

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1934.

Name of Account.	Balance, 1st January, 1934.	Income.	Expenditure.	Balance.	Amounts due to Board.		Amounts owing by Board.
	£	s. d.	£	s. d.	Due from Department.	Due from other Sources.	
<i>Special Accounts.</i>							
Teachers' salaries ..	..	110,530 8 7	110,530 8 7	..	£ 0 9 9	£ s. d.	£ s. d. 98 8 1
House allowances ..	..	3,134 8 5	3,134 8 5	..	0 1 5	..	..
School libraries ..	..	136 4 9	136 4 9	..	136 4 9	..	533 12 6
Conveyance, &c. ..	20 8 2	2,557 19 9	2,575 15 9	2 12 2	483 18 3	..	20 10 0
Grants to School Committees ..	49 13 11	8,453 6 5	8,412 16 6	90 3 10	27 1 3	..	..
Teachers' classes ..	45 12 7	..	4 2 8	41 9 11	..	..	..
Alexander Bequest ..	2,623 2 0	..	..	2,634 19 2	..	..	..
Rees Bequest ..	2,197 2 5	107 3 10	95 6 8	2,291 8 7	..	..	..
District High School salaries ..	..	95 6 2	1 0 0	..	0 1 9	..	38 5 0
Manual instruction ..	220 19 1	3,745 19 5	3,745 19 5	220 16 2	216 0 9	76 2	4 9 6
Technical instruction ..	..	2,978 11 5	2,978 14 4	..	224 10 0	..	..
Unemployed Wages Account ..	..	539 0 0	539 0 0	..	..	51 13 9	373 8 2
Buildings—Maintenance ..	972 17 9	825 8 9	825 8 9	154 12 1	614 5 8	92 12 6	1,520 14 2
New buildings ..	..	6,877 3 1	7,695 8 9	..	849 12 10	5 14 0	120 3 5
Workshop Account ..	1,428 12 0	11,983 10 8	11,983 10 8	1,796 6 7	..	82 11 11	..
Sites sales ..	95 9 3	3,119 8 2	2,751 13 7	95 9 3	..	..	10 0 0
Contractors' deposits ..	..	10 0 0	10 0 0	..	..	..	3,494 0 0 [†]
Wanganui School sites ..	3,414 7 4*	737 0 0	1,299 13 9	3,977 1 1*	..	..	10 2 5
Health camp and miscellaneous ..	32 0 4	40 0 8	29 8 3	42 12 9	..	..	..
Total of special accounts ..	4,271 10 2	155,871 0 1	155,749 0 10	3,393 9 5	2,552 6 5	308 14 7	6,223 13 3
<i>General Account</i> ..	844 13 6	3,928 2 7	3,980 19 11	791 16 2	196 3 0	402 14 2	87 4 0
Grand total ..	5,116 3 8	159,799 2 8	160,730 0 9	4,185 5 7	2,748 9 5	711 8 9	6,310 17 3

* Overdrawn. † Wanganui School sites : £3,494 represents amount advanced by Department for rent of Wanganui Technical College site and playing fields.

BALANCE-SHEET, 31ST DECEMBER, 1934.

<i>Credit Bank Balances and Moneys due to Board.</i>	
£	s. d.
Cash at bank on current account ..	689 0 7
Less unrepresented cheques ..	139 7 0
Post Office Savings-bank Accounts ..	549 13 7
On mortgage ..	2,226 11 1
Investments—Inscribed stock ..	1,150 0 0
Amounts due—	3,110 0 0
Special accounts ..	2,861 1 0
General Account ..	598 17 2
£10,496 2 10	£10,496 2 10

Debit Bank Balances and Moneys owing by Board.

£	s. d.
Amounts owing—	6,223 13 3
Special accounts ..	87 4 0
General Account ..	..
Credit balances—	3,393 9 5
Special accounts ..	791 16 2
General Account ..	..