

MINISTRY OF FINANCE
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BRITISH GUIANA

BRITISH GUIANA

ANNUAL REPORT

OF THE

POST OFFICE SAVINGS BANK

FOR THE YEAR

1964

GENERAL POST OFFICE,

Georgetown,

British Guiana.

12th May, 1965.

DPT:4054/4/6

Sir,

I have the honour to submit the Annual Report of the Post Office Savings Bank for the financial year ending 31st December, 1964, in accordance with Section 12 of the Post Office Savings Bank Ordinance, Chapter 133.

2. The following statements are appended:-

- I. Income and Expenditure Account.
- II. Account of Deposits and Withdrawals.
- III. Investment Adjustment Account.
- IV. Reserve Account.
- V. Capital Deficiency Account.
- VI. Balance Sheet.
- VII. Reconciliation of Post Office Savings Bank Accounts with Colony Accounts.
- VIII. Statement of Investments held by the Post Office Savings Bank.
- IX. Comparative Statement showing progress of the Post Office Savings Bank.

Resumé of Business - 1964.

3. (a) At the 31st December, 1964, there were 119,378 depositors whose balances totalled \$15,703,341 compared with 121,718 with balances totalling \$16,805,904 at the end of 1963. The number of depositors decreased by 2,340 i.e. 8,722 accounts were closed and 6,382 were opened. The total depositors' balances for 1964 reflected a decrease of \$1,102,563 when compared with the previous year. This decline in the depositors' capital occurred mainly during the month of December and may have been caused by several factors such as the usual heavy withdrawals around Christmas and post-election uncertainties. Continued emigration of depositors as well as competition from Commercial Banks are other probable reasons which caused fluctuations in Savings Bank business during the course of the year.

/Deposits....

The Secretary to the Treasury,
Public Building,
Georgetown.

Deposits and Withdrawals.

(b) Actual deposits amounted to \$8,565,259 reflecting a decrease of \$1,350,245 when compared with the previous year's total of \$7,215,014. In respect of actual withdrawals the 1964 figure of \$10,136,148 showed an increase of \$2,257,321 over the 1963 total of \$7,878,827. Actual withdrawals exceeded actual deposits by \$1,570,889 in 1964.

Transactions.

(c) The number of transactions for the year 1964 was 180,514 of which 82,671 represented deposits and 97,843 withdrawals, as compared with 63,601 deposits and 73,945 withdrawals in 1963.

Securities.

(d) The face value of securities at 31st December, 1964 stood at \$16,919,915 on which the average earning rate of interest was 4.15%. The worth of the securities at mean market quotation on the 31st December, 1964 was \$14,850,632 reflecting a depreciation in value by \$430,378.

Income and Expenditure.

4. (a) The income for the year amounted to \$702,663 of which \$702,188 represented interest on investments as well as on balances held by the Treasury.

(b) Expenditure totalled \$609,616 and of this the sum of \$468,327 was paid and/or credited as interest to depositors at the statutory rate of 3% per annum.

(c) The operating profit for the year amounted to \$93,047 as against \$130,460 for 1963.

Capital Deficiency Account.

5. Investments depreciated by \$430,378 at 31st December, 1964 and the capital deficiency increased to \$1,321,110. There was, however, a gain on maturity of investments of \$254. The deficiency of \$1,321,110 at the end of 1964 represented approximately 8.41% of the depositors' capital.

Frauds.

6. Two cases of alleged fraud, set out hereunder were dealt with during the year:-

(i) Alleged Fraudulent Withdrawals totalling
\$649.71

/A depositor.....

A depositor, whose pass book was stolen from his home while he was a patient in hospital, was impersonated and three withdrawals amounting to \$649.71 were made from his account. The Police apprehended the alleged offender and charged him with "obtaining money upon forged instrument". Up to the 31st December, 1964, the case against the alleged offender was not yet heard in Court.

(ii) Alleged fraud of \$12.00.

A depositor, after having transacted her business at the Savings Bank Headquarters reported subsequently that she was short paid the amount of \$12.00. The Police investigated but no charge was instituted against anyone as no proof was established that the depositor was in fact defrauded of \$12.00.

