WANGANUI.

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.	As at 31st December, 1936. 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	..	128,366 13 8	128,366 13 8	..	89 18 11	..	18 14 6
House allowances	..	3,560 16 10	3,560 16 10	..	0 16 8	..	..
School libraries	..	204 3 7	204 3 7	..	15 1 4	..	..
Conveyance, &c.	..	3,867 0 1	3,867 0 1	..	683 4 9	29 11 6	667 2 10
Grants to School Committees	22 9 11	11,436 1 8	11,351 13 1	106 18 6	..	..	153 4 5
Teachers' classes	41 9 11	..	6 7 6	35 2 5	..	..	..
Alexander Bequest	2,648 11 5	107 6 10	51 1 0	2,704 17 3	..	..	..
Rees Bequest	2,387 16 6	98 6 6	0 10 0	2,485 13 0	..	..	..
District High School salaries	..	4,734 17 6	4,734 17 6	..	10 6 8	..	..
Manual instruction	310 18 9	3,652 1 10	3,600 4 5	362 16 2	502 13 8	66 5 10	31 3 7
Technical instruction	..	539 0 0	539 0 0	..	..	..	103 12 6
Unemployed Wages Account	..	856 7 9	856 7 9	..	..	29 2 9	..
Buildings—Maintenance	657 12 9	10,489 16 5	9,597 15 4	1,549 13 10	302 6 1	632 14 6	423 2 4
New buildings	..	11,036 13 10	11,036 13 10	..	1,711 0 8	316 8 1	354 10 6
Workshop Account	2,720 16 4	4,381 4 9	4,291 9 2	2,810 11 11	..	2,431 17 11	901 11 3
Sites sales	95 9 3	..	0 7 6	95 1 9	..	..	..
Contractors' deposits	..	30 0 0	30 0 0	..	..	..	2 0 0
Wanganui school-sites	*3,946 1 1	737 0 0	986 13 8	*4,195 14 9	..	..	†4,304 0 0
Health camp and miscellaneous	78 2 7	30 0 0	36 13 4	71 9 3	..	..	9 11 10
Total of special accounts	5,017 6 4	184,127 11 3	183,118 8 3	6,026 9 4	3,315 8 9	3,506 0 7	6,968 13 9
General Account	769 18 4	4,397 0 2	4,210 12 2	956 6 4	35 1 7	330 1 2	17 7 0
Grand total	5,787 4 8	188,524 11 5	187,329 0 5	6,982 15 8	3,350 10 4	3,836 1 9	6,986 0 9

* Overdrawn. † Wanganui school-sites: £4,304 represents amount advanced by Department for rent of Wanganui Technical College site.

Balance-sheet, 31st December, 1936.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	6,968 13 9
General Account	17 7 0
Credit balances—	
Special accounts	6,026 9 4
General Account	956 6 4
	£13,968 16 5

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	1,435 2 0	
Less unpresented cheques	855 16 10	
		579 5 2
Post Office Savings-bank Account		2,022 19 2
On mortgage		1,070 0 0
Investments—Inscribed stock		3,110 0 0
Amounts due—		
Special accounts		6,821 9 4
General Account		365 2 9
		£13,968 16 5