

3. GENERAL STATEMENT OF ACCOUNTS for the Year ended 31st December, 1908.

[illegible]

Balance Account, 1908.

1908.		£	s.	d.	1908.		£	s.	d.
Dec. 31.	Ordinary revenue	6,981	9	1	Jan. 1.	Balances brought forward—			
	Valuation paid to outgoing tenants	799	0	3		Uncompleted purchases ..	389	7	10
	Balances carried down—					Fixed deposit, Dalrymple Fund ..	100	0	0
	Uncompleted purchases ..	382	1	10		Cash in bank	1,127	14	8
	Fixed deposit—					Fixed deposit	47	17	8
	Dalrymple Fund	100	0	0	Dec. 31.	Ordinary revenue and other receipts	6,749	8	6
	Campbell and Hawthorne Fund	47	17	8		Valuation from incoming tenants ..	797	11	9
	Sinking fund	16	10	0		Interest due on personal accounts ..	18	11	4
	Cash in Bank of New Zealand ..	908	12	11					
		£9,230	11	9			£9,230	11	9

1909.

Jan. 1. Balances brought down—			
Uncompleted purchases	..	382	1 10
Fixed deposit—			
Dalrymple Fund	.. ..	100	0 0
Sinking fund	.. ..	16	10 0
Campbell and Hawthorne			
Fund	.. ..	47	17 8
Interest due on personal accounts		908	12 11
		<hr/>	
		£1,450	2 5

Liabilities and Assets on 31st December, 1908.

<i>Assets.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Liabilities.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Rents overdue .. .. .	.. .. .	416	15	8	Tradesmen's accounts unpaid .. ..	.. ..	90	10	10
School fees overdue, including Government grants—					Public debt—Debentures .. ..	.. ..	3,300	0	0
Boys .. .. .	.. .. .	668	8	4					
Girls .. .. .	.. .. .	429	15	0					
Amount due on mortgage land instalments, including interest .. .. .	.. .. .	382	1	10					
Cash in bank .. .. .	.. .. .	903	12	11					
Amount on fixed deposit (Campbell and Hawthorne Fund) .. .. .	.. .. .	47	17	8					

Gray Russell Scholarship Fund.

<i>Receipts.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Balances brought forward, 1st January, 1908		41	15	5	Paid scholarship, H. W. Slater	..	40	0	0
Interest on mortgage	..	40	0	0	Balance in Bank of New Zealand	..	48	15	5
.. fixed deposit	..	7	0	0					
		£88	15	5			£88	15	5