General.

7. For the greater part of the year the trend of previous years continued whereby withdrawals exceeded deposits. Investment stocks held by the Bank suffered a depreciation of \$430,378 at the end of 1964. This was probably due to prevailing conditions in the stock markets of the world.
8. Savings Bank facilities were extended to the public in the Berbice area through the Baracara Postal Agency.

Staff.

9. With deep regret the death of Miss Bernice Roberts, Clerical Assistant, is recorded. Miss Roberts died on the 1st September, 1964.
10. During the year one officer retired and two resigned, one to take up employment elsewhere and the other to pursue studies overseas.
11. I take this opportunity of placing on record my appreciation of the good work done and the loyal service rendered by the staff of the Post Office Savings Bank during the year 1964.

I have the honour to be,
Sir,
Your obedient servant,

E.H. REIS.
Director of Posts and Telecommunications.

STATEMENT I (Cont'd.)

Expenditure

Income

Brought Forward: , \$ 92,190.36

Brought Forward: \$ 702,662.76

Direct Expenditure

| | | |
|---|--------------|---------------|
| To: Temporary Clerical Assistance | \$ 2,638.58 | |
| Interest to Sundry Depositors | 468,326.76 | |
| Incidental Expenses | 4,451.90 | |
| Publicity and Thrift | 190.00 | |
| Leave Passages Entitlement | - | |
| Cost of Cables and Transfers to London for Investment by Crown Agents | - | |
| Equipment and Stationery for Accounting and Proof Machines | 1,548.94 | |
| Maintenance of Accounting Machines | 2,886.54 | |
| Overtime | 9,732.94 | |
| Purchase of Home Safes | - | |
| Purchase of two Accounting Machines | \$ 27,650.00 | \$ 517,425.66 |
| | | 609,616.02 |
| Profit transferred to Reserve Account | | \$ 93,046.74 |
| | | \$ 702,662.76 |

\$ 702,662.76

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STATEMENT II

Account of Deposits and Withdrawals for the year ended 31st December, 1964.

| | | | |
|---|-------------------------|---|-------------------------|
| To: Withdrawals | \$ 10,136,148.19 | By: Balance at credit of Depositors 1963 | \$ 16,805,903.72 |
| | | Deposits 1964 | - 8,565,259.17 |
| | | Interest credited to Depositors for 1964 | - 443,523.02 |
| To: Balance at credit of Depositors - 1964 | 15,703,341.46 | Interest credited and paid to Depositors during 1964 | - 24,803.74 |
| | <u>\$ 25,839,489.65</u> | | <u>\$ 25,839,489.65</u> |

STATEMENT III

Investment Adjustment Account.

| | | | |
|---|----------------------|--|----------------------|
| To: Depreciation on Investments - 1964 | \$ 430,378.25 | By: Gain on sale and maturity of Investments - 1964 | \$ 254.30 |
| | | Balance transferred to Reserve Account | 430,123.95 |
| | <u>\$ 430,378.25</u> | | <u>\$ 430,378.25</u> |

STATEMENT IV

Reserve Account.

| | | | |
|---|----------------------|---|----------------------|
| To: Balance transferred from Investment Adjustment Account | \$ 430,123.95 | By: Profit transferred from Income and Expenditure Account | \$ 93,046.74 |
| | | Balance transferred to Capital Deficiency Account | 337,077.21 |
| | <u>\$ 430,123.95</u> | | <u>\$ 430,123.95</u> |

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STATEMENT V
Capital Deficiency Account

| | | | |
|---|-----------------------|-------------------------|---------------------|
| To: Balance at 31.12.63 | \$ 984,033.04 | By: Balance at 31.12.64 | \$ 1,321,110.25 |
| Balance transferred from Reserve Account - 31.12.64 | <u>337,077.21</u> | | |
| | <u>\$1,321,110.25</u> | | <u>1,321,110.25</u> |

STATEMENT VI
Balance Sheet.

| <u>Liabilities</u> | | <u>Assets</u> | |
|---------------------------|-------------------------|---------------------|-----------------------------------|
| Depositors' Capital | \$ 15,703,341.46 | Investments - | \$15,281,009.93 |
| Suspense Account | 26.97 | Less: Depreciation- | <u>430,378.25</u> \$14,850,631.68 |
| Due to Accountant General | <u>468,373.50</u> | Capital Deficiency | <u>1,321,110.25</u> |
| | <u>\$ 16,171,741.93</u> | | <u>\$16,171,741.93</u> |

Certified Correct.

