# WANGANUI.

## General Statement of Receipts and Expenditure for the Year ending 31st December, 1910.

| No. | Name of Account. | As at 1st January. | | Cash Transactions during Year. | | | | Transfers. | | As at 31st December. | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Receipts. | | | | | | | |
| | | Balances. | Deficits. | From Government. | Reserves Revenue. | From other Sources. | Expenditure. | Debit. | Credit. | Balances. | Deficits. |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| 1 | Salaries of teachers (exclusive of secondary departments of district high schools), salaries and allowances of pupil-teachers, and half of the total cost of the training-college staff | .. | 344 6 4 | 50,315 2 6 | 3,956 3 9 | 11 3 4 | 54,079 6 0 | .. | .. | .. | 141 2 9 |
| 2 | Teachers' house allowances .. | 4 9 9 | .. | 1,607 12 3 | .. | 1 13 4 | 1,609 16 5 | .. | .. | 3 18 11 | .. |
| 3 | Salaries of relieving teachers .. | .. | 158 9 7 | 305 16 7 | .. | .. | 308 17 0 | .. | .. | .. | 161 10 0 |
| 4 | Conveyance of school-children .. | .. | .. | 91 9 6 | .. | .. | 91 9 6 | .. | .. | .. | .. |
| 5 | Board of school-children .. .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| 6 | Free school-books .. .. | .. | 0 6 8 | 160 2 0 | .. | 12 8 11 | 188 4 7 | .. | .. | .. | 16 0 4 |
| 7 | General administration .. .. | 2,142 10 0 | .. | 7,161 17 2 | .. | .. | .. | 1,168 4 8 | .. | 3,272 2 7 | .. |
| | (*a.*) Incidental expenses of schools (cleaning, fuel, &c., in terms of the Board's regulations, but exclusive of cost of works paid for out of Government grant for maintenance of school buildings and included below under that heading) | .. | .. | .. | .. | .. | 2,890 15 2 | .. | .. | .. | .. |
| | (*b.*) Office staff (including Secretary, Inspectors, &c.), salaries and clerical assistance | .. | .. | .. | .. | .. | 2,387 1 5 | .. | .. | .. | .. |
| | (*c.*) Office contingencies.. .. | .. | .. | .. | .. | .. | 1,804 5 11 | .. | .. | .. | .. |
| | (*d.*) Refunds and sundries .. | .. | .. | .. | .. | 8 11 11 | 126 18 8 | .. | .. | .. | .. |
| | Secondary education— | | | | | | | | | | |
| 11 | Scholarships—Board's .. .. | .. | 211 2 6 | 883 17 3 | .. | .. | 911 19 1 | .. | .. | .. | 239 4 4 |
| 12 | Scholarships—National .. | .. | 63 4 2 | 221 5 0 | .. | .. | 209 0 0 | .. | .. | .. | 50 19 2 |
| 13 | Scholarships — Special (Hawera, Science) | 10 0 0 | .. | .. | .. | .. | .. | .. | .. | 10 0 0 | .. |
| | District high schools— | | | | | | | | | | |
| 14 | Salaries of staffs of secondary departments | .. | 30 0 0 | 2,195 17 2 | .. | 10 0 0 | 2,195 11 4 | .. | .. | .. | 19 14 2 |
| | General purposes :— | | | | | | | | | | |
| 15 | (*a.*) Voluntary contributions, and subsidies | 930 10 1 | .. | 536 6 11 | .. | 428 0 6 | 1,109 2 11 | .. | 781 2 7 | 4 12 0 | .. |
| 16 | (*b.*) Fees from pupils .. | .. | .. | .. | .. | 14 10 0 | 5 0 0 | .. | 9 10 0 | .. | .. |
| | Manual and technical— | | | | | | | | | | |
| | School classes .. .. .. | .. | 438 19 9 | .. | .. | .. | .. | .. | 256 14 0 | .. | 974 9 6 |
| 18 | Capitation .. .. .. | .. | .. | 1,862 15 9 | .. | 149 18 1 | 2,298 1 0 | .. | .. | .. | .. |
| 19 | Voluntary contributions, and bequests and subsidies | .. | .. | 17 3 0 | .. | 4 0 0 | 14 11 7 | .. | .. | .. | .. |
| | Special and associated classes .. | 680 16 2 | .. | .. | .. | .. | .. | .. | 120 18 1 | 1,021 14 0 | .. |
| 20 | Capitation .. .. .. | .. | .. | 2,146 7 1 | .. | 161 16 1 | 5,184 10 5 | .. | .. | .. | .. |
| 21 | Material .. .. .. | .. | .. | 199 19 9 | .. | 57 11 9 | 271 4 0 | .. | .. | .. | .. |