WELLINGTON.

General Statement of Receipts and Expenditure for the Seven Months ending 31st July, 1916.

Note.—See page xxxviii for statement for five months ending 31st December, 1916. The Auditor's certificate does not cover columns (11) and (12). The figures in those columns have been added 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. 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					865 15 1						
	(*b.*) Office contingencies					736 2 4						
	(*c.*) Refunds and sundries	8,325 17 5	..	2,882 4 2	405 18 2	7 11 0	..	1,084 15 7	8,398 13 0	..	84 0 1	224 12 4
	(*d.*) Board members' travelling-expenses					73 6 0						
	(*e.*) Truant officers' salary and allowance					160 8 4						
	(*f.*) School supplies					287 8 5						
	Special Accounts.											
2	Salaries of primary-school teachers, including two-fifths of the training-college staff	..	18 7 10	51,492 1 6	44 11 8	51,571 15 3	..	..	..	53 9 11	..	15 4 4
3	Salaries of relieving teachers	..	791 8 6	288 4 5	..	485 13 2	..	..	..	988 17 3	2 16 0	..
4	School and class libraries—Government capitation grant	6 5 1	..	..	..	2 13 10	..	..	3 11 3	..	..	..
5	Conveyance and board of school-children ..	..	205 15 6	199 2 2	..	257 19 0	..	..	..	264 12 4	220 11 9	17 0 0
6	Incidental expenses of schools	36 16 0	..	3,340 0 3	..	3,937 15 5	1,084 15 7	..	523 16 5	..	..	523 16 5
7	Contributions and subsidies for public-school purposes	..	31 17 10	28 0 1	293 17 4	238 15 7	..	..	51 4 0	..	..	51 4 0
8	Training colleges—											
	(*a.*) Salaries of staff (three-fifths of the total cost)			1,907 9 8	..	1,926 11 9						
	(*b.*) Special instructors and associated teachers	..	886 7 9	..	..	87 10 0	..	..	..	863 17 4	564 15 7	390 5 10
	(*c.*) Allowances and fees of students ..			4,347 17 10	..	4,113 14 5						
	(*d.*) Incidental expenses			..	..	105 0 11						
9	Training classes for teachers (other than students at training college)	..	125 6 2	366 15 0	94 3 2	339 4 0	..	..	..	3 12 0	388 6 10	53 0 0
	Scholarships—											
10	Board's	..	283 18 9	452 5 0	..	278 5 0	..	..	..	109 18 9	182 0 0	45 10 0
11	National	..	117 2 10	372 11 6	..	506 12 9	..	..	..	251 4 1	331 4 8	82 16 2
	District High Schools—											
13	Salaries of staffs of secondary departments	..	12 0 3	1,916 13 4	..	1,918 11 8	..	..	..	13 18 7	1 18 4	..
14	General purposes	48 1 3	..	..	1 10 0	..	..	..	49 11 3	..	..	..
15	Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on—											
	(*a.*) Direction and administration ..					245 0 0						
	(*b.*) Salaries of instructors	218 12 1	..	2,003 4 5	99 12 7	1,463 4 3	..	..	..	435 5 3	2,340 0 0	150 0 0
	(*c.*) Equipment for elementary handwork					548 0 0						
	(*d.*) Material..					500 10 1						