

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

<i>Assets.</i>	£ s. d.	<i>Liabilities.</i>	£ s. d.
Outstanding rents	54 10 0	Additions—	
Outstanding fees	9 9 0	Contract (balance)	238 0 0
Capital Account (balance) ..	1,569 12 10	Extras (balance)	2 8 3
		Architect's commission (balance)	121 14 0
		Furnishings, say	50 0 0
		Emily S. Foster Memorial Fund (held in trust)	66 7 6
		Helen Macmillan Brown Memorial Fund (held in trust)	100 4 10
	£1,633 11 10		£578 14 7

CHRIST'S COLLEGE GRAMMAR SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY, 1914.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Price of land sold (Capital Account)	..	1,102	10	0	Dr. balance at beginning of year	..	1,896	5	0
On account repayment of loans	..	379	4	6	Total cost of management	..	310	18	1
Current income from land	..	2,037	9	8	Teachers' salaries and allowances	..	5,215	18	8
Current income from scholarships endowments	..	894	11	7	Boarding-school Account	..	560	11	6
Interest on moneys invested and on unpaid purchase-money	..	504	9	10	Examinations	..	15	13	8
School fees	..	4,991	18	0	Scholarships	..	860	2	6
Boarding-school Account	..	1,439	13	0	Prizes	..	44	6	9
Refunds	..	113	16	4	Material for classes other than classes for manual instruction	..	110	10	11
Voluntary contributions on account of general purposes of the school	..	178	10	9	Printing, stationery, and advertising	..	218	12	11
Depreciation fund and sinking fund transferred (see <i>contra</i>)	..	267	13	6	Cleaning, fuel, light, &c.	..	228	17	9
Dr. balance at end of year	..	2,292	4	0	Sites, buildings, furniture, &c.—				
					Purchases and new works	..	553	12	0
					Fencing, repairs, &c.	..	423	7	2
					Miscellaneous (rates, insurance, &c.)	..	126	0	5
					Interest on current account	..	58	10	8
					Endowments, Sales Account—Proceeds invested	..	2,639	0	0
					Expenses connected with land estate	..	148	10	7
					Grants—				
					Boys' Games Fund	..	438	4	1
					Boys' Cadet Fund	..	85	5	0
					Depreciation and sinking funds transferred (see <i>contra</i>)	..	267	13	6
		£14,202	1	2			£14,202	1	2

C. CHRISTCHURCH, Warden.

W. GUISE BRITTAN. Bursar.

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

Statement of Monetary Assets and Liabilities at 31st January, 1914.

Assets.		Liabilities.	
Cash balances due by Union Bank of Australia—	£ s. d.	Dr. balances due to Union Bank of Australia and to sundry depositors—	£ s. d.
Depreciation Fund	551 15 11	General Estate Capital Account ..	1,089 13 5
Chapel Account	12 3 3	Buildings Account—	
Porter's Lodge Account	100 0 0	School	1,854 6 6
Somes income	84 9 11	Somes	33 3 9
Buller and Reay income	4 5 7	College House	1,219 5 10
Buller and Reay reserve	135 0 0	Hulsean Chichele	6 7 11
Rowley income	119 12 10	Jackson Trust	257 16 2
Rowley capital	160 11 0	Buller and Reay Capital Account ..	19 12 10
Dudley income	28 8 7	Jackson Trust Capital Account ..	1,344 14 9
Tancred income	61 16 0		
Tyndale income	23 10 8		
Balfour income	5 10 6		
Rhodes endowment income	93 3 8		
Rhodes endowment reserve	36 8 6		
Ormsby Income Account	6 3 10		
Money lent on mortgage—			
General estate	7,724 15 6		
Depreciation Fund	1,950 0 0		
Buller and Reay estate	7,575 0 0		
Rowley estate	2,000 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		
Total monetary assets	£83,897 15 9	Total monetary liabilities	£5,825 1 2

W. GUISE BRITTAN, Bursar.