

CANTERBURY.

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

Name of Account.	Credit Balance. 31st December, 1921.		Income.		Expenditure.		Balance.		Amounts due to Board.		Amounts owing by Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Amounts due to Board.			
									Due from Department.	Due from other Sources.		
<i>Special Accounts.</i>												
Teachers' salaries ..	865	9 10	261,124	0 9*	261,989	10 7	..	..	..	..	£ 229 8 0	
House allowances ..	..	..	5,188	0 2*	5,188	0 2	..	..	..	..	..	
School libraries ..	..	..	266	0 10	128	10 2	..	..	..	..	..	
Conveyance, &c. ..	..	..	7,161	7 3*	7,161	7 3	..	..	..	..	..	
Grants to School Committees ..	..	..	16,057	1 3*	16,057	1 3	..	..	..	..	..	
Training colleges ..	..	..	30,550	4 7	30,421	7 8	..	..	..	..	23 0 0	
Teachers' classes ..	..	..	209	2 3	203	14 4	..	..	..	..	47 15 0	
Scholarships—National ..	..	..	1,727	1 6*	1,727	1 6	..	..	..	..	..	
Scholarships—Special ..	..	..	467	8 6	467	8 6	..	..	..	..	923 18 7	
District High School salaries ..	14	2 11	9,131	6 0	9,120	2 1	..	..	100	0 0	..	
Manual instruction ..	9	8 9	19,478	13 11	18,703	3 2	..	..	27	0 0	54 10 0	
Technical instruction ..	..	..	27,379	6 10	27,365	13 2	..	..	1,005	8 5	..	
Rebuilding ..	14,494	6 8	528	2 11	7,815	16 11	..	..	48	19 0	..	
Buildings—Maintenance ..	111	5 8	19,202	7 2	18,110	0 1	..	..	3,213	0 0	2,778 0 0	
New buildings ..	..	..	19,892	9 11*	19,892	9 11	..	..	0	0 0	..	
Workshop Account ..	349	4 3	13,869	14 8	14,088	18 11	..	..	1,830	0 0	..	
Sites sales ..	0	8 11	2,676	14 1	2,677	3 0	..	..	..	..	..	
Contractors' deposits ..	..	..	20	0 0	20	0 0	..	..	..	..	7 12 0	
Hororata Bath Trust ..	..	..	7	10 8	7	10 8	..	..	..	..	157 5 7	
Total of special accounts ..	15,844	7 0	434,876	13 3	441,144	19 4	..	..	7,475	0 0	4,221 9 2	
General Account ..	3,014	8 4	14,470	10 4	14,818	0 8†	..	..	34	17 8	..	
Grand total ..	18,858	15 4	449,347	3 7	455,963	0 0	..	..	7,509	17 8	4,221 9 2	

* Includes transfers from General Account amounting in all to £715 11s. 4d. † Includes transfers of £715 11s. 4d. to other accounts.

BALANCE-SHEET, 31ST DECEMBER, 1922.

		£	s.	d.
<i>Liabilities.</i>		..	..	..
Debit balance at bank ..	..	973 9 3	..	..
Amounts owing, special accounts ..	..	4,221 9 2	..	..
Credit balances, special accounts ..	..	9,576 0 11	..	..
Credit balance, General Account ..	..	2,666 18 0	..	..
		£17,437 17 4	..	..
<i>Assets.</i>		..	..	..
Cash in hand ..	..	..	10 0 0	..
Fixed deposits ..	..	..	6,500 0 0	..
Investments ..	..	..	1,307 5 7	..
Amounts due, special accounts ..	..	..	8,925 14 1	..
Amounts due, General Account ..	..	..	694 17 8	..
		..	£17,437 17 4	..