	Bate	unce	e^{-Ac}	count, 1910.		
1910.	£		s. d.		£	s. d.
Jan. 1. Balance brought down— Deposit on contract	. 8	30	0 0	Jan. 1. Balances brought down— Uncompleted purchases	319	4 1
	. 15,26			Fixed deposits— Dalrymple Prize Fund		0 0
Dalrymple Fund			0 0	Sinking fund		0 0
			4 11 5 8	Campbell and Hawthorne Fund	47	17 8
Campbell and Hawthorne Priz		47 1	7 8	Cash in Bank of New Zealand Dec. 31. Ordinary revenue, &c	519 $7,150$	9 1 17 5
	•			Interest on sinking fund deposit Building grant	1	58
				Interest on personal accounts	15	
				Balances carried down Overdraft, Bank of New Zealand	653	
				Deposit due to contractors	45	0 0
	£15,80	9 (0 9	£	15,809	0 9
1911. Jan. 1. Balances brought down—		£ 8	s. d.	1911.	£	s. d.
Overdraft Bank of New Zealand	d 68	53	9 2	Dalrymple Prize Fund	100	0 0
Deposit due to contractors .	. 4	. 5	0 0	Uncompleted purchases Sinking Fund	50	4 11 15 8
				Campbell and Hawthorne Fund	47	17 8
	£69	8	9 2	i.	£514	18 3
Statement of Monetary	Asse	ts a	ind	Liabilities on 31st December, 1910.		
Assets.	£	: s	s. d.	Liabilities.	£	
Rents overdue	. 21 t	92	8 3		3,300	
capitation—- Boys Girls	. 85	7:3 .	49	Overdraft, Bank of New Zealand	45 653	9 2
Girls		97 1	2 10	Rent overpaid	0	0 4
interest	. 31	l6 ·	4 11	:		
Amount on fixed deposit (Campbell and Hawthorne Fund)	. 4		7 8			
Amount at credit of Sinking fund .		50 1	5 8	!		
	£2,17	8	4 1	; I	£4,089	13 10
G	ray R	usse	ll Sc	holarship Fund.		
Receipts.	Ū	£s	. d.	Expenditure.		s. d.
Balances brought forward, 1st January, 19	10 8	56 I	5 5	Paid scholarship, H. W. Slater	. 40	0 0
Interest on mortgage		10	0 0	Balance in Bank of New Zealand		15 5
						15 5
	4 		0 0			
Interest on fixed deposit	4 <u>£1(</u>	8	0 0 0 0 5 5		64	
Interest on fixed deposit Gray Rus. Receipts.	£1(• £1)	8 04 1 holo	0 0 0 0 5 5		64	
Interest on fixed deposit Gray Rus. Receipts. Balances on 31st December, 1909—	£10 sell Sc	8 04 1 holo £	0 0 0 0 5 5 vrshi s. d.	p Fund Capital Account. Expenditure. Balances, 31st December, 1910—	£104	15 5 s. d.
Interest on fixed deposit Gray Rus. Receipts.	£1(-sell Sc	8 04 1 hold £	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \\ \hline 5 & 5 \\ \hline $	p Fund Capital Account. Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan	£104 £ 800	s. d.
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage	£10 Sell Sc	8 04 1 hola £	0 0 0 0 5 5 5 wrshi s. d. 0 0 0	p Fund Capital Account. Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan	£ 800	s. d. 0 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage	£10 Sell Sc	8 04 1 hola £	0 0 0 0 5 5 urshi s. d.	p Fund Capital Account. Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan	£104 £ 800	s. d.
Gray Rus. Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand	£100 £1,00	8 04 1 hold £	0 0 0 0 5 5 5 wrshi s. d. 0 0 0 0 0 0 0 0	p Fund Capital Account. Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan	£ 800	s. d. 0 0
Gray Rus. Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts.	£1(0) £1,00	8 04 1 hold £ 00 00 dsor	0 0 0 0 5 5 5 wrshi s. d. 0 0 0 0 0 0 0 0	p Fund Capital Account. Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit	£ 800 £1,000	s. d. 0 0 0 0 0 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1910 Fixed deposit, Bank of New Zealand	£1(0 Sell Sc 20 £1,00 Richard \$10 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,0	8 hold 1 hold 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0 0 0 0 5 5 5 5 surshi; s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	p Fund Capital Account. Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit det Corps Fund. Expenditure. Paid Otago High School cadets Paid Normal School cadets	£ 800 £1,000	s. d. 0 0 0 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1916 Fixed deposit, Bank of New Zealand	£1(0) £1,00 £1,00	8 hold 1 hold 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0 0 0 0 5 5 5 vrshi s. d. 0 0 0 0 0 0 0 0 0 0 0 s. d.	p Fund Capital Account. Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit	£ 800 £1,000	s. d. 0 0 0 0 0 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1910 Fixed deposit, Bank of New Zealand	£1,00 £1,00 £1,00	8 04 1 hold £ 00 00 dsor £ 20 8	0 0 0 0 5 5 5 5 surshi; s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenditure. Balances, 31st December, 1916— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit	£ 800 £1,000	s. d. 0 0 0 0 0 0 0 0 0 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1916 Fixed deposit, Bank of New Zealand Interest on fixed deposit	£1,00 £1,00 £1,00 £1,00	8	0 0 0 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit	£ 800 200 £1,000	s. d. 0 0 0 0 0 0 s. d. 0 0 0 0 0 8 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1916 Fixed deposit, Bank of New Zealand Interest on fixed deposit	£1,00 £1,00 £1,00 £1,00 con Caa	8 04 1 holo £ 000 000 dsor £ 220 8	0 0 0 0 0 5 5 5	Expenditure. Balances, 31st December, 1916— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit	£ 800 200 £1,000 £ 4 4 20 £28	s. d. 0 0 0 0 0 0 0 0 8 0 8 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1916 Fixed deposit, Bank of New Zealand Interest on fixed deposit Richardse Original capital	£1,00 £1,00 £1,00 £1,00 £1,00 £1,00	8 04 1 holo 00 00 dsor £ 20 8	0 0 0 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit	£ 800 200 £1,000 £28	s. d. 0 0 0 0 8 0 8 0 8 d.
