

OTAGO.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1921.

Name of Account.	Credit Balance 31st December, 1920.		Income.		Expenditure.		Balance (including Amounts due to and owing by Board).		Amounts due to Board.		Amounts owing by Board.	
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.	
	As at 31st December, 1921.		As at 31st December, 1921.		As at 31st December, 1921.		As at 31st December, 1921.		As at 31st December, 1921.		As at 31st December, 1921.	
<i>Special Accounts.</i>												
Teachers' salaries ..	..	..	179,506 3 3	179,506 3 3*	..	..	..	..	..	..	364 11 8	..
House allowances ..	..	..	2,063 14 8	2,063 14 8	..	..	..	..	..	..	6 5 0	..
School libraries ..	..	..	134 0 9	308 12 8	116 12 7	..	..	..	..	..	..	..
Conveyance, &c. ..	..	..	4,442 2 8	4,442 2 8*	..	..	..	..	..	..	878 8 7	..
Grants to School Committees ..	..	..	10,207 14 3	10,207 14 3	..	..	..	..	..	..	23 11 9	..
Training colleges ..	..	..	35,889 0 6	35,888 10 7	0 9 11	..	..	..	..	..	27 11 6	..
Trust Account ..	..	..	8 10 0	8 10 0	200 0 0	..	..	..	..	..	..	..
Teachers' classes ..	..	..	80 12 10	105 0 9	..	..	..	..	..	..	4 11 0	..
Scholarships—National ..	..	..	1,321 10 0	1,321 10 0	..	..	..	..	..	..	..	..
Scholarships—Special ..	..	..	453 6 6	33 1 0	450 5 6	..	..	..	..	..	..	..
District High School salaries ..	..	..	4,319 6 5	4,319 6 5	..	..	..	..	..	..	..	..
Manual instruction ..	..	..	11,212 9 9	10,569 4 5	1,907 18 7	..	..	..	..	..	79 2 4	..
(a) Technical instruction ..	..	..	163 4 1	163 4 1	..	..	..	..	..	..	..	..
(b) Technical instruction ..	..	..	12,975 18 6	13,275 18 6	..	..	..	..	..	..	1,021 0 3	..
Rebuilding ..	..	..	581 17 0	812 19 4†	18,257 5 3	..	..	..	..	..	..	..
Buildings—Maintenance ..	..	..	16,066 10 5	15,086 2 7	980 7 10	..	..	..	..	..	250 0 0	..
New buildings ..	..	..	14,353 6 9	14,353 6 9	..	..	..	..	..	..	150 0 0	..
Workshop ..	..	..	5,293 0 5	5,106 2 11	186 17 6	..	..	..	..	..	..	..
Sites sales ..	..	..	2,542 3 2	2,542 3 2*	..	..	..	..	..	..	..	..
Contractors' deposits ..	..	..	..	250 0 0	65 0 0	..	..	..	..	..	..	..
Other accounts ..	..	..	3,439 10 1	3,439 10 1	..	..	..	..	..	..	145 16 4	..
Total of special accounts ..	..	..	305,054 2 0	303,802 18 1	22,164 17 2	..	..	..	..	..	2,950 18 5	..
General Account ..	..	..	6,293 5 7†	7,298 1 10*	9,693 14 2	..	..	..	..	..	294 6 7	..
Grand total ..	..	..	311,347 7 7	311,100 19 11	31,858 11 4	..	..	..	..	..	3,245 5 0	..

* Includes transfers from the General Account amounting in all to £534 6s. 3d. † Includes transfer of £342 19s. 2d. from the Rebuilding Account to the General Account.

BALANCE-SHEET, 31ST DECEMBER, 1921.

<i>Liabilities.</i>	£ s. d.	<i>Assets.</i>	£ s. d.
Amounts owing, special accounts ..	.. 2,950 18 5	Cash at bank on current account ..	5,890 19 4
Amounts owing, General Account ..	.. 294 6 7	Less unrepresented cheques ..	624 8 11
Credit balances, special accounts ..	.. 22,164 17 2	Contractors' Deposits Account ..	5,266 10 5
Balance, General Account ..	.. 9,693 14 2	Dunedin Savings-bank Accounts ..	65 0 0
		Fixed deposits ..	72 6 6
		Investments ..	10,200 0 0
		Amounts due, special accounts ..	8,400 0 0
			11,099 19 5
			£35,103 16 4