

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31st DECEMBER, 1930.

Name of Account.	As at 31st December, 1930.									
	Balance, 31st December, 1929.		Income.		Expenditure.		Balance.		Amounts due to Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>										
Teachers' salaries ..	..	..	139,081 13 9	..	139,081 13 9	..	..	87 5 7	2 1 0	309 0 11
House allowances ..	..	..	3,816 14 0	..	3,816 14 0	..	..	..	..	8 9 2
School libraries ..	..	..	59 8 11	..	59 9 11	..	..	59 8 5	..	..
Conveyance, &c. ..	..	..	3,401 10 10	..	3,401 10 10	..	..	309 18 2	..	924 3 5
Grants to School Committees ..	..	..	8,302 10 9	..	8,309 0 6	..	..	8 19 11	..	14 6 2
Teachers' classes ..	..	..	..	..	..	..	..	..	..	..
Scholarships—	..	..	..	..	..	..	..	..	..	..
National ..	..	..	565 18 10	..	565 18 10	..	..	29 5 6	..	..
Special ..	..	..	..	..	..	..	..	..	..	1 10 0
District High School salaries ..	..	..	3,335 5 10	..	3,335 5 10	..	..	1 6 8	..	1 6 0
Manual instruction ..	..	..	6,083 7 3	..	6,057 3 4	..	..	781 2 7	34 6 6	535 0 5
Technical instruction ..	..	..	5,517 12 2	..	5,517 12 2	..	..	76 4 11	37 10 0	22 8 0
Buildings—maintenance ..	..	..	11,617 19 2	..	11,314 12 5	..	..	813 19 6	87 7 6	458 15 10
New buildings ..	..	..	12,523 12 9	..	12,523 12 9	..	..	1,043 8 8	209 18 0	486 8 4
Workshop Account ..	..	..	5,810 3 8	..	4,468 18 2	..	..	..	175 6 1	100 8 7
Sites sales ..	..	..	..	..	100 0 0	..	..	..	..	..
Contractors' deposits ..	..	..	12 2 0	..	12 2 0	..	..	..	..	..
Wanganui School site ..	..	..	998 16 0	..	1,221 1 9	..	..	..	..	2,470 0 0*
Prize Fund and miscellaneous ..	..	..	466 2 8	..	452 19 1	..	..	..	..	16 17 1
Total of special accounts ..	..	..	201,592 18 7	..	200,237 15 4	..	..	3,210 19 11	546 9 1	5,348 13 11
<i>General Account</i> ..	..	..	4,451 0 4	..	4,446 14 2	..	..	..	95 5 5	45 15 3
Grand total ..	..	..	206,043 18 11	..	204,684 9 6	..	..	3,210 19 11	641 14 6	5,394 9 2

* Represents amount advanced by the Department for rent of Wanganui Technical College site and playing-fields.

BALANCE-SHEET, 31st DECEMBER, 1930.

<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		..	..
Special accounts ..	..	..	5,348 13 11	Less credit balance, Alexander Be-		..	2,195 0 1
General Account ..	..	..	45 15 3	quest ..		32 4 8	
Credit balance, General Account	..	..	853 2 9	Less unrepresented cheques		310 14 5	
						342 19 1	
						1,852 1 0	
				Post Office Savings-bank		82 12 8	
				Debit balance, special accounts..		460 3 10	
				Amounts due—			
				Special accounts ..		3,757 9 0	
				General Account ..		95 5 5	
						£6,247 11 11	