

MARLBOROUGH.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1914.

NOTE.—The Auditor's certificate does not cover columns (12) and (13). 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.	Reserves Revenue.	From other Sources.								(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)			
1	Salaries of teachers*	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.			
2	Salaries of relieving-teachers	8 17 1	12,342 5 8	393 16 9	4 15 0	12,749 12 0	..	..	0 2 6	..	73 19 7	..			
3	Free school-books	9 1 8	55 14 3	..	..	68 17 1	..	..	..	4 1 2	..	..			
4	General administration	23 10 11	26 19 6	..	..	3 9 1	..	..	47 1 4	..	..	..			
	(a.) Incidental expenses of schools†	264 11 0	1,587 2 0	..	..	..	..	..	368 2 5	..	..	..			
	(b.) Conveyance of school-children	..	..	..	..	517 17 6	..	..	..	..	..	..			
	(c.) Board of school-children	..	95 0 6	..	..	92 14 0	..	..	..	..	..	..			
	(d.) Office staff (including Secretary, Inspectors, &c.), salaries and clerical assistance	..	63 2 6	..	..	61 2 6	..	..	..	..	..	..			
	(e.) Office contingencies	..	..	..	..	783 3 4	..	..	..	..	..	..			
	(f.) Refunds and sundries	..	..	..	..	169 1 8	..	..	..	..	..	..			
	(g.) Truancy Account	..	..	..	14 18 5	0 15 0	..	..	..	..	..	..			
8	Classes for teachers	..	228 16 7	..	2 12 0	34 10 0	..	..	..	..	..	..			
	Secondary education—	..	..	..	..	226 5 6	..	..	..	3 12 4	196 11 7	20 19 11			
9	Scholarships—	..	..	..	..	..	..	..	..	..	..	..			
	Board's	..	22 0 0	..	..	132 0 0	..	..	11 15 0	..	..	..			
10	Junior National	..	22 10 0	..	..	90 0 0	..	..	..	..	..	..			
	Manual and technical—	..	..	..	..	..	..	..	..	..	..	..			
	School classes—	..	..	..	..	..	..	..	..	..	..	..			
14	Capitalation	123 8 5	112 7 0	..	107 2 6	172 11 3	..	..	170 6 8	..	214 2 9	16 14 6			
	Special classes—	..	..	..	..	..	..	..	..	..	..	..			
16	Capitalation on attendances	..	9 8 11	..	..	7 10 0	..	..	..	127 1 3	11 19 9	..			
18	Material	..	..	..	..	6 5 5	..	..	..	..	..	..			
	Buildings: Maintenance, rebuilding, rent—	..	..	..	..	..	..	..	..	..	..	..			
23	Teachers' house allowances	0 8 1	368 9 6	..	..	366 18 0	..	..	1 19 7	..	7 16 8	..			
24	(a) Maintenance and small-additions and (b) ordinary rebuilding	1,677 14 5	1,632 0 0	..	93 0 0	(a) 1,216 19 8 (b) 5 12 3	..	..	2,180 2 6	..	548 0 0	683 11 5			
26	Rents of buildings and sites for school purposes	..	6 10 0	..	..	6 10 0	..	..	..	..	..	..			