

SOUTHLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1922.

Name of Account.	Credit Balance, 31st December, 1921.		Income.		Expenditure.		Balance.		As at 31st December, 1922.		Amounts owing by Board.		
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.				
	Due from Department.		Due from other Sources.		Due from Department.		Due from other Sources.		Due from Department.			Due from other Sources.	
<i>Special Accounts.</i>													
Teachers' salaries ..	..	..	94,979	4	7	94,979	4	7	..	..	..	..	
House allowances ..	..	..	1,901	2	9*	1,901	2	9	..	..	..	..	
School libraries ..	..	..	165	7	9	165	6	2	562	3	11	..	
Conveyance, &c. ..	..	..	2,168	13	4	2,168	13	4	..	..	..	..	
Grants to School Committees ..	..	..	6,271	11	3	6,258	7	6	123	4	8	..	
Teachers' classes ..	..	..	116	0	0	135	16	7	268	3	2	..	
Scholarships—National ..	..	..	591	13	1	591	13	1	..	..	..	..	
Manual instruction ..	..	..	3,671	11	7	3,543	11	5	590	17	6	..	
Technical instruction ..	..	..	8,631	13	9	8,631	13	9	0	19	4	..	
Re-building ..	..	..	454	7	7	8	18	7	4,024	18	5	..	
Buildings—Maintenance ..	..	..	8,374	3	2	6,721	9	7	4,146	9	2	..	
New buildings ..	..	..	4,230	5	7†	4,220	5	7	1,475	11	0	..	
Workshop Account ..	..	..	3,814	14	8	3,814	14	8	..	..	..	..	
Contractors' deposits ..	..	..	179	1	6	179	1	6	..	..	..	..	
Subsidies—Ordinary ..	..	..	1,571	12	11	1,571	12	11	108	18	6	..	
Organizing teachers ..	..	..	1,338	14	5	1,338	14	5	73	10	0	..	
Boarded-out children ..	..	..	7	14	11	7	14	11	7	9	10	..	
Southland Boys' and Girls' High Schools ..	..	..	306	5	7	306	5	7	..	..	..	..	
Total of special accounts ..	..	..	7,527	4	8	136,574	7	0	9,716	16	2	..	
General Account ..	..	..	791	18	2	3,264	7	2‡	1,643	10	10	..	
Grand total ..	..	..	8,319	2	10	139,838	14	2	11,360	6	11	..	
									3,412	11	3	884	15
									108	11	1	..	..
									117	0	0	..	..
									3,412	11	3	884	15
									117	0	0	..	..

\* Includes a transfer of £24 from the General Account. † Includes a transfer of £242 5s. 7d. from the General Account. ‡ Includes transfers of £266 5s. 7d. to other accounts.

BALANCE-SHEET, 31ST DECEMBER, 1922.

	£	s.	d.	£	s.	d.
<i>Liabilities.</i>						
Amounts owing, special accounts ..	..	..	884	15	5	..
Credit balances, special accounts ..	..	..	9,716	16	2	..
Credit balance, General Account ..	..	..	1,643	10	10	..
<i>Assets.</i>						
Cash at bank on current account ..	..	..	2,233	17	5	..
Less unrepresented cheques ..	..	..	779	18	11	..
Cash in hand ..	..	..	1,453	18	6	..
Fixed deposits ..	..	..	11	12	8	..
Amounts due, special accounts ..	..	..	7,250	0	0	..
Amounts due, General Account ..	..	..	3,421	0	2	..
			108	11	1	..
			£12,245	2	5	