WANGANUI.

General Statement of Receipts and Expenditure for the Year ending 31st December, 1914.

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.	As at 1st January.		Cash Transactions during Year.				Transfers.		As at 31st December.			
		Balances.	Deficits.	Receipts. From Government.	Receipts. Reserves Revenue.	Receipts. From other Sources.	Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s d.
1	Salaries of teachers*	..	762 3 0	61,247 10 10	4,996 6 6	..	66,267 16 7	..	..	..	786 2 3	..	55 16 7
2	Salaries of relieving teachers ..	..	643 11 9	353 8 8	..	0 3 0	424 13 3	..	..	..	714 13 4	..	..
3	Free school-books	163 4 10	..	251 0 7	..	0 4 6	540 17 10	..	..	..	126 7 11	95 18 1	..
4	General administration	2,377 4 8	..	9,083 2 0	..	..	..	..	..	1,845 18 9	..	90 9 0	1,059 13 9
	(a.) Incidental expenses of schools†	..	..	..	..	1 15 7	3,841 7 8	..	..	..	..	..	..
	(b.) Conveyance of school-children	..	..	..	..	9 8 6	219 12 6	..	..	..	..	..	..
	(c.) Board of school-children ..	..	..	..	..	..	39 12 6	..	..	..	..	..	..
	(d.) Office staff (including Secretary, Inspectors, &c.), salaries and clerical assistance	..	..	..	..	109 14 6	3,108 12 4	..	..	..	..	..	..
	(e.) Office contingencies.. ..	..	..	..	..	36 11 0	2,435 6 1	..	..	..	..	..	..
	(f.) Refunds and sundries ..	..	..	..	..	40 0 0	167 6 5	..	..	..	..	..	..
8	Classes for teachers	..	452 3 10	532 10 11	..	..	513 9 2	..	..	..	433 2 1	459 1 4	6 0 0
	Secondary education—												
	Scholarships—												
9	Board's	..	5 1 2	1,021 12 0	..	3 6 8	1,028 0 9	..	..	..	8 3 3	..	..
10	Junior National	..	8 14 2	371 2 8	..	..	371 2 8	..	..	..	8 14 2	..	..
11	Special	..	21 5 0	..	..	..	15 0 0	..	..	..	36 5 0	..	..
	District High Schools—												
12	Salaries of staffs of secondary departments	16 19 2	..	2,050 19 10	..	..	2,139 10 10	..	..	..	71 11 10	63 6 10	..
13	General purposes—												
	(a.) Voluntary contributions and subsidies	20 0 0	..	347 12 4	..	312 3 10	669 19 2	..	..	22 7 0	..	33 19 8	..
	(b.) Fees from pupils ..			..	..	12 10 0	..						
	Manual and technical—												
14	School classes—												
	Capitation	..	1,362 0 1	3,676 11 6	..	149 19 2	4,115 5 6	..	..	..	1,557 18 3	1,482 8 10	335 10 4
15	Voluntary contributions and bequests and subsidies			120 11 2	..	63 10 5	91 4 11						
	Special classes—												
16	Capitation on attendances ..			3,518 6 6	..	139 9 3	6,614 3 3						
17	Capitation on free and compulsory pupils			648 19 1	..	..	..						
18	Material	2,375 10 4	..	71 13 11	..	43 16 4	194 1 3	..	..	2,470 16 6	..	2,734 3 11	83 13 8
19	Voluntary contributions and bequests and subsidies			752 17 2	..	829 1 11	..						
20	Fees from pupils			..	..	907 6 6	8 0 0						