STATEMENT VII

Reconciliation of Post Office Savings Bank Accounts with Colony Accounts.

Director of Posts & Telecommunications
12th May, 1965

| <u>Colony Accounts.</u> | | | |
|--------------------------------------|---|----|----------------------|
| Deposits Invested | - | \$ | 14,850,631.76 |
| Deposits for Investment | - | | <u>14,382,258.26</u> |
| Net amount due to Accountant General | - | \$ | 468,373.50 |
| Capital Deficiency | - | | <u>1,321,110.25</u> |
| | | | \$ 852,736.75 |

Post Office Savings Bank Accounts.

| | | | |
|--------------------------------------|---|----|-------------------|
| Capital Deficiency due by the Colony | - | \$ | 1,321,110.25 |
| Due to Accountant General | - | | <u>468,373.50</u> |
| | | | \$ 852,736.75. |

STATEMENT VIII

Statement of Investments at December 31, 1964.

| Denomination | | Face Value | Ledger Value before Adjustment | Ledger Value after Adjustment |
|--|-----------------------------|--------------|--------------------------------------|-------------------------------------|
| <u>Investment at 6¹/₂%</u> | | | | |
| British Guiana | 1971/81 | 449,800.00 | 449,800.00 | 449,800.00 |
| <u>Investment at 6%</u> | | | | |
| British Guiana | 1969/79 | 2,180,200.00 | 2,180,200.00 | 2,180,200.00 |
| <u>Investment at 5¹/₂%</u> | | | | |
| British Guiana | 1969/79 | 2,072,700.00 | 2,072,700.00 | 2,072,700.00 |
| <u>Investment at 5%</u> | | | | |
| British Guiana | 1967/87 | 226,850.00 | 226,850.00 | 226,850.00 |
| New Zealand | 1956/71 | 96,000.00 | 95,040.00 | 88,800 |
| <u>Investment at 4¹/₂%</u> | | | | |
| British Guiana | 1966/86 | 525,000.00 | 525,000.00 | 525,000.00 |
| Ceylon | 1965 | 83,217.80 | 81,137.35 | 81,137.35 |
| Gold Coast | 1960/70 | 22,462.40 | 20,553.10 | 20,777.72 |
| Kenya | 1971/78 | 36,818.24 | 24,852.31 | 25,956.86 |
| <u>Investment at 4¹/₂%</u> | | | | |
| British Electricity | 1974/79 | 14,598.08 | 12,992.29 | 11,897.44 |
| Tanganyika | 1967/72 | 7,022.92 | 5,372.53 | 5,372.53 |
| <u>Investment at 4%</u> | | | | |
| British Transport | 1972/77 | 220,068.84 | 191,459.89 | 174,954.73 |
| Consolidated Loan | 1957 ^{or} after | 171,046.98 | 113,746.24 | 106,049.13 |
| Cyprus | 1956/66 | 7,288.54 | 7,033.44 | 7,106.33 |
| East Africa High Commission | 1968/71 | 336,553.46 | 255,780.63 | 264,194.47 |
| East Africa High Commission | 1972/74 | 3,276.28 | 2,309.78 | 2,375.30 |
| British Gas | 1969/72 | 729,301.56 | 681,896.96 | 634,492.36 |
| Carried Forward: | | 7,182,205.10 | 6,946,724.52 | 6,877,664.22 |

STATEMENT VIII (Cont'd.)

