

CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1924.

Name of Account.	Balance, 1923. 31st December.	Income.	Expenditure.	Balance.		As at 31st December, 1924.				Amounts owing by Board.		
				Balance.		Amounts due to Board.						
				£	s. d.	£	s. d.	Due from Department.	Due from other Sources.		£	s. d.
<i>Special Accounts.</i>												
Teachers' salaries ..	..	274,112 5 0	274,112 5 0	..	..	171 17 3	..	..	..	..	..	..
House allowances ..	..	5,551 16 5	5,551 16 5	..	..	41 13 4	..	..	..	..	..	..
School libraries ..	..	414 9 0	233 13 11	256 3 9	..	..	..	..	..	..	..	..
Conveyances, &c. ..	..	8,325 15 6	8,325 15 6	..	..	94 1 3	..	..	..	..	62 16 0	..
Grants to School Committees ..	..	17,145 13 1	17,145 13 1	..	..	64 10 5	2 16 0	..	..	..	623 6 4	..
Training colleges ..	..	36,377 10 10	36,381 6 5	0 8 0	..	295 10 3	..	..	..	..	77 12 7	..
Teachers' classes ..	..	206 7 5	176 4 9	31 9 7	..	119 9 11	..	..	..	..	..	..
Scholarships—National ..	..	1,548 7 0	1,548 7 0	..	..	..	..	..	..	..	..	..
Scholarships—Special ..	..	319 10 0	319 10 0	..	..	..	..	..	..	..	..	..
District High School salaries ..	..	8,644 8 4	8,645 11 10	..	..	37 8 0	116 13 4	..	..	..	624 7 1	..
Manual instruction ..	..	11,865 13 6	12,219 10 6	1,513 8 3	..	488 4 0	126 0 3	..	..	..	1 5 5	..
Technical instruction ..	..	310 17 0	313 18 7	4 14 4	..	..	..	..	..	..	373 15 7	..
Rebuilding ..	..	178 7 0	3,485 13 0	1,536 16 9	..	..	..	..	..	..	350 0 0	..
Buildings—Maintenance ..	..	19,267 4 6	20,225 0 10	Dr. 193 14 4	..	1,505 18 8	454 6 7	..	..	..	..	..
New buildings ..	..	64,762 16 2	64,762 16 2	..	..	4,629 16 2	175 1 3	..	..	..	17,259 5 8	..
Workshop Account ..	..	31,393 3 5	21,588 19 4	9,804 4 1	..	..	13,963 10 8	..	..	..	214 6 10	..
Sites sales ..	..	124 15 6	124 15 6	..	..	..	151 19 8	..	..	..	..	..
Contractors' deposits ..	..	8 4 5	8 4 5	..	..	..	..	..	..	..	43 5 0	..
Hororata Bath Trust ..	..	6,856 19 9	6,856 19 9	..	..	..	..	..	..	..	316 2 4	..
Subsidies ..	..	..	..	..	..	..	..	..	..	..	..	..
Totals of special accounts ..	..	7,565 8 7	487,414 3 10	482,026 2 0	12,953 10 5	7,448 9 3	14,990 7 9	..	..	..	19,946 2 10	..
<i>General Account.</i> ..	..	2,985 12 9	8,180 18 9	7,999 19 4	4,066 12 2	31 3 6	308 1 10	..	..	..	..	..
Grand totals ..	..	10,551 1 4	495,595 2 7	489,126 1 4	17,020 2 7	7,479 12 9	15,298 9 7	..	..	..	19,946 2 10	..

BALANCE-SHEET, 31ST DECEMBER, 1924.

<i>Debit Bank Balances and Moneys owing by Board.</i>			<i>Credit Bank Balances and Moneys due to Board.</i>		
	£	s. d.		£	s. d.
Amounts owing—			Cash at bank on current account	11,719	14 9
Special accounts	..	..	Less unrepresented cheques ..	681	11 8
Credit balances—					
Special accounts	..	..	Cash in hand	..	..
General Account	..	..	Fixed deposits	..	..
			Investments	..	..
			Amounts due—		
			Special accounts	..	..
			General Account	..	..
				11,038	3 1
				2,110	0 0
				1,040	0 0
				22,438	17 0
				339	5 4
				£36,966	5 5