

HAWKE'S BAY.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 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 January.			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.					
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.) Subsidies for school and class libraries paid out of Board's general fund (section 37 of the Education Act, 1914) (d.) Refunds and sundries	1,950	16 7	..	2,940	17 9	376	13 7	31	10 0	..	2,998	12 10	..	87	15 0		
2	<i>Special Accounts.</i> Salaries of primary-school teachers	30	13 0	..	57,872	15 5	30	18 2	..	57,979	8 1	..	45	1 6	45	1 6		
3	Salaries of relieving teachers	276	4 0	..	292	17 6	20	8 4	..	366	9 3	..	..	..	..	..
4	School and class libraries—Government capitation grant	223	4 3	..	..	..	..	..	..	..	..	..	223	4 3	..	..
5	Conveyance and board of school-children .. ..	..	..	291	5 6	..	..	..	..	1,662	11 4	..	..	..	788	3 11
6	Incidental expenses of schools .. ..	..	..	59	9 8	..	..	..	..	3,681	15 11	..	..	..	321	6 7
7	Contributions and subsidies for public school purposes (excluding contributions and subsidies for manual instruction)	240	11 11	..	349	15 7	140	16 4	..	470	1 1	107	0 0	..	..	..
9	Training classes for teachers	251	4 5	570	12 3	636	18 2	225	0 0	
10	Scholarships— Board's	191	10 0	409	10 0	102	7 6	102	7 6	
11	National	57	10 0	..	10	0 0	..	351	0 0	174	3 6	174	3 6	
12	Special .. ..	..	..	40	0 0	..	120	0 0	..	80	0 0	..	..	..	..	..
13	District high schools— Salaries of staffs of secondary departments .. ..	..	..	..	..	1,472	10 5	..	..	1,472	10 5	..	..	..	..	..
14	General purposes .. ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
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 (e.) Material for manual instruction	318	8 7	..	3,200	11 0	206	17 9	..	303	11 3	..	788	4 4	856	16 4	30	0 0