

OTAGO.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1914.

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.	From Government.	Receipts.		Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.			
					£	s. d.								From other Sources.	£	s. d.
1	Salaries of teachers*	..	16 10 9	76,388 12 10	12,750 15 11	89,203 15 11	..	..	..	80 17 11	19 0 3	..	..			
2	Salaries of relieving teachers	..	570 19 7	490 15 4	..	563 8 10	..	..	..	643 13 1	..	..	..			
3	Free school-books	720 18 9	..	387 6 1	..	461 9 10	..	..	..	..	..	..	646 15 0			
4	General administration	4,924 17 11	..	13,690 4 10	..	..	..	..	..	..	..	..	..			
	(a.) Incidental expenses of schools†	..	..	..	..	6,224 12 3	..	..	..	..	..	..	..			
	(b.) Conveyance of school-children	..	..	..	..	1,567 15 5	..	..	..	..	..	..	..			
	(c.) Board of school-children	..	..	..	..	155 7 6	..	..	..	..	..	..	..			
	(d.) Office staff (including Secretary, Inspectors, &c.), salaries and clerical assistance	..	..	..	..	3,736 1 6	..	..	..	..	..	..	..			
	(e.) Office contingencies	..	..	..	..	1,329 4 4	..	..	..	..	..	..	..			
	(f.) Refunds and sundries	..	..	..	114 7 5	..	..	..	..	..	..	..	..			
	(g.) Expeditionary Force ambulance equipment	..	..	..	240 17 7	240 17 7	..	..	..	..	..	..	..			
	(h.) Exchange on cheques	..	..	..	..	47 5 3	..	..	..	..	..	..	..			
	(i.) Proficiency examination	..	..	..	..	37 0 9	..	..	..	..	..	..	..			
	(j.) Teachers' train fares	..	..	..	..	4 11 0	..	..	..	..	..	..	..			
	(k.) Gymnastic instruction	..	..	..	..	55 0 0	..	..	..	..	..	..	..			
	Training colleges and training of teachers—	..	..	..	..	..	..	..	..	..	..	..	..			
5	Salaries of staff (half of the total cost)	11 5 0	..	1,914 17 1	..	1,916 0 9	..	..	..	..	..	..	10 1 4			
6	Allowances for students	16 0 10	..	6,377 5 7	..	6,240 8 3	..	..	..	152 18 2	..	..	152 18 2			
7	Incidental expenses	..	181 5 8	380 13 4	..	453 9 1	..	..	..	254 1 5	..	..	..			
8	Classes for teachers (other than students at training college)	83 19 10	..	484 1 9	..	477 18 9	..	..	..	90 2 10	..	..	..			
	Secondary education—	..	..	..	..	..	..	..	..	..	..	..	..			
	Scholarships—	..	..	..	..	..	..	..	..	..	..	..	..			
9	Board's ..	..	332 10 0	1,368 16 3	..	1,370 1 3	..	..	..	333 15 0	333 15 0	..	..			
10	Junior National ..	..	75 0 0	280 0 0	..	272 10 0	..	..	..	67 10 0	67 10 0	..	..			
11	Special ..	30 0 0	..	..	45 0 0	65 0 0	..	..	..	10 0 0	..	..	10 0 0			
	District High Schools—	..	..	..	..	..	..	..	..	..	..	..	..			
12	Salaries of staffs of secondary departments	1 5 0	..	2,305 7 3	..	2,264 2 3	..	..	..	42 10 0	..	..	42 10 0			
13	General purposes—	..	..	..	..	..	..	..	..	..	..	..	..			
	(a.) Voluntary contributions and subsidies	166 7 2	..	159 7 8	..	306 17 3	..	..	..	..	..	..	..			
	(b.) Fees from pupils	..	..	..	10 10 0	..	..	..	..	160 6 8	..	..	..			