SOUTHLAND.

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	..	96,572 8 6	96,572 8 6	..	..	1 6 8	105 14 2
House allowances	..	1,892 11 9	1,892 11 9	..	0 8 4	..	..
School libraries	512 2 9	256 17 5	706 13 8	62 6 6	..	..	..
Conveyance, &c.	..	2,084 3 7	2,084 3 7	..	10 6 0	..	..
Grants to School Committees	162 5 10	6,496 3 9	6,515 18 11	142 10 8	62 7 6	..	..
Teachers' classes	249 3 0	27 6 0	26 2 10	250 6 2	27 6 0	..	..
Scholarships—National	..	628 15 0	628 15 0	..	..	..	..
Scholarships—Special	..	5 0 0	5 0 0	..	..	..	..
District High School salaries	..	802 4 2	802 4 2	..	..	..	..
Manual instruction	606 5 7	3,997 14 7	3,952 18 0	651 2 2	212 18 3	..	..
Technical instruction	0 19 4	56 14 5	56 14 5	0 19 4	..	4 17 4	..
Rebuilding	2,587 18 3	138 2 6	316 15 2	2,409 5 7	..	..	156 7 10
Buildings—Maintenance	4,808 0 3	13,632 15 4	12,881 10 2	5,559 5 5	1,362 16 3	156 7 10	26 17 1
New buildings	..	12,370 2 4	12,370 2 4	..	1,145 6 7	..	..
Workshop Account	..	9,659 19 7	9,659 19 7	..	..	..	..
Contractors' deposits	..	82 13 6	82 13 6	..	..	..	..
Free school-books for boarded-out children	..	10 3 7	10 3 7	..	22 10 5	..	..
Subsidies	..	2,104 14 1	2,104 14 1	..	153 8 8	..	..
Total of special accounts	8,926 15 0	150,818 10 1	150,669 9 3	9,075 15 10	2,997 8 0	162 11 10	342 15 10
General Account	2,000 5 4	3,944 13 4	3,557 2 8	2,387 16 0	28 0 9	587 16 5	1 3 7
Grand total	10,927 0 4	154,763 3 5	154,226 11 11	11,463 11 10	3,025 8 9	750 8 3	343 19 5

Balance-sheet, 31st December, 1924.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	342 15 10
General Account	1 3 7
Credit balances—	
Special accounts	9,075 15 10
General Account	2,387 16 0
	£11,807 11 3

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	2,248 4 5	
Less unpresented cheques ..	1,215 11 2	
		1,212 13 3
Cash in hand		69 1 0
Fixed deposits		6,750 0 0
Amounts due—		
Special accounts		3,159 19 10
General Account		615 17 2
		£11,807 11 3