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GEORGETOWN REPLANNING SCHEME  
STATEMENT OF RECEIPTS AND EXPENDITURE FOR  
THE PERIOD 1ST FEBRUARY, 1962 TO 31ST JULY, 1962

AUDIT DEPARTMENT,  
GEORGETOWN,  
BRITISH GUIANA.



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GEORGETOWN REPLANNING SCHEME

Statement of Receipts and Expenditure - 1st February 1962 to 31st July, 1962

RECEIPTS:

Cash in Bank ..	\$ 3,283.94	
Interest on Deposit Royal Bank of Canada	600	\$ 3,883.94
	<hr/>	<hr/>
	\$ 3,883.94	

EXPENDITURE: - NIL

Cash in Bank ..	\$ 3,883.94	
	-	
	<hr/>	<hr/>
		\$ 3,883.94
		<hr/>
		\$ 3,883.94

AUDIT CERTIFICATE

The above Statement has been examined in accordance with Section 34(1) of the Town Planning (Georgetown Fire Area) Ordinance, Cap. 159 of the Laws of British Guiana, 1953. I have obtained all the information and explanations I have required, and I certify, as a result of this audit, that in my opinion the Statement is correct.

*D. N. Dunlop.*  
Director of Audit

AUDIT DEPARTMENT,  
GEORGETOWN,  
BRITISH GUIANA.  
20th August, 1962.

*L. H. Freeman*

Secretary  
Georgetown Planning Commissioners.

10<sup>th</sup> August, 1962



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GEORGETOWN REPLANNING SCHEME.  
Statement of Receipts and Expenditure - 1st February, 1946 to 31st July , 1962

RECEIPTS:

Financial Secretary and Treasurer - Advances	\$302,880.69	
Less reimbursement from F.S.& T. of purchase price of M.U.Hing's site	<u>70,500.00</u>	\$232,380.69
Sale of clay pipes .. ..		162.00
Sale of bricks .. ..		37.20
Rents .. ..		62.50
Claims for additional land taken over by proprietors		194,522.60
Sale of cement drums .. ..		4.08
Mayor and Town Council, Georgetown sale of 50 - 5/8" steel re-inforced rods - 935 lbs. at 18 cents per lb.		168.30
Technical Adviser - refund of unpaid cost of living allowance .. ..		10.82
Interest on deposit of \$20,000 with Royal Bank of Canada		600.00
do do do		700.00
do do do		400.00
do do do		500.00
do do do		600.00

*L.A. Freeman*  
*Secretary*

EXPENDITURE:

1. Breaking up concrete pavements and drains and constructing new pavements and drains, etc.	\$47,454.46
2. Church Street - concreting	5,952.48
3. Building new reinforced concrete bridges, etc.	17,997.95
4. Reconstructing, etc., surface water sewers, east and west alleys.	8,118.96
5. Surface water sewer across Fogarty's lot	236.80
6. Divert and reconstruct in reinforced concrete portion of Queen St. surface water sewer culvert	10,837.86
8. Removing portion Company Path's railings, etc.	421.09
9. Build new roads etc.,	28,539.10
10. Retaining walls Church Street Canal between Main Street and Water Street, etc.	1,954.74
11. Concrete traffic guide wall and road islands	2,326.53
12. Excavate roads and make grass beds	567.65
13. Construct concrete dwarf wall around garden	2,743.46
14. Dismantle and re-erect drinking trough, etc.	18.59
15. Alterations to water mains, hydrants, etc.	1,282.55
16. Alterations to main sewerage system	215.60
17. Re-routing telephone cables, wires, etc.,	1,812.44
18. Alterations to and re-routing electric mains etc.,	711.29
19. Plant and equipment	4,072.78
20. Miscellaneous and contingencies	6,728.69
Interest on advances	32,280.69
Technical Adviser - Salary 9th February, 1946 to 31st July, 1954	15,778.34
Claims for compensation paid	212,324.88
Honoraria to staff	2,552.00
Survey	1,305.32
Deposit Royal Bank of Canada	20,000.00
Cash in Bank .. \$	3,883.94

\$ 430,148.19

*15th August, 1962*

\$ \_\_\_\_\_

\$ 430,148.19