

OTAGO.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1911.

No.	Name of Account.	As at 1st January.		Cash Transactions during Year.						Transfers.		As at 31st December.		
		Balances.	Deficits.	Receipts.			Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.	
				From Government.	Reserves Revenue.	From other Sources.								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(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	3,256 12 5	..	67,219 12 10	7,496 4 11	..	78,048 10 5	..	..	34 18 1	76 0 3	7 10 0	39 0 8	
3	Salaries of relieving-teachers	11 11 5	..	938 13 1	..	..	915 6 5	..	..	62 5 4	..	..	..	
4	Conveyance of school-children	62 3 8	..	463 9 3	..	..	463 7 7	..	..	..	19 19 10	19 19 10	..	
5	Board of school-children	..	20 19 0	1,094 5 11	..	..	1,093 6 9	..	..	..	..	..	..	
6	Free school-books	..	3 10 6	34 17 6	..	..	34 17 6	..	..	..	4 6 3	4 6 3	..	
7	General administration	3,956 19 4	..	727 9 4	..	..	728 5 1	..	..	3,759 5 2	..	..	..	
	(a.) Incidental expenses of schools†	..	..	11,408 1 6	..	..	6,220 12 5	..	..	..	..	..	..	
	(b.) Office staff (including Secretary, Inspectors, &c.): salaries and clerical assistance	..	..	..	..	..	3,917 5 10	..	..	..	..	..	..	
	(c.) Office contingencies	..	..	..	..	128 8 6	1,342 11 1	..	..	..	..	..	..	
	(d.) Refunds and sundries	..	..	..	..	..	136 10 1	..	..	..	..	..	..	
	(e.) Gymnastic Instructor	..	..	..	..	..	39 5 9	..	..	..	..	..	..	
	(f.) Exchange on teachers' salaries	..	..	..	..	..	33 12 8	..	..	..	..	..	..	
	(g.) Proficiency examinations	..	..	..	..	..	44 6 4	..	..	..	..	..	..	
	(h.) Library books	..	..	..	..	..	..	..	..	..	..	..	..	
	Training colleges—	..	..	..	..	..	1,718 9 11	..	..	..	11 5 0	11 5 0	..	
8	Salaries of staff (half of the total cost)	..	2 10 0	1,709 14 11	..	..	..	..	..	..	..	..	..	
9	Allowances for students...	28 16 10	..	5,358 11 7	..	..	5,294 1 4	..	..	93 7 1	..	50 0 0	90 8 0	
10	Incidental expenses	161 3 1	..	..	..	..	129 4 11	..	..	31 18 2	..	..	..	
	Secondary education—	..	..	..	..	..	..	..	..	..	..	..	..	
	Scholarships—	..	..	..	..	..	..	..	..	..	..	..	..	
11	Board's	..	300 0 0	1,215 0 0	..	..	1,218 3 6	..	..	..	303 3 6	303 3 6	..	
12	National	..	70 0 0	340 0 0	..	..	352 10 0	..	..	..	82 10 0	82 10 0	..	
13	Special	..	..	..	..	..	..	..	..	..	..	..	..	
	District high schools—	..	..	..	..	..	..	..	..	..	..	..	..	
14	Salaries of staffs of secondary departments	1 5 0	..	2,145 10 10	..	..	2,134 14 2	..	..	12 1 8	..	..	11 1 8	
	General purposes—	..	..	..	..	..	..	..	..	..	..	..	..	
15	(a.) Voluntary contributions and subsidies	89 0 0	..	281 18 1	..	306 14 1	548 12 2	..	..	155 0 0	..	..	..	
16	(b.) Fees from pupils	..	..	..	..	26 0 0	..	..	..	..	..	..	..	
17	(c.) High School Boards' grants	..	..	..	..	..	..	..	..	..	..	..	..	
	Manual and technical—	..	..	..	..	..	..	..	..	..	..	..	..	
	School classes—	..	..	..	..	..	..	..	..	..	..	..	..	
18	Capitation	..	..	2,018 19 10	..	57 7 5	1,914 14 6	..	..	..	..	..	..	
19	Voluntary contributions and bequests and subsidies	..	..	13 9 0	..	..	..	..	..	..	..	..	..	