Balance Account.

		£	s.	d.			£	s.	d.
1898.					1898.				
Jan. 1.	Balances brought down—				Jan. 1.	Balances brought down—			
	Capital Account	39,780	2	4		Fixed deposits—Bank of New Zealand	5,000	0	0
	Primary: Rents under apportioned	121	16	0		Fixed deposits—National Bank of New Zealand	6,700	0	0
Dec. 31.	Amount of loss on sale of Kenyon's security written off as irrecoverable	2,000	0	0		Cash in bank and in hand ..	156	15	10
	Balances carried forward—					Investments	27,819	4	6
	Fixed deposits—Bank of New Zealand	4,450	0	0	Dec. 31.	Amount of deficiency on sale of Kenyon's security	2,000	0	0
	Fixed deposits — National Bank of New Zealand ..	5,950	0	0		Balances carried forward—			
	Cash in bank and in hand (less outstanding cheques)	131	14	11		Capital Account	39,079	10	9
	Investments	28,618	11	5		Valuation Account ..	2	2	3
						Primary: Rents under apportioned	294	11	4
		£81,052	4	8			£81,052	4	8

		£	s.	d.			£	s.	
1899.					1899.				
Jan. 1.	Balances brought down—				Jan. 1.	Balances brought down—			
	Capital Account	39,079	10	9		Fixed deposits—Bank of New Zealand	4,450	0	0
	Valuation Account	2	2	3		Fixed deposits—National Bank of New Zealand	5,950	0	0
	Primary: Rents under apportioned	294	11	4		Cash in bank and in hand ..	131	14	11
						Investments	28,618	11	5
		£39,376	4	4			£39,150	6	4

J. P. Maitland, Chairman.
C. Macandrew, Secretary and Treasurer.

Examined and found correct.—J. K. Warburton, Controller and Auditor-General.

By Authority: John Mackay, Government Printer, Wellington.—1899.