



**REPORT OF THE DIRECTORS**

**OF THE**

**NEW WIDOWS AND ORPHANS'  
FUND**

**ON THE**

**WORKING OF THE FUND**

**for the year 1973**

REPORT OF THE DIRECTORS  
OF THE  
NEW WIDOWS AND ORPHANS' FUND  
ON THE WORKING OF THE FUND  
FOR THE YEAR 1973

1. In accordance with Section 16 of the Widows and Orphans' Pension Act Chapter 27:08, the Directors of the New Widows and Orphans' Fund have the honour to report, as follows on the working of the Fund for the year 1973.

BOARD OF DIRECTORS

2. By virtue of Section 11(1) of the Widows and Orphans' Act the Accountant General is ex-officio a Director and the Chairman of the Board of Directors of the Fund. The term of office of the other four Directors expired on the 31st May, 1973.

In keeping with the provisions of Section 11(2) of the Widows and Orphans' Pension Act, a Ballot was held on Monday 7th May, 1973 under the New Widows and Orphans' Fund (Directors' Election) Regulations for the election by contributors to the Fund of two persons other than Public Officers to be Directors thereof. The election was declared null and void as the ballots cast were ninety one, being less than 25% of the registered contributors. In the circumstances the appointment of all the Directors devolved on the Minister and the following were appointed for a term of one year from 1st June, 1973.

The Principal Personnel Officer  
Public Service Ministry, or the  
Officer for the time being  
performing the duties of the post  
N.E. Semple  
H.O.E. Barker  
J.H. Pollydore

CURRENT CONTRIBUTORS

3. The number of contributors at the end of 1972 was 3,488. During the year 580 officers were accepted as contributors, ten died, one hundred and sixty seven ceased to contribute for various reasons and retained no interest and three hundred and twenty nine ceased to contribute and retained an interest in the Fund. The number of current contributors at the end of 1973 was 3562.

FORMER CONTRIBUTORS WITH INTEREST

4. Twenty three of the former contributors with interest i.e. contributors who have ceased to contribute but retained an interest in the Fund died and three hundred and twenty nine were added making a total of 1785 at the end of the year as compared with 1479 at the end of 1972.

PERSONS AWAITING REGISTRATION

5. At the end of 1973 there were five hundred and fourteen officers who were awaiting acceptance as registered contributors.

REJECTED OFFICERS

6. The number of accounts on the Register of Rejected Officers at 31st December, 1973 was fifty nine (59).

The actual number of officers who were contributing at the end of 1973 was thirty five and those who ceased to contribute but retained an interest were twenty four. During the year there were four new Rejected Officers and one death.

## PENSIONERS

7. Thirty three (33) pensioners were added to the Register of Pensioners, twenty (20) died and two (2) minorships expired, thereby making a total of four hundred and thirty one (431) pensioners on the Register of the Fund at the end of 1973 as compared with four hundred and twenty (420) for 1972.

## SUMMARY TABLE OF CONTRIBUTORS

## REJECTED OFFICERS AND PENSIONERS

8. Hereunder is a table of contributors, former contributors with and without interest, rejected officers, pensioners and officers awaiting acceptance at 31st December, 1973 and the position for the four previous years.

	1969	1970	1971	1972	1973
Contributors	2,860	2,910	3,067	3,488	3,562
Former contributors with interest	1,220	1,326	1,397	1,479	1,785
Contributors who ceased during the year and retained no interest	76	45	19	75	167
Rejected Officers contributing	32	29	28	32	35
Rejected Officers who formerly contributed and retained an interest	21	22	21	24	24
Pensioners	339	359	388	420	431
Officers awaiting acceptance	411	564	664	347	514

## INCOME AND EXPENDITURE

9. The total income reflected in the accounts of the Fund during the year amounted to \$1,656,315.24 or \$38,039.52 less than in the preceding year. After meeting expenses and other charges amounting to \$612,822.96 the surplus of income over expenditure was \$1,043,492.28 as compared with \$1,251,834.74 in 1972, a decrease of \$211,342.46. The decrease in income was due mainly to the loss suffered on the repatriation of funds invested abroad as mentioned at 11. In 1972 there was a net gain of \$167,533.41.
10. The Accounts reflected that interest earned on investments during the year ended 31st December, 1973 was \$438,228.77. Government's contribution under Section 3(2) of the Widows and Orphans' Act to ensure a return of six per cent per annum on the cost price of investments of the Fund was nil. A sum of \$403,142.98 was received from Government in respect of interest on the monthly cash balances held on Deposit by the Accountant General on behalf of the Fund. The interest rate thereon was 6 $\frac{1}{2}$ % throughout the year. Interest on mortgages was \$106,109.61.
11. The investments sold or redeemed during the year realised a loss of \$141,492.84 and a gain of \$25,133.39. The account showed a net loss of \$116,359.45.
12. Refunds of Contributions amounted to \$36,508.36 mainly in respect of bachelor contributors who resigned their appointments, died or were transferred from the Public Service. The sum was \$5,596.36 less than in the preceding year.
13. The Fund was actuarially valued for the period 1st January, 1959 to 31st December, 1968. The valuation was completed in 1973 and the recommendation of the Actuaries, that pensions be increased at the rate of 15% per annum with effect from 1st October, 1973 was implemented. Pensions paid and payable increased from \$318,040.31 at the end of 1972 to \$376,409.25 at the end of 1973, as a result of the additional pensioners to the Register of pensioners as previously mentioned at paragraph 7 above and the 15% increase. The other charges against Revenue included Salaries and Wages etc. \$57,145.92, Miscellaneous \$13,427.88, Mortgage Expenses \$2,503.54, Depreciation \$6,167.30 and Crown Agents

13. Management Fees \$4,301.26.

14. Summary Tables of Income and Expenditure for the year 1973 as compared with the four previous years are shown hereunder.

INCOME					
	1969	1970	1971	1972	1973
Contributions	564,880.22	533,950.41	598,393.31	614,452.07	699,710.92
Interest on Investments	467,237.35	457,701.27	433,070.08	472,744.83	438,228.77
Government Interest	195,849.69	234,116.53	298,811.42	357,833.12	403,142.98
Interest on Mortgages		18,065.39	38,850.77	72,782.42	106,109.01
Gain on Sale of Investments		2,039.59	21,782.64	167,533.41	
Rental of Property		8,700.00	8,905.32	9,008.91	9,123.56
Difference- Decimal Conversion of £.s.d			.03		
	1,227,967.26	1,254,573.19	1,399,813.57	1,694,354.78	1,656,315.24

EXPENDITURE					
	1969	1970	1971	1972	1973
Refund of Contributions	54,378.92	36,029.27	47,306.78	42,104.72	36,508.36
Pensions	232,907.92	274,336.17	290,291.58	318,040.31	376,409.25
Salaries, Wages & other benefits to Staff	34,493.02	36,169.70	40,982.36	52,283.74	57,145.92
Miscellaneous	6,436.02	13,925.39	14,324.47	14,668.67	13,427.88
Loss on sale of Investments	429,159.36				116,359.45
Depreciation	6,108.75	6,875.58	6,780.34	6,577.78	6,167.30
Crown Agent Management Fees		845.10	1,727.87	1,554.96	4,301.26
Mortgage Expenses		3,445.35	2,680.45	4,289.84	2,503.54
	\$ 763,483.99	371,626.56	404,093.93	439,520.02	612,822.96

15. The increase in Expenditure for Salaries, Wages etc. from \$52,283.74 in 1972 to \$57,145.92 in 1973 was due to acting allowances paid to various officers and the payment of increase salaries arising from the implementation of the new salary scales after the Job Evaluation exercise in the Public Service.

INVESTMENTS

16. The Investments held on behalf of the Fund amounted to \$6,180,472.81 at the end of 1973 as compared with \$6,336,173.01 at the end of 1972. The mean market value was \$5,332,906.83, a sum of \$847,565.98 below Ledger Value. The Market Value of the Securities of the Guyana Government and other Local Investments including Mortgages totalled \$4,391,298.16 representing 29.98% of the total assets of the Fund. In addition the Accountant General held the sum of \$6,754,586.19 on behalf of the Fund at the end of 1973 which yielded interest as aforesaid.

17. **MORTGAGES:** Thirty two mortgage loans were approved during the year totalling \$343,465.25.

The following is a table of applications approved in relation to those received during the period 1969 to 1973.

	APPLICATION RECEIVED	APPLICATION APPROVED	VALUE OF APPROVAL
1969	49	17	\$ 173,725.00
1970	70	31	263,200.00
1971	52	40	408,040.00
1972	86	55	680,503.00
1973	44	32	343,465.25

The following is a table of the amounts outstanding at the 31st December for the past five years in respect of mortgage loans granted.

