

WANGANUI.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE SEVEN MONTHS ENDING THE 31ST JULY, 1916.

NOTE.—See page xxx for the statement ending 31st December, 1916. 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.	
		£	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.) Payment to Harbour Board (paid this Board in error)	2,147 1 9 .. ..	.. .. ..	2,199 19 2 678 6 8	91 13 5 ..	535 2 0 1,583 0 10 678 6 8	.. ..	.. ..	2,320 11 6 ..	.. ..	38 8 2 ..	251 11 7 ..
2	<i>Special Accounts.</i> Salaries of primary-school teachers	..	1,148 13 10	44,646 8 9	2 7 6	39,233 8 1	..	..	4,266 14 4	..	5 11 11	5,434 13 5
3	Salaries of relieving teachers	..	862 10 0	219 19 11	..	180 2 1	..	..	..	822 12 2	..	20 15 0
4	School and class libraries—Government capitation grant	..	168 9 1	179 4 9	..	..	..	..	10 15 8	..	..	10 15 8
5	Conveyance and board of school-children	..	67 11 9	134 12 0	..	208 18 0	..	..	..	141 17 9	144 10 0	6 14 0
6	Incidental expenses of schools	166 5 0	..	2,745 5 0	17 4 6	3,587 13 9	..	..	..	658 19 3	..	328 13 0
9	Training classes for teachers	..	380 6 7	243 15 11	..	263 15 4	..	..	..	400 6 0	216 10 10	75 17 3
10	Scholarships—	..	..	..	..	..	..	..	..	..	..	..
11	Board's	..	257 1 1	536 6 8	..	203 2 9	..	..	76 2 10	..	35 19 3	143 17 6
12	National	..	87 15 6	219 7 8	..	287 12 4	..	..	..	156 0 2	195 16 10	48 19 2
12	Special	..	41 5 0	..	..	..	..	..	..	41 5 0	..	..
13	District High Schools—	..	..	..	..	..	..	..	..	..	..	..
14	Salaries of staffs of secondary departments	155 18 0	19 9 6	1,484 2 0	7 0 0	1,306 19 6	..	..	157 13 0	..	2 10 0	206 15 0
15	General purposes 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	..	2,064 10 2	1,976 0 2	26 0 3	1,718 1 6 556 16 11	..	..	109 16 9	2,678 15 2	1,174 14 5	32 19 6