SOUTHLAND.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1938.

Name of Account.	Balance, 1st January, 1938.	Income.	Expenditure.	As at 31st December, 1938. 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	..	104,814 17 5	104,814 17 5	..	70 6 0	..	..
House allowances	..	1,296 18 4	1,296 18 4	..	..	..	..
School libraries	..	318 12 3	318 12 3	..	..	..	302 13 7
Conveyance, &c.	..	11,715 0 3	11,715 0 3	..	1,193 17 5	..	883 19 1
Grants to School Committees	466 19 4	9,564 10 9	9,409 3 9	622 6 4	..	..	56 17 8
Dryburgh special classes	..	3 0 0	3 0 0	..	3 0 0	..	0 2 8
Teachers' classes	142 15 5	35 0 0	131 4 5	46 11 0	..	..	..
Radio installations	..	48 0 0	48 0 0	..	..	..	12 0 0
Free school-books	..	33 2 5	33 2 5	..	2 0 3	..	..
District high school salaries	..	3,052 11 8	3,052 11 8	..	..	..	10 15 1
Manual instruction	613 1 3	6,241 5 2	6,193 4 1	661 2 4	861 19 0	0 11 0	657 13 6
Technical instruction	12 6 9*	699 15 0	715 3 8	27 15 5*	232 6 0	..	2 2 0
Boarded-out children	..	17 16 0	17 16 0	..	3 7 11	..	..
Buildings: Maintenance	2,030 5 0	13,290 2 6	14,196 13 8	1,123 13 10	1,064 13 6	3 7 10	676 12 8
New buildings	..	18,300 9 11	18,300 9 11	..	3,716 6 4	308 19 0	1,797 13 4
Swimming instruction	..	67 0 0	57 6 2	9 13 10	..	..	1 0 0
Sites sales	..	4,107 14 3	4,107 14 3	..	72 11 6	..	21 11 3
Contractors' deposits	..	269 10 3	269 10 3	..	..	..	113 7 6
Boys' and girls'—							
Agricultural clubs	..	55 0 0	13 0 10	41 19 2	..	..	..
Subsidies	..	896 3 9	896 3 9	..	..	154 9 8	1 16 9
Total of Special Accounts	3,240 14 3	174,826 9 11	175,589 13 1	2,477 11 1	7,220 7 11	467 7 6	4,538 5 1
General Account	1,602 17 0	4,447 17 4	4,257 15 4	1,792 19 0	16 14 6	350 0 5	118 15 6
Grand total	4,843 11 3	179,274 7 3	179,847 8 5	4,270 10 1	7,237 2 5	817 7 11	4,657 0 7

* Overdrawn.

Balance-sheet, 31st December, 1938.

Debit Bank Balances and Moneys owing by Board.

	£	s.	d.
Amounts owing—			
Special accounts	4,538	5	1
General Account	118	15	6
Credit Balances—			
Special accounts	2,477	11	1
General Account	1,792	19	0
	£8,927	10	8

Credit Bank Balances and Moneys due to Board.

	£	s.	d.	£	s.	d.
Cash at bank on current account ..	1,135	7	0			
Less unpresented cheques ..	772	6	8			
				363	0	4
Investments				510	0	0
Amounts due—						
Special accounts				7,687	15	5
General Account				366	14	11
				£8,927	10	8