Balance Account.

		£ s. d.			£ s. d.
1896.			1896.		
Jan. 1.	Balances brought down—		Jan. 1.	Balances brought down—	
	Capital Account	37,927 13 7		Fixed deposits—Bank of New Zealand	2,000 0 0
	Valuation, Dickson Brothers ..	9 18 0		Fixed deposits—National Bank of New Zealand	2,000 0 0
	Deposits Account	22 0 0		Bank of New Zealand ..	2,279 9 0
	Primary: Rents under apportioned	207 7 6		Investments	31,714 13 7
	Secondary: Rents under apportioned	53 1 6	Dec. 31.	Balances carried forward—	
Dec. 31.	Balances carried forward—			Capital Account	38,201 5 9
	Fixed deposits—Bank of New Zealand	2,300 0 0		Deposits Account	26 19 6
	Fixed deposits—National Bank of New Zealand	5,700 0 0		Primary: Rents under apportioned	30 18 9
	Bank of New Zealand ..	220 16 7		Secondary: Rents under apportioned	7 10 0
	Investments	29,819 19 5			
		£76,260 16 7			£76,260 16 7
1897.		£ s. d.	1897.		
Jan. 1.	Balances brought down—		Jan. 1.	Balances brought down—	
	Capital Account	38,201 5 9		Fixed deposits—	
	Deposits Account	26 19 6		Bank of New Zealand ..	2,300 0 0
	Primary: Rents under apportioned	30 18 9		National Bank of New Zealand	5,700 0 0
	Secondary: Rents under apportioned	7 10 0		Bank of New Zealand ..	220 16 7
				Investments	29,819 19 5
		£38,266 14 0			£38,040 16 0

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.—1897.

Price 2s.]