

SOUTHLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1936.

Name of Account.	Balance, 1st January, 1936.	Income.	Expenditure.	Balance.	As at 31st December, 1936.						Amounts owing by Board.		
					Amounts due to Board.			Due from other Sources.					
					£	s.	d.	£	s.	d.		£	s.
<i>Special Accounts.</i>													
Teachers' salaries ..	..	96,739 4 1	96,739 4 1	..	..	..	..	..	..	89 2 7	..	..	..
House allowances ..	..	1,829 7 6	1,829 7 6	..	..	..	..	..	..	0 7 6	..	..	..
School libraries ..	..	93 15 9	93 15 9	..	..	..	..	..	..	8 19 9	..	..	..
Conveyance, &c. ..	..	6,789 13 1	6,789 13 1	..	..	..	..	..	..	965 18 10	..	..	..
Grants to School Committees ..	287 3 6	8,826 18 8	7,829 8 6	1,284 13 8	..	..	..	..	..	18 8 2	..	..	..
Dryburgh Special School ..	..	3 0 0	3 0 0	..	..	..	..	..	..	..	..	..	..
Teachers' classes ..	218 3 10	2 12 6	68 19 5	151 16 11	..	..	..	..	..	..	..	..	..
Radio installations ..	..	3 0 0	3 0 0	..	..	..	..	..	..	..	..	..	..
Boarded-out children ..	..	22 9 2	22 9 2	..	..	..	..	..	..	..	..	..	..
District high school salaries ..	..	2,581 17 9	2,581 17 9	..	..	..	..	..	..	..	..	..	..
Manual instruction ..	397 9 1	4,706 16 6	4,753 9 7	350 16 0	..	..	..	..	..	425 14 6	..	..	..
Technical instruction ..	9 13 4	704 4 8	632 2 6	81 15 6	..	..	..	..	..	..	..	..	..
Free school-books ..	..	20 3 11	20 3 11	..	..	..	..	..	..	..	..	..	..
Buildings—Maintenance ..	770 14 9	9,336 15 3	9,217 13 9	889 16 3	..	..	..	..	..	..	..	..	..
New buildings ..	..	6,036 5 7	6,036 5 7	..	..	..	..	..	..	143 18 3	..	..	..
Subsidies ..	..	1,420 17 6	1,420 17 6	..	..	..	..	..	..	1,054 13 1	..	..	..
Sites sales ..	..	1,228 19 3	1,228 19 3	..	..	..	..	..	..	72 4 9	..	..	..
Contractors' deposits ..	..	49 5 0	49 5 0	..	..	..	..	..	..	11 11 0	..	..	..
Boys' and girls' agricultural clubs ..	..	40 0 0	40 0 0	..	..	..	..	..	..	49 5 0	..	..	..
Total of special accounts ..	1,683 4 6	140,435 6 2	139,359 12 4	2,758 18 4	..	..	..	..	..	2,840 3 5	..	..	..
<i>General Account</i> ..	1,586 2 1	3,614 0 4	3,540 16 11	1,659 5 6	..	..	..	..	..	109 7 9	..	..	..
Grand total ..	3,269 6 7	144,049 6 6	142,900 9 3	4,418 3 10	..	..	..	..	..	2,949 11 2	..	..	..

BALANCE-SHEET, 31ST DECEMBER, 1936.

Debit Bank Balances and Moneys owing by Board.				Credit Bank Balances and Moneys due to Board.			
	£	s.	d.		£	s.	d.
Amounts owing—				Cash at bank on current account ..	2,965	18 10	
Special accounts	..	..	2,840 3 5	Less unrepresented cheques ..	635	9 2	
General Account	..	..	109 7 9		2,330	9 8	
Credit balances—				Investments ..	510	0 0	
Special accounts	..	..	2,758 18 4	Amounts due—			
General Account	..	..	1,659 5 6	Special accounts ..	3,799	10 10	
				General Account ..	727	14 6	
					£7,367	15 0	