

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1923.

Name of Account.	Credit Balance, 31st December, 1922.		Income.		Expenditure.		Balance.		As at 31st December, 1923.		Amounts owing by Board.	
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Due from Department.		Due from other Sources.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>												
Teachers' salaries	122,315 7 3	..	122,315 7 3	..	122,315 7 3	..	122,315 7 3	..	122,315 7 3	..	122,315 7 3
House allowances	3,630 1 2	..	3,630 1 2	..	3,630 1 2	..	3,630 1 2	..	3,630 1 2	..	3,630 1 2
School libraries	211 14 10	..	211 14 10	..	211 14 10	..	211 14 10	..	211 14 10	..	211 14 10
Conveyance, &c.	899 5 8	..	899 5 8	..	899 5 8	..	899 5 8	..	899 5 8	..	899 5 8
Grants to School Committees	7,737 10 4	..	7,737 10 4	..	7,737 10 4	..	7,737 10 4	..	7,737 10 4	..	7,737 10 4
Teachers' classes	258 10 7	..	258 10 7	..	258 10 7	..	258 10 7	..	258 10 7	..	258 10 7
Scholarships—National	825 8 8	..	825 8 8	..	825 8 8	..	825 8 8	..	825 8 8	..	825 8 8
Scholarships—Special	6 6 0	..	6 6 0	..	6 6 0	..	6 6 0	..	6 6 0	..	6 6 0
District High School salaries	1,862 19 4	..	1,862 19 4	..	1,862 19 4	..	1,862 19 4	..	1,862 19 4	..	1,862 19 4
Manual instruction	5,613 13 1	..	5,613 13 1	..	5,613 13 1	..	5,613 13 1	..	5,613 13 1	..	5,613 13 1
Technical instruction	761 13 11	..	761 13 11	..	761 13 11	..	761 13 11	..	761 13 11	..	761 13 11
Rebuilding	1,043 5 4	..	1,043 5 4	..	1,043 5 4	..	1,043 5 4	..	1,043 5 4	..	1,043 5 4
Buildings—Maintenance	13,933 10 8	..	13,933 10 8	..	13,933 10 8	..	13,933 10 8	..	13,933 10 8	..	13,933 10 8
New buildings	17,047 11 9	..	17,047 11 9	..	17,047 11 9	..	17,047 11 9	..	17,047 11 9	..	17,047 11 9
Workshop Account	5,108 10 3	..	5,108 10 3	..	5,108 10 3	..	5,108 10 3	..	5,108 10 3	..	5,108 10 3
Sites sales	225 10 0	..	225 10 0	..	225 10 0	..	225 10 0	..	225 10 0	..	225 10 0
Contractors' deposits	1,004 6 9	..	1,004 6 9	..	1,004 6 9	..	1,004 6 9	..	1,004 6 9	..	1,004 6 9
Wanganui School sites	382 0 0	..	382 0 0	..	382 0 0	..	382 0 0	..	382 0 0	..	382 0 0
Prize fund and miscellaneous
<i>General Account</i>												
Total of special accounts	182,795 16 7	..	182,795 16 7	..	182,795 16 7	..	182,795 16 7	..	182,795 16 7	..	182,795 16 7
<i>General Account</i>	4,954 18 11	..	4,954 18 11	..	4,954 18 11	..	4,954 18 11	..	4,954 18 11	..	4,954 18 11
Grand total	187,750 15 6	..	187,750 15 6	..	187,750 15 6	..	187,750 15 6	..	187,750 15 6	..	187,750 15 6

BALANCE-SHEET, 31ST DECEMBER, 1923.

Liabilities.		Assets.	
£	s. d.	£	s. d.
Amounts owing, special accounts ..	7,155 18 10	Cash at bank on current account ..	3,731 2 7
Amounts owing, General Account ..	13 1 5	Less un-presented cheques ..	944 0 11
Credit balance, General Account ..	629 15 11	Debit balance, special accounts ..	2,787 1 8
		Amounts due, special accounts ..	881 12 8
		Amounts due, General Account ..	3,996 19 9
		Amounts due, ..	133 2 1
			£7,798 16 2