YEARS	MORTGAGORS	BALANCES
1969	17	\$ 82,395.00
1970	48	379,733.48
1971	88	736,381.91
1972	142	1,335,551.11
1973	173	1,625,420.97

#### ASSETS

18. A Table of the Assets of the Fund at 31st December, 1973 as compared with that of the four previous years is shown hereunder:

	1969	1970	1971	1972	1973
Accountant General	2,800,752.28	4,255,936.65	5,330,334.30	5,846,238.93	6,754,586.19
Acct. Gen's Advance for Imprest			975.13	2,373.78	17,306.59
Cash-in-Hand			449.55	500.00	2,614.82
Investments	7,380,255.28	6,708,099.93	6,230,392.59	6,336,173.01	6,180,472.81
Loans	870.55	5,451.46	4,240.50	4,854.76	3,644.20
Mortgage	82,395.00	379,733.48	736,381.91	1,335,551.11	1,625,420.97
Furniture & Fittings			* 7,928.63	7,567.20	7,339.09
Office Machinery	27,383.09	25,111.19	16,666.98	15,000.29	13,500.27
Sundry Debtors	308,388.95	117,639.38	135,440.18	205,953.64	240,551.97
Land & Building	91,433.54	93,671.72	90,293.13	85,778.47	81,563.55
	\$ 10,691,478.66	11,585,643.81	12,553,102.90	13,839,991.19	14,927,000.46

\* the account "Office Equipment and Furniture" has been subdivided

#### COST OF LIVING ALLOWANCE

The amount paid by Government during 1973 in respect of Cost of Living Allowance to pensioners of the Fund was \$34,722.29.

#### 20. STAFF

The Board wishes to commend the Staff for the co-operation and zeal exhibited in doing the Fund's work during 1973.

21. The following statements are attached:

- A. Income and Expenditure Account and Balance Sheet as at 31st December, 1973.
- B. The Report of the Auditor General and the Audit Certificate.
- C. Statement of Rejected Officers' Account.
- D. Investments at 31st December, 1973.
- E. Statement of the Pensioners of the Fund and the respective amount of pensions payable.
- F. Statement of interest payable by Government on monthly balances.
- G. Statement of Interest contributed by Government.

E.A. Sills  
Accountant General                      Chairman  
New Widows and Orphans' Fund

D. Singh  
Secretary  
New Widows and Orphans' Fund

STATEMENT 'A'

NEW WIDOWS AND ORPHANS' FUND

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING

31ST DECEMBER, 1973

<u>1972</u>	<u>INCOME</u>			
614,459.07	Contributions	\$	699,710.92	
357,833.12	Government Interest		403,142.98	
472,744.83	Interest on Investments		438,228.77	
72,782.42	Interest on Mortgages		106,109.01	
167,533.41	Gain on sale of Investments		-	
9,008.91	Grant received		<u>9,123.56</u>	
<b>1,694,354.76</b>	<b><u>TOTAL INCOME</u></b>		<b>1,656,315.24</b>	<b>1,656,315.24</b>
	<b><u>LESS: EXPENDITURE</u></b>			
318,040.31	Pension		376,409.25	
42,104.72	Refund of Contributions		36,508.36	
1,554.96	Management Fees		4,301.26	
3,621.84	Architect Fees		2,148.54	
668.00	Valuation and Inspection		355.00	
50,363.74	Salaries and Wages		54,386.93	
1,920.00	Leave Passage		329.60	
6,577.78	Depreciation		6,167.30	
-	Loss on Sale of Investments		116,352.45	
14,668.67	Miscellaneous			
	National Insurance Scheme	1,733.65		
	Guyana Health Insurance	695.74		
	Electricity	2,161.26		
	Fire Insurance	710.22		
	Maintenance to Building	883.88		
	Maintenance to Office Machines	1,092.44		
	Rents and Taxes *	1,453.51		
	Stationery	2,028.69		
	Telephone	309.08		
	Sundry Expenses	<u>3,988.80</u>	<u>15,857.27</u>	
<b>(439,520.02)</b>	<b><u>TOTAL EXPENDITURE</u></b>		<b>(612,822.96)</b>	<b>(612,822.96)</b>
<b><u>1,254,834.74</u></b>	<b><u>SURPLUS OF INCOME OVER EXPENDITURE</u></b>			<b>\$ <u>1,043,492.28</u></b>

## STATEMENT 'A' (CONTD.)

## NEW WIDOWS AND ORPHANS' FUND

## BALANCE SHEET AS AT 31ST DECEMBER, 1973

<u>EMPLOYMENT OF CAPITAL</u>				<u>LESS DEPRECIATION</u>	
<u>1972</u>	<u>FIXED ASSETS</u>				
85,778.47	Land and Buildings	85,852.47		4,238.92	81,563.55
15,000.29	Office Machinery	15,000.29		1,500.02	13,500.27
<u>7,567.20</u>	Office Furniture	<u>7,717.45</u>		<u>378.36</u>	<u>7,339.09</u>
108,345.96		108,570.21		6,167.30	102,402.91
	<u>INVESTMENTS</u>				
3,524,413.01	Crown Agents	3,414,595.62			
2,216,900.00	Guyana Government Bonds	2,216,900.00			
116,500.00	N.A.T.C. Bonds	116,500.00			
478,360.00	P.S.A. Housing Co-op Soc.	432,477.19			
<u>1,335,551.11</u>	Mortgages	<u>1,625,420.97</u>			7,805,893.78
7,671,724.12					
	<u>CURRENT ASSETS</u>				
5,846,238.93	Cash at A.G.	6,754,586.19			
42,873.78	Vouchere at A.G.	57,806.59			
(40,500.00)	Less: Advances from A.G.	(40,500.00)			
		17,306.59			
500.00	Add: Cash in Hand	<u>2,614.82</u>		19,921.41	
4,854.76	Loans			3,644.20	
<u>205,952.64</u>	Sundry Debtors			<u>240,551.97</u>	
6,059,921.11	<u>TOTAL CURRENT ASSETS</u>	7,018,703.77		7,018,703.77	
	<u>LESS: CURRENT LIABILITIES</u>				
2,820.92	Bank Overdraft	19,868.55			
52.86	Add: Overpayment from A.G.	<u>52.86</u>		19,921.41	
<u>161,603.21</u>	Sundry Creditors			<u>223,768.86</u>	
(164,476.99)	<u>TOTAL CURRENT LIABILITIES</u>	(243,690.27)		<u>(243,690.27)</u>	
5,895,444.12	<u>Working Capital</u>			6,775,013.50	6,775,013.50
<u>\$ 13,675,514.20</u>					<u>\$ 14,683,310.19</u>



STATEMENT 'A' (contd.)

BALANCE SHEET AS AT 31ST DECEMBER, 1973

REPRESENTED BY CAPITAL EMPLOYED

12,420,679.46	N.W. & O. Fund	13,675,514.20	13,639,017.91	
	Less: Adjustments	(35,696.29)		
1,254,834.74	Add: Surplus for 1973		<u>1,043,492.28</u>	14,683,310.19
\$ 13,675,514.20				\$ 14,683,310.19

D. SINGH  
Secretary - Board of Directors

E. Sills  
Chairman - Board of Directors

REPORT OF THE AUDITOR GENERAL ON THE ACCOUNTS OF THE NEW  
WIDOWS AND ORPHANS' FUND FOR THE YEAR ENDED 31ST DECEMBER, 1973

The books and accounts of the New Widows and Orphans' Fund for the year ended 31st December, 1973 have been examined under my direction in accordance with Section 16 of the Widows and Orphans' Pension Act Chapter 27:08 of the Laws of Guyana. I have obtained all the information and explanations that I have required and in my opinion the Balance Sheet exhibits a true and fair view of the Fund's affairs as at 31st December, 1973 subject to the following observations.

Balance Sheet  
Current Assets

2. Cash at Accountant General \$6,754,586.19:- The accounts of the country for the year ended 31st December, 1973 have not yet been closed and, as a result, this report is issued subject to any adjustment which may have to be made by the Accountant General to the Fund's account at the Treasury.

Sundry Debtors - \$240,551.97:- This balance includes amounts owing by contributors, pensioners and other debtors, but it is less than the balance of \$281,651.50, shown on the Sundry Debtors' Control Card which consists only of amounts owing by contributors and pensioners. It is understood that a reconciliation of the balances is being carried out.