| Denomination | | Face Value | Ledger Value before Adjustment | Ledger Value after Adjustment |
|--|---------------|--------------|--------------------------------|-------------------------------|
| Brought Forward: | | 7,182,205.10 | 6,946,724.52 | 6,877,664.22 |
| <u>Investment at 3¹/₂%</u> | | | | |
| Australia | 1961/66 | 296,614.44 | 287,716.01 | 284,749.86 |
| British Electricity | 1976/79 | 423,591.46 | 340,991.13 | 311,339.72 |
| Cyprus | 1969/71 | 57,456.80 | 48,838.28 | 48,551.- |
| East Africa High Commission | 1966/68 | 19,145.98 | 15,795.43 | 16,561.27 |
| East Africa High Commission | 1968/70 | 61,947.98 | 47,080.46 | 48,009.68 |
| Jamaica | 1958/68 | 130,479.92 | 117,431.93 | 117,431.93 |
| Jamaica | 1968/73 | 46,185.94 | 36,486.89 | 36,255.96 |
| Kenya | 1957/67 | 17,223.54 | 14,898.36 | 15,759.54 |
| Kenya | 1973/78 | 38,847.56 | 22,725.82 | 24,862.44 |
| London County Council | 1958/68 | 30,966.66 | 29,108.66 | 28,024.83 |
| North Ireland | 1968/70 | 20,264.04 | 17,832.35 | 17,021.79 |
| Nigeria | 1964/66 | 82,900.86 | 77,512.30 | 78,341.31 |
| Northern Rhodesia | 1955/65 | 19,349.34 | 18,672.11 | 19,252.59 |
| Northern Rhodesia | 1970/72 | 154,901.82 | 118,499.89 | 127,794.00 |
| Sierra Leone | 1968/70 | 115,841.22 | 86,301.71 | 92,093.77 |
| South Rhodesia | 1961/66 | 71,731.46 | 66,351.60 | 67,786.23 |
| South Rhodesia | 1967/69 | 68,320.96 | 54,998.37 | 56,364.79 |
| Tanganyika | 1970/73 | 2,422.86 | 1,635.43 | 1,659.60 |
| Uganda | 1966/69 | 33,548.06 | 26,670.71 | 27,677.15 |
| War Loan | 1952 or after | 108,190.48 | 64,373.34 | 58,963.81 |
| <u>Investment at 3¹/₂%</u> | | | | |
| Australia | 1965/69 | 298,549.06 | 261,230.43 | 258,244.94 |
| Carried Forward: | | 9,280,685.54 | 8,701,875.73 | 8,614,410.43 |

STATEMENT VIII (Cont'd.)

| Denomination | | Face Value | Ledger Value before Adjustment | Ledger Value after Adjustment |
|--|---------|---------------|--------------------------------|-------------------------------|
| Brought Forward: | | 9,280,685.54 | 8,701,875.73 | 8,614,410.43 |
| <u>Investment at 3%</u> | | | | |
| Australia | 1964/66 | 46,040.84 | 44,889.82 | 44,659.61 |
| Australia | 1965/67 | 151,183.68 | 141,356.74 | 138,333.07 |
| British Electricity | 1968/73 | 356,984.36 | 303,436.71 | 282,017.64 |
| Federated Malay States | 1960/70 | 153,427.88 | 128,112.28 | 131,180.84 |
| Glasgow | 1963/66 | 9,976.02 | 9,576.98 | 9,477.22 |
| London County Council | 1962/67 | 152,116.84 | 143,750.41 | 138,426.32 |
| Malaya | 1974/76 | 119,545.96 | 87,866.28 | 90,257.20 |
| New Zealand | 1966/68 | 181,625.82 | 167,095.75 | 160,738.85 |
| New Zealand | 1973/77 | 158,371.80 | 122,738.14 | 111,652.12 |
| Nigeria | 1975/77 | 48,436.24 | 32,694.46 | 33,905.37 |
| Northern Rhodesia | 1963/65 | 319,730.96 | 302,145.76 | 311,737.69 |
| Savings Bonds | 1960/70 | 3,264,692.70 | 2,921,899.97 | 2,758,665.33 |
| Savings Bonds | 1965/75 | 2,316,436.44 | 1,887,895.70 | 1,737,327.33 |
| Trinidad | 1965/70 | 51,308.90 | 41,303.66 | 42,842.93 |
| Trinidad | 1967/71 | 145,671.08 | 112,895.09 | 118,721.93 |
| <u>Investment at 2³/₂%</u> | | | | |
| Australia | 1967/71 | 56,869.24 | 48,054.51 | 45,211.05 |
| Belfast | 1963/66 | 34,548.06 | 32,993.40 | 32,302.44 |
| Kenya | 1971/76 | 24,262.90 | 13,708.54 | 15,164.31 |
| <u>Investment at 2¹/₂%</u> | | | | |
| Australia | 1970/75 | 48,000.00 | 36,720.00 | 33,600.00 |
| | | 16,919,915.26 | 15,281,009.93 | 14,850,631.68 |

