

NELSON.

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 by the Education Department from returns supplied by Education Boards.

No.	Name of Account. (1)	As at 1st January.		Cash Transactions during Year.			Transfers.			As at 31st December.		
		Balances. (2)	Deficits. (3)	Receipts.		Expenditure. (6)	Debit. (7)	Credit. (8)	Balances. (9)	Deficits. (10)	Assets. (11)	Liabilities. (12)
				From Government. (4)	From other Sources. (5)							
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 .. .. .	..	285 14 9	1,548 5 0	75 11 3	691 4 2 1,009 14 11	..	..	..	362 17 7	55 0 0	109 19 1
2	<i>Special Accounts.</i> Salaries of primary-school teachers .. .. .	..	241 13 5	33,839 18 10	15 15 8	33,774 4 5	..	..	..	160 3 4	..	26 9 0
3	Salaries of relieving teachers .. .. .	..	417 6 9	154 16 0	..	163 13 1	..	..	..	426 3 10	..	..
4	School and class libraries—Government capitation grant .. .. .	..	81 18 2	66 3 3	..	7 4 8	..	..	..	22 19 7	75 3 3	60 16 0
5	Conveyance and board of school-children .. .. .	..	89 16 4	725 8 7	..	787 11 8	..	..	..	151 19 5	211 14 3	176 11 3
6	Incidental expenses of schools .. .. .	..	37 17 4	2,104 6 3	16 2 0	2,070 13 0	..	..	11 17 11	..	..	19 5 0
7	Contributions and subsidies for public-school purposes (excluding contributions and subsidies for manual instruction)	79 17 11	..	24 5 0	43 0 6	93 11 5	..	..	53 12 0	..	37 11 0	91 3 0
9	Training classes for teachers	110 7 8	..	100 0 0	..	166 11 8	..	..	43 16 0	..	..	..
10	Scholarships— Board's .. .. .	..	168 5 7	286 0 0	..	276 0 0	..	..	..	158 5 7	60 0 0	..
11	National .. .. .	..	94 8 0	317 10 0	..	372 10 0	..	..	..	149 8 0	85 0 0	..
13	District high schools— Salaries of staffs of secondary departments .. .. .	..	7 6 10	1,149 3 4	..	1,149 3 4	..	..	..	7 6 10	..	..
14	General purposes	1 7 6	..	..	13 9 0	..	..	..	14 16 6	..	..	..
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 (d.) Material for manual instruction .. .. .	..	1,223 0 7	1,498 5 5	81 7 1	66 5 0 791 17 11 36 3 6 235 17 5	..	..	..	773 11 11	67 12 7	61 11 6