

WELLINGTON.
GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1911.

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.								
(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.	£ s. d.	
2	Teachers' house allowance	718 0 1	3 8 8	59,186 3 9	5,303 4 3	6 5 0	65,328 12 3	..	..	..	114 19 2	122 12 3	12 10 0	
3	Salaries of relieving-teachers	..	790 7 6	2,018 2 7	..	2 10 0	2,026 17 10	..	..	..	12 3 11	16 0 1	..	
4	Conveyance of school-children	..	12 11 3	397 15 10	..	..	393 1 10	..	..	..	783 3 6	..	..	
5	Board of school-children	1 2 6	..	197 17 9	..	..	235 8 9	..	..	..	50 2 3	138 11 3	32 17 6	
6	Free school-books	..	120 16 2	8 7 6	..	..	14 7 6	..	..	..	4 17 6	5 15 0	1 7 6	
7	General administration	3,368 5 5	..	652 2 4	..	43 15 0	560 13 4	..	..	4,409 14 3	29 7 2	73 7 10	1 5 5	
	(a.) Incidental expenses of schools†	..	..	9,845 10 9	..	..	4,403 1 3	..	..	..	..	74 12 0	1,079 6 8	
	(b.) Office staff (including Secretary, Inspectors, &c.): salaries and clerical assistance	..	..	..	..	..	3,245 0 0	..	..	..	..	..	..	
	(c.) Office contingencies	..	..	..	..	..	1,498 2 4	..	..	..	..	..	..	
	(d.) Refunds and sundries	..	..	..	..	71 6 8	..	..	..	..	..	..	..	
8	Training colleges—	11 5 0	..	1,646 12 7	..	..	1,649 11 9	..	..	8 5 10	..	..	12 10 0	
9	Salaries of staff (half of the total cost)	69 16 11	..	5,650 8 2	..	..	5,662 13 4	..	..	57 11 9	..	..	21 14 2	
10	Allowances for students..	..	699 1 2	99 11 0	..	..	407 15 10	..	50 0 0	..	1,057 6 0	585 14 4	..	
	Incidental expenses	..	..	..	..	..	..	..	..	..	..	..	..	
	Secondary education—	..	..	..	..	..	..	..	..	..	..	..	..	
	Scholarships—	..	..	..	..	..	..	..	..	..	..	..	..	
11	Board's	276 6 3	..	1,148 15 2	..	..	1,133 18 0	..	..	..	261 9 1	277 17 10	..	
12	National	52 7 10	..	261 10 0	..	..	278 10 0	..	..	..	69 7 10	67 10 0	..	
13	Special	..	..	..	..	..	..	..	..	..	..	..	..	
	District high schools—	..	..	..	..	..	..	..	..	..	..	..	..	
14	Salaries of staffs of secondary departments	4 13 1	..	2,757 13 10	..	..	2,733 13 10	..	..	28 13 1	..	..	34 0 0	
	General purposes—	..	..	..	..	..	..	..	..	..	..	..	..	
15	(a.) Voluntary contributions and subsidies	75 12 10	..	351 17 3	..	344 5 6	701 4 6	..	..	66 5 4	..	..	13 5 6	
16	(b.) Fees from pupils	..	..	..	..	5 19 0	10 4 9	..	..	..	..	..	..	
17	(c.) High School Boards' grants	..	..	..	..	..	..	..	..	..	..	..	..	
	Manual and technical—	..	..	..	..	..	..	..	..	..	..	..	..	
	School classes—	..	..	..	..	..	..	..	..	..	..	..	..	
18	Capitation	494 3 8	..	3,658 3 6	..	74 2 2	3,784 9 7	..	..	660 0 1	..	2,127 7 8	145 10 11	
19	Voluntary contributions and bequests and subsidies	..	..	200 1 3	..	130 11 0	94 18 3	182 6 4	200 0 0	..	..	..	..	