

GREY.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1915.

NOTE.—The Auditor's certificate does not cover columns (11) and (12). The figures in those columns have been added to the statement 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.		Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.	
				From Government.	From other Sources.								
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
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 (c.) Refunds and sundries	..	437 1 9	483 17 6	100 10 0	469 7 6 258 3 1 2 10 0	..	..	..	582 14 10	48 5 0	72 19 1
2	Salaries of teachers	..	98 0 6	94 4 9 9,445 10 3	..	9,545 6 3	..	..	..	103 11 9	1 10 0	..
3	Salaries of relieving teachers	..	76 6 1	44 3 0	..	46 15 8	..	..	..	78 18 9	..	..
4	School and class libraries—Government capitation grant	52 12 1	..	..	..	..	..	..	52 12 1	..	..	..
5	Conveyance and board of school-children	..	..	14 18 6	..	9 12 6	..	..	5 6 0	..	8 10 0	..
6	Incidental expenses of schools	..	..	520 6 0	..	584 17 0	..	..	..	64 11 0	63 13 6	147 9 9
7	Contributions and subsidies for public-school purposes	..	..	..	26 16 0	26 16 0	..	..	..	..	..	2 10 0
8	Training colleges and training of teachers— Classes for teachers (other than students at training college)	140 0 2	..	150 0 0	..	106 18 3	..	..	183 1 11	..	..	60 18 0
9	Scholarships— Board's	..	..	90 0 0	..	90 0 0	..	..	..	..	21 5 0	21 5 0
10	Junior National	..	..	145 10 0	..	145 10 0	..	..	..	..	36 5 4	36 5 4
12	District high schools— Salaries of staffs of secondary departments	..	173 15 0	450 0 0	..	505 0 0	..	..	..	228 15 0	55 0 0	..
13	General purposes— (a.) Out of fees from pupils (b.) High School Boards' grants	120 4 0	..	..	6 10 0 75 0 0	..	..	..	201 14 0	..	..	4 10 0
14	Manual instruction—Receipts from capitation, sales, &c., expended on— (a.) Direction and administration (b.) Salaries of instructors (c.) Equipment for elementary handwork (d.) Material..	99 17 3	..	135 1 7	2 2 0	70 15 6 302 0 0 8 9 5 58 19 10	..	..	..	203 3 11	221 4 9	29 0 11