

WANGANUI.
GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1911.

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.			
				From Government.	Reserves Revenue.	From other Sources.										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)				
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1	Salaries of teachers*	..	..	141 2 9	51,351 17 0	4,086 0 1	14 6 8	56,326 5 9	..	..	1,015 4 9	938 7 7	722 4 8	..	..	..
2	Teachers' house allowances	..	3 18 11	..	1,574 10 2	..	3 3 2	1,571 8 11	..	..	..	4 16 6	..	..	..	..
3	Salaries of relieving-teachers	..	..	161 10 0	321 8 0	..	..	201 13 3	..	..	41 15 3	..	..	..	..	..
4	Conveyance of school-children	..	..	..	155 5 3	..	..	155 7 9	..	..	0 2 6	..	..	..	..	..
5	Board of school-children	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
6	Free school-books	..	..	16 0 4	..	..	0 3 6	685 9 8	..	..	..	..	..	..	..	..
7	General administration	3,272 2 7	..	..	8,001 16 10	..	7 16 4	3,294 4 1	444 5 0	..	..	..	3,352 16 3	78 19 2	874 5 0	..
	(a.) Incidental expenses of schools†	..	..	..	..	..	..	2,889 13 10	..	..	..	..	..	..	..	..
	(b.) Office staff (including Secretary, Inspectors, &c.): salaries and clerical assistance	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	(c.) Office contingencies	..	..	..	..	..	2 8 0	2,093 11 10	..	..	..	..	..	..	..	..
	(d.) Refunds and sundries (including Court fines, truancy cases)	..	..	..	..	..	20 10 6	82 16 7	..	..	..	..	..	..	..	..
	(e.) Motor-cycle for Truant Officer (to be refunded)	..	..	..	..	..	41 13 4	77 10 0	..	..	..	..	..	..	..	..
	Secondary education—															
	Scholarships—															
11	Board's	..	..	239 4 4	1,156 19 6	..	10 0 0	932 8 4	..	..	4 13 2	..	..	..	..	..
12	National	..	..	50 19 2	194 15 4	..	..	193 16 0	..	..	49 19 10	41 5 8	..	..	..	..
13	Special (Agricultural and Hawera Science)	10 0 0	..	..	..	..	20 0 0	10 0 0	..	..	..	..	20 0 0	..	20 0 0	..
14	District High Schools—	..	..	19 14 2	2,110 7 6	..	37 1 8	2,116 13 4	..	..	..	..	11 1 8	..	7 10 0	..
	Salaries of staffs of secondary departments	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
15	General purposes—															
	(a.) Voluntary contributions and subsidies	..	..	..	656 2 5	..	751 11 5	783 10 1	..	..	..	..	628 15 9	4 0 0	632 15 9	..
16	(b.) Fees from pupils	4 12 0	..	..	..	..	31 15 0	..	..	..	..	..	..	..	..	..
17	(c.) High School Boards' grants	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	Manual and technical—															
	School classes—															
18	Capitation	..	..	974 9 6	2,856 18 6	..	79 0 6	2,954 7 4	..	287 10 0	1,279 5 8	1,846 13 9	390 0 9	..	..	..
19	Voluntary contributions and bequests and subsidies	..	..	..	35 5 1	..	16 19 8	51 2 7	..	..	..	..	..	..	..	..