TARANAKI.

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. 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)
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	General Account.											
1	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	502 11 7	..	1,410 15 0	214 3 11	659 12 2	..	..	851 0 11	..	..	19 5 11
	(*b.*) Office contingencies					616 17 5						
	Special Accounts.											
2	Salaries of teachers	..	375 5 0	30,516 1 0 615 12 8	..	31,126 4 5	..	..	..	369 15 9	..	..
3	Salaries of relieving teachers	..	97 3 9	141 2 0	..	210 13 9	..	..	..	166 15 6	..	2 12 0
4	School and class libraries—Government capitation grant	203 12 3	..	..	..	13 5 8	..	..	190 6 7	..	..	..
5	Conveyance and board of school-children ..	..	..	28 15 0	..	10 10 0	..	..	18 5 0	..	22 17 6	40 12 6
6	Incidental expenses of schools	..	..	1,913 15 0	..	1,913 15 0	..	..	..	..	..	..
7	Contributions and subsidies for public-school purposes	..	..	51 3 11	70 8 0	102 7 10	..	..	19 4 1	..	..	19 4 1
8	Training colleges and training of teachers—Classes for teachers (other than students at training college)	..	68 17 7	230 11 0	..	137 5 10	..	..	24 7 7	..	200 0 0	10 0 0
	Scholarships—											
9	Board's	11 18 1	..	322 0 0	2 10 0	429 2 6	..	..	..	92 14 5	157 7 6	..
10	Junior National	..	8 7 5	112 10 0	..	150 0 0	..	..	..	45 17 5	37 10 0	..
	District High Schools—											
12	Salaries of staffs of secondary departments	..	4 2 7	757 4 6	..	750 14 6	..	..	2 7 5	..	33 2 6	..
	General purposes—											
13	Out of fees from pupils	60 9 6	..	..	19 10 0	5 0 0	..	..	74 19 6	..	..	..
14	Manual instruction—Receipts from capitation, sales, &c., expended on—											
	(*a.*) Direction and administration ..					104 1 7						
	(*b.*) Salaries of instructors	1,160 8 4	..	1,428 1 6	48 8 9	999 14 0	..	..	1,146 11 6	..	1,459 8 2	56 10 10
	(*c.*) Equipment for elementary handwork					18 17 7						
	(*d.*) Material					367 13 11						