



REPORT OF THE DIRECTORS

of the

**NEW WIDOWS AND ORPHANS'
FUND**

on the

WORKING OF THE FUND

for the year 1968

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FOR THE YEAR 1968

In accordance with Section 16 of the Widows and Orphans' Pension Ordinance Chapter 75, 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, 1968.

BOARD OF DIRECTORS

2. By virtue of Section 12(1) the Treasurer (Accountant - General) is ex-Officio permanent Director and the Chairman of the Directors of the Fund.

The term of office of the other four Directors expired on the 31st May, 1968.

In keeping with the provisions of Section 12(2) of the Widows and Orphans' Pension Ordinance Chapter 75, a Ballot was held on the 15th May, 1968, 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 less than twenty-five per centum of the contributors voted. In the circumstances, the appointment of all the Directors devolved on the Governor General on the advice of the Cabinet and the following were appointed for a term of one year from 1st June, 1968.

The Principal Establishment
Officer or the officer for
the time being performing
the duties of that office;

Mr. E.A. Sills, President
of the Guyana Civil Service
Association;

Mr. W.G. Stoll

Mr. A.L. Jackson, President
of the Federation of Unions
of Government Employees

CONTRIBUTORS

3. The preparation of the Actuarial Data for the Fund's valuation at 31st December, 1968, revealed that the number of current contributors and former contributors with interest in the Fund as stated in the Directors' Reports for the years 1959-1967 was incorrect. The number of contributors and the former contributors with interest in the Fund at 31st December, 1968 was two thousand six hundred and sixty one and one thousand one hundred and twenty six, respectively.

FORMER CONTRIBUTORS WITH INTEREST

4. Nine former contributors with interest, that is contributors who have ceased to contribute but retained an interest in the Fund died and sixty six were added.

OFFICERS AWAITING MEDICAL EXAMINATION

5. At the end of 1968, there were five hundred and seventy-nine officers who were contributing to the Fund, but not yet Medically Examined to determine their fitness for acceptance as registered contributors.

REJECTED OFFICERS

6. During the year one officer was added and two officers died. The number of accounts on the Register of Rejected Officers at 31st December, 1968 was forty.

The actual number of officers who were contributing at the end of 1968, was seventeen and those who ceased to contribute but retained an interest were eighteen.

PENSIONERS

7. Thirteen pensioners were added to the Register of Pensioners and six died making a total of three hundred and three pensioners on the register of the Fund at the end of 1968 as compared with two hundred and ninety six at the end of 1967.

SUMMARY TABLE OF
REJECTED OFFICERS AND PENSIONERS

8. Hereunder is a table of rejected Officers, pensioners and officers awaiting Medical Examination at 31st December, 1967, and the position for the four previous years.

	1964	1965	1966	1967	1968
Rejected Officers Contributing	17	11	16	23	17
Rejected Officers who formerly contributed and retained an interest	-	23	21	18	18
Pensioners	244	262	279	296	303
Officers awaiting Medical Examination	137	268	178	240	579

INCOME AND EXPENDITURE

9. The total income reflected in the accounts of the Fund attached amounted to \$1,140,320.33 or \$282,462.19 more than in the preceding year. After meeting expenses and other charges amount to \$311,162.80 the net results was that the Fund's assets were increased by \$829,157.53 as compared with \$595,464.45 in 1967.
10. The Accounts reflected that interest earned on investments during the year ended 31st December, 1968, was \$412,285.40. Government's contribution under Section 3 (2) of the Widows and Orphans' Pension Ordinance, now Chapter 75, to ensure a return of six per cent per annum on the cost price of Investments of the Fund was \$35,065.50, a sum of \$28,764.35 less than in 1967. A further sum of \$154,162.97 was received from Government in respect of interest on the monthly balances held on deposit by the Accountant General on behalf of the Fund. The interest rate thereon was based on the rate paid by Government to the local Commercial Banks on overdrafts.
11. Refunds of contributions amounted to \$28,626.15 mainly in respect of bachelor contributors who resigned their appointments, died or were transferred from the Country. This sum was \$1,868.40 less than in the preceding year.
12. As a result of the addition of thirteen pensioners to the Register of Pensioners the Fund's liability in respect of pensions increased from \$201,479.60 at the end of 1967, to \$202,836.64 at the end of 1968.

Other expenditure included Clerical Assistance - \$24,272.95, Sundries - \$8,254.59, Loss on Sale of Investments - \$41,732.52 and Depreciation - \$5,439.95.

CLERICAL ASSISTANCE

13. The increase in the amount of the item 'Clerical Assistance' from \$22,389.35 in 1967 to \$24,272.95 in 1968, is due to the addition of new members of the Fund's staff. This resulted from the Fund extending its services in such fields as a Housing Loan Scheme to contributors and general expansion of the Fund.
14. A table of the Income and Expenditure for the year 1968 as compared with that of 1964, 1965, 1966, and 1967 is shown hereunder as follows:

INCOME

	1964	1965	1966	1967	1968
Contributions	\$ 447,839.00	463,347.94	524,671.04	489,659.04	538,521.44
Interest on Investments	337,729.00	333,971.88	361,325.66	380,902.42	412,285.40
Government Interest	147,648.00	133,953.19	130,052.62	194,862.22	189,228.47
Rejected Officers	-	-	365.90	110.26	76.40
Rejected Officers Insurance Premium	-	-	-	-	208.62
	\$ 933,216.00	931,273.01	1,016,415.22	1,065,533.94	1,140,320.33

EXPENDITURE

	1964	1965	1966	1967	1968
Refund of Contributions	36,446.00	31,424.34	30,911.48	30,494.55	28,626.15
Pensions	159,202.00	169,020.31	204,192.22	201,479.60	282,836.64
Clerical Assistance	12,938.00	15,189.18	16,458.58	22,389.35	24,272.95
Miscellaneous	2,883.00	4,078.52	2,289.01	5,652.15	8,254.59
Loss on sale of Security Insurance Premium	66,983.00	84.95	87,936.84	105.80	41,732.52
Depreciation	-	43.67	-	288.08	-
Office Equipment and Furniture	346.00	975.77	1,066.38	1,984.16	1,887.83
Land & Buildings	-	-	-	-	3,552.12
Rejected Officers	-	341.52	-	-	-
	\$ 278,798.00	221,158.26	342,854.51	262,393.69	391,162.80

INVESTMENTS

15. The investments held on behalf of the Fund amounted to \$7,182,437.37 at the close of 1968, as compared with \$6,905,450.47 at the end of 1967. The mean Market Value was \$6,435,435.07 a sum of \$783,871.35 below Ledger Value. The Market Value of the securities of the Guyana Government totalled \$2,018,133.74 representing 19% of the total assets of the Fund. In addition the Accountant General held the sum of \$2,873,667.37 on behalf of the Fund at the end of 1968, which yielded interest as aforementioned. This sum, together with the total current

Market Value of the securities of the Guyana Government held by the Fund did not exceed the statutory limit, that is two thirds or \$6,865,775.02 of the total assets of the Fund at the Fund at the 31st December, 1968.

LOAN TO PUBLIC SERVICE ASSOCIATION
CO-OPERATIVE HOUSING SOCIETY LTD.

16. At the 31st December, 1968 the Public Service Association Co-operative Housing Society Limited had uplifted \$326,000.00. The Society had requested an extension of six months to uplift the whole loan and it was granted.
17. A table of the Assets of the Fund at 31st December, 1968 as compared with that of the four previous years is shown hereunder.

		ASSETS				
		1964	1965	1966	1967	1968
Accountant General \$	1,491,904.00	1,100,881.57	1,865,916.70	2,108,501.08	2,873,667.37	
Investments	5,458,378.00	6,644,293.11	6,732,916.27	7,165,450.47	7,182,437.37	
Loans	1,611.00	4,987.07	3,416.59	2,816.65	1,644.62	
Mortgage Office	21,000.00					
Equipment & Furniture	3,116.00	10,339.77	12,881.14	20,976.98	19,780.15	
Sundry Debtors	385,488.00	557,203.57	674,449.78	529,350.68	134,562.27	
Land and Buildings		-		71,042.33	86,570.75	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	7,361,497.00	8,317,705.09	9,289,580.48	9,898,138.19	10,298,662.53	

COST OF LIVING ALLOWANCE

18. The amount paid by Government in respect of cost of living allowance to pensioners of the Fund was \$35,013.89 for the year 1968 as compared with \$33,332.39 for 1967.

THE FUND'S PROPERTY

19. The repairs, extension and renovation of the Fund's property situate at Lot 230 Camp Street, North Cummingsburg, Georgetown was completed at an overall cost of \$19,080.54.

The Fund's staff occupied their own premises in the southern part of the bottom or ground floor on 1st September, 1968.