General

Vouchers and documents not presented for audit:- Receipt vouchers from the Crown Agents and Sub-Treasuries, along with IFM statements for the period October to December, 1973 from the Accountant General were not presented for audit.

5. Submission of Accounts:- The accounts were initially submitted for audit on 18th January, 1978, but on account of errors discovered during the audit, the financial statements were returned on 8th November, 1978 for amendments. These statements were submitted on 21st March, 1979 and this did not permit the laying of the audited accounts before Parliament by 30th June, 1974 as required by Section 16 of the Widows and Orphans' Pension Act Chapter 27:08 of the Laws of Guyana.

Sgd. R. P. Earnum.....  
R. P. Earnum, A. A.  
Auditor General

OFFICE OF THE AUDITOR GENERAL  
121, Parade Street  
Kingston Georgetown

GUYANA

23rd April, 1979

STATEMENT 'C'

STATEMENT OF INCOME AND EXPENDITURE OF  
REJECTED OFFICERS' ACCOUNT  
AT POST OFFICE SAVINGS BANK AS AT 31.12.73

<u>1972</u>	<u>EXPENDITURE</u>	<u>1973</u>	<u>1972</u>	<u>INCOME</u>	<u>1973</u>
767.39	Insurance Premium	488.26	3,100.98	Deposits from Contributions	7,213.64
5,048.10	Refunds	3,882.59	1,888.53	Interest on Deposits	1,819.61
-	Balance	4,662.40	825.98	Balance	-
<u>\$ 5,815.49</u>		<u>\$ 9,033.25</u>	<u>\$ 5,815.49</u>		<u>\$ 9,033.25</u>

Balance as at 31.12.72 - \$ 54,009.63  
Add: Surplus for 1973 - 4,662.40  
\$ 58,672.03

Total on Deposit at Post Office Savings' Bank as at 31.12.73 - \$58,672.03

## STATEMENT 'E'

STATEMENT SHOWING PENSIONERS AND THEIR RESPECTIVE  
PENSIONS AT 31ST DECEMBER, 1973

NAME OF PENSIONER	Relationship to Officer in whose right pension is drawn	Effective date of pension	Pension per annum
Mrs E. Abraham	Widow of L.A.A. Abraham	29. 9. 62	\$ 727.73
Mrs F. Abraham	" of A.A. Abraham	12. 6. 64	2,372.81
Mrs B. Adams	" of A.G. Adams	15. 9. 58	510.49
Mrs P.B. Adamson	" of A.R. Adamson	16.10. 69	667.02
Mrs B.E. Adamson	" of H.T. Adamson	1. 7. 73	522.61
Mrs F.I. Agard	" of C.C. Agard	7.10. 46	173.59
Mrs F.V. Agard	" of R.E. Agard	16. 2. 57	202.76
Mrs J. Aitken	" J.B. Aitken	24. 1. 39	1,181.15
Mrs L.U. Alleyne	" of F.H. Alleyne	11. 9. 63	265.58
Mrs U.M. Allsopp	" of A.B. Allsopp	12. 1. 64	807.66
Mrs J. Ally	" of M.R. Ally	11. 4. 58	684.46
Mrs B. Ali	" of O. Ali	8. 2. 71	407.91
Mrs E.W. Alves	" of J.A. Alves	19.10. 44	333.12
Mrs I.J. Alves	" of D.A.A. Alves	23.10. 70	387.68
Mrs G. Argyle	" of C.F. Argyle	4. 8. 53	232.07
Mrs A.A. Archer	" of J.E. Archer	2. 4. 71	204.68
Mrs A.I. Arno	" of C.H. Arno	5. 8. 64	1,255.70
Mrs S. Applewai the	" of C.D. Applewai the	5. 4. 72	1,356.59
Mrs R. Ashley	" of F.L. Ashley	14.12. 60	229.22
Mrs H.M. Austin	" of J. Austin	19. 3. 43	116.36
Mrs J.A. Austin	" of C.B. Austin	21.10. 73	2,107.78
Mrs M.A. Bacchus	" of G.R. Bacchus	23.12. 50	587.66
Mrs V.R. Bacchus	" of A.R. Bacchus	22. 8. 71	1,333.01
Mrs V. Bacchus	" of Gemmal Bacchus	24.10. 71	1,414.56
Mrs U.E. Bain-Gray	" of Major W.E. Bain-Gray	3. 2. 49	1,568.47
Mrs C. Baird	" of W. Baird	2. 4. 50	175.36
Mrs J.M. Baker	" of S G. Baker	10.10.55	1,619.89
Mrs R.E. Bannister	" of A.A. Bannister	3. 2. 64	1,245.13
Mrs K.J. Barham	" of E.A.H. Barham	13. 1. 64	178.87
Mrs Muriel Barker	" of E.H. Barker	4. 8. 73	232.89
Mrs M. Barker	" of B.A. Barker	25.10. 69	2,326.90
Mrs C. Barran	" of A.A. Barran	16. 5. 69	1,587.38
			<u>27,017.09</u>

		B/P	27,017.09
Mrs M.H. Barrow	Widow of J.E. Barrow	9. 2. 68	715.81
Mrs R. Barrow	" of R.A. Barrow	24. 4. 73	293.73
Mrs L.E. Barry	" of M. Barry	7. 6. 57	647.60
Mrs M.A. Barton-Williams	Remarried widow of L.O. Barton	11.11. 52	628.62
Mrs F. Bascom	Widow of H.S. Bascom	26. 3. 69	209.93
Mrs E. Basdeo	" of S. Basdeo	26. 8. 50	148.48
Mrs L. Basdeo	" of E. Basdeo	26. 3. 73	1,629.10
Mrs M. Beckett	" of E. Beckett	24. 2. 34	348.36
Mrs P.H. Beaumont	" of R.H.T. Beaumont	7.12. 73	1,400.97
Mrs M. Beekie	" of G. Beekie	17. 2. 64	236.77
Mrs R. Beepat	" of R. Beepat	28.12. 71	798.17
Lady G.M. Bell	" of E.P.S. Bell	18. 6. 57	70.27
Mrs I.E. Belmonte	" of O.G. Belmonte	24. 7. 52	1,101.49
Mrs F. Benjamin	" of A. Benjamin	9. 2. 58	405.93
Mrs E. Benons	" of T.H. Benons	15. 4. 72	442.12
Mrs M. Beresford	" of A.S. Beresford	7. 2. 53	225.93
Mrs S.R. Bernard	" of M.M. Bernard	21.11. 65	506.98
Mrs Duhia	" of R. Adhin	31.12. 71	706.45
Mrs C.S. Bindah	" of H.B. Bindah	22.12. 68	2,871.68
Mrs E.H. Birkett	" of F. Birkett	13.11. 59	335.01
Mrs A. Bissell	" of Bissell	22. 4. 56	1,166.24
Mrs M. Bobbette	Re-married widow of D. McLeod	21. 2. 62	2,605.44
Mrs N. Boodhan	Widow of L. Boodhan	17. 1. 73	1,286.78
Mrs M.M. Bose	" of K.D. Bose	26.10. 68	918.02
Mrs O. Boodram	" of A. Boodram	5. 6. 64	368.20
Mrs M.D. Bourne	" of J.A. Bourne	14. 11.65	1,351.80
Mrs R. Bovall	" of C.M. Bovall	23. 1. 47	189.09
Mrs G.E. Boyan	" of J. Boyan	30. 5. 62	169.98
M. Boyce (Guardian)	Minor of W. Outram	20. 8. 72	30.77
Mrs A.M. Braithwaite	Widow of L.E. Braithwaite	26.10. 47	100.94
Mrs E. Braithwaite	" of W.L. Braithwaite	2. 1. 69	692.01
Mrs R. Branche	" of P.A. Branche	26. 6. 65	897.39
Mrs I. Brazao	" of A.C. Brazao	27. 1. 53	<u>2,211.94</u>
			52,729.09

