CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1922.

Credit Balance   Sist December, 1921.   Income   Expenditure.							As at 31st D	As at 31st December, 1922.	
intees	Name of Account.		Credit Balance. • 31st December, 1921.	Income.	Expenditure.		Amounts	Amounts due to Board.	Amounts owing b
pial Accounts.						balance.	Due from Department	Due from Department. Due from other Sources.	Board.
intees $\begin{array}{cccccccccccccccccccccccccccccccccccc$	Special Accounts.			- <del>3</del>	σż		£ 8. G.	3. G.	ø.
intees $\begin{array}{cccccccccccccccccccccccccccccccccccc$		:		0	01 686	:	:	:	229 8 0
ittees $\begin{array}{cccccccccccccccccccccccccccccccccccc$	House allowances	:	:	0	0 881	:	:	:	:
intrees	School libraries	:	:	0	10	137 10 8	•	•	:
intees 16,057 1 3* 16,057 1 3 128 16 30,550 4 7 30,421 7 8 128 16 1,727 1 6* 1,727 1 6 14 2 11 9,131 6 0 9,120 2 1 25 6 14,494 6 8 19,202 7 2 18,110 0 1 1,203 12 14,494 6 8 19,202 7 2 18,110 0 1 1,203 12 18,494 4 3 19,892 9 11* 19,892 9 11 18,494 1 3 13,892 9 11* 19,892 9 11 19,892 9 11* 19,892 9 11 13,844 7 0 434,876 13 3 411,144 19 4 9,576 0	Sonveyance, &c	:	:	1-	<u>.</u> -	:	:	:	:
Secont   S	Frants to School Committees	:	:	_	~	:	:	٠	:
laries	raining colleges	:	•	4	t~			:	23 0
1,727   6*   1,727   6     1,727   1     6   8     1,727   1     8   6     1,727   1     8   6     1,727   1     8   6     1,727   1     8   6     1,727   1     8   6     1,727   1     8   6     1,727   1     8   6     1,727   1     8   6     1,727   1     1,877   3     1,727   1     1,727   1     1,727   1     1,727   1     1,877   3     1,727   1	eachers' classes	:	;	Ø	14		83 12 2	•	47 15
laries	cholarships—National	:	:	_	1,727 1 6	:	:	•	:
laries     14 2 11     9,131 6 0     9,120 2 1       9 8 9 19,478 13 11     18,703 3 2       10 4,494 6 8 528 2 11     7,359 6 10     27,355 13 2       11 5 8 19,202 7 2 18,110 0 1       11 5 8 19,202 7 2 18,110 0 1       11 5 8 19,202 7 2 18,110 0 1       11 5 8 10,382 9 11*     19,892 9 11       11 5 8 1 19,892 9 11*     19,892 9 11       11 5 8 1 19,892 9 11*     19,892 9 11       11 5 8 1 10     10,892 9 11       11 5 8 1 10     10,892 9 11       12 5 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cholarships—Special	:	•	œ			:	:	923 18 7
9 8 9 19,478 13 11 18,703 3 2 27,379 6 10 27,365 13 2 111 5 8 19,202 7 2 18,110 0 1 111 5 8 19,202 7 2 18,110 0 1 112 849 4 3 13,809 14 8 14,088 18 11 113 849 4 3 13,809 14 8 14,088 18 11 114 114 114 114 114 114 114 114 114	istrict High School salaries	:	14 2 11	9		6 ]	4	100 0 0	:
27,379     6 10     27,365     13     2       111     5 8     2 11     7,815     16 11       111     5 8     19,202     7 2     18,110     0       111     5 8     13,869     14     19,892     9 11       111     5 8     11     19,892     9 11       111     5 8     11     19,892     9 11       111     5 8     11     2,676     14     1       111     5 8     11     2,677     3     0       111     5 8     14     8     14,114     19       111     10     10     10     10     10       111     10     10     10     10     10       111     10     10     10     10     10       111     11     11     10     10     10       111     111     10     10     10     10       111     11     11     11     10     10       111     11     11     11     11     10     10       111     11     11     11     11     11     11       111     11     11     11     11     11 <td< td=""><td>anual instruction</td><td>:</td><td>6 8 6</td><td>13</td><td>18,703 3 2</td><td></td><td>1,005 8 5</td><td>27 0 0</td><td>54 10 0</td></td<>	anual instruction	:	6 8 6	13	18,703 3 2		1,005 8 5	27 0 0	54 10 0
11   5   8   528   2   11   7,815   16   11   11   5   11   15   15   1	schnical instruction	:	•	9	27,365 13 2	13	$^{19}$	·	:
	ebuilding	:	9	01	91	12	•	•	2,778 0 0
19,892 9 11*   19,892 9 11*   19,892 9 11	uildings—Maintenance	:		7	0		3,213 0 0	317 0 0	:
	we buildings	:		6	G	:	1,830 0 0	0	:
	orkshop Account	:	349 4 3	Ţ	18		:	0 0 02	;
cial accounts 15,844 7 0 434,876 13 3 441,144 19 4 14,470 10 4 14,818 0 8†	tes sales	:	0 8 11	14	ಞ	:	:	14	:
isl accounts 15,844 7 0 434,876 13 3 441,144 19 4 14,470 10 4 14,818 0 84	intractors' deposits	:	:	0	20 0 0	:	:	٠	
accounts 15,844 7 0 434,876 13 3 441,144 19 4 3,014 8 4 14,470 10 4 14,818 0 8†	ororata Bath Trust	:	:	10	10	:	:	:	157 5 7
3,014 8 4 14,470 10 4 14,818 0 8†	Total of special accounts	:	15,844 7 0	133	19	9,576 0 11	7,475 0 0	1,450 14 1	4.221 9 2
	General Account	:	3,014 8 4	10	0	2,666 18 0		0 0 099	,
4 449,347 3 7 455,963 0 0		:	18,858 15 4	က	0	12,242 18 11	7,509 17 8	2,110 14 1	4,221 9 2

\* Includes transfers from General Account amounting in all to 2715 11s. 4d.

	£ s. d.	10 0 0	0 0000	1,307 5 7	8,925 14 1	694 17 8	£17,437 17 4	
		:	:	:	:	:		
	Assets.	:	:	:	counts	ccount		
922.		:	:	:	ecial ac	neral A		
ALANCE-SHEET, 31ST DECEMBER, 1922.		Cash in hand	Tixed deposits	nvestments	Amounts due, special accounts	Amounts due, Ge		
, 31st	d.	ლ		=	0		4	
E-SHEET	£.	973 9	4,221 9	9,576 0	2,666180		£17,437 17 4	
BALAN		:	:	:	:		∣⊊न	I
	~:	:	:	:	:			
	Liabilities	:	accounts	accounts	Account			
		Debit balance at bank	Amounts owing, special	Credit balances, special accounts	Credit balance, General			