

SOUTHLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1920.

Name of Account.	Cr. Balance, 31st December, 1919.	Income.	Expenditure.	As at 31st December, 1920.		
				Balance (including Assets and Liabilities).	Moneys due to Board.	Liabilities actually incurred.
<i>Special Accounts.</i>	£. s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	..	90,028 1 0	89,940 11 7	87 9 5	121 8 4	..
House allowances ..	..	1,774 5 9	1,787 5 9	Dr. 13 0 0	..	21 4 5
Relieving-teachers ..	..	3,308 15 10	3,308 15 10†	..	1 13 0	..
School libraries ..	518 14 8	132 3 0	3 16 2	647 1 6	132 3 0	..
Conveyance, &c. ..	..	2,029 8 9	2,029 8 9	..	471 11 6	471 11 6
Grants to School Committees ..	..	6,080 1 9	6,005 6 6	74 15 3	..	..
Teachers' classes ..	284 14 2	441 7 1	441 7 1	284 14 2	276 7 1	..
Scholarships—National ..	..	839 15 0	839 15 0	..	209 0 0	..
Manual instruction ..	..	5,648 0 10*	6,252 9 1†	Dr. 604 8 3	1,286 4 1	..
Technical instruction ..	35 4 1	8,178 10 9*	8,213 14 10†	..	128 13 6	..
Rebuilding ..	2,441 19 9	5,062 8 2*	1,553 13 9†	5,950 14 2	2,551 0 0	..
Buildings—Maintenance ..	..	12,949 14 7*	12,882 16 4†	66 18 3	342 5 9	..
New buildings ..	..	13,112 17 7*	13,112 17 7†	..	3,352 15 3	..
Organizing teachers ..	..	1,257 0 4	1,257 0 4	..	140 9 7	..
Cost-of-living bonus ..	..	2,056 1 7	2,056 1 7	..	..	..
Petty cash ..	..	10 0 0	10 0 0	..	..	..
Subsidies ..	..	1,868 11 1	1,868 11 1	..	180 16 4	623 5 7
Workshop Account ..	..	13,744 5 6	13,744 5 6	..	..	..
General Account ..	1,327 4 8	5,180 4 0*	6,529 19 8†	Dr. 22 11 0	217 10 0	..
	4,607 17 4	173,701 12 7	171,837 16 5	Cr. 6,471 13 6	9,411 17 5	1,116 1 6

NOTE.—This statement is subject to adjustment.

* Include transfers to these accounts, amounting in all to £12,717 6s. 6d. † Include transfers from these accounts, amounting in all to £5,975 18s. 9d. ‡ Include transfers to Workshop Account, amounting in all to £13,744 5s. 6d.

BALANCE-SHEET, 31ST DECEMBER, 1920.

<i>Liabilities.</i>		£ s. d.	<i>Assets.</i>		£ s. d.
Debit balance at bank ..	..	1,835 2 5	Cash in hand ..	..	11 0 0
Sundry cash liabilities, Special Accounts ..	..	1,116 1 6	Debit balance, General Account ..	..	22 11 0
Credit balances, Special Accounts ..	..	6,494 4 6	Cash assets, Special Accounts ..	..	9,194 7 5
			Cash assets, General Account ..	..	217 10 0
		<u>£9,445 8 5</u>			<u>£9,445 8 5</u>