		B/F	52,729.09
Mrs L.A. Browman	Widow of J.S. Browman	20. 1. 64	194.97
Mrs F.E. Browne	" of C.R. Browne	10. 1. 64	634.78
Mrs V. Browne	" of J.A. Browne	6.11. 52	1,022.01
Mrs L. Durchsmith	" of P.M. Durchsmith	18. 3. 73	960.78
Mrs N. Burnette	" of P.H. Burnette	12.11. 41	105.77
Mrs E.A. Burrowes	" of R.A. Burrowes	28.10. 72	1,659.21
Mrs M.A. Burrowes	" B. Burrowes	30. 9. 66	861.95
Mrs S.I. Burrowes	" of C.S. Burrowes	11. 3. 70	1,189.27
Mrs V.E. Bushell	" of C.E. Bushell	30.12. 60	1,332.07
Mrs S.C. Caleb (Guardian)	Minors of R.A. Caleb	16. 3. 71	2,935.16
Mrs T.A. Canterbury	" C.F. Canterbury	28. 3. 57	1,255.63
Mrs E.O. Cantalaar	Widow of G. Cantalaar	10. 1. 59	467.31
Mrs J.C. Canzius	" of P.L. Canzius	16. 8. 58	453.49
Mrs V.E. Carter	" of V.E. Carter	7. 8. 48	302.39
Mrs M.A.W.E. Case	" of T. Case	7. 7. 61	208.96
Mrs I.E. Chalmers	" of D.A. Chalmers	12.11. 61	894.82
Mrs U. Chance	" of E.A. Chance	7.11. 72	613.48
Mrs W.R. Chalmers	" of W.L. Chalmers	16. 7. 71	576.64
Mrs E.C. Chan-a-Sue	" of R.S. Chan-a-Sue	14. 7. 70	477.48
Mrs I.E. Charles	" of V.E. Charles	30. 3. 67	1,215.50
Mrs M. Charles	" of N.A. Charles	1.12. 49	590.18
Mrs D.M. Chase	" of D.A.L. Chase	17. 4. 68	1,588.62
Mrs K.F. Chickerie	" of A.S. Chickerie	24. 3. 61	238.48
Mrs A.V.E. Chesney	" of R. Chesney	13. 9. 71	1,237.46
Mrs Cholomondely	" of M.E. Cholomondely	19. 7. 71	860.41
Mrs S. Coonjah	" of F.R. Coonjah	22. 2. 71	1,384.76
Mrs V.L. Chilcott	" of G.F. Chilcott	9. 2. 68	483.83
Mrs S.N. Choy	" of G. Choy	19. 8. 69	738.17
Mrs E. Clarke	" of B. Clarke	19.12. 61	1,224.98
Mrs H. Clarke	" of J.A. Clarke	6. 9. 72	490.57
Mrs F.A. Cleare	" of F.A.D. Cleare	8.12. 67	1,106.65
Mrs D.L. Collier	" of W.H. Collier	24.12. 68	1,687.81
Mrs I.C. Cox	" of E.W. Cox	5. 7. 69	1,009.00
Mrs N. Cozier	" of A.C. Cozier	11. 9. 69	1,064.34
			<u>83,796.02</u>

B/F

83,796.02

Mrs M.V. Grease	Widow of L.G. Grease	6. 6. 65	1,304.45
Mrs V.R. Croal	" of C.L. Croal	18. 4. 34	164.29
Mrs A.L.C. Grosse	" of E.A. Grosse	28. 9. 65	351.93
Mrs G. Cummings	" of W.R. Cummings	3.12. 67	1,253.78
Mrs L.V. Daniels	" of S. Daniels	12. 3. 64	432.79
Mrs M.E. Daniels	" of E.A.N. Daniels	12. 6. 46	349.78
Mrs P.J. Roach-Daniels	" of E.E. Roach	19. 2. 65	1,274.11
Mrs D.M. Danks	" of F.S. Danks	11.12. 52	1,034.24
Mrs M.J. Davidson	" of L.A. Davidson	17. 8. 71	2,221.94
Mrs W.A. D'Aguiar	" of C.L.A. D'Aguiar	21. 8. 71	2,746.48
Mrs S.E. Dash	" of D.J. Dash	12.11.71	823.07
Mrs S.M. Dash	" of J.S. Dash	12.12. 73	1,861.53
Mrs V. Da Silva	" of A. Da Silva	7. 5. 56	359.09
Mrs J.A. David	" of F.N. David	16.10.69	700.21
Mrs D.I. Davis	" of W.E. Davis	31. 7. 59	2,810.23
Mrs R. Dayalsingh	" of J.P. Dayalsingh	10. 9. 62	528.03
Mrs G. D'Abreu	" of M.V. De Abreu	24. 9. 61	972.90
Mrs N.A. Dennison	" of O.G. Dennison	25.12. 63	788.14
Mrs S.E. Deane	" of S.A. Deane	15. 6. 73	507.07
Mrs O.O. De Freitas	" of L. De Freitas	5. 8. 73	972.58
Mrs I. Dhanraj	" of O. Dhanraj	16. 7. 64	1,622.24
Mrs C.A. Dias	" of V.C. Dias	23. 6. 67	992.65
Mrs H.A. Dias	" of Dr. N.N. Dias	17.11. 43	1,029.39
Mrs B. Dindial	" of R. Dindial	23.12. 68	2,941.94
Mrs J.M. Dorway	" of P.A. Dorway	31. 7. 64	764.11
Mrs A.A. Douglas-Hall	" of H.A. Douglas-Hall	28. 7. 66	1,091.76
Mrs A. Drummond	" of H. Drummond	17.10. 50	695.07
Mrs A. Duke	" of E.L. Duke	8. 2. 58	713.98
Mrs S.E. Duke	" of E.M. Duke	18. 4. 65	1,744.99
Mrs E. Dummett	" of A.D. Dummett	10.11. 73	2,190.68
Mrs O.H.M. Dummett	" of H.A. Dummett	10. 8. 56	862.21
Mrs C. Duthie	" of D.W. Duthie	20. 6. 69	1,880.61
Mrs J.E. Earle	" of A.L. Earle	23.10. 70	2,351.82
Mrs S.E. Earle	" of J.E.N. Earle	8. 2. 61	<u>1,847.41</u>
			125,981.52

		B/F	125,981.52
Mrs R. Edun	Widow of A.S. Edun	19. 7. 65	369.76
Mrs M.E. Elcock	" of B.E. Elcock	7. 1. 45	288.21
Mrs E. Elder	" of F.S. Elder	20. 4. 52	476.51
Mrs D. Ferdinand	" of J. Ferdinand	30. 6. 68	1,188.07
Mrs E. Ferguson	" of R.E. Ferguson	15.12. 61	389.64
Mrs N.A. Follet-Smith	" of R.R. Follett-Smith	15. 9. 71	2,138.06
Mrs S.A. Parris-Figueira	" of J.A. Parris	13. 6. 63	123.40
Mrs M.M. Fitzaldin	" of E.N. Fitzaldin	17.10. 52	307.40
Mrs M.P. Fitzpatrick	" of M. Fitzpatrick	19. 5. 66	1,109.36
Mrs B.M. Fletcher	" of J.L. Fletcher	3.10. 62	2,070.46
Mrs M.V. Forte	" of P.A. Forte	13. 3. 69	2,598.23
Mrs E. Stewart-Medas (Guardian)	Minor E.A. Franklin	1. 2. 67	1,704.12
Mrs G. Franklin	Widow of S.E. Franklin	2.11. 44	247.49
Mrs R. Franklin	" of P. Franklin	23. 8. 65	1,046.64
Mrs K.M. Fraser	" of B.C. Fraser	26. 9. 63	1,396.68
Mrs M.E. Fraser	" of N.B. Fraser	12.10. 58	2,612.16
Mrs G.P. Fredericks	" of J.C. Fredericks	19. 6. 63	153.54
Mrs M.W. Freeman	" of L.A. Freeman	19. 7. 65	2,088.08
Mrs R.E. Fresno-Thomas	" of E. Fresno	9. 6. 56	616.40
Mrs J.E. Garner	" of R. Garner	28. 6. 73	99.69
Mrs E.M. George	" of S.N. George	30.11. 63	278.44
Mrs M.K. Georges	" of Dr. R.H. Georges	20. 7. 57	1,811.15
Mrs J. Gibbs	" of R. Gibbs	11. 3. 69	1,230.09
Mrs A.S. Gillette	" of B.N.S. Gillette	1. 5. 64	2,585.55
Mrs I.G. Gomes	" of J.N. Gomes	25.12. 66	949.00
Mrs M.E. Gordon	" of W.A. Gordon	12. 3. 69	447.91
Mrs I. Gordon	" of J.J. Gordon	3. 1. 72	511.19
Mrs R. Goulding	" of E.V.D. Goulding	13. 8. 60	1,414.17
Mrs F. Graham	" of St. C. Graham	3. 3. 68	695.32
Mrs J. Granum	" of R.A. Granum	9. 7. 69	358.93
Mrs C. Grant (Guardian)	Minor of J. Lyndsey	28. 5. 73	2,242.03
Mrs C. Grant	Widow of W. Grant	2. 2. 69	230.48
Mrs K. Grant	" of L.A.H. Grant	7. 5. 73	1,151.50
Mrs M. Gray	" of C.E. Gray	3. 5. 53	1,976.67
			162,887.85



