

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1924.

Name of Account.	Balance, 31st December, 1923.	Income.	Expenditure.	As at 31st December, 1924.					
				Balance.	Amounts due to Board.		Amounts owing by Board.		
					Due from Department.	Due from other Sources.			
	£	s.	d.	£	s.	d.	£	s.	d.
<i>Special Accounts.</i>									
Teachers' salaries ..	..	127,001 4 10	127,001 4 10	..	..	78 0 2	..	134 14 8	..
House allowances ..	..	3,602 18 0	3,602 18 0	..	..	..	..	1 15 0	..
School libraries ..	..	220 3 4	368 6 9	Cr.	58 18 3	31 14 3	..	97 7 11	..
Conveyance, &c. ..	..	945 7 11	945 7 11	..	..	110 16 9	..	259 16 9	..
Grants to School Committees ..	..	8,075 4 1	8,107 14 1	Cr.	8 8 0	96 7 6	..	130 3 0	..
Teachers' classes ..	..	259 7 6	257 1 5	Cr.	50 0 8	130 13 1	..	8 14 0	..
Scholarships—									
National ..	..	747 19 6	747 19 6	..	..	36 5 0	..	..	..
Special ..	..	6 6 0	6 6 0	..	..	..	..	..	..
District High School salaries ..	..	2,254 14 0	2,254 14 0	..	..	0 6 8	..	..	..
Manual instruction ..	..	6,033 0 6	6,064 10 9	Cr.	3 2 0	397 19 8	54 4 7	370 16 2	..
Technical instruction ..	..	664 0 0	464 0 0	Dr.	200 0 0	..	..	..	..
Rebuilding ..	..	..	..	..	..	..	..	..	..
Buildings—Maintenance ..	..	13,691 13 7	13,653 0 10	Cr.	1,020 18 9	645 15 4	186 5 0	1,264 4 5	..
New buildings ..	..	10,396 4 9	10,396 4 9	..	..	1,291 15 11	52 3 4	684 1 6	..
Workshop Account ..	..	3,623 9 6	3,411 2 2	Dr.	1,438 5 0	..	33 15 11	29 17 4	..
Sites sales ..	..	..	..	Cr.	458 19 9	..	..	..	..
Contractors' deposits ..	..	51 15 0	51 15 0	..	..	..	..	15 5 0	..
Wanganui School sites* ..	..	998 16 0	1,281 15 10	Dr.	977 19 2	..	..	..	..
Prize fund and miscellaneous ..	..	121 9 1	101 7 6	Cr.	112 8 4	..	..	912 0 0*	..
Total of Special Account ..	..	178,693 16 7	178,715 9 4	Dr.	903 8 5	2,819 14 4	326 8 10	3,908 15 9	..
<i>General Account</i> ..	..	4,069 4 9	4,143 14 0	Cr.	555 6 8	..	209 0 1	22 11 3	..
Grand total ..	..	182,762 1 4	182,859 3 4	Dr.	348 1 9	2,819 14 4	535 8 11	3,931 7 0	..

* £912 received from Department on account of Wanganui Technical College site and playing-grounds.

BALANCE-SHEET, 31ST DECEMBER, 1924.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
Amounts owing—	£ s. d.	Amounts due—	£ s. d.
Special accounts ..	.. 3,908 15 9	Cash at bank on current account	979 18 2
General Account ..	.. 22 11 3	Less unrepresented cheques ..	751 16 2
Credit balances—			228 2 0
General Account ..	.. 555 6 8	Debit balance (special account)	903 8 5
		Amounts due—	
		Special accounts ..	3,146 3 2
		General Account ..	209 0 1
			<u>£4,486 13 8</u>