

Gray Russell Scholarship Fund.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance brought forward, 1st January, 1911	..	64	15	5	Paid scholarship, J. S. Reid	..	40	0	0
Interest on mortgage	..	40	0	0	Bank charge for account	..	0	5	0
Interest on fixed deposit	..	7	0	0	Balance in Bank of New Zealand	..	71	10	5
		<u>£111</u>	<u>15</u>	<u>5</u>			<u>£111</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, 1910—					Balances, 31st December, 1911—				
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, 1911—					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, 1911, fixed deposit, 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, 1911, fixed deposit, Bank of New Zealand	..	179	12	0
Profit, sale Bank of New Zealand shares	..	29	12	0			<u>£179</u>	<u>12</u>	<u>0</u>
		<u>£179</u>	<u>12</u>	<u>0</u>			<u>£179</u>	<u>12</u>	<u>0</u>

Dalrymple Prize Fund.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Interest on fixed deposit, Bank of New Zealand	..	4	0	0	Paid prizes, Girls' High School (transferred to General Account)	..	4	0	0
		<u>£4</u>	<u>0</u>	<u>0</u>			<u>£4</u>	<u>0</u>	<u>0</u>

Dalrymple Prize Fund Capital Account.

		£	s.	d.			£	s.	d.
Balance on 31st December, 1910 on fixed deposit	..	100	0	0	Balance on 31st December, 1911, fixed deposit, Bank of New Zealand	..	100	0	0
		<u>£100</u>	<u>0</u>	<u>0</u>			<u>£100</u>	<u>0</u>	<u>0</u>

Frank Lee-Smith Prize Fund.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance on 1st January, 1911, on fixed deposit, Bank of New Zealand	..	14	3	10	Balance on 31st December, 1911, on fixed deposit, Bank of New Zealand	..	15	6	2
Interest on fixed deposit (two years)	..	1	2	4			<u>£15</u>	<u>6</u>	<u>2</u>
		<u>£15</u>	<u>6</u>	<u>2</u>			<u>£15</u>	<u>6</u>	<u>2</u>

Campbell and Hawthorne Prize Fund.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Interest on fixed deposit, Bank of New Zealand	..	1	13	6	Paid prizes, Boys' High School (transferred to General Account)	..	1	13	6
		<u>£1</u>	<u>13</u>	<u>6</u>			<u>£1</u>	<u>13</u>	<u>6</u>

Campbell and Hawthorne Prize Fund Capital Account.

		£	s.	d.			£	s.	d.
Balance on 31st December, 1910	..	47	17	8	Balance on 31st December, 1911, on fixed deposit	..	47	17	8
		<u>£47</u>	<u>17</u>	<u>8</u>			<u>£47</u>	<u>17</u>	<u>8</u>

Statement of Income and Expenditure of the Otago Boys' and Girls' High Schools Sinking Fund Account for Year ending 31st December, 1911.

		£	s.	d.			£	s.	d.
Balance on 1st January, 1911	..	50	15	8	Balance on 31st December, 1911, fixed deposit, Bank of New Zealand	..	68	11	4
Annual payment to sinking fund	..	16	10	0			<u>£68</u>	<u>11</u>	<u>4</u>
Two years interest on fixed deposit, Bank of New Zealand..	..	1	5	8			<u>£68</u>	<u>11</u>	<u>4</u>
		<u>£68</u>	<u>11</u>	<u>4</u>			<u>£68</u>	<u>11</u>	<u>4</u>

J. R. SINCLAIR, Chairman.
P. J. NESS, Secretary.

Examined and found correct—R. J. COLLINS, Controller and Auditor-General.