OTAGO.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1937.

Name of Account.	Balance, 1st January, 1937.	Income.	Expenditure.	As at 31st December, 1937			
				Balance.	Amounts due to Board.		Amounts owing by Board.
					Due from Department.	Due from other Sources.	
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	161,793 10 10	161,594 17 10	198 13 0	..	..	16 17 4
House allowances	25 8 4	1,877 8 2	1,902 16 6	..	0 11 8	..	..
School libraries	..	601 0 9	515 0 5	86 0 4	1 4 7	92 15 6	451 2 8
Conveyance, &c.	..	9,770 3 11	9,770 3 11	..	1,457 6 1	1 2 6	1,070 4 8
Grants to School Committees	329 6 7	14,162 10 0	13,806 12 5	685 4 2	..	..	409 5 10
Training colleges	26 11 8	30,308 11 4	30,191 10 7	143 12 5	192 14 8	0 5 1	84 19 0
Training Colleges Trust Account	223 5 0	8 10 0	5 0 0	226 15 0	..	..	..
Teachers' classes	23 6 2	40 13 4	48 14 3	15 5 3	..	..	..
Scholarships: Special	477 8 0	19 9 10	20 0 0	476 17 10	..	..	..
District high school salaries..	..	7,914 6 0	7,912 1 0	2 5 0	..	..	..
Manual instruction	577 4 2	11,924 5 4	11,902 5 8	599 3 10	810 17 3	30 0 0	265 15 0
Technical instruction	..	65 3 1	61 4 7	3 18 6	48 0 0	..	13 4 7
Buildings: Maintenance	133 17 3	15,135 9 7	14,050 0 3	1,219 6 7	112 9 10	1,158 0 1	118 4 4
New buildings	..	27,875 15 2	27,875 15 2	..	8,728 7 6	157 13 6	323 9 1
Workshop Account	2,528 16 9	14,397 9 4	14,023 2 5	2,903 3 8	..	6,532 17 9	5,535 18 1
Contractors' deposits	..	89 1 6	89 1 6	..	..	..	1 0 0
Other accounts	2,825 4 4	2,715 11 11	2,734 17 6	2,805 18 9	66 9 6	476 2 11	1,795 2 7
Total of Special Accounts	7,170 8 3	298,699 0 1	296,503 4 0	9,366 4 4	11,418 1 1	8,448 17 4	10,085 3 2
General Account	9,003 4 11	10,811 4 8	10,306 15 1	9,507 14 6	91 13 3	5,468 2 2	122 7 8
Grand total	16,173 13 2	309,510 4 9	306,809 19 1	18,873 18 10	11,509 14 4	13,916 19 6	10,207 10 10

Balance-sheet, 31st December, 1937.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank	2,615 19 3
Amounts owing—	
Special accounts	10,085 3 2
General Account	122 7 8
Credit balances—	
Special accounts	9,366 4 4
General Account	9,507 14 6
	£31,697 8 11

Credit Bank Balances and Moneys due to Board.

	£ s. d.
Fixed deposits	1,200 0 0
Investments	5,070 15 1
Amounts due—	
Special accounts	19,866 18 5
General Account	5,559 15 5
	£31,697 8 11