BALANCE-SHEET, 31ST DECEMBER, 1918.

Liabilities.	£ s. d.	*Assets.*	£ s. d.	£ s. d.
Credit balances, Special Accounts ..	16,797 13 8	Cash at bank on current account	13,307 16 9	
Credit balance, General Account ..	9,414 13 5	Less unpresented cheques	529 4 4	
Sundry cash liabilities, Special Accounts ..	4,583 7 2			12,778 12 5
Sundry cash liabilities, General Account ..	62 5 0	Fixed deposits		5,200 0 0
		Investments		8,000 0 0
		Cash assets, Special Accounts		4,879 6 10
	£30,857 19 3			£30,857 19 3

SOUTHLAND.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1918.

Name of Account.	Income.	Expenditure.	Balance, 31st December, 1918.	Assets.	Liabilities.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Salaries of teachers, &c.	61,441 2 4*	61,278 0 1	..	..	67 7 7
Teachers' house allowances ..	1,353 18 0*	1,197 2 5	..	..	2 12 9
Relieving-teachers	498 7 7	761 18 7†	15 0 4	..	3 11 9
School and class libraries.. ..	132 2 9	263 9 1	399 19 3	132 2 9	161 10 7
Conveyance and board	1,639 6 10*	1,473 4 2	..	224 17 0	677 18 3
Grants to School Committees ..	5,580 12 7*	4,720 13 2	..	1,049 10 3	..
Classes for teachers	472 10 2	456 3 5	253 17 10	346 5 2	19 10 0
Board Scholarships	50 13 4*	..	..	..	..
National Scholarships	951 0 0	951 0 0	..	..	..
District High School salaries ..	..	14 19 10†	..	..	..
Manual instruction	4,483 1 7	7,568 16 6†	11 14 7	271 11 10	97 8 3
Technical instruction	8,099 11 5*	4,493 8 4	..	74 2 6	..
Rebuilding	3,126 17 1	3,387 19 7†	6,841 4 0	191 5 0	..
Maintenance of buildings.. ..	6,858 8 11*	7,009 6 2	..	815 19 8	310 13 7
New buildings	5,209 13 8*	3,659 2 5	..	1,754 19 3	24 12 7
Sites sales	368 4 3*	..	..	..	..
Physical training	38 10 9	36 10 9	..	..	..
Subsidies	608 17 2	634 5 7	..	60 11 9	208 2 2
Museum	72 4 5*	15 0 0	..	..	..
War bonus	3,376 9 3	3,367 11 4	..	14 9 6	0 18 11
Suspense	10 0 0	10 0 0	..	..	..
High School	300 0 0	300 0 0	..	..	..
General Account	2,994 0 5	5,311 0 3†	133 7 7	..	46 9 0
	107,665 12 6	106,909 11 8	7,655 3 7	4,935 14 8	1,620 15 5

NOTE.—The amounts marked * include transfers to the accounts, and the amounts marked † include transfers from the accounts, amounting in all to £8,581 12s. 6d.

BALANCE-SHEET, 31ST DECEMBER, 1918.

Liabilities.	£ s. d.	*Assets.*	£ s. d.	£ s. d.
Credit balance, Special Accounts ..	7,521 16 0	Cash at bank on current account ..	2,156 3 9	
Credit balance, General Account ..	133 7 7	Less unpresented cheques	815 19 5	
Sundry cash liabilities, Special Accounts	1,574 6 5			1,340 4 4
Sundry cash liabilities, General Account	46 19 0	Fixed deposits		3,000 0 0
		Cash assets, Special Accounts		4,935 14 8
	£9,275 19 0			£9,275 19 0