	B/F	162,887.85
Mrs M.A. Greathead	Widow of J.R. Greathead	17.10. 70      2,133.69
Mrs E.G. Greene	" of F.W. Greene	13. 8. 69      1,177.16
Mrs D.I. Greene	" of A.L. Greene	28. 12. 65      601.51
Mrs M.J. Greson	" L.P. Greson	20. 8.66      755.67
Mrs E.M. Grierson	" of J.D. Grierson	23. 2. 61      2,341.39
Mrs D.A. Griffith	" of E.F. Griffith	26. 3. 48      293.28
Mrs I.M. Griffith	" of C.P. Griffith	24. 6. 68      81.31
Mrs J.M. Griffith	" of E.C. Griffith	25.12. 54      787.54
Mrs M.C. Hamilton	" of A.W. Hamilton	6. 9. 50      163.09
Mrs V.M. Halls	" of L.J. Halls	22. 1. 72      3,434.48
Mrs B.B. Hardy	" of H. Hardy	6. 9. 73      2,457.16
Mrs M.E. Harewood	" of H.R. Harewood	30. 7. 58      1,507.01
Mrs Z.A. Harvey	" of C.D. Harvey	16. 5. 72      546.99
Mrs G.G. Harrison	" of E.G. Harrison	19.11. 61      757.24
Mrs I. Headley	" of W.R. Headley	28. 7. 52      123.52
Mrs L.E. Hazlewood	" of J.E. Hazlewood	30. 1. 70      1,206.12
Mrs A. Heape	" of W.L. Heape	29.12. 72      1,110.60
Mrs P. Herft	" of G. Sankar	21. 3. 59      1,178.15
Mrs E.G. Hetherington	" of H.B. Hetherington	12. 4. 63      1,149.78
Mrs E. Henderson	" of W.H. Henderson	10. 8. 69      1,036.56
Mrs E.J.S. Hewson	" of J.W. Mearns	20.12. 53      1,110.61
Mrs H. Heywood	" of J.I. Heywood	17. 1. 73      552.22
Mrs S.B. Hill	" of V.I. Hill	22. 9. 57      952.49
Mrs S. Hinds	" of C. Hinds	17. 9. 72      680.25
Mrs G. Hinds	" of G.A. Hinds	11. 2. 62      44.91
Mrs G. Hinds	" of S.C.Hinds	5. 4. 65      404.01
Mrs U.R. Hinds	" of E.G.D. Hinds	3. 9. 56      316.68
Mrs U.V. Hinds	" of C. Hinds	13. 6. 67      1,783.27
Mrs E. Holder	" of Sir Frank Holder	14. 6. 07      1,358.77
Mrs E.E. Holder	" of H.E. Holder	13. 1. 72      381.57
Mrs M.U. Holder	" of R.M. Holder	9. 4. 70      526.46
Mrs V.A. Holder	" of R.J.G. Holder	3. 9. 46      159.01
Mrs L.A. Hope	" of L.H. Hope	1. 1. 72      967.58
Mrs L. Hope	" of E. Hope	31. 3. 68      764.76
		<b>195,724.89</b>

		B/F	195,734.89
Mrs E.V. Holder	Widow of H.O. Holder	12.10. 71	459.89
Mrs H.U. Hu-a-Kam	" of A.Hu-A-Kam	1. 6. 65	1,270.04
Mrs D.G. Hugh	" of H.W. Hugh	14. 9. 63	1,882.16
Mrs C. Hussein (Guardian)	Minor of L. Ramcharitar	19.11. 70	152.27
Mrs W. Huggins	Widow of H.D. Huggins	22.12. 70	1,927.20
Mrs A.R. Hutson	" of S.A. Hutson	11.12. 51	107.16
Mrs S.C. Iloo	" of D.A. Iloo	7. 9. 73	1,273.34
Mrs C.J. Imhoff	" of N.A. Imhoff	7. 2. 64	1,023.85
Mrs M. Isaacs	" of H.R. Isaacs	23. 8. 71	840.55
Mrs V.T. Ivens	Remarried Widow of D.A. Foo	17. 5. 54	1,516.22
Mrs B.E. Jackson	Widow of C.E. Jackson	19. 6. 69	776.61
Mrs O.D. Jackson	" of A.L. Jackson	28.10. 69	504.49
Mrs B.E. Johnson	" of S.F. Johnson	25.12. 71	1,721.44
Mrs R. Jacobs	" of R.C. Jacobs	20.11. 68	382.95
Mrs F.N. Jafiq	" of A. Jafiq	27. 7. 69	106.86
Mrs D.I. Jailall	" of R. Jailall	18. 1. 61	2,469.11
Mrs S.R. Jardim	" of J.C. Jardim	3.11. 69	742.43
Mrs J. Jarvis	" of J. Jarvis	17. 2. 73	638.05
Mrs B.M. Jeffrey	" of J.A. Jeffrey	3. 4. 63	952.40
Mrs S.E. Jekir	" of N. Jekir	7. 9. 62	787.80
Mrs W.H. Jones	" of C.O. Jones	20. 4. 68	549.78
Mrs D.H. Jordan	" of P.B. Jordan	31. 1. 68	870.49
Mrs B.C. Joseph	" of F.A. Joseph	11. 5. 70	728.35
Mrs E. Junor	" of D. Junor	5. 5. 72	395.43
Mrs P. Kailan	" of L.O. Kailan	11.10. 64	2,206.59
Mrs A. Kaufman	" of R.S. Kaufman	15. 6. 59	1,149.01
Mrs B.A. Khan	" of M.Z. Khan	3. 9. 56	470.28
Mrs B.I. Khan	" of A. Khan	4. 8. 58	476.48
Mrs A. Khan	" of M.S. Khan	6. 7. 54	857.43
Mrs S. Khan	" of N. Khan	5. 8. 60	1,029.69
Mrs P.G. Khan	" of M.B. Khan	15. 9. 57	261.25
Mrs E. King	" of A.C. King	7. 8. 69	272.18
Mrs I.M. King	" of E.H. King	15. 2. 53	837.98
Mrs S.E. King	" of W.H.E. King	13. 1. 70	890.93
			226,265.58

		B/F	226,265.58
Mrs L.M. Knight	Widow of W.A.H. Knight	27. 3. 67	1,011.71
Mrs K. Kowlessar	" of K. Kowlessar	7. 8. 66	3,084.74
Mrs U. Lambert	" of J.B. Lambert	7. 5. 65	682.68
Mrs M.I. Lucas	" of C.E. Lucas	8. 2. 71	1,363.56
Mrs A. La Rose	" of E.E. La Rose	15. 8. 54	69.28
Mrs L. Lawrence	" of L.H. Lawrence	3. 1. 68	629.87
Mrs E. Leandro	" of N. Leandro	27.11. 66	530.67
Mrs S. Lee	" of S. Lee	18. 8. 58	497.24
Mrs I. Lee-Own	" of A. Lee-Own	16.11. 68	2,261.41
Mrs O. Leow	" of J.E. Leow	23. 3. 69	217.20
Mrs D. Lewis	" of J.A. Lewis	4.12. 73	775.92
Mrs O. Lincoln	" of E. Lincoln	23. 9. 37	50.09
Mrs A. Lochan	" of D. Lochan	10. 7. 72	2,071.37
Mrs A. London	" of I.W. London	5. 7. 41	71.69
Mrs M.A. Lopes	" of U.L. Lopes	15. 1. 73	392.56
Mrs M. Lovell	" of S.N. Lovell	18. 7. 65	123.77
Mrs O. Luck	" of S.A. Luck	18. 8. 73	3,285.39
Mrs T.S. Luck	" of L.C. Luck	23. 6. 65	2,607.50
Mrs E. Lyken	" of J.H. Lyken	19. 6. 51	85.07
Mrs C. Machado	" of S. Machado	4. 6. 72	1,682.41
Mrs B.A. Mahood	" of T.J. Mahood	22. 2. 67	698.07
Mrs M.E. Macluskie	" of H. Macluskie	7. 7. 72	212.34
Mrs R. Mangal	" of M.S. Mangal	12.10. 69	1,700.38
Mrs M.O. Manning	" of E. Manning	25. 8. 63	599.08
Mrs E.E. Manning	" of T.A. Manning	24. 1. 72	432.69
Mrs E. Marshall	" of W.E. Marshall	18. 4. 70	1,567.11
Mrs I.O. Martin	" of F. Martin	6. 2. 65	179.88
Mrs R. Martin	" of A.A. Martin	6. 5. 59	1,466.45
Mrs L.R. Martindale	" of C.I. Martindale	24. 9. 72	432.69
Mrs R.A. Morgan	" of R.L. Morgan	17. 1. 71	2,346.82
Mrs U.A. Moseley	" of J.A. Moseley	10.12. 71	383.32
Mrs J.D. Moonsamy	" of R.A. Moonsamy	26. 6. 71	1,078.08
Mrs G.A. Martins	" of J.V. Martins	13. 6. 67	1,272.81
Mrs C.E. Mearns	" of Dr. G.W. Mearns	29. 6. 51	2,412.71
Mrs H.F. Meera	" of D.E. Stewart	9. 3. 60	579.08

