CANTERBURY.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1928.

Name of Account.	Balance, 31st December, 1927.	Income.	Expenditure.	As at 31st December, 1928. Balance.	Amounts due to Board. Due from Department.	Amounts due to Board. Due from other Sources.	Amounts owing by Board.
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	293,493 6 5	293,493 6 5	..	128 19 9	..	..
House allowances	...	5,765 1 4	5,765 1 4	..	5 16 8	..	..
School libraries	101 11 4	351 11 5	453 2 9	..	..	..	..
Conveyance, &c.	..	13,990 10 1	13,990 10 1	..	232 10 0	71 13 4	2,018 7 6
Grants to School Committees	22 17 8	17,784 1 8	17,806 19 4	..	25 0 0	24 3 6	11 7 6
Training colleges	53 19 10	33,744 16 11	33,742 10 9	56 6 0	323 12 0	..	55 8 6
Teachers' classes	87 6 0	162 7 0	163 10 8	86 2 4	3 18 4	..	..
Scholarships—							
National	..	1,857 1 2	1,857 1 2	..	..	..	17 12 2
Special	*Dr.* 10 13 5	379 13 2	396 13 2	*Dr.* 27 13 5	..	2 15 0	681 13 0
District High Schools salaries	..	10,441 7 5	10,441 7 5	..	..	12 10 0	46 7 1
Manual instruction	1,677 10 10	12,958 18 9	12,850 14 11	1,785 14 8	1,141 4 8	..	0 15 2
Technical instruction	..	84 12 9	..	84 12 9	..	..	37 4 10
Rebuilding	173 12 0	8 0 0	20 10 0	161 2 0	..	..	..
Buildings—Maintenance	1,392 5 1	22,427 4 0	21,655 5 0	2,164 4 1	940 13 8	72 18 1	..
New buildings	..	54,810 2 2	54,810 2 2	..	6,405 15 8	627 3 5	8,393 15 7
Workshop Account	7,786 14 4	19,264 2 10	14,080 14 6	12,970 2 8	..	9,060 17 0	3,520 5 6
Sites sales	7 15 1	..	..	7 15 1	..	..	..
Contractors' deposits	..	211 9 5	211 9 5	..	..	1 0 1	102 16 8
Burnham Bequest	611 16 6	..	..	611 16 6	..	..	..
Voluntary contributions and subsidies	..	6,307 0 7	6,307 0 7	..	79 16 2	3 0 0	1,421 13 3
Total special accounts	11,904 15 3	494,041 7 1	488,045 19 8	17,900 2 8	9,287 6 11	9,876 0 5	16,307 6 9
General Account	7,118 6 10	8,615 6 9	8,022 3 8	7,711 9 11	28 2 10	255 7 10	102 13 2
Grand total	19,023 2 1	502,656 13 10	496,068 3 4	25,611 12 7	9,315 9 9	10,131 8 3	16,409 19 11

Balance-sheet, 31st December, 1928.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank	1,026 7 1
Amounts owing—	
Special accounts	16,307 6 9
General Account	102 13 2
Credit balances—	
Special accounts	17,900 2 8
General Account	7,711 9 11
	£43,047 19 7

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account ..	4,157 0 2	
Less unpresented cheques ..	5,183 7 3	
		..
Cash in hand		42 3 5
Fixed deposits		8,110 0 0
Investments Account		15,448 18 2
Amounts due—		
Special accounts		19,163 7 4
General Account		283 10 8
		£43,047 19 7