CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1936.

Name of Account.	Balance, 1st January, 1936.	Income.	Expenditure.	As at 31st December, 1936. 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	..	273,975 5 3	273,975 5 3	..	72 12 0	..	24 4 5
House allowances	..	5,311 0 8	5,311 0 8	..	15 10 0	..	..
School libraries	..	599 18 1	599 18 1	..	93 7 11	..	1 15 0
Conveyance, &c.	..	13,752 15 4	13,752 15 4	..	1,082 9 2	..	6 5 0
Grants to School Committees	12 9 7	22,873 19 8	22,453 2 9	433 6 6	57 19 2	..	474 15 8
Training colleges	33 10 0	36,226 6 8	36,140 14 2	119 2 6	108 14 3	52 10 0	23 10 2
Teachers' classes	50 16 4	..	..	50 16 4	..	..	..
Scholarships—							
National	..	..	..	..	..	..	15 0 0
Special	..	469 16 9	469 16 9	..	..	7 9 11	461 13 11
District High School salaries	..	12,727 19 9	12,727 19 9	..	30 13 9	..	676 0 7
Manual instruction	774 2 8	15,921 5 7	15,004 18 6	1,690 9 9	1,066 2 2	..	422 10 0
Technical instruction	16 1 6	112 10 5	122 14 3	5 17 8	20 17 8	..	..
Rebuilding	220 14 5	8 16 0	..	229 10 5	..	..	..
Buildings—Maintenance	*281 4 6	18,951 1 5	17,653 17 2	1,015 19 9	675 14 4	41 1 1	..
New buildings	..	17,256 9 4	17,256 9 4	..	2,726 5 4	..	1,452 15 0
Workshop Account	3,486 3 11	7,215 8 1	7,950 13 3	2,750 18 9	..	3,167 2 1	45 10 3
Sites sales	7 15 1	203 11 1	203 11 1	7 15 1	12 1 6	..	2 10 0
Contractors' deposits	..	358 18 0	358 18 0	..	..	..	78 6 0
Jarvie Bequest	..	4 0 0	4 0 0	..	..	..	151 14 3
Subsidies	..	73 10 5	73 10 5	..	..	..	223 10 10
Sundry debtors	..	1,292 6 1	1,292 6 1	..	..	438 15 5	150 9 9
Unemployment	..	16,053 13 10	16,053 13 10	..	..	1,914 13 6	..
Total of special accounts	4,320 9 0	443,388 12 5	441,405 4 8	6,303 16 9	5,962 7 3	5,621 12 0	4,210 10 10
General Account	375 16 10	6,688 17 10	7,876 19 6	*812 4 10	..	30 9 1	5 0 0
Grand total	4,696 5 10	450,077 10 3	449,282 4 2	5,491 11 11	5,962 7 3	5,652 1 1	4,215 10 10

* Overdrawn.

NOTE.—The Workshop Account owes the General Account £3,800 for advances.

BALANCE-SHEET, 31ST DECEMBER, 1936.

Debit Bank Balances and Moneys owing by Board

	£ s d.
Debit balance at bank	5,636 8 5
Amounts owing—	
Special accounts	4,210 10 10
General Account	5 0 0
Credit balances—Special accounts	6,303 16 9
	16,155 16 0
Debit balance—General Account	812 4 10
	£15,343 11 2

Credit Bank Balances and Moneys due to Board

	£ s. d.
Credit balance, branch accounts	187 4 10
Fixed deposits	3,110 0 0
Investments, &c.	431 18 0
Amounts due—	
Special accounts	11,583 19 3
General Account	30 9 1
	£15,343 11 2