

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

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
From Government—			Overdraft or <i>Dr.</i> balance at beginning of year ..	6,345	0 10
For buildings, furniture, fittings, and apparatus for recognized classes for manual instruction ..	19	9 1	Teachers' salaries and allowances ..	3,922	6 9
Capitation—			Incidental expenses—		
For free places ..	1,713	12 3	Proportion of office salaries ..	120	0 0
For recognized classes for manual instruction ..	56	7 6	Proportion of office expenses ..	2	2 10
Current income from reserves vested in Board ..	5,324	10 6	Board's travelling-allowances (not on account of endowments) ..	6	18 3
School fees ..	441	0 0	Material for classes other than classes recognized under manual regulations ..	7	2 5
Boarding-school fees ..	647	12 0	Printing, stationery, and advertising in connection with school ..	138	16 9
Interest on current account ..	24	1 0	Cleaning and sanitary service in connection with school buildings ..	211	12 8
Loan on first mortgage ..	13,000	0 0	Heating, lighting, and water-supply in connection with school buildings ..	47	19 2
			Care of school-grounds ..	24	1 0
			Examination expenses ..	5	3 6
			Games and physical exercises (excluding buildings and permanent apparatus) ..	173	13 0
			Prizes ..	26	1 9
			Maintenance (including material) of classes for manual instruction ..	41	18 2
			Scholarships (bursaries) ..	20	0 0
			Boarding-school Account—		
			Rent ..	135	0 0
			Other expenses ..	736	16 11
			Buildings, &c.—		
			Purchase of sites (from current revenue) ..	4,051	4 0
			New buildings or additions (from current revenue) ..	500	0 0
			Maintenance and repairs to buildings and grounds (from current revenue) ..	64	10 9
			Furniture and apparatus (from current revenue) ..	32	6 2
			Buildings, furniture, &c., for classes recognized under manual regulations (from Government grants, £11 11s. 6d. : from current revenue, £11 11s. 6d.) ..	23	3 0
			Miscellaneous — Rates, insurance, &c. (from current revenue) ..	37	18 1
			Endowments—		
			Proportion of office salaries ..	100	0 0
			Travelling-expenses of Board ..	6	18 4
			Purchase of other lands ..	762	18 1
			Miscellaneous (surveys, &c.) ..	337	6 8
			Interest on loans ..	264	10 0
			Rent of playground ..	80	0 0
			Sundries ..	2	0 0
			Expenses in connection with mortgage ..	98	3 0
			Balance at end of year ..	2,901	0 3
	£21,226	12 4		£21,226	12 4

## Statement of Monetary Assets and Liabilities at 31st December, 1916.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Balance ..	2,901	0 3	Loans ..	13,000	0 0
Rents outstanding ..	33	4 0	Additions to boardinghouse (balance of contract, architect's commission, &c.) ..	2,800	0 0
Tuition fees outstanding ..	3	10 0			
Boarding fees outstanding ..	20	0 0			
Government grant for apparatus, &c. (manual instruction) ..	11	11 6			
Capitation for free places (balance for 1916) ..	25	0 10			
	£2,994	6 7		£15,800	0 0

J. C. ADAMS, Chairman.

GEO. H. MASON, Registrar and Treasurer.