

SOUTHLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1930.

Name of Account.	Balance, 31st December, 1929.		Income.		Expenditure.		Balance.		As at 31st December, 1930.			
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Amounts due to Board.			
									Due from Department.		Due from other Sources.	
<i>Special Accounts.</i>												
Teachers' salaries ..	..	102,443 5 10	..	102,443 5 10	..	..	..	..	£ s. d.	£ s. d.	£ s. d.	£ s. d.
House allowances ..	..	2,000 11 9	..	2,000 11 9	..	..	..	..	0 6 9	..	..	52 16 9
School libraries ..	..	487 7 8	..	487 7 8	..	..	..	..	..	0 6 9	..	203 12 7
Conveyance, &c. ..	..	5,229 3 3	..	5,229 3 3	..	..	..	..	1,139 16 2	..	..	1,092 18 9
Grants to School Committees ..	..	6,475 4 3	..	6,475 4 3	..	..	..	..	3 2 6	..	..	..
Teachers' classes ..	..	294 16 9	..	294 16 9	..	..	..	..	..	..	..	..
Scholarships—National ..	..	2,320 14 10	..	2,320 14 10	..	..	..	..	..	..	..	..
District High School salaries ..	..	4,906 13 7	..	4,906 13 7	..	..	..	..	415 9 1	..	..	4 10 0
Manual instruction ..	..	33 17 9	..	33 17 9	..	..	..	..	4 10 0	..	..	499 1 0
Technical instruction ..	..	0 19 4	..	0 19 4	..	..	..	..	369 19 5	..	..	..
Buildings—Maintenance ..	..	2,895 16 5	..	2,895 16 5	..	..	..	..	1,200 0 9	..	..	177 5 8
New buildings ..	..	..	..	..	..	..	..	..	..	..	..	140 14 9
Workshop Account ..	..	..	..	..	..	..	..	..	..	..	..	..
Sites sales ..	..	..	..	..	..	..	..	..	4 10 0	..	..	..
Subsidies, ordinary ..	..	..	..	..	..	..	..	..	87 15 1	..	..	806 15 3
Boarded-out children ..	..	..	..	..	..	..	..	..	17 14 9	..	..	..
Free school-books, necessitous cases ..	..	..	..	..	..	..	..	..	65 10 0	..	..	..
<i>General Account</i> ..	..	3,349 19 1	..	151,423 7 4	..	154,081 7 11	..	691 18 6	3,308 14 6	251 4 6	..	2,977 14 9
	..	1,214 2 0	..	4,094 17 4	..	4,083 3 0	..	1,225 16 4	39 6 5	527 9 5	..	174 2 6
Grand total ..	..	4,564 1 1	..	155,518 4 8	..	158,164 10 11	..	1,917 14 10	3,348 0 11	778 13 11	..	3,151 17 3

BALANCE-SHEET, 31ST DECEMBER, 1930.

Debit Bank Balances and Moneys owing by Board.				Credit Bank Balances and Moneys due to Board.			
£ s. d.		£ s. d.		£ s. d.		£ s. d.	
Debit balance at bank ..	881 15 11	..	..	Fixed deposits ..	..	..	1,500 0 0
Plus unpresented cheques ..	175 6 10	..	..	Investment—Government of New Zealand inscribed stock ..	..	..	500 0 0
Amounts owing—	1,057 2 9	..	..	Amounts due—	..	..	..
Special accounts ..	..	..	2,977 14 9	Special accounts ..	..	..	3,559 19 0
General Account ..	..	..	174 2 6	General Account ..	..	..	566 15 10
Credit balances—	..	..	..				
Special accounts ..	..	..	691 18 6				
General Account ..	..	..	1,225 16 4				
			£6,126 14 10				£6,126 14 10