

PATOIR TRUST FUND

STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 1966

British Guiana

G U Y A N A

~~31st January, 1967~~

The Clerk of the National Assembly,
Parliament Office,
Public Buildings,
Georgetown.

Sir,

In accordance with the provisions of Section 7 of the Patoir Trust Fund Ordinance, Chapter 51, we have the honour to forward herewith an account of our administration of the said Fund for the year 1966.

2. The Fund is administered under the above Ordinance and its income is derived from investments as set out in the Statement annexed hereto.

3. At the close of the year under review 36 pensioners were in receipt of pensions paid from the Trust Fund. No pensioner died during the year.

4. During the year Mr. S.S. Wreford resigned his position as an administrator of the Fund as he was leaving the country on retirement. It is anticipated that the resulting vacancy among the Administrators will be filled in the current year.

5. Statements of Income and Expenditure and of Surplus and Deficit for 1966 together with the Balance Sheets as at the 31st December, 1966 are submitted herewith for the information of Parliament.

We have the honour to be,

Sir,

Your obedient servants,

ADMINISTRATORS PATOIR FUND

[Signature]
.....Attorney General

[Signature]
.....Public Trustee

AUDIT CERTIFICATE

The attached Balance Sheet has been examined in accordance with Section 4 of the Patoir Trust Fund Act, Chapter 51, 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 the Balance Sheet exhibits a true and fair view of the Fund's affairs as at 31st December, 1966.

D. S. Lambour
Director of Audit.

AUDIT DEPARTMENT,
GEORGETOWN,
GUYANA.

6TH MARCH, 1967.

PATOIR FUND

INCOME AND EXPENDITURE ACCOUNT, 1966

Dec. 31	To Commissions	\$ 128.48	Dec. 31	By interest on Investment a/c	\$ 2,890.60
"	Pensions	2,160.00			
"	Administration Expenses	303.26			
	Surplus	<u>298.86</u>			
		<u>\$ 2,890.60</u>			<u>\$ 2,890.60</u>

SURPLUS AND DEFICIT ACCOUNT 1966

Dec. 31	To Balance c/d	\$ 7,633.78	Jan. 1	By Balance b/d	\$ 7,334.92
			Dec. 31	" Income and Expenditure a/c	<u>298.86</u>
		<u>\$ 7,633.78</u>			<u>\$ 7,633.78</u>

BALANCE SHEET AS AT 31ST DECEMBER, 1966

LIABILITIES AND CAPITAL

Capital a/c	\$ 45,092.78
Surplus and Deficit a/c	7,633.78
	<u>\$ 52,726.56</u>

ASSETS

Cash at Bank	
Current a/c	\$ 1,455.06
Savings a/c	3,156.10
South Australia Stock	38,376.70
War Loan	8,738.70
B.G. Govt. Debentures	<u>1,000.00</u>
	<u>\$ 52,726.56</u>

ADMINISTRATORS PATOIR FUND

..... *S. S. Campbell* Attorney General

..... *A. M. ...* Public Trustee

PATOIR FUND

STATEMENT

PARTICULARS OF INVESTMENTS

<u>Investment</u>	<u>Date of Interest</u>	<u>Purchase price inc. com.</u>	<u>Face Value</u>
South Australia Stock 1961 or after	3%	£ 7,995 2s. 11d.	£ 15,675 1s. 6d.
WAR LOAN STOCK	3½%	1,820 11s. 3d.	3,015 8s. 6d.
B.G. GOVERNMENT DEBENTURES	3½%	<u>208 6s. 8d.</u> £10,024 0s. 10d.	<u>208 6s. 8d.</u> £ 18,898 16s. 8d.

£10,024 0s. 10d. - \$48,115.40

£18,898 16s. 8d. - \$90,714.40

ADMINISTRATORS PATOIR FUND

.....*W. A. ...*.....Attorney General

.....*P. ...*.....Public Trustee