

NORTH CANTERBURY.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31st DECEMBER, 1915.

NOTE.—The Auditor's certificate does not cover columns (11) and (12). The figures in those columns have been added to the statement by the Education Department from returns supplied by Education Boards

No.	Name of Account. (1)	As at 1st January.		Cash Transactions during Year.				Transfers.		As at 31st December.			
		Balances. (2)	Deficits. (3)	Receipts.		Expenditure. (6)	Debit. (7)	Credit. (8)	Balances. (9)	Deficits. (10)	Assets. (11)	Liabilities. (12)	
				From Government. (4)	From other Sources. (5)								
1	<i>General Account.</i> Receipts from 5s. capitation and other sources mentioned in section 33, subsection (2), of the Education Act, 1914, expended on— (a.) Office staff (including Secretary, &c.) salaries and clerical assistance (b.) Office contingencies (c.) Subsidies for school and class libraries (d.) paid out of Board's general fund (d.) Refunds and sundries	£ s. d. 2,907 2 4	£ s. d. 42 15 2	£ s. d. 4,924 7 0 42 15 2	£ s. d.	£ s. d. 2,172 5 1 1,596 12 1 13 17 9	£ s. d. 30 10 0	£ s. d. 2,366 19 11	£ s. d. 2,014 12 5	£ s. d. ..	£ s. d. 278 3 0	£ s. d. 56 4 3	
2	<i>Special Accounts.</i> Salaries of teachers	50 10 5	.. ..	99,655 2 10	61 7 7	99,991 16 3	.. ..	.. ..	.. ..	224 15 5	224 15 5	.. ..
3	Salaries of relieving teachers .. ..	.. ..	434 16 7	506 2 0	.. ..	799 2 4	.. ..	.. ..	.. ..	727 16 11	.. ..	.. ..
4	School and class libraries—Government capitation grant	424 12 5	.. ..	.. ..	.. ..	21 16 5	.. ..	.. ..	402 16 0	.. ..	14 3 0	402 16 0
5	Conveyance and board of school-children .. ..	.. ..	.. ..	1,395 15 6	.. ..	1,589 18 6	121 5 6	.. ..	.. ..	72 17 6	72 17 6	.. ..
6	Incidental expenses of schools .. ..	.. ..	.. ..	5,957 15 0	.. ..	8,203 9 5	2,245 14 5	.. ..	.. ..	.. ..	.. ..	.. ..
7	Contributions and subsidies for public-school purposes	24 0 0	.. ..	101 15 0	213 6 1	291 4 10	.. ..	.. ..	47 16 3	.. ..	.. ..	47 16 3
8	Training colleges and training of teachers— (a.) Salaries of staff (half of the total cost) (b.) Special instructors and associated teachers	76 18 11	61 10 0	2,753 15 0 350 0 0	.. ..	2,866 13 1 213 12 6	.. ..	.. ..	.. ..	122 15 3	74 6 5	.. ..
	(c.) Allowances and fees of students .. ..	.. ..	133 17 1	6,027 5 3	17 0 2	6,082 12 8	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
	(d.) Incidental expenses .. ..	.. ..	.. ..	.. ..	.. ..	123 6 4	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
	(e.) Classes for teachers (other than students at training college) Scholarships— Board's Junior National Special	152 17 4	.. ..	278 5 3	0 12 6	147 5 6	.. ..	.. ..	.. ..	2 4 10	65 5 9	49 6 6
9	District high schools— Salaries of staffs of secondary departments .. ..	.. ..	319 7 6	1,136 15 4	.. ..	1,209 11 4	.. ..	.. ..	.. ..	392 3 6	392 3 6	.. ..
10	General purposes—Out of fees from pupils .. ..	.. ..	96 0 0	308 10 0	2 10 0	420 0 0	.. ..	.. ..	.. ..	205 0 0	205 0 0	.. ..
11	Manual instruction—Receipts from capitation, sales, &c., expended on— (a.) Direction and administration (b.) Salaries of instructors (c.) Equipment for elementary handwork (d.) Material	42 10 0	.. ..	3,215 15 8	30 10 0	3,394 1 6 .. ..	.. ..	30 10 0	.. ..	135 15 10	135 15 10	126 4 0
12		.. ..	586 3 1	4,011 12 5	530 17 3	200 0 0 2,933 14 0 897 18 5 1,620 15 8	.. ..	.. ..	.. ..	1,696 1 6	4,577 18 1	172 8 11