

OTAGO.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1930.

Name of Account.	Balance, 31st December, 1929.	As at 31st December, 1930.				Amounts owing by Board.			
		Income.		Expenditure.	Balance.	Amounts due to Board.		Amounts owing by Board.	
		£	s. d.			Due from Department.	Due from other Sources.		
<i>Special Accounts.</i>									
Teachers' salaries ..	..	174,610	13 9	174,610	13 9	£	s. d.	£	s. d.
House allowances ..	..	1,957	18 7	1,973	14 1	..	5 3 4	54	14 3
School libraries ..	..	301	17 2	302	7 4	0	13 3	61	17 8
Conveyance, &c. ..	..	6,957	7 0	6,957	7 0	..	0 13 3	918	3 7
Grants to School Committees ..	..	10,054	0 0	10,145	11 11	29	3 0	..	1 13 4
Training colleges ..	..	33,880	6 11	33,871	12 9	66	14 4	2	10 0
Training Colleges Trust Account ..	..	11	0 0	11	0 0	200	0 0	160	17 8
Teachers' classes ..	..	..	..	0	15 0	28	1 2	..	..
Scholarships—	..	..	..	..	..	..	..	..	..
National ..	..	845	0 0	845	0 0	28	6 8	..	..
Special ..	..	37	1 9	32	1 0	468	9 10	..	..
District High School salaries ..	..	5,938	12 1	5,950	18 9	5	19 2	..	..
Manual instruction ..	..	10,227	1 1	10,482	11 7	194	6 5	953	2 5
Technical instruction ..	..	5	4 6	..	..	115	16 4	..	..
Buildings—Maintenance ..	..	16,220	19 3	16,716	8 8	14	7 5	425	9 2
New buildings ..	..	19,511	8 4	19,511	8 4	..	..	3,060	8 3
Workshop Account ..	..	13,705	13 6	13,042	0 9	1,906	8 10	650	19 8
Contractors' deposits ..	..	13	12 0	13	12 0	..	..	700	0 0
Other accounts ..	..	4,728	3 6	4,461	8 4	..	..	6,508	3 3
Total of special accounts ..	..	299,005	19 5	298,928	11 3	1,926	0 6	9	1 3
General Account ..	..	9,818	2 10	9,419	18 10	4,961	3 7	10,281	16 1
Grand total ..	..	308,824	2 3	308,348	10 1	7,748	14 6	4,697	5 5
Total of special accounts ..	..	..	..	..	..	3,260	3 7	129	8 10
Grand total ..	..	..	..	..	..	3,260	3 7	14,979	1 6
Total of special accounts ..	..	..	..	..	..	..	..	9,345	9 5
Grand total ..	..	..	..	..	..	..	..	129	8 10
Total of special accounts ..	..	..	..	..	..	..	..	9,474	18 3
Grand total ..	..	..	..	..	..	..	..	9,474	18 3

BALANCE-SHEET, 31ST DECEMBER, 1930.

<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 at current account .. 2,211 16 9	
Special accounts ..	..	Less unprinted cheques .. 910 15 11	
General Account ..	..	1,301 0 10	
Credit balances—	..	2,644 10 5	
Special accounts ..	..	Investments ..	
General Account ..	..	Amounts due—	
Special accounts ..	..	Special accounts .. 13,541 19 8	
General Account ..	..	General Account .. 4,697 5 5	
£22,184 16 4		£22,184 16 4	