OTAGO.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1927.

Name of Account.	Balance, 31st December, 1926.	Income.	Expenditure.	As at 31st December, 1927. Balance.	Amounts due to Board. Due from Department.	Amounts due to Board. Due from other Sources.	Amounts owing by Board.
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	170,338 14 5	170,322 3 6	16 10 11	..	..	..
House allowances	..	2,099 1 3	2,087 9 7	11 11 8	..	..	..
School libraries	10 4 9	236 7 3	245 15 10	0 16 2	..	..	215 11 7
Conveyance, &c.	..	5,299 5 7	5,299 5 7	..	789 18 10	155 13 5	732 13 6
Grants to School Committees	..	10,038 9 7	9,951 6 0	87 3 7	32 1 3	..	344 6 11
Training colleges	0 3 11	31,092 16 4	31,078 16 3	14 4 0	8 14 2	..	54 2 3
Training Colleges Trust Account	200 0 0	9 10 0	9 10 0	200 0 0	..	..	..
Teachers' classes	20 19 10	22 1 0	14 4 8	28 16 2	..	3 6 0	6 4 8
Scholarships—							
National	..	1,302 12 5	1,302 12 5	..	83 6 8	..	..
Special	454 2 0	41 6 3	32 1 0	463 7 3	..	..	..
District High School salaries	2 13 4	4,647 19 10	4,639 13 7	10 19 7	..	..	..
Manual instruction	2,021 4 2	7,169 12 9	7,404 9 2	1,786 7 9	240 8 6	..	136 7 8
Balclutha High School	..	279 16 4	279 16 4	..	56 0 0	..	40 11 7
Technical instruction	98 15 4	122 7 4	120 6 3	100 16 5	..	..	..
Rebuilding	3,305 4 0	14 5 0	3,031 4 2	288 4 10	..	..	436 0 0
Buildings—Maintenance	926 2 11	15,015 14 11	15,059 5 8	882 12 2	113 10 0	3,725 12 5	1,465 0 0
New buildings	135 19 6	8,849 1 7	8,847 4 1	137 17 0	3,597 16 6	773 13 4	..
Workshop Account	226 12 10	19,085 3 9	19,197 15 0	114 1 7	..	8,279 11 3	8,270 3 4
Sites sales	220 5 4	..	..	220 5 4	..	..	..
Contractors' deposits	..	139 5 0	139 5 0	..	..	..	29 5 0
Other accounts	3,420 9 1	4,347 10 11	4,295 10 0	3,472 10 0	4 7 6	0 12 2	267 15 0
Total of special accounts	11,042 17 0	280,151 1 6	283,357 14 1	7,836 4 5	4,926 3 5	12,938 8 7	11,998 1 6
General Account	7,512 17 11	11,127 6 6	10,851 19 4	7,788 5 1	30 13 11	5,174 14 2	146 18 7
Grand total	18,555 14 11	291,278 8 0	294,209 13 5	15,624 9 6	4,956 17 4	18,113 2 9	12,145 0 1

Balance-sheet, 31st December, 1927.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank	556 4 8
Amounts owing—	
Special accounts	11,998 1 6
General Account	146 18 7
Credit balances—Special accounts	7,836 4 5
Credit balance—General Account	7,788 5 1
	28,325 14 3

Credit Bank Balances and Moneys due to Board.

	£ s. d.
Cash in hand	..
Fixed deposits	1,000 0 0
Investments	4,255 14 2
Amounts due—	
Special accounts	17,864 12 0
General Account	5,205 8 1
	£28,325 14 3