

OTAGO.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1922.

Name of Account.	As at 31st December, 1922.									
	Credit Balance, 31st December, 1921.		Income.		Expenditure.		Balance.		Amounts due to Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>										
Teachers' salaries	170,597 12 2		170,597 12 2		..		25 12 6	
House allowances	2,670 15 0*		2,070 15 0		..		..	6 16 8
School libraries		274 19 4		95 1 11		..	..
Conveyance, &c.	3,944 17 8*		3,944 17 8		..		875 16 3	
Grants to School Committees	10,086 10 0		10,086 10 0		..		92 2 3	
Training colleges	36,359 8 11		36,352 13 3		7 5 7		..	818 6 10
Trust Account	9 0 0		9 0 0		200 0 0		480 1 6	7 15 1
Teachers' classes	41 14 2*		41 14 2		..		..	..
Scholarships—National	1,366 0 0		1,366 0 0		..		..	..
Scholarships—Special	30 15 0		28 1 0		452 19 6		..	..
District High School salaries	4,435 15 10		4,435 15 10		..		..	3 4 5
Manual instruction	11,509 4 4		11,509 4 4		1,941 6 4		418 17 9	102 6 4
Technical instruction	825 0 0
Rebuilding	18,257 5 3		1,814 7 10		17,037 8 10		..	..
Buildings—Maintenance	17,195 19 1		14,704 6 5		3,472 0 6		2,315 0 5	250 0 0
New buildings	10,781 11 8*		10,312 12 4		468 19 4		192 16 10	150 0 0
Workshop Account	5,577 11 1		5,384 18 5		379 10 2		..	111 9 0
Sites sales	694 5 6		0 17 10		693 7 8		..	..
Contractors' deposits	11 9 6		65 0 0		11 9 6		..	..
Other accounts	1,415 8 11*		1,415 8 11		..		10 7 5	197 3 7
Total of special accounts	284,960 12 9		282,619 9 3		24,759 9 4		5,966 7 11	2,472 1 11
General Account	8,670 6 9†		7,571 1 3†		10,792 19 8		20 4 3	92 2 3
Grand total	293,630 19 6		290,190 10 6		35,552 9 0		5,986 12 2	2,564 4 2

* Include transfers amounting in all to £422 7s. 5d. from the General Account.
to other accounts amounting to £442 7s. 5d.

† Includes refund of £1,560 10s. 4d. from the Workshop Account.

‡ Includes advance to Workshop Account of £1,787 10s. 9d. and transfers

BALANCE-SHEET, 31ST DECEMBER, 1922.

<i>Liabilities.</i>		<i>Assets.</i>	
Amounts owing, special accounts ..	£	Cash at bank on current account ..	£
Amounts owing, General Account ..	s. d.	Less unrepresented cheques ..	s. d.
Credit balance, special accounts ..	92 2 3		6,133 19 0
Credit balance, General Account ..	24,759 9 4		478 0 6
	293,630 19 8	Contractor's Deposit Account ..	5,655 18 6
		Savings-bank Accounts ..	11 9 6
		Fixed deposits ..	875 2 9
		Investments ..	13,200 0 0
		Amounts due, special accounts ..	8,000 0 0
		Amounts due, General Account ..	8,566 7 5
			1,807 15 0
			£38,116 13 2