

## SOUTH CANTERBURY.

## GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1912.

NOTE.—The Auditor's certificate does not cover columns (12) and (13). 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.		Deficits.	Receipts.		Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1	Salaries of teachers*	35	14 8	3 17 4	20,623 3 7	3,711 1 8	24,354 5 0	..	..	18 14 11	..	..	6 4 10
2	Teachers house allowances	..	..	..	262 6 1	..	262 6 1	..	..	..	..	..	..
3	Salaries of relieving-teachers	22	15 4	..	127 15 3	..	120 19 11	..	..	29 10 8	..	..	..
4	Free school-books	..	..	130 2 11	707 14 6	..	515 11 2	..	..	112 1 4	..	..	112 1 4
5	General administration	1,538	10 2	..	3,894 13 3	..	1,570 6 5	..	..	1,860 9 8	..	..	70 0 0
	(a.) Incidental expenses of schoolst	..	..	..	..	..	437 0 0	..	..	..	..	..	..
	(b.) Conveyance of school-children	..	..	..	..	..	85 17 6	..	..	..	..	..	..
	(c.) Board of school-children	..	..	..	..	..	1,293 14 2	..	..	..	..	..	..
	(d.) Office staff (including Secretary, Inspectors, &c.); salaries and clerical assistance	..	..	..	..	..	448 16 11	..	..	..	..	..	..
	(e.) Office contingencies	..	..	..	..	..	..	..	..	..	..	..	..
	(f.) Refunds and sundries	..	..	..	..	..	35 4 3	..	..	..	..	..	..
	(g.) Rents	..	..	..	167 5 6	..	..	..	..	..	..	..	..
	(h.) Interest on fixed deposits	..	..	..	35 0 0	..	..	..	..	..	..	..	..
	(i.) Training uncertificated teachers	..	..	..	..	..	17 6 0	..	..	..	..	..	..
	(j.) Miscellaneous	..	..	..	35 0 0	..	..	..	..	..	..	..	..
	Secondary education—	..	..	..	..	..	..	..	..	..	..	..	..
	Scholarships—	..	..	..	..	..	..	..	..	..	..	..	..
9	Board's	..	..	164 18 6	539 12 2	..	379 12 5	..	..	1 6 3	..	..	..
10	National	..	..	35 0 0	200 0 0	..	215 0 0	..	..	..	50 0 0	..	..
11	Special (Barclay prize)	..	..	..	..	..	6 16 6	..	..	..	6 16 6	..	..
	District high schools—	..	..	..	..	..	..	..	..	..	..	..	..
12	Salaries of staffs of secondary departments	6 15 7	..	..	966 16 5	..	1,015 11 5	..	..	..	41 19 5	..	..
	General purposes—	..	..	..	..	..	245 10 7	..	..	..	..	..	..
13	(a.) Voluntary contributions and subsidies	113 8 2	..	..	110 19 9	..	130 15 0	..	..	110 12 4	..	..	..
14	(b.) Fees from pupils	..	..	..	..	..	1 0 0	..	..	..	..	..	..
15	(c.) High School Boards' grants	..	..	..	..	..	120 0 0	..	..	..	..	..	..
	Manual and technical—	..	..	..	..	..	..	..	..	..	..	..	..
	School classes—	..	..	..	..	..	..	..	..	..	..	..	..
16	Capitation	..	..	995 8 11	1230 11 3	..	1,266 14 8	..	..	..	997 15 8	..	80 0 0
17	Voluntary contributions and bequests and subsidies	..	..	..	..	..	13 5 0	..	..	..	1,280 11 5	..	..