

TABLE F.—SUMMARY OF THE RECEIPTS AND EXPENDITURE AND ASSETS AND LIABILITIES OF EDUCATION BOARDS FOR THE YEAR 1914—continued.

No.	Name of Account. (1)	As at 1st January.		Cash Transactions during Year.				Transfers.		As at 31st December.			
		Balances. (2)	Deficits. (3)	Receipts.		Expenditure. (7)	Debit. (8)	Credit. (9)	Balances. (10)	Deficits. (11)	Assets. (12)	Liabilities. (13)	
				From Government. (4)	Reserves Revenue. (5)								From other Sources. (6)
	Manual and technical—												
14	School classes—												
15	Capitation	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Voluntary contributions and be-quests and subsidies	.. ..	.. ..	29,418 12 6	.. ..	1,766 16 2	32,150 13 6	882 2 0	.. ..	.. ..	.. ..	.. ..	
	Special classes—												
16	Capitation on attendances ..	15,513 9 10	.. ..	15,513 9 10	.. ..	1,840 15 8	16,703 15 4						
17	Capitation on free and compulsory pupils	2,980 6 6	.. ..	2,980 6 6	.. ..	.. ..	.. ..						
18	Material	758 5 10	.. ..	758 5 10	.. ..	440 13 9	7,171 8 1						
19	Voluntary contributions and be-quests and subsidies	1,012 10 6	.. ..	1,012 10 6	.. ..	1,195 12 8	55 1 0	2,048 14 11					
20	Fees from pupils .. .. .	.. ..	.. ..	.. ..	.. ..	3,688 3 10	8 0 0						
21	Direction and administration (school and special classes)	.. ..	.. ..	.. ..	.. ..	51 4 5	5,791 18 4	2,815 0 1		3,808 0 2	37,873 8 11	4,860 13 2	
22	Associated classes (all services except buildings, equipment, and rent)	26,903 1 1	.. ..	26,903 1 1	.. ..	.. ..	27,226 1 7						
	Buildings: Maintenance, rebuilding, rent—												
23	Teachers' house allowances ..	.. ..	101 14 10	18,043 0 2	.. ..	9 10 10	17,892 5 3						
24	(a) Maintenance and small additions, and (b) ordinary rebuilding	.. ..	.. ..	86,943 9 8	.. ..	3,763 12 7	(a) 69,600 8 5	200 0 0	1,701 7 10	58 10 11	24 10 6	20 7 6	
25	Rebuilding schools destroyed by fire	.. ..	.. ..	1,110 0 0	.. ..	805 0 0	1,339 7 3						
26	Rents of buildings and sites for school purposes	82,740 3 1	.. ..	3,301 8 3	.. ..	143 5 8	3,414 17 11			96,365 9 1	27,270 0	8,22,730 16 7	
27	Rents of buildings for manual instruction	.. ..	41 5 0	15 0 0	.. ..	.. ..	18 8 10				13 10 0	.. ..	
28	Rents of buildings for technical instruction (special classes)	.. ..	62 18 6	306 8 10	.. ..	2 5 0	458 1 1				212 5 9	552 7 9	
29	Rents of buildings for technical instruction (associated classes)	.. ..	.. ..	338 14 6	.. ..	.. ..	338 14 6					261 0 0	
	New buildings, additions, furniture, apparatus, sites—												
30	Public schools .. .. .	.. ..	34,579 11 2	93,959 12 2	.. ..	357 9 6	92,590 17 8	716 9 5	315 10 0	.. ..	32,452 7 9	33,176 4	
31	Manual instruction .. .. .	.. ..	26,318 2 7	6,849 10 11	.. ..	39 19 0	2,699 9 6					9,36,494 11 5	
32	Technical instruction (special classes)	.. ..	.. ..	6,474 17 10	.. ..	125 6 8	4,435 5 1				23,851 1 9	6,743 18 8	
33	" (associated classes)	.. ..	12,634 16 8	2,327 0 0	.. ..	4,009 0 0	10,510 3 11	40 5 7				8 1,81,610 7	
34	Sites' sales .. .. .	.. ..	.. ..	.. ..	.. ..	1,277 16 1	7,646 13 2	37 10 0			16,639 3 9	6,654 10 0	
35	Contractors' deposits	846 19 10	.. ..	.. ..	.. ..	2,913 3 11	3,076 14 2			683 9 7	.. ..	1,748 14 6	
	Other separate accounts—												
	Superannuation .. .. .	.. ..	.. ..	.. ..	.. ..	217 7 4	217 7 4					683 9 7	
	War funds .. .. .	.. ..	.. ..	.. ..	.. ..	1,317 14 6	1,237 18 1					.. ..	
	Wanganui school-sites .. .. .	.. ..	3,247 17 3	.. ..	.. ..	4,484 4 3	1,192 12 2					55 0 0	
	Rees Bequest Fund	1,000 9 11	.. ..	.. ..	.. ..	50 0 0	0 10 0					.. ..	
	Sundry accounts	175 10 6	.. ..	.. ..	.. ..	35 10 4	11 13 4					.. ..	
	Totals	120,141 19 9	88,524 7	91,132,774 13	964,158 10 8	33,853 6	81,210,902 3 8	5,276 14 11	5,276 14 11	114,39,596 4	188,094 4	812,955 12	
												0,68,671 16 7	

Net balance at 1st January, 1914, Cr.

Net balance at 31st December, 1914, Cr.

£ s. d.

.. .. 31,617 12 0

.. .. 51,501 19 5