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1910 Fixed deposit, Bank of New Zealand Interest on fixed deposit Richardse	£1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00	8 hold 1 hold £ 00 00 dsor £ 20 8 let (£ 50 29 1	0 0 0 0 5 5 5	Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit	£ 800 200 £1,000 £ 4 4 4 20 £28	s. d. 0 0 0 0 0 0 8 0 8 0 8 d. 12 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1916 Fixed deposit, Bank of New Zealand Interest on fixed deposit Richardse Original capital	£1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00	8 04 1 holo 00 00 dsor £ 20 8	0 0 0 0 5 5 5	Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit	£ 800 200 £1,000 £28	s. d. 0 0 0 0 0 0 8 0 8 0 8 d. 12 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1916 Fixed deposit, Bank of New Zealand Interest on fixed deposit Richardse Original capital Profit, sale Bank of New Zealand shares	£100 £100 £100 £100 £100 £100 £100 £100 £100	8 hold 1 hold 5 con 600 con 600 dsor 6 200 8 let (6 f 500 29 1 79 1	0 0 0 0 0 5 5 5 vrshi s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit	£ 800 200 £1,000 £ 4 4 4 20 £28	s. d. 0 0 0 0 0 0 8 0 8 0 8 d. 12 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1916 Fixed deposit, Bank of New Zealand Interest on fixed deposit Richardse Original capital Profit, sale Bank of New Zealand shares	£100 £100 £100 £100 £100 £100 £100 £100 £100 £100 £100 £100 £100 £100 £100	8 hold 1 hold 5 000 000 000 dsorr £ 228 let (£ 500 229 1 Lee	0 0 0 0 0 5 5 5 vrshi s. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit det Corps Fund. Expenditure. Paid Otago High School cadets Balance 31st December, 1910, fixed deposit, Bank of New Zealand Fund Capital Account. Balance, 31st December, 1910, fixed deposit Bank of New Zealand ith Prize Fund. 1910.	£ 800 200 £1,000 £ 4 4 4 20 £28 £ 179 £179	s. d. 0 0 0 0 0 0 8 0 8 0 8 d. 12 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1910 Fixed deposit, Bank of New Zealand Interest on fixed deposit Richardse Original capital Profit, sale Bank of New Zealand shares	£1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00 £1,00	8 hold 1 hold 6 000 000 dsor £ 200 8 228 Let (0 £ 500 79 1 Let £	0 0 0 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit det Corps Fund. Expenditure. Paid Otago High School cadets Paid Normal School cadets Balance 31st December, 1910, fixed degrees, Balance 31st December, 1910, fixed degrees, Balance, 31st December, 1910, fixed degrees, 31st December, 1910, fixed deposit Bank of New Zealand ith Prize Fund. 1910. Dec. 31. Balance on fixed deposit, due 2nd	£ 800 200 £1,000 £ 4 4 4 . 20 £28 £ . 179 £179	s. d. 0 0 0 0 0 0 8 0 8 0 8 d. 12 0 12 0
Gray Rus. Receipts. Balances on 31st December, 1909— Amount advanced on mortgage Fixed deposit, Bank of New Zealand Receipts. Balances brought forward. 1st January, 1910 Fixed deposit, Bank of New Zealand Interest on fixed deposit Richardse Original capital Profit, sale Bank of New Zealand shares	£1,00 £1,00 £1,00 £1,00 £1,00 Frank	8 hold 1 hold 5 000 00 dsor £ 228 Let (£ 500 229 1 Let £ 114	0 0 0 0 0 5 5 5	Expenditure. Balances, 31st December, 1910— Amount of Robertson's loan Amount in Bank of New Zealand, on fixed deposit det Corps Fund. Expenditure. Paid Otago High School cadets Paid Normal School cadets Balance 31st December, 1910, fixed degrees, Balance 31st December, 1910, fixed degrees, Balance, 31st December, 1910, fixed degrees, 31st December, 1910, fixed deposit Bank of New Zealand ith Prize Fund. 1910. Dec. 31. Balance on fixed deposit, due 2nd	£ 800 200 £1,000 £ 4 4 4 . 20 £28 £ . 179 £179	s. d. 0 0 0 0 0 0 8 0 8 0 12 0 12 0