

SOUTH 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 these columns have been added to the statement 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 December.					
		Balances.	Deficits.	(2)	Receipts.		Expenditure.	(6)	Debit.	Credit.	Balances.	Deficits.	(10)	Assets.	Liabilities.	(12)
					From Government.	From other Sources.										
	(1)	£	s. d.	(3)	£	s. d.	£	s. d.	£	s. d.	£	s. d.	(9)	£	s. d.	(11)
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.) Refunds and sundries	2,396	13 4	..	1,397	5 0	168	13 2	..	..	2,905	18 5	..	..	..	62 3 7
							471	5 6								
							534	2 11								
							51	4 8								
2	<i>Special Accounts.</i> Salaries of teachers	..	28 9 2	..	29,368	6 1	29,331	19 6	..	..	7	17 5	..	..	..	4 1 8
3	Salaries of relieving teachers	58 3 4	..	..	138	6 0	150	13 2	..	..	45	16 2	..	..	..	..
4	School and class libraries and free school-books—Government capitation grant	105 1 6	..	..	2	10 6	32	1 9	..	..	83	10 3	..	..	..	32 0 0
5	Conveyance and board of school-children	6 13 9	..	..	870	17 9	889	9 6	..	..	..	..	..	..	..	..
6	Incidental expenses of schools	..	..	..	1,736	0 0	1,742	3 0	..	..	..	..	..	..	..	..
7	Contributions and subsidies for public-school purposes	..	8 2 4	..	93	13 10	189	9 0	..	..	271	19 7	..	..	..	241 16 1
8	Training colleges and training of teachers—Classes for teachers (other than students at training college)	114 15 1	..	..	13	13 9	136	8 4	..	..	..	7 19 6	..	..	..	..
9	Scholarships—Board's	..	88 4 4	..	499	19 8	399	0 0	..	..	12	15 4	..	..	..	..
10	Junior National	..	52 10 0	..	211	10 0	212	0 0	..	..	..	..	..	53 0 0	..	..
11	Special	..	4 16 9	..	..	..	9	0 0	..	..	..	..	..	13 16 9	..	..
12	District High Schools—Salaries of staffs of secondary departments	0 1 0	..	..	1,408	12 9	1,408	12 9	..	..	0	1 0	..	..	..	..
13	General purposes—Out of fees from pupils	..	..	..	..	..	..	..	..	..	2	10 0	..	..	..	..
14	Manual instruction—Receipts from capitation, sales, &c., expended on— (a.) Direction and administration (b.) Salaries of instructors (c.) Equipment for elementary handwork (d.) Material	1,346	0 8	..	1,378	17 11	183	8 2	..	..	..	..	..	1,869	1 9	30 0 0
							886	2 0	..	..	..	..	..	..	..	..
							84	0 0	..	..	..	..	..	..	..	..
							583	2 8	..	..	..	..	..	..	..	..