CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1923.

Name of Account.	Credit Balance, 31st December, 1922.	Income.	Expenditure.	As at 31st December, 1923.			
				Balance.	Amounts due to Board.		Amounts owing by Board.
					Due from Department.	Due from other Sources.	
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	270,180 18 10	270,180 18 10	..	90 5 9	..	..
House allowances	..	5,246 16 3	5,246 16 3	..	45 16 8	..	..
School libraries	137 10 8	413 6 3	475 8 3	75 8 8	..	..	9 6 11
Conveyance, &c.	..	7,221 7 8	7,221 7 8	..	..	..	..
Grants to School Committees	..	16,375 5 8	16,375 5 8	..	..	..	..
Training colleges	128 16 11	33,328 17 6	33,453 10 10	4 3 7	181 1 3	..	92 7 1
Teachers' classes	5 7 11	153 3 0	157 4 0	1 6 11	153 3 0	..	19 14 0
Scholarships—National	..	1,633 7 6	1,633 7 6	..	..	..	..
Scholarships—Special	..	304 19 0	304 19 0	..	..	..	794 16 7
District High School salaries	25 6 10	8,293 5 8	8,317 9 0	1 3 6	21 0 4	..	..
Manual instruction	784 19 6	15,420 11 4	14,338 5 7	1,867 5 3	1,211 3 6	..	328 18 11
Technical instruction	13 13 8	285 5 4	291 3 1	7 15 11	..	..	10 0 0
Rebuilding	7,206 12 8	..	2,362 9 11	4,844 2 9	..	..	..
Buildings—Maintenance	1,203 12 9	23,384 19 9	23,824 10 6	764 2 0	2,916 0 0	550 0 0	500 0 0
New buildings	..	33,763 4 10	33,763 4 10	..	4,853 19 5	..	1,446 17 9
Workshop Account	70 0 0	22,670 15 2	22,740 15 2	..	..	..	..
Sites sales	..	2,886 12 5	2,886 12 5	..	..	925 16 6	..
Hororata bath	..	6 5 7	6 5 7	..	..	..	163 11 2
Total of special accounts	9,576 0 11	441,569 1 9	443,579 14 1	7,565 8 7	9,472 9 11	1,475 16 6	3,365 12 5
General Account	2,666 18 0	12,138 14 11	11,820 0 2	2,985 12 9	..	..	41 17 6
Grand total	12,242 18 11	453,707 16 8	455,399 14 3	10,551 1 4	9,472 9 11	1,475 16 6	3,407 9 11

BALANCE-SHEET, 31ST DECEMBER, 1923.

Liabilities.	£ s. d.	*Assets.*	£ s. d.
Debit balance at bank	4,813 6 4	Cash in hand	10 0 0
Amounts owing, special accounts	3,365 12 5	Fixed deposits	6,500 0 0
Amounts owing, General Account	41 17 6	Investments	1,313 11 2
Credit balances, special accounts	7,565 8 7	Amounts due, special accounts	10,948 6 5
Credit balance, General Account	2,985 12 9		
	£18,771 17 7		£18,771 17 7