

NELSON.

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.	As at 31st December, 1922.		Amounts owing by Board.
					Amounts due to Board.		
					Due from Department.	Due from other Sources.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Special Accounts.</i>							
Teachers' salaries ..	143 5 1	56,639 2 4	56,782 7 5	..	6 7 11	..	103 3 3
Organizing teachers ..	15 3 5	1,722 17 1	1,738 0 6	..	253 16 1	..	16 9 10
House allowances ..	13 18 1	2,336 11 7	2,350 9 8	..	5 7 3	..	1 12 3
School libraries ..	Dr. 11 15 9	196 1 8	54 11 0	129 14 11	6 4 11	..	..
Conveyance, &c. ..	Dr. 20 3 9	814 3 0	793 19 3	..	9 16 9	..	7 8 3
Grants to School Committees ..	Dr. 350 7 2	3,824 1 3	3,868 18 1	305 10 4	..	..	..
Teachers' classes ..	Dr. 35 15 6	83 3 2	59 14 11	Dr. 12 7 3	54 0 9	..	..
Scholarships—National ..	26 11 8	686 14 4	713 6 0	..	..	..	..
Scholarships—Special ..	1 16 0	..	1 16 0	..	..	..	..
District High School salaries ..	..	2,255 17 8	2,255 17 8	..	0 8 4	..	2 19 2
Manual instruction ..	Dr. 187 17 8	1,666 9 7	1,584 10 9	Dr. 105 18 10	150 12 1	..	2 6 9
Technical instruction ..	Dr. 527 13 11	8,393 9 0	8,844 1 5	77 1 6	205 8 4	..	85 3 5
Nelson ..	Dr. 1,026 15 5	2,873 18 6	3,030 0 7	Dr. 1,182 17 6	..	..	..
Rebuilding ..	2,737 12 9	..	276 0 0	2,461 12 9	..	..	231 0 0
Buildings—Maintenance ..	Dr. 476 10 8	5,226 0 1	3,553 7 7	1,196 1 10	80 5 0	..	817 19 6
New buildings ..	79 18 0	1,323 15 8	1,403 13 8	..	33 1 9	..	..
Sites sales ..	..	288 0 0	166 6 11	121 13 1	..	..	..
Contractors' deposits ..	..	14 0 0	14 0 0	..	..	..	..
Voluntary contributions and subsidies ..	..	532 5 6	532 5 6	18 7 7	..	..	128 6 11
Total of special accounts ..	Cr. 3,914 13 8 } Dr. 1,758 18 9 }	88,876 10 5	88,023 6 11 }	Cr. 4,310 2 0 } Dr. 1,301 3 7 }	805 9 2	..	1,396 9 4
<i>General Account</i> ..	Dr. 353 16 10	2,210 10 4	1,819 13 10	36 19 8	..	..	..
Grand total ..	Dr. 2,112 15 7 } Cr. 3,914 13 8 }	91,087 0 9	89,843 0 9 }	Cr. 4,347 1 8 } Dr. 1,301 3 7 }	805 9 2	..	1,396 9 4

BALANCE-SHEET, 31ST DECEMBER, 1922.

<i>Liabilities.</i>		<i>Assets.</i>	
Amounts owing, special accounts ..	£ s. d.	Cash at bank on current account ..	£ s. d.
Credit balances, special accounts ..	.. 1,396 9 4	Less unrepresented cheques ..	4,304 2 3
Credit balance, General Account ..	.. 4,310 2 0	Debit balance, special accounts ..	3,636 18 3
	.. 36 19 8	Amounts due, special accounts ..	1,301 3 7
			805 9 2
	£5,743 11 0		£5,743 11 0