

TARANAKI
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.	Expenditure.	Receipts.		From other Sources.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.			
					£ s. d.	£ s. d.								£ s. d.	£ s. d.	£ s. d.
1	Salaries of teachers*	214 13 3	57 16 4	20,819 6 8	2,337 5 5				23,805 0 10	433 15 6	78 10 10					
2	Teachers' house allowance	..	..	650 5 9	..	..	..	..	657 7 5	64 18 0	12 18 4	..
3	Salaries of relieving-teachers	28 9 11	..	133 17 6	..	..	..	..	106 16 8	..	..	..	
4	Conveyance of school-children	..	..	..	..	..	..	..	..	..	..	..
5	Board of school-children	..	..	..	..	..	..	..	..	..	..	..
6	Free school-books	..	..	..	..	..	..	..	..	..	..	..
7	General administration	..	21 11 7	135 9 4	..	..	..	..	110 17 4	..	..	..	
	(a.) Incidental expenses of schools†	..	769 8 9	3,462 14 0	111 12 3	42 3 4	..	..	1,434 17 2	466 13 0	73 18 4	14 9 5		
	(b.) Office staff (including Secretary, Inspectors, &c.): salaries and clerical assistance	..	..	..	..	..	..	..	1,056 3 0	..	..	7 9 6
	(c.) Office contingencies	..	..	..	..	..	..	..	..	..	..	..
	(d.) Refunds and sundries	..	..	..	..	..	..	..	..	..	..	..
	Secondary education—	..	..	..	..	..	..	..	..	..	..	..
	Scholarships—	..	..	..	..	..	..	..	..	..	..	..
	Board's	..	..	..	..	..	..	..	..	..	..	..
	National	0 18 7	..	291 2 5	..	..	..	..	385 11 9	93 10 9	98 10 9	1 5 0
	Special	..	8 7 5	110 0 0	..	..	..	..	150 0 0	48 7 5	48 7 5	..
	District high schools—	..	..	..	..	..	..	..	..	..	..	..
	Salaries of staffs of secondary departments	..	5 0 0	558 6 8	..	..	..	..	556 19 3	..	..	..	
	General purposes—	..	..	..	..	..	..	..	..	..	..	..
	(a.) Voluntary contributions and subsidies	39 19 6	..	61 14 8	..	61 14 8	..	..	123 9 4	..	..	..	
	(b.) Fees from pupils	..	..	..	..	5 10 0	..	..	5 0 0	..	..	..	
	(c.) High School Boards' grants	..	..	..	..	..	..	..	..	..	..	..
	Manual and technical	..	..	..	..	..	..	..	..	..	..	..
	School classes—	..	..	..	..	..	..	..	..	..	..	..
	Capitation	..	..	..	..	..	..	..	..	..	..	..
	Voluntary contributions and bequests and subsidies	..	..	1,006 4 0	..	42 5 6	..	..	..	..	..	..
	Special classes—	..	..	..	..	..	..	..	..	..	..	..
	Capitation	..	..	169 11 7	..	..	..	..	..	..	..	..
	Material	..	..	15 8 8	..	..	..	..	30 8 7	..	..	..	
	Voluntary contributions and bequests and subsidies	..	..	92 7 0	..	81 12 0	..	..	..	..	..	..
	Fees from pupils at special classes	..	..	..	..	..	..	..	..	..	..	..
	Free-place holders	..	..	45 17 0	..	302 11 9	..	..	..	..	..	..
	Training of teachers	..	..	164 2 0	..	..	..	..	221 16 0	..	..	..	
	Direction and administration (school and special classes)	..	..	57 17 9	..	9 10 7	..	..	1,568 12 6	..	..	..	
	New Plymouth High School capitalisation	1,196 0 0	73 1 0	1,632 14 6	44 15 7				
	Bonus to Superintendents at Stratford and New Plymouth, £20, £10, £10	40 0 0				

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