

Statement of Monetary Assets and Liabilities at 31st December, 1911.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Credit balance at bank	633	6	0	Balance of purchase-money for 20-acre block at Otipu	450	0	0
	<u>£633</u>	<u>6</u>	<u>0</u>		<u>£450</u>	<u>0</u>	<u>0</u>

CHRISTCHURCH GIRLS' HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1911.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Government grant for buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction ..	26	17	6	Debit balance at beginning of year ..	1,365	0	7
Government capitation—				Management—			
For free places	2,764	11	8	Office salaries	60	0	0
For recognized school classes for manual instruction	92	2	11	Other expenses of management ..	7	8	7
Current income from reserves	490	7	11	Teachers' salaries—			
Interest on moneys invested and on unpaid purchase-money	160	3	8	Main school	2,513	12	7
School fees—				Preparatory department	95	11	0
Main school	109	4	0	Boarding-school Account (grant in aid to boarding-house)	50	0	0
Preparatory department	95	11	0	Prize-distribution, speech-night ..	8	9	6
Voluntary contributions on account of general purposes of the school (instruction in gymnastics)	3	18	0	Scholarships and exhibitions	86	13	4
Proceeds from cooking-class	37	4	6	Prizes	24	7	7
Debit balance at end of year	695	12	11	Printing, stationery, and advertising ..	63	15	11
	<u>£4,475</u>	<u>14</u>	<u>1</u>	Cleaning, fuel, light, &c.	36	14	0
				Maintenance of classes for manual instruction	37	8	2
				Site, buildings, furniture, &c.—			
				Manual instruction (Government grant) ..	15	10	3
				Purchases and new works	57	17	1
				Repairs, &c.	8	14	0
				Miscellaneous (insurance)	21	17	2
				Inspection of reserves	8	3	7
				Expenses of winter entertainment and hockey-ground	7	0	0
				Sundries	7	10	9
					<u>£4,475</u>	<u>14</u>	<u>1</u>

I. C. ADAMS, Chairman.

GEO. H. MASON, Registrar and Treasurer.

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

Statement of Monetary Assets and Liabilities at 31st December, 1911.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Capital Account—being proceeds from sale of land, invested on freehold security ..	5,002	8	1	Emily S. Foster Memorial Fund (held in trust)	65	10	6
	<u>£5,002</u>	<u>8</u>	<u>1</u>	H. Macmillan Brown Memorial Fund (held in trust)	99	6	4
				Overdraft at bank	695	12	11
					<u>£860</u>	<u>9</u>	<u>9</u>

GEO. H. MASON, Registrar.

CHRIST'S COLLEGE GRAMMAR SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY, 1912.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Price of land sold (Capital Account) ..	40	0	0	Dr. balance—			
Loan on mortgage repaid	400	0	0	15th May, 1910	2,386	13	5
Current income from land	1,935	18	2	31st January, 1911	2,448	14	0
Current income from scholarships endowments	714	11	0	Office salaries and expenses of management ..	257	9	6
Interest on moneys invested and on unpaid purchase-money	300	14	10	Teachers' salaries and allowances ..	3,535	5	6
Interest on moneys invested, Sinking Fund Account	62	5	0	Examinations—			
School fees	3,720	5	9	Examiners' fees	35	3	6
Books, &c., sold, and other refunds ..	24	18	7	Other expenses	19	2	7
Voluntary contributions on account of general purposes of the school ..	66	5	6	Scholarships	631	13	6
Depreciation and sinking funds transfer (see <i>contra</i>)	846	15	2	Prizes	52	17	6
Dr. balance at end of year	1,423	9	4	Material for classes other than classes for manual instruction	3	11	5
	<u>£9,535</u>	<u>3</u>	<u>4</u>	Printing, stationery, and advertising ..	113	2	1
				Cleaning, fuel, light, &c.	271	14	0
				Fencing, repairs, painting, furniture, and fittings	213	15	2
				Miscellaneous (rates, insurances, &c.) ..	60	6	2
				Interest on current account	89	14	9
				Endowments, Sales Account—			
				Proceeds invested	400	0	0
				Expenses connected with land estate ..	145	10	0
				Expenses connected with school chapel ..	46	8	1
				Grants—			
				Boys' Games Fund	297	19	5
				Boys' Cadet Fund	66	1	0
				Depreciation and sinking funds (see <i>contra</i>) ..	846	15	2
					<u>£9,535</u>	<u>3</u>	<u>4</u>

C. CHRISTCHURCH, Warden.

W. GUISE BRITAN, Bursar.

Audited and found correct.—ARMAND McKELIAR, F.I.A.N.Z., Auditor.