

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1925.

Name of Account.	As at 31st December, 1925.									
	Balance, 31st December, 1924.		Income.		Expenditure.		Balance.		Amounts due to Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>										
Teachers' Salaries ..	..	..	134,247 17 1	134,247 17 1	134,247 17 1	134,247 17 1	132 4 1	..	35 13 11	..
House allowances ..	..	..	3,981 17 6	3,981 17 6	3,981 17 6	3,981 17 6	..	..	5 11 8	..
School libraries ..	..	..	291 13 6	291 13 6	61 16 2	28 11 9	..	..	0 5 1	..
Conveyance, &c. ..	..	..	863 1 9	863 1 9	863 1 9	353 12 5	..	..	325 10 4	..
Grants to School Committees ..	..	..	8,184 17 9	8,184 17 9	8,193 5 9	14 15 0	..	..	52 2 7	..
Training colleges ..	..	..	..	..	..	..	..	..	..	..
Teachers' classes ..	..	..	107 0 11	104 15 2	..	..	..	..	..	..
Scholarships—	..	..	..	..	..	..	..	..	..	..
National ..	..	..	655 0 4	655 0 4	655 0 4	150 0 0	..	..	..	..
Special ..	..	..	6 6 0	6 6 0	6 6 0	..	..	..	6 6 0	..
District High School salaries ..	..	..	2,647 15 10	2,647 15 10	2,647 15 10	..	..	..	..	..
Manual instruction ..	..	..	5,767 0 9	5,687 8 7	5,687 8 7	921 4 0	69 0 10	..	342 1 8	..
Technical instruction ..	..	..	664 0 0	464 0 0	464 0 0	464 0 0	..	..	..	..
Rebuilding ..	..	..	..	..	..	..	..	..	..	..
Buildings—Maintenance ..	..	..	12,612 1 1	11,983 19 3	11,983 19 3	1,009 5 10	147 0 0	..	1,591 17 1	..
New Buildings ..	..	..	21,487 6 0	21,487 6 0	21,487 6 0	1,741 1 7	475 9 11	..	3,071 15 10	..
Workshop Account ..	..	..	4,308 3 5	4,525 11 4	4,525 11 4	..	119 11 2	..	105 1 3	..
Sites sales ..	..	..	203 19 6	..	..	..	..	..	..	..
Contractors' deposits ..	..	..	126 0 0	126 0 0	126 0 0	..	..	..	5 0 0	..
Wanganui school-sites ..	..	..	998 16 0	967 16 2	967 16 2	..	..	..	912 0 0*	..
Prize fund and miscellaneous ..	..	..	489 16 9	507 14 2	507 14 2	..	25 0 0	..	214 5 0	..
Total of special accounts ..	..	..	197,642 14 2	196,511 11 1	196,511 11 1	4,814 14 8	837 1 10	..	6,667 10 5	..
General Account ..	..	..	4,549 6 3	5,058 5 2	5,058 5 2	168 13 1	296 14 7	..	35 0 1	..
Grand total ..	..	..	202,192 0 5	201,569 16 3	201,569 16 3	4,983 7 9	1,133 16 5	..	6,702 10 6	..

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

BALANCE-SHEET, 31ST DECEMBER, 1925.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
	£ s. d.		£ s. d.
Debit balance at bank (if any) ..	..	Cash at bank on current account ..	1,585 19 9
Amounts owing—	..	Less unrepresented cheques ..	726 11 0
Special accounts ..	..		859 8 9
General Account ..	6,667 10 5	Amounts due—	..
Special accounts ..	35 0 1	Investments ..	837 1 10
Credit balances—Special accounts ..	227 14 8	Special accounts ..	4,814 14 8
Credit balance—General Account ..	46 7 9	General Account ..	465 7 8
	£6,976 12 11		£6,976 12 11