

CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1920.

Name of Account.	Cr. Balance, 31st December, 1919.	Income.	Expenditure.	As at 31st December, 1920.		
				Balance (including Assets and Liabilities).	Moneys due to Board.	Liabilities actually incurred.
<i>Special Accounts</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	26 2 4	237,631 4 11	237,657 7 3	..	269 5 4	184 5 3
House allowances ..	..	5,105 11 3*	5,105 11 3	..	23 12 1	..
Relieving-teachers ..	..	13,612 0 9	13,304 7 2	307 13 7	801 16 10	..
School libraries ..	287 1 10	370 0 0	351 3 9	305 18 1	370 0 0	..
Conveyance, &c. ..	..	5,326 5 10*	5,326 5 10	..	..	..
Grants to School Committees ..	..	15,643 5 1*	15,643 5 1	..	..	1,339 12 1
Training colleges ..	23 19 2	21,693 7 10	21,662 16 4	54 10 8	2,016 6 5	43 1 11
Teachers' classes ..	5 14 1	536 17 7	542 11 8	..	531 17 7	7 19 0
Scholarships—National ..	0 10 8	2,196 17 10*	2,197 8 6	..	549 7 9	..
Scholarships—Special ..	..	271 12 6	271 12 6	..	..	768 12 7
District High School salaries ..	40 6 3	9,076 10 3	8,967 16 11	148 19 7	165 6 8	..
Manual instruction ..	..	19,266 0 10	19,266 0 10	..	5,052 3 8	254 14 5
Technical instruction ..	..	22,717 6 3	22,579 15 9	137 10 6	226 11 3	35 3 7
Rebuilding ..	21,061 17 5	223 0 4*	1,656 1 4	19,628 16 5	900 0 0	..
Buildings—Maintenance ..	..	17,384 0 3	29,392 10 6†	Dr. 12,008 10 3	613 4 5	1,100 1 8
New buildings ..	..	17,215 18 4	19,338 19 9	Dr. 2,123 1 5	4,081 2 1	..
Sites sales ..	..	3,673 18 9	3,132 13 10	541 4 10	1,090 0 0	..
Contractors' deposits ..	..	50 0 0	50 0 0	..	..	32 12 0
Hororata Bath Trust ..	..	5 3 6	5 3 6	..	..	144 1 6
General Account ..	4,508 17 4	23,286 13 8	22,861 5 1†	4,934 5 11	1,068 0 0	500 0 0
	25,954 9 1	415,285 15 8	429,312 16 10	Cr. 11,927 7 11	17,758 14 1	4,410 4 0

NOTE.—This statement is subject to adjustment.

* Include transfers to these accounts, amounting in all to £2,998 9s. 2d.

† Include transfers from these accounts, amounting in all to £2,998 9s. 2d.

BALANCE-SHEET, 31ST DECEMBER, 1920.

<i>Liabilities.</i>	£ s. d.	<i>Assets.</i>	£ s. d.
Debit balance at bank, plus unrepresented cheques ..	9,865 3 8	Cash in hand ..	10 0 0
Sundry cash liabilities, Special Accounts ..	3,910 4 0	Fixed deposits ..	8,194 1 6
Sundry cash liabilities, General Account ..	500 0 0	Investments ..	240 0 0
Credit balances, Special Accounts ..	6,993 2 0	Cash assets, Special Accounts ..	16,690 14 1
Credit balance, General Account ..	4,934 5 11	Cash assets, General Account ..	1,068 0 0
	<u>£26,202 15 7</u>		<u>£26,202 15 7</u>

OTAGO.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1920.

Name of Account.	Cr. Balance, 31st December, 1919.	Income.	Expenditure.	As at 31st December, 1920.		
				Balance (including Assets and Liabilities).	Moneys due to Board.	Liabilities actually incurred.
<i>Special Accounts.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	..	155,794 5 11*	155,794 5 11	..	..	138 14 11
House allowances ..	..	1,909 2 3	1,909 2 3	..	14 3 4	..
Relieving-teachers ..	..	7,545 9 2	7,545 9 2	..	546 17 11	..
School libraries ..	195 4 11	243 15 9	147 16 2	291 4 6	243 9 9	..
Conveyance, &c. ..	..	3,249 11 0*	3,249 11 0	..	641 2 11	629 0 10
Grants to School Committees ..	..	9,949 4 6	9,949 4 6	..	..	69 12 0
Training colleges ..	..	25,324 10 1*	25,324 10 1	..	342 10 0	56 6 10
Trust Account ..	200 0 0	8 0 0	8 0 0	200 0 0	..	..
Teachers' classes ..	0 16 2	449 16 4	426 4 7	24 7 11	375 0 0	28 9 9
Scholarships—National ..	..	1,668 7 4	1,668 7 4	..	391 6 0	..
Scholarships—Special ..	40 0 0	..	10 0 0	30 0 0	..	..
District High School salaries ..	..	3,598 5 10	3,598 5 10	..	1 13 4	..
Manual instruction ..	2,380 17 6	7,951 0 2	9,067 4 5†	1,264 13 3	65 0 0	975 13 9
Technical instruction ..	..	15,769 10 5*	15,469 10 5	300 0 0	..	1,822 3 11
Rebuilding ..	17,836 17 3	651 10 4	..	18,488 7 7	..	..
Buildings—Maintenance ..	..	15,783 4 9*	15,783 4 9	..	35 0 0	200 0 0
New buildings ..	..	9,056 4 8*	9,056 4 8	..	3,910 13 1	300 0 0
Sites sales ..	..	6,821 2 0*	6,821 2 0	..	6,052 13 0	..
Contractors' deposits ..	..	380 0 0	65 0 0	315 0 0	..	..
Other accounts ..	..	8,601 1 4*	8,601 1 4	..	295 11 4	249 0 7
General Account ..	10,645 12 9	5,890 9 8	5,837 12 0†	10,698 10 5	..	..
	31,299 8 7	280,644 11 6	280,331 16 5	31,612 3 8	12,915 0 8	4,469 2 7

* Include transfers to these accounts, amounting in all to £1,279 7s. 2d.

† Include transfers from these accounts, amounting in all to £1,279 7s. 2d.

BALANCE-SHEET, 31ST DECEMBER, 1920.

<i>Liabilities.</i>	£ s. d.	<i>Assets.</i>	£ s. d.
Debit balance at bank ..	1,378 14 5	Fixed deposits ..	16,200 0 0
Sundry cash liabilities, Special Accounts ..	4,469 2 7	Contractors' Deposit Account ..	315 0 0
Credit balances, Special Accounts ..	20,913 13 3	Investments ..	8,000 0 0
Credit balance, General Account ..	10,698 10 5	Savings-bank ..	30 0 0
	<u>£37,460 0 8</u>	Cash assets, Special Accounts ..	12,915 0 8
			<u>£37,460 0 8</u>