The northern section of the ground floor was rented to the Government Lotteries Control Committee who took possession on the 11th September, 1968, and subsequently signed a five year lease.

Renovation and repair work was being done on the two upper floors while negotiations were in progress for tenancy by a section of the Ministry of Education.

GRANTING OF MORTGAGES TO CONTRIBUTORS
OF THE NEW WIDOWS AND ORPHANS' FUND

20. The Governor General, in terms of Section 15 (3) of the Widows and Orphans' Pension Ordinance Chapter 75 approved the sum of \$1,000,000.00 to grant mortgages to contributors for the purpose of acquisition,

20. erection or alteration or improvement of property for use by such officers as houses and to repay any existing mortgages, the rate of interest and or terms of repayment of which are less favourable than those obtainable from the Fund, each mortgage not to exceed three times the maximum annual salary of the applicant or \$18,000.00 whichever is the less subject to the rules approved by the Minister of Finance.

The Fund issued a circular to all Permanent Secretaries and Heads of Departments inviting applications from contributors for mortgage loans from the Fund, the closing date for the receipt of applications being 24th October, 1968, which was further extended to 25th November, 1968.

Two hundred and forty-six (246) applications were received requiring the total sum of \$2,470,551.99 and were categorised as follows:

Purchasing and Renovating	\$ 80,432.00
Building	1,042,481.73
Purchasing	- 837,410.11
Repairing and extensions	222,656.93
Refinancing	91,324.37
Other	<u>196,246.85</u>

TOTAL AMOUNT \$ 2,470,551.99

S T A F F

21. The Board wishes to commend the staff for the co-operation and zeal exhibited in doing the Fund's work during 1968.
22. The following statements are attached:
- A. Income and Expenditure statement for the year.
 - B. The Balance Sheet at 31st December, 1968 with Audit Certificate and the Report of the Director of Audit.
 - C. Statement of Income and Expenditure of Rejected Officers' Accounts at the Post Office Savings Bank.
 - D. Investments at 31st December, 1968.
 - E. Pensioners of the Fund and the respective amount of pension payable.
 - F. Statement of Interest payable by Government on Monthly Balances.
 - G. Statement of interest contributed by Government.

E.A. SILLS Chairman
New Widows & Orphans' Fund

F.O. SPELLEN
Secretary
New Widows and Orphans' Fund.

S T A T E M E N T 'A'

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 1968

<u>EXPENDITURE</u>				<u>INCOME</u>	
	<u>1967</u>		<u>1968</u>		<u>1968</u>
\$	22,389.35	\$	24,272.95	\$	489,659.04
	5,652.15		8,254.59		173,226.62
	201,479.60		202,836.64		110.26
	30,494.55		28,626.15		-
	288.08		-		194,862.22
	1,984.16		5,439.95		
	105,80		41,732.52		
	595,464.45		829,157.53		
	<u>857,858.14</u>		<u>1,140,320.33</u>		<u>857,858.14</u>
					<u>1,140,320.33</u>

S T A T E M E N T 'B'

BALANCE SHEET OF NEW WIDOWS AND ORPHANS' FUND AS AT 31ST DECEMBER, 1968

<u>LIABILITIES</u>				<u>ASSETS</u>	
	<u>1967</u>		<u>1968</u>		<u>1968</u>
\$	3,247,623.38	\$	9,380,264.28	\$	2,108,501.08
	595,464.45		829,157.53		529,350.68
	55,050.36		10,209,421.81		2,816.65
	<u>9,898,138.19</u>		<u>10,209,421.81</u>		4,767,504.61
			89,240.72		2,020,445.86
					117,500.00
					260,000.00
					71,042.33
					20,976.98
					2,816.65
					4,720,803.63
					2,018,133.74
					117,500.00
					6,856,437.37
					326,000.00
					71,042.33
					19,080.54
					90,122.87
					3,552.12
					86,570.75
					20,976.98
					691.00
					21,667.98
					1,887.83
					19,780.15
					10,298,662.53
					<u>10,298,662.53</u>

REPORT OF THE DIRECTOR, OF AUDIT ON THE ACCOUNTS OF
THE NEW WIDOWS AND ORPHANS' FUND

FOR THE YEAR ENDED 31ST DECEMBER, 1968

The Books and accounts of the New Widows and Orphans' Fund for the year ended 31st December, 1968, have been examined under my direction.

Statement of Revenue and Expenditure

Expenditure

2. Pensions - \$202,836.64. Due to a duplicated entry, this amount is understated by \$1,350.42.

Income

3. Interest on Investments - \$412,285.40. This amount is overstated by \$6,588.66 due to a duplication of entry.

4. Rejected Officers - \$76.40. This amount is incorrectly reflected as income, it should be transferred to Sundry Creditors Account.

5. Rejected Officers Insurance Premium - \$208.62. This account should show a nil balance. The balance of \$208.62 is due to a duplicated entry.

6. Government Interest - \$189,228.47. This amount should be \$175,345.69; an overstatement of \$13,882.78.

Balance Sheet

7. Surplus for year as per Income and Expenditure Account - \$829,157.53
As a result of the above comments this amount is overstated by \$22,106.88.

8. Sundry Creditors - \$89,240.72. As a result of the comments at paragraphs 4 and 6, this amount is understated by \$13,959.18.

9. Cash at Accountant General's Department - \$2 873 66 .37. As a result of the comments at paragraphs 2, 3 and 6, this amount is overstated by \$8,147.70.

General

10. As a result of the following differences due to the omission of the necessary adjusting entries the New Widows and Orphans' Fund Capital would appear to be overstated by \$71,963.63.

Account	Balance on card	Balance as per account	Difference
Sundry Creditors	\$72,624.44	\$89,240.72	+ \$16,616.28
Sundry Debtors	45,982.36	134,562.27	- 88,579.91
			\$ 71,963.63

(Sgd.) R.P. Farnum
Director of Audit

AUDIT DEPARTMENT
GEORGETOWN
GUYANA

5TH MARCH, 1973.

AUDIT CERTIFICATE

The attached Balance Sheet has been examined in accordance with Section 16 of the Widows and Orphans' Pensions Ordinance, Chapter 75 of the Laws of Guyana 1953. I have obtained all the information and explanations that I have required, and I certify, as a result of this audit, that in my opinion the Balance Sheet exhibits a true and fair view of the Fund's affairs as at 31st December, 1968, subject to the observations contained in my Report dated the 5th March, 1973.

Sgd. R.P. Farnum
Director of Audit.

AUDIT DEPARTMENT
GEORGETOWN
GUYANA.

5TH MARCH, 1973.

STATEMENT 'C'

STATEMENT OF THE INCOME AND EXPENDITURE OF REJECTED
OFFICERS' ACCOUNTS AT THE POST OFFICE SAVINGS BANK
AS AT 31ST DECEMBER, 1968

<u>EXPENDITURE</u>			<u>INCOME</u>		
<u>1967</u>		<u>1968</u>	<u>1967</u>		<u>1968</u>
\$ 1,360.72	Insurance Premiums paid	\$ 1,367.66	\$ 4,770.10	Deposits from Contributions	\$ 3,375.73
	Nil Refunds	569.73	1,299.51	Interest	1,528.13
<u>4,708.89</u>	Balance	<u>2,966.47</u>			
\$ <u>6,069.61</u>		\$ <u>4,903.86</u>	\$ <u>6,069.61</u>		\$ <u>4,903.86</u>

Balance as at 31st December, 1967 \$ 46,959.57

Add Difference for 1968 2,966.47

\$ 49,926.04

TOTAL ON DEPOSIT AT POST OFFICE SAVINGS BANK AS AT 31ST DECEMBER, 1968 - \$49,926.04

STATEMENT 'D'

