OTAGO.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1928.

Name of Account.	Balance, 31st December, 1927.	Income.	Expenditure.	As at 31st December, 1928. Balance.	Amounts due to Board. Due from Department.	Due from other Sources.	Amounts owing by Board.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Special Accounts.							
Teachers' salaries	16 10 11	171,045 8 4	171,061 19 3	..	4 17 10	..	..
House allowances	11 11 8	1,974 19 10	1,978 16 5	7 15 1	..	..	..
School libraries	0 16 2	240 0 0	238 7 2	2 9 0	..	..	209 14 9
Conveyance, &c.	..	6,067 2 7	6,067 2 7	..	1,350 4 10	112 1 2	713 15 11
Grants to School Committees	87 3 7	9,980 2 9	10,001 4 3	66 2 1	..	..	528 0 8
Training colleges	14 4 0	35,047 12 7	35,015 3 2	46 13 5	77 16 7	0 4 10	55 0 0
Training Colleges Trust Account	200 0 0	15 0 0	15 0 0	200 0 0	..	..	..
Teachers' classes	28 16 2	..	..	28 16 2	..	..	1 10 0
Scholarships—							
National	..	1,010 7 6	1,010 7 6	..	31 13 4	..	..
Special	463 7 3	27 2 7	32 1 0	458 8 10	..	..	..
District High School salaries	10 19 7	5,194 16 10	5,205 16 5	..	3 4 4	..	..
Manual instruction	1,786 7 9	7,247 11 3	7,698 3 9	1,335 15 3	906 5 9	30 1 0	151 13 2
Technical instruction	100 16 5	16 8 8	11 13 0	105 12 1	..	..	..
Rebuilding	288 4 10	..	288 4 10	..	..	..	1 16 4
Buildings—Maintenance	882 12 2	15,429 14 7	15,123 7 1	1,188 19 8	184 10 3	4,053 12 5	..
New buildings	137 17 0	18,901 16 10	18,901 16 10	137 17 0	3,366 5 2	1,527 15 11	..
Workshop Account	114 1 7	10,880 11 11	10,527 7 5	467 6 1	..	7,012 3 2	7,000 18 7
Sites sales	220 5 4	..	..	220 5 4	..	..	..
Contractors' deposits	..	282 13 0	282 13 0	..	..	..	8 0 0
Other accounts	3,472 10 0	5,088 8 3	4,622 16 10	3,938 1 5	49 13 3	..	180 9 11
Total of special accounts	7,836 4 5	288,449 17 6	288,082 0 6	8,204 1 5	5,974 11 4	12,735 18 6	8,850 19 4
General Account	7,788 5 1	9,995 6 9	10,889 19 9	6,893 12 1	176 19 3	3,969 11 11	103 0 2
Grand total	15,624 9 6	298,445 4 3	298,972 0 3	15,097 13 6	6,151 10 7	16,705 10 5	8,953 19 6

Balance-sheet, 31st December, 1928.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank	1,217 15 3
Amounts owing—	
Special accounts	8,850 19 4
General Account	103 0 2
Credit balances—	
Special accounts	8,204 1 5
General Account	6,893 12 1
	£25,269 8 3

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	689 1 4	
Less unpresented cheques	1,906 16 7	
		..
Fixed deposits		650 0 0
Investments		1,762 7 3
Amounts due—		
Special accounts		18,710 9 10
General Account		4,146 11 2
		£25,269 8 3