STATEMENT VIII

Statement of Investments at December 31, 1962.

| Denomination | | | Face Value | | Ledger Value Before adjustment. | | Ledger Value After Adjustment. | |
|-------------------------|----|------------------|---------------|----|---------------------------------|----|--------------------------------|----|
| | | | \$. | c. | \$. | c. | \$. | c. |
| Investment at 6½% | | | | | | | | |
| British Guiana | .. | 1971/81 | 449,800.00 | | 449,800.00 | | 449,800.00 | |
| Investment at 6% | | | | | | | | |
| British Guiana | .. | 1969/79 | 2,180,200.00 | | 2,180,200.00 | | 2,180,200.00 | |
| Investment at 5½% | | | | | | | | |
| British Guiana | .. | 1969/79 | 2,072,700.00 | | 2,072,700.00 | | 2,072,700.00 | |
| Investment at 5% | | | | | | | | |
| British Guiana | .. | 1967/87 | 226,850.00 | | 226,850.00 | | 226,850.00 | |
| New Zealand | .. | 1956/71 | 96,000.00 | | 86,400.00 | | 93,120.00 | |
| Investment at 4½% | | | | | | | | |
| British Guiana | .. | 1966/86 | 525,000.00 | | 525,000.00 | | 525,000.00 | |
| Ceylon | .. | 1965 | 83,217.80 | | 74,063.84 | | 76,976.46 | |
| Gold Coast | .. | 1960/70 | 22,462.40 | | 18,531.48 | | 19,879.22 | |
| Kenya | .. | 1971/78 | 36,818.24 | | 23,747.76 | | 21,906.85 | |
| Investment at 4¼% | | | | | | | | |
| British Electricity | .. | 1974/79 | 14,598.08 | | 11,678.46 | | 13,211.26 | |
| Tanganyika | .. | 1967/72 | 7,022.92 | | 4,810.70 | | 4,670.24 | |
| Investment at 4% | | | | | | | | |
| British Transport | .. | 1972/77 | 220,068.84 | | 170,553.35 | | 193,660.58 | |
| British Gas | .. | 1969/72 | 729,301.56 | | 616,259.82 | | 681,896.96 | |
| Consolidated Loan | .. | 1957/ot after | 171,046.98 | | 100,062.48 | | 118,022.42 | |
| Cyprus | .. | 1956/66 | 7,288.54 | | 6,268.14 | | 6,559.68 | |
| East Africa H. Com. | .. | 1968/71 | 336,553.46 | | 233,904.65 | | 213,711.45 | |
| East Africa H. Com. | .. | 1972/74 | 3,276.28 | | 2,047.68 | | 1,883.86 | |
| Investment at 3½% | | | | | | | | |
| Australia | .. | 1961/66 | 296,614.44 | | 262,503.78 | | 277,334.50 | |
| Burton-on-Trent | .. | 1963 | 14,609.74 | | 14,098.40 | | 14,609.74 | |
| British Electricity | .. | 1976/79 | 423,591.46 | | 298,631.98 | | 343,109.08 | |
| Cyprus | .. | 1969/71 | 57,456.80 | | 42,230.75 | | 42,805.32 | |
| East Africa H. Com. | .. | 1966/68 | 19,145.98 | | 14,072.30 | | 13,689.38 | |
| East Africa H. Com. | .. | 1968/70 | 61,947.98 | | 41,195.41 | | 40,266.19 | |
| Huddersfield | .. | 1958/63 | 12,948.06 | | 12,365.40 | | 12,948.06 | |
| Jamaica | .. | 1958/68 | 130,479.92 | | 103,731.54 | | 112,212.73 | |
| Jamaica | .. | 1968/73 | 46,185.94 | | 32,792.02 | | 33,253.87 | |
| Kenya | .. | 1957/67 | 17,223.54 | | 13,176.01 | | 13,692.71 | |
| Kenya | .. | 1973/78 | 38,847.56 | | 20,783.44 | | 19,618.02 | |
