WELLINGTON.

General Statement of Receipts and Payments for the Year ending 31st December, 1917.

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 January.		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, &c., expended on—											
	Office staff salaries					2,152 1 8						
	Office contingencies					3,033 11 9						
	Subsidies for school and class libraries paid out of Board's general fund	9,581 0 9	..	5,252 5 0	758 3 5	1 0 0	..	..	10,264 16 6	..	310 15 3	63 8 2
	Refunds and sundries					139 19 3						
	Special Accounts.											
2	Salaries of primary-school teachers (including two-fifths of the total cost of the training-college staff)	49 3 4	..	105,879 14 11	130 8 5	105,992 10 10	..	..	66 15 10	..	59 19 5	..
3	Relieving teachers—											
	Salaries	..	1,204 17 0	525 5 6	..	866 4 1	..	..	..	1,622 14 5	24 11 6	10 8 0
	Necessary travelling-expenses					76 18 10						
4	School and class libraries — Government capitation grant	45 12 10	..	257 18 9	..	78 2 8	..	..	225 8 11	..	532 17 0	..
5	Conveyance and board of school-children ..	..	306 4 0	829 11 2	..	841 19 4	..	..	..	318 12 2	219 6 3	143 15 10
6	Incidental expenses of schools	100 7 10	..	6,967 17 9	11 15 0	6,403 3 4	..	..	676 17 3	..	196 8 6	5 0 0
7	Training colleges—											
	Salaries of staff (three-fifths of the cost)..			3,606 7 10	..	3,610 11 8						
	Special instructors and associated teachers	..	787 18 7	285 0 0	..	285 0 0	..	..	..	764 5 7	7 18 10	3 0 0
	Allowances and fees of students ..			7,820 19 0	5 0 0	7,798 2 2						
	Incidental expenses			125 0 0	..	125 0 0						
8	Training classes for teachers (other than students at training college), including such classes recognized under the Manual and Technical Regulations	..	217 0 4	620 0 9	..	634 1 2	..	..	..	231 0 9	106 5 0	6 0 0
9	Scholarships—Board's	..	264 12 11	305 15 0	..	..	..	41 2 1	..	..	..	..
10	Scholarships—National	..	542 19 4	1,481 9 3	..	1,232 13 10	41 2 1	..	..	253 1 10	286 0 10	..
	District high schools—											
12	Salaries of staffs of secondary departments	..	12 0 3	3,341 10 1	..	3,341 10 1	..	..	..	12 0 3	..	..
13	General purposes—Out of fees from pupils	61 0 3	..	..	37 9 0	..	..	..	98 9 3	..	..	..
14	Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on—											
	Direction and administration					674 0 0						
	Salaries of instructors..					2,889 18 6						
	Equipment and material for elementary handwork	171 8 3	..	6,739 4 10	191 0 0	773 5 3	..	..	1,672 11 6	..	1,208 1 8	72 2 0
	Material for manual instruction ..					1,091 17 10						