

INVESTMENT ACCOUNT.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1914 ..	13,069	15	7	Invested on mortgage ..	13,500	0	0
Transfer, General Account ..	500	0	0	Balance, 31st December, 1914 ..	69	15	7
	<u>£13,569 15 7</u>				<u>£13,569 15 7</u>		

STATEMENT OF BALANCES.

<i>Accounts.</i>			<i>Bank, &c.</i>						
	£	s.	d.	£	s.	d.			
General Account	Cr.	112	18	8	Credit balance, Bank N.S.W.	163	4	0	
Investment Account	69	15	7	Less unpaid cheques ..	53	16	2	
		<u>£182 14 3</u>					109	7	10
					Cash in hand.. ..		58	16	11
					Dishonoured cheque		14	9	6
							<u>£182 14 3</u>		

R. E. ALEXANDER, Director.

Examined and found correct, except that the Audit Office is of opinion that the incidence of certain of the charges is incorrect.—ROBERT J. COLLINS, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies), £26.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1915.

Price 9d.]