

MARLBOROUGH.

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

NOTE.—This district was added to the Wellington district as from 1st August, 1916, and its receipts and expenditure for the five months ending 31st December, 1916, are therefore included in the Wellington statement for that period. 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.		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 contingences	481	10 2	..	362	6 3	2	19 9	..	..	313	5 2	..	..	7	5 5	
2	<i>Special Accounts.</i> Salaries of primary-school teachers	..	10 15 0	10	15 0	8,764	8 9	19	3 4	8,623	0 8	149	16 5	..	..	..
3	Salaries of relieving teachers	..	37 2 0	..	36	4 4	..	..	..	80	3 5	..	1 1	..	..	..
4	School and class libraries—Government capitation grant	16	8 11	..	29	4 3	..	..	..	2	7 4	43	5 10	..	..	..
5	Conveyance and board of children	..	5 2 6	5	2 6	57	1 6	..	..	89	13 6	..	..	..	..	..
6	Incidental expenses of schools	..	..	..	575	12 0	2	5 0	..	621	14 1	48	12 2	..	..	37	7 6
7	Contributions and subsidies for public-school purposes (section 159 of the Education Act)	..	..	..	4	14 0	..	..	..	9	8 0	..	..	..	..	2	10 0
9	Training classes for teachers	28	16 6	..	33	14 3	..	..	..	54	19 3	7	11 6	..	..	33	6 8
10	Scholarships— Board's	..	28 10 0	28	10 0	74	15 0	..	..	34	10 0	11	15 0	..	..	5	15 0
11	National	..	25 0 0	25	0 0	70	0 0	2	10 0	47	10 0	..	..	..	..	7	10 0
15	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	195	14 10	..	252	5 3	5	0 0	..	25	4 6	280	6 8	..	190	1 9	8	11 5	
16	Technical instruction—Receipts from capitation, contributions, subsidies, grants for material, fees, sales, &c., expended on— (i.) Salaries of instructors (ii.) Material (iii.) Direction, administration, &c.	..	137 7 3	137	7 3	24	7 0	21	12 11	155	9 6	25	0 0	1	15 9