CANTERBURY.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ending 31st December, 1935.

Name of Account.	Balance, 1st January, 1935.	Income.	Expenditure.	As at 31st December, 1935. 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	..	250,169 2 5	250,169 2 5	..	209 4 9	..	..
House allowances	..	4,873 4 1	4,873 4 1	..	..	..	3 4 10
School libraries	..	327 6 3	327 6 3	..	147 5 1	..	..
Conveyance, &c.	..	15,977 18 1	15,977 18 1	..	853 13 4	120 15 0	3 6 10
Grants to School Committees	26 8 1	17,405 12 6	17,419 11 0	12 9 7	5 5 0	..	317 4 5
Training colleges	..	17,187 5 5	17,153 15 5	33 10 0	109 3 4	8 5 0	69 5 3
Teachers' classes	50 16 4	..	..	50 16 4	..	..	..
Scholarships—Special	..	474 6 2	474 6 2	..	..	41 9 11	440 12 2
District High School salaries	..	17,247 14 0	17,247 14 0	..	..	..	384 17 8
Manual instruction	1,515 13 3	14,008 2 4	14,749 12 11	774 2 8	1,021 11 4	..	967 13 10
Technical instruction	..	40 16 7	24 15 1	16 1 6	..	..	..
Rebuilding	212 4 9	8 9 8	..	220 14 5	..	..	..
Buildings—Maintenance	834 1 1*	14,978 2 4	14,425 5 9	281 4 6*	2,249 4 2	61 4 1	..
New buildings	..	14,520 2 2	14,520 2 2	..	1,355 14 7	..	1,830 6 5
Workshop Account	3,772 5 8	5,792 1 8	6,078 3 5	3,486 3 11	..	3,647 18 7	348 10 10
Sites sales	7 15 1	256 4 2	256 4 2	7 15 1	3 0 11	..	18 6 0
Contractors' deposits	..	518 6 0	518 6 0	..	..	..	97 8 0
Jarvie Bequest	..	..	..	..	..	..	168 1 10
Subsidies	..	87 1 11	87 1 11	..	..	..	237 5 6
Unemployment	..	11,846 6 7	11,846 6 7	..	..	1,606 17 9	..
Sundry debtors	..	1,050 17 6	1,050 17 6	..	..	427 11 11	124 17 11
Total of special accounts	4,751 2 1	386,768 19 10	387,199 12 11	4,320 9 0	5,954 2 6	5,914 2 3	5,026 1 6
General Account	936 11 11	6,797 17 9	7,358 12 10	375 16 10	..	110 0 0	28 12 11
Grand total	5,687 14 0	393,566 17 7	394,558 5 9	4,696 5 10	5,954 2 6	6,024 2 3	5,054 14 5

* Overdrawn.

Balance-sheet, 31st December, 1935.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank	8,459 6 3
Amounts owing—	
Special accounts	5,026 1 6
General Account	28 12 11
Credit balances—	
Special accounts	4,320 9 0
General Account	375 16 10
	£18,210 6 6

Credit Bank Balances and Moneys due to Board.

	£ s. d.
Balance branch accounts	111 8 0
Cash in hand	1,146 3 0
Fixed deposits	4,110 0 0
Investments, &c.	864 10 9
Amounts due—	
Special accounts	11,868 4 9
General Account	110 0 0
	£18,210 6 6