| London County Council | .. | 1958/68 | 30,966.66 | | 26,321.66 | | 28,334.49 | |
| North Ireland | .. | 1968/70 | 20,264.04 | | 16,312.55 | | 17,832.35 | |
| Nigeria | .. | 1964/66 | 82,900.86 | | 71,709.24 | | 72,538.25 | |
| Northern Rhodesia | .. | 1955/65 | 19,349.34 | | 16,833.93 | | 17,898.14 | |
| Northern Rhodesia | .. | 1970/72 | 154,901.82 | | 98,362.66 | | 104,558.73 | |
| Sierre Leone | .. | 1968/70 | 115,841.22 | | 78,192.82 | | 79,351.24 | |
| Salford | .. | 1953/63 | 24,960.00 | | 24,086.40 | | 24,960.00 | |
| Sheffield | .. | 1963 | 25,875.72 | | 25,099.45 | | 26,134.48 | |
| Southern Rhodesia | .. | 1961/66 | 71,731.46 | | 59,895.77 | | 62,765.03 | |
| Southern Rhodesia | .. | 1967/69 | 68,320.96 | | 49,532.70 | | 51,240.72 | |
| Tanganyika | .. | 1970/73 | 2,422.86 | | 1,490.06 | | 1,429.49 | |
| Uganda | .. | 1966/69 | 33,548.06 | | 23,651.38 | | 22,980.42 | |
| War Loan | .. | 1952/ot after | 108,190.48 | | 56,800.00 | | 66,537.14 | |
| Investment at 3¼% | | | | | | | | |
| Australia | .. | 1965/69 | 298,549.06 | | 237,346.50 | | 255,259.45 | |
| Luton | .. | 1964 | 24,000.00 | | 22,200.00 | | 23,640.00 | |
| Investment at 3% | | | | | | | | |
| Australia | .. | 1964/66 | 46,040.84 | | 40,285.74 | | 42,817.98 | |
| Australia | .. | 1965/67 | 151,183.68 | | 126,238.37 | | 135,309.39 | |
| British Electricity | .. | 1968/73 | 356,984.36 | | 267,738.27 | | 301,651.78 | |
| Federated Malaya States | .. | 1960/70 | 153,427.88 | | 120,440.89 | | 125,043.72 | |
| Glasgow | .. | 1963/66 | 9,976.02 | | 8,778.90 | | 9,377.46 | |
| Lanarkshire | .. | 1954/64 | 13,430.42 | | 12,691.75 | | 13,228.96 | |
| London County Council | .. | 1962/67 | 152,116.84 | | 130,820.48 | | 140,708.08 | |
| Malaya | .. | 1974/76 | 119,545.96 | | 84,279.90 | | 86,670.82 | |
| New Zealand | .. | 1966/68 | 181,625.82 | | 148,933.17 | | 159,830.72 | |
| New Zealand | .. | 1973/77 | 158,371.80 | | 104,525.39 | | 118,778.85 | |
| Nigeria | .. | 1975/77 | 48,436.24 | | 30,272.65 | | 31,725.74 | |
| Northern Rhodesia | .. | 1963/65 | 319,730.96 | | 268,574.01 | | 287,757.86 | |
| Savings Bonds | .. | 1960/70 | 3,457,778.20 | | 2,766,222.56 | | 3,077,422.60 | |
| Savings Bonds | .. | 1965/75 | 2,316,436.44 | | 1,667,834.24 | | 1,911,060.06 | |
| Trinidad | .. | 1965/70 | 51,308.90 | | 37,198.95 | | 38,738.22 | |
| Trinidad | .. | 1967/71 | 145,671.08 | | 104,154.82 | | 108,524.95 | |
| Investment at 2¾% | | | | | | | | |
| Australia | .. | 1967/71 | 56,869.24 | | 41,798.89 | | 46,348.43 | |
| Belfast | .. | 1963/66 | 34,548.06 | | 29,884.07 | | 31,956.96 | |
| Kenya | .. | 1971/76 | 24,262.90 | | 12,252.76 | | 11,888.82 | |
| Investment at 2½% | | | | | | | | |
| Australia | .. | 1970/75 | 48,000.00 | | 30,960.00 | | 36,240.00 | |
| | | | 17,228,824.70 | | 14,500,180.32 | | 15,394,129.91 | |

