

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1937.

Name of Account.	As at 31st December, 1937.									
	Balance, 1st January, 1937.		Income.		Expenditure.		Balance.		Amounts due to Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>										
Teachers' salaries ..	..	..	132,795 19 10	132,795 19 10	..	..	72 17 3	..	..	..
House allowances ..	..	..	3,537 11 6	3,537 11 6	..	..	0 13 4	..	..	..
School libraries ..	..	..	533 6 8	156 6 7	..	..	10 16 11	..	..	..
Conveyance, &c. ..	..	..	6,158 19 4	6,158 19 4	..	..	929 4 2	24 4 6	808 9 3	..
Grants to School Committees ..	..	..	12,370 2 1	12,434 13 10	..	..	..	..	280 17 0	..
Wanganui school-sites ..	..	..	728 0 0	953 17 1	..	..	..	..	4,628 0 0†	..
Teachers' classes ..	..	..	..	7 19 0	..	..	..	..	..	..
Alexander Bequest ..	..	..	113 11 1	100 0 0	..	..	..	..	..	..
Rees Bequest ..	..	..	73 11 3	0 5 0	..	..	..	..	..	..
District high school salaries ..	..	..	5,070 2 6	5,070 2 6	..	..	..	..	..	..
Manual instruction ..	..	..	5,021 7 9	4,975 15 1	..	..	0 13 4	..	..	..
Technical instruction ..	..	..	539 0 0	539 0 0	..	..	576 3 8	25 16 8	357 18 3	..
Unemployment Wages Account ..	..	..	338 15 6	338 15 6	..	..	..	..	103 12 6	..
Buildings : Maintenance ..	..	..	10,893 16 5	10,424 3 9	..	..	..	..	..	..
New buildings ..	..	..	18,164 16 7	18,164 16 7	..	..	477 2 2	459 5 0	708 3 5	..
Workshop Account ..	..	..	7,204 6 11	6,025 7 3	..	..	2,397 8 9	196 5 9	3,597 15 0	..
Sites sales ..	..	..	..	..	..	..	..	..	892 12 8	..
Contractors' deposits ..	..	..	95 1 9	..	..	..	95 1 9	..	..	..
Health camp and miscellaneous ..	..	..	20 0 0	20 0 0	..	..	..	..	10 0 0	..
	..	..	165 10 0	169 0 0	..	..	67 19 3	..	173 1 10	..
Total of Special Accounts ..	..	..	203,728 17 5	201,872 12 10	..	..	4,464 19 7	5,576 14 9	11,560 9 11	..
General Account ..	..	..	5,022 18 4	5,177 13 5	..	..	14 19 5	103 1 10	88 9 4	..
Grand total ..	..	..	208,751 15 9	207,050 6 3	..	..	8,684 5 2	4,479 19 0	5,679 16 7	11,648 19 3

* Overdrawn. † Wanganui school-sites : £4,628 represents amount advanced by Department for rent of Wanganui Technical College site.

BALANCE-SHEET, 31ST DECEMBER, 1937.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
£	s. d.	£	s. d.
Amounts owing—		Cash at bank on current account ..	
Special accounts	..	..	5,259 6 5
General Account	..	..	774 17 4
Credit balances—	..	Less unrepresented cheques ..	4,484 9 1
Special accounts	..	..	2,078 19 9
General Account	..	..	500 0 0
	..	..	3,110 0 0
	..	..	..
	..	..	10,041 14 4
	..	..	118 1 3
	..	..	£20,333 4 5