

CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1937.

| Name of Account.                | Balance,<br>1st January, 1937. |             |              | Income. | Expenditure. | Balance.                |    |            | Amounts due to Board. |            |    | Amounts owing by<br>Board. |
|---------------------------------|--------------------------------|-------------|--------------|---------|--------------|-------------------------|----|------------|-----------------------|------------|----|----------------------------|
|                                 | Due from Department.           |             |              |         |              | Due from other Sources. |    |            |                       |            |    |                            |
|                                 | £                              | s.          | d.           |         |              | £                       | s. | d.         | £                     | s.         | d. |                            |
| <i>Special Accounts.</i>        |                                |             |              |         |              |                         |    |            |                       |            |    |                            |
| Teachers' salaries ..           | ..                             | ..          | 280,292 14 6 | ..      | ..           | 280,292 14 6            | .. | ..         | 119 5 11              | ..         | .. | £ s. d.                    |
| House allowances ..             | ..                             | ..          | 5,578 0 4    | ..      | ..           | 5,578 0 4               | .. | ..         | ..                    | ..         | .. | 4 16 8                     |
| School libraries ..             | ..                             | ..          | 1,262 8 8    | ..      | ..           | 1,262 8 8               | .. | ..         | 43 8 8                | ..         | .. | 594 0 0                    |
| Conveyance, &c. ..              | ..                             | ..          | 17,049 11 5  | ..      | ..           | 17,049 11 5             | .. | ..         | 1,686 18 1            | ..         | .. | ..                         |
| Grants to School Committees ..  | ..                             | 433 6 6     | 24,793 18 3  | ..      | ..           | 23,903 18 11            | .. | 5 10       | 75 8 4                | 9 0 0      | .. | 676 13 10                  |
| Training colleges ..            | ..                             | 119 2 6     | 41,444 18 8  | ..      | ..           | 41,396 10 1             | .. | 167 11 1   | 124 12 11             | ..         | .. | 279 1 4                    |
| Teachers' classes ..            | ..                             | ..          | ..           | ..      | ..           | ..                      | .. | 50 16 4    | ..                    | ..         | .. | ..                         |
| Scholarships—                   |                                |             |              |         |              |                         |    |            |                       |            |    |                            |
| National ..                     | ..                             | ..          | 489 19 6     | ..      | ..           | 489 19 6                | .. | ..         | ..                    | ..         | .. | 15 0 0                     |
| Special ..                      | ..                             | ..          | 12,454 4 10  | ..      | ..           | 12,454 4 10             | .. | ..         | ..                    | 3 9 11     | .. | 517 5 5                    |
| District high school salaries.. | ..                             | ..          | 16,969 17 3  | ..      | ..           | 17,191 4 3              | .. | ..         | 786 5 4               | 116 0 3    | .. | 102 12 4                   |
| Manual instruction ..           | ..                             | 1,690 9 9   | 111 7 4      | ..      | ..           | 126 10 4                | .. | 2 9        | 43 0 6                | 12 17 0    | .. | 632 13 10                  |
| Technical instruction ..        | ..                             | 5 17 8      | ..           | ..      | ..           | 200 0 0                 | .. | 9 5 4*     | ..                    | ..         | .. | 33 15 0                    |
| Rebuilding ..                   | ..                             | 229 10 5    | ..           | ..      | ..           | 21,183 4 5              | .. | 29 10 5    | 935 14 10             | 100 11 1   | .. | ..                         |
| Buildings: Maintenance ..       | ..                             | 1,015 19 9  | 22,853 14 8  | ..      | ..           | 29,752 13 9             | .. | 2,686 10 0 | 4,502 14 7            | ..         | .. | 5,423 9 5                  |
| New buildings ..                | ..                             | 2,750 18 9  | 8,436 18 0   | ..      | ..           | 9,646 12 10             | .. | 1,541 3 11 | 6 14 2                | 3,857 11 2 | .. | 44 17 7                    |
| Workshop Account ..             | ..                             | 7 15 1      | 264 4 3      | ..      | ..           | 264 4 3                 | .. | 7 15 1     | ..                    | ..         | .. | 221 16 8                   |
| Sites sales ..                  | ..                             | ..          | 348 3 0      | ..      | ..           | 348 3 0                 | .. | ..         | ..                    | ..         | .. | 133 12 0                   |
| Contractors' deposits ..        | ..                             | ..          | 4 0 0        | ..      | ..           | 4 0 0                   | .. | ..         | ..                    | ..         | .. | 152 1 7                    |
| Jarvic Bequest ..               | ..                             | ..          | 100 19 8     | ..      | ..           | 100 19 8                | .. | ..         | ..                    | ..         | .. | 211 19 10                  |
| Subsidies ..                    | ..                             | ..          | 1,199 18 1   | ..      | ..           | 1,199 18 1              | .. | ..         | ..                    | 649 19 11  | .. | 67 14 2                    |
| Sundry debtors ..               | ..                             | ..          | 16,498 18 10 | ..      | ..           | 16,498 18 10            | .. | ..         | ..                    | 1,233 5 1  | .. | ..                         |
| Unemployment wages ..           | ..                             | ..          | ..           | ..      | ..           | ..                      | .. | ..         | ..                    | ..         | .. | ..                         |
| Total of special accounts ..    | ..                             | 6,303 16 9  | 479,906 11 0 | ..      | ..           | 478,943 17 8            | .. | 7,266 10 1 | 8,304 3 4             | 5,982 14 5 | .. | 9,111 9 8                  |
| <i>General Account</i> ..       | ..                             | 812 4 10*   | 8,539 9 4    | ..      | ..           | 8,454 10 10             | .. | 727 6 4*   | ..                    | 114 10 3   | .. | 17 3 6                     |
| Grand total ..                  | ..                             | 5,491 11 11 | 488,446 0 4  | ..      | ..           | 487,398 8 6             | .. | 6,539 3 9  | 8,304 3 4             | 6,097 4 8  | .. | 9,128 13 2                 |

\* Overdrawn.

BALANCE-SHEET, 31ST DECEMBER, 1937.

| <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                                 | .. | 2,203                                                | 3 1  |
| Amounts owing—                                        |    |                                                      |      |
| Special accounts                                      | .. | 9,111                                                | 9 8  |
| General Account                                       | .. | 17                                                   | 3 6  |
| Credit balances—Special accounts                      | .. | 7,266                                                | 10 1 |
|                                                       |    | 18,658                                               | 6 4  |
| Debit balance—General Account                         | .. | 727                                                  | 6 4  |
|                                                       |    | £17,931                                              | 0 0  |