

SOUTHLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1923.

Name of Account	Credit Balance, 31st December, 1922.		Income.		Expenditure.		Balance.		As at 31st December, 1923.		Amounts owing by Board.		
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Amounts due to Board.		Due from other Sources.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
<i>Special Accounts.</i>													
Teachers' salaries ..	..	..	95,582	11 11	95,582	11 11	..	..	33	4 9	..	..	
House allowances ..	..	..	1,801	15 0	1,801	15 0	..	..	..	..	..	2 6 2	
School libraries ..	..	..	323	10 3	373	11 5	512	2 9	..	..	..	..	
Conveyance, &c. ..	..	..	1,955	15 9	1,955	15 9	..	..	..	..	..	3 0 0	
Grants to School Committees ..	..	..	123	4 8	6,355	1 6	162	5 10	..	..	..	..	
Teachers' classes ..	..	..	268	3 2	28	10 0	249	3 0	27	6 0	..	..	
Scholarships—National ..	..	..	..	..	612	4 1	..	..	..	..	..	..	
District High School salaries ..	..	..	..	..	266	7 2	..	..	0	6 8	..	0 1 9	
Manual instruction ..	..	..	1,590	17 6	3,731	19 2	606	5 7	205	11 6	..	..	
Technical instruction ..	..	..	0	19 4	655	11 11	..	..	..	..	52	15 7	
Rebuilding ..	..	..	4,024	18 5	218	19 10	2,587	18 3	..	..	..	..	
Buildings—Maintenance ..	..	..	4,146	9 2	7,111	18 4	6,450	7 3	562	12 0	..	..	
New buildings ..	..	..	..	..	6,432	7 2	4,808	0 3	..	..	..	514 0 3	
Workshop Account ..	..	..	..	..	2,988	0 4	..	..	..	..	..	..	
Contractors' deposits ..	..	..	..	..	208	10 0	..	..	..	..	..	..	
Subsidies, ordinary ..	..	..	..	..	1,516	6 6	..	..	..	..	..	..	
Boarded-out children ..	..	..	..	..	4	17 0	..	..	12	6 10	..	40 0 8	
Total of special accounts ..	..	..	9,716	16 2	129,794	5 11	8,926	15 0	841	7 9	52	15 7	
General Account ..	..	..	1,643	10 10	3,990	7 8	2,000	5 4	84	2 1	123	8 4	
Grand total ..	..	..	11,360	7 0	133,784	13 7	10,927	0 4	925	9 10	176	3 11	
												564 8 10	

BALANCE-SHEET, 31ST DECEMBER, 1923.

<i>Liabilities.</i>		£ s. d.		<i>Assets.</i>		£ s. d.	
Amounts owing, special accounts ..	..	..	559 8 10	Cash at bank on current account ..	..	3,297 3 9	..
Amounts owing, General Account ..	..	..	5 0 0	Less unrepresented cheques ..	..	1,714 9 2	..
Credit balances, special accounts ..	..	..	8,926 15 0	Cash in hand ..	..	1,582 14 7	..
Credit balance, General Account ..	..	..	2,000 5 4	Fixed deposits ..	..	57 0 10	..
				Amounts due, special accounts ..	..	8,750 0 0	..
				Amounts due, General Account ..	..	894 3 4	..
						207 10 5	..
						£11,491 9 2	£11,491 9 2