

WELLINGTON.

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. ..	111,083	6 11	111,210	2 2†	..	..	..	..	103 19	0
Teachers' house allowances ..	3,300	12 10	3,331	3 9†	..	..	33 5 7	..	..	..
Relieving-teachers ..	2,588	4 0*	979	13 1	..	..	19 3 0	..	..	..
School and class libraries ..	272	10 9	200	7 9	557 17 11	..	272 11 0	..	33 11	7
Conveyance and board ..	1,144	3 1*	901	1 4	..	..	364 4 2	..	23 8	0
Grants to School Committees ..	8,043	6 4*	8,911	12 1	..	..	1,499 4 6	..	1,069 8	6
Training colleges ..	13,619	16 9*	12,860	10 0	..	..	95 14 0	..	68 4	1
Classes for teachers ..	573	7 2	442	11 5†	..	..	352 6 10	..	5 0	0
Board Scholarships ..	..	..	..	..	..	..	..	..	..	..
National Scholarships ..	1,176	8 7	1,209	7 7†	..	..	276 2 11	..	..	..
District High School salaries ..	3,404	19 0*	3,392	18 9	..	..	..	..	7 9	11
Manual instruction ..	5,689	6 10	8,170	13 10†	..	..	371 8 0	..	140 0	0
Technical instruction ..	9,641	5 9*	9,138	15 4	..	..	152 5 1	..	60 0	0
Rebuilding ..	3,092	18 4	12,334	5 9†	9,857 2 6	..	462 0 4	..	..	..
Maintenance of buildings..	8,264	17 9*	9,241	15 1	..	..	2,038 12 6	..	246 3	10
New buildings ..	18,384	1 8*	10,489	13 0	..	..	1,264 15 3	..	..	..
Sites sales ..	7,987	15 1*	1,790	11 1	..	..	725 11 6	..	..	..
Contractors' deposits ..	819	2 6	819	2 6	..	..	..	..	453 5	0
Teachers' war bonus ..	6,742	11 4	6,742	11 4	..	..	436 15 9	..	..	..
Teachers' compassionate allowances ..	284	19 9*	284	19 9	..	..	277 0 11	..	..	..
Contributions and subsidies ..	1,403	14 9	2,026	8 4	..	..	..	..	15 19	10
War bursaries ..	5 0 0	..	5 0 0	..	..	..	3 15 0	..	..	..
General Account ..	6,605	16 3	10,544	7 1†	6,672 2 0	..	127 14 0	..	127 14	0
	214,128	5 5	215,027	11 0	17,087 2 5	..	8,772 10 4	..	2,354 3	9

NOTE.—The amounts marked * include transfers to the accounts, and the amounts marked † include transfers from the accounts, amounting in all to £18,610 2s. 6d.

BALANCE-SHEET, 31ST DECEMBER, 1918.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Credit balances, Special Accounts ..	10,415	0 5	Cash at bank on current		
Credit balance, General Account ..	6,672	2 0	account ..	696	12 5
Sundry cash liabilities, Special Accounts ..	2,226	9 9	Less unrepresented cheques	1,027	16 7
Sundry cash liabilities, General Account ..	127	14 0	Fixed deposits ..	..	4,000 0 0
Debit balance, current account ..	331	4 2	Investments ..	..	7,000 0 0
			Cash assets, Special Accounts ..	..	8,644 16 4
			Cash assets, General Account ..	..	127 14 0
	<u>£19,772</u>	<u>10 4</u>			
				<u>£19,772</u>	<u>10 4</u>

NELSON.

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.	36,155	10	4*	35,888	1	0	..	..	..	..	..	..	28	15	7
Teachers' house allowances	1,477	4	0*	1,464	16	2	..	..	..	..	..	..	..	..	..
Relieving-teachers	629	11	7*	280	6	8	..	..	..	1	9	0	..	..	..
School and class libraries	123	9	4*	161	3	11	..	..	..	77	14	3	..	..	..
Conveyance and board	840	2	6*	803	4	7	..	..	..	102	3	7	102	3	7
Grants to School Committees	2,903	6	10*	2,903	6	10	..	..	..	697	10	6	666	9	0
Classes for teachers	175	0	0	175	0	0†	..	..	..	175	0	0	..	..	..
Scholarships—Board's	158	5	7*	..	..	..	..	..	..	..	..	..	..	..	..
Scholarships—National	886	5	0	854	18	0	31	7	0	225	0	0	..	..	..
Scholarships—Special	10	0	0	10	0	0	..	..	..	6	5	0	..	..	..
District High School salaries	1,348	10	0	1,362	9	3†	..	..	..	..	..	..	..	..	..
Manual instruction	3,167	4	1	2,246	4	5	..	..	..	521	2	7	65	0	0
Technical instruction	5,046	2	4*	4,359	4	6	..	..	..	1,704	5	2	245	7	0
School buildings—Rebuilding	1,845	0	0	5,203	13	1†	3,447	5	2	..	..	..	54	0	0
School buildings—Maintenance	3,249	3	10	2,581	0	4	18	0	5	591	12	6	158	3	0
Public school—New buildings	2,841	18	11*	1,538	16	9	..	..	..	522	9	6	..	..	..
Contractors' deposits	42	0	0	42	0	0†	..	..	..	..	..	..	13	0	0
War bonus	2,261	13	11	2,261	13	11	..	..	..	251	12	0	..	..	..
Contributions and subscriptions	..	..	..	33	10	0	..	..	..	..	..	..	..	..	..
Belgian Fund	..	..	..	0	4	6	..	..	..	..	..	..	..	..	..
General Account	2,377	15	6*	1,883	7	2	..	..	..	..	..	..	..	..	..
Totals	65,538	3	9	64,053	1	1	3,496	12	7	4,876	4	1	1,332	18	2

NOTE. The amounts marked * include transfers to the accounts, and the amounts marked † include transfers from the accounts, amounting in all to \$4,115 15s. 8d.

BALANCE-SHEET, 31ST DECEMBER, 1918.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Credit balances, Special Accounts ..			3,496	12	7	Cash assets, Special Accounts ..	..	4,876	4	1	
Sundry cash liabilities, Special Accounts			1,332	18	2						
Debit balance at bank, 31st December, 1918			46	13	4						
			£4,876	4	1			£4,876	4	1	