TARANAKI.

General Statement of Receipts and Expenditure for the Year ending 31st December, 1912.

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. From Government.	Receipts. Reserves Revenue.	Receipts. From other Sources.	Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		£ 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*	..	433 15 6	21,874 19 0	3,401 10 2	..	25,093 15 7	..	..	..	251 1 11	..	113 1 6
2	Teachers' house allowances ..	..	64 18 0	702 10 0	..	..	690 12 8	..	..	..	53 0 8	..	2 5 1
3	Salaries of relieving-teachers ..	55 10 9	..	135 2 11	..	..	191 3 1	..	..	..	0 9 5	..	..
4	Free school-books	3 0 5	..	517 9 0	..	..	413 1 2	..	..	107 8 3	..	61 12 0	..
5	General administration	..	466 13 0	3,509 15 6	..	203 0 9	..	..	..	..	280 12 9	39 10 0	23 7 2
	(a.) Incidental expenses of schools†	..	..	..	..	..	1,505 13 8	..	..	..	..	..	..
	(b.) Conveyance of school-children	..	..	..	..	..	..	..	..	..	..	..	..
	(c.) Board of school-children ..	..	..	..	..	..	..	..	..	..	..	..	..
	(d.) Office staff (including Secretary, Inspectors, &c.): salaries and clerical assistance	..	..	..	..	..	1,077 11 1	..	..	..	..	..	..
	(e.) Office contingencies ..	..	..	..	..	..	943 11 3	..	..	..	..	..	..
	(f.) Refunds and sundries ..	..	..	..	..	..	..	..	..	..	..	..	..
	Secondary education—												
	Scholarships—												
9	Board's	..	93 10 9	455 11 4	..	7 10 0	362 0 0	..	..	7 10 7	..	3 15 0	..
10	National	..	48 7 5	207 6 8	..	..	167 6 8	..	..	..	8 7 5	..	..
11	Special	..	..	..	..	..	..	..	..	..	..	..	
	District high schools—												
12	Salaries of staffs of secondary departments	..	3 12 7	556 16 10	..	..	559 6 10	..	..	..	6 2 7	9 4 2	..
	General purposes—												
13	(a.) Voluntary contributions and subsidies	40 9 6	..	37 9 10	..	37 9 10	74 19 8	..	..	42 9 6	..	..	..
14	(b.) Fees from pupils ..			..	..	7 0 0	5 0 0	..	..				
15	(c.) High School Boards' grants			..	..	..	..	..	..				
	Manual and technical—												
	School classes—												
16	Capitation			1,189 2 10	..	..	..						
17	Voluntary contributions and bequests and subsidies			42 5 6	..	10 5 3	..						
	Special and associated classes—												
18	Capitation			156 5 7	..	..	..						
19	Material			10 12 0	..	..	72 13 1						
20	Voluntary contributions and bequests and subsidies	1,403 5 3	..	62 4 1	..	53 13 6	..	..	..	1,572 0 10	..	2,101 9 2	77 18 3
21	Fees from pupils at special classes			..	..	363 0 3	..						
22	Free-place holders			33 1 0	..	..	..						
23	Training of teachers			40 5 9	..	..	128 10 8						
24	Direction and administration (school and special classes)			11 17 0	..	148 13 10	1,751 7 3						