

WESTLAND.

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.									
													(4)	(5)
(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.	
1	<i>General Account.</i> Receipts from ss. capitulation 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	352 14 2	..	276 10 0	..	250 0 0 145 13 10	..	..	256 1 10	..	..	15 0 0	..	
		..	..	..	45 9 5	..	22 17 11	..	..	..	..	..	..	
2	<i>Special Accounts.</i> Salaries of teachers	..	132 16 2	7,000 18 11	..	7,113 9 9	..	..	..	245 7 0	87 3 4	..	..	
3	Salaries of relieving teachers	..	51 0 0	27 13 0	..	18 17 6	..	..	..	42 4 6	1 6 0	..	..	
4	School and class libraries—Government capitation grant	..	..	..	..	6 15 4	6 15 4	..	..	..	13 16 6	..	..	
5	Conveyance and board of school-children	..	..	145 15 3	..	150 18 0	5 2 9	..	..	..	28 2 0	29 11 0	..	
6	Incidental expenses of schools	..	..	412 12 0	..	430 7 2	17 15 2	..	..	..	31 18 0	..	..	
8	Training colleges and training of teachers— Classes for teachers (other than students at training college)	..	38 12 8	150 0 0	..	171 4 6	..	..	..	59 17 2	100 0 0	2 11 0	..	
9	Scholarships— Board's	..	..	71 0 0	..	67 10 0	..	..	3 10 0	..	16 10 0	..	..	
10	Junior National	..	17 10 0	100 0 0	..	110 0 0	..	..	..	27 10 0	27 10 0	..	..	
12	District High Schools— Salaries of staffs of secondary departments	..	..	527 10 0	..	673 15 0	146 5 0	..	..	..	37 10 0	..	..	
13	General purposes— (a.) Out of fees from pupils (b.) High School Boards grants	..	4 0 11	..	125 0 0	..	..	146 5 0	..	35 1 2	..	10 0 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	..	131 12 3	109 5 4	8 8 0	46 17 10 95 1 0 17 17 11 22 8 4	..	..	..	196 4 0	96 8 3	29 0 0	..	