

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1922.

Name of Account.	Credit Balance, 31st December, 1921.		Income.	Expenditure.	Balance.		Amounts due to Board.		Amounts owing by Board.
	As at 31st December, 1922.				Due from other Sources.				
	£	s. d.			£	s. d.	£	s. d.		£	s. d.
<i>Special Accounts.</i>									
Teachers' salaries	119,028 14 2	119,028 14 2	..	..	176 0 3	..	137 9 1	
House allowances	3,825 11 9	3,825 11 9	..	..	5 6 1	..	0 4 4	
School libraries	206 8 2	132 1 9	Cr.	187 4 0	24 19 11	..	0 2 10	
Conveyance, &c.	791 17 10	791 17 10	..	..	82 11 4	..	232 11 4	
Grants to School Committees	7,654 14 11	7,575 7 6	Cr.	66 5 6	231 1 6	..	49 5 0	
Teachers' classes	262 17 3	260 15 4	Cr.	47 16 4	138 1 2	..	65 10 10	
Scholarships—National	907 16 5	907 16 5	..	..	0 18 2	..	..
Scholarships—Special	6 6 0	6 6 0	..	..	..	..	3 3 0	
District High School salaries	1,743 11 9	1,743 11 9	..	..	32 1 0	..	..
Manual instruction	5,843 7 2	5,843 8 5	Cr.	106 1 3	773 5 11	5 16 2	427 7 4	
Technical instruction	10,451 0 11	10,448 19 3	Dr.	602 10 3	74 10 10	187 18 1	321 12 2	
Rebuilding	Cr. 2,294 11 9	386 10 6	Cr.	1,908 1 3	21 11 6	..	99 9 3	
Buildings—Maintenance	Cr. 2,890 16 0	13,707 1 2	Cr.	1,639 14 4	880 12 2	296 16 7	1,368 17 0	
New buildings	19,145 18 1	..	..	1,977 6 0	148 12 8	675 15 11	
Workshop Account	Dr. 2,007 6 0	3,560 4 3	Dr.	2,321 2 5	..	47 16 5	88 3 7	
Sites sales	Cr. 477 2 9	18 3 0	Cr.	458 19 9	..	..	..
Contractors' deposits	55 15 0	..	..	..	..	25 15 0	
Wanganui school-sites	Dr. 113 16 8	998 2 7	Dr.	103 3 3	..	90 12 6	..	
Prize Fund and miscellaneous	409 7 3	Cr.	48 1 8	..	3 7 0	190 7 4	
Total of special accounts	Cr. 3,546 8 6	188,845 12 0	Cr.	1,435 8 2	4,418 5 10	780 19 5	3,675 14 0	
<i>General Account</i>	Cr. 375 0 6	3,769 19 9	Cr.	605 9 8	..	168 13 5	49 19 3	
Grand total	Cr. 3,921 9 0	192,615 11 9	Cr.	2,040 17 10	4,418 5 10	949 12 10	3,725 3 3	

BALANCE-SHEET, 31ST DECEMBER, 1922.

	£	s. d.	£	s. d.
<i>Liabilities.</i>				
Amounts owing, special accounts ..	..	3,675 14 0	Assets.	
Amounts owing, General Account ..	..	49 19 3	Cash at bank on current account	2,223 4 9
Credit balances, special accounts ..	..	1,435 8 2	Less unrepresented cheques ..	1,824 12 4
Credit balance, General Account ..	..	605 9 8	Amounts due, special accounts	398 12 5
			Amounts due, General Account	5,199 5 3
				168 13 5
				<u>£5,766 11 1</u>
				<u>£5,766 11 1</u>