263,321.22

	B/F		263,321.22
Mrs O. Melville	Widow of A.L. Melville	19.11. 60	67.37
Mrs D.E. Mentis	" of C.A. Mentis	11.12. 68	1,556.80
Mrs J.O. Millington	" of I.R.M. Millington	24. 5. 68	1,950.64
Mrs G.E. Minns	" of G.E. Minns	2.12. 52	273.52
Mrs L. Minns	" of J.N. Minns	5.10. 73	391.07
Mrs G. Mittleholzer	" of J.V.A. Mittleholzer	26. 9. 48	139.97
Mrs F. Moore	" of A.M. Moore	9. 9. 65	130.70
Mrs J. Morgan	" of A.T. Morgan	25. 8. 58	691.67
Mrs G. Young-Mariah	" of J.A.E. Young	13. 5. 64	2,964.31
Mrs S.M. Morrison	" of G.H. Morrison	18. 3. 69	855.72
Mrs J. Moss	" of E.F. Moss	16. 2. 62	1,770.15
Mrs R.E. Murdan	" of W.A. Murdan	7. 7. 60	361.85
Mrs W.E. Murray	" of G.L. Murray	26. 6. 72	623.25
Mrs S.E. Murray	" of C.S. Murray	4. 1. 64	552.51
Mrs M.E. Murray	" of M. Murrey	8. 9. 48	206.30
Mrs R.E. Murray (Guardian)	Minor of G.L. Murray	26. 6. 72	569.45
Mrs G.E. Murray	Widow of E.R. Murray	23. 8. 59	640.94
Mrs V. Murray	" of C.L. Murray	7. 9. 64	1,818.53
Mrs R. Mc Donald	" of A. Mc Donald	4.12. 54	519.11
Mrs I. Mc Kenzie	" of D.U. Mc Kenzie	26. 5. 52	97.09
Mrs D.R. Mc Kenzie	" of C.S. Mc Kenzie	26. 8. 63	699.27
Mrs L.D. Mc Kenzie	" of F.J.R. Mc Kenzie	6. 8. 69	1,354.59
Mrs E.M. Mc Kenzie	" of A.F. Mc Kenzie	17. 5. 71	48.14
Mrs R. Mc Phoy	" of E.A. Mc Phoy	7. 5. 70	847.88
Mrs U.E. Mc Pherson	" of D.C. Mc Pherson	12. 4. 73	753.18
Mrs H.L. Nauth	" of J.D. Nauth	18. 1. 66	639.04
Mrs K. Nelson	" of C.H.P. Nelson	7. 1. 73	385.26
Mrs Y. Nelson	" of H.A. Nelson	24.12. 70	250.41
Mrs G. Nelson	" of W.R. Nelson	25. 9. 53	161.64
Mrs G.M. Neptune	" of H.A. Neptune	26. 9. 69	242.04
Mrs E. Nobbs	" of H. Nobbs	23. 3. 64	495.32
Mrs E. Noble	" of J. Noble	13. 2. 67	523.71
Mrs R. Noble	" of W.L. Noble	12.10. 68	248.93
Mrs E.A. Nunes	" of I. Nunes	13. 6. 72	337.81

286,489.39

		B/F	286,489.39
Mrs M.E. O'Connor	Widow of E.S. O'Connor	17. 1. 61	407.96
Mrs S. Ogle	" of F. Ogle	9. 4. 70	447.50
Mrs E. Ogle	" of A.A. Ogle	29. 6. 70	504.96
Mrs V.J.E. Osborne	" of S.L. Gaillez	5. 9. 50	751.39
Mrs M. Osborne	" of F.L. Osborne	16. 4. 64	1,907.25
Mrs V. Osborne	" of C.D.L. Osborne	24.11. 54	1,298.13
Mrs M. Orrett	" of Col. W.A. Orrett	19. 8. 54	791.21
Mrs B. Owen	" of C.D. Owen	22.12. 65	1,039.37
Mrs F. Padmore	" of A.M. Padmore	5.12. 54	442.39
Mrs H.A. Parsley	" of C.H. Parsley	20. 1. 73	1,719.72
Mrs D.S. Persaud	" of H Persaud	13.12. 72	1,302.69
Mrs J. Persaud	" of J.I. Persaud	24. 3. 71	470.51
Mrs J. Payne	" of E.G.H. Payne	16. 4. 70	1,927.48
Mrs F. Pearce	" of C. Pearce	25. 2. 64	348.75
Mrs M. Perkins	" of W.T. Perkins	4.11. 69	1,274.19
Mrs D.A.V. Perry	" of J.W. Perry	3. 7. 50	473.03
Mrs K. Persaud	" of S. Persaud	31. 8. 66	1,814.08
Mrs S. Persaud	" of D.N. Persaud	20. 1. 66	886.59
Mrs J.B. Petrie	" of R.S. Petrie	2. 2. 70	599.44
Mrs G.A. Phillips	" of G. Phillips	22.10. 56	684.91
Mrs L.Z. Phill	" of K.A. Phill	1. 3. 70	725.63
Mrs. O.M.F. Piers	" of E.S.F. Piers	7. 8. 71	1,095.90
Mrs M. Plant	" of G.A. Plant	29. 8. 57	727.01
Mrs L. Plummer	" of G.E. Plummer	31. 8. 73	1,827.88
Mrs P.E. Pollard	" of G.C. Pollard	22. 4. 73	392.99
Mrs K. Prashad	" of H. Prashad	22. 1. 70	559.56
Mrs S. Prasad	" of V. Prasad	1. 9. 62	187.66
Mrs G. Quintyn	" of S. Quintyn	10.10. 64	280.23
Mrs D.D. Rupnaraine	" of J. Rupnaraine	30. 6. 71	1,613.13
Mrs R. Raghunandan	" of D. Raghunandan	20.11. 68	628.44
Mrs T.S. Rahaman	" of M.K. Rahaman	27.11. 64	461.34
Mrs Z. Ramalho	" of F. Halder	15. 9. 62	2,703.94
Mrs Ramascindo	" of S. Ramascindo	12. 1. 62	211.19
Mrs M. Ramharry	" of Ramharry	8. 5. 70	1,423.96
			318,419.80

		B/F	318,419.80
Mrs T. Ramlall	Widow of J. <u>Ramlall</u>	15. 9. 72	1,273.23
Mrs G.A. Ramphal	" of J.I. Ramphal	1.11. 66	1,512.08
Mrs B. Ramphal	" of J. Ramphal	12.10. 72	122.68
Mrs V.E. Ramsamy	" of J.C. Ramsamy	11. 8. 70	1,494.70
Mrs A. Ramsay	" of L.O. Ramsay	3. 2. 72	844.63
Mrs E. Rego	" of R. Rego	26. 1. 68	2,049.40
Mrs B. Reilley	" of J.O. Reilley	29. 3. 52	34.87
Mrs J. Reis	" of J.A. Reis	16.11. 69	1,906.57
Mrs F. Richardson	" of G. Richardson	5. 8. 66	613.33
Mrs I.A. Roberts	" of J.M. Roberts	13. 5. 69	504.68
Mrs R. Robinson	" of A.C. Robinson	25. 1. 67	1,064.14
Mrs D.E. Robinson	" of L.A. Robinson	10. 7. 69	1,834.11
Mr D.A.A. Robinson (Guardian) Minors of L. Robinson		20. 4. 70	1,677.53
Mrs G.A. Rodney	Widow of J.H. Rodney	8. 7. 69	271.16
Mrs B. Rohlehr	" of D.A. Rohlehr	1. 8. 67	149.62
Mrs C. Rose	" of V.C. Rose	24.11. 68	375.68
Mrs F.M.C. Rose	" of D.J.C. Rose	10.11. 69	1,172.03
Mrs D.I. Ross	" of O.F. Ross	25. 6. 64	2,597.28
Mrs D. Roxoborough	" of M. Alberga	3. 2. 66	2,913.92
Mrs D.M. Roza	" of F.H. Roza	2. 2. 69	2,736.31
Mrs M.E. Savary	" of J.H.L. Savary	17. 3. 55	255.75
Mrs O.F. Scott	" of T.H. Scott	28. 1. 68	122.22
Mrs M.O. Sealey	" of J.N.A. Sealey	4. 8. 52	427.29
Mrs D.E. Sears	" of A.W. Sears	7.11. 63	141.04
Mrs M.W. Sharples	" of R.G. Sharples	27. 8. 56	1,338.11
Mrs I. Shepherd	" of H.A. Shepherd	18. 7. 48	38.92
Mrs T.E.V. Shervington	" of W.D. Shervington	13.10.60	850.48
Mrs G.F. Simon	" of C.R. Simon	16. 5. 62	841.27
Mrs J. Simmons	" of C.J. Simmons	14. 5. 72	1,269.27
Mrs L. Simpson	" of G.E. Simpson	14. 8. 67	411.21
Mrs A. Singh(Guardian)	Minor of E.B. Holder	4. 7. 71	485.65
Mrs K. Singh	Widow of Akbar Singh	24.11. 67	176.61
Mrs E. Singh	" of I. Singh	13.11. 68	1,257.30
Mrs D.A. Singh	" of A. Singh	14. 7. 64	<u>1,769.79</u>
			352,974.66

