

WELLINGTON.

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

Name of Account.	As at 31st December, 1922.									
	Credit Balance, 31st December, 1921.		Income.		Expenditure.		Balance.		Amounts due to Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>										
Teachers' salaries ..	..	..	186,811 11 0	0	186,811 11 0	0	..	198 13 3	..	..
House allowances ..	..	..	4,485 18 0	0	4,485 18 0	0	..	81 6 6	..	..
School libraries ..	..	..	125 9 3	..	94 13 9	..	517 8 7	..	..	..
Conveyance, &c. ..	..	..	2,472 6 11	..	2,472 6 11	..	..	71 15 5	..	372 14 1
Grants to School Committees ..	..	..	10,809 3 0	0	10,809 3 0	0	..	37 10 0	2 10 0	40 0 0
Training colleges ..	..	..	36,916 3 4	..	36,887 15 11	..	28 7 5	657 16 0	82 2 0	38 2 8
Teachers' classes ..	..	..	219 15 4	..	206 15 6	..	12 19 10	404 15 4	..	23 8 0
Scholarships—National ..	..	..	1,079 3 5	..	1,079 3 5	..	..	288 9 0	..	0 14 4
Scholarships—Special ..	..	..	215 5 0	0	215 5 0	0	61 10 0	..	92 5 0	153 15 0
District High School salaries ..	..	..	6,392 8 9	..	6,392 8 9	..	..	239 13 3	..	..
Manual instruction ..	..	..	8,562 7 3	..	8,559 7 10	..	2 19 5	3,163 17 5	1 15 7	164 3 7
Technical instruction ..	..	..	31,349 2 4	..	31,349 2 4	..	..	210 7 2	..	226 4 9
Rebuilding ..	..	..	2,750 1 0	..	3,467 19 6	..	9,594 13 7	723 2 7	..	..
Buildings—Maintenance ..	..	..	14,621 18 10	..	11,339 4 3	..	3,320 12 2	1,328 7 4	..	2,861 1 3
New buildings ..	..	..	17,267 3 7	..	17,267 3 7	..	..	2,150 9 10	..	..
Sites ..	..	..	5,176 3 2	..	5,168 9 9	..	7 13 5	3,647 1 0	56 17 6	4,640 19 6
Contractors' deposits ..	..	..	313 12 0	..	313 12 0	..	..	..	..	334 0 6
Contributions and subsidies ..	..	..	4,452 9 3	..	4,452 9 3	..	..	..	..	139 18 8
Total of special accounts ..	..	..	334,020 1 5	..	331,372 11 9	..	13,546 4 5	13,203 4 1	235 10 1	8,995 2 4
General Account ..	..	..	5,764 14 7	..	6,263 12 4	..	2,670 1 2	100 0 0	459 4 1	150 0 0
Grand total ..	..	..	339,784 16 0	..	337,636 4 1	..	16,216 5 7	13,303 4 1	694 14 2	9,145 2 4

BALANCE-SHEET, 31ST DECEMBER, 1922.

<i>Liabilities.</i>		<i>Assets.</i>	
Amounts owing, special accounts ..	£	Cash at bank on current account ..	£
Amounts owing, General Account ..	s. d.	Less unrepresented cheques ..	s. d.
Credit balances, special accounts ..	..	Fixed deposits ..	..
Credit balance, General Account ..	..	Investments ..	..
		Amounts due, special accounts ..	..
		Amounts due, General Account ..	..
			£
			s. d.
			..
			5,363 9 8
			4,000 0 0
			2,000 0 0
			13,438 14 2
			559 4 1
			£25,361 7 11