

NELSON.

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. (1)	As at 1st January.		Cash Transactions during Year.					Transfers.			As at 31st December.		
		Balances. (2)	Deficits. (3)	From Government. (4)	Reserves Revenue. (5)	From other Sources. (6)	Expenditure. (7)	Debit. (8)	Credit. (9)	Balances. (10)	Deficits. (11)	Assets. (12)	Liabilities. (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 allowances	..	253 9 0	26,075 15 2	633 9 1	2 0 0	26,771 9 10	..	..	..	108 6 3	..	313 14 7
3	Salaries of relieving-teachers	..	13 6 7	878 16 1	..	..	887 4 7	..	..	..	7 18 4	..	21 15 1
4	Free school-books	..	202 18 9	137 6 3	..	..	222 19 2	..	..	..	..	..	288 11 8
5	General administration	12 13 4	14 10 6	3,630 12 0	..	..	611 8 10	..	..	..	..	..	8 14 10
	(a.) Incidental expenses of schoolst	..	..	..	..	..	1,667 2 8	..	..	..	..	..	359 7 0
	(b.) Conveyance of school-children	..	..	..	..	46 15 6	48 9 6	..	..	..	..	..	..
	(c.) Board of school-children	..	..	..	..	25 5 0	25 7 6	..	..	..	..	..	..
	(d.) Office staff (including Secretary, Inspectors, &c.): salaries and clerical assistance	..	..	..	..	..	1,130 18 0	..	..	..	..	..	..
	(e.) Office contingencies	..	..	..	..	..	1,244 1 4	..	..	..	..	..	..
	(f.) Refunds and sundries	..	..	..	..	68 10 0	..	..	..	..	..	..	..
	Secondary education—	..	..	..	..	..	..	..	..	..	..	..	..
9	Scholarships—	..	..	..	..	..	..	..	..	..	..	..	..
10	Board's	..	93 18 11	346 0 0	..	..	485 6 8	..	..	..	..	..	233 5 7
11	National	26 13 4	..	263 2 0	..	..	349 3 4	..	..	..	70 0 0	..	59 8 0
	Special	..	..	..	..	..	..	..	..	..	..	..	..
	District high schools—	..	..	..	..	..	..	..	..	..	..	..	..
12	Salaries of staffs of secondary de- partments	..	3 8 4	1,046 18 4	..	..	1,026 13 4	..	..	..	16 16 8	..	..
	General purposes—	..	..	..	..	..	..	..	..	..	..	..	..
13	(a.) Voluntary contributions and subsidies	86 0 3	..	..	..	11 12 0	82 2 3	..	..	..	15 10 0	..	..
14	(b.) Fees from pupils	..	..	..	..	..	..	..	..	..	..	..	..
15	(c.) High School Boards' grants	..	..	..	..	..	..	..	..	..	..	..	..
	Manual and technical—	..	..	..	..	..	..	..	..	..	..	..	..
16	School classes—	..	..	..	..	..	..	..	..	..	..	..	..
	Capitation	..	609 19 5	815 6 2	..	65 0 0	1,282 5 5	..	..	..	..	..	1,011 18 8
17	Voluntary contributions and be- quests and subsidies	..	..	..	..	..	..	..	..	..	605 11 9	..	..
	Special and associat-ed classes—	..	..	..	..	..	..	..	..	..	..	..	..
18	Capitation	..	..	815 3 9	..	..	1,786 6 10	..	..	..	..	..	..
19	Material	..	..	28 1 0	..	..	161 1 5	..	..	..	..	..	..
20	Voluntary contributions and be- quests and subsidies	..	273 0 7	..	..	182 0 0	..	..	..	..	..	..	891 19 2
21	Fees from pupils at special classes	..	..	..	..	162 19 11	..	..	..	..	1,088 3 10	..	98 14 2
22	Free-place holders	..	..	147 10 0	..	..	..	..	..	..	..	..	..
23	Training of teachers	3 7 0	..	180 0 0	..	1 0 0	188 0 0	..	..	..	..	..	3 13 0