STATEMENT IX.

COMPARATIVE STATEMENT SHOWING THE PROGRESS OF THE GOVERNMENT AND POST OFFICE SAVINGS BANK SINCE ITS INAUGURATION IN 1889, AND ITS TRANSFER TO THE POST OFFICE IN 1911.

| 1 Year | 2 No. of Banks | 3 No. of Accounts | 4 DEPOSITS | | 5 WITHDRAWALS | | 6 Total Depositors' Balances to 31st December | | 7 Total Investments to 31st December | | 8 INTEREST | | 9 RESULT OF YEAR'S WORK | | | |
|-----------|-------------------|----------------------|---------------|---------------|------------------|---------------|--|---------------|---|------------|---------------|----|----------------------------|-----------|----|----|
| | | | No. | Amount | No. | Amount | \$ | c. | \$ | c. | \$ | c. | \$ | c. | \$ | c. |
| | | | | | | | | | | | | | | | | |
| 1889 | 6 | 136 | 197 | 2,279.00 | 2 | 5.44 | x | | | | | | | | | |
| 1890 | 9 | 929 | 3,258 | 39,169.22 | 850 | 14,187.41 | 27,648.46 | 19,680.00 | 107.50 | 393.16 | | | | | | |
| 1895 | 20 | 4,853 | 10,478 | 123,789.37 | 7,949 | 101,080.60 | x | | 3,104.78 | 2,776.45 | 334.33 | | | | | |
| 1900 | 25 | 8,263 | 17,328 | 177,981.74 | 12,562 | 170,424.75 | 222,589.13 | 208,800.00 | 6,507.48 | 5,681.45 | 825.47 | | | 125.17 | | |
| 1905 | 34 | 9,966 | 19,060 | 254,788.96 | 14,479 | 203,731.29 | 319,650.72 | 306,072.90 | 8,316.37 | 5,678.69 | | | | 7,438.00 | | |
| 1910 | 48 | 18,004 | 30,169 | 662,769.99 | 23,888 | 378,321.90 | 728,088.75 | 424,299.43 | 13,628.01 | 15,616.39 | | | | 10,660.02 | | |
| 1915 | 50 | 29,305 | 39,778 | 562,117.20 | 40,119 | 717,682.04 | 962,571.37 | 1,139,511.72 | 38,511.58 | 27,591.39 | | | | | | |
| 1920 | 51 | 36,658 | 77,832 | 1,745,384.22 | 54,150 | 1,438,058.79 | 1,908,228.90 | 1,774,232.57 | 60,202.37 | 45,870.82 | | | | | | |
| 1925 | 52 | 36,252 | 58,234 | 1,185,616.88 | 48,458 | 1,440,829.93 | 1,976,055.34 | 1,909,639.77 | 82,758.71 | 53,247.33 | | | 15,119.62 | | | |
| 1930 | 42 | 34,471 | 49,000 | 800,325.13 | 47,081 | 896,513.18 | 1,600,429.99 | 1,632,148.25 | 71,464.34 | 45,138.21 | | | 23,358.03 | | | |
| 1935 | 44 | 44,858 | 89,322 | 1,316,698.60 | 67,865 | 1,076,627.92 | 2,361,220.12 | 2,281,222.46 | 78,433.80 | 54,167.59 | | | 10,855.47 | | | |
| 1940 | 47 | 65,994 | 70,314 | 1,337,763.29 | 65,123 | 1,473,789.98 | 2,716,866.13 | 2,765,951.42 | 107,066.63 | 60,106.60 | | | 15,661.35 | | | |
| 1945 | 53 | x | x | 4,959,055.10 | x | 4,034,722.48 | 9,912,818.05 | 10,000,235.84 | 287,899.81 | 207,880.96 | | | 27,288.68 | | | |
