CHRIST'S COLLEGE GRAMMAR SCHOOL BOARD.

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

Receipts.	£	s.	d.
Interest on moneys derived from endowments	1,981	7	2
Secondary Department—			
School fees	6,230	8	0
Scholarships	716	9	4
Scholarships, Cathedral Chapter	186	15	0
Lower Department—School fees	540	4	6
Boardinghouses—			
Boarding fees	7,669	2	9
Receipts from other sources	274	15	1
General—Rent from offices	175	0	0
	£17,774	1	10

Payments.	£	s.	d.
Secondary Department—			
Teachers' salaries and allowances	6,408	8	5
Incidental expenses	1,235	14	9
Scholarships	903	4	4
Buildings, &c.—			
Maintenance and repairs to buildings	561	18	1
Furniture and apparatus (excluding boardinghouses)	13	8	6
Miscellaneous (rates, insurance, &c.)	199	1	1
Lower Department—			
Teachers' salaries and allowances	612	8	0
Incidental expenses	208	1	6
Boardinghouses—			
General maintenance	4,214	7	4
Furniture, &c.	699	1	4
Proportion of office salaries and expenses	204	14	0
General—			
Interest, overdraft, deposits, and mortgage	145	11	2
Grant to cadets	117	0	10
Balance at end of year	2,251	2	6
	£17,774	1	10

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

Assets.	£	s.	d.
Cash balances—			
General estate capital	879	0	4
Depreciation Fund	834	9	4
Porter's lodge	26	5	11
Pension Fund reserve	8	14	0
Cash lent on mortgage—			
General estate	7,196	0	0
Depreciation Fund	2,912	9	9
Porter's lodge	116	0	0
	£11,972	19	4

Liabilities.	£	s.	d.
Mortgage	1,250	0	0
Balance of loan	2,029	2	6
	£3,279	2	6

E. B. WEBB, Bursar.

AKAROA HIGH SCHOOL BOARD.

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

Receipts.	£	s.	d.
Balance in hand and in bank at beginning of year—			
Fixed deposit	810	0	0
War bonds	400	0	0
	1,210	0	0
Less overdraft	433	5	6
	776	14	6
Endowments—Current income from reserves vested in Board	295	17	10
Interest on fixed deposit	17	14	0
	£1,090	6	4

Payments.	£	s.	d
Endowments—			
Proportion of office salaries	7	7	0
Miscellaneous—Audit fee, 10s.; postage-stamps, 6s. 9d.; bank charges, 10s.	1	6	9
Teachers' salaries and allowances (Education Board)	100	0	0
Prize, dux medal	3	12	6
Interest on overdraft	19	6	6
Balance at end of year—On fixed deposit (war bonds)	958	13	7
	£1,090	6	4

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

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

Assets.	£	s.	d.
War bonds	800	0	0
Money in bank and in hand	158	13	7
	£958	13	7

Liabilities.

Nil

ETIENNE E. LELIEVRE, Chairman.
G. W. THOMAS, Secretary and Treasurer.