

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

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Mortgage securities	1,950	0 0	Mortgage on college	4,000	0 0
Rents due	368	0 0	Governors' fees	100	0 0
Interest due	56	7 6	Unpresented cheques	47	16 3
Fees due	412	3 10	Bank overdraft	505	19 8
Capitation, free pupils	173	17 10			
Advances to boarders	298	19 0			
Advances to boarders (arrears)	46	7 4			
Cash on deposit at Post Office Savings-bank	1,000	0 0			
War loan	1,000	0 0			
	<u>£5,305</u>	<u>15 6</u>		<u>£4,653</u>	<u>15 11</u>

R. CATLEY, Secretary.

GREYMOUTH HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance in hand and in bank at beginning of year	1,119	5 8	Bank charges	0	10 0
Endowments—			Balance at end of year	1,387	6 9
Revenue from secondary-education re-serves	218	18 2			
Interest on moneys derived from endowments	49	12 11			
	<u>£1,387</u>	<u>16 9</u>		<u>£1,387</u>	<u>16 9</u>

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

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

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Greymouth Borough debentures	700	0 0	Audit fees	0	13 4
Bank balance	124	15 6	Education Board subsidy	80	0 0
Post Office Savings-bank	562	11 3			
	<u>£1,387</u>	<u>6 9</u>		<u>£80</u>	<u>13 4</u>

W. R. KETTLE, Chairman.

HOKITIKA HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance in hand and in bank at beginning of year	1,400	0 0	Dr. balance at beginning of year	25	8 7
Endowments—			Endowments—		
Current income from reserves vested in Board	26	13 4	Proportion of office salaries	18	15 0
Revenue from secondary-education re-serves	208	0 7	Proportion of office expenses	2	5 9
Interest on moneys derived from endowments	56	0 0	Advertising	1	10 6
	<u>£1,690</u>	<u>13 11</u>	Secondary Department—		
			Teachers' salaries and allowances	45	0 0
			Rates, insurance, &c.	39	15 6
			Balance at end of year	1,557	18 7
				<u>£1,690</u>	<u>13 11</u>

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

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.			
Fixed deposits—					
Bank of New Zealand	1,200	0 0			
Savings-bank	200	0 0			
Current account—					
Bank of New Zealand	141	18 7			
Savings-bank	16	0 0			
Rent due	20	0 0			
	<u>£1,577</u>	<u>18 7</u>			

H. L. MICHEL, Chairman.
DAPHNE LLOYD, Secretary.