

SUMMARY OF RECEIPTS AND EXPENDITURE AND ASSETS AND LIABILITIES OF EDUCATION BOARDS FOR THE YEAR 1916.

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 (salaries, &c.) .. (b.) Office contingencies .. (c.) Subsidies for school and class libraries paid out of Board's general fund (d.) Refunds and sundries ..	£ s. d. 47,072 6 3	£ s. d. ..	£ s. d. 43,218 16 6	£ s. d. 3,201 15 5	£ s. d. { 16,545 13 3 16,069 7 11 38 5 9 1,381 18 11 }	£ s. d. 29 14 5 1,129 14 2 .. 24 10 0	£ s. d. .. 6,272 7 0 .. 73 14 1	£ s. d. 54,295 9 10	£ s. d. ..	£ s. d. 163 6 5	£ s. d. 646 11 5
2	<i>Special Accounts.</i> Salaries and allowances of teachers and pupil-teachers (exclusive of secondary departments of district high schools), and two-fifths of the total cost of the training-college staff	..	2,821 0 0	900,618 9 3	245 13 9	900,241 9 4	779 10 11	..	..	1,418 15 5	337 9 2	285 4 0
3	Salaries of relieving teachers ..	2,659 15 0	5,427 15 6	4,201 3 6	20 8 4	5,183 11 9	..	7 13 0	2,325 15 9	6,389 15 5	4 14 6	18 10 10
4	School and class libraries — Government capitation grant	..	..	295 8 9	3 0 0	624 15 0	..	..	..	..	505 5 3	1,676 1 8
5	Conveyance and board of school-children ..	..	1,019 3 8	8,996 10 5	25 0 0	10,847 13 10	205 11 9	..	..	2,639 15 4	2,995 1 11	991 7 1
6	Incidental expenses of schools ..	..	896 7 5	50,289 12 10	35 11 6	56,529 12 9	5,012 8 10	..	..	2,088 7 0	118 4 0	1,087 3 11
7	Contributions and subsidies for public-school purposes (excluding contributions and subsidies for manual instruction)	599 2 4	..	1,465 10 2	1,348 0 7	2,634 15 7	..	107 0 0	670 17 6	..	102 9 3	782 19 6
8	Training colleges— (a.) Salaries of staff (three-fifths of the total cost) (b.) Special instructors and associated teachers (c.) Allowances and fees of students (d.) Incidental expenses (e.) Trust account	..	961 13 2	{ 13,043 7 1 688 15 0 27,144 18 2 426 15 0	 8 0 0	{ 12,941 5 8 995 13 9 27,288 15 1 765 19 8	 4,061 9 4	 187 0 0	..	1,649 12 1	924 7 0	10 0 0
9	Training classes for teachers (other than students at training college) Scholarships— Board's .. National .. Special ..	..	316 14 11	3,008 6 2	127 14 8	4,061 9 4	..	..	..	1,429 3 5	1,434 9 6	199 6 6
10	District High Schools— Salaries of staffs of secondary departments	..	2,446 1 4	6,614 17 5	1 5 0	5,774 13 7	..	..	..	1,604 12 6	1,489 10 9	..
11	General purposes— (a.) Out of fees from pupils ..	..	1,301 8 6	6,392 0 1	12 10 0	7,939 11 3	..	..	..	2,836 9 8	2,759 16 1	..
12	(b.) High School Boards grants	31 2 3	..	..	597 4 4	239 0 0	..	..	389 6 7	..	..	430 11 7
13		..	364 6 4	21,166 4 8	100 0 0	21,311 15 0	237 2 8	..	..	172 14 0	206 0 10	46 19 5
14		621 15 19	..	..	182 18 6 62 10 0	73 8 0 34 19 5	..	316 13 11 2 10 0	439 12 11	..	..	..