

WESTLAND.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE SEVEN MONTHS ENDING THE 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.			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.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)					
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	256	1 10	..	200 15 6	6 8 9	149 5 8 128 14 10	..	..	140 11 7	..	..	..	..	..	..
	<i>Special Accounts.</i> Salaries of primary-school teachers Salaries of relieving teachers School and class libraries—Government capitation grant Conveyance and board of school-children Incidental expenses of schools Training classes for teachers Scholarships— Board's National District High Schools Salaries of staffs of secondary departments General purposes—High School Boards' grants	..	..	245 7 0 42 4 6 ..	4,554 10 10 18 3 9 13 16 6	..	4,551 0 2 26 15 2 6 3 6	..	..	..	241 16 4 50 15 11	..	55 1 1..	..	..	..
	Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on— (a.) Direction and administration (b.) Salaries of instructors (c.) Equipment for elementary handwork (d.) Material Technical instruction—Receipts from capitation, contributions, subsidies, grants for material, fees, sales, &c., expended on— (i.) Salaries of instructors (ii.) Direction, administration, &c.	..	..	..	..	..	114 9 9 281 3 11 38 12 6	..	..	..	..	..	..	..	..	..
	..	..	..	..	..	..	15 0 0 55 0 0	..	..	20 0 0	..	..	..	..	..	..
	..	..	..	..	..	..	430 16 8 16 8 0	..	..	11 0 10	20 0 0	..	..	..	..	..
	..	..	..	..	..	..	18 6 6 3 18 0 14 17 0 28 17 10	..	..	..	165 15 1	..	..	24 0 0	..	..
	..	..	..	..	..	..	42 15 0 16 12 6	0 17 6	..	27 15 2	..	..	..	50 0 0	..	9 13 0