

SOUTHLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1937.

Name of Account.	As at 31st December, 1937.									
	Balance, 1st January, 1937.		Income.		Expenditure.		Balance.		Amounts due to Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>										
Teachers' salaries ..	100,573	9 8	100,573	9 8	100,573	9 8	..	..	26	2 3
House allowances ..	1,927	17 6	1,927	17 6	1,927	17 6	..	..	0	19 3
School libraries ..	370	4 9	370	4 9	370	4 9	..	..	280	18 9
Conveyance, &c. ..	8,051	18 0	8,051	18 0	8,051	18 0	..	..	927	17 4
Grants to School Committees ..	1,284	13 8	9,529	10 6	10,347	4 10	466	19 4	..	..
Boys' and girls' agricultural clubs ..	..	..	46	5 5	46	5 5	..	..	..	..
Teachers' classes ..	151	16 11	..	..	9	1 6	142	15 5	..	..
Dryburgh special class ..	..	..	3	0 0	3	0 0	..	..	..	..
Radio installations ..	..	..	26	1 6	26	1 6	..	..	..	..
District high school salaries ..	..	..	2,842	14 11	2,842	14 11	..	..	..	1 17 0
Manual instruction ..	350	16 0	5,953	8 4	5,691	3 1	613	1 3	5	13 0
Technical instruction ..	81	15 6	720	7 8	814	9 11	12	6 9*	216	17 2
Boarded-out children ..	..	..	17	11 10	17	11 10	..	..	..	..
Buildings: Maintenance ..	889	16 3	12,486	17 2	11,346	8 5	2,030	5 0	10	5 4
New buildings ..	..	..	13,776	4 8	13,776	4 8	..	..	952	19 11
Free school-books ..	..	..	30	14 11	30	14 11	..	..	1,929	19 6
Sites sales ..	..	..	883	16 2	883	16 2	..	..	30	14 0
Contractors' deposits ..	..	..	200	0 0	200	0 0	..	..	264	10 11
Subsidies ..	..	..	567	4 2	567	4 2	..	..	..	..
Total of Special Accounts ..	2,758	18 4	158,007	7 2	157,525	11 3	3,240	14 3	6,038	13 8
General Account ..	1,659	5 6	3,683	19 2	3,740	7 8	1,602	17 0	4	12 0
Grand total ..	4,418	3 10	161,691	6 4	161,265	18 11	4,843	11 3	6,043	5 8

* Overdrawn.

BALANCE-SHEET, 31st DECEMBER, 1937.

Debit Bank Balances and Moneys owing by Board.				Credit Bank Balances and Moneys due to Board.			
Amounts owing—		£	s. d.	Cash at bank on current account ..		£	s. d.
Special accounts—		..	..	Less unrepresented cheques ..		375	1 6
General Account		..	..	Investments ..		..	..
Credit balances—		..	..	Amounts due—		..	..
Special accounts		..	..	Special accounts		..	..
General Account		..	..	General Account		..	..
		£8,411	19 1			£8,411	19 1