CHRISTCHURCH BOYS' HIGH SCHOOL.

GENERAL	STATEMENT	OΕ	ACCOUNTE	TOD	muro	VELD	ENDED	31 gm	DECEMBED	1012
TENERAL	OTATEMENT	OE.	ACCOUNTS	LOR	THE	LEAR	ENDED	OTST	DECEMBER.	Tato.

GENERAL STATEMENT OF ACCOUNTS FOR	THE YEAR ENDED SIST DECEMBER, 1913.
Receipts. \pounds s. d.	Expenditure. \pounds s. d.
For buildings, furniture, fittings, and	Dr. balance at beginning of year *3,872 9 9
apparatus for recognized school classes	Management—
for manual instruction 771 6 7	Office salaries 200 0 0
Capitation—	Other office expenses
For free places 824 18 3	Other expenses of management (travelling-
For recognized school classes for manual	expenses of members of the Board) 14 4 4
instruction 42 0 0	Teachers' salaries and allowances—
Current income from reserves 4,883 17 4	Main school 3,765 2 6
School fees—	Preparatory department 135 10 0
Main school 485 10 0	Prize-distribution 10 18 6
Preparatory department 135 10 0	Scholarships 60 0 1
Dr. balance at end of year 5,997 6 2	Prizes 0 8 2
	Printing, stationery, and advertising 108 17 0
•	Cleaning, fuel, light, &c 235 9 8
	Maintenance of classes for manual instruc-
	tion 18 16 1
	Site, buildings, furniture, &c.—
	Manual instruction (Government grant) 771 6 7
	Purchases and new works 25 8 0
	Fencing, repairs, &c 66 18 8
	Miscellaneous (rates, &c.) 116 12 0
4	Buildings, equipment, &c., for manual
	instruction 3,060 2 5
	Interest on current account 131 4 5
	Interest on Buildings Loan Account 181 13 2
	Miscellaneous (surveys, &c.) 273 19 3
	Grant to Sports Fund 75 0 0
	Sundries 14 9 1
Water the state of	
£13,140 8 4	£13,140 8 4
* Includes 60 000 tunnel	anned from Toon Account

^{*} Includes £3,000 transferred from Loan Account.

H. D. CLELAND, Chairman. GEO. H. MASON, Registrar and Treasurer.

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

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

	Assets.		£ s. d.	Liabilities.	£ s. d.	
Outstanding rents Outstanding fees		••	140 12 2 9 0 0	Additions— Balance of contract Extras, say Balance of architect's commission Clerk of works Buildings Loan Account Overdraft at bank	1,084 5 0 100 0 0 116 7 0 25 0 0 5,994 19 6	
			£149 12 2	Overdraft at bank	£7,322 18 2	

GEO. H. MASON, Registrar.

CHRISTCHURCH GIRLS' HIGH SCHOOL.

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

Receipts.	£	8.	đ.		d.
Government grant—		10			3
For building (general purposes)	467	10	0		_
For buildings, furniture, fittings, and ap-				Office salaries 60 0	
paratus for recognized school classes for		_	_	Other office expenses	9
manual instruction	539	9	7	Other expenses of management (travelling-	_
Government capitation—		_	_	expenses of members of Board) 8 13	3
	2,633	9	6	Teachers' salaries-	_
For recognized school classes for manual			_	Main school 2,465 7	8
instruction	120	_	-		6
Current income from reserves	527	11	2		
Interest on moneys invested and on unpaid				boardinghouse) 50 0	
purchase-money	161	3	4	Prize distribution 7 1	3
School fees—				Scholarships 103 6	
Main school	182		* 6		
Preparatory department	55	2	6		
Voluntary contributions on account of gene-				Cleaning, fuel, light, &c 145 18	6
ral purposes of the school (for instruction				Maintenance of classes for manual instruc-	
in gymnastics)	8	16	0	tion 48 16	. 9
Proceeds from cooking-class	41		10	Site, buildings, furniture, &c.—	
Transfer from Capital Account	5,002	8	1	Ordinary (Government grant) 467 10	0
•				Manual instruction (Government grant) 539 9	7
				Purchases and new works 233 7	11
*				Fencing, repairs, &c 18 8	0
				Miscellaneous (rates, &c.) 48 10	8
				Buildings, equipment, &c., for manual in-	
				struction 3,679 19	0
				Endowments, Sales Account—Miscellaneous	
				(surveys, &c.) 11 3	1
•		,	i	Other expenditure, namely—	
				Grant to Sports Fund 20 0	0
				Sundries 7 19	Ö
				Balance at end of year 1,569 12	
•			— ,		
á	39,739	15	6	£9,739 15	6
			_		_

H. D. CLELAND, Chairman. GEO. H. MASON, Registrar and Treasurer.

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