

MARLBOROUGH.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1913

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)	Receipts.			Expenditure. (7)	Debit. (8)	Credit. (9)	Balances. (10)	Deficits. (11)	Assets. (12)	Liabilities. (13)
				From Government. (4)	Reserves Revenue. (5)	From other Sources. (6)							
1	Salaries of teachers* f..	£ 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	..	23 7 2	11,621 16 5	360 14 11	21 18 4	11,912 5 5	..	..	8 17 1	..	139 16 4	145 10 10
3	Salaries of relieving teachers	..	14 5 0	347 9 6	..	..	332 16 5	..	..	0 8 1	..	28 15 0	28 15 0
4	Free school-books	24 18 5	..	53 15 6	..	..	69 12 3	..	..	9 1 8	..	76 5 0	54 16 8
5	General administration	12 16 0	..	33 5 3	..	..	22 10 4	..	..	23 10 11	..	..	..
	(a.) Incidental expenses of schools†	263 10 6	..	1,548 17 0	..	..	..	4 13 9	..	264 11 0	..	..	..
	(b.) Conveyance of school-children	..	..	65 9 9	..	..	534 15 0	..	..	..	..	..	..
	(c.) Board of school-children	..	..	53 4 0	..	..	76 10 9	..	..	..	..	..	..
	(d.) Office staff (including Secretary, Inspectors, &c.), salaries and clerical assistance	..	..	..	..	..	53 4 0	..	..	..	..	..	..
	(e.) Office contingencies	..	..	..	..	..	779 13 0	..	..	..	..	..	..
9	Training of teachers (other than at training college)	..	..	..	..	..	..	..	..	..	..	..	..
	Secondary education—	..	85 16 9	230 18 9	..	..	239 15 1	..	..	..	..	..	..
	Scholarships—	..	..	..	..	..	151 5 5	..	..	..	6 3 5	165 14 6	125 0 0
10	Board's ..	8 0 0	..	127 15 0	..	3 15 0	161 10 0	..	..	..	22 0 0	33 15 0	..
11	National ..	..	..	37 10 0	..	..	60 0 0	..	..	..	22 10 0	15 0 0	..
12	Special ..	4 13 9	..	..	..	..	..	..	4 13 9	..	..	..	..
	Manual and technical—	..	..	..	..	..	..	..	..	..	..	..	..
17	School classes—	..	..	..	..	..	..	..	..	..	..	..	..
18	Capitation ..	..	91 0 4	456 1 4	..	0 6 0	135 17 9	..	..	123 8 5	..	114 18 5	1 6 0
	Material ..	..	..	..	..	..	106 0 10	..	..	..	..	..	..
19	Special and associated classes—	..	..	..	..	..	..	..	..	..	..	..	..
20	Capitation ..	..	..	64 13 7	..	..	23 11 9	..	..	..	..	..	..
21	Material ..	..	..	..	..	..	8 14 4	..	..	..	..	..	..
	Voluntary contributions and bequests and subsidies	..	103 0 2	..	..	..	..	..	..	..	122 14 9	..	..
22	Fees from pupils at special classes	..	..	..	..	..	..	..	..	..	..	..	..
23	Free-place holders ..	..	..	..	..	..	..	..	..	..	..	..	..
24	Direction and administration (school and special classes)	..	..	..	..	..	52 2 1	..	..	..	..	..	..