

SOUTHLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1921.

Name of Account.	Credit Balance 31st December, 1920.		Income.		Expenditure		Balance (including Amounts due to and owing by Board).		As at 31st December, 1921.			
									Amounts due to Board.		Amounts owing by Board.	
									Due from Department.	Due from other Sources.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>												
Teachers' salaries ..	..	99,806 6 10	99,806 6 10	..	..	..	..	..	..	..	342 12 4	..
House allowances ..	..	1,928 2 0	1,928 2 0	..	..	..	..	..	40 0 6	..	..	..
School libraries ..	..	263 7 0	263 7 0	..	..	592 2 4	..	..	..	..	..	..
Conveyance, &c. ..	..	1,939 19 2	1,939 19 2	..	..	..	..	..	..	..	2 5 8	..
Grants to School Committees ..	..	74 15 3	6,273 15 0	..	..	115 0 11	..	..	..	..	..	..
Training colleges ..	..	..	..	..	..	..	..	..	..	..	..	..
Teachers' classes ..	..	..	95 15 8	..	..	..	..	..	95 15 8	..	..	..
Scholarships—National ..	..	..	843 15 0	..	..	..	..	..	..	..	..	..
Manual instruction ..	..	..	4,952 18 5	..	..	812 16 10	..	..	1,409 9 10	11 11 0	..	..
Technical instruction ..	..	..	164 6 9	..	..	5 2 11	..	..	71 1 5	24 3 7	..	..
Rebuilding ..	..	1,584 5 5	2,000 0 0	..	..	3,579 9 5	..	..	..	..	..	..
Buildings—Maintenance ..	..	..	9,052 10 11	..	..	1,103 19 3	..	..	..	..	..	..
New buildings ..	..	..	12,507 14 5	..	..	..	..	..	1,678 12 0	..	..	..
Workshop ..	..	..	5,547 10 9	..	..	..	..	..	..	..	..	..
Contractors' deposits ..	..	..	26 10 0	..	..	..	..	..	..	..	..	..
Subsidies ..	..	..	3,979 2 4	..	..	..	..	..	1,241 4 11	..	1,969 19 9	..
Organizing teachers ..	..	..	1,290 18 9	..	..	..	..	..	58 5 9	..	1 0 0	..
Free school-books—Board children ..	..	..	7 17 11	..	..	..	..	..	7 17 11	..	..	..
Child Welfare League ..	..	..	25 4 8	..	..	..	..	..	..	25 4 8	..	..
Total of special accounts ..	..	Cr. 2,173 19 2	150,705 15 7	..	146,930 13 1	6,208 11 8	..	..	4,602 8 0	60 19 3	2,315 17 9	..
General Account ..	..	Dr. 1,237 16 6	4,140 6 10	..	2,774 1 10	128 8 6	..	..	..	60 7 8	..	..
Grand total ..	..	Cr. 936 2 8	154,846 2 5	..	149,704 14 11	6,337 0 2	..	..	4,602 8 0	121 6 11	2,315 17 9	..

BALANCE-SHEET, 31st DECEMBER, 1921.

	£	s. d.		£	s. d.
<i>Liabilities.</i>			<i>Assets.</i>		
Amounts owing, special accounts ..	..	2,315 17 9	Cash at bank on current account ..	4,956 11 11	..
Credit balances, special accounts ..	..	6,208 11 8	Less unrepresented cheques ..	1,032 12 1	..
Credit balance, General Account ..	..	128 8 6			3,923 19 10
			Cash in hand ..	..	5 3 2
			Amounts due, special accounts ..	..	4,663 7 3
			Amounts due, General Account ..	..	60 7 8
					<u>£8,652 17 11</u>