INVESTMENTS HELD BY CROWN AGENTS AND LOCALLY AS AT 31ST DECEMBER, 1968

Folio No.	Investments			Face Value	Cost Price	Quotation	Market Value
1	Aden	1972/74	4½%	£ 1,020. 8. 2	\$ 4,897.96	78	\$ 3,820.11
5	Australia	1981/82	5½%	50,000. 0. 0	240,000.00	77	184,800.00
6	British Guiana	1962/72	3½%	3,800. 0. 0	18,240.00	83	15,139.20
8	British Guiana Demarara Railway Perp.		4%	22,543. 0. 0	108,206.40	33	35,708.11
9	" " " " Perm. Ann.			3,590. 8. 2	17,233.96	8	137,871.68
18	British Guiana Govt. Bonds	1980/85	5%	16,013. 4. 0	76,863.36	69½	53,420.04
25	Cyprus	1969/71	3½%	22,297.19. 1	107,030.18	88½	94,721.71
27	East Africa High Commission	1968/71	4%	8,352. 15. 9	40,093.38	91½	36,685.44
28	" " " "	1964/69	4½%	15,117. 9. 0	72,563.76	98	71,112.48
29	" " " "	1972/74	4%	2,462.13. 1	11,820.74	80½	9,515.70
29A	" " " "	1973/74	4%	1,000. 0. 0	4,800.00	74½	3,576.00
30	" " " "	1980/84	5½%	704.10. 8	3,381.76	73	2,468.68
31	Exchequer Loan	1976/78	5%	37,904.10. 1	181,941.62	80½	146,463.00
32	Federated Malay States	1960/70	3%	17,358.17. 3	83,322.54	92	76,656.74
41	Malaya	1974/76	3%	16,951.11.10	81,367.64	69	56,143.67
33	Funding Loan	1982/84	5½%	251,517.18. 2	1,207,285.96	77½	935,646.62
35	Funding Loan	1978/80	5½%	25,655.3. 10	123,144.92	79	97,284.49
68	Funding Loan	1993	6%	166,760.7. 11	800,449.90	79	632,355.42
37	Jamaica	1968/73	3½%	4,011. 7. 4	19,254.56	82½	15,885.01
38	Jamaica	1973/78	4½%	21,538. 9. 3	103,384.62	73	75,470.77
39	Kenya	1965/70	2½%	3,533.12. 7	16,961.42	91	15,434.89
41	Kenya	1961/71	4½%	1,000. 0. 0	4,800.00	91½	4,392.00
42	Kenya	1971/78	4½%	24,138. 18. 8	115,866.88	74½	86,320.83
44	Mauritius	1972/77	4½%	517.19. 5	2,486.26	75	1,864.70
48	Northern Rhodesia	1970/72	3½%	3,069.4. 11	14,732.38	84	12,375.20
49	Northern Rhodesia	1965/70	4½%	1,001.17. 7	4,809.02	93½	4,496.43
50	New Zealand	1973/77	7%	1,000. 0. 0	4,800.00	66	3,168.00
53	Sierra Leone	1968/70	3½%	15,847. 1. 1	76,065.86	91	69,219.93
54	Southern Rhodesia	1961/66	3½%	979. 3.10	4,700.12	65	3,055.08
55	Savings Ponds	1965/75	3%	14,893. 7. 4	71,488.16	75	53,616.12

\$ 3,621,993.36 \$ 3,636,329.56 \$ 2,938,688.35

STATEMENT 'D'

INVESTMENTS HELD BY CROWN AGENTS AND LOCALLY AC AT 31ST DECEMBER, 1968.

2.

No.	Investments			Face Value	Cost Price	Quotation	Market Value	
				\$ 3,621,993.36	\$ 3,636,329.56		\$ 2,938,688.35	
56	Trinidad	1967/71	3%	10,000. 0. 0	48,000.00	48,000.00	85½	41,040.00
58	Trinidad	1973/76	4%	1,004. 5. 4	4,820.48	4,800.00	75	3,615.36
62	Treasury	2008/12	5½%	14,553.12. 9	69,857.46	64,635.33	71	49,598.80
69	Treasury Loan	1976	6½%	8,971. 2. 5	43,061.38	40,662.77	95½	41,123.62
71	Treasury	1995/98	6¾%	76,367.19. 0	366,566.16	341,130.60	85	311,581.24
63	Uganda	1966/69	3½%	8,577.14.10	41,173.16	40,872.80	99	40,761.43
64	Uganda	1968/73	4¾%	132. 3. 1	634.34	590.47	81½	516.95
67	Joint Miscellaneous Fund			113,439. 8. 8	544,509.28	544,509.28	par	544,509.28
				Sub Total.....	\$ 4,374,049.46	\$ 4,721,530.81		\$ 3,971,435.07

INVESTMENTS HELD LOCALLY

12	British Guiana Govt. Bonds 11th Issue	1918/68	3%	104. 3. 4	500.00	506.56	Par	500.00
14	" " " "	1976/86	3½%	6,250. 0. 0	30,000.00	30,000.00	"	30,000.00
15	" " " "	1966/71	3½%	62,500. 0. 0	300,000.00	300,000.00	"	300,000.00
17	" " " " Ord.17 of 1953	1966/86	4½%	36,458. 6. 8	175,000.00	175,000.00	"	175,000.00
19	" " " " "	1967/87	5%	33,333. 6. 8	160,000.00	160,000.00	"	160,000.00
20	" " " " Ord.13 of 1958	1973/88	5½%	62,500. 0. 0	300,000.00	300,000.00	"	300,000.00
21	" " " " Debentures	1969/79	5½%	32,291.13. 4	155,000.00	151,900.00	"	155,000.00
22	" " " " " "	1971/81	6½%	83,333. 6. 8	400,000.00	400,000.00	"	400,000.00
23	" " " " 1965 Issue		7%	104,166.13. 4	500,000.00	500,000.00	"	500,000.00
45	Mayor & Town Council Bonds N. A.	1954/74	4½%	17,708. 6. 8	85,000.00	85,000.00	"	85,000.00
46	" " " " N. A.	1951/74	4%	6,562.10. 0	31,500.00	31,500.00	"	31,500.00
47	" " " " N. A.	1950/71	4%	208. 6. 8	1,000.00	1,000.00	"	1,000.00
70	C. S. A. Co-op Housing Society Limited		7%	67,916.13. 4	326,000.00	326,000.00	"	326,000.00
				TOTAL.....	\$ 6,838,049.46	\$ 7,182,437.37		\$ 6,435,435.07

STATEMENT 'E'

STATEMENT SHOWING PENSIONS OF THE FUND AT 31ST DECEMBER, 1968
AND THE AMOUNT OF THEIR PENSIONS

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 Motor Mechanic, Fire Brigade	29. 9.62	\$ 632.81
Mrs. P. Abraham	Widow of A.A. Abraham	12. 6.64	2,063.31
Mrs. B. Adams	Widow of A.G. Adams, Steward, Public Hospital	15. 9.58	443.0
Mrs. F.L. Agard	Widow of C.C. Agard, Dispenser	7.10.46	150.95
Mrs. F.V. Agard	Widow of R.E. Agard, Customs Guard	16. 2.57	176.31
Mrs. J. Aitken	Widow of J.B. Aitken, Forestry Officer	24. 1.39	1,027.09
Mrs. D. Alberga	Widow of M. Alberga	3. 2.66	2,533.84
Mrs. L.U. Alleyne	Widow of F.H. Alleyne Warrant Officer, Police	11. 9.63	230.94
Mrs. U.M. Allsopp	Widow of A.B. Allsopp	12. 1.64	702.31
Mrs. J. Ally	Widow of M.R. Ally Clerk, Labour Dept.	11. 4.58	595.18
Mrs. E.V. Alves	Widow of J.C. Alves Overseer, P.W.D.	19.10.44	289.67
Mrs. C. Argyle	Widow of C.P. Argyle, Motor Mechanic, Fire Brigade	4. 8.53	201.80
Mrs. A.I. Arno	Widow of C.H. Arno	5. 8.64	1,091.91
Mrs. R. Ashley	Widow of F.L. Ashley Warrant Officer, Police	14.12.60	199.32
Mrs. E. Austin	Widow of V.V. Austin Postmaster	11. 2.60	333.26
Mrs. H.M. Austin	Widow of J. Austin, Postmaster	19. 3.43	101.18
Mrs. M.A. Bacchus	Widow of G.R. Bacchus, Sanitary Inspector	23.12.50	511.01
Mrs. U.E. Bain-Gray	Widow of Major W.E. Bain-Gray Director of Education	3. 2.49	1,363.39
Mrs. C. Baird	Widow of W. Baird, Postal and Telegraph Clerk	2. 4.50	152.49
Mrs. J.M. Baker	Widow of S.G. Baker, Supt. of Prisons	10.10.55	1,408.60
Mrs. R.E. Bannister	Widow of A.A. Bannister	3. 2.64	1,082.72
Mrs. K.J. Barham	Widow of E.A.H. Barham	13. 1.64	155.54
Mrs. L.E. Barry	Widow of M. Barry, Postmaster	7. 6.57	563.13
Mrs. M.H. Barrow	Widow of J.E. Barrow	9. 2.68	622.44
Mrs. M.A. Barton-Williams	Re-married widow of L.O. Barton, Sanitary Inspector	11.11.52	546.63
Mrs. E. Basdeo	Widow of S. Basdeo, Messenger	26. 8.50	129.11
Mrs. M. Beckett	Widow of E. Beckett, Agric. Instructor	24. 2.34	302.92
Mrs. M. Beekie	Widow of G. Beekie	17. 2.64	205.89
Mrs. E. Beharrysingh	Widow of K. Beharrysingh	20.11.67	740.85
Lady G.M. Bell	Widow of E.F.S. Bell, Chief Justice	18. 6.57	61.10
Mrs. I.E. Belmonte	Widow of C.G. Belmonte, Mining Officer, Lands and Mines Dept.	24. 7.52	957.82
Mrs. F. Benjamin	Widow of A. Benjamin, Asst. Supt. N/A Fire Brigade	9. 2.58	352.98
Mrs. M. Beresford	Widow of S.A. Beresford, Customs Guard	7. 2.53	196.46
Mrs. S.R. Bernard	Widow of M.M. Bernard	21.11.65	440.85
			\$ 20,568.21

