

Statement of Monetary Assets and Liabilities as at 31st December, 1918.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Rents outstanding	25	17	2	Loan	13,000	0	0
Government grants—				Unpaid purchase-money, new school-site ..	9,464	15	0
Capitation for free places	119	12	3	Contract for additional class-rooms ..	421	0	0
Capitation for manual instruction ..	96	12	6	Overdraft	1,869	15	3
Grant in aid for furniture, fittings, and apparatus	22	7	10				
	<u>£264</u>	<u>9</u>	<u>9</u>		<u>£24,755</u>	<u>10</u>	<u>3</u>

H. D. ACLAND, Chairman.
GEO. H. MASON, Treasurer.

CHRISTCHURCH GIRLS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance in hand and in bank at beginning of year	1,962	14	10	Endowments—			
Endowments—				Proportion of office salaries	30	0	0
Current income from reserves vested in Board	527	11	2	Proportion of office expenses	0	16	8
Interest on moneys derived from endowments and on unpaid purchase-money for land sold	99	1	1	Proportion of travelling-expenses of Board members	5	7	7
Secondary Department—				Share of Inspector's salary and travelling-expenses	10	14	1
From Government—				Secondary Department—			
For buildings, furniture, fittings, &c., for classes for manual instruction ..	18	2	1	Teachers' salaries and allowances ..	4,182	13	6
Capitation for free places (including annual grant, £200)	4,893	18	4	Incidental expenses	604	16	3
Capitation for classes for manual instruction	202	19	2	Maintenance (including material) of classes for manual instruction	109	12	9
School fees	210	0	0	Scholarships and exhibitions	80	0	0
Proceeds from cooking class	131	11	2	Buildings, &c.—			
Lower Department—School fees	215	5	0	Purchase of sites	1,143	19	7
General—				Maintenance and repairs to buildings ..	20	11	5
Interest on current account	1	16	4	Furniture and apparatus (excluding boardinghouses)	78	2	6
Government war bursaries	42	6	8	Buildings, furniture, &c., for manual classes	31	19	6
Allowance from late owner Avonside property	8	2	0	Miscellaneous (rates, insurance, &c.) ..	36	5	0
	<u>£8,313</u>	<u>7</u>	<u>10</u>	Lower Department—			
				Teachers' salaries and allowances ..	185	5	0
				Incidental expense	35	3	9
				Boardinghouses—Rent, £60; telephone, £5 ..	65	0	0
				General—			
				Books for school library	21	15	0
				Cablegrams, valuation fee, and sundries ..	10	11	4
				Government war bursaries	42	6	8
				Balance at end of year	1,618	7	3
					<u>£8,313</u>	<u>7</u>	<u>10</u>

Statement of Monetary Assets and Liabilities as at 31st December, 1918.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Balance	1,618	7	3	Trust Account—			
Government grants—				E. S. Foster memorial	72	12	7
Capitation for free places	368	13	4	H. M. Brown memorial	104	0	2
Capitation for manual instruction ..	94	0	5	Unpaid purchase-money—Subsidiary school ..	702	16	0
Grant for furniture, fittings, and apparatus, &c.	15	19	9				
	<u>£2,097</u>	<u>0</u>	<u>9</u>		<u>£879</u>	<u>8</u>	<u>9</u>

H. D. ACLAND, Chairman.
GEO. H. MASON, Treasurer.