OTAGO.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1924.

Name of Account.	Balance, 31st December, 1923.	Income.	Expenditure.	As at 31st December, 1924. 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	..	171,946 8 3	171,816 11 9	129 16 6	..	..	..
House allowances	..	2,132 1 3	2,125 19 7	6 1 8	..	..	..
School libraries	31 7 11	230 0 0	220 17 1	40 10 10	..	..	123 7 5
Conveyance, &c.	..	4,549 13 0	4,549 13 0	..	1,134 15 7	143 0 8	965 2 10
Grants to School Committees	..	10,494 10 0	10,494 10 0	..	..	..	316 8 0
Training colleges	15 6 5	38,178 12 2	38,117 19 6	75 19 1	74 18 2	..	..
Trust Account	200 0 0	7 18 4	7 18 4	200 0 0	..	..	..
Teachers' classes	..	3 3 9	..	3 3 9	..	..	..
Scholarships—National	..	1,138 13 7	1,138 13 7	..	258 15 0	1 5 0	..
Scholarships—Special	447 2 0	27 4 8	33 1 0	441 5 8	..	..	..
District High School salaries	..	4,519 9 0	4,509 1 10	10 7 2	..	..	..
Manual instruction	2,392 12 4	7,063 18 5	7,009 14 6	2,446 16 3	181 19 2	..	98 18 2
Technical instruction	..	215 19 11	215 19 11	..	..	..	52 8 7
Rebuilding	15,376 7 6	463 4 9	4,945 11 11	10,894 0 4	..	..	2,100 0 0
Buildings—Maintenance	1,610 15 9	15,093 13 2	14,491 13 5	2,212 15 6	107 15 0	3,660 12 5	300 0 0
New buildings	466 5 4	14,282 17 9	14,266 17 9	482 5 4	7,114 18 3	2,251 4 10	..
Workshop Account	709 10 11	12,323 0 11	12,091 10 8	941 1 2	..	78 3 11	668 11 5
Sites sales	406 9 8	30 0 0	114 15 2	341 14 6	..	..	..
Contractors' deposits	..	7 10 0	7 10 0	..	..	..	7 10 0
Other accounts	101 19 8	2,678 18 0	2,030 1 9	750 15 11	26 8 7	..	295 4 8
Total of special accounts	21,757 17 6	285,406 16 11	288,188 0 9	18,976 13 8	8,899 9 9	6,134 6 10	4,927 11 1
General Account	9,637 18 0	10,098 11 4	11,181 11 9	8,554 17 7	25 14 1	4,521 2 2	139 7 0
Grand total	31,395 15 6	295,505 8 3	299,369 12 6	27,531 11 3	8,925 3 10	10,655 9 0	5,066 18 1

Balance-sheet, 31st December, 1924.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.	£ s. d.
Debit balance at bank	1,184 9 5	
Add unpresented cheques	2,222 5 7	
		3,406 15 0
Amounts owing—		
Special accounts		4,927 11 1
General Account		139 7 0
Credit balances—		
Special accounts		18,976 13 8
General Account		8,554 17 7
		£36,005 4 4

Credit Bank Balances and Moneys due to Board.

	£ s. d.
Fixed deposits	7,700 0 0
Investments	8,724 11 6
Amounts due—	
Special accounts	15,033 16 7
General Account	4,546 16 3
	£36,005 4 4