

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)												
													£	s.	d.	£	s.	d.
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	s. 5	d. 6	£ 65,861	s. 11	d. 0	£ 8,432	s. 9	d. 6	£ 75,554	s. 13	d. 7	£ 3,256	s. 12	d. 5	£ 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	1,015	7	8	..	1,019	12	2	1,019	12	2	..	..	..	20 19 0
5	Board of school-children	..	0	5	29	0	0	..	28	15	0	28	15	0	..	..	..	..
6	Free school-books	..	..	..	588	18	9	..	592	9	3	592	9	3	..	..	..	3 10 6
7	General administration	4,037	12	2	10,367	0	0	..	..	..	..	..	..	..	3,956	19	4	..
	(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)	..	..	..	..	..	..	..	5,416	14	9	..	..	..	..	..	..	..
	(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	..	..	..	..	..	..	..	135	17	3	..	..	..	..	..	..	..
		..	..	..	..	..	..	..	38	15	6	..	..	..	..	..	..	..
		..	..	..	..	..	..	..	32	1	3	..	..	..	..	..	..	..
		..	..	..	..	..	..	..	25	4	2	..	..	..	..	..	..	..
		..	..	..	..	..	..	..	80	5	9	..	..	..	..	..	..	..
8	Training colleges—	..	67	10	1,754	7	6	..	1,689	7	6	..	..	..	..	..	2 10 0	..
	Salaries of staff (half of the total cost)	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
9	Allowances for students	..	57	7	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—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
11	Board's	..	295	0	1,212	10	0	..	1,217	10	0	..	..	..	..	..	300 0 0	..
12	National	..	62	10	280	0	0	..	287	10	0	..	..	..	..	..	70 0 0	..
13	Special	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	District high schools—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
14	Salaries of staffs of secondary departments	43	6	8	1,948	6	8	..	1,990	8	4	..	..	..	1	5	0	..