

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1931.

Name of Account.	Balance, 31st December, 1930.	Income.	Expenditure.	Balance.	As at 31st December, 1931.			
					Amounts due to Board.		Amounts owing by Board.	
					Due from Department.	Due from other Sources.		
<i>Special Accounts.</i>								
Teachers' salaries ..	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
House allowances ..	..	124,972 15 6	124,972 15 6	..	..	0 18 0	50 9 11	
School libraries ..	..	3,692 14 6	3,692 14 6	..	136 8 2	..	..	
Conveyance, &c. ..	Dr. 63 19 0	186 17 6	122 18 6	..	2 16 2	..	..	
Grants to School Committees ..	..	3,801 13 11	3,801 13 11	..	845 6 8	6 10 0	914 10 5	
Training colleges ..	Cr. 23 1 6	8,259 5 0	8,280 12 9	Cr. 1 13 9	7 0 0	..	5 0 0	
Teachers' classes ..	..	..	..	..	..	..	..	
Scholarships—	Cr. 45 12 7	..	..	Cr. 45 12 7	..	..	..	
National ..	..	774 4 2	774 4 2	..	2 10 10	..	..	
Special ..	..	1 10 0	1 10 0	..	..	..	..	
District-high-school salaries ..	..	3,349 15 10	3,349 15 10	..	..	..	..	
Manual instruction ..	Cr. 410 10 0	5,192 0 8	5,244 9 3	Cr. 358 1 5	704 18 0	27 0 6	379 16 9	
Technical instruction ..	..	439 7 9	439 7 9	..	2 17 9	..	4 18 0	
Rebuilding ..	..	..	..	..	..	..	..	
Buildings—Maintenance ..	Cr. 1,424 1 7	7,386 12 3	6,456 0 9	Cr. 2,354 13 1	715 6 1	5 9 3	473 0 9	
New buildings ..	..	12,483 5 5	12,483 5 5	..	1,345 9 3	90 13 7	3,228 17 8	
Workshop Account ..	Dr. 11 9 4	3,793 17 9	3,742 19 8	Cr. 39 8 9	..	139 12 1	27 0 2	
Sites-sales ..	Cr. 99 9 3	1 0 0	5 0 0	Cr. 95 9 3	..	1 0 0	..	
Contractors' deposits ..	..	40 0 0	40 0 0	..	..	..	..	
Wanganui school sites ..	Dr. 2,463 13 0	1,564 18 1	1,779 19 5	Dr. 2,678 14 4	..	566 2 1	2,684 0 0*	
Prize Fund and miscellaneous ..	Cr. 76 2 7	175 14 4	202 18 9	Cr. 48 18 2	0 3 5	..	20 17 4	
Total of special accounts ..	Dr. 460 3 10	176,115 12 8	175,390 6 2	Cr. 265 2 8	3,762 16 4	837 5 6	7,788 11 0	
General Account ..	Cr. 853 2 9	4,080 6 8	4,093 5 11	Cr. 840 3 6	..	92 5 8	19 5 10	
Grand total ..	Cr. 392 18 11	180,195 19 4	179,483 12 1	Cr. 1,105 6 2	3,762 16 4	929 11 2	7,807 16 10	

* Wanganui school sites—represents amount advanced by Department for rent of Wanganui Technical College site and playing-fields.

BALANCE-SHEET, 31ST DECEMBER, 1931.

<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 owing—	£ s. d.
Special accounts ..	..	Cash at bank on current account ..	5,663 14 5
General Account ..	..	Less credit balance, Alexander Bequest ..	26 3 7
Credit balances—	..	Less unpresented cheques ..	1,503 6 11
Special accounts ..	265 2 8		1,529 10 6
General Account ..	840 3 6		4,134 3 11
		Post Office Savings-bank ..	86 11 7
		Amounts due—	
		Special accounts ..	4,600 1 10
		General Account ..	92 5 8
			£8,913 3 0