OTAGO.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ending 31st December, 1936.

Name of Account.	Balance, 1st January, 1936.	Income.	Expenditure.	As at 31st December, 1936. Balance.	Amounts due to Board. Due from Department.	Amounts due to Board. Due from other Sources.	Amounts owing by Board.
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	156,792 3 3	156,792 3 3	..	74 15 11	..	..
House allowances	..	1,874 18 8	1,849 10 4	25 8 4	..	..	..
School libraries	2 0 0	436 7 8	438 7 8	..	207 13 5	232 12 8	327 9 10
Conveyance, &c.	..	8,187 14 6	8,187 14 6	..	1,469 1 0	..	983 16 3
Grants to School Committees	31 5 2	12,984 13 10	12,686 12 5	329 6 7	..	..	628 2 9
Training colleges	..	27,092 4 3	27,065 12 7	26 11 8	237 5 8	0 11 10	..
Training Colleges Trust Account	228 15 0	8 10 0	14 0 0	223 5 0	..	..	..
Teachers' classes	23 6 2	..	..	23 6 2	..	..	..
Scholarships—Special	478 0 0	19 8 0	20 0 0	477 8 0	..	..	..
District High School salaries	1 7 0	7,386 11 2	7,387 18 2	..	28 17 8	..	..
Manual instruction	257 10 3	9,514 3 8	9,194 9 9	577 4 2	426 5 5	..	109 7 11
Buildings—Maintenance	98 10 4	13,554 10 2	13,519 3 3	133 17 3	816 12 5	1,203 13 4	..
New buildings	..	10,622 9 7	10,622 9 7	..	1,677 17 5	152 18 11	69 13 4
Workshop Account	2,207 13 4	9,593 17 0	9,272 13 7	2,528 16 9	..	5,225 11 3	3,456 12 11
Contractors' deposits	8 9 6	35 0 0	43 9 6	..	..	..	2 0 0
Other accounts	2,923 12 1	3,558 19 7	3,657 7 4	2,825 4 4	38 1 5	497 11 5	2,195 3 3
Total of special accounts	6,260 8 10	261,661 11 4	260,751 11 11	7,170 8 3	4,976 10 4	7,312 19 5	7,772 6 3
General Account	8,862 7 7	8,188 17 1	8,047 19 9	9,003 4 11	..	8,176 5 7	176 19 8
Grand total	15,122 16 5	269,850 8 5	268,799 11 8	16,173 13 2	4,976 10 4	15,489 5 0	7,949 5 11

Balance-sheet, 31st December, 1936.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	7,772 6 3
General Account	176 19 8
Credit balances—	
Special accounts	7,170 8 3
General Account	9,003 4 11
	£24,122 19 1

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account ..	991 16 11	
Less unpresented cheques ..	573 4 1	
		418 12 10
Fixed deposits		200 0 0
Investments		3,038 10 11
Amounts due—		
Special accounts		12,289 9 9
General Account		8,176 5 7
		£24,122 19 1