

OTAGO.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1925.

Name of Account.	Balance, 31st December, 1924.			Income.	Expenditure.	Balance.	As at 31st December, 1925.						Amounts owing by Board.		
							Amounts due to Board.			Amounts due to Board.					
							Due from Department.			Due from other Sources.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<i>Special Accounts.</i>															
Teachers' salaries ..	129	16	6	175,602	0	2	42	17	3	..	14	15	3	..	
House allowances ..	6	1	8	2,250	10	2	..	7	1	8	..	..	..	..	
School libraries ..	40	10	10	252	12	6	3	11	3	..	..	..	..	170	2
Conveyance, &c. ..	..	..	..	4,200	19	8	..	..	..	1,246	4	7	..	847	14
Grants to School Committees ..	..	..	..	10,424	7	11	..	..	..	..	..	..	..	197	18
Training colleges ..	75	19	1	36,444	1	3	11	6	5	0	1	8	..	..	3
Trust Account ..	200	0	0	9	10	0	200	0	0	..	..	..	..	..	3
Teachers' classes ..	3	3	9	220	16	10	2	4	1	68	0	10	..	..	3
Scholarships—															
National ..	..	..	..	943	0	0	..	..	..	260	15	7	..	..	
Special ..	441	5	8	35	7	10	444	12	6	..	..	..	..	..	
District High School salaries ..	10	7	2	5,285	7	6	..	..	..	..	..	..	..	..	
Manual instruction ..	2,446	16	3	5,938	13	11	2,268	9	5	736	10	2	..	83	14
Technical instruction ..	..	..	..	588	13	1	..	..	..	..	..	..	..	..	6.
Rebuilding ..	10,894	0	4	355	14	9	6,458	10	2	109	1	8	..	..	
Buildings—Maintenance ..	2,212	15	6	16,651	15	4	713	4	4	..	..	..	5,017	1	9
New buildings ..	482	5	4	7,352	17	1	509	4	10	8,827	11	10	639	0	0
Workshop Account ..	941	1	2	14,981	9	10	983	9	1	..	..	..	19	0	6
Sites sales ..	341	14	6	25	0	0	352	10	0	..	..	..	25	0	0
Contractors' deposits ..	..	..	..	340	10	0	..	..	..	..	..	..	..	..	0
Other accounts ..	750	15	11	1,852	7	4	1,613	10	0	4	0	0	..	15	10
													..	50	13
Total of Special Accounts ..	18,976	13	8	283,755	15	2	12,979	12	7	11,259	8	0	5,879	4	2
General Account ..	8,554	17	7	15,116	5	10	8,089	0	6	30	19	8	5,608	17	4
Grand total ..	27,531	11	3	298,872	1	0	21,068	13	1	11,290	7	8	11,488	1	6
														3,085	13
														160	12
														3,246	5

BALANCE-SHEET, 31ST DECEMBER, 1925.

<i>Debit Bank Balances and Moneys owing by Board.</i>			<i>Credit Bank Balances and Moneys due to Board.</i>		
	£	s. d.	£	s. d.	£ s. d.
Debit bank balance (if any) ..	8,538	18 0	182	16 3	
Add unrepresented cheques ..	1,120	16 11	154	8 1	
Amounts owing—					28 8 2
Special accounts ..	..	..	..	..	2,200 0 0
General Account ..	..	..	..	..	8,967 16 5
Credit balances—Special accounts ..	..	..	..	..	17,138 12 2
Credit balance—General Account ..	..	..	..	..	5,639 17 0
					£33,974 13 9