NELSON.

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	..	59,766 15 10	59,766 15 10	..	59 4 5	..	..
House allowances	..	2,285 5 11	2,285 5 11	..	1 1 8	..	..
School libraries	21 10 10	139 3 11	157 8 11	3 5 10	20 3 5	..	1 19 0
Conveyance, &c.	..	2,300 19 2	2,300 19 2	..	252 10 10	21 18 0	519 12 1
Grants to School Committees	325 4 2	5,754 8 9	5,676 14 6	402 18 5	..	50 0 0	15 10 0
Teachers' classes	7 4 11	..	..	7 4 11	..	..	..
District High School salaries	..	4,592 9 0	4,592 9 0	..	..	..	5 15 4
Manual and technical instruction	137 4 4	2,178 5 4	2,246 5 10	69 3 10	222 7 10	190 0 0	173 1 2
Rebuilding	30 13 7	..	20 0 0	10 13 7	..	..	..
Buildings—Maintenance	567 2 7	3,885 18 0	4,183 8 7	269 12 0	138 6 0	..	223 0 0
New buildings	..	1,770 17 2	1,770 17 2	..	71 19 0	..	297 18 0
Sites sales	..	70 16 0	70 16 0	..	1 1 0	..	13 5 0
Contractors' deposits	..	59 18 6	59 18 6	..	..	..	27 19 6
Employment Bureau	..	1,553 19 6	1,553 19 6	..	..	2 10 6	36 6 0
Total of special accounts	1,089 0 5	84,358 17 1	84,684 18 11	762 18 7	766 14 2	264 8 6	1,314 6 1
General Account	312 16 6	2,149 19 9	2,152 11 1	310 5 2	15 0 0	36 17 0	42 16 11
Grand total	1,401 16 11	86,508 16 10	86,837 10 0	1,073 3 9	781 14 2	301 5 6	1,357 3 0

Balance-sheet, 31st December, 1936.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	1,314 6 1
General Account	42 16 11
Credit balances—	
Special accounts	762 18 7
General Account	310 5 2
	£2,430 6 9

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account ..	1,077 16 3	
Less unpresented cheques ..	230 9 2	
		847 7 1
Fixed deposits		500 0 0
Amounts due—		
Special accounts		1,031 2 8
General Account		51 17 0
		£2,430 6 9