	2.	B/Fwd.....	\$ 20,568.21
Mrs. C.S. Bindah	Widow of H.B. Bindah	22.12.68	2,497.11
Mrs. E.H. Birkett	Widow of F. Birkett, Postmaster General	13.11.59	291.31
Mrs. A. Bissell	Widow of J.M. Bissell, Commissioner of Labour	22.4.56	1,014.12
Mrs. M. Bobbette	Re-married widow of D. McLeod, Superintendent of Police	21. 2.62	2,265.60
Mrs. J. Boodram	Widow of A. Boodram	5. 6. 64	320.17
Mrs. A. Bose	Widow of K.C. Bose	26.10.68	788.28
Mrs. M.B. Bourne	Widow of J.A. Bourne	14.11.65	1,175.48
Mrs. R. Bovell	Widow of C.W. Bovell, Postal and Telegraph Clerk	23. 1.47	164.43
Mrs. C.E. Boyan	Widow of J. Boyan, Forester, Forest Department	30. 5.62	147.81
Mrs. A.M. Braithwaite	Widow of L.R. Braithwaite, Customs Guard	26.10.47	87.77
Mrs. R. Branche	Widow of P.A. Branche	26. 6.65	780.34
Mrs. K. Branker	Widow of M. Branker, 3rd Class Officer, Prisons	10. 5.53	39.17
Mrs. I. Brazao	Widow of A.C. Brazao, Solicitor General	27. 1.53	1,923.43
Mrs. L.A. Browman	Widow of J.S. Browman	20. 1.64	169.54
Mrs. F.E. Browne	Widow of C.R. Browne	10. 1.64	551.98
Mrs. V. Browne	Widow of Dr. J.A. Browne Govt. Ophthalmologist	6. 11.52	888.70
Mrs. N. Burnette	Widow of P.H. Burnette, Postmaster	12.11.41	91.97
Mrs. M.A. Burrowes	Widow of E. Burrowes	30. 9.66	749.52
Mrs. V.E. Bushell	Widow of C.E. Bushell, Public Health Inspector	30.12.60	1,158.32
Mrs. T.A. Canterbury	Minors of C.F. Canterbury Steward, Medical Department	28. 3.57	1,091.85
Mrs. J.C. Canzius	Widow of P.L. Canzius, Snr. Clerk, P.W. D.	16. 8.58	394.34
Mrs. E.J. Cantzlaar	Widow of G. Cantzlaar, 2nd Class Prison Officer	10. 1.59	406.36
Mrs. V.E. Carter	Widow of V.E. Carter, Class I Clerk, P. W. D.	7. 8. 48	262.55
Mrs. (M.A.W) E. Case	Widow of T. Case, Dispenser, Medical Dept.	7. 7. 61	181.70
Mrs. D.M. Chase	Widow of D.A.L. Chase	17. 4.68	1,381.41
Mrs. I.E. Chalmers	Widow of D.A. Chalmers, Snr. Overseer, P. W. D.	12.11.61	778.10
Mrs. I.E. Charles	Widow of V.E. Charles	30. 3.67	1,056.96
Mrs. M. Charles	Widow of N.A. Charles, Postal and Telegraph Clerk	1. 12.49	513.20
Mrs. V.L. Chilcott	Widow of G.F. Chilcott	9. 2. 68	420.72
Mrs. K.F. Chickerie	Widow of Dr. A.S. Chickerie, Government Medical Officer	24. 3.61	207.37
Mrs. D. Clarke	Minor of L. Dolphin	29. 3.64	1,201.28
Mrs. E. Clarke	Widow of B. Clarke, Hospital Clerk, Medical Department	19.12.61	1,065.20
Mrs. F.A. Cleare	Widow of F. A. D. Cleare	8. 12.67	962.30
Mrs. D.L. Collier	Widow of W.H. Collier	24.12.68	1,467.66
Mrs. M.V. Crease	Widow of L.G. Crease	6. 6. 65	1,134.30
Mrs. V.R. Croal	Widow of C.L. Croal	18. 4.34	142.86
Mrs. A.L.C. Crosse	Widow of E.A. Crosse	28. 9.65	306.03
Mrs. M.P. Croucher	Widow of H.H. Croucher, Director of Agriculture	3. 2. 62	1,344.14
Mrs. C. Cummings	Widow of W.R. Cummings	3. 12.67	1,090.24
Mrs. L.V. Daniels	Widow of S. Daniels	12.3.64	376.34
Mrs. N.E. Daniels	Widow of E. A. N. Daniels, Lab. Tech. Medical Department	2. 6. 46	304.16
Mrs. D.M. Danks	Widow of F.S. Danks, Conservator of Forests	11.12.52	899.34
Mr. C.H. DaSilva	Guardian of minor of W.T. Saunders	23. 7.60	371.20
Mrs. V. DaSilva	Widow of A. DaSilva, Electrical Technician	7. 5. 56	312.25

53,355.52

		B/Fwd	\$ 53,355.52
Mrs. D.I. Davis	Widow of W.E. Davis		
	Deputy Accountant General	31. 7.59	2,443.68
Mrs. Dyalsingh	Widow of J.P. Dyalsingh,		
	Sub-Inspector of Police	10. 9.62	459.16
Mrs. G. De Abreu	Widow of M.V. De Abreu,		
	Bandmaster, Police Dept.	24. 9.61	846.00
Mrs. N.A. Dennison	Widow of G.G. Dennison, Warden,		
	Alms House	25.12.63	685.34
Mrs. A. Deygoo	Widow of S. Deygoo	9. 8.67	534.39
Mrs. I. Dhanraj	Widow of O. Dhanraj	16. 7.64	1,410.64
Mrs. C.A. Dias	Widow of V.G. Dias	23. 6.67	863.17
Mrs. B. Dindial	Widow of R. Dindial	23.12.68	2,558.21
Mrs. H.A. Dias	Widow of N.J. Dias		
	Government Medical Officer	17.11.43	895.12
Mrs. J.M. Dorway	Widow of P.A. Dorway	31. 7.64	664.44
Mrs. A.A. Douglas-Hall	Widow of H.A. Douglas-Hall	28. 7.66	949.36
Mrs. A. Drummond	Widow of H. Drummond		
	Telephone Inspector	17.10.50	604.41
Mrs. A. Duke	Widow of N.L. Duke, Grd. 11		
	Overseer, P.W.D.	8. 2.58	620.85
Mrs. S.E. Duke	Widow of E.M. Duke	18. 4.65	1,517.38
Mrs. O.H.N. Dummett	Widow of H.A. Dummett	10. 8.56	749.75
Mrs. E.I. Dunlop	Widow of E.F.L. Dunlop,		
	Government Medical Officer	6. 2.55	67.73
Mrs. S.E. Earle	Widow of J.E. Earle		
	Notarial Officer, S/Courts	8. 2.61	1,606.44
Mrs. R. Edun	Widow of A.S. Edun	19. 7.65	321.53
Mrs. M.E. Elcock	Widow of A.E. Elcock,		
	Dispenser	7. 1.45	250.62
Mrs. S.E. Elcock	Widow of A.F. Elcock	21.10.44	279.01
Mrs. E. Elder	Widow of F.S. Elder		
	Postal and Telegraph Clerk	2. 4.52	414.36
Mrs. P.A. Farinha	Minor C.B. Roberts	24. 5.60	588.04
Mrs. D. Ferdinand	Widow of L. Ferdinand	30. 6.68	1,033.10
Mrs. E. Ferguson	Widow of R.D. Ferguson,		
	Postal & Telegraph Clerk	15.12.61	338.83
Mrs. M.M. Fitzaldin	Widow of E.N. Fitzaldin,		
	Mechanic, Fire Brigade	17.10.52	267.30
Mrs. M.P. Fitzpatrick	Widow of M. Fitzpatrick	19. 5.66	964.66
Mrs. H.M. Fletcher	Widow of J.L. Fletcher,		
	Development Commissioner	3.10.62	1,800.40
Mrs. M.A. Forde	Widow of A.A. Forde, Junior		
	Engineer Technician, P/Office	26. 9.45	149.68
Mrs. G. Franklin	Widow of S.E. Franklin,		
	Clerk-in-Charge, Telecoms.	2.11.44	215.21
Mrs. O.L. Franklin	Widow of E.A. Franklin	1. 2.67	1,481.84
Mrs. R. Franklin	Widow of P. Franklin	23. 8.65	910.12
Mrs. A. Fraser	Widow of L.F. Fraser	1. 2.66	248.60
Mrs. K.M. Fraser	Widow of B.C. Fraser,		
	Customs Officer, Customs	26. 9.63	1,214.50
Mrs. M.E. Fraser	Widow of N.B. Fraser,		
	Marine Supt. Transport	12.10.58	2,271.44
Mrs. G.F. Fredericks	Widow of J.C. Fredericks,		
	Forest Ranger, Forest Dept.	19. 6.63	133.51
Mrs. M.W. Freeman	Widow of L.A. Freeman	19. 7.65	1,815.72
Mrs. R.E. Fresno-Thomas	Widow of E. Fresno, Pilot		
	Transport & Harbours Dept.	9. 6.56	536.00
Mrs. F.A. Graham	Widow of C. St. G. Graham	3. 3.68	604.63
Mrs. S. Gaznabbi	Widow of M. Gaznabbi	13. 2.67	562.35
Mrs. E.M. George	Widow of S.N. George,		
	Dispenser, Medical Dept.	30.11.63	242.12
Mrs. M.K. Georges	Widow of Dr. R.H. Georges,		
	Government Medical Officer	20. 7.57	1,574.91
Mrs. A.S. Gillette	Widow of B.N.S. Gillette	1. 5.64	2,248.30
Mrs. L.G. Gomes	Widow of J.N. Gomes	25.12.66	825.22
Mrs. S.U. Goring	Widow of A.E. Goring, Snr.		
	Bailiff, Magistrate's Dept.	7. 9.61	783.51
			92,907.10

