

OTAGO.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1935.

Name of Account.	Balance, 1st January, 1935.		Income.	Expenditure.	Balance.		As at 31st December, 1935.			
	£	s. d.			£	s. d.	Amounts due to Board.		Amounts owing by Board.	
							Due from Department.	Due from other Sources.	£	s. d.
<i>Special Accounts.</i>										
Teachers' salaries ..	..	..	141,667 9 7	141,667 9 7	..	..	98 0 11	2 6 4	..	..
House allowances ..	..	..	1,703 2 4	1,703 2 4	..	..	0 0 7	..	32 13 9	9
School libraries ..	..	..	610 5 11	608 5 11	2 0 0	..	198 15 1	408 3 0	519 3 0	9
Conveyance, &c. ..	..	..	7,078 6 3	7,078 6 3	..	..	1,016 14 5	6 11 0	915 13 9	9
Grants to School Committees ..	..	4 13 9	9,633 17 6	9,607 6 1	31 5 2	..	..	..	482 14 9	9
Training College Trust Account ..	..	220 5 0	8 10 0	..	228 15 0	..	..	..	..	..
Teachers' classes ..	..	23 6 2	..	..	23 6 2	..	..	..	..	..
Scholarships—Special ..	..	479 7 4	19 6 11	20 14 3	478 0 0	..	..	..	..	..
District High School salaries ..	..	4 16 7	6,413 2 7	6,416 12 2	1 7 0	..	..	..	217 5 2	2
Manual instruction ..	..	333 13 10	8,626 11 11	8,702 15 6	257 10 3	..	528 13 1	..	..	..
Buildings—Maintenance ..	..	166 16 5	11,172 11 6	11,240 17 7	98 10 4	..	973 0 5	2,341 8 3	118 19 4	4
New buildings ..	..	..	6,840 13 5	6,840 13 5	..	..	1,715 10 8	325 5 7	3,384 3 11	11
Workshop Account ..	..	1,883 2 5	5,042 8 7	4,718 7 8	2,207 13 4	..	..	4,540 11 2	17 3 3	3
Contractors' deposits ..	..	..	67 1 6	58 12 0	8 9 6	..	..	..	2,841 0 9	9
Other accounts ..	..	4,357 16 8	5,225 0 11	6,659 5 6	2,923 12 1	..	..	1,158 5 5	..	..
Total of special accounts ..	7,473 18 2	..	204,108 18 11	205,322 8 3	6,260 8 10	..	4,530 15 2	8,782 10 9	8,528 17 8	8
General Account ..	9,079 11 7	..	4,344 5 2	4,561 9 2	8,862 7 7	..	30 5 8	7,004 16 6	346 10 6	6
Grand total ..	16,553 9 9	..	208,453 4 1	209,883 17 5	15,122 16 5	..	4,561 0 10	15,787 7 3	8,875 8 2	2

BALANCE-SHEET, 31ST DECEMBER, 1935.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
£	s. d.	£	s. d.
Amounts owing—	..	Cash at bank on current account ..	835 17 10
Special accounts ..	..	Less unrepresented cheques ..	390 10 9
General Account ..	..	Fixed deposits ..	445 7 1
Credit balances—	..	Investments ..	200 0 0
Special accounts ..	..	Amounts due—	3,004 9 5
General Account ..	..	Special accounts ..	13,313 5 11
	..	General Account ..	7,035 2 2
	..		£23,998 4 7