3. GENERAL STATEMENT OF ACCOUNTS for the Year ended 31st December, 1909.

3. GENERAL STATEMENT OF	ACCOUNT	's ic	or the Year ended 31st December, 19	909.		
Receipts.	£s	. d.	Exvenditure.	£	s.	ď
Balance at beginning of year	951 1		Management-	~		۵.
Government grants for sites, building, furni-	00*	0 0	Office salaries	235		
ture, &c. (general purposes) Government capitation—	225	0 0	Other office expenses		$\frac{14}{2}$	
Government capitation— For free places	4,422 1	8 5	Teachers' salaries and allowances			
Onder Manual and Technical Instruction			Boarding-school account		7	
Regulations	29 1	4 6	Sundries and incidentals		15	
manual and technical instruction	30	8 0	Furnishing	- 0.0	19 9	_
Price of reserves sold (Capital Account)	57	0 0	Prizes		12	
Current income from reserves	2.520	6 6	Insurances	38	3	4
Interest on moneys invested and on unpaid purchase-money		5 5	Printing, stationery, and advertising Cleaning, fuel, light, &c., including wages	133	17	1
Paid by School Commissioners	425				12	6
School fees	441 1		Books and stationery for sale to pupils, and			
Other receipts— Donations, prizes; interest, fixed deposit	r.	0 4	other temporary advances		6	
Valuation for improvements from incom-	5	8 4	Sinking Fund Maintenances of classes for manual in-	16	10	Ü
ing tenants	40	7 6	struction—			
Sale of building material, &c	4	5 0		225		
Otago Education Board, payment for use	201	0 0	Swimming bath Site, buildings, furniture, &c., manual in-	30	8	O
of bath	40	0 0		29	14	6
			Buildings, equipment, &c., for manual			
			Instruction		5	
			Purchases and new works Repairs, &c. Miscellaneous (rates, &c.) Interest on debentures			
			Miscellaneous (rates, &c.)		10	
			Interest on debentures	1.10		
			Endowments, sales account—			
			Inspection and cost of leasing Valuation to outgoing tenants		_	1 6
			Other expenditure—	10	•	Ŭ
			Refund of deposits			
			Swimming classes Typewriting classes		18 15	
			Typewriting classes Balance at end of year	567		
•	00 410 1					
	£9,418 1	4 7		£9,418		
1909. Dec. 31. Ordinary expenditure	€ 8 8,623 1	s. d.	Jan. 1. Balances brought forward	.£	s.	
Dec. 31. Ordinary expenditure	€ 8 8,623 1 171	s. d. 0 4	1909. Jan. 1. Balances brought forward— Uncompleted purchases	.£ 382	s. 1	
Dec. 31. Ordinary expenditure	8,623 1 171 319	s. d. 0 4 0 0 4 1	1909. Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund	382 100	1	10
Dec. 31. Ordinary expenditure	8,623 1 171 319	s. d. 0 4 0 0 4 1	1909. Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund	382 100 16	1 0 10	10 0 0
Dec. 31. Ordinary expenditure Refund deposits to contractors Uncompleted purchases Fixed deposits — Dalrymple Fund Sinking Fund	8,623 1 171 319	s. d. 0 4 0 0 4 1	1909. Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund	382 100 16 1 47	1 0 10 17	10 0 0 8
Dec. 31. Ordinary expenditure	8,628 1 171 319 100 33	s. d. 0 4 0 0 4 1 0 0	1909. Jan. 1. Balances brought forward—	382 100 16 1 47	1 0 10 17	10 0 0 8
Dec. 31. Ordinary expenditure Refund deposits to contractors Uncompleted purchases Fixed deposits — Dalrymple Fund Sinking Fund Campbell and Hawthorne	8,623 1 171 319 100 33 47 1	s. d. 0 4 0 0 4 1 0 0	1909. Jan. 1. Balances brought forward—	382 100 16 47 903 8,145	1 0 10 17 12	10 0 0 8 11
Dec. 31. Ordinary expenditure	8,623 1 171 319 100 33 47 1	s. d. 0 4 0 0 4 1 0 0 7 8	1909. Jan. 1. Balances brought forward—	382 100 16 4 47 903 8,145 201	1 0 10 17 12 1	10 0 0 8 11 1
Dec. 31. Ordinary expenditure	8,623 1 171 319 100 33 47 1	s. d. 0 4 0 0 4 1 0 0 7 8	1909. Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts	382 100 16 4 47 903 8,145 201	1 0 10 17 12	10 0 0 8 11 1
Dec. 31. Ordinary expenditure	8,623 1 171 319 100 33 47 1	s. d. 0 4 0 0 4 1 0 0 0 0 7 8 9 1	1909. Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts Interest due on personal accounts	382 100 16 4 47 903 8,145 201	1 0 10 17 12 1 0 17	10 0 0 8 11 1 0 8
Dec. 31. Ordinary expenditure	8,623 1 171 319 100 33 47 1 519	s. d. 0 4 0 0 4 1 0 0 0 0 7 8 9 1	1909. Jan. 1. Balances brought forward—	382 100 16 47 903 8,145 201 17	1 0 10 17 12 1 0 17	10 0 0 8 11 1 0 8
