

OTAGO.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1931.

Name of Account.	Balance, 31st December, 1930.	Income.	Expenditure.	Balance.		Amounts due to Board.		As at 31st December, 1931.		Amounts owing by Board.	
				£	s. d.	£	s. d.	Due from Department.	Due from other Sources.		£
<i>Special Accounts.</i>											
Teachers' salaries ..	..	157,193 15 11	157,180 17 5	£	s. d.	£	s. d.	£	s. d.	£	s. d.
House allowances ..	..	1,893 7 5	1,889 6 5	12	18 6	1	5 0	4	1 8	..	..
School libraries ..	..	72 16 7	73 9 10	9	4 4	..	..	..	..	..	..
Conveyance, &c. ..	..	7,164 9 6	7,164 9 6	..	..	22	16 7	..	..	..	..
Grants to School Committees ..	..	10,007 9 1	9,923 9 11	113	2 2	983	12 2	..	..	875	3 0
Training colleges ..	..	28,009 1 1	27,980 6 2	115	9 3	..	..	..	..	731	14 11
Training Colleges Trust Account ..	..	11 0 0	11 0 0	200	0 0	51	2 3	..	..	..	..
Teachers' classes ..	..	..	4 15 0	23	6 2	..	..	..	..	..	..
Scholarships—	..	..	..	..	..	..	..	..	..	..	..
National ..	..	767 9 10	767 9 10	46	11 8	..	..	..	..	..	..
Special ..	..	27 11 0	22 1 0	473	19 10	..	..	..	..	..	..
District-high-school salaries ..	..	5 19 2	5,724 19 8	8	7 11	..	..	..	..	..	..
Manual instruction ..	..	8,790 4 6	8,969 13 5	1,058	19 0	..	..	..	..	107	10 1
Technical instruction ..	..	115 16 4	..	14	17 6	..	..	..	..	..	..
Buildings—Maintenance ..	..	5 9 3	..	121	5 7	..	..	..	..	..	..
Buildings—Maintenance ..	..	14 7 5	..	10,030	6 6	..	..	..	..	..	..
New buildings ..	..	10,601 4 11	10,030 6 6	585	5 10	335	3 3	1,901	17 5	300	0 0
Workshop Account ..	..	10,154 14 1	10,154 14 1	2,113	10 9	2,113	10 9	443	18 5	..	..
Sites-sales ..	..	7,924 14 5	7,943 19 2	1,887	4 1	..	..	6,039	12 0	4,480	3 8
Contractors' deposits ..	..	..	..	..	..	..	..	..	..	..	..
Other accounts ..	..	7,204 19 6	6,907 16 2	2,223	3 10	..	..	995	12 8	1,866	8 5
Total of special accounts ..	..	255,547 7 7	254,728 14 1	5,779	17 1	4,621	8 7	9,385	2 2	8,361	0 1
General Account ..	..	9,813 8 10	9,246 18 7	8,315	4 9	..	..	5,334	12 7	..	..
Grand total ..	..	265,360 16 5	263,975 12 8	14,095	1 10	4,621	8 7	14,719	14 9	8,361	0 1

BALANCE-SHEET, 31ST DECEMBER, 1931.

<i>Debit Bank Balances and Moneys owing by Board.</i>				<i>Credit Bank Balances and Moneys due to Board.</i>			
Amounts owing—		£	s. d.	Cash at bank on current account		£ s. d.	£ s. d.
Special accounts ..	..	..	8,361 0 1	..	814 3 6	..	..
Credit balances—	..	..	..	Less unrepresented cheques ..	610 6 8	..	203 16 10
Special accounts ..	..	..	5,779 17 1	Fixed deposits ..	..	..	250 0 0
General Account ..	..	..	8,315 4 9	Investments ..	..	..	2,661 1 9
Amounts due—				Amounts due—			
Special accounts ..		..	..	Special accounts ..		..	14,006 10 9
General Account ..		..	..	General Account ..		..	5,334 12 7
£22,456 1 11				£22,456 1 11			