SOUTHLAND.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ending 31st December, 1929.

Name of Account.	Balance, 31st December, 1928.	Income.	Expenditure.	As at 31st December, 1929. 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	..	102,717 6 4	102,717 6 4	..	8 3 6	..	..
House allowances	..	2,132 7 9	2,132 7 9	..	6 5 6	..	..
School libraries	63 1 10	418 10 6	564 6 10	*Dr.* 82 14 6	..	11 16 7	69 6 9
Conveyance, &c.	..	4,037 18 11	4,037 18 11	..	1,722 14 1	..	1,250 3 9
Grants to School Committees	361 12 7	6,682 19 9	6,468 9 0	576 3 4	551 18 9	..	3 6 8
Teachers' classes	242 17 0	..	..	242 17 0	..	..	..
Scholarships—National	..	250 19 8	250 19 8	..	..	..	0 10 1
District High School salaries	..	2,304 9 2	2,304 9 2	..	..	..	8 12 4
Manual instruction	*Dr.* 209 6 9	5,329 19 5	5,458 12 6	*Dr.* 337 19 10	798 13 7	1 5 8	498 2 1
Technical instruction	0 19 4	66 18 8	66 18 8	0 19 4	..	..	..
Buildings—Maintenance	3,568 10 1	12,543 4 0	13,215 17 8	2,895 16 5	1,043 12 0	49 14 10	265 4 4
New buildings	..	8,044 0 7	8,044 0 7	..	923 17 8	20 7 3	91 4 0
Workshop Account	..	8,453 8 2	8,453 8 2	..	..	..	..
Sites sales	147 3 6	99 15 3	246 18 9	..	10 3 3	..	..
Contractors' deposits	..	18 16 6	18 16 6	..	..	..	4 10 0
Subsidies, ordinary	..	2,819 12 1	2,819 12 1	..	455 17 1	..	731 12 9
Boarded-out children	..	18 8 9	18 8 9	..	18 8 9	..	..
Free school-books, necessitous cases	..	33 15 5	33 15 5	..	33 15 5	..	..
Total of special accounts	4,174 17 7	155,972 10 11	156,852 6 9	3,295 1 9	5,573 9 7	83 4 4	2,922 12 9
General Account	1,837 13 4	4,880 18 7	5,504 9 11	1,214 2 0	55 10 5	470 6 5	121 9 9
Grand total	6,012 10 11	160,853 9 6	162,356 16 8	4,509 3 9	5,629 0 0	553 10 9	3,044 2 6

Balance-sheet, 31st December, 1929.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank	629 4 6
Amounts owing—	
Special accounts	2,922 12 9
General Account	121 9 9
Credit balances—	
Special accounts	3,295 1 9
General Account	1,214 2 0
	£8,182 10 9

Credit Bank Balances and Moneys due to Board.

	£ s. d.
Fixed deposits	2,000 0 0
Amounts due—	
Special accounts	5,656 13 11
General Account	525 16 10
	£8,182 10 9