	B/Fwd.....	\$	92,907.10
Mrs. R. Goulding	Widow of B.V.D. Goulding, Comptroller of Customs	13. 8.60	1,229.71
Mrs. H. Gray	Widow of C.E. Gray, Assistant Colonial Secretary	3. 5.53	1,718.84
Mrs. D.I. Greene	Widow of A.L. Greene	28.12.65	523.05
Mrs. M.J. Greson	Widow of L.P. Greson	20. 8.66	657.10
Mrs. E.M. Grierson	Widow of J.D. Grierson, Surgeon Specialist	23. 2.61	2,035.99
Mrs. D.A. Griffith	Widow of E.F. Griffith, Grade 11 Dispenser	26. 3.48	255.03
Mrs. I.M. Griffith	Widow of C.P. Griffith	24. 6.68	70.70
Mrs. J.M. Griffith	Widow of E.C. Griffith, Clerk, Essq., Boys' School	25.12.54	684.82
Mrs. M.R. Grimshaw	Widow of J.A. Grimshaw	29. 8.66	505.76
Mrs. I. Headley	Widow of W.R. Headley, Overseer	28. 7.52	107.41
Mrs. M.C. Hamilton	Widow of A.W. Hamilton, Overseer, P.W.D.	6. 9.50	141.82
Mrs. M.E. Harewood	Widow of H.R. Harewood, Registrar General	30. 7.58	1,310.44
Mrs. C.C. Harrison	Widow of E.G. Harrison, Class 1 Officer, Customs	19.11.61	658.47
Mrs. S.E. Hayley	Widow of W.I. Hayley	1. 7.61	588.94
Mrs. E.G. Hetherington	Widow of Dr. H.B. Hetherington, Government Medical Officer	12. 4.63	999.81
Mrs. E.J.S. Hewson	Widow of J.W. Mearns	20.12.53	965.75
Mrs. S.B. Hill	Widow of V.I. Hill, Public Assistance Officer	22. 9.57	828.25
Mrs. C. Hinds	Widow of S.C. Hinds, Quarter Master, Fire Brigade	5. 4.65	351.31
Mrs. G. Hinds	Widow of C.A. Hinds	11. 2.62	39.05
Mrs. U.R. Hinds	Widow of E.G.D. Hinds, Supt. of Mails	3. 9.56	275.55
Mrs. U.V. Hinds	Widow of C. Hinds	13. 6.67	1,550.67
Mrs. B. Holder	Widow of Sir Frank Holder	14. 6.67	1,181.54
Mrs. O.C. Holder	Widow of C. Holder, Assistant Inspector, Post Office	27.12.48	422.48
Mrs. V.A. Holder	Widow R.J.G. Holder, Postal & Telegraph Clerk	3. 9.46	138.27
Mrs. L. Hope	Widow of E. Hope	31. 3.68	665.01
Mrs. L.H. Hu-A-Kam	Widow of A. Hu-A-Kam	1. 6.65	1,104.38
Mrs. P.G. Hugh	Widow of Dr. H.W. Hugh, Government Medical Officer	14. 9.63	1,636.66
Mrs. A.R. Hutson	Widow of S.A. Hutson	11.12.51	93.18
Mrs. C.J. Imhoff	Widow of N.A. Imhoff	7. 2.64	890.30
Mrs. V.T. Ivens	Remarried widow of D.A. Foo, Forest Inspector	17. 5.54	1,318.46
Mrs. R. Jacobs	Widow of R.C. Jacobs	20.11.68	333.00
Mrs. E.D. Jack	Widow of E.A. Jack	11. 6.64	2,028.72
Mrs. D.I. Jailall	Widow of R. Jailall, Senior Magistrate	18. 1.61	2,147.05
Mrs. B.R. Janki	Widow of Y. Janki	2. 6.62	341.82
Mrs. M.F. Jason	Minors of E.F. Dennis	7.12.55	663.21
Mrs. B.M. Jeffrey	Widow of J.A. Jeffrey, Senior Forest Inspector	3. 4.63	828.17
Mrs. S.E. Jekir	Widow of N. Jekir, Senior Chief Dispenser, Medical	7. 9.62	685.04
Mrs. L. Johnson	Widow of P.D. Johnson, Senior Postmaster	22. 8.55	483.79
Mrs. W.H. Jones	Widow of C.O. Jones	20. 4.68	478.07
Mrs. D.M. Jordan	Widow of B.B. Jordan	31. 1.68	756.95
Mrs. P. Kailan	Widow of L.O. Kailan	11.10.64	1,918.77
Mrs. A. Kaufman	Widow of R.S. Kaufman, Cartographer, Lands & Mines	15. 6.69	999.14
Mrs. B.A. Khan	Widow of M.Z. Khan, Dispenser, Medical	3. 9.56	408.94
Mrs. B.I. Khan	Widow of A. Khan, Tech. Assistant, Govt. Analyst	4. 8.58	414.33
Mrs. H. Khan	Widow of M.S. Khan, Dispenser, Medical	6. 7.54	745.59
			\$ 129,088.44

