OTAGO.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1938.

Name of Account.	Balance, 1st January, 1938.	Income.	Expenditure.	As at 31st December, 1938. 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	198 13 0	168,683 2 8	168,706 10 9	175 4 11	20 13 4	..	..
House allowances	..	1,509 12 10	1,509 12 10	..	..	..	..
School libraries	86 0 4	482 7 7	537 18 10	30 9 1	0 5 6	5 15 0	..
Conveyance, &c.	..	13,228 2 3	13,228 2 3	..	2,409 13 4	15 3 8	1,102 2 4
Grants to School Committees	685 4 2	15,293 15 2	15,168 2 11	810 16 5	..	584 8 0	676 2 9
Training colleges	143 12 5	38,176 19 2	38,256 4 3	64 7 4	66 5 7	..	114 2 11
Training Colleges Trust Account	226 15 0	8 10 0	5 0 0	230 5 0	..	..	..
Teachers' classes	15 5 3	31 16 2	31 6 9	15 14 8	..	..	..
Scholarships: Special	476 17 10	19 11 0	20 0 0	476 8 10	..	..	..
District high school salaries	2 5 0	8,188 10 1	8,185 13 10	5 1 3	..	..	..
Manual instruction	599 3 10	12,493 11 8	12,528 14 2	564 1 4	1,453 5 0	30 0 0	240 11 8
Technical instruction	3 18 6	35 19 5	27 15 5	12 2 6	40 14 0	..	3 0 0
Buildings: Maintenance	1,219 6 7	15,962 9 0	17,516 13 8	334 18 1*	174 3 7	1,052 15 10	..
New buildings	..	46,554 12 10	46,554 12 10	..	3,917 9 10	162 0 7	4,758 13 1
Workshop Account	2,093 3 8	20,751 15 1	20,803 16 7	2,851 2 2	..	9,611 11 0	7,591 9 0
Contractors' deposits	..	660 13 0	660 13 0	..	..	..	331 13 0
Other accounts	2,805 18 9	13,137 3 2	13,117 17 3	2,825 4 8	24 16 11	1,242 5 1	298 0 5
Total of special accounts	9,366 4 4	355,218 11 1	356,858 15 4	7,726 0 1	8,107 7 1	12,703 19 2	15,115 15 2
General Account	9,507 14 6	13,796 13 4	13,381 12 8	9,922 15 2	..	8,664 0 1	220 15 2
Grand total	18,873 18 10	369,015 4 5	370,240 8 0	17,648 15 3	8,107 7 1	21,367 19 3	15,336 10 4

* Overdrawn.

Balance-sheet, 31st December, 1938.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank	870 7 10
Amounts owing—	
Special accounts	15,115 15 2
General Account	220 15 2
Credit balances—	
Special accounts	7,726 0 1
General Account	9,922 15 2
	£33,855 13 5

Credit Bank Balances and Moneys due to Board.

	£ s. d.
Investments	4,380 7 1
Amounts due—	
Special accounts	20,811 6 3
General Account	8,664 0 1
	£33,855 13 5