# WELLINGTON.

(Old Marlborough Board included.)

## General Statement of Receipts and Expenditure for the Five Months 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. | 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 | | | | | 1,070 19 10 | | | | | | |
| | (*b.*) Office contingencies .. .. | 8,872 17 2 | .. | 2,149 9 7 | 454 12 9 | 674 13 8 | .. | .. | 9,581 0 9 | .. | 71 1 11 | 67 8 6 |
| | (*c.*) Refunds and sundries .. .. | | | | | 90 6 8 | | | | | | |
| | (*d.*) Board members' travelling-allowances | | | | | 59 18 7 | | | | | | |
| | *Special Accounts.* | | | | | | | | | | | |
| 2 | Salaries of primary-school teachers, including two-fifths of the total cost of the training-college staff. | 96 6 6 | .. | 42,810 13 10 | 8 5 0 | 42,866 2 0 | .. | .. | 49 3 4 | .. | 16 11 6 | .. |
| 3 | Salaries of relieving teachers .. .. | .. | 1,069 18 4 | 214 18 9 | .. | 349 17 5 | .. | .. | .. | 1,204 17 0 | 4 14 6 | .. |
| 4 | School and class libraries—Government capitation grant | 46 17 1 | .. | .. | .. | 1 4 3 | .. | .. | 45 12 10 | .. | 257 18 9 | .. |
| 5 | Conveyance and board of school-children .. | .. | 302 6 10 | 261 15 0 | .. | 265 12 2 | .. | .. | .. | 306 4 0 | 306 12 5 | .. |
| 6 | Incidental expenses of schools .. .. | 572 8 7 | .. | 2,466 1 3 | .. | 2,938 2 0 | .. | .. | 100 7 10 | .. | 80 0 0 | .. |
| 7 | Contributions and subsidies for public-school purposes (excluding contributions and subsidies for manual instruction) | 51 4 0 | .. | 208 18 2 | 169 18 9 | 311 16 6 | .. | .. | 118 4 5 | .. | .. | 118 4 5 |
| 8 | Training colleges— | | | | | | | | | | | |
| | (*a.*) Salaries of staff (three-fifths of the total cost) | | | 1,484 13 9 | .. | 1,489 13 11 | | | | | | |
| | (*b.*) Special instructors and associated teachers | .. | 863 17 4 | 450 0 0 | .. | 137 10 0 | .. | .. | .. | 787 18 7 | 3 6 8 | 10 0 0 |
| | (*c.*) Allowances and fees of students .. | | | 2,628 13 1 | .. | 2,969 2 10 | | | | | | |
| | (*d.*) Incidental expenses .. .. | | | 240 0 0 | .. | 131 1 4 | | | | | | |
| 9 | Training classes for teachers (other than students at training college) | 3 19 6 | .. | 38 18 0 | 31 3 6 | 291 1 4 | .. | .. | .. | 217 0 4 | 512 10 0 | 10 0 0 |
| | Scholarships— | | | | | | | | | | | |
| 10 | Board's .. .. .. .. | .. | 98 3 9 | 136 0 0 | .. | 302 9 2 | .. | .. | .. | 264 12 11 | 305 15 0 | .. |
| 11 | National .. .. .. .. | .. | 251 4 1 | 248 1 0 | .. | 539 16 3 | .. | .. | .. | 542 19 4 | 539 7 11 | .. |
| | District high schools— | | | | | | | | | | | |
| 13 | Salaries of staffs of secondary departments | .. | 13 18 7 | 1,388 16 8 | .. | 1,386 18 4 | .. | .. | .. | 12 0 3 | .. | .. |
| 14 | General purposes—Out of fees from pupils | 49 11 3 | .. | .. | 11 9 0 | .. | .. | .. | 61 0 3 | .. | .. | .. |
| 15 | Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on— | | | | | | | | | | | |
| | (*a.*) Direction, administration, and expenses | | | | | 175 0 0 | | | | | | |
| | (*b.*) Salaries of instructors .. .. | | | | | 1,040 18 3 | | | | | | |
| | (*c.*) Equipment and material for elementary handwork | .. | 154 18 7 | 2,101 1 9 | 55 12 7 | 160 18 9 | .. | .. | 171 8 3 | .. | 2,278 1 4 | 50 0 0 |
| | (*d.*) Material for manual instruction .. | | | | | 453 10 6 | | | | | | |