BALANCE ACCOUNT, 1909.

		£	s.	d.
1909.				
Jan. 1.	To Balances brought down—			
	Capital	43,816	0	7
	Primary rents under-apportioned	366	8	6
	Secondary rents under-apportioned	40	9	6
Dec. 31.	Balances carried forward—			
	Investments	40,012	11	6
	Valuation Account	181	8	7
	Primary rents over-apportioned	141	11	2
	Cash in Bank, less outstanding cheques	3,503	8	4
		£88,061	18	2
1910.				
Jan. 1.	Balances brought down—			
	Capital	43,838	19	7
		£43,838	19	7

		£	s.	d.
1909.				
Jan. 1.	By Balances brought down—			
	Fixed deposit, Bank of New Zealand	1,800	0	0
	Investments	41,073	11	6
	Cash in Bank of New Zealand, &c.	1,012	15	0
	Valuation Account	336	12	1
Dec. 31.	Balances carried forward—			
	Capital	43,838	19	7
		£88,061	18	2
1910.				
Jan. 1.	Balances brought down—			
	Investments	40,012	11	6
	Valuation Accounts	181	8	7
	Primary rents over-apportioned	141	11	2
	Cash in Bank of New Zealand and in hand	3,503	8	4
		£43,838	19	7

WM. DALLAS, Chairman.
C. MACANDREW, Treasurer.

Examined and found correct, except that the payment of £103 10s. 6d., travelling-expenses, is without authority of law, and is therefore disallowed.—R. J. COLLINS, Controller and Auditor-General.