Dec. 31. Ordinary expenditure	8,623 1 171 319 100 33 47 1 519	s. d. 0 4 0 0 4 1 0 0 0 0 7 8 9 1	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts. Interest due on personal accounts 1910. Jan. 1. Balances brought down— Uncompleted purchases Fixed deposits—	382 100 16 47 903 8,145 201 17 £9,814	1 0 10 17 12 1 0 17 17	10 0 0 8 11 1 0 8 - 2
Dec. 31. Ordinary expenditure	8,623 1 171 319 100 33 47 1 519	s. d. 0 4 0 0 4 1 0 0 0 0 7 8 9 1	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts. Interest due on personal accounts 1910. Jan. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund	382 100 16 47 908 8,145 201 17 £9,814 319	1 0 10 17 12 1 0 17 1 1 0	10 0 0 8 11 1 0 8
Dec. 31. Ordinary expenditure	8,623 1 171 319 100 33 47 1 519	s. d. 0 4 0 0 4 1 0 0 0 0 7 8 9 1	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 3i. Ordinary revenue and other receipts Deposits on contracts. Interest due on personal accounts 1910. Jan. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund	382 100 16 47 908 8,145 201 17 £9,814 319 100 33	1 0 10 17 12 1 0 17 17	10 0 0 8 11 1 0 8
Dec. 31. Ordinary expenditure	8,623 1 171 319 100 33 47 1 519	s. d. 0 4 0 0 4 1 0 0 0 0 7 8 9 1	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts Interest due on personal accounts 1910. Jau. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund	382 100 16 47 908 8,145 201 17 £9,814 319 100 33	1 0 10 17 12 1 0 17 1 1 0	10 0 0 8 11 1 0 8
Dec. 31. Ordinary expenditure	8,623 1 171 319 100 33 47 1 519	s. d. 0 4 0 0 4 1 0 0 0 0 7 8 9 1	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts. Interest due on personal accounts 1910. Jau. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne	382 100 16 47 908 8,145 201 17 £9,814 319 100 33	1 0 10 17 12 1 0 17 1 1 0 0 17	10 0 0 8 11 1 0 8
Refund deposits to contractors. Refund deposits to contractors. Uncompleted purchases Fixed deposits— Dalrymple Fund . Sinking Fund . Campbell and Hawthorne Fund . Cash in Bank of New Zealand Liabilities at Assets. Rents overdue . School fees overdue, including Government	\$,623 1 171 319 100 33 47 1 519 £9,814	s. d. 0 4 1 0 0 0 0 0 7 8 9 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand. Dec. 31. Ordinary revenue and other receipts Deposits on contracts. Interest due on personal accounts 1910. Jan. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand n. 31st December, 1909. Liabilities. Tradesmen's accounts unpaid Public debt—Debentures	382 100 16 47 903 8,145 201 17 £9,814 319 100 33 47 519	1 0 10 17 12 1 0 17 1 1 0 0 0 17 9 s. 6 6 0	10 0 0 8 11 1 0 8 2
Liabilities at Assets.	\$ 8,623 1 171 319 100 33 47 1 519 5 2 8 6 565 1	s. d. 0 4 1 0 0 0 0 0 7 8 9 1 1 2 2 5 6 d. d. 4 8	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts. Interest due on personal accounts 1910. Jau. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand. 131st December, 1909. Liabilities. Tradesmen's accounts unpaid Public debt—Debentures Deposit to contractors	382 100 16 47 903 8,145 201 17 £9,814 319 100 33 47 519	1 0 10 17 12 1 0 17 17 1 1 0 0 0 17 9 s. 6	10 0 0 8 11 1 0 8 2
Liabilities at Assets. Rents overdue Rents overdue Refund deposits to contractors Refund deposits to contractors Plantymple pund Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand Assets. Rents overdue School fees overdue, including Government grants Boys Girls	\$ 8,623 1 171 319 100 33 47 1 519 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	s. d. 0 4 1 0 0 0 0 0 7 8 9 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts Interest due on personal accounts 1910. Jau. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand Cash in Bank of New Zealand 1910. Cash in Bank of New Zealand Liabilities. Tradesmen's accounts unpaid Public debt—Debentures Deposit to contractors	382 100 16 47 903 8,145 201 17 £9,814 319 100 33 47 519	1 0 10 17 12 1 0 17 1 1 0 0 0 17 9 s. 6 6 0	10 0 0 8 11 1 0 8 2
