

TARANAKI—continued.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE FIVE MONTHS ENDING THE 31ST DECEMBER, 1916.

NOTE.—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 August.			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.	£	s. d.				
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	932	8 7	..	873	10 10	172	16 4	..	460	15 8	872	13 2	..	..	32	7 9	
2	<i>Special Accounts.</i> Salaries of primary-school teachers	..	369	4 2	22,033	14 2	..	..	22,003	16 3	405	2 4	65	16 1	..	65	16 1	
3	Salaries of relieving teachers	..	242	7 3	87	7 1	..	..	156	9 1	..	..	311	9 3	..	1	18 0	
4	School and class libraries—Government capitation grant	177	1 7	..	..	..	..	..	15	9 5	..	..	161	12 2	..	..	..
5	Conveyance and board of school-children	..	0	5 0	..	..	..	..	114	15 4	..	..	..	..	115	0 4	115	0 4
6	Incidental expenses of school	152	6 10	..	1,169	14 7	..	..	1,288	1 1	..	..	34	0 4	..	..	34	0 4
7	Contributions and subsidies for public school purposes (excluding contributions and subsidies for manual instruction)	..	..	..	126	17 8	154	6 0	142	18 4	..	..	138	5 4	..	..	138	5 4
9	Training-classes for teachers	43	17 8	2	8 0	95	1 3	48	15 7	..	34	7 6
10	Scholarships— Board's	11	18 1	..	51	10 0	..	..	103	0 0	..	..	..	..	39	11 11	39	11 11
11	National District High Schools	..	8	7 5	102	1 8	..	..	204	11 8	..	..	..	..	110	17 5	110	17 5
13	Salaries of staffs of secondary departments	..	3	8 11	638	15 4	641	18 2	4	2 7	2	9 2	..	2	9 2
14	General purposes	80	9 6	..	..	..	13	10 0	2	10 0	..	..	91	9 6	..	..	..	..
15	Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on— (a.) Direction and administration (b.) Salaries of instructors (c.) Equipment and material for elementary handwork (d.) Material for manual instruction	1,987	1 5	..	692	3 3	40	9 3	97	1 3	763	6 2	17	18 11	951	18 7	..