OTAGO.

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.	As at 1st January.		Cash Transactions during Year.				Transfers.		As at 31st December.			
		Balances.	Deficits.	Receipts. From Government.	Receipts. Reserves Revenue.	Receipts. 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*	56 8 1	..	73,207 9 7	10,945 18 4	..	84,223 6 9	..	..	..	16 10 9	..	41 3 2
2	Teachers' house allowances	37 8 1	..	1,025 3 3	..	..	1,036 16 7	..	..	25 14 9	..	23 15 0	..
3	Salaries of relieving-teachers	..	276 7 2	475 10 10	..	..	770 3 3	..	..	..	570 19 7	..	..
4	Free school-books	897 10 6	..	277 9 0	..	..	454 0 9	..	..	720 18 9	..	..	720 18 9
5	General administration	4,318 2 6	..	13,186 2 1	..	..	..	..	..	4,924 17 11	..	..	..
	(a.) Incidental expenses of schools†	..	..	..	..	..	6,087 6 10	..	..	..	..	..	..
	(b.) Conveyance of school-children	..	..	..	..	..	1,409 3 1	..	..	..	..	..	..
	(c.) Board of school-children	..	..	..	..	..	91 17 6	..	..	..	..	..	..
	(d.) Office staff (including Secretary, Inspectors, &c.), salaries and clerical assistance	..	..	..	..	..	3,506 0 0	..	..	..	..	..	..
	(e.) Office contingencies	..	..	..	..	..	1,349 9 7	..	..	..	..	..	..
	(f.) Refunds and sundries	..	..	..	..	99 0 2	..	..	..	..	..	..	..
	(g.) Visit of Battleship "New Zealand"	..	..	..	..	6 5 0	46 8 8	..	..	..	..	..	..
	(h.) Exchange on cheques	..	..	..	..	..	39 18 3	..	..	..	..	..	..
	(i.) Proficiency examinations	..	..	..	..	..	12 13 5	..	..	..	..	..	..
	(j) Gymnastic instructor	..	..	..	..	..	141 14 6	..	..	..	..	..	..
	Training colleges and training of teachers—												
6	Salaries of staff (half of the total cost)	..	62 10 0	1,844 6 8	..	..	1,770 11 8	..	..	11 5 0	..	..	5 12 6
7	Allowances for students	..	6 7 0	6,871 7 1	..	..	6,848 19 3	..	..	16 0 10	..	..	16 0 10
8	Incidental expenses	..	18 4 11	10 0 0	..	..	191 7 5	..	..	..	199 12 4	..	..
9	Training of teachers (other than at training college)	..	37 0 9	483 2 2	..	..	362 1 7	..	..	83 19 10	..	..	..
	Grant for instruction in special subjects	..	..	278 6 8	..	..	260 0 0	..	..	18 6 8	..	..	..
	Secondary education—												
	Scholarships—												
10	Board's	..	680 0 0	1,697 10 0	..	..	1,350 0 0	..	..	..	332 10 0	332 10 0	..
11	National	..	170 0 0	395 0 0	..	..	300 0 0	..	..	..	75 0 0	75 0 0	..
12	Special	..	..	..	..	50 0 0	20 0 0	..	..	30 0 0	..	..	30 0 0
	District high schools—												
13	Salaries of staffs of secondary departments	1 5 0	..	2,222 18 4	..	..	2,222 18 4	..	..	1 5 0	..	..	1 5 0
	General purposes—												
14	(a.) Voluntary contributions and subsidies	195 10 7	..	129 9 7	..	144 16 4	321 19 4	..	..	166 7 2	..	..	16 10 6
15	(b.) Fees from pupils			..	..	18 10 0	..	..	..			..	..
16	(c.) High School Boards' grants			..	..	..	..	..	..			..	..