SOUTHLAND.

STATEMENT OF INCOME AND EXPENDITURE AND ASSETS AND LIABILITIES FOR THE YEAR ENDING 31ST DECEMBER, 1919.

Name of Account.	Balance, 31st December, 1918.	Income.	Expenditure.	As at 31st December, 1919. Balance (including Assets and Liabilities).	Cash Assets.	Liabilities actually incurred.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	..	79,444 11 2	79,444 11 2	..	..	82 16 8
House allowances ..	..	1,361 5 1	1,361 5 1	..	..	12 0 0
Relieving-teachers ..	15 0 4	581 14 9	596 15 1	..	..	..
School libraries	399 19 3	131 1 10	531 1 1	..	..	518 14 8
Conveyance, &c. ..	..	1,463 18 6	1,463 18 6	..	..	..
Grants to School Committees	..	5,996 12 2	5,996 12 2	..	877 15 1	..
Teachers' classes.. ..	253 17 10	149 16 3	403 14 1	..	151 4 11	..
Scholarships—National ..	..	818 7 8	818 7 8	..	..	..
Manual instruction ..	11 14 7	4,228 5 5	4,240 0 0	..	..	..
Technical instruction ..	..	8,488 12 1	8,488 12 1	..	..	..
Rebuilding	6,841 4 0	2,821 15 0	9,662 19 0	..	..	4,935 15 7
Buildings—Maintenance ..	..	6,331 18 1	6,331 18 1	..	..	9 19 9
New buildings	..	3,476 10 8	3,476 10 8	..	3,467 12 9	..
Physical training ..	..	24 4 0	24 4 0	..	24 4 0	..
Organizing teachers ..	..	232 18 1	232 18 1	..	25 0 0	..
Subsidies	..	811 3 6	811 3 6	..	..	11 9 11
War bonus	..	2,765 8 6	2,765 8 6	..	..	..
Petty cash	..	10 0 0	10 0 0	..	..	..
General account	742 16 2	3,165 10 9	3,679 13 0	228 13 11	..	..
	8,264 12 2	122,303 13 6	130,339 11 9	228 13 11	4,545 16 9	5,570 16 7

BALANCE-SHEET, 31ST DECEMBER, 1919.

Liabilities.	£ s. d.
Sundry cash liabilities, Special Accounts ..	5,570 16 7
Credit balance, General Account	228 13 11
	£5,799 10 6

Assets.	£ s. d.	£ s. d.
Cash at bank on current account	9 16 4	
Cash in hand	1 13 11	
Fixed deposits	2,000 0 0	..
	2,011 10 3	
Less unpresented cheques ..	757 16 6	
		1,253 13 9
Cash assets, Special Accounts		4,545 16 9
		£5,799 10 6