

SOUTH CANTERBURY.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE SEVEN MONTHS ENDING 31ST JULY, 1916.

NOTE.—This district was included in the Canterbury district as from 1st August, 1916. For statement of accounts for Canterbury Board for the five months ending 31st December 1916, see page 1. The Auditor's certificate does not cover columns (11) and (12). The figures in those columns have been added by the Education Department from returns supplied by Education Boards.

No.	Name of Account.	As at 1st January.			Cash Transactions during Year.					Transfers.			As at 31st July.							
		Balances.		Deficits.	Receipts.		Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.							
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.					
1	<i>General Account.</i> Receipts from <i>ss.</i> 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.) Refunds and sundries	2,905	18 5	..	870	14 7	180	3 6	320	16 8	353	1 6	27	7 5	3,134	6 10	..	..		
2	<i>Special Accounts.</i> Salaries of primary-school teachers	7	17 5	..	17,761	2 7	..	..	17,735	8 8	..	..	..	..	33	11 4	..	33	11 4	
3	Salaries of relieving teachers	45	16 2	..	87	1 2	..	..	119	13 6	..	..	..	..	13	3 10	..	..		
4	School and class libraries—Government capitation grant	83	10 3	..	7	0 0	3	0 0	71	17 2	..	..	..	..	21	13 1	..	..		
5	Conveyance and board of school children	..	..	11 18 0	609	17 6	..	..	388	5 6	41	10 6	..	..	251	4 6	..	251	4 6	
6	Incidental expenses of schools	..	..	6 3 0	1,085	19 6	..	..	1,037	11 0	..	..	..	..	42	5 6	..	..		
7	Contributions and subsidies for public-school purposes	271	19 7	..	54	3 7	16	0 0	297	2 8	..	..	..	..	45	0 6	..	23	18 10	
9	Training classes for teachers	..	..	7 19 6	..	..	..	..	1	0 0	..	..	..	..	..	8	19 6	..	..	
10	Scholarships— Board's	12	15 4	..	120	0 0	..	..	120	0 0	..	..	..	..	12	15 4	..	..		
11	National	..	..	53 0 0	179	15 0	..	..	253	10 0	..	..	..	..	126	15 0	..	..		
12	Special District High Schools—	..	..	13 16 9	..	..	7 4 4	..	9	0 0	..	..	..	..	15	12 5	..	..		
13	Salaries of staffs of secondary departments	0	1 0	..	859	3 4	..	..	859	3 4	..	..	..	..	0	1 0	..	..		
14	General purposes— (a.) Out of fees from pupils (b.) High School Board's grants	2	10 0	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
15	Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on— (a.) Direction and administration (b.) Salaries of instructors (c.) Material	..	..	1,578 9 11	2,041	10 6	37	7 5	175	15 8	367	16 8	588	7 0	631	11 4	1,105	0 0	12	0 0