

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st DECEMBER, 1918.

Name of Account.	Income.			Expenditure.			Balance, 31st December, 1918.			Assets.			Liabilities.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Salaries of teachers, &c.	74,980	16	6*	73,830	10	5	..	..	..	52	10	0	45	8	5
Teachers' house allowances	2,642	13	4	2,659	14	4†	..	..	..	..	..	..	2	12	2
Relieving-teachers	1,117	8	10*	192	18	9	..	..	..	5	10	6	..	..	..
School and class libraries.. . . .	403	17	9	448	13	1†	..	..	..	169	5	9	..	..	..
Conveyance and board	482	19	3*	381	5	6	..	..	..	40	5	0	2	12	6
Grants to School Committees	6,777	14	4*	7,345	13	4	..	..	..	1,324	6	6	2,293	10	3
Classes for teachers	1,328	11	4*	462	11	5	..	..	..	458	2	6	..	..	..
Board Scholarships	36	0	0*	..	..	..	..	..	..	..	..	..	..	..	..
National Scholarships	1,560	8	10*	1,280	10	0	..	..	..	2	10	0	..	..	..
Special Scholarships	41	5	0*	9	9	0	..	..	..	..	..	..	3	3	0
District High School salaries	1,669	9	3*	1,662	13	11	..	..	..	..	..	..	..	..	..
Manual instruction	6,631	3	10*	4,454	11	5	..	..	..	544	8	0	308	13	5
Technical instruction	12,498	15	9*	9,608	1	10	..	..	..	3,224	6	2	114	4	7
Rebuilding	4,929	5	4	21,082	14	2†	2,087	7	3	1,216	2	0	3,271	10	1
Maintenance of buildings.. . . .	8,895	13	11	7,055	19	11	2,679	15	5	1,444	13	3	868	14	2
New buildings	14,861	7	3*	2,938	19	11	..	..	..	1,326	5	0	39	3	7
Sites sales	1,621	1	8*	..	..	..	..	..	..	..	..	..	..	..	..
Contractors' deposits	38	0	0	52	19	6	..	..	..	..	..	..	16	19	6
Wanganui School sites	1,981	14	9*	1,269	17	0	..	..	..	126	0	0	..	..	..
War fund	82	2	6	81	15	11	..	..	..	..	..	..	33	8	11
War bonus	4,275	3	4	4,131	10	2	..	..	..	282	19	9	..	..	..
General Account	3,695	3	9	5,882	5	8	385	18	1	129	13	2	318	2	2
	150,550	16	6	145,732	15	3	5,153	0	9	10,346	17	7	7,318	2	9

NOTE.—The amounts marked * include transfers to the accounts, and the amounts marked † include transfers from the accounts, amounting in all to £19,007 19s. 9d.

BALANCE-SHEET, 31ST DECEMBER, 1918.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Credit balances, Special Accounts ..	4,767	2 8	Cash at bank on current		
Credit balance, General Account ..	385	18 1	account ..	2,362	9 6
Sundry cash liabilities, Special Accounts ..	7,000	0 7	Less unrepresented cheques	238	3 7
Sundry cash liabilities, General Account ..	318	2 2			
					2,124 5 11
			Cash assets, Special Accounts ..		10,217 4 5
			Cash assets, General Account ..		129 13 2
	£12,471	3 6			£12,471 3 6

HAWKE'S BAY.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1918.

Name of Account.	Income.			Expenditure.			Balance, 31st December, 1918.	Assets.			Liabilities.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Salaries of teachers, &c. . .	60,432	13	1*	60,432	13	1	..	..	..	8	5	0			
Teachers' house allowances . .	1,792	13	1	1,792	13	1	..	..	..	..	..	..	..	..	..
Relieving-teachers . .	549	14	5	435	15	3	282 10 5	9 1 9	..	..	..	..	..	..	..
School and class libraries . .	147	1	3	333	17	10	91 3 9	145 3 3	..	..	..	..	..	..	..
Conveyance and board . .	2,171	12	0*	1,918	3	6	..	249 6 2	..	..	..	..	..	..	..
Grants to School Committees . .	4,595	14	5*	4,377	14	7	..	95 4 9	..	..	..	..	..	..	..
Classes for teachers . .	894	1	0*	419	8	11	..	628 2 5	..	..	..	..	..	..	..
National Scholarships . .	719	11	8*	719	11	8	..	..	..	..	..	..	..	..	..
Special Wairoa Scholarships . .	80	0	0	80	0	0	..	..	..	..	..	..	..	..	..
Kitchener Memorial . .	4	3	0	4	3	0	..	..	..	4	3	0	..	..	..
District High School salaries . .	1,224	3	4	1,224	3	4	..	..	..	22	10	0	..	..	..
Manual instruction . .	3,011	2	10	3,709	13	11†	583 9 3	312 19 10	..	..	..	..	..	..	..
Technical instruction . .	3,273	18	7	3,796	0	2	451 17 11	1,078 8 10	1,087	0	0	..	..	..	..
Rebuilding . .	2,415	15	0	7,505	12	5†	11,190 9 6	114 0 0	..	..	..	..	..	..	..
Maintenance of buildings . .	5,570	11	0	5,256	13	3	389 17 2	1,288 1 0	159	12	10	..	..	..	..
New buildings . .	18,032	16	9*	10,397	10	2	..	7,062 10 3	..	..	..	..	..	..	..
Contractors' deposits . .	266	0	0	266	0	0	..	..	..	51	5	0	..	..	..
War bonus . .	3,130	9	3	3,130	9	3	..	64 10 0	..	..	..	..	..	..	..
Voluntary contributions . .	1,093	16	4	1,093	16	4	..	..	..	651	12	2	..	..	..
General Account . .	3,736	19	3	5,786	15	10†	2,143 17 3	96 11 2	..	..	..	..	..	..	..
	113,142	16	3	112,680	15	7	15,133 5 3	11,143 19 5	1,984	8	0	..	..	..	..

NOTE.—The amounts marked * include transfers to the accounts, and the amounts marked † include transfers from the accounts, amounting in all to £10,052 0s. 8d.

BALANCE-SHEET, 31ST DECEMBER, 1918.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Credit balances, Special Accounts ..	12,989	8	0	Credit balance, Post Office Savings-bank ..	8,822	10	6
Credit balance, General Account ..	2,143	17	3	Debit balance at bank on £ s. d.			
Sundry cash liabilities, Special Accounts ..	1,984	8	0	current account ..	2,219	5	2
				Add unrepresented cheques 629 11 6			
				2,848 16 8			
				5,973 13 10			
				Cash assets, Special Accounts ..	11,047	8	3
				Cash assets, General Account ..	96	11	2
				£17,117 13 3			
	£17,117	13	3		£17,117	13	3