CANTERBURY.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ending 31st December, 1930.

Name of Account.	Balance, 31st December, 1929.	Income.	Expenditure.	As at 31st December, 1930. 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	..	303,971 7 10	303,971 7 10	..	123 11 4	6 1 3	..
House allowances	..	6,089 10 2	6,089 10 2	..	41 13 11	..	..
School libraries	..	584 19 8	504 6 5	80 13 3	160 1 5	..	..
Conveyance, &c.	..	18,844 18 7	18,844 18 7	..	1,342 8 11	87 15 0	21 5 8
Grants to School Committees	11 15 2	18,125 1 10	18,136 17 0	..	13 2 6	40 15 0	122 12 9
Training colleges	31 9 3	38,731 15 1	38,763 4 4	..	22 16 2	..	7 19 7
Teachers' classes	69 1 4	256 12 8	274 17 8	50 16 4	..	..	..
Scholarships—							
National	..	1,664 4 4	1,664 4 4	..	..	..	10 18 10
Special	..	570 5 0	570 5 0	..	..	..	632 13 4
District High School salaries	..	10,380 6 4	10,380 6 4	..	..	87 10 0	9 7 7
Manual instruction	1,643 13 7	15,776 3 7	15,907 11 2	1,512 6 0	1,414 10 9	12 6 0	197 6 11
Technical instruction	..	121 5 9	117 11 0	3 14 9	..	..	..
Rebuilding	172 5 0	6 10 0	..	178 15 0	..	..	..
Buildings—Maintenance	*Dr.* 1,193 1 11	26,988 10 1	29,541 14 5	*Dr.* 3,746 6 3	1,408 17 0	163 5 10	..
New buildings	..	48,464 3 3	48,464 3 3	..	3,031 6 8	130 10 4	6,194 13 5
Workshop Account	16,078 8 8	17,474 13 11	18,698 8 5	14,854 14 2	..	10,237 16 6	543 16 3
Sites sales	7 15 1	993 4 0	993 4 0	7 15 1	..	41 17 3	513 3 11
Contractors' deposits	..	185 12 7	185 12 7	..	..	..	22 15 3
Burnham Bequest	611 16 6	..	..	611 16 6	..	..	..
Subsidies, &c.	..	5,190 3 9	5,190 3 9	..	201 17 0	33 17 2	614 8 0
Total of special accounts	17,433 2 8	514,419 8 5	518,298 6 3	13,554 4 10	7,760 5 8	10,841 14 4	8,891 1 6
General Account	7,534 13 3	8,753 9 11	9,000 10 11	7,287 12 3	14 0 0	175 18 8	131 15 7
Grand total	24,967 15 11	523,172 18 4	527,298 17 2	20,841 17 1	7,774 5 8	11,017 13 0	9,022 17 1

Balance-sheet, 31st December, 1930.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank	6,683 6 9
Amounts owing—	
Special accounts	8,891 1 6
General Account	131 15 7
Credit balances—	
Special accounts	13,554 4 10
General Account	7,287 12 3
	£36,548 0 11

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account *Dr.*	1,024 1 2	
Less unpresented cheques	5,659 5 7	..
Cash in hand		42 10 0
Fixed deposits, &c.		17,713 12 3
Amounts due—		
Special accounts		18,602 0 0
General Account		189 18 8
		£36,548 0 11