

CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1925.

Name of Account.	As at 31st December, 1925.									
	Balance, 31st December, 1924.		Income.		Expenditure.		Balance.		Amounts due to Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>										
Teachers' salaries ..	..	..	286,446 16 1	..	286,446 16 1	..	..	105 7 11	..	..
House allowances ..	..	..	5,739 10 0	..	5,739 10 0	..	..	..	..	3 6 8
School libraries ..	..	..	853 10 2	..	1,085 1 11	..	..	..	..	170 0 0
Conveyance, &c. ..	..	..	6,752 9 0	..	6,752 9 0	..	..	..	..	12 0 6
Grants to School Committees ..	..	..	17,110 0 11	..	17,074 1 3	..	..	..	..	130 18 7
Training colleges ..	..	..	36,672 19 5	..	36,673 7 5	..	..	..	..	..
Teachers' classes ..	..	..	196 14 9	..	128 0 4	..	..	..	..	..
Scholarships—	..	..								
National ..	..	..	1,661 16 0	..	1,661 16 0	..	..	..	..	..
Special ..	..	..	489 14 3	..	489 14 3	..	..	..	..	..
District High School salaries ..	..	..	10,317 16 6	..	10,317 16 6	..	..	..	..	665 5 7
Manual instruction ..	..	..	11,489 12 7	..	11,718 1 10	..	..	66 13 4	..	5 10 7
Technical instruction ..	..	..	421 3 1	..	425 17 5	..	..	894 1 1	109 8 6	503 7 11
Rebuilding ..	..	..	63 0 0	..	392 2 0	..	..	..	..	46 9 6
Buildings—Maintenance ..	..	..	24,867 4 2	..	26,159 12 10	..	..	..	..	..
New buildings ..	..	..	48,375 4 11	..	48,375 4 11	..	..	2,035 18 6	197 8 5	..
Workshop Account ..	..	..	20,928 6 0	..	18,320 6 6	..	..	8,322 8 2	150 0 0	10,915 2 11
Sites sales ..	..	..	615 19 3	..	615 19 3	..	..	..	11,656 12 6	435 10 10
Contractors' deposits ..	..	..	6,017 15 10	..	6,017 15 10	..	..	..	6 8 8	..
Subsidies ..	..	..	786 16 6	..	80 0 0	..	..	..	8 0 0	215 15 9
Burnham Bequest ..	..	..				..	..	..	..	236 14 4
	..	..				706 16 6	..	..	..	80 0 0
Total of special accounts ..	12,953 10 5	..	479,806 9 5	..	478,473 13 4	..	14,286 6 6	12,548 17 1	12,217 14 1	13,420 3 2
General Account ..	4,066 12 2	..	8,459 3 11	..	7,548 15 2	..	4,977 0 11	36 5 0	247 6 7	28 1 9
Grand total ..	17,020 2 7	..	488,265 13 4	..	486,022 8 6	..	19,263 7 5	12,585 2 1	12,465 0 8	13,448 4 11

BALANCE-SHEET, 31ST DECEMBER, 1925.

<i>Debit Bank Balances and Moneys owing by Board.</i>			<i>Credit Bank Balances and Moneys due to Board.</i>		
	£	s. d.		£	s. d.
Debit balance at bank (if any)	..	..	Cash at bank on current account	2,036	1 5
Amounts owing—			Less unrepresented cheques	1,673	7 10
Special accounts	..	13,420 3 2			
General account	..	28 1 9	Cash in hand	..	362 13 7
Credit balances—Special accounts	..	14,286 6 6	Cash in Salaries Branch Account	..	58 18 8
Credit balance—General Account	..	4,977 0 11	Fixed deposits	..	89 17 4
			Investments	..	4,000 0 0
			Amounts due—	..	3,150 0 0
			Special accounts	..	24,766 11 2
			General Account	..	283 11 7