

## OTAGO.

## GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1916.

NOTE.—The Auditor's certificate does not cover columns (11) and (12). The figures in those columns have been added 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.		Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.	
				From Government.	From other Sources.								(10)
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1	<i>General Account.</i> Receipts from ss. capital and other sources mentioned in section 33, subsection (2), of the Education Act, 1914, expended on— (a.) Office staff (including Secretary, &c.), salaries and clerical assistance (b.) Office contingencies (c.) Subsidies for school and class libraries paid out of Board's general fund (d.) Refunds and sundries .. ..	8,203 18 10	..	5,066 0 0	237 6 0	<div>2,065 17 3 1,092 16 11 26 1 8 21 18 0</div>	..	..	10,300 11 0	..	..	..	
2	<i>Special Accounts.</i> Salaries of primary-school teachers (including two-fifths total cost training-college staff)	..	116 12 11	104,033 11 8	..	104,039 8 0	..	..	..	122 9 3	42 10 2	..	
3	Salaries of relieving teachers .. ..	661 1 0	678 15 7	506 4 0	..	614 3 8	..	..	..	786 15 3	..	624 5 9	
4	School and class libraries — Government capitation grant	..	..	..	..	36 15 3	..	..	624 5 9	..	..	..	
5	Conveyance and board of school-children ..	..	264 5 5	1,710 4 10	..	1,846 5 0	..	..	..	400 5 7	461 18 1	461 18 1	
6	Incidental expenses of schools .. ..	..	585 6 7	5,973 6 6	..	6,312 6 3	..	..	..	924 6 4	..	..	
7	Contributions and subsidies for public-school purposes (excluding contributions and subsidies for manual instruction)	..	85 2 1	135 15 8	89 7 7	204 19 5	..	..	..	64 18 3	64 18 3	..	
8	<i>Training colleges—</i> (a.) Salaries of staff (three-fifths total cost) (b.) Special instructors and associated teachers (c.) Allowances and fees of students (d.) Incidental expenses (e.) Training College Trust Account Training classes for teachers (other than students at training college)	..	220 17 11	<div>3,399 12 9 238 15 0</div>	..	<div>3,397 5 5 340 18 9</div>	..	..	..	258 5 4	117 12 2	..	
9	Scholarships— Board's .. .. National .. .. Special .. .. District High Schools— Salaries of staffs of secondary departments General purposes—Out of fees from pupils Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on— (a.) Direction and administration (b.) Salaries of instructors (c.) Equipment and material for elementary handwork (d.) Material for manual instruction]	200 0 0	128 8 10	<div>7,225 18 1 186 15 0</div>	8 0 0	<div>7,220 9 0 129 15 1 295 8 6</div>	..	..	200 0 0	46 4 7	122 10 0	661 10 7	
10	Board's .. ..	..	325 0 0	901 13 4	..	764 3 4	..	..	..	187 10 0	187 10 0	..	
11	National .. ..	..	565 0 0	505 0 0	..	863 6 8	..	..	..	423 6 8	423 6 8	..	
12	Special .. ..	..	..	..	30 0 0	30 0 0	..	..	..	..	..	..	
13	District High Schools—	8 12 7	..	2,715 5 0	3 0 0	2,723 17 7	..	..	175 6 8	..	..	..	
14	Salaries of staffs of secondary departments	172 6 8	..	..	..	..	..	..	..	..	..	..	
15	General purposes—Out of fees from pupils	..	..	..	..	..	..	..	..	..	..	..	
	Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on—	..	..	..	..	..	..	..	..	..	..	..	
	(a.) Direction and administration	..	..	..	..	..	..	..	..	..	..	..	
	(b.) Salaries of instructors	..	..	..	..	..	..	..	..	..	..	..	
	(c.) Equipment and material for elementary handwork	1,068 13 7	..	6,066 14 5	152 19 5	<div>2,267 3 5 584 7 3</div>	..	..	3,162 4 9	..	2,236 12 9	..	
	(d.) Material for manual instruction]	..	..	..	..	994 12 0	..	..	..	..	..	..	