NORTH 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 to the statement by the Education Department from returns supplied by Education Boards.

No.	Name of Account.	As at 1st January. Balances. (2)	As at 1st January. Deficits. (3)	Transactions during Year. Receipts. From Government. (4)	Transactions during Year. Receipts. From other Sources. (5)	Transactions during Year. Expenditure. (6)	Transfers. Debit. (7)	Transfers. Credit. (8)	As at 31st July. Balances. (9)	As at 31st July. Deficits. (10)	As at 31st July. Assets. (11)	As at 31st July. Liabilities. (12)
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	General Account.											
1	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, architects, truant officer, &c)., salaries and clerical assistance					1,323 11 2	..	..				
	(*b.*) Office contingencies	2,014 12 5	..	3,313 8 10	106 4 11	1,150 2 1	..	1,291 14 6	1,507 19 7	..	12 9 0	55 7 7
	(*c.*) Subsidies for school and class libraries paid out of Board's general fund					1 12 2	..	113 8 9				
	(*d.*) Refunds and sundries					67 17 11	22 0 0	..				
	Special Accounts.											
2	Salaries of primary-school teachers, including two-fifths of the total cost of the training-college staff	..	224 15 5	61,678 5 3	46 2 11	61,467 5 10	..	..	32 6 11	..	..	32 6 11
3	Salaries of relieving teachers	..	727 16 11	317 13 7	..	258 18 10	..	..	..	669 2 2	..	..
4	School and class libraries—Government capitation grant	402 16 0	..	..	..	18 18 5	..	..	383 17 7	..	..	383 17 7
5	Conveyance and board of school-children ..	..	72 17 6	879 15 4	..	1,378 5 10	113 8 9	..	..	457 19 3	457 19 3	..
6	Incidental expenses of schools	..	..	3,475 7 1	..	4,167 1 7	1,291 14 6	..	600 0 0	..	..	600 0 0
7	Contributions and subsidies for public-school purposes	47 16 3	..	132 13 11	68 17 9	244 7 11	..	..	5 0 0	..	..	5 0 0
8	Training colleges—											
	(*a.*) Salaries of staff (three-fifths of the total cost			1,905 15 6	..	1,848 5 2						
	(*b.*) Allowances and fees of students ..	..	122 15 3	3,549 3 6	..	3,592 18 0	..	..	..	251 10 0	251 10 0	..
	(*c.*) Incidental expenses			..	..	142 10 7						
9	Training classes for teachers (other than students at training college)	..	2 4 10	165 5 9	..	149 10 11	..	..	13 10 0	..	..	13 10 0
	Scholarships—											
10	Board's	..	392 3 6	589 9 10	..	207 6 4	..	..	..	10 0 0	10 0 0	..
11	National	..	205 0 0	367 10 0	..	345 0 0	..	..	..	182 10 0	182 10 0	..
12	Special	126 4 0	..	..	200 0 0	80 0 0	..	..	246 4 0	..	..	246 4 0
	District high schools—											
13	Salaries of staffs of secondary departments	..	135 15 10	2,124 0 11	100 0 0	2,156 7 10	..	..	..	68 2 9	68 2 9	..
14	General purposes—Out of fees from pupils	..	..	..	22 0 0	..	..	22 0 0	..	..	..	..
15	Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on—											
	(*a.*) Direction and administration and travelling-expenses					116 13 4						
	(*b.*) Salaries of instructors	..	1,696 1 6	3,580 14 4	321 3 6	1,549 3 1	..	..	..	1,164 18 4	2,270 0 0	473 6 0
	(*c.*) Equipment for elementary handwork					1,061 19 9						
	(*d.*) Material					642 18 6						