

Statement of Monetary Assets and Liabilities on 31st December, 1917.

<i>Assets.</i>	£	s.	d.	<i>Liabilities</i>	£	s.	d.
In Post Office Savings-bank ..	300	0	0	Unpresented cheques ..	14	17	4
In bank	46	8	3	Unpaid purchase-money, Girls' Hostel ..	900	0	0
On hand	7	17	7				
Capitation due—Free-place pupils ..	112	1	8				
Manual and technical capitation ..	106	0	0				
Due from Education Board ..	49	17	6				
Subsidy on voluntary contributions ..	52	19	0				
	<u>£675</u>	<u>4</u>	<u>0</u>		<u>£914</u>	<u>17</u>	<u>4</u>

ROBERT BALL, Chairman.
E. R. GOOD, Secretary.

CHRISTCHURCH BOYS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1917.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance in hand and in bank at beginning of year	2,901	0	3	Endowments—			
Endowments—Current income from reserves vested in Board ..	5,381	1	6	Proportion of office salaries ..	100	0	0
Secondary Department—				Proportion of office expenses (auditing) ..	1	3	10
From Government—				Proportion of travelling - expenses of Board members	5	10	4
For buildings, furniture, fittings, &c., for classes for manual instruction ..	11	11	6	Miscellaneous—			
Capitation for free places (including annual grant, £100)	1,799	7	4	Legal expenses	20	7	10
Capitation for classes for manual instruction	70	16	8	Commission and advertising (sale of leases), sale of plans, &c. ..	34	12	6
School fees	353	5	0	Share Inspectors' salary and travelling-expenses	159	6	8
Boardinghouses—Boarding fees ..	900	17	6	Secondary Department—			
Overdraft or <i>Dr.</i> balance at end of year ..	658	19	1	Teachers' salaries and allowances ..	4,088	1	2
	<u>£12,076</u>	<u>18</u>	<u>10</u>	Incidental expenses	750	17	7
				Maintenance (including material) of classes for manual instruction ..	23	2	4
				Scholarships (bursaries)	22	10	0
				Buildings, &c.—			
				New buildings, additions, or other new works	4,204	18	11
				Maintenance and repairs to buildings ..	113	9	0
				Furniture and apparatus (excluding boardinghouses)	40	17	6
				Buildings, furniture, &c., for classes recognized under manual regulations ..	17	13	5
				Miscellaneous (rates, insurance, &c.) ..	37	15	3
				Boardinghouses—			
				General maintenance	1,373	0	7
				Furniture, &c.	216	2	7
				Interest on loans	749	12	11
				General—			
				Interest on overdraft	16	1	1
				Books for school library	20	5	4
				Rent of playground	80	0	0
				Monitors' badges	1	10	0
	<u>£12,076</u>	<u>18</u>	<u>10</u>		<u>£12,076</u>	<u>18</u>	<u>10</u>

Statement of Monetary Assets and Liabilities on 31st December, 1917.

<i>Assets.</i>	£	s.	d.	<i>Liabilities</i>	£	s.	d.
Rents outstanding	10	4	0	Loan	13,000	0	0
Fees outstanding	13	0	0	Balance	658	19	1
Capitation for manual instruction ..	81	18	0	Capitation for free places (amount overpaid) ..	46	13	9
Government grant for apparatus ..	8	16	9				
	<u>£113</u>	<u>18</u>	<u>9</u>		<u>£13,705</u>	<u>12</u>	<u>10</u>

J. C. ADAMS, Chairman.
GEO. H. MASON, Registrar.