	B/Fwd ...		\$ 129,088.44
Mrs. K. Khan	Widow of N. Khan, Social Assistance Officer	5. 8.60	895.38
Mrs. P.G. Khan	Widow of M.B. Khan, 2nd Class Clerk, Official Receiver's Dept.	15. 9.57	227.17
Mrs. I.M. King	Widow of S.H. King	15. 2.53	728.68
Mrs. L.M. Knight	Widow of W.A.H. Knight	27. 3.67	879.75
Mrs. Y. Kowlessar	Widow of K. Kowlessar	7. 8.66	2,682.38
Mrs. E. Lambert	Widow of J.B. Lambert	7. 5.65	767.55
Mrs. E.M. Langley	Widow of C.G. Langley	11.11.63	991.39
Mrs. A. La Rose	Widow of E.E. La Rose	15. 8.54	60.24
Mrs. L. Lawrence	Widow of L.H. Lawrence	3. 1.68	547.71
Mrs. M.E. Lea	Widow of W.A. Lea, District Engineer, P.W.D.	20. 5.44	572.61
Mrs. E. Leandro	Widow of N. Leandro	27.11.66	461.45
Mrs. C. Lee	Widow of S. Lee, Technician Post Office	18. 8.58	432.38
Mrs. I. Lee-Own	Widow of A. Lee-Own	16.11.68	1,966.44
Mrs. M.E. Lewis	Widow of T.E. Lewis, Postmaster	30. 6.46	180.84
Mrs. C. Lincoln	Widow of E. Lincoln, 1st Class Dispenser, Medical	23. 9.37	43.94
Mrs. A. London	Widow of I.W. London, Sanitary Inspector	5. 7.41	62.34
Mrs. M. Lovell	Widow of S.N. Lovell	18. 7.65	107.63
Mrs. T.S. Luck	Widow of L.C. Luck	23. 6.65	2,267.39
Mrs. E. Lyken	Widow of J.H. Lyken, Warrant Officer, Police	19. 6.51	73.97
Mrs. E.A. Mahood	Widow of T.J. Mahood	22. 2.67	607.02
Mrs. M.O. Manning	Widow of E. Manning, Gen. Hospital Clerk	25. 8.63	520.94
Mrs. D. Martin	Widow of L. Martin, Senior Clerk, P.W.D.	25. 5.61	584.73
Mrs. I.O. Martin	Widow of F. Martin	6. 2.65	156.42
Mrs. R. Martin	Widow of A.A. Martin, Class 1 Clerk, Medical	6. 5.59	1,275.17
Mrs. C.A. Martins	Widow of J.V. Martins	13. 6.67	1,106.79
Mrs. G.E. Mearns	Widow of Dr. G.D. Mearns, Government Medical Officer	29. 6.51	2,098.01
Mrs. H.F. Meerabux	Widow of D.E. Stewart	9. 3.60	503.55
Mrs. C. Melville	Widow of A.L. Melville, Overseer, P.W.D.	19.11.60	58.58
Mrs. B.E. Mentis	Widow of C.A.L. Mentis	11.12.68	1,353.74
Mrs. A.E. Millard	Widow of T. Millard, Colonial Secretary	25. 5.35	828.57
Mrs. I.L. Miller	Widow of R.S. Miller, Government Medical Officer	11. 2.49	663.66
Mrs. J.D. Millington	Widow of J.D. Millington	24. 5.68	1,096.21
Mrs. G.E. Minns	Widow of C.A. Minns, Immigration Clerk	2.12.52	237.84
Mrs. G. Mittleholzer	Widow of J.V.A. Mittleholzer, Pilot, Transport & Harbours Dept.	26. 9.48	121.71
Mrs. E. Moore	Widow of A.M. Moore	9. 9.65	113.65
Mrs. J. Morgan	Widow of A.T. Morgan, Social Disease Officer	25. 8.58	601.45
Mrs. J. Moss	Widow of E.F. Moss, Deputy Commissioner of Police	16. 2.62	1,539.26
Mrs. N.E. Munian	Widow of A. Munian, Bailiff, Magistrate's	7. 7.60	314.65
Mrs. M.E. Murray	Widow of M. Murray, Dispenser, Medical	8. 9.48	179.39
Mrs. P.E. Murray	Widow of E.R. Murray, Resident Carpenter, P.W.D.	23. 8.59	557.34
Mrs. V. Murray	Widow of C.L. Murray	7. 9.64	1,581.33
Mrs. R. Mc. Donald	Widow of A. Mc. Donald, Ranger, Local Govt.	4.12.54	451.40
Mrs. I. Mc. Kenzie	Widow of D.U. Mc. Kenzie, Linesman, Post Office	26. 5.52	84.43
Mrs. L.A. Mc. Kenzie	Widow of O.S. Mc. Kenzie, Bailiff, Magistrate's	26. 8.63	608.06
			<u>160,281.58</u>

Mrs. E.E.Murray	Widow of C.S.Murray	4. 1. 64	480.44
Mrs. E.McRae	Widow of J.McRae, Postmaster	8. 3. 56	500.03
Mrs. H.L.Nauth	Widow of J.B.Nauth	18. 1.66	555.69
Mrs. S.Nelson	Widow of W.A.Nelson, Warden, Medical Department	25. 9.53	140.56
Mrs. E.K.Nobbs	Widow of H.Nobbs	23. 3.64	
Mrs. P.E.Noble	Widow of J.Noble	13.2. 67	455.40
Mrs. R.Noble	Widow of W.L.Noble	12.10.68	216.46
Mrs. M.E.O'Connor	Widow of E.S.O'Connor	17. 1.61	354.75
Mrs. E.J.E. Osborne	Widow of S.L.Gailliez	5. 9. 50	653.38
Mrs. E.M.Osborne	Widow of N.L.Osborne	16. 4.64	1,658.48
Mrs. V.Osborne	Widow of G.B.L.Osborne, Class I Clerk, Customs	24.11.54	1,128.81
Mrs. J.A.M.Orrett	Widow of Col. W.A.Orrett, Commissioner of Police	19. 8.54	688.01
Mrs. R.Owen	Widow of G.D.Owen	22.12.65	903.80
Mrs. E.P.Padmore	Widow of A.M.Padmore, Chief Prison Officer	5.12. 54	384.69
Mrs. S.A.Parris	Widow of J.A.Parris, Bailiff, Magistrate's	13. 6.63	107.30
Mrs. P.Pearce	Widow of G.Pearce	25. 2.64	303.26
Mrs. M.Perkins	Widow of W.T.P.Perkins	4.11. 68	1,107.99
Mrs. B.A.V.Perry	Widow of J.M.Perry, Postal and Telegraph Clerk	3. 7. 50	411.33
Miss E.Persaud	Daughter of B.Persaud	29. 1.64	296.53
Mrs. K.Persaud	Widow of B.Persaud	31. 8.66	1,577.46
Mrs. S.Persaud	Widow of D.N.Persaud	20. 1.66	770.95
Mrs. G.A.Phillips	Widow of O.C.Phillips, Govt. Information Officer	22.10.56	595.57
Mrs. M.Plant	Widow of C.A.Plant, Grd. I Overseer, P.W.D.	29. 8.57	632.18
Mrs. S.Prasad	Widow of V.Prasad, District Social Welfare Officer	1. 9. 62	163.18
Mrs. G.Quinitin	Widow of S.Quinitin	10.10.64	243.68
Mrs. R.Raghunandan	Widow of D.Raghunandan	20.11.68	546.47
Mr. K.Raghunandan	Minor of D.Raghunandan	20.11.68	282.86
Mrs. T.S.Rahaman	Widow of M.K.Rahaman	27.11.64	401.60
Mrs. Z.Ramalho	Widow of F.Halder Asst. Supt. Post Office	15. 9.62	2,351.25
Mrs. V.Ramascindo	Widow of S.Ramascindo	12. 1.62	183.65
Mrs. E.S.Ramcharitar	Widow of W.Ramcharitar	4. 10.67	264.81
Mrs. G.A.Ramphal	Widow of J.I. Ramphal	1.11. 66	1,314.85
Mrs. E.Rego	Widow of R.Rego	26. 1.68	1,782.09
Mrs. B.Reilley	Widow of J.O.Reilley, C.B.E. Postmaster General	29. 3.52	30.32
Mrs. R.Reinbrecht	Guardian of the Minors of A.S.Edun	19. 7.65	359.75
Mrs. P.Richardson	Widow of C.Richardson	5. 8. 66	533.33
Mrs. P.J.Roach-Daniels	Widow of E.E.Roach	19. 2.65	1,107.92
Mrs. B.Robinson	Widow of A.C.Robinson	25.1. 67	942.73
Mrs. B.Rohlehr	Widow of D.A.Rohlehr	1. 8. 67	130.10
Mrs. D.I.Ross	Widow of C.F.Ross	25. 6.64	2,258.50
Mrs. E.Rose	Widow of V.C.Rose	24.11.68	326.68
Mrs. P.Sankar	Widow of G.Sankar, Grd. II Departmental Clerical Officer, Drainage and Irrigation	21. 3.55	1,024.48
Mrs. M.E.Savary	Widow of J.H.L.Savary, Puisne Judge	17. 3.55	222.39
Mrs. C.P.Scott	Widow of T.M.Scott	28. 1.68	97.58
Mrs. M.O.Sealey	Widow of J.N.A.Sealey, Overseer, P.W.D.	4. 8. 52	371.56
Mrs. D.E.Sears	Widow of A.W.Sears	7.11. 63	122.64
Mrs. M.W.Sharples	Widow of R.G.Sharples, Magistrate	27. 8.56	1,163.57
Mrs. I.Shepherd	Widow of H.A.Shepherd, Prison Warden	18. 7.48	33.84
Mrs. T.E.V.Shervington	Widow of W.B.Shervington, County Public Health Insp.,	13.10.60	739.55

