

Expenditure Account.

Pensions paid out of revenue	\$ 41,237.51
Amount borrowed last year, remitted this year.....	4,633.85
Refund of stoppages	19.89
Cheque cancelled last year, presented to Bank	16.06
Cost of management	369.30
Balance in hand	744.71
Total expenditure.....	\$ 47,071.32

Capital Account

Total capital 1st July, 1899	\$185,179.49
Stoppages on pension for capital.....	\$ 1,029.51
Refund of stoppages out of capital	\$ 3.30
Pensions paid out of capital..	315.50
	\$ 318.80
Balance	\$ 710.71
Total capital to 1st July, 1900.....	<u><u>\$185,890.20</u></u>