

Statement of Monetary Assets and Liabilities at 31st December, 1915.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Capital, Cash Account (balance) ..	2,348	13 3	Emily S. Foster Memorial Fund (held in trust) ..	69	14 2
Outstanding fees ..	15	15 0	Helen Macmillan Brown Memorial Fund (held in trust) ..	100	6 10
	<u>£2,364</u>	<u>8 3</u>		<u>£170</u>	<u>1 0</u>

J. C. ADAMS, Chairman.

GEO. H. MASON, Registrar and Treasurer.

CHRIST'S COLLEGE GRAMMAR SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Repayment of loans (Capital Account) ..	515	0 0	Dr. balance at beginning of year ..	2,855	2 7
Price of land sold (Capital Account) ..	150	0 0	Office expenses ..	347	8 6
Current income from land ..	1,992	0 0	Teachers' salaries and allowances ..	5,825	18 0
Revenue from scholarship endowments ..	716	11 4	Boarding-school Account ..	3,108	5 8
Interest on moneys (derived from endowments) invested and on unpaid purchase-money ..	561	2 8	Examinations ..	56	9 1
School fees ..	5,266	17 5	Scholarships ..	629	10 0
Boarding-school Account ..	4,210	11 5	Prizes ..	74	13 0
Books, &c., sold and other refunds ..	7	10 5	Printing, stationery, and advertising ..	238	10 4
Depreciation fund and sinking fund transferred (see <i>contra</i>) ..	122	0 0	Cleaning, fuel, light, &c. ..	244	19 0
Dr. balance at end of year ..	2,639	17 5	Maintenance and repairs of buildings ..	682	6 5
			Miscellaneous (rates, insurance, &c.) ..	177	12 5
			Interest on deposits ..	147	18 0
			Endowments, Sales Account—Proceeds invested ..	1,115	0 0
			Chapel Account ..	18	15 5
			Laboratory apparatus ..	9	14 8
			Sundry charges ..	57	0 0
			Depreciation and sinking funds transferred (see <i>contra</i>) ..	122	0 0
			Grants—		
			Boys' Games Fund ..	384	16 4
			Boys' Cadet Fund ..	85	11 3
	<u>£16,181</u>	<u>10 8</u>		<u>£16,181</u>	<u>10 8</u>

Statement of Monetary Assets and Liabilities at 31st December, 1915.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Cash balances due by Union Bank of Australia—			Dr. balances due to Union Bank of Australia—		
Porter's Lodge (Building Account) ..	6	12 0	General Income Account ..	1,114	18 2
Depreciation Fund Account ..	228	18 0	General estate (Capital Account) ..	273	17 11
Boardinghouse Account ..	379	7 2	Buildings Account ..	3,159	19 3
Money lent on mortgage—					
General estate ..	6,961	0 0			
Porter's lodge (Building Account) ..	116	0 0			
Depreciation fund ..	2,640	9 9			
Total monetary assets ..	<u>£10,332</u>	<u>6 11</u>	Total monetary liabilities ..	<u>£4,548</u>	<u>15 4</u>

L. G. BLACKWELL, for Bursar.