

NELSON.

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.		From Government.	From other Sources.	Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.
				£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
1	Salaries of teachers*	752 15 6	£	253 7 1	£	23,833 15 11	£	25,293 7 6	£	200 0 0	£	253 9 0	£
2	Teachers' house allowances	..	10 2 8	..	..	800 8 4	..	803 12 3	..	..	..	13 6 7	88 15 7
3	Salaries of relieving-teachers	..	144 2 3	..	..	132 7 4	..	191 3 10	..	..	..	202 18 9	14 0 7
4	Conveyance of school-children	..	9 18 5	..	..	24 10 6	..	22 3 0	..	..	..	7 10 11	9 3 0
5	Board of school-children	..	1 2 6	..	..	35 17 6	..	31 12 6	..	..	3 2 6	..	4 17 6
6	Free school-books	3 2 0	..	..	..	164 10 3	..	154 18 11	..	200 0 0	12 13 4	..	25 0 0
7	General administration	..	118 12 10	..	..	3,448 1 0	3 17 6	1,177 8 6	..	..	..	10 2 1	..
	(a.) Incidental expenses of schoolst	..	..	..	..	..	..	1,149 6 0	..	..	..	..	..
	(b.) Office staff (including Secretary, Inspectors, &c.): salaries and clerical assistance	..	..	..	..	..	..	..	..	..	..	..	..
	(c.) Office contingencies	..	..	..	..	..	21 7 0	866 9 0	..	..	..	..	..
	(d.) Refunds and sundries	..	..	..	..	..	73 18 0	45 9 3	..	..	..	..	..
	(e.) School material	..	..	..	..	..	..	..	..	..	..	..	..
	Secondary education—	..	..	..	..	..	..	..	..	..	..	..	..
	Scholarships—	..	..	..	..	..	..	..	..	..	..	..	..
11	Board's	..	110 5 7	..	..	271 0 0	..	254 13 4	..	..	26 13 4	93 18 11	75 0 0
12	National	..	33 6 8	..	..	230 0 0	0 12 0	170 12 0	..	..	..	..	52 10 0
13	Special	..	..	..	..	..	..	..	..	..	..	..	..
	District high schools—	..	..	..	..	..	..	..	..	..	..	..	..
14	Salaries of staffs of secondary departments	..	..	..	..	1,032 0 0	..	1,035 8 4	..	..	..	3 8 4	..
	General purposes—	..	..	..	..	..	..	..	..	..	..	..	..
15	(a.) Voluntary contributions and subsidies	368 0 3	..	..	..	..	17 11 3	50 11 3	..	200 0 0	86 0 3	..	..
16	(b.) Fees from pupils	..	..	..	..	..	1 0 0	..	..	..	..	..	..
17	(c.) High School Boards' grants	..	..	..	..	..	..	50 0 0	..	..	..	..	..
17A	(d.) Special instructors	..	..	..	..	..	..	..	..	..	..	..	..
	Manual and technical—	..	..	..	..	..	..	..	..	..	..	..	..
	School classes—	..	..	..	..	..	..	..	..	..	..	..	..
18	Capitation	..	346 16 3	..	..	409 18 5	100 0 0	860 4 10	200 0 0	161 16 9	..	609 19 5	371 12 0
19	Voluntary contributions and bequests and subsidies	..	..	..	..	34 0 0	15 0 0	..	..	..	..	..	..
	Special classes—	..	..	..	..	..	..	..	..	..	..	..	..
20	Capitation	..	..	..	..	810 2 7	100 0 0	..	..	..	..	..	..
21	Material	..	..	..	..	119 18 3	..	..	..	..	..	..	..
22	Voluntary contributions and bequests and subsidies	..	123 8 2	..	..	191 9 0	56 15 0	1,343 14 7	..	514 17 5	..	273 0 7	719 11 7
23	Fees from pupils at special classes	..	..	..	..	..	102 8 0	..	..	..	..	..	..
24	Free-place holders	..	..	..	..	328 6 9	..	..	..	18 0 0	3 7 0	..	34 17 8
25	Training of teachers	..	..	..	..	226 19 6	..	205 12 6	..	..	..	..	..