Refund deposits to contractors. Refund deposits to contractors. Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand Assets. Rents overdue School fees overdue, including Government grants— Boys Girls Amount due on mortgage land instalments,	\$ 8,623 1 171 319 100 33 47 1 519 \$ \$ \$ \$ \$ 65 1 1 395 172	s. d. 0 4 1 0 0 0 0 0 7 8 1 1 2 1 1 2 1 1 3 1 1	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts Interest due on personal accounts 1910. Jau. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand Cash in Bank of New Zealand 1910. Cash in Bank of New Zealand Liabilities. Tradesmen's accounts unpaid Public debt—Debentures Deposit to contractors	382 100 16 47 903 8,145 201 17 £9,814 319 100 33 47 519	1 0 10 17 12 1 0 17 1 1 0 0 0 17 9 s. 6 6 0	10 0 0 8 11 1 0 8 2
Refund deposits to contractors. Refund deposits to contractors. Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand Assets. Rents overdue School fees overdue, including Government grants— Boys Girls Amount due on mortgage land instalments, including interest	\$,623 1 171 319 100 33 47 1 519 £9,814 and Asse £ s 565 1	s. d. 0 4 1 0 0 0 0 0 7 8 9 1 1 2 1 2 3 4 1 3 4 1	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts Interest due on personal accounts 1910. Jau. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand Cash in Bank of New Zealand 1910. Cash in Bank of New Zealand Liabilities. Tradesmen's accounts unpaid Public debt—Debentures Deposit to contractors	382 100 16 47 903 8,145 201 17 £9,814 319 100 33 47 519	1 0 10 17 12 1 0 17 1 1 0 0 0 17 9 s. 6 6 0	10 0 0 8 11 1 0 8 2
Refund deposits to contractors. Refund deposits to contractors. Uncompleted purchases Fixed deposits— Dalrymple Fund. Sinking Fund. Campbell and Hawthorne Fund Cash in Bank of New Zealand Assets. Rents overdue. School fees overdue, including Government grants— Boys Girls Amount due on mortgage land instalments, including interest Cash in bank. Amount on fixed deposit (Campbell and	\$ 8,623 1 171 319 100 33 47 1 519 \$ 29,814 \$ 20 65 1 172 319	s. d. 0 4 1 0 0 0 0 0 7 8 9 1 1 2 1 2 3 4 1 3 4 1	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts Interest due on personal accounts 1910. Jau. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand Cash in Bank of New Zealand 1910. Cash in Bank of New Zealand Liabilities. Tradesmen's accounts unpaid Public debt—Debentures Deposit to contractors	382 100 16 47 903 8,145 201 17 £9,814 319 100 33 47 519	1 0 10 17 12 1 0 17 1 1 0 0 0 17 9 s. 6 6 0	10 0 0 8 11 1 0 8 2
Refund deposits to contractors. Refund deposits to contractors. Uncompleted purchases Fixed deposits— Dalrymple Fund. Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand Assets. Rents overdue. School fees overdue, including Government grants— Boys Girls Amount due on mortgage land instalments, including interest Cash in bank Amount on fixed deposit (Campbell and Hawthorne Fund)	\$ 8,623 1 171 319 100 33 47 1 519 \$ 29,814 \$ 20 65 1 172 319	s. d. 0 4 1 0 0 0 0 0 7 8 1 1 2 1 2 1 2 1 3 4 1 1 3 1 1 3 1	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts Interest due on personal accounts 1910. Jau. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand Cash in Bank of New Zealand 1910. Cash in Bank of New Zealand Liabilities. Tradesmen's accounts unpaid Public debt—Debentures Deposit to contractors	382 100 16 47 903 8,145 201 17 £9,814 319 100 33 47 519	1 0 10 17 12 1 0 17 1 1 0 0 0 17 9 s. 6 6 0	10 0 0 8 11 1 0 8 2
Refund deposits to contractors. Refund deposits to contractors. Uncompleted purchases Fixed deposits— Dalrymple Fund. Sinking Fund. Campbell and Hawthorne Fund Cash in Bank of New Zealand Assets. Rents overdue. School fees overdue, including Government grants— Boys Girls Amount due on mortgage land instalments, including interest Cash in bank. Amount on fixed deposit (Campbell and	\$8,623 1 171 319 100 33 47 1 519 \$29,814 \$29,8	s. d. 0 4 1 0 0 0 0 7 8 1 1 2 2 1 1 3 4 1 1 3 7 8	Jan. 1. Balances brought forward— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in bank of New Zealand Dec. 31. Ordinary revenue and other receipts Deposits on contracts. Interest due on personal accounts 1910. Jan. 1. Balances brought down— Uncompleted purchases Fixed deposits— Dalrymple Fund Sinking Fund Campbell and Hawthorne Fund Cash in Bank of New Zealand. 131st December, 1909. Liabilities. Tradesmen's accounts unpaid Public debt—Debentures Deposit to contractors	382 100 16 47 903 8,145 201 17 £9,814 319 100 33 47 519	1 0 10 17 12 1 0 17 1 1 0 0 0 17 9 s. 6 6 0	10 0 0 8 11 1 0 8 2