

NELSON.
(STATEMENTS NOT AVAILABLE.)

CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1921.

Name of Account.	Credit Balance 31st December, 1920.		Income.		Expenditure.		Balance (including Amounts due to and owing by Board).		As at 31st December, 1921.					
									Amounts due to Board.		Amounts owing by Board.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>														
Teachers' salaries ..	307	13 7	274,941	16 4	274,384	0 1	865	9 10	642	12 10	..	..	367	13 0
House allowances ..	..	..	5,404	14 5	5,404	14 5	..	..	12	13 11	..	..	..	..
School libraries ..	305	18 1	..	..	305	18 1	..	..	190	18 2	..	..	..	..
Conveyance, &c. ..	..	..	6,524	6 3	6,524	6 3	..	..	..	..	..	..	..	..
Grants to School Committees ..	..	..	16,041	11 0	16,041	11 0	..	..	..	..	40	0 0	..	..
Training colleges ..	54	10 8	27,502	19 11	27,557	10 7	..	..	122	5 4	..	..	244	16 8
Teachers' classes ..	..	..	222	14 9	222	14 9	..	..	..	..	160	19 0	94	12 6
Scholarships—National ..	..	..	1,843	8 11	1,843	8 11	..	..	..	..	..	..	..	..
Scholarships—Special ..	..	..	402	7 2	402	7 2	..	..	..	..	..	..	832	12 7
District High School salaries ..	148	19 7	8,443	18 4	8,578	15 0	14	2 11	225	0 0	15	0 0	..	..
Manual instruction ..	..	..	21,998	9 5	21,998	9 5	9	8 9	4,585	10 0	53	15 0	25	5 0
Technical instruction ..	137	10 6	31,314	3 2	31,451	13 8	..	..	285	11 9	..	..	..	..
Rebuilding ..	18,565	17 9	92	7 2	4,063	18 3	14,494	6 8	80	0 0	..	..	1,700	0 0
Buildings—Maintenance ..	1,419	8 8	15,653	11 5	16,961	14 5	111	5 8	3,071	10 3	4,000	0 0	400	0 0
New buildings ..	..	..	29,262	8 11	29,262	8 11	..	..	3,796	0 0	..	..	..	..
Workshop ..	..	..	11,532	10 6	11,183	6 3	349	3	..	..	349	4 3	..	..
Sites sales ..	541	4 10	2,022	8 3	2,563	4 2	0	8 11	..	..	110	0 0	310	0 0
Contractors' deposit ..	..	..	..	..	..	..	..	..	..	..	..	..	7	12 0
Hororata bath ..	..	..	..	..	5	13 5	..	..	..	..	..	..	149	14 11
Total of special accounts ..	21,481	3 8	453,203	15 11	458,746	6 0	15,844	7 0	13,012	2 3	4,728	18 3	4,132	6 8
General Account ..	4,934	5 11	16,059	16 0	17,979	13 7	3,014	8 4	..	..	1,787	8 0	177	0 4
Grand total ..	26,415	9 7	469,263	11 11	476,725	19 7	18,858	15 4	13,012	2 3	6,516	6 3	4,309	7 0

BALANCE-SHEET, 31ST DECEMBER, 1921.

<i>Liabilities.</i>		<i>Assets.</i>	
£	s. d.	£	s. d.
Amounts owing, special accounts	4,132 6 8	Cash at bank on current account	3,991 15 6
Amounts owing, General Account	177 0 4	Less unrepresented cheques	801 16 7
Credit balances, special accounts	15,844 7 0		
Credit balance, General Account	3,014 8 4	Cash in hand	10 0 0
		Fixed deposits	50 0 0
		Investments—Debentures	240 0 0
		Investments—Hororata bath	149 14 11
		Amounts due, special accounts	17,741 0 6
		Amounts due, General Account	1,787 8 0
			£23,168 2 4