

TARANAKI.

CENTRAL. STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1913.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31st DECEMBER, 1901.

No.	Name of Account.	As at 1st January.			Cash Transactions during Year.						Transfers.		As at 31st December.		
		Balances.	Deficits.	(2)	Receipts.			Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.	
					From Government.	Reserves Revenue.	From other Sources.								(10)
	(1)	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Salaries of teachers*	..	251 1 11	22,391 16 0	3,064 3 3	..	26,161 10 0	..	..	..	356 12 8	11 19 2	..	7 14 3	..
2	Teachers' house allowances	..	53 0 8	697 6 1	..	..	696 10 4	..	..	..	52 4 11	..	..	..	..
3	Salaries of relieving-teachers	..	0 9 5	135 18 6	..	..	201 18 2	..	..	..	66 9 1	..	..	..	..
4	Free school-books	107 8 3	280 12 9	128 12 6	..	181 12 9	22 6 7	..	..	213 14 2	21 14 3	69 9 9	..	24 0 0	..
5	General administration	..	..	3,511 12 0	..	..	1,499 7 3	..	..	..	..	..	..	..	..
	(a.) Incidental expenses of schools†	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	(b.) Conveyance of school-children	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	(c.) Board of school-children	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	(d.) Office staff (including Secretary, Inspectors, &c.), salaries and clerical assistance	..	..	..	..	..	1,094 0 0	..	..	..	..	..	..	..	..
	(e.) Office contingencies	..	..	..	..	..	840 7 9	..	..	..	..	..	..	..	..
	(f.) Refunds and sundries	..	..	..	..	..	..	..	..	..	..	..	..	..	..
6	Training Colleges and training of teachers—	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	Salaries of staff (half of the total cost)	..	..	..	..	..	..	..	..	..	..	..	..	..	..
7	Allowances for students	..	..	..	..	..	..	..	..	..	..	..	..	..	..
8	Incidental expenses	..	..	..	..	..	..	..	..	..	..	..	..	..	..
9	Training of teachers (other than at training college)	..	31 10 0	214 12 6	..	0 6 0	151 13 10	..	148 19 8	..	117 5 0	..	..	..	..
	Secondary education—	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	Scholarships—	..	..	..	..	..	..	..	..	..	..	..	..	..	..
10	Board's	7 10 7	..	394 15 0	..	..	389 2 6	..	..	13 3 1	8 7 5	8 7 5	..	13 3 1	..
11	National	..	8 7 5	181 3 4	..	..	181 3 4	..	..	..	..	..	..	..	..
12	Special	..	..	..	..	..	..	..	..	..	..	..	..	..	..
13	District high schools—	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	Salaries of staffs of secondary departments	..	6 2 7	651 4 11	..	..	648 17 5	..	..	..	3 15 1	..	..	..	..
	General purposes—	..	..	..	..	..	..	..	..	..	..	..	..	..	..
14	(a.) Voluntary contributions and subsidies	42 9 6	..	61 16 2	..	85 3 5	146 19 7	..	..	43 19 6	..	..	..	..	..
15	(b.) Fees from pupils	..	..	..	..	6 10 0	5 0 0	..	..	..	..	..	..	..	..
16	(c.) High School Boards' grants	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	Manual and technical—	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	School classes—	..	..	..	..	..	..	..	..	..	..	..	..	..	..
17	Capitation	..	..	1,292 18 11	..	..	..	..	..	..	..	1,410 18 0	..	..	..
18	Voluntary contributions and bequests and subsidies	..	..	10 15 3	..	6 0 0	..	..	..	..	..	2 0 0	..	..	..
	Special and associated classes—	..	..	..	..	..	..	..	..	..	..	..	..	..	..
19	Capitation	..	..	340 16 1	..	..	45 12 11	..	..	..	..	502 14 6	..	..	..
20	Material	..	..	39 10 11	..	..	..	..	..	..	..	26 7 4	..	..	..
21	Voluntary contributions and bequests and subsidies	1,572 0 10	..	52 13 6	..	45 17 0	..	148 19 8	..	1,748 9 9	..	45 7 0	..	43 1 8	..
	Fees from pupils at special classes	..	..	..	..	..	..	..	..	..	..	67 10 0	..	..	..
22	Free-place holders	..	..	112 11 9	..	381 15 6	..	..	..	..	..	285 9 9	..	..	..
23	Direction and administration (school and special classes)	..	..	1 12 0	..	58 15 2	2,270 3 11	..	..	..	..	73 14 0	..	..	..