOP ...	25,000	00	12,328	95			12,671	05
Net under the Estimates...	25,000	00	12,328	95			12,671	05
3. CENTRAL TIMBER MANUFACTURING PLANT ...	100	00					100	00
Net under the Estimate ...	100	00					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	
		Loan		Grant				\$	¢	\$	¢
		\$	¢	\$	¢						
	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	*E.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 .. .. .	789,00	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.