

CANTERBURY.

GENERAL STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST DECEMBER, 1917.

NOTE.—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. (1)	As at 1st January.		Cash Transactions during Year.					Transfers.		As at 31st December.		
		Balances. (2)	Deficits. (3)	Receipts.		Expenditure. (6)	Debit. (7)	Credit. (8)	Balances. (9)	Deficits. (10)	Assets. (11)	Liabilities. (12)	
				From Government. (4)	From other Sources. (5)								
1	<i>General Account.</i> Receipts from 5s. capitation, &c., expended on— Office staff salaries Office contingencies Subsidies for school and class libraries paid out of Board's general fund Refunds and sundries Voluntary contributions and subsidies	3,121 3 9	..	7,447 10 0	588 15 6	2,751 12 5 2,145 14 4 8 13 0	..	1,255 11 7	4,864 18 8	..	143 0 0	187 12 10	
		31 4 0	..	503 18 6	725 4 2	130 19 3 1,148 3 10	..	..	112 2 10	..	..	..
2	<i>Special Accounts.</i> Salaries of primary-school teachers (including two-fifths of the total cost of the training-college staff) War bonus Relieving teachers— Salaries Necessary travelling-expenses School and class libraries—Government capitation grant Conveyance and board of school-children Incidental expenses of schools Training colleges— Salaries of staff (three-fifths of the cost) Special instructors and associated teachers Allowances and fees of students Incidental expenses Training classes for teachers (other than students at training college), including such classes recognized under the Manual and Technical Regulations	171 17 10	..	156,286 3 8	..	156,552 10 0	..	..	..	330 13 1	..	..
3		2 13 4	..	4,300 0 0	..	4,633 6 5	..	..	..	..	..	..
4		174 7 11	746 10 10	365 19 6	..	689 15 7 44 8 5 82 7 11	..	..	457 19 6	713 11 0	288 12 8	..
5		..	757 4 3	3,771 9 9	0 17 0	3,257 0 0	..	..	..	241 17 6	..	430 0 0
6		..	..	10,426 11 9	..	11,682 3 4	1,255 11 7	..	..	..	63 5 6	..
7		..	..	3,204 13 2	..	3,225 10 11	..	..	..	..	..	..
8		39 0 11	..	75 3 2	9 0 0	771 17 2 5,203 2 3 126 13 3 538 6 10	..	..	..	415 2 9	..	..
9	Scholarships—Board's .. ..	..	250 4 0	329 11 4	..	74 2 0	..	..	5 5 4	..	18 0 0	..
10	Scholarships—National	240 0 0	741 5 11	1,936 9 2	215 19 0	2,370 11 5	..	..	240 0 0	1,175 8 2	1,183 19 10	8 11 8
11	Scholarships—Special	190 11 7	..	..	..	152 10 0	..	..	254 0 7	..	..	240 0 0
12	District high schools— Salaries of staffs of secondary departments	..	155 10 7	6,263 7 4	240 16 8	6,565 8 5	38 0 0	..	..	178 15 0	100 0 0	..
13	General purposes—Out of fees from pupils	..	..	..	38 0 0	..	..	38 0 0	..	..	..	..