	B/F	352,974.86
Mrs S. Singh	Widow of P. Singh	4.11. 59 1,432.20
Mrs E.G. Singh	" of R. Singh	4. 5. 72 1,028.62
Mrs A.V. Slinger	" of L.A. Slinger	24. 6. 69 594.67
Mrs I.E. Smith	" of Dr. A.W.H. Smith	23.12. 55 820.15
Mrs M.E. Sobers	" of F.G. Sobers	25. 6. 73 811.85
Mrs M.E. Solomon	" of W.E. Solomon	8.11. 72 147.46
Mrs I.A. Smith	" of C.A. Smith	25.11. 72 138.76
Mrs M.E. Steel	" of B.F. Steel	28. 7. 45 236.95
Mrs A. Stephens	" of C.E. Stephens	9. 1. 52 560.26
Mrs E. Stanley(Guardian)	W. Rancharitar	19.11. 70 152.26
Mrs M. Stevenson	Widow of F.E. Stevenson	6. 6. 64 985.91
Mrs A.C. Stewart	" of D.N. Stewart	5. 6. 63 415.63
Mrs R.N. St. Hill	" of U.V. St Hill	26.10. 69 411.46
Mrs M. Stull	" of G. Stull	11. 3. 73 1,376.65
Mrs P. Sukhmandan	" of Sukhmandan	27. 9. 66 497.40
Mrs L. Sukhmandan	" of E. Sukhmandan	12.11. 47 148.18
Mrs H.A. Sutherland	" of R.J.H. Sutherland	28. 3. 70 862.17
Mrs B. Sutherland	" of K.G. Sutherland	8. 6. 48 525.11
Mrs P. Swabey	" of C. Swabey	11. 4. 72 1,839.85
Mrs S. Taharally	" of F.G. Taharally	8. 5. 69 1,979.86
Mrs M. Thom	" of F.E. Thom	25. 6. 50 517.36
Mrs J. Taitt	" of D.I. Taitt	4. 8. 71 1,865.67
Mrs G.Y. Trim	" of D.E. Trim	22. 8. 71 1,664.06
Mrs I.R. Tranquada	" of J.R. Tranquada	9. 7. 71 773.24
Mrs J.E. Thomas	" of A.N. Thomas	17.12. 67 311.77
Mrs M.A. Thomson	" of R.L. Thomson	4. 2. 58 612.87
Mrs D.S. Tikaran	" of H.T. Tikaran	24. 6. 49 432.57
Mrs H.D. Trotman	" of M.D.C. Trotman	8. 2. 63 673.88
Mrs V. Trotman	" of C.A. Trotman	22.12. 62 1,506.25
Mrs M.C. Tucker	" of J.K. Tucker	19. 9. 58 719.49
Mrs M.K. Underwood	" of R.P. Underwood	1.11. 51 275.82
Mrs M.A. Vandeyar	" of F.K. Vandeyar	8.12. 73 725.98
Mrs A. Vanderpool	" of G. Vanderpool	21. 3. 61 243.74
Mrs M. Vaughn	" of A.D.V. Vaughn	2. 1. 73 1,338.56

380,418.54

B/F

380,401.54

Mrs V. Viapree	Widow of E. Viapree	19.10. 69	2,198.70
Mrs J.H. Viapree	" of F.A. Viapree	31. 8. 69	2,177.26
Mrs M.E. Viapree	" of B.M. Viapree	6. 3. 67	2,548.01
Mrs E.C. Vyfhuis	" of C.V. Vyfhuis	28. 2. 64	1,412.06
Lady of E.A. Waddington	" of Sir E.J. Waddington	16. 1. 57	1,027.57
Mrs R. Walters	" of H. Walters	8. 5. 71	1,439.82
Mrs L.E. Warren	" of C.A. Warren	6.10. 66	2,980.46
Mrs E.E. Wase-Bailey	" of B.N.V. Bailey	7. 7. 51	535.01
Mrs A. Wason	" of T.A. Wason	21. 9. 59	466.42
Mrs A. Weatherhead	" of Mr. H.G. Weatherhead	21.10. 53	35.17
Mrs M. Weber	" of W.R. Weber	4. 1. 69	2,355.34
Mrs R.M. Welch	" of G.A. Welch	31. 3. 62	738.15
Mrs E. Welcome	" of C.G. Welcome	2. 5. 69	960.19
Mrs D.M. Weston	" of F.T. Weston	31. 8. 43	904.75
Mrs A.H. Wharton	" of C.A. Wharton	23. 5. 59	1,760.57
Mrs E.H. Wharton	" of W.M. Wharton	5. 4. 72	402.83
Mrs P.M. Wickham	" of D.L.B. Wickham	25. 6. 66	2,506.25
Mrs E.V. Wishart	" of D.V. Wishart	15. 8. 73	774.95
Mrs R.C. Wood	" of B.R. Wood	21.12. 57	1,710.98
Mrs I. Wills	" of J.I. Wills	4.12. 72	167.14
Mrs D.A. Wright-Nooth	" of R.G. Wright-Nooth	19. 6. 40	691.17
Mrs J.E. Wolfe	" of S. Wolfe	12.11. 72	419.59
Mrs E.I. Thap	" of J.L. Thap	5. 4. 69	2,611.49
Mrs E.A. Yaw	" of V. St. A. Yaw	26. 6. 72	1,895.26
Mrs. B.M. Wade	" of F.E. Wade (Jnr)	13. 2. 62	1,054.62
Mrs E.M. Wailing	" of D.P. Wailing	5.12. 63	1,534.71
Mrs I.E. Ward	" of T.A. Ward	27. 5. 70	268.78
Mrs M.R. Grimshaw	" of J.A. Grimshaw	29. 8. 66	581.62

\$ 416,562.41



INTEREST PAYABLE BY GOVERNMENT ON MONTHLY BALANCES HELD AT THE ACCOUNTANT GENERAL'S  
DEPARTMENT FOR THE YEAR 1973

MONTHS	PARTICULARS		MONTHLY BALANCES	MONTHLY INTEREST @ 6½%	QUARTERLY INTEREST	
January	Balance as at 31.12.72 Less Reserve Interest for January 1973 a.r.o. 6½% on balance as at 31.12.72	5,886,738.93 40,500.00		5,846,238.93	32,274.44	
February	Receipts for January 1973 Add: Balance at 31.12.72 Less: Payments for January 1973 Interest for February a.r.o. of 6½% on balance as at 31.1.73	108,129.31 <u>5,846,238.93</u>	5,954,368.24 <u>79,613.69</u>	5,874,754.61	29,293.29	
March	Receipts for February 1973 Add: Balance at 31.1.73 Less: Payment for February 1973 Interest for March a.r.o. 6½% on balance at 28.2.73	75,897.47 <u>5,874,754.61</u>	5,950,652.08 <u>57,908.18</u>	5,892,747.90	32,531.20	94,098.93
April	Receipts for March 1973 Add: Balance at 28.2.73 Add: Interest for quarter ended 31.3.73 Less: Payments for March 1973 Interest for April a.r.o. 6½% on balance as at 31.3.73	123,253.61 5,892,747.90 <u>94,098.93</u>	6,110,100.44 <u>104,373.32</u>	6,005,727.12	32,085.39	
May	Receipts for April 1973 Add: Balance at 31.3.73 Less: Payments for April 1973 Interest for May a.r.o. 6½% on balance as at 30.4.73	91,387.39 <u>6,005,727.12</u>	6,097,114.51 <u>72,399.56</u>	6,024,714.95	33,259.73	
June	Receipts for May 1973 Add: Balance at 30.4.73 Less: Payments for May 1973 Interest for June a.r.o. 6½% on balance as at 31.5.73	178,522.60 <u>6,024,714.95</u>	6,203,237.55 <u>63,730.96</u>	6,139,506.59	32,800.10	98,145.22