191,634.74

B/Fwd

\$ 191,634.74

Mrs. J.F. Simon	Widow of C.R. Simon, Postmaster	16. 5.62	731.54
Mrs. L.L. Simpson	Widow of G.E. Simpson	14. 8.67	357.57
Mrs. J.A. Sinclair	Widow of J.C.N. Sinclair	29. 9.44	159.65
Mrs. I.A. Singh	Widow of A. Singh	14. 7.64	1,538.95
Mrs. Z.N. Singh	Widow of P. Singh, Class 11 Clerk, Customs	4.11.59	1,245.39
Mrs. E.E. Singh	Widow of I. Singh	13.11.68	1,093.30
Mrs. D.O. Smith	Widow of N.F.G. Smith	27. 7.44	257.29
Mrs. I.E. Smith	Widow of Dr. A.W.H. Smith, Government Medical Officer	23.12.55	713.17
Mrs. M.E. Steele	Widow of G.F. Steele, Dispenser, Medical	28. 7.45	206.04
Mrs. A. Stephens	Widow of C.E. Stephens, Postal & Telegraph Clerk	9. 1.52	487.18
Mrs. R. Stevenson	Widow of F.E. Stevenson	6. 6.64	857.31
Mrs. A.C. Stewart	Widow of D.N. Stewart	5. 6.63	361.42
Mrs. P. Sukhnandan	Widow of Sukhnandan	27. 9.66	432.52
Mrs. L. Sukhnandan	Widow of E. Sukhnandan, Hospital Clerk	12.11.47	128.85
Mrs. B. Sutherland	Widow of K.G. Sutherland, Marine Supt., Transport	8. 6.48	456.62
Mrs. M. Thom	Widow of F.E. Thom, Postal & Telegraph Clerk	25. 6.50	449.88
Mrs. J.E. Thomas	Widow of F.N. Thomas	17.12.67	271.10
Mrs. M.A. Thomas	Re-married widow of R.L. Thompson Rtd. District Commissioner	4. 2.58	532.93
Mrs. D.G. Tikaran	Widow of H.T. Tikaran, Dispenser	24. 6.49	376.15
Mrs. H.B. Trotman	Widow of M.B.C. Trotman, Dispenser	8. 2.63	585.98
Mrs. V. Trotman	Widow of C.A. Trotman, Snr. Acct. Offr. Agric.	22.12.62	1,309.78
Mrs. M.C. Tucker	Widow of J.H. Tucker, Postal & Telegraph Clerk	19. 9.58	625.64
Mrs. N.K. Underwood	Widow of R.P. Underwood	1.11.51	239.84
Mrs. A. Vanderpool	Widow of C. Vanderpool, Guard, Customs Department	21. 3.61	211.95
Mrs. M.E. Viapree	Widow of B.M. Viapree	6. 3.67	2,215.66
Mrs. E.C. Vyfhuis	Widow of C.V. Vyfhuis	28. 2.64	1,227.88
Mrs. B.M. Wade	Widow of F.E. Wade, Jr., Engineer, Technician P.O.	13. 2.62	917.06
Lady E.A. Waddington	Widow of Sir E.J. Waddington, K.C.V.O., O.B.S. Col. Secty.	18. 1.57	893.54
Mrs. E.M. Wailing	Widow of Dr. D.P. Wailing, Government Medical Officer	5.12.63	1,334.53
Mrs. L.E. Warren	Widow of C.A. Warren	6.10.66	2,591.70
Mrs. E.E. Wade Bailey	Widow of B.N.V. Bailey	7. 7.51	465.23
Mrs. A. Wason	Widow of T.A. Wason	21. 9.59	405.58
Mrs. A. Weatherhead	Widow of Dr. H.G. Weatherhead, Government Medical Officer	21.10.53	30.58
Mrs. R.M. Welch	Widow of G.A. Welch, Postmaster	31. 3.62	641.87
Mrs. D.M. Weston	Widow of F.T. Weston, Asst. Master, Queens College	31. 8.43	786.74
Mrs. A.H. Wharton	Widow of C.A. Wharton, Grd. 11 Overseer, D & I.	23. 5.59	1,530.93
Mrs. P.M. Wickham	Widow of D.L.B. Wickham	25. 6.66	2,181.09
Mrs. A.A. Williams	Widow of A.E. Williams	24. 6.64	561.66
Mrs. I.A. Williams	Widow of C.F.E. Williams, Postal Clerk	28. 3.39	116.99
Mrs. M. Williams	Widow of J.I. Willis	4. 3.52	401.69
Mrs. R.C. Wood	Widow of B.R. Wood, Conservator of Forests	21.12.57	1,487.81
Mrs. D.A. Wright-Nooth	Widow of R.G. Wright-Nooth Asst. Director of P.W.D.	19. 6.40	601.02
Mrs. G.E. Young	Widow of J.A.E. Young	13. 5.64	2,577.66
			226,234.11

S T A T E M E N T 'F'

INTEREST PAYABLE BY GOVERNMENT ON MONTHLY BALANCES FOR THE YEAR 1968

MONTH	PARTICULARS		MONTHLY BALANCE	MONTHLY INTEREST	QUARTERLY INTEREST
January	Balance at 31.12.67	\$ 2,108,501.08			
	Add: Amount not reflected in 1966 accounts..	1,817.60			
		<u>2,110,318.68</u>			
	Less: Overpayment by Accountant General on 6% shortfall vide Audit Report for 1967.....	34,190.36			
		<u>2,076,128.32</u>			
Less: Reserve.....	10,000.00		\$ 2,066,128.32		
	Interest for January at 6½% on balance at 31.12.67			\$ 11,374.99	
February	Receipts for January 1968	32,438.76			
	Add: Balance at 31.12.67	2,066,128.32	\$2,098,567.08		
	Less: Payments for January 1968		<u>43,908.04</u>	2,054,659.04	
	Interest for February at 6½% on balance at 31.1.68				10,582.05
March	Receipts for February 1968	84,086.52			
	Add: Balance at 31.1.68	2,054,659.04	2,138,745.56		
	Less: Payments for February 1968		<u>34,072.55</u>	2,104,673.01	
	Interest for March at 6½% on balance at 29. 2.68				11,587.20
					\$ 33,544.24
April	Receipts for March 1968	60,032.40			
	Add: Balance at 29. 2.68	2,104,673.01			
	Add: Interest for Quarter ended 31.3.68	<u>33,544.24</u>	2,198,249.65		
	Less: Payments for March 1968		<u>22,722.72</u>	2,175,526.93	
	Interest for April at 6½% on balance at 31.3.68			11,590.92	
Carried forward					2/
					\$ 33,544.24

MONTH	PARTICULARS		MONTHLY BALANCE	MONTHLY INTEREST	QUARTERLY INTEREST
	Brought F/wd.....1/				\$33,544.24
May	Receipts for April 1968	\$ 89,840.24			
	Add: Balance at 31.3.68	<u>2,175,526.93</u>			
	Less: Payments for April 1968		2,265,367.17		
			<u>30,219.89</u>		
	Interest for May at 6½% on balance at 30.4.68			2,235,147.28	
					12,305.52
June	Receipts for May 1968	98,562.60			
	Add: Balance at 30.4.68	<u>2,235,147.28</u>			
	Less: Payments for May 1968		2,333,709.88		
			<u>22,409.99</u>		
	Interest for June at 6½% on balance at 31.5.68			2,311,299.89	
					12,314.30
					36,210.74
July	Receipts for June 1968.....	54,090.64			
	Add: Balance at 31.5.68	2,311,299.89			
	Add: Interest for Quarter ended 30.6.68	<u>36,210.74</u>			
	Less: Payments for June 1968		2,401,601.27		
			<u>54,268.81</u>		
	Interest for July at 6½% on balance at 30.6.68			2,347,332.46	
					12,923.15
August	Receipts for July 1968.....	80,293.18			
	Add: Balance at 30.6.68	<u>2,347,332.46</u>			
	Less: Payments for July 1968		2,427,625.64		
			<u>13,605.50</u>		
	Interest for August at 6½% on balance at 31.7.68			2,414,020.14	
					13,290.30
	(carried F/wd.....2/				\$69,754.98

