

OTAGO.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1923.

Name of Account	Credit Balance, 31st December, 1922.		Income.		Expenditure.		Balance.		As at 31st December, 1923.			
									Amounts due to Board.		Amounts owing by Board.	
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<i>Special Accounts.</i>												
Teachers' salaries ..	..	..	169,197 18 5	169,197 18 5	18 5	..	..	..	..	134 7 3	..	..
House allowances ..	..	..	2,012 14 6	2,012 14 6	6	..	..	..	..	..	..	..
School libraries ..	..	..	253 7 9	253 7 9	9	31 7 11	..	..	..	..	..	..
Conveyance, &c. ..	..	..	3,789 12 10	3,789 12 10	10	..	..	..	..	123 7 3	..	..
Grants to School Committees ..	..	..	10,064 4 10	10,064 4 10	10	..	..	..	..	906 15 11	..	..
Training colleges ..	..	..	36,796 3 8	36,796 3 8	8	15 6 5	..	..	..	6 6 11	..	..
Trust Account ..	..	..	4 10 0	4 10 0	0	200 0 0	..	..	..	..	..	..
Teachers' classes ..	..	..	181 17 6	181 17 6	6	..	..	..	..	..	..	..
Scholarships—National ..	..	..	1,243 11 1	1,243 11 1	1	..	..	..	..	..	..	..
Scholarships—Special ..	..	..	27 8 6	27 8 6	6	447 2 0	..	..	..	..	..	..
District High School salaries ..	..	..	4,181 18 7	4,181 18 7	7	..	..	..	..	..	..	..
Manual instruction ..	..	..	7,834 6 10	7,834 6 10	10	..	..	..	..	..	..	..
Technical instruction ..	..	..	183 0 0	183 0 0	0	2,392 12 4	..	..	..	..	..	..
Rebuilding ..	..	..	649 14 2	649 14 2	2	..	..	..	..	..	..	..
Buildings—Maintenance ..	..	..	15,724 14 1	15,724 14 1	1	15,376 7 6	..	..	..	1,037 16 4	..	..
New buildings ..	..	..	3,472 0 6	3,472 0 6	6	1,610 15 9	..	..	..	250 0 0	..	..
Workshop Account ..	..	..	468 19 4	468 19 4	4	..	..	..	..	150 0 0	..	..
Sites sales ..	..	..	379 10 2	379 10 2	2	7,459 18 5	..	..	..	187 17 3	..	..
Contractors' deposits ..	..	..	693 7 8	693 7 8	8	406 9 8	..	..	..	..	..	..
Other accounts ..	..	..	11 9 6	11 9 6	6	..	..	..	..	..	..	..
	..	..	1,618 0 9	1,618 0 9	9	101 19 8	..	..	..	86 3 11	..	..
Total of special accounts ..	..	..	270,795 15 9	270,795 15 9	9	273,797 7 7	..	..	..	..	..	..
General Account ..	..	..	7,668 2 7	7,668 2 7	7	21,757 17 6	..	..	..	3,017 13 0	..	..
	..	..	..	..	..	8,823 4 3	..	..	..	125 14 10	..	..
Grand total ..	..	..	278,463 18 4	278,463 18 4	4	282,620 11 10	..	..	..	3,143 7 10	..	..

BALANCE-SHEET, 31ST DECEMBER, 1923.

<i>Liabilities.</i>		<i>Assets.</i>	
Amounts owing, special accounts ..	£	Cash at bank on current account ..	£
Amounts owing, General Account ..	s.	Less unrepresented cheques ..	s.
Credit balances, special accounts ..	d.		d.
Credit balance, General Account ..			
		Fixed deposits ..	342 6 7
		Investments ..	11,000 0 0
		Amounts due, special accounts ..	8,701 13 2
		Amounts due, General Account ..	11,984 16 5
			2,510 7 2
			£34,539 3 4