# TARANAKI.

## General Statement of Receipts and Expenditure for the Year ending 31st December, 1914.

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. | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Receipts. | | | | | | | | | |
| | | Balances. | Deficits. | From Government. | Reserves Revenue. | 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* .. .. | .. | 356 12 8 | 23,831 15 4 | 3,490 6 11 | .. | 27,340 14 7 | .. | .. | .. | 375 5 0 | 13 11 0 | .. |
| 2 | Salaries of relieving teachers .. | .. | 66 9 1 | 139 6 7 | .. | .. | 170 1 3 | .. | .. | .. | 97 3 9 | .. | .. |
| 3 | Free school-books .. .. | 213 14 2 | .. | .. | .. | 1 0 0 | 11 1 11 | .. | .. | 203 12 3 | .. | .. | .. |
| 4 | General administration .. .. | .. | 21 14 3 | 3,644 19 0 | .. | 261 15 7 | .. | .. | .. | 502 11 7 | .. | 48 16 0 | 627 19 8 |
| | (a.) Incidental expenses of schools† | .. | .. | .. | .. | .. | 1,518 4 2 | .. | .. | .. | .. | .. | .. |
| | (b.) Conveyance of school-children | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| | (c.) Board of school-children .. | .. | .. | 13 5 0 | .. | .. | 13 5 6 | .. | .. | .. | .. | .. | .. |
| | (d.) Office staff (including Secretary, Inspectors, &c.), salaries and clerical assistance | .. | .. | .. | .. | .. | 1,112 6 8 | .. | .. | .. | .. | .. | .. |
| | (e.) Office contingencies .. | .. | .. | .. | .. | .. | 751 17 5 | .. | .. | .. | .. | .. | .. |
| | (f.) Refunds and sundries .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| | (g.) Superannuation Fund arrears | .. | .. | .. | .. | 33 9 9 | 33 9 9 | .. | .. | .. | .. | .. | .. |
| | (h.) New Zealand Expeditionary Force Ambulance collections | .. | .. | .. | .. | 58 8 9 | 58 8 9 | .. | .. | .. | .. | .. | .. |
| 8 | Classes for teachers .. .. | .. | 117 5 0 | 308 10 3 | .. | 11 1 0 | 271 3 10 | .. | .. | .. | 68 17 7 | 200 0 0 | 44 0 0 |
| | Secondary education— | | | | | | | | | | | | |
| | Scholarships— | | | | | | | | | | | | |
| 9 | Board's .. .. .. | 13 3 1 | .. | 391 18 4 | .. | 0 16 8 | 394 0 0 | .. | .. | 11 18 1 | .. | .. | 11 18 1 |
| 10 | Junior National .. .. | .. | 8 7 5 | 220 0 0 | .. | .. | 220 0 0 | .. | .. | .. | 8 7 5 | 8 7 5 | .. |
| 12 | District high schools— | | | | | | | | | | | | |
| | Salaries of staffs of secondary departments | .. | 3 15 1 | 725 5 0 | .. | .. | 725 12 6 | .. | .. | .. | 4 2 7 | .. | 4 2 7 |
| 13 | General purposes— | | | | | | | | | | | | |
| | (a.) Voluntary contributions and subsidies | 43 19 6 | .. | 18 1 1 | .. | 18 1 1 | 36 2 2 | .. | .. | 60 9 6 | .. | .. | .. |
| | (b.) Fees from pupils .. | | | .. | .. | 21 10 0 | 5 0 0 | | | | | | |
| | Manual and technical— | | | | | | | | | | | | |
| | School classes— | | | | | | | | | | | | |
| 14 | Capitation .. .. .. | | | 1,325 11 9 | .. | .. | .. | | | | | | |
| 15 | Voluntary contributions and bequests and subsidies | | | 2 0 0 | .. | 4 0 0 | .. | | | | | | |
| | Special classes— | | | | | | | | | | | | |
| 16 | Capitation on attendances .. | | | 594 15 4 | .. | .. | .. | | | | | | |
| 17 | Capitation on free and compulsory pupils | 1,748 9 9 | .. | 262 19 0 | .. | .. | .. | .. | .. | 1,667 11 4 | .. | 2,937 9 9 | 40 2 4 |
| 18 | Material .. .. .. | | | 34 7 6 | .. | .. | 45 2 8 | | | | | | |
| 19 | Voluntary contributions and bequests and subsidies | | | 45 7 0 | .. | 87 2 6 | .. | | | | | | |
| 20 | Fees from pupils .. .. | | | .. | .. | 244 10 0 | .. | | | | | | |
| 21 | Direction and administration (school and special classes) | | | .. | .. | 51 4 5 | 2,687 13 3 | | | | | | |