| 1950 | 54 | 92,609 | 134,524 | 7,917,178.42 | 120,995 | 7,803,727.19 | 13,754,578.37 | 13,503,047.22 | 413,742.90 | 310,634.21 | | | 25,851.56 | | | |
| 1951 | 53 | 103,731 | 139,743 | 8,249,902.98 | 122,626 | 7,795,173.58 | 14,526,332.65 | 12,930,170.44 | 433,552.64 | 317,024.88 | | | 37,869.55 | | | |
| 1952 | 55 | 109,617 | 153,786 | 10,093,868.13 | 136,860 | 9,009,260.52 | 15,959,706.67 | 14,156,191.84 | 465,568.76 | 344,691.07 | | | 14,986.16 | | | |
| 1953 | 56 | 112,829 | 143,513 | 10,545,093.85 | 137,468 | 11,225,587.51 | 15,544,971.69 | 15,858,990.26 | 509,613.76 | 359,717.17 | | | 39,903.07 | | | |
| 1954 | 56 | 115,390 | 148,705 | 12,057,779.24 | 123,917 | 10,784,153.45 | 17,184,209.12 | 16,699,138.68 | 538,019.78 | 364,503.86 | | | 71,968.55 | | | |
| 1955 | 58 | 119,931 | 163,044 | 14,472,340.02 | 133,107 | 13,342,041.39 | 18,717,835.81 | 16,618,729.49 | 572,459.88 | 403,288.21 | | | 36,479.26 | | | |
| 1956 | 58 | 122,819 | 158,428 | 11,644,489.86 | 133,218 | 12,216,208.23 | 18,567,677.44 | 15,540,290.57 | 627,994.93 | 419,486.52 | | | 105,279.83 | | | |
| 1957 | 58 | 125,828 | 153,645 | 11,165,559.22 | 131,770 | 11,176,571.03 | 18,979,072.69 | 14,929,597.50 | 623,902.85 | 420,868.58 | | | 77,404.63 | | | |
| 1958 | 58 | 126,646 | 147,163 | 11,767,509.88 | 128,930 | 11,295,510.73 | 19,993,261.03 | 15,541,370.80 | 701,268.47 | 541,647.67 | | | 32,206.28 | | | |
| 1959 | 58 | 127,659 | 135,176 | 11,147,500.71 | 126,372 | 11,286,810.47 | 20,417,007.39 | 17,702,482.03 | 748,305.52 | 563,056.12 | | | 56,974.77 | | | |
| 1960 | 58 | 129,486 | 138,788 | 11,886,169.75 | 119,044 | 11,502,866.59 | 21,389,366.82 | 16,808,165.30 | 826,082.88 | 589,057.27 | | | 82,987.67 | | | |
| 1961 | 58 | 129,374 | 134,546 | 11,141,855.17 | 123,773 | 12,634,983.16 | 20,493,527.12 | 17,095,135.37 | 870,884.92 | 597,288.29 | | | 99,577.34 | | | |
| 1962 | 58 | 124,358 | 91,049 | 8,396,924.07 | 113,073 | 12,416,457.79 | 16,988,063.35 | 15,394,129.91 | 782,218.90 | 514,069.95 | | | 129,921.80 | | | |

* Figures not available

| | | | | | | | | | | | | | | | |
|------|----|---------|--------|--------------|--------|---------------|--------------|---------------|------------|------------|--|--|------------|--|--|
| 1963 | 58 | 121,718 | 63,601 | 7,215,903.95 | 73,945 | 7,878,870.05 | 16,055,937.2 | 15,318,106.71 | 5,293.12 | 481,563.47 | | | 130,459.94 | | |
| 1964 | 58 | 119,378 | 82,671 | 8,565,259.17 | 97,843 | 10,364,819.19 | 15,703,311.6 | 14,806,316.8 | 702,187.91 | 468,326.76 | | | 93,046.74 | | |

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