SOUTHLAND.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1927.

Name of Account.	Balance, 31st December, 1926.	Income.	Expenditure.	As at 31st December, 1927. Balance.	Amounts due to Board. Due from Department.	Amounts due to Board. Due from other Sources.	Amounts owing by Board.
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	102,495 11 8	102,495 11 8	..	..	..	9 14 11
House allowances	..	2,304 11 1	2,304 11 1	..	1 11 11	..	..
School libraries	173 8 0	474 14 9	533 16 6	114 6 3	29 10 6	..	114 0 7
Conveyance, &c.	..	3,019 2 11	3,019 2 11	..	818 11 5	..	819 7 7
Grants to School Committees	440 8 5	6,680 19 2	6,567 8 4	553 19 3	..	..	2 16 3
Teachers' classes	253 2 8	..	0 5 8	252 17 0	..	..	..
Scholarships—National	..	220 4 10	220 4 10	..	..	..	0 10 1
District High School salaries	..	1,985 12 3	1,985 12 3	..	..	..	0 5 6
Manual instruction	*Dr.* 237 15 3	4,598 9 4	4,447 7 1	*Dr.* 86 13 0	663 16 0	1 14 1	510 17 6
Technical instruction	0 19 4	46 11 0	46 11 0	0 19 4	..	0 4 0	..
Rebuilding	1,744 2 6	59 12 8	1,615 7 8	188 7 6	..	120 0 0	132 16 0
Buildings—Maintenance	4,434 2 4	13,540 7 0	15,470 6 10	2,504 2 6	684 5 8	138 12 2	181 15 3
New buildings	..	4,765 5 0	4,765 5 0	..	1,652 19 11	50 0 0	191 19 8
Workshop Account	..	10,202 7 11	10,202 7 11	..	..	..	..
Sites sales	160 0 0	10 0 0	..	170 0 0	..	..	..
Contractors' deposits	..	42 0 0	42 0 0	..	..	..	17 10 0
School-books for boarded-out children	..	13 19 9	13 19 9	..	13 19 9	..	..
Subsidies	..	3,519 5 1	3,519 5 1	..	718 8 11	..	1,016 6 6
Total of special accounts	6,968 8 0	153,978 14 5	157,249 3 7	3,697 18 10	4,583 4 1	310 10 3	2,997 19 10
General Account	2,296 18 5	5,057 10 7	5,235 13 9	2,198 11 3	24 17 7	327 12 0	24 19 10
Grand total	9,265 6 5	159,036 5 0	162,484 17 4	5,896 10 1	4,608 1 8	638 2 3	3,022 19 8

Balance-sheet, 31st December, 1927.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank	76 14 2
Amounts owing—	
Special accounts	2,997 19 10
General Account	24 19 10
Credit balances—Special accounts	3,697 18 10
Credit balance—General Account	2,198 11 3
	£8,996 3 11

Credit Bank Balances and Moneys due to Board.

Fixed deposits	3,750 0 0
Amounts due—	
Special accounts	4,893 14 4
General Account	352 9 7
	£8,996 3 11