

CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE AND ASSETS AND LIABILITIES FOR THE YEAR ENDING
31ST DECEMBER, 1919.

Name of Account.	Balance, 31st December, 1918.		Income.		Expenditure.		As at 31st December, 1919.					
							Balance (including Assets and Liabilities).	Cash Assets.	Liabilities actually incurred.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Teachers' salaries ..	..	..	208,093	9 2	208,067	6 10	26	2 4	38	6 8	328	5 3
House allowances ..	..	..	4,135	12 3*	4,135	12 3	..	..	..	..	..	..
Relieving-teachers ..	..	..	1,618	5 1*	1,618	5 1	..	389	16 3	38	6 8	..
School libraries ..	608	1 4	374	8 6	695	8 0	287	1 10	..	..	600	0 0
Conveyance, &c. ..	..	..	4,335	17 10*	4,335	17 10	..	1,279	0 9	..	..	..
Grants to School Committees ..	..	..	13,923	12 1*	13,923	12 1	..	..	..	..	..	..
Training colleges ..	..	..	16,871	14 10	16,847	15 8	23	19 2	350	0 0	..	..
Teachers' classes ..	16	14 8	545	15 5	556	16 0	5	14 1	536	2 8	..	..
Scholarships—National ..	..	..	2,338	7 8	2,337	17 0	0	10 8	549	14 11	..	..
Scholarships—Special ..	..	..	212	11 0	212	11 0	..	..	..	..	745	1 1
District High School salaries ..	73	0 0	8,325	6 6	8,358	0 3	40	6 3	150	0 0	38	6 8
Manual instruction ..	..	..	11,785	16 5*	11,785	16 5	..	2,761	16 9	..	..	..
Technical instruction ..	..	..	17,805	10 1*	17,805	10 1	..	416	9 4	..	..	..
Rebuilding ..	17,249	14 10	13,598	6 8	9,786	4 1†	21,061	17 5	6,400	0 0	4,000	0 0
Buildings—Maintenance ..	..	..	23,257	13 1*	23,257	13 1	..	2,635	19 3	2,430	0 0	..
New buildings ..	..	..	9,126	0 9	9,126	0 9	..	4,787	6 8	..	..	..
Sites sales ..	..	..	473	6 6	473	6 6	..	757	11 4	..	..	..
Contractor's deposits ..	..	..	..	..	..	..	..	..	..	38	12 0	..
Hororata Bath Trust Account ..	..	..	4	19 9	4	19 9	..	..	..	138	18 0	..
General Account ..	4,447	8 11	19,962	16 6	19,901	8 1†	4,508	17 4	..	..	..	..
	22,394	19 9	356,789	10 1	353,230	0 9	25,954	9 1	21,052	4 7	8,357	9 8

NOTE.—The amounts marked * include transfers to the accounts, and the amounts marked † include transfers from the accounts, amounting in all to £4,495 17s. 9d.

BALANCE-SHEET, 31ST DECEMBER, 1919.

<i>Liabilities.</i>		£	s. d.	<i>Assets.</i>		£	s. d.
Debit balance at bank ..	..	3,249	3 10	Cash in hand ..	..	80	0 0
Sundry cash liabilities, Special Accounts ..	..	8,357	9 8	Fixed deposits ..	..	16,050	0 0
Credit balances, Special Accounts ..	..	21,445	11 9	Investments ..	..	378	18 0
Credit balance, General Account ..	..	4,508	17 4	Cash assets, Special Accounts ..	..	21,052	4 7
		<u>£37,561</u>	<u>2 7</u>			<u>£37,561</u>	<u>2 7</u>

OTAGO.

STATEMENT OF INCOME AND EXPENDITURE AND ASSETS AND LIABILITIES FOR THE YEAR ENDING
31ST DECEMBER, 1919.

Name of Account.	Balance, 31st December, 1918.		Income.		Expenditure.		As at 31st December, 1919.					
							Balance (including Assets and Liabilities).	Cash Assets.	Liabilities actually incurred.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Teachers' salaries ..	..	..	139,343	19 2	139,343	19 2	..	193	6 6	0	16 8	..
House allowances ..	..	..	1,526	18 10	1,526	18 10	..	0	14 2	..	..	..
Relieving-teachers ..	..	..	850	1 10	850	1 10	..	139	6 8	77	6 7	..
School libraries ..	395	14 3	252	17 6	453	6 10	Cr. 195	4 11	..	..	..	..
Conveyance, &c. ..	..	..	3,291	17 1	3,291	17 1	..	1,627	6 0	805	19 1	..
Grants to School Committees ..	..	..	9,045	9 5	9,045	9 5	..	..	..	..	..	..
Training colleges ..	..	..	16,561	3 4	16,561	3 4	..	129	4 6	11	0 6	..
Trust Account ..	208	0 0	8	0 0	16	0 0	Cr. 200	0 0	..	..	..	..
Teachers' classes ..	122	17 1	184	14 4	306	15 3	Cr. 0	16 2	275	0 0	..	..
Scholarships—National ..	..	..	1,976	9 0	1,976	9 0	..	513	6 7	..	..	..
Scholarships—Special ..	50	0 0	..	..	10	0 0	Cr. 40	0 0	..	..	..	..
District High School salaries ..	..	..	3,267	18 2	3,267	18 2	..	0	6 8	..	..	..
Manual instruction ..	2,636	12 5	6,039	3 2	6,294	18 1	Cr. 2,380	17 6	800	0 0	..	..
Technical instruction ..	..	..	1,455	17 4	1,455	17 4	..	112	2 7	..	..	..
Rebuilding ..	13,147	16 10	9,846	17 0	9,846	17 0	..	..	1,540	0 0	..	..
Buildings—Maintenance ..	236	13 1	4,689	0 5	..	..	Cr. 17,836	17 3	..	..	..	..
New buildings ..	..	..	11,717	1 11	11,953	15 0	..	35	0 0	..	..	..
Sites sales ..	..	..	3,325	13 11	3,325	13 11	..	3,268	1 2	841	2 11	..
Other accounts ..	..	..	1,630	7 2	1,630	7 2	..	1,530	7 2	..	..	..
General Account ..	9,414	13 5	5,946	7 0	5,946	7 0	..	392	3 11	197	0 11	..
			5,512	11 8	4,281	12 4	Cr. 10,645	12 9	..	..	..	..
	26,212	7 1	226,472	8 3	221,385	6 9	31,299	8 7	9,016	5 11	3,473	6 8

BALANCE-SHEET, 31ST DECEMBER, 1919.

<i>Liabilities.</i>		£	s. d.	<i>Assets.</i>		£	s. d.	£	s. d.
Sundry cash liabilities, Special Accounts ..	..	3,473	6 8	Cash at bank on current account	..	2,761	3 10	..	..
Credit balances, Special Accounts ..	..	20,653	15 10	Less unrepresented cheques ..	..	1,244	14 6	1,516	9 4
Credit balance, General Account ..	..	10,645	12 9					16,200	0 0
				Fixed deposits ..	..	..	..	40	0 0
				Dunedin Savings-bank ..	..	..	..	8,000	0 0
				Investments ..	..	..	..	9,016	5 11
				Cash assets, Special Accounts ..	..	..	..	..	..
		<u>£34,772</u>	<u>15 3</u>					<u>£34,772</u>	<u>15 3</u>