

CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1918.

Name of Account.	Income.		Expenditure.		Balance, 31st December, 1918.	Assets.		Liabilities.	
	£	s. d.	£	s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Salaries of teachers, &c. ..	160,794	19 1*	160,700	10 7	..	..	0 18 10	..	
Teachers' house allowances ..	3,760	19 3*	3,760	19 3	..	53 2 4	..	..	
Relieving-teachers ..	1,466	5 1*	1,041	6 9	..	..	5 19 10	..	
School and class libraries..	749	6 6	169	4 8	608 1 4	748 12 6	32 0 0	..	
Conveyance and board ..	3,750	16 6*	3,508	19 0	..	138 9 3	..	..	
Grants to School Committees ..	11,657	7 5*	11,720	12 11	..	1,418 0 0	..	..	
Training colleges ..	10,595	15 0*	10,619	16 4	..	316 17 7	..	..	
Classes for teachers ..	463	9 3	494	3 1	16 14 8	462 0 0	44 0 0	..	
Board Scholarships ..	8	2 0	31	7 4†	..	..	..	..	
National Scholarships ..	2,430	10 6	2,430	10 6	..	588 3 7	8 11 8	..	
Special Scholarships ..	361	11 0	615	11 7	..	..	665 11 7	..	
District High School salaries ..	6,230	12 1	6,078	17 1	73 0 0	230 0 0	..	..	
Manual instruction ..	9,622	12 4	9,256	10 5	..	1,284 0 0	25 0 0	..	
Technical instruction ..	20,455	16 3*	19,560	9 7	..	3,272 6 2	2,628 0 0	..	
Rebuilding ..	11,123	14 9	9,796	2 8†	17,249 14 10	3,465 0 0	4,000 0 0	..	
Maintenance of buildings..	12,867	19 9*	14,048	11 9	..	2,248 8 0	630 0 0	..	
New buildings ..	6,278	16 11*	6,278	16 11	..	4,042 0 0	180 0 0	..	
Sites sales ..	2,521	1 9*	1,121	19 6	..	2,256 0 0	..	..	
Contractors' deposits ..	7	0 0	7	0 0	..	..	38 12 0	..	
Hororata Bath Trust ..	2	9 1	2	9 1	..	..	133 18 3	..	
General Account ..	21,385	14 10	21,860	14 7†	4,447 8 11	361 10 8	221 14 4	..	
	286,534	19 4	283,104	13 7	22,394 19 9	20,884 10 1	8,614 6 6	..	

NOTE.—The amounts marked * include transfers to the accounts, and the accounts marked † include transfers from the accounts, amounting in all to £5,030 11s. 4d.

BALANCE-SHEET, 31ST DECEMBER, 1918.

Liabilities.		£ s. d.	Assets.		£ s. d.
Credit balances, Special Accounts ..	17,947	10 10	Cash in hand ..	..	50 0 0
Credit balance, General Account ..	4,447	8 11	Fixed deposits ..	..	11,050 0 0
Sundry cash liabilities, Special Accounts ..	8,392	12 2	Investments ..	..	373 18 3
Sundry cash liabilities, General Account ..	221	14 4	Cash assets, Special Accounts ..	..	20,522 19 5
Bank overdraft ..	1,349	2 1	Cash assets, General Account ..	..	361 10 8
	£32,358	8 4			£32,358 8 4

OTAGO.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1918.

Name of Account.	Income.		Expenditure.		Balance, 31st December, 1918.	Assets.		Liabilities.	
	£	s. d.	£	s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Salaries of teachers, &c. ..	109,004	9 5*	108,935	13 8	..	65 15 6	..	..	
Teachers' house allowances ..	1,366	9 4	1,369	19 3†	..	10 16 8	..	..	
Relieving-teachers ..	1,887	7 0*	924	3 5	..	..	9 6 6	..	
School and class libraries..	4	11 1	..	..	395 14 3	255 19 9	..	..	
Conveyance and board ..	3,130	12 9*	2,535	18 9	..	295 7 1	320 19 7	..	
Grants to School Committees ..	8,978	16 9*	7,560	0 7	..	1,057 2 9	369 0 3	..	
Training colleges ..	11,329	2 8*	11,153	18 8	..	148 6 8	9 15 0	..	
Training Trust Account ..	8	0 0	..	..	208 0 0	..	..	..	
Classes for teachers ..	420	6 9	64	18 6	122 17 1	369 0 0	48 12 4	..	
National Scholarships ..	2,186	5 0	2,186	5 0	..	522 10 0	..	..	
Special Scholarships ..	50	0 0	..	..	50 0 0	..	..	..	
District High School salaries ..	2,717	11 10	2,717	11 10	..	..	19 15 0	..	
Manual instruction ..	5,133	6 1	8,172	11 11†	2,636 12 5	460 0 0	..	..	
Technical instruction ..	14,524	3 10*	11,769	14 11	..	591 16 0	2,301 12 0	..	
Rebuilding ..	7,026	12 5*	3,095	2 0†	13,147 16 10	270 0 0	..	..	
Maintenance of buildings..	9,500	2 7*	10,355	4 7	236 13 1	194 17 10	1,380 16 2	..	
New buildings ..	3,446	13 3*	3,268	14 11	..	127 7 3	..	..	
Sites sales ..	3,611	5 3*	617	8 5	..	130 0 0	20 8 0	..	
Contractors' deposits ..	48	9 0	48	9 0	..	..	..	..	
Other accounts ..	7,331	9 2*	7,513	5 10†	..	380 7 4	103 2 4	..	
	191,705	14 2	182,289	1 3	16,797 13 8	4,879 6 10	4,583 7 2	..	
General Account ..	5,989	12 11	8,566	19 5†	9,414 13 5	..	62 5 0	..	
	197,695	7 1	190,856	0 8†	26,212 7 1	4,879 6 10	4,645 12 2	..	

NOTE.—The amounts marked * include transfers to the accounts, and the amounts marked † include transfers from the accounts, amounting in all to £11,499 19s.