

CHRISTCHURCH BOYS' HIGH SCHOOL (CANTERBURY COLLEGE BOARD).

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<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	£	s. d.
.. .. .	6,900	6 4	Proportion of travelling-expenses of Board members	8 19 2	
			Legal expenses, £22 1s.; sale of leases, advertising, commission, &c., £132 3s.; clearing gorse, fences, drains, &c., £26 15s. 3d.	180 19 3	
			Transfers to other accounts—		
			New Buildings Account	2,678 10 5	
			General Account	3,358 5 11	
			Hostel Account	289 9 9	
	<u>£6,900</u>	<u>6 4</u>		<u>£6,900</u>	<u>6 4</u>
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Interest on Buildings Sinking Fund	52 11 2		Balance, 31st December, 1918	1,869 15 3	
Transfer from Endowments Income Account	2,678 10 5		Purchase of site (Opawa), deposit	880 10 0	
Balance, 31st December, 1919	1,899 9 10		Wooden building (provisional accommodation)	463 8 2	
			Test borings for foundations (Riccarton site)	4 13 0	
	<u>£4,630</u>	<u>11 5</u>	Interest on loans for buildings and sites	1,412 5 0	
				<u>£4,630</u>	<u>11 5</u>
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding-fees	1,240 15 6		Proportion of office expenses	10 10 6	
Transfer from Endowments Income Account	89 9 9		Provisions	488 13 9	
			Fuel, light, &c. (including laundrying, £96 15s. 5d.)	251 16 3	
	<u>£1,530</u>	<u>5 3</u>	Salaries and wages	580 11 6	
			Furniture, utensils, &c.	160 16 9	
			Library books	10 9 6	
			Repairs to buildings	6 4 6	
			Insurance, rates, &c.	21 2 6	
				<u>£1,530</u>	<u>5 3</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Government capitation for free places	4,731 19 3		Teachers' salaries and allowances	6,313 18 11	
Government capitation for classes for manual instruction	93 3 6		Incidental expenses	1,526 17 1	
Government grant for furniture, fittings, and apparatus	22 3 6		Maintenance of classes for manual instruction	116 2 10	
School fees	601 2 0		Bursaries	39 16 8	
Government war bursaries	57 10 0		Maintenance of buildings—Desks, forms, cupboards, repairs, &c.	464 18 5	
Sale of material (woodwork class)	1 0 6		Insurance	44 1 5	
Transfer from Endowments Income Account	3,358 5 11		Interest on overdraft	20 19 7	
			Books for school library	20 8 8	
	<u>£8,865</u>	<u>4 8</u>	Rent of additional playground	80 0 0	
			Grant to cadet corps	75 0 0	
			Grant to cadet band for instruments	50 0 0	
			Grant towards war number of magazine	50 0 0	
			Sundries	5 11 1	
			Government war bursaries	57 10 0	
				<u>£8,865</u>	<u>4 8</u>

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

<i>Liabilities.</i>			<i>Assets.</i>		
Loan from National Insurance Company	£	s. d.	Government capitation due—	£	s. d.
Unpaid purchase-money for sites, &c.—	13,000	0 0	Free places	133 17 9	
Riccarton site	9,464	15 0	Technical classes	86 4 6	
Opawa site	4,930	0 0	Secondary-school fees due	7 6 8	
Bank overdraft	1,899	9 10	Outstanding rents	31 6 4	
	<u>£29,294</u>	<u>4 10</u>	Government grant for apparatus, &c.	8 11 7	
				<u>£267</u>	<u>6 10</u>

H. D. ACLAND, Chairman.
D. A. STRINGER, Registrar.