CANTERBURY.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ending 31st December, 1938.

Name of Account.	Balance, 1st January, 1938.	Income.	Expenditure.	As at 31st December, 1938. 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.
Christchurch Library Association	..	456 0 6	456 0 6	..	..	..	448 4 1
Teachers' salaries	..	292,051 14 0	292,051 14 0	..	5 8 4	..	226 18 7
Jarvie Bequest	..	2 0 0	2 0 0	..	..	..	81 18 5
House allowances	..	4,126 1 6	4,126 1 6	..	..	..	..
School libraries	..	1,103 9 11	1,103 9 11	..	261 9 8	..	951 10 0
Subsidies	..	90 0 10	90 0 10	..	..	..	201 19 10
Conveyance, &c.	..	22,525 15 4	22,525 15 4	..	2,342 11 6	45 0 0	..
Grants to School Committees	1,323 5 10	24,948 8 11	24,268 1 11	2,003 12 10	..	6 19 4	598 0 3
Training colleges	167 11 1	38,586 2 9	38,585 2 9	168 11 1	35 6 4	22 16 3	216 9 1
Teachers' classes	50 16 4	..	20 0 0	30 16 4	..	..	..
Scholarships—							
National	..	..	..	..	..	..	15 0 0
Special	..	385 17 1	385 17 1	..	..	..	458 2 4
District High School salaries	..	13,808 0 11	13,808 0 11	..	18 7 10	..	102 12 4
Manual instruction	1,469 2 9	20,257 3 11	20,186 4 6	1,540 2 2	2,170 15 2	146 5 10	536 18 7
Technical instruction	9 5 4*	460 11 8	474 15 9	23 9 5*	255 11 2	..	22 10 0
Rebuilding	29 10 5	..	..	29 10 5	..	..	..
Buildings: Maintenance	2,686 10 0	24,334 18 11	25,615 11 4	1,405 17 7	2,098 19 0	165 10 6	2,271 6 1
New buildings	..	81,824 17 3	81,824 17 3	..	14,641 15 6	..	13,526 2 9
Workshop Account	1,541 3 11	11,745 17 4	12,831 4 0	455 17 3	..	3,347 11 0	846 0 0
Sites sales	7 15 1	1,331 14 11	1,331 14 11	7 15 1	10 8 2	..	1,256 12 6
Contractors' deposits	..	2,165 16 6	2,165 16 6	..	..	55 0 0	215 16 0
Sundry debtors	..	1,883 16 9	1,883 16 9	..	..	1,869 8 4	72 13 0
Unemployment wages	..	37,478 2 4	37,478 2 4	..	..	1,566 4 0	..
Total of special accounts	7,266 10 1	579,566 11 4	581,214 8 1	5,618 13 4	21,840 12 8	7,224 15 3	22,048 13 10
General Account	727 6 4*	9,136 1 9	8,421 18 0	13 2 7*	27 7 8	11 2 11	93 11 10
Grand total	6,539 3 9	588,702 13 1	589,636 6 1	5,605 10 9	21,868 0 4	7,235 18 2	22,142 5 8

Balance-sheet, 31st December, 1938.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank	4,984 3 11
Amounts owing—	
Special accounts	22,048 13 10
General Account	93 11 10
Credit balances: Special accounts	5,618 13 4
	32,745 2 11
Debit balance: General Account	13 2 7
	£32,732 0 4

Credit Bank Balances and Moneys due to Board.

	£ s. d.
Branch accounts	93 9 10
Post Office Savings-bank	1 0 0
Fixed deposits	3,110 0 0
Investments, &c.	423 12 0
Amounts due—	
Special accounts	29,065 7 11
General Account	38 10 7
	£32,732 0 4

* Overdrawn.