

SOUTHLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1926.

Name of Account.	Balance, 31st December, 1925.		Income.		Expenditure.		Balance.		As at 31st December, 1926.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Amounts due to Board.		Amounts owing by Board.	
									Due from Department.		Due from other Sources.	
<i>Special Accounts.</i>												
Teachers' salaries	102,457	12 10	102,457	12 10	102,457	12 10	..	..	1 19	7	1 2	7
House allowances	2,349	14 2	2,349	14 2	2,349	14 2	..	..	63	0 5	..	..
School libraries	566	9 10	566	9 10	463	13 9	173	8 0	744	1 7	..	..
Conveyance, &c.	3,314	19 7	3,314	19 7	3,314	19 7	..	..	..	..	..	..
Grants to School-Committees	298	4 7	6,709	1 3	6,566	17 5	440	8 5	1 6	3	..	..
Training colleges	..	..	..	..	..	..	..	..	..	..	..	..
Teachers' classes	250	6 2	54	7 4	51	10 10	253	2 8	43	11 8	..	..
Scholarships—												
National	..	..	399	10 7	399	10 7	..	..	..	..	..	..
Special	..	..	..	..	..	..	..	..	..	..	..	..
District High School salaries	1,371	19 11	1,371	19 11	1,371	19 11	..	..	0 15	0	..	..
Manual instruction	4,520	0 4	4,520	0 4	4,725	12 5	239	17 6	Dr. 832	18 0	..	..
Technical instruction	0 19	4	134	4 8	134	4 8	0 19	4	..	..	..	..
Rebuilding	1,633	1 8	580	0 0	633	19 2	1,579	2 6	..	..	..	..
Buildings—Maintenance	4,233	15 5	15,126	5 1	14,925	18 2	4,434	2 4	610	2 4	47	13 1
New buildings	..	..	23,710	8 10	23,710	8 10	..	..	1,673	6 3	50	0 0
Workshop Account	..	..	12,639	5 11	12,639	5 11	..	..	..	..	..	..
Sites sales	..	..	160	0 0	..	..	160	0 0	..	..	..	..
Contractors' deposits	..	..	58	6 0	58	6 0	..	..	..	..	..	..
School-books for boarded-out children	..	..	11	4 11	11	4 11	..	..	9 8	10	..	..
Subsidies—Ordinary	..	..	2,885	17 1	2,885	17 1	..	..	715	13 3	..	..
<i>General Account</i>	6,452	13 8	177,049	8 4	176,700	16 3	6,801	5 9	4,696	3 2	98	15 8
	2,246	16 4	4,792	18 4	4,742	16 3	2,296	18 5	62	12 9	453	13 9
Grand total	8,699	10 0	181,842	6 8	181,443	12 6	9,098	4 2	4,758	15 11	552	9 5

BALANCE-SHEET, 31ST DECEMBER, 1926.

Debit Bank Balances and Moneys owing by Board.				Credit Bank Balances and Moneys due to Board.			
	£	s.	d.		£	s.	d.
Debit balance at bank (if any)	..	..	..	Cash at bank on current account ..	4,567	8 5	..
Amounts owing—				Less unrepresented cheques ..	1,159	11 2	..
Special accounts	..	..	..				
General Account	3,331	0 5	..	Cash in hand	..	..	3,407 17 3
Credit balances—Special accounts	..	..	..	Fixed deposits	..	..	..
Credit balances—General Account	6,801	5 9	..	Investments	..	..	3,750 0 0
	2,296	18 5	..	Amounts due—	..	..	..
				Special accounts	..	..	4,794 18 10
				General Account	..	..	516 6 6
							£12,422 2 7