WANGANUI.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1927.

Name of Account.	Balance, 31st December, 1926.	Income.	Expenditure.	As at 31st December, 1927. Balance.	Amounts due to Board. Due from Department.	Amounts due to Board. Due from other Sources.	Amounts owing by Board.
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	138,495 5 0	138,495 5 0	..	122 1 8	..	36 5 5
House allowances	..	3,990 3 8	3,990 3 8	..	..	..	3 6 8
School libraries	124 13 6	342 4 3	466 17 9	..	148 14 3	..	..
Conveyance, &c.	..	1,589 15 3	1,589 15 3	..	280 13 10	..	35 18 0
Grants to School Committees	67 6 10	8,303 19 8	8,331 8 11	39 17 7	32 7 6	..	1 1 1
Teachers' classes	58 15 1	..	13 2 6	45 12 7	..	..	..
Scholarships—National	..	538 5 7	538 5 7	..	26 15 7	..	..
District High School salaries	..	3,311 8 1	3,311 8 1	..	..	..	5 0 6
Manual instruction	364 2 0	5,727 3 9	5,544 19 6	546 6 3	398 11 1	19 16 2	61 15 6
Technical instruction	..	464 0 0	464 0 0	..	..	..	..
Buildings—Maintenance	2,709 3 4	13,887 11 4	13,723 5 4	2,873 9 4	1,228 7 2	28 3 9	1,041 3 9
New buildings	..	20,576 3 4	20,576 3 4	..	1,373 3 6	209 13 6	3,329 8 3
Workshop Account	*Dr.* 1,189 17 4	3,772 19 10	4,345 15 3	*Dr.* 1,762 12 9	..	63 18 8	247 14 1
Sites sales	650 9 3	..	..	650 9 3	..	..	..
Contractors' deposits	..	165 0 0	165 0 0	..	..	..	10 0 0
Wanganui school sites	*Dr.* 1,513 13 8	998 16 0	1,251 8 10	*Dr.* 1,766 6 6	..	..	1,768 0 0*
Prize fund and miscellaneous	36 7 6	445 4 9	481 12 3	..	13 12 0	34 18 7	165 6 4
Total of special accounts	1,307 6 6	202,608 0 6	203,288 11 3	626 15 9	3,624 6 7	356 10 8	6,704 19 7
General Account	363 11 11	4,302 19 3	4,061 5 10	605 5 4	150 0 0	118 9 2	64 4 1
Grand total	1,670 18 5	206,910 19 9	207,349 17 1	1,232 1 1	3,774 6 7	474 19 10	6,769 3 8

* £1,768 received from Department on account rent of Wanganui Technical College site and playing-fields.

Balance-sheet, 31st December, 1927.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	6,704 19 7
General Account	64 4 1
Credit balances—Special accounts	626 15 9
Credit balance—General Account	605 5 4
	£8,001 4 9

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.	£ s. d.
Cash at bank on current account ..		4,706 8 11	
Less credit balance, Alexander Bequest Account ..	38 8 8		
Less unpresented cheques	1,034 1 10		
		1,072 10 6	
			3,633 18 5
Deposits, Post Office Savings-bank			117 19 11
Amounts due—			
Special accounts			3,980 17 3
General Account			268 9 2
			£8,001 4 9