

CANTERBURY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1927.

Name of Account.	Balance, 31st December, 1926.		Income.		Expenditure.		Balance.		As at 31st December, 1927.					
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Due from Department.		Due from other Sources.		Amounts owing by Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>														
Teachers' salaries		286,080	3 0	286,080	3 0	..	..	52	2 1	..	..	15	3 4
House allowances		5,947	19 9	5,947	19 9	..	..	..	..	..	..	..	..
School libraries
Conveyance, &c. ..	Dr.	61	12 6	..	..	..	101	11 4	469	0 1	..	..	..	..
Grants to School Committees		12,780	13 6	12,780	13 6	..	..	..	..	32	10 0	983	18 4
Training colleges		17,221	0 11	17,226	18 5	..	..	..	..	0	4 0	33	0 10
Teachers' classes		36,607	10 8	36,553	10 10	..	..	265	1 8	..	..	95	18 8
Scholarships—
National		2,130	3 6	2,130	3 6	..	..	..	..	..	..	..	..
Special		484	3 0	494	16 5	..	..	..	..	..	..	..	..
District High School salaries		12,050	11 0	12,050	11 0	Dr.	10	13 5	..	..	..	..	..
Manual instruction		2,412	13 5	12,904	0 7	..	1,677	10 10	871	10 8	..	146	4 7
Technical instruction		232	5 8	..	..	..	..	..	..	16	5 0
Rebuilding		860	0 0	30	0 0	..	173	12 0	..	..	..	..	..
Buildings—Maintenance		932	17 10	23,273	10 8	..	1,392	5 1	2,344	18 7	102	7 0	..
New buildings ..	Dr.	..	..		33,674	7 5	..	7,786	14 4	7,757	19 10	659	16 11	5,914
Workshop Account		14,585	18 9	19,497	4 5	..	..	..	..	..	11,457	4 0	5,087
Sites sales		9	17 1	2	2 0	..	7	15 1	..	..	..	..	..
Contractors' deposits		611	16 6	124	15 0	..	611	16 6	..	..	..	..	25
Jarvie Bequest		7,457	15 2	..	..	..	200	0 0	..	3	15 10
Subsidies and voluntary contributions	1,250
<i>General Account</i>		17,606	7 7	463,407	1 0	..	11,904	15 3	11,960	15 0	12,418	7 4	14,199
	..		5,965	2 2	8,339	15 9	..	7,118	6 10	18	15 0	116	19 11	40
Grand total		23,571	9 9	471,746	16 9	..	19,023	2 1	11,979	10 0	12,535	7 3	14,239
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BALANCE-SHEET, 31ST DECEMBER, 1927.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
£ s. d.		£ s. d.	
Debit balance at bank ..	..	Cash in hand ..	..
Amounts owing—	..	Fixed deposits ..	..
Special accounts ..	14,199 1 6	Investments, &c. ..	..
General Account ..	40 13 6	Amounts due—	..
Credit balances—Special accounts ..	11,904 15 3	Special accounts ..	24,379 2 4
Credit balance—General Account ..	7,118 6 10	General Account ..	135 14 11
	£35,006 13 10		£35,006 13 10