

CHRISTCHURCH GIRLS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

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

[illegible]

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

<i>Assets.</i>				£	s.	d.	<i>Liabilities.</i>				£	s.	d.
Balance	..	..	..	1,962	14	10	Trust Account (E. S. Foster Memorial)	..	..	..	69	17	7
Capitation for free places (balance 1917)	..	..	..	130	11	8	Trust Account (H. M. Brown Memorial)	..	..	..	100	0	2
Government grant for furniture, apparatus, &c.	..	..	..	34	14	6							
Capitation for manual instruction, third term	..	..	..	52	19	2							
				<hr/>							<hr/>		
				£2,181	0	2					£169	17	0

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

CHRIST'S COLLEGE GRAMMAR SCHOOL BOARD.

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Endowments—Interest on moneys derived from endowments and on unpaid purchase-money for land sold .. .. .	2,202	3	5	Secondary Department— Teachers' salaries and allowances .. .. .	5,908	13	7
Secondary Department— School fees .. .. .	5,604	0	6	Incidental expenses .. .. .	998	0	0
Scholarships .. .. .	715	3	1	Maintenance (including material) of classes for manual instruction .. .. .	847	0	9
Cathedral contribution .. .. .	175	6	8	Buildings, &c.— Maintenance and repairs to buildings .. .. .	417	2	5
Lower Department—School fees .. .. .	705	18	6	Furniture and apparatus (excluding boardinghouses) .. .. .	92	17	3
Boardinghouses—Boarding fees .. .. .	5,815	14	8	Miscellaneous (rates, insurance, &c.) .. .. .	118	10	10
				Lower Department— Teachers' salaries and allowances .. .. .	590	0	0
				Incidental expenses .. .. .	183	19	1
				Boardinghouses— General maintenance .. .. .	3,410	16	0
				Furniture, &c. .. .. .	99	12	6
				Proportion of office salaries and expenses .. .. .	105	7	8
				General— Interest on overdraft .. .. .	151	6	6
				Grant to cadets .. .. .	108	7	6
				Plans for buildings .. .. .	175	0	0
				Furniture written off .. .. .	471	10	0
				Building account .. .. .	1,540	2	9
	£15,218	6	10		£15,218	6	10