

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

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Cash balances			Buildings Fund	3,037	11 10
General estate capital	432	2 1	Buildings Fund	1,250	0 0
Depreciation Fund	556	2 6			
Porter's lodge	19	14 2			
Pension Fund reserve	8	14 0			
Electric Organ Fund	24	13 1			
Cash lent on mortgage					
General estate	7,441	0 0			
Depreciation Fund	2,927	9 9			
Porter's lodge	116	0 0			
	<u>£11,525</u>	<u>15 7</u>		<u>£4,287</u>	<u>11 10</u>

E. B. WEBB, Bursar.

AKAROA HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance in hand and in bank at beginning of year			Endowments		
Fixed deposit	710	0 0	Proportion of office salaries	7	7 0
Current account	59	13 2	Proportion of office expenses	5	5 0
Endowments—Current income from re-serves vested in Board	283	13 4	Miscellaneous—		
Interest on fixed deposit	42	12 0	Audit fee, 6s. 8d.; postage-stamps, 8s. 4d.		0 15 0
			Bank charges and exchange		0 15 0
			Legal expenses		3 3 0
			Fuel and cleaning		10 0 0
			Prize, dux medal		3 12 6
			Paid to Education Board	100	0 0
			New buildings, additions, or other new works	186	8 6
			Interest on overdraft	1	18 0
			Balance at end of year	776	14 6
	<u>£1,095</u>	<u>18 6</u>		<u>£1,095</u>	<u>18 6</u>

Examined and found correct, except that the overdraft at the bank is without statutory authority. R. J. COLLINS, Controller and Auditor-General.

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<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Fixed deposit	810	0 0	Bank overdraft	433	5 6
War bond	400	0 0	Payable to Education Board	100	0 0
	<u>£1,210</u>	<u>0 0</u>		<u>£533</u>	<u>5 6</u>

ETIENNE X. LELIÈVRE, Chairman.
G. W. THOMAS, Secretary and Treasurer.