

CANTERBURY.
STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1931.

Name of Account.	Balance, 1930.	Income.	Expenditure.	As at 31st December, 1931.				Amounts owing by Board.	
				Balance.	Amounts due to Board.		Amounts owing by Board.		
					Due from Department.	Due from other Sources.			
	£	s.	d.	£	s.	d.	£	s.	d.
<i>Special Accounts.</i>									
Teachers' salaries ..	272,655	5	3	272,655	5	3	366	19	5
House allowances ..	5,361	18	4	5,361	18	4	..	1	6
School libraries ..	313	0	8	393	13	11	..	..	..
Conveyance, &c. ..	18,006	1	10	18,006	1	10	284	10	11
Grants to School Committees ..	17,741	1	11	17,741	1	11	1,148	18	7
Training colleges ..	33,116	18	2	33,111	6	0	25	15	0
Teachers' classes ..	..	..	..	Cr. 50	16	4	97	19	10
Scholarships—				Cr. 50	16	4	..	..	..
National ..	1,422	13	0	1,422	13	0	..	..	..
Special ..	365	1	11	365	1	11	..	..	..
District-high-school salaries ..	10,272	7	8	10,272	17	8	..	..	..
Manual instruction ..	14,013	10	0	14,941	19	5	98	18	3
Technical instruction ..	283	16	3	256	19	8	2,031	7	8
Rebuilding ..	8	18	9	..	..	..	..	..	..
Buildings—Maintenance ..	16,717	2	3	21,936	5	0	..	..	..
New buildings ..	31,667	18	3	31,667	18	3	1,323	10	11
Workshop Account ..	10,049	15	4	11,011	14	8	3,672	0	3
Sites-sales ..	479	7	5	479	7	5	..	..	..
Contractors' deposits ..	70	13	10	70	13	10	43	11	7
Burnham bequest ..	203	18	0	611	16	6	..	..	..
Subsidies and voluntary contributions ..	5,951	14	1	203	18	0	236	8	9
Unemployment Wages Account ..	2,051	15	3	5,951	14	1	..	..	..
Sundry debtors ..	..	..	..	2,051	15	3	..	..	..
Total of special accounts ..	440,752	18	2	448,513	11	11	Cr. 5,793	11	1
<i>General Account</i> ..	8,052	17	1	9,456	13	4	Cr. 5,883	16	0
Grand total ..	20,841	17	1	448,805	15	3	11,677	7	1

BALANCE-SHEET, 31ST DECEMBER, 1931.			
<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
	£	s.	d.
Debit balance at bank ..	..	..	..
Amounts owing—	..	8,495	1
Special accounts ..	..	5,602	9
General Account ..	..	292	2
Credit balances—	..	..	..
Special accounts ..	..	5,793	11
General Account ..	..	5,883	16
Cash at bank on current account ..	1,295	11	6
Less unrepresented cheques ..	9,790	12	11
Cash in hand ..	..	..	118
Fixed deposits ..	..	..	9,350
Imprests ..	..	..	287
Amounts due—	..	..	..
Special accounts ..	..	..	16,131
General Account ..	..	..	179
£26,067	0	2	