

Balance Account, 1910.

1910.	£	s.	d.	1910.	£	s.	d.
Jan. 1. Balance brought down—				Jan. 1. Balances brought down—			
Deposit on contract ..	30	0	0	Uncompleted purchases ..	319	4	1
Dec. 31. Ordinary expenditure ..	15,264	2	6	Fixed deposits—			
Balances carried down—				Dalrymple Prize Fund ..	100	0	0
Dalrymple Fund ..	100	0	0	Sinking fund ..	33	0	0
Uncompleted purchases ..	316	4	11	Campbell and Hawthorne			
Sinking fund ..	50	15	8	Fund ..	47	17	8
Campbell and Hawthorne Prize				Cash in Bank of New Zealand ..	519	9	1
Fund ..	47	17	8	Dec. 31. Ordinary revenue, &c. ..	7,150	17	5
				Interest on sinking fund deposit ..	1	5	8
				Building grant ..	6,923	5	0
				Interest on personal accounts ..	15	12	8
				Balances carried down—			
				Overdraft, Bank of New Zealand ..	653	9	2
				Deposit due to contractors ..	45	0	0
	<u>£15,809</u>	<u>0</u>	<u>9</u>		<u>£15,809</u>	<u>0</u>	<u>9</u>
1911.				1911.			
Jan. 1. Balances brought down—	£	s.	d.	Jan. 1. Balances brought down—	£	s.	d.
Overdraft Bank of New Zealand ..	653	9	2	Dalrymple Prize Fund ..	100	0	0
Deposit due to contractors ..	45	0	0	Uncompleted purchases ..	316	4	11
				Sinking Fund ..	50	15	8
				Campbell and Hawthorne Fund ..	47	17	8
	<u>£698</u>	<u>9</u>	<u>2</u>		<u>£514</u>	<u>18</u>	<u>3</u>

Statement of Monetary Assets and Liabilities on 31st December, 1910.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Rents overdue ..	292	8	3	Tradesmen's accounts unpaid ..	91	4	4
School fees overdue, including Government				Public debt—Debentures ..	3,300	0	0
capitation—				Deposits to contractors ..	45	0	0
Boys ..	873	4	9	Overdraft, Bank of New Zealand ..	653	9	2
Girls ..	597	12	10	Rent overpaid ..	0	0	4
Amount due on land instalments, including							
interest ..	316	4	11				
Amount on fixed deposit (Campbell and							
Hawthorne Fund) ..	47	17	8				
Amount at credit of Sinking fund ..	50	15	8				
	<u>£2,178</u>	<u>4</u>	<u>1</u>		<u>£4,089</u>	<u>13</u>	<u>10</u>

Gray Russell Scholarship Fund.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balances brought forward, 1st January, 1910 ..	56	15	5	Paid scholarship, H. W. Slater ..	40	0	0
Interest on mortgage ..	40	0	0	Balance in Bank of New Zealand ..	64	15	5
Interest on fixed deposit ..	8	0	0				
	<u>£104</u>	<u>15</u>	<u>5</u>		<u>£104</u>	<u>15</u>	<u>5</u>

Gray Russell Scholarship Fund Capital Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balances on 31st December, 1909—				Balances, 31st December, 1910—			
Amount advanced on mortgage ..	800	0	0	Amount of Robertson's loan ..	800	0	0
Fixed deposit, Bank of New Zealand ..	200	0	0	Amount in Bank of New Zealand, on fixed			
				deposit ..	200	0	0
	<u>£1,000</u>	<u>0</u>	<u>0</u>		<u>£1,000</u>	<u>0</u>	<u>0</u>

Richardson Cadet Corps Fund.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balances brought forward, 1st January, 1910—				Paid Otago High School cadets ..	4	0	0
Fixed deposit, Bank of New Zealand ..	20	8	0	Paid Normal School cadets ..	4	0	0
Interest on fixed deposit ..	8	0	0	Balance 31st December, 1910, fixed de-			
				posit, Bank of New Zealand ..	20	8	0
	<u>£28</u>	<u>8</u>	<u>0</u>		<u>£28</u>	<u>8</u>	<u>0</u>

Richardson Cadet Corps Fund Capital Account.

	£	s.	d.		£	s.	d.
Original capital ..	150	0	0	Balance, 31st December, 1910, fixed deposit,			
Profit, sale Bank of New Zealand shares ..	29	12	0	Bank of New Zealand ..	179	12	0
	<u>£179</u>	<u>12</u>	<u>0</u>		<u>£179</u>	<u>12</u>	<u>0</u>

Frank Lee-Smith Prize Fund.

1910.	£	s.	d.	1910.	£	s.	d.
Jan. 1. Balance on fixed deposit, Bank of				Dec. 31. Balance on fixed deposit, due 2nd			
New Zealand ..	14	3	10	March, 1911 ..	14	3	10
	<u>£14</u>	<u>3</u>	<u>10</u>		<u>£14</u>	<u>3</u>	<u>10</u>