

CHRIST'S COLLEGE GRAMMAR SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

[illegible]

Statement of Monetary Assets and Liabilities at 31st December, 1916.

<i>Assets.</i>			£	s.	d.	<i>Liabilities.</i>			£	s.	d.	
Cash balances—						Buildings Fund	4,444	16	7
General estate capital	70	2	1	Balance	6,132	13	10
Depreciation Fund	275	14	5							
Porter's lodge	15	11	2							
Suspense Account	203	18	3							
Electric organ blower	12	14	9							
Cash lent on mortgage—												
General estate	6,941	0	0							
Depreciation Fund	2,942	9	9							
Porter's lodge	116	0	0							
			£10,577	10	5					£10,577	10	5

E. B. WEBB, Bursar.

AKAROA HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance at beginning of year	733	18	1	Incidental expenses—			
Current income from reserves vested in Board	146	15	10	Proportion of office salaries	7	7	0
Interest on fixed deposit	23	16	0	Printing, stationery, and advertising	1	17	6
				Cleaning and sanitary service in connection with buildings	10	0	0
				Prizes	3	12	6
				Furniture and apparatus	7	15	0
				Travelling-expenses of Board	3	3	0
				Audit fee	0	6	8
				Stamps.. .. .	0	5	0
				Bank charges	0	10	1
				Education Board	100	0	0
				Balance at end of year	769	13	2
	£904	9	11		£904	9	11

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