

WANGANUI.
STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1935.

Name of Account.	Balance, 1st January, 1935.		Income.	Expenditure.	Balance.	As at 31st December, 1935.			
						Amounts due to Board.		Amounts owing by Board.	
	£	s. d.				£	s. d.	£	s. d.
<i>Special Accounts.</i>									
Teachers' salaries ..	..	..	115,124 13 4	115,124 13 4	..	..	..	..	48 1 4
House allowances ..	..	..	3,345 3 9	3,345 3 9	..	..	..	..	1 10 2
School libraries ..	..	..	125 15 8	125 15 8	..	..	12 0 5	..	..
Conveyance, &c. ..	..	2 12 2	2,774 15 11	2,777 8 1	..	..	303 10 6	46 11 11	717 3 4
Grants to School Committees ..	..	90 3 10	8,336 17 1	8,404 11 0	22 9 11	..	11 9 2	..	257 7 1
Teachers' classes ..	..	41 9 11	..	..	41 9 11	..	..	..	..
Alexander Bequest ..	..	2,634 19 2	107 5 7	93 13 4	2,648 11 5	..	..	..	..
Rees Bequest ..	..	2,291 8 7	97 2 11	0 15 0	2,387 16 6	..	..	..	..
District High School salaries ..	..	..	3,948 12 1	3,948 12 1	..	..	9 15 7	..	..
Manual instruction ..	..	220 16 2	3,162 5 3	3,072 2 8	310 18 9	..	351 8 3	20 9 11	49 0 0
Technical instruction ..	..	..	644 5 0	644 5 0	..	..	..	..	103 12 6
Unemployed Wages Account ..	..	..	1,811 1 5	1,811 1 5	..	..	..	99 6 0	..
Buildings—Maintenance ..	..	154 12 1	7,295 15 10	6,792 15 2	657 12 9	..	627 11 9	67 9 0	578 7 6
New buildings ..	..	..	13,317 0 7	13,317 0 7	..	..	1,287 9 6	76 17 5	560 5 9
Workshop Account ..	..	1,796 6 7	4,166 17 3	3,242 7 6	2,720 16 4	..	..	1,523 11 4	904 14 0
Sites sales ..	..	95 9 3	..	3,242 7 6	95 9 3	..	..	..	..
Contractors' deposits ..	..	..	109 7 0	109 7 0	..	..	..	..	7 5 0
Wanganui school-sites ..	..	*3,977 1 1	737 0 0	706 0 0	*3,946 1 1	..	..	..	†3,980 0 0
Health camp and miscellaneous ..	..	42 12 9	98 16 10	63 7 0	78 2 7	..	..	..	9 11 10
Total of special accounts ..	..	3,393 9 5	165,202 15 6	163,578 18 7	5,017 6 4	2,603 5 2	1,834 5 7	7,216 18 6	..
General Account ..	..	791 16 2	4,245 10 6	4,267 8 4	769 18 4	5 14 3	321 6 10	66 11 1	..
Grand total ..	..	4,185 5 7	169,448 6 0	167,846 6 11	5,787 4 8	2,608 19 5	2,155 12 5	7,283 9 7	..

* Overdrawn. † £3,980 represents amount advanced by Department for rent of Wanganui Technical College site and playing fields.

BALANCE-SHEET, 31ST DECEMBER, 1935.

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 ..	2,395 2 6
Special accounts ..	7,216 18 6	Less unrepresented cheques ..	219 4 5
General Account ..	66 11 1		2,175 18 1
Credit balances—		Post Office Savings-bank Accounts ..	1,910 4 4
Special accounts ..	5,017 6 4	Mortgage ..	1,110 0 0
General Account ..	769 18 4	Inscribed stock ..	3,110 0 0
		Amounts due—	
		Special accounts ..	4,437 10 9
		General Account ..	327 1 1
			£13,070 14 3