FOLIO	INVESTMENTS	PER CENTUM	FACE VALUE	COST PRICE	PERIOD	ACTUAL INTEREST	6% COST PRICE	DIFFERENCE
	Brought F/wd....		£1,001,340.18.3	\$5,259,058.98		\$282,084.37	\$300,642.09	\$18,557.72
36	Jamaica	1958/68	3 $\frac{1}{2}$ 2,154. 0.10	10,355.66	305 days	301.57	517.78	216.21
37	Jamaica	1968/73	3 $\frac{3}{4}$ 4,011. 7. 4	18,975.26	1 year	673.92	1,138.52	464.60
38	Jamaica	1973/78	4 $\frac{1}{4}$ 21,538. 9. 3	100,800.00	"	4,393.84	6,048.00	1,654.16
39	Kenya	1965/70	2 $\frac{1}{2}$ 3,533.12. 7	15,922.54	"	424.04	955.35	531.31
41	Kenya	1961/71	4 $\frac{1}{2}$ 1,000. 0. 0	4,728.00	"	216.00	283.68	67.68
42	Kenya	1971/78	4 $\frac{1}{2}$ 24,138.18. 8	115,867.16	"	5,214.00	6,952.03	1,738.03
43	Malaya	1974/76	3 16,951.11.10	72,248.96	"	2,441.04	4,334.94	1,893.90
44	Mauritius	1972/77	4 $\frac{3}{4}$ 517.19. 5	2,389.92	"	118.08	143.40	25.32
45	Mayor & Town Council (N.A.)	1954/74	4 $\frac{1}{2}$ 17,708. 6. 8	85,000.00	"	3,825.00	5,100.00	1,275.00
46	" " " "	1951/74	4 6,562.10. 0	31,500.00	"	1,260.00	1,890.00	630.00
47	" " " "	1950/71	4 208. 6. 8	1,000.00	"	40.00	60.00	20.00
48	Northern Rhodesia	1970/72	3 $\frac{1}{2}$ 3,069. 4.11	14,400.00	"	515.64	864.00	348.36
49	" " "	1965/70	4 $\frac{1}{2}$ 1,001.17. 7	4,800.00	"	216.40	288.00	71.60
50	New Zealand	1973/77	3 1,000. 0. 0	4,794.40	"	144.00	287.66	143.66
53	Sierra Leone	1968/70	3 $\frac{3}{4}$ 15,847. 1. 1	75,769.04	"	2,662.32	4,546.14	1,883.82
54	Southern Rhodesia	1961/66	3 $\frac{1}{2}$ 979. 3.10	4,731.16	"	-	283.87	283.87
55	Savings Bonds	1965/75	3 14,893. 7. 4	67,401.05	"	2,144.64	4,044.06	1,899.42
56	Trinidad	1967/71	3 10,000. 0. 0	48,000.00	"	1,440.00	2,880.00	1,440.00
57	Trinidad	1958/68	3 $\frac{1}{2}$ 399. 0. 5	1,938.95	121 days	22.16	38.46	16.30
58	Trinidad	1973/76	4 1,004. 5. 4	4,800.00	1 year	192.80	288.00	95.20
62	Treasury	2008/12	5 $\frac{1}{4}$ 14,553.12. 9	64,635.33	"	3,842.16	3,878.12	35.96
63	Uganda	1966/69	3 $\frac{3}{4}$ 8,577.14.10	40,872.80	"	1,441.08	2,452.37	1,011.29
64	Uganda	1968/73	4 $\frac{1}{4}$ 132. 3. 1	590.47	"	30.12	35.43	5.31
68	Funding Loan	1993	6 166,760. 7.11	676,591.23	"	48,027.00	40,595.47	- 7,431.53
69	Treasury Loan	1976	6 $\frac{3}{4}$ 8,971. 2. 5	40,662.77	"	2,799.00	2,439.77	- 359.23
71	Treasury	1995/98	6 $\frac{3}{4}$ 76,367.19. 0	341,130.60	281 days	18,996.84	15,714.38	- 3,282.46
			£1,423,218. 2. 0	\$7,108,964.28		\$383,466.02	\$406,701.52	\$23,235.50

MONTH	PARTICULARS	MONTHLY BALANCE	MONTHLY INTEREST	QUARTERLY INTEREST
	Brought F/wd.....			\$ 69,754.98
September	Receipts for August 1968 \$ 86,377.12			
	Add: Balance at 31.7.68 <u>2,414,020.14</u>			
	Less: Payments for August 1968 <u>2,500,397.26</u>			
	Interest for September at 6½% on balance at 31.8.68 <u>19,025.75</u>	2,481,371.51	13,220.42	39,433.87
October	Receipts for September 1968 75,142.41			
	Add: Balance at 31.8.68 2,481,371.51			
	Add: Interest for Quarter ended 30.9.68 <u>39,433.87</u>			
	Less: Payments for September 1968 <u>2,595,947.79</u>			
	Interest for October at 6½% on balance at 30.9.68 <u>27,035.75</u>	2,568,912.04	14,143.05	
November	Receipts for October 1968 95,761.31			
	Add: Balance at 30.9.68 <u>2,568,912.04</u>			
	Less: Payments for October 1968 <u>2,664,673.35</u>			
	Interest for November at 6½% on balance at 31.10.68 <u>51,539.62</u>	2,613,133.73	13,922.43	
December	Receipts for November 1968 95,091.82			
	Add: Balance at 31.10.68 <u>2,613,133.73</u>			
	Less: Payments for November 1968 <u>2,708,225.55</u>			
	Interest for December at 6½% on balance at 31.11.68 <u>9,840.45</u>	2,698,385.10	14,855.86	42,921.34
				\$152,110.19

STATEMENT 'G'

FOLIO	INVESTMENT		FACE VALUE	COST PRICE	PERIOD	ACTUAL INTEREST	% COST PRICE	DIFFERENCE
1	I den	1972/74	4 $\frac{1}{4}$ £ 1,020. 8. 2	\$ 4,800.00	1 year	\$ 208.16	\$ 288.00	\$ 79.84
5	Australia	1981/82	5 $\frac{1}{2}$ 50,000. 0. 0	227,400.00	"	13,200.00	13,644.00	444.00
6	British Guiana	1962/72	3 $\frac{1}{4}$ 3,800. 0. 0	18,318.09	"	592.80	1,099.09	506.29
7	British Guiana	1966/68	3 $\frac{1}{2}$ 5,980.16. 9	27,980.84	227 days	623.20	1,041.25	418.05
8	P.G. Dem. Rly Perp.		4 22,543. 0. 0	90,338.42	1 year	4,328.24	5,420.31	1,092.07
9	P.G. Dem. Rly. Perm. Annuities		3,590. 8. 2	291,348.16	"	17,233.96	17,480.89	246.93
12	P.G. Govt. Bonds	1918/68	3 729. 3. 4	3,545.86	163 days	46.76	94.75	47.99
14	" " "	1976/86	3 $\frac{1}{2}$ 6,250. 0. 0	30,000.00	1 year	1,050.00	1,800.00	750.00
15	" " "	1966/71	3 $\frac{1}{2}$ 62,500. 0. 0	300,000.00	"	10,500.00	18,000.00	7,500.00
17	" " " Ord.17 of 1953	1966/86	4 $\frac{1}{2}$ 36,458. 6. 8	175,000.00	"	7,875.00	10,500.00	2,625.00
18	" " " "	1980/85	5 16,013. 4. 0	73,754.34	"	3,843.16	4,425.26	582.10
19	" " " "	1967/87	5 33,333. 6. 8	160,000.00	"	8,000.00	9,600.00	1,600.00
20	" " " Ord.13 of 1958	1973/88	5 $\frac{1}{2}$ 62,500. 0. 0	300,000.00	"	16,500.00	18,000.00	1,500.00
21	" " " "	1969/79	5 $\frac{1}{2}$ 32,291.13. 4	151,900.00	"	8,525.00	9,114.00	589.00
22	" " " "	1971/81	6 $\frac{1}{2}$ 83,333. 6. 8	400,000.00	"	26,000.00	24,000.00	- 2,000.00
23	" " " "		7 104,166.13. 4	500,000.00	"	35,000.00	30,000.00	- 5,000.00
70	U.S.A. Co-operative Housing Society Ltd.,		7 -	326,000.00		29,541.40	25,321.19	- 4,220.21
25	Cyprus	1969/71	3 $\frac{1}{2}$ 22,297.19. 1	87,243.41	1 year	3,746.04	5,234.60	1,488.56
26	East Africa High Commission	1966/68	3 $\frac{1}{2}$ 8,305.15. 4	40,301.99	121 days	461.30	799.43	338.13
27	" " " "	1968/71	4 8,352.15. 9	38,088.72	1 year	1,603.72	2,285.32	681.60
28	" " " "	1964/69	4 $\frac{1}{2}$ 15,177. 9. 0	72,200.94	"	3,265.36	4,332.06	1,066.70
29	" " " "	1972/74	4 2,462.13. 1	10,314.04	"	472.84	618.84	146.00
29A	" " " "	1973/76	4 1,000. 0. 0	4,800.00	"	192.00	288.00	96.00
30	" " " "	1980/84	5 $\frac{1}{2}$ 704.10. 8	3,331.04	"	186.00	199.86	13.86
31	Exchequer Loan	1976/78	5 37,904.10. 1	170,513.42	"	9,097.08	10,230.81	1,133.73
32	Federated Malay States	1960/70	3 17,358.17. 3	82,627.67	"	2,499.68	4,957.66	2,457.98
33	Funding Stock	1982/84	5 $\frac{1}{2}$ 251,517.18. 2	1,166,544.85	"	66,400.72	69,992.69	3,591.97
35	" " "	1978/80	5 $\frac{1}{2}$ 86,152.18.11	387,357.36	78 days	4,626.84	4,953.09	326.25
35	" " "	1978/80	5 $\frac{1}{4}$ 25,655. 3.10	115,349.83	1 year	6,465.11	6,920.99	455.88
	Carried F/wd.....		£1,001,340.18. 3	\$5,259,058.98		\$282,084.37	\$300,642.09	\$18,557.72