

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1928.

Name of Account.	Balance, 31st December, 1927.		Income.		Expenditure.		Balance.		As at 31st December, 1928.				Amounts owing by Board.	
									Amounts due to Board.		Due from other Sources.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>														
Teachers' salaries ..	..	..	139,193 3 5	139,193 3 5	..	..	59 8 2	59 8 2	4 0 2	4 0 2	..	..	42 19 3	..
House allowances ..	..	..	3,859 15 9	3,859 15 9	..	..	3 18 4	3 18 4	..	..	0 17 10	..	..	..
School libraries ..	..	..	127 1 1	127 1 1	..	..	57 15 6	57 15 6	..	..	..	..	635 19 3	..
Conveyance, &c. ..	..	..	2,313 4 1	2,313 4 1	..	..	277 4 3	277 4 3	..	..	..	..	6 19 1	..
Grants to School Committees ..	..	..	8,185 16 11	8,190 19 11	34 14 7	..	..	..	..	..	..	..	..	..
Teachers' classes ..	..	..	20 1 10	20 1 10	45 12 7	..	..	..	..	..	..	..	..	..
Scholarships—														
National ..	..	..	604 10 2	604 10 2	..	..	24 10 6	24 10 6	..	..	..	..	9 10 6	..
Special ..	..	..	6 6 0	6 6 0	..	..	..	..	..	..	..	..	..	..
District High School salaries ..	..	..	3,486 4 7	3,486 4 7	739 15 10	..	663 13 4	663 13 4	34 10 10	34 10 10	..	..	12 13 2	..
Manual instruction ..	..	546 6 3	5,840 14 6	5,647 4 11	..	..	..	..	..	..	..	..	82 18 7	..
Technical instruction ..	..	..	464 0 0	464 0 0	..	..	..	..	..	..	..	..	..	..
Buildings—Maintenance ..	..	2,873 9 4	12,690 6 9	13,275 7 6	2,288 8 7	..	747 6 7	747 6 7	5 10 0	5 10 0	..	..	908 6 3	..
New buildings ..	..	..	17,306 1 4	17,306 1 4	..	..	3,082 12 0	3,082 12 0	172 13 9	172 13 9	..	..	2,003 5 0	..
Workshop Account ..	..	..	5,685 12 10	4,709 19 9	Dr. 786 19 8	..	..	..	82 14 8	82 14 8	..	..	81 10 11	..
Sites sales ..	..	650 9 3	..	11 0 0	639 9 3	..	..	..	..	..	..	..	..	..
Contractors' deposits ..	..	..	70 10 0	70 10 0	..	..	..	..	..	..	..	..	..	..
Wanganui school-sites ..	..	..	998 16 0	1,241 4 8	Dr. 2,008 15 2	..	..	..	..	..	..	..	2,012 0 0*	..
Prize fund and miscellaneous ..	..	..	481 16 0	420 7 10	61 8 2	..	..	..	111 10 8	111 10 8	..	..	267 6 5	..
<i>Dr. 1,766 6 6</i>		..												
<i>Dr. 1,762 12 9</i>														
<i>Dr. 650 9 3</i>														
Total of special accounts ..	..	626 15 9	201,334 1 3	200,947 2 10	1,013 14 2	..	4,926 8 8	4,926 8 8	411 17 11	411 17 11	..	..	6,063 8 5	..
<i>General Account</i> ..	..	605 5 4	4,397 10 1	4,394 13 11	608 1 6	..	..	..	101 0 3	101 0 3	..	..	53 17 3	..
Grand total ..	..	1,232 1 1	205,731 11 4	205,341 16 9	1,621 15 8	..	4,926 8 8	4,926 8 8	512 18 2	512 18 2	..	..	6,117 5 8	..

* £2,012 received from Department on account of rent of Wanganui Technical College site and playing fields.

BALANCE-SHEET, 31ST DECEMBER, 1928.

<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	2,839	7 11
Special accounts	..	6,063 8 5	Less unrepresented	£ s. d.	
General Account	..	53 17 3	cheques	669 19 8	
Credit balances—			Less credit balance,		
Special accounts	..	1,013 14 2	Alexander Bequest		
General Account	..	608 1 6	Account	40 2 3	
				710 1 11	
			Cash in hand	2,129	6 0
			Post Office Savings-bank	47 15 0	
			Amounts due—	122 13 6	
			Special accounts	5,338	6 7
			General Account	101 0 3	
				£7,739	1 4