

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE AND ASSETS AND LIABILITIES FOR THE YEAR ENDING
31ST DECEMBER, 1919.

Name of Account.	Balance, 31st December, 1918.	Income.	Expenditure.	As at 31st December, 1919.		
				Balance (including Assets and Liabilities).	Cash Assets.	Liabilities actually incurred.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	..	95,814 11 1	95,814 11 1	..	266 2 0	384 8 11
House allowances ..	..	2,865 10 2	2,865 10 2	..	5 0 0	..
Relieving-teachers ..	..	883 19 4	795 14 3	Cr. 88 5 1	413 7 11	..
School libraries ..	..	176 17 8	113 10 2	Cr. 63 7 6	..	..
Conveyance, &c. ..	..	601 15 6	601 15 6	..	177 9 0	28 18 9
Grants to School Committees ..	..	6,089 12 7*	6,089 12 7	..	5 15 0	27 17 9
Teachers' classes ..	..	478 14 2	454 14 8	Cr. 23 19 6	491 17 11	..
Scholarships—National ..	..	1,039 7 1	1,039 7 1	..	57 17 3	..
Scholarships—Special ..	..	6 6 0	6 6 0	..	..	3 3 0
District High School salaries ..	..	2,088 6 5	2,088 6 5	..	..	22 10 0
Manual instruction ..	..	5,065 14 8	4,463 4 11	Cr. 602 9 9	757 1 8	226 0 8
Technical instruction ..	..	10,131 14 1	8,890 3 11	Cr. 1,241 10 2	3,508 17 1	469 5 9
Rebuilding ..	2,087 7 3	10,286 18 5*	9,145 17 10	Cr. 3,228 7 10	117 19 11	2,144 18 10
Buildings—Maintenance ..	2,679 15 5	9,878 19 9	10,163 5 3	Cr. 2,395 9 11	848 16 6	2,510 12 11
New buildings ..	..	4,281 13 5	4,281 13 5†	..	1,720 3 8	81 11 3
Sites sales ..	..	60 0 0	..	Cr. 60 0 0	..	..
Contractor's deposits ..	..	371 14 0	371 14 0	..	..	204 11 6
Wanganui School sites ..	..	952 0 0	1,031 3 8	Dr. 79 3 8	46 17 6	..
War fund ..	..	16 16 0	16 16 0	..	..	..
War bonus ..	..	3,110 2 3	3,110 2 3	..	..	..
Prize fund ..	..	23 2 6	23 2 6	..	..	..
General Account ..	385 18 1	3,733 0 0	3,616 7 4†	Cr. 502 10 9	20 0 0	153 17 3
	5,153 0 9	157,956 15 1	154,982 19 0	Cr. 8,126 16 10	8,437 5 5	6,257 16 7

NOTE.—The amounts marked * include transfers to the accounts, and the amounts marked † include transfer from the accounts, amounting in all to £424 19s.

BALANCE-SHEET, 31ST DECEMBER, 1919.

Liabilities.		£ s. d.	Assets.		£ s. d.	£ s. d.
Sundry cash liabilities, Special Accounts ..	..	6,103 19 4	Cash at bank on current account ..	..	7,910 8 10	..
Sundry cash liabilities, General Account ..	..	153 17 3	Less unrepresented cheques ..	..	1,963 0 10	..
Credit balances, Special Accounts ..	..	7,624 6 1				5,947 8 0
Credit balance, General Account ..	..	502 10 9	Cash assets, Special Accounts ..	..	..	8,417 5 5
			Cash assets, General Account ..	..	..	20 0 0
		<u>£14,384 13 5</u>				<u>£14,384 13 5</u>

WELLINGTON.

STATEMENT OF INCOME AND EXPENDITURE AND ASSETS AND LIABILITIES FOR THE YEAR ENDING
31ST DECEMBER, 1919.

Name of Account.	Balance, 31st December, 1918.	Income.	Expenditure.	As at 31st December, 1919.		
				Balance (including Assets and Liabilities).	Cash Assets.	Liabilities actually incurred.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	..	143,342 6 2	143,342 6 2	..	17 14 9	713 13 7
House allowances ..	..	3,573 2 2	3,573 2 2	..	..	11 5 6
Relieving-teachers ..	..	1,695 2 10*	1,695 2 10	..	676 8 7	..
School libraries ..	557 17 11	278 19 0	229 7 1	607 9 10	..	209 0 0
Conveyance, &c. ..	..	1,346 15 6*	1,346 15 6	..	675 11 2	105 10 0
Grants to School Committees ..	..	9,050 12 4	9,050 12 4	..	..	252 19 8
Training colleges ..	..	20,392 7 3*	20,392 7 3	..	350 0 0	10 0 0
Teachers' classes ..	..	516 0 0	457 0 4	58 19 8	515 0 0	20 0 0
Scholarships—National ..	..	885 13 3	885 13 3	..	427 0 7	..
Scholarships—Special ..	..	172 8 7	172 8 7	..	..	..
District High School salaries ..	..	4,576 10 9	4,576 10 9	..	36 13 4	..
Manual instruction ..	..	7,535 11 0	7,087 2 5	448 8 7	1,903 0 0	150 0 0
Technical instruction ..	..	13,217 3 6*	13,217 3 6	..	135 6 9	38 1 1
Rebuilding ..	9,857 2 6	3,883 18 4	1,315 16 9	12,425 4 1	542 17 8	..
Buildings—Maintenance ..	..	10,927 13 11	9,621 1 0	1,306 12 11	928 3 7	500 0 0
New buildings ..	..	20,869 14 7	20,869 14 7	..	4,756 0 10	..
Sites sales ..	..	9,078 14 2	8,455 7 8	623 6 6	6,401 2 8	130 0 0
Contractors' deposits ..	..	577 15 0	577 15 0	..	..	343 17 0
Teachers' war bonus ..	..	5,246 4 0	5,246 4 0	..	7 17 11	..
Compassionate allowance ..	..	643 3 10	643 3 10	..	6 18 4	..
Contributions and subsidies ..	..	2,573 9 3	2,573 9 3	..	..	120 17 4
Organizing teachers ..	..	288 9 0	288 9 0	..	86 15 8	..
General Account ..	6,672 2 0	6,971 4 6	5,776 19 9†	7,866 6 9	184 19 6	105 0 0
	17,087 2 5	267,642 18 11	261,393 13 0	23,336 8 4	17,651 11 4	2,710 4 2

NOTE.—The amounts marked * include transfers from the General Fund, marked †, amounting in all to £519 14s. 9d.

BALANCE-SHEET, 31ST DECEMBER, 1919.

Liabilities.		£ s. d.	Assets.		£ s. d.
Debit balance at bank ..	..	5,080 3 7	Fixed deposits ..	..	7,000 0 0
Unrepresented cheques ..	..	524 15 3	Investments ..	..	7,000 0 0
Sundry cash liabilities, Special Accounts ..	..	2,605 4 2	Cash assets, Special Accounts ..	..	17,466 11 10
Sundry cash liabilities, General Account ..	..	105 0 0	Cash assets, General Account ..	..	184 19 6
Credit balances, Special Accounts ..	..	15,470 1 7			
Credit balance, General Account ..	..	7,866 6 9			
		<u>£31,651 11 4</u>			<u>£31,651 11 4</u>