

## CHRISTCHURCH BOYS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1921.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Current income from reserves vested in Board .. .. .	£	s. d.	Proportion of office salaries and expenses, and proportion of travelling-expenses of Board members .. .. .	£	s. d.
Court award in settlement of claim for putting Reserve 1176 in order .. .. .	6,607	0 11	Expenses connected with—	253	5 10
	250	0 0	Endowments .. .. .	47	3 5
			Share of cost of inspection of reserves .. .. .	189	10 4
			Contract for putting Reserve 1176 in order .. .. .	307	0 0
			Transfer to other accounts—		
			New Buildings Account .. .. .	2,954	4 10
			General Account—		
			For repairs to buildings .. .. .	340	4 7
			For salaries .. .. .	2,765	11 11
	£6,857	0 11		£6,857	0 11
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Sale of hay .. .. .	15	0 0	Balance, 31st December, 1920 .. .. .	4,475	19 1
Interest on Buildings Sinking Fund .. .. .	67	12 5	Purchase of site, Opawa .. .. .	5,421	7 6
Transfer* from Endowments Income Account .. .. .	2,954	4 10	Field draining and levelling (Riccarton site) .. .. .	661	5 6
Balance, 31st December, 1921 .. .. .	9,182	8 5	Interest on loans for buildings and sites .. .. .	1,507	18 1
	£12,219	5 8	Isolation accommodation for infectious diseases at hostel .. .. .	152	15 6
				£12,219	5 8
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding-fees .. .. .	2,143	15 0	Balance, 31st December, 1920 .. .. .	379	14 5
Balance, 31st December, 1921 .. .. .	963	12 5	Proportion of office expenses .. .. .	116	1 3
			Provisions .. .. .	980	0 2
			Fuel, light, &c. .. .. .	222	9 9
			Salaries and wages .. .. .	1,113	14 9
			Furniture, utensils, &c. .. .. .	91	19 2
			Repairs to buildings .. .. .	133	13 5
			Insurance and interest .. .. .	59	14 2
			Library books .. .. .	10	0 4
	£3,107	7 5		£3,107	7 5
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for salaries of teachers .. .. .	6,956	12 4	Balance, 31st December, 1920 .. .. .	1,369	14 11
Balance, Government capitation for free places (1920) .. .. .	1,197	16 7	Incidental expenses .. .. .	1,553	12 5
Government capitation for classes for manual instruction .. .. .	147	9 0	Maintenance of classes for manual instruction .. .. .	103	16 0
Government payment for incidental expenses .. .. .	1,267	10 0	Teachers' salaries and allowances .. .. .	7,683	18 5
School fees .. .. .	433	0 0	Maintenance of buildings .. .. .	230	3 6
Government payment for salaries and incidentals (balance, 1920) .. .. .	147	7 6	Insurance .. .. .	30	1 1
Sale of material (woodwork class) .. .. .	14	17 5	Rent of additional playground .. .. .	80	0 0
Interest .. .. .	144	11 7	Balance, 31st December, 1921 .. .. .	2,522	9 7
Sale of firewood (Opawa site) .. .. .	101	5 0			
Adjustment of stock, &c. .. .. .	57	10 0			
Transfer from Endowments Income Account—					
For maintenance of buildings .. .. .	340	4 7			
For salaries .. .. .	2,765	11 11			
	£13,573	15 11		£13,573	15 11

## Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Sites: Unpaid purchase-money, Riccarton site .. .. .	£	s. d.	Rents .. .. .	£	s. d.
Principal of loans, National Insurance Company .. .. .	6,000	0 0	Boarding-fees .. .. .	971	11 9
Hostels Account—Sundry creditors .. .. .	13,000	0 0	Technical capitation .. .. .	36	10 0
Secondary General Account—	72	9 10	Secondary-school fees .. .. .	162	15 6
Due to Department—Salaries, &c. .. .. .	2,689	5 1		4	0 0
Bank overdraft .. .. .	7,623	11 3			
	£29,385	6 2		£1,174	17 3