WANGANUI—*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. From Government.	Receipts. From other Sources.	Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	General Account.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	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	2,320 11 6	..	1,361 7 1	41 8 7	619 18 1	..	..	2,128 16 6	..	28 14 6	64 13 4
	(*b.*) Office contingencies					974 12 7						
	Special Accounts.											
2	Salaries of primary-school teachers ..	4,266 14 4	..	28,467 10 10	5 8 4	33,846 15 5	..	..	..	1,107 1 11	152 17 4	1 13 4
3	Salaries of relieving teachers	..	822 12 2	136 2 6	..	209 4 0	..	..	..	895 13 8	..	0 19 5
4	School and class libraries—Government capitation grant	10 15 8	..	..	..	..	..	..	10 15 8	..	172 3 3	182 18 11
5	Conveyance and board of school-children ..	..	141 17 9	227 3 6	..	133 13 0	..	..	..	48 7 3	131 1 6	85 8 6
6	Incidental expenses of schools—Grants to School Committees	..	658 19 3	1,739 6 3	..	1,077 8 3	..	..	2 18 9	..	..	983 18 7
9	Training classes for teachers	..	400 6 0	242 7 3	..	480 12 11	..	..	..	638 11 8	267 15 4	1 7 6
	Scholarships—											
10	Board's	76 2 10	..	129 15 9	..	342 1 8	..	..	..	136 3 1	128 5 8	..
11	National	..	156 0 2	289 13 0	..	284 14 0	..	..	..	151 1 2	142 7 0	..
12	Special	..	41 5 0	..	..	..	..	..	..	41 5 0	..	..
	District high schools—											
13	Salaries of staffs of secondary departments	157 13 0	..	735 0 0	..	901 18 4	..	..	..	9 5 4	..	..
14	General purposes	109 16 9	..	..	2 10 0	15 6 9	..	..	97 0 0	..	..	..
15	Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on—											
	(*a.*) Direction and administration ..					238 16 7						
	(*b.*) Salaries of instructors					1,172 15 10						
	(*c.*) Equipment and material for elementary handwork	..	2,678 15 2	2,092 12 11	24 10 5		..	..	..	2,124 10 9	474 0 4	154 12 5
	(*d.*) Material for manual instruction ..					151 6 6						
16	Technical instruction—Receipts from capitation, contributions, subsidies, grants for material, fees, sales, &c., expended on—											
	(i.) Salaries of instructors					2,588 6 1						
	(ii.) Material	3,927 16 1	..	3,486 13 8	1,015 0 2	164 16 1	..	..	4,900 19 10	..	1,662 15 0	19 5 3
	(iii.) Direction, administration, &c.) ..					775 7 11						