

CHRIST'S COLLEGE GRAMMAR SCHOOL.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY, 1913.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
On account repayment of loan .. .. .	10	10	3	Dr. balance at beginning of year .. .. .	1,423	9	4
Current income from land .. .. .	2,015	11	6	Office salaries and total cost of management .. .. .	339	17	6
Current income from scholarships endowments .. .. .	770	15	3	Teachers' salaries and allowances .. .. .	4,040	8	8
Interest on moneys invested and on unpaid purchase-money .. .. .	292	0	0	Boarding school Account .. .. .	2,248	14	6
Interest on moneys invested, Sinking Fund Account .. .. .	62	5	0	Examinations—			
School fees .. .. .	4,038	0	9	Examiners' fees .. .. .	34	2	6
B arding school fees and sundries .. .. .	1,917	6	6	Other expenses .. .. .	20	11	3
Refunds .. .. .	9	2	5	Scholarships .. .. .	701	13	0
Voluntary contributions on account of general purposes of the school .. .. .	50	19	0	Prizes .. .. .	39	19	10
Depreciation fund and sinking fund transferred (see contra) .. .. .	122	0	0	Material for classes other than classes for manual instruction .. .. .	49	12	5
Dr. balance at end of year .. .. .	1,896	5	0	Printing, stationery, and advertising .. .. .	108	9	5
				Cleaning, fuel, light, &c. .. .. .	273	2	9
				Purchases and new works .. .. .	405	15	0
				Fencing, repairs, &c. .. .. .	293	0	8
				Miscellaneous (rates, &c.) .. .. .	100	9	1
				Interest on current account .. .. .	80	13	7
				Endowments, Sales Account—Proceeds invested .. .. .	300	0	0
				Expenses connected with land estate .. .. .	169	9	6
				Grants—			
				Boys' Games Fund .. .. .	367	18	11
				Boys' Cadet Fund .. .. .	65	7	9
				Depreciation and sinking funds (see contra)	122	0	0
	£11,184	15	8		£11,184	15	8

C. CHRISTCHURCH, Warden.  
W. GUISE BRITTAN, Bursar.

Examined and found correct.—ARMAND McKELLAR, F.I.A., N.Z., Auditor.

*Statement of Monetary Assets and Liabilities at 31st January, 1913.*

<i>Assets.</i>				<i>Liabilities.</i>			
Cash balances due by Union Bank of				Dr. balances due to Union Bank of			
<i>Australia—</i>				<i>Australia and to sundry depositors—</i>			
Capital Account	..	..	£ 70 12 1	Buildings Account—		£	s. d.
Depreciation Fund	..	..	364 10 11	School	..	2,000	0 0
Chapel Account	..	..	24 3 5	Somes	..	94	17 0
Porter's Lodge Account	..	..	100 0 0	College House	..	1,288	16 9
Somes income	..	..	157 0 0	Hulsean Chichele	..	57	1 5
Buller and Reay income	..	..	19 8 1	Jack-on Trust	..	232	3 8
Buller and Reay reserve	..	..	105 0 0	Buller and Reay Capital Account	..	19	12 10
Rowley income	..	..	113 15 6	Jackson Trust Capital Account	..	1,344	14 9
Rowley capital	..	..	660 11 0	Suspense Account	..	100	0 0
Dudley income	..	..	5 16 6	Headmaster's House Account	..	331	8 0
Tancred income	..	..	23 2 6				
Tancred capital	..	..	15 0 0				
Tyndale income	..	..	13 15 8				
Balfour income	..	..	3 2 3				
Rhodes endowment income	..	..	64 10 8				
Rhodes endowment reserve	..	..	26 8 6				
Ormsby income	..	..	3 11 7				
<i>Money lent on mortgage—</i>							
General estate	..	..	5,530 0 0				
Depreciation Fund	..	..	1,650 0 0				
Buller and Reay estate	..	..	7,575 0 0				
Rowley estate	..	..	1,500 0 0				
Tancred estate	..	..	1,000 0 0				
Dudley estate	..	..	100 0 0				
Balfour estate	..	..	70 0 0				
Rhodes endowment	..	..	2,000 0 0				
Ormsby endowment	..	..	55 0 0				
<b>Total monetary assets</b>	..		<b>£21,250 8 8</b>	<b>Total monetary liabilities</b>	..	<b>£5,518 14 5</b>	

W. GUISE BRITTAN, Bursar of Christ's College.

## AKAROA HIGH SCHOOL.

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

<i>Receipts.</i>	£ s. d.	<i>Expenditure.</i>	£ s. d.
Balance at beginning of year .. .. .	511 18 3	Management—	
Current income from reserves .. .. .	133 3 11	Office salary .. .. .	7 7 0
Interest on fixed deposits .. .. .	17 10 0	Other office expenses—stamps .. .. .	0 5 0
		Prizes .. .. .	2 18 6
		Material for classes other than classes for manual instruction .. .. .	11 17 6
		Printing, stationery, and advertising .. .. .	1 10 0
		Books and stationery for sale for pupils and other temporary advances .. .. .	10 0 0
		Grant to North Canterbury Board of Education .. .. .	25 0 0
		Bank charges .. .. .	0 10 0
		Balance at end of year .. .. .	603 4 2
	£662 12 2		£662 12 2

ETIENNE E. LELIEVRE, Chairman.  
G. W. THOMAS, Secretary.

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