MONTHS	PARTICULARS		MONTHLY BALANCES	MONTHLY INTEREST $6\frac{1}{2}\%$	QUARTERLY INTEREST
July	Receipts for June 1973 Add: Balance at 31.5.73 Add: Interest for quarter ended 30.6.73 Less: Payments for June 1973 Interest for July a.r.o. $6\frac{1}{2}\%$ on balance at 30.6.73	53,511.44 6,139,506.59 <u>98,145.22</u>	6,291,163.22 41,449.25	6,249,713.97	34,501.85
August	Receipt for July 1973 Add: Balance at 30.6.73 Less: Payments for July 1973 Interest for August a.r.o. $6\frac{1}{2}\%$ on balance as at 31.7.73	139,390.90 <u>6,249,713.97</u>	6,389,104.87 <u>45,337.81</u>	6,343,767.46	35,021.07
September	Receipts for August 1973 Add: Balance at 31.7.73 Less: Payments for August 1973 Interest for September a.r.o. $6\frac{1}{2}\%$ on balance as at 31.8.73	90,543.54 <u>6,343,767.46</u>	6,434,311.00 <u>77,029.15</u>	6,357,281.85	33,963.56
October	Receipts for September 1973 Add: Balance at 31.8.73 Add: Interest for quarter ended 30.9.73 Less: Payments for September 1973 Interest for October a.r.o. $6\frac{1}{2}\%$ on balance as at 30.9.73	82,260.34 6,357,281.85 <u>103,486.48</u>	6,543,028.67 <u>72,179.71</u>	6,470,848.96	35,722.63
November	Receipts for October 1973 Add: Balance at 30.9.73 Less: Payments for October 1973 Interest for November a.r.o. $6\frac{1}{2}\%$ on balance as at 31.10.73	125,560.16 <u>6,470,848.96</u>	6,596,409.12 <u>50,458.14</u>	6,545,950.98	34,971.52
December	Receipts for November 1973 Add: Balance at 31.10.73 Less: Payments for November 1973 Interest for November a.r.o. $6\frac{1}{2}\%$ on balance as at 30.11.73	154,124.80 <u>6,545,950.98</u>	6,700,075.7 <u>48,888.74</u>	6,651,187.04	36,718.20
					107,412.35
					\$ <del>109,142.98</del>

FOLIO	INVESTMENT		PER CENTUM	FACE VALUE	COST PRICE	PERIOD	ACT. INTEREST	6% COST PRICE	DIFFERENCE
1	Aden	1972/74	4 1/2	1,020.41	4,800.00	1 yr	226.00	288.00	62.00
5	Australia	1981/82	5 1/2	50,000.00	227,400.00	"	14,331.35	13,644.00	- 687.35
6	British Guiana Dem. Rly Prsp		4	22,543.00	90,334.42	"	4,699.22	5,420.07	720.85
9	B.G. Dem Rly Perm Ann			7,589.00	415,429.56	50 days	5,489.10	414.49	- 2,074.61
9	" " " " "			8,020.50	426,339.78	31 days	3,549.97	2,172.58	- 1,377.39
9	" " " " "			8,120.50	429,353.47	81 days	9,391.38	5,716.87	- 3,674.51
9	" " " " "			8,147.40	430,195.90	42 days	4,885.73	2,970.12	- 1,915.61
9	" " " " "			8,155.11	430,460.18	147 days	17,118.35	10,401.80	- 6,716.55
9	" " " " "			8,215.11	432,214.82	14 days	1,642.31	994.69	- 647.62
18	" Govt. Bonds	1980/85	5	16,013.20	73,754.34	1 yr	4,172.56	4,425.26	252.70
29	East Africa High Com.	1972/74	4	2,462.65	10,251.95	"	513.36	615.12	101.76
29A	" " " "	1973/79	4	1,000.00	4,800.00	"	208.46	288.00	79.54
30	" " " "	1980/84	5 1/2	704.53	3,331.04	"	201.94	199.86	- 2.08
37	Jamaica	1968/73	3 1/2	4,011.3	18,975.26	14 days	27.85	43.67	15.82
42	Kenya	1971/78	4 1/2	24,138.92	115,867.16	1 yr	5,660.94	6,952.03	1,291.09
54	Southern Rhodesia	1961/66	3 1/2	979.18	4,731.16	"	-	283.87	283.87
64	Uganda	1968/73	4 1/2	132.15	590.47	196 days	17.46	19.02	1.56
69	Treasury Loan	1976	6 1/2	8,971.12	40,662.77	1 yr	3,038.89	2,439.77	- 599.12
71	Treasury	1995/98	6 1/2	87,835.46	384,959.62	302 days	21,499.73	19,110.87	- 2,388.86
72	Treasury	1995/98	6 1/2	83,408.51	247,940.52	21 days	962.89	855.90	- 106.99
72	Trinidad & Tobago	1978/80	8 1/2	31,255.22	134,346.59	88 days	-	1,943.42	1,943.42
73	Funding	1985/87	6 1/2	301,642.53	1,293,056.90	1 yr	102,178.62	77,583.41	- 24,595.21
74	New Zealand	1975/76	6	787.76	3,114.20	1 yr	246.32	186.85	- 59.47
76	Treasury Loan	26.1 2015	7 1/2	142,456.03	684,943.00	"	57,535.63	41,096.98	- 16,439.05
78	Australia	1977/80	5 1/2	36,710.80	148,818.97	162 days	5,286.24	3,963.07	-
78	Australia	1977/80	5 1/2	36,885.88	138,969.63	104 days	-	2,375.81	1,052.64
80	Australia	1976/79	5 1/2	35,908.77	139,537.53	14 days	-	321.13	321.13
82	Treasury Loan	1999	9 1/2	63,882.31	291,348.53	42 days	1,569.49	2,011.50	442.01
				<u>1,000,098.84</u>	<u>5,625,527.77</u>		<u>264,453.79</u>	<u>209,737.76</u>	<u>- 54,716.03</u>
14	B.G. Govt. Bonds	1976/66	3 1/2	5,756.61	30,000.00	1 yr	1,050.00	1,800.00	750.00
17	" " "	1966/86	4 1/2	33,580.23	175,000.00	"	7,875.00	10,500.00	2,625.00
19	" " "	1967/87	5	30,701.92	160,000.00	"	8,000.00	9,600.00	1,600.00
20	" " "	1973/88	5 1/2	57,566.11	300,000.00	"	16,500.00	18,000.00	1,500.00
21	" Debentures	1969/79	5 1/2	29,742.48	151,900.00	"	8,525.00	9,114.00	589.00
22	" " "	1971/81	6 1/2	76,754.80	400,000.00	"	26,000.00	24,000.00	- 2,000.00
23	" " "	1965 Issue	7	95,943.50	500,000.00	"	35,000.00	30,000.00	- 5,000.00
45	A. Mayor & Town Council	1954/74	4 1/2	16,310.40	85,000.00	"	3,825.00	5,100.00	1,275.00
46	" " "	1951/74	4	6,044.44	31,500.00	"	1,260.00	1,890.00	630.00
70	S.A. Housing Co-op Soc. Ltd		7	91,791.07	478,360.00	113 days	-	8,885.70	-
70	" " " "		7	91,278.96	475,691.16	188 days	33,391.02	14,700.81	- 5,064.75

## STATEMENT 'G' (contd.)

STATEMENT OF INTEREST CONTRIBUTED BY GOVERNMENT FOR 1973

70	C.S.A. Housing Co-op Soc. Ltd		7	89,702.80	467,477.19	33 days		2,535.90	
70	" " " "		7	82,986.76	432,477.19	31 days		2,203.86	
75	Guyana Govt. Debentures	1969 Issue	7	95,943.51	500,000.00	1 yr	35,000.00	30,000.00	- 5,000.00
				1,805,203.03	10,812,933.31		440,879.81	378,068.03	-62,811.78