

OTAGO.

GENERAL STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST DECEMBER, 1917. The figures in those columns have been added by the Education Department from returns supplied by Education Boards.

No.	Name of Account. (1)	As at 1st January.		Cash Transactions during Year.			Transfers.		As at 31st December.			
		Balances. (2)	Deficits. (3)	Receipts.		Expenditure. (6)	Debit. (7)	Credit. (8)	Balances. (9)	Deficits. (10)	Assets. (11)	Liabilities. (12)
				From Government. (4)	From other Sources. (5)							
1	<i>General Account.</i> Receipts from 5s. capitation, &c., expended on— Office staff salaries .. .. Office contingencies .. .. Subsidies for school and class libraries paid out of Board's general fund Refunds and sundries. . . .	£ 10,300 11 0	£ .. ..	£ 5,117 13 6	£ 265 9 2	£ 2,090 17 0 1,094 17 8 33 9 3 37 4 3	£ .. ..	£ 435 5 7	£ 11,991 19 11	£ .. ..	£ .. ..	£ .. ..
2	<i>Special Accounts.</i> Salaries of primary-school teachers (including two-fifths of the total cost of the training-college staff)	£ .. ..	£ 122 9 3	£ 105,963 12 7	£ .. ..	£ 105,968 5 2	£ .. ..	£ .. ..	£ .. ..	£ 127 1 10	£ 58 6 1	£ .. ..
3	Relieving teachers— Salaries .. .. Necessary travelling-expenses .. ..	£ 624 5 9	£ 786 15 3	£ 511 10 6	£ 18 11 8	£ 599 7 10 107 2 8	£ .. ..	£ .. ..	£ .. ..	£ 963 3 7	£ .. ..	£ .. ..
4	School and class libraries	£ .. ..	£ 400 5 7	£ 1,943 15 2	£ .. ..	£ 37 7 3	£ .. ..	£ .. ..	£ 586 18 6	£ 594 14 0	£ 252 19 3	£ 586 18 6
5	Conveyance and board of school-children	£ .. ..	£ 924 6 4	£ 5,985 19 6	£ .. ..	£ 2,138 3 7 6,480 9 4	£ .. ..	£ .. ..	£ .. ..	£ 1,418 16 2	£ .. ..	£ 307 13 0
6	Incidental expenses of schools	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..
7	Training colleges— Salaries of staff (three-fifths of the cost) .. Special instructors and associated teachers Allowances and fees of students Incidental expenses .. ..	£ 200 0 0	£ 46 4 7	£ 3,440 9 0 115 18 9 7,057 15 7 350 0 0	£ 8 0 0	£ 3,442 16 4 350 0 0 7,057 10 6 159 10 10 8 0 0 313 8 0	£ .. ..	£ .. ..	£ 200 0 0	£ 270 19 8	£ 125 0 0	£ 29 4 4
8	Training classes for teachers, including such classes recognized under the Manual and Technical Regulations	£ .. ..	£ 187 10 0	£ 367 10 0	£ .. ..	£ 240 0 0	£ .. ..	£ .. ..	£ .. ..	£ 60 0 0	£ 60 0 0	£ .. ..
9	Scholarships—Board's .. ..	£ .. ..	£ 423 6 8	£ 1,507 5 0	£ .. ..	£ 1,461 13 4	£ .. ..	£ .. ..	£ .. ..	£ 377 15 0	£ 377 15 0	£ .. ..
10	Scholarships—National .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..
12	District high schools— Salaries of staffs of secondary departments	£ 175 6 8	£ .. ..	£ 2,860 2 2	£ 6 10 0	£ 2,866 0 6	£ .. ..	£ .. ..	£ 181 16 8	£ 5 18 4	£ .. ..	£ .. ..
13	General purposes—Out of fees from pupils	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..	£ .. ..
14	Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on— Direction and administration .. .. Salaries of instructors. . . . Equipment, &c., for elementary handwork Material for manual instruction	£ 3,162 4 9	£ .. ..	£ 6,928 12 9	£ 199 10 2	£ 2,252 12 5 657 4 4 1,068 2 10	£ .. ..	£ .. ..	£ 6,027 8 1	£ .. ..	£ 337 1 3	£ .. ..