

OTAGO.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1910.

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)	
				From Government. (4)	Reserves Revenue. (5)	From other Sources. (6)							
													£
1	Salaries of teachers (exclusive of secondary departments of district high schools), salaries and allowances of pupil-teachers, and half of the total cost of the training-college staff	£ 4,517 5 6	£ s. d. ..	£ 65,861 11 0	£ s. d. 8,432 9 6	£ s. d. ..	£ s. d. 75,554 13 7	£ s. d. ..	£ s. d. ..	£ s. d. 3,256 12 5	£ s. d. ..	£ s. d. ..	
2	Teachers' house allowances	5 6 5	..	801 5 0	..	8 6 8	803 6 8	..	..	11 11 5	..	..	
3	Salaries of relieving-teachers	417 4 1	..	448 4 3	..	..	803 4 8	..	..	62 3 8	..	..	
4	Conveyance of school-children	..	16 14 6	1,015 7 8	..	..	1,019 12 2	..	..	20 19 0	..	..	
5	Board of school-children	..	0 5 0	29 0 0	..	..	28 15 0	..	..	..	..	..	
6	Free school-books	..	..	588 18 9	..	..	592 9 3	..	..	..	..	..	
7	General administration (a.) Incidental expenses of schools (cleaning, fuel, &c., in terms of the Board's regulations, but exclusive of cost of works paid for out of Government grant for maintenance of school buildings and included below under that heading)	4,037 12 2	..	10,367 0 0	..	..	5,416 14 9	..	..	3,956 19 4	..	..	
	(b.) Office staff (including Secretary, Inspectors, &c.), salaries and clerical assistance	..	..	..	..	..	3,600 0 0	..	..	..	..	..	
	(c.) Office contingencies	..	..	..	..	..	1,235 4 2	..	..	..	..	..	
	(d.) Refunds and sundries	..	..	..	..	116 10 0	135 17 3	..	..	..	..	..	
		..	..	..	..	..	38 15 6	..	..	..	..	..	
		..	..	..	..	..	32 1 3	..	..	..	..	..	
		..	..	..	..	..	25 4 2	..	..	..	..	..	
		..	..	..	..	..	80 5 9	..	..	..	..	..	
8	Training colleges— Salaries of staff (half of the total cost)	..	67 10 0	1,754 7 6	..	..	1,689 7 6	..	..	..	2 10 0	..	
9	Allowances for students	..	57 7 9	5,205 13 7	..	..	5,119 9 0	..	..	28 16 10	..	..	
10	Incidental expenses	251 3 0	..	..	..	..	89 19 11	..	..	161 3 1	..	..	
	Secondary education— Scholarships— Board's	..	295 0 0	1,212 10 0	..	..	1,217 10 0	..	..	..	300 0 0	..	
11	National	..	62 10 0	280 0 0	..	..	287 10 0	..	..	..	70 0 0	..	
12	Special	..	..	..	..	..	..	..	..	..	..	..	
13	District high schools— Salaries of staffs of secondary departments	43 6 8	..	1,948 6 8	..	..	1,990 8 4	..	..	1 5 0	..	..	