

WELLINGTON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING
31ST DECEMBER, 1920.

Name of Account.	Cr. Balance, 31st December, 1919.	Income.	Expenditure.	As at 31st December, 1920.		
				Balance (including Assets and Liabilities).	Monies due to Board.	Liabilities actually incurred.
<i>Special Accounts.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	..	168,549 0 3	168,525 7 11†	23 12 4	322 5 10	25 7 5
House allowances ..	..	4,258 12 1	4,258 12 1	..	71 6 2	..
Relieving-teachers ..	..	8,557 5 10*	8,557 5 10	..	209 17 7	..
School libraries ..	607 9 10	283 13 6	425 3 3	466 0 1	283 12 6	330 0 0
Conveyance, &c. ..	..	1,592 0 3*	1,592 0 3	..	861 8 5	232 13 0
Grants to School Committees ..	..	10,604 5 9*	10,604 5 9	..	..	..
Training colleges ..	..	28,002 13 9*	28,002 13 9	..	508 8 1	10 0 0
Teachers' classes ..	58 19 8	755 16 0*	814 15 8	..	140 19 3	10 0 0
Scholarships—National ..	..	1,244 4 0	1,244 4 0	..	339 2 7	56 14 0
Scholarships—Special ..	..	123 0 0	123 0 0	..	..	..
District High School salaries ..	..	5,174 14 11	5,174 14 11	..	281 15 0	..
Manual instruction ..	448 8 7	8,202 5 6*	8,650 14 1	..	2,474 19 0	200 0 0
Technical instruction ..	..	14,354 18 1	14,354 18 1	..	172 12 7	307 1 0
Rebuilding ..	12,425 4 1	2,832 19 4	4,898 8 9†	10,359 14 8	..	..
Buildings—Maintenance ..	1,306 12 11	14,343 5 4	14,755 10 4	894 7 11	288 13 7	1,124 10 3
New buildings ..	..	15,124 3 3	15,124 3 3	..	2,172 11 1	..
Sites ..	623 6 6	20,925 14 0*	21,549 0 6	..	395 18 4	..
Contractors' deposits ..	..	791 18 0	791 18 0	..	..	154 18 6
Contributions and subsidies ..	..	3,062 5 1	3,062 5 1	..	..	275 3 1
General Account ..	7,866 6 9	5,985 11 2	8,009 15 4†	5,842 2 7	161 2 3	100 0 0
	23,336 8 4	314,768 6 1	320,518 16 10	17,585 17 7	8,684 12 3	2,826 7 3

* Include transfers to these accounts, amounting in all to £3,336 17s. 7d.

† Include transfers from these accounts, amounting in all to £3,336 17s. 7d.

BALANCE-SHEET, 31ST DECEMBER, 1920.

<i>Liabilities.</i>	£ s. d.	<i>Assets.</i>	£ s. d.
Debit balance at bank ..	1,541 16 10	Fixed deposits ..	7,000 0 0
Unpresented cheques ..	730 10 7	Investments ..	7,000 0 0
Sundry cash liabilities, Special Accounts ..	2,726 7 3	Cash assets, Special Accounts ..	8,523 10 0
Sundry cash liabilities, General Account ..	100 0 0	Cash assets, General Account ..	161 2 3
Credit balances, Special Accounts ..	11,743 15 0		
Credit balance, General Account ..	5,842 2 7		
	<u>£22,684 12 3</u>		<u>£22,684 12 3</u>

NELSON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING
31ST DECEMBER, 1920.

Name of Account.	Cr. Balance, 31st December, 1919.	Income.	Expenditure.	As at 31st December, 1920.		
				Balance (including Assets and Liabilities).	Monies due to Board.	Liabilities actually incurred.
<i>Special Accounts.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	20 8 4	53,167 5 9	53,154 18 7	32 15 6	12 10 0	486 2 0
House allowances ..	13 18 1	2,383 2 11	2,383 2 11	13 18 1	18 3 5	..
Relieving-teachers ..	54 4 8	1,833 9 10	1,829 9 11	58 4 7	11 10 8	..
School libraries ..	53 18 8	94 0 11	93 18 9	54 0 10	79 17 6	7 15 10
Conveyance, &c. ..	9 15 9	1,264 16 10*	1,274 12 7	..	370 16 8	285 18 3
Grants to School Committees ..	85 6 11	3,757 1 2	3,653 19 7	188 8 6	..	..
Teachers' classes ..	..	176 1 8	147 14 0	28 7 8	175 0 0	11 18 6
Scholarships—National ..	..	861 5 0	845 10 0	15 15 0	211 5 0	19 5 0
Scholarships—Special (War Bursary) ..	1 16 0	10 0 0	10 0 0	1 16 0	2 10 0	..
District High School salaries ..	..	2,127 12 1	2,127 12 1	..	..	29 3 4
Manual instruction ..	43 9 2	2,576 13 5	2,954 15 8	Dr. 334 13 1	664 3 10	216 17 3
Technical instruction ..	346 6 3	4,315 19 9	4,610 19 11	51 6 1	1,230 6 5	9 11 2
Technical Boards of Managers ..	Dr. 32 0 1	2,729 18 6	2,993 1 3	Dr. 295 2 10	494 18 10	..
Rebuilding ..	3,210 0 11	..	260 1 4	2,949 19 7	..	..
Buildings—Maintenance ..	256 5 7	4,451 19 0	4,440 16 0	267 8 7	46 0 0	82 1 3
New buildings ..	27 8 4	4,155 18 7	4,183 6 11	..	493 9 3	150 0 0
Contractors' deposits ..	..	..	..	..	..	15 0 0
Contributions and subsidies ..	..	..	..	..	..	118 2 7
War bonus ..	..	1,235 19 11	1,235 19 11	..	43 2 6	..
Organizing teachers ..	12 3 8	1,505 5 5*	1,517 9 1	..	119 5 3	29 11 6
Workshop Account ..	..	..	486 0 0	Dr. 486 0 0	..	..
General Account ..	4 8 0	2,141 11 8	2,458 18 6†	Dr. 312 18 10	251 10 0	119 2 8
	Cr. 4,107 10 3	88,788 2 5	90,662 7 0	Cr. 2,233 5 8	4,224 9 4	1,580 9 4

* Include transfers to these accounts, amounting in all to £47 2s. 5d.

† Includes transfer from this account, amounting to £47 2s. 5d.

BALANCE-SHEET, 31ST DECEMBER, 1920.

<i>Liabilities.</i>	£ s. d.	<i>Assets.</i>	£ s. d.	£ s. d.
Debit balance at bank, Board Fund debit ..	49 10 8	Cash at bank, Imprest Account ..	65 16 6	
Add debit balance of cash ..	376 6 4	Cash at bank on current Technical Account ..	115 8 5	
Sundry cash liabilities, Special Accounts ..	1,461 6 8	Less unpresented cheques ..	557 11 3	
Sundry cash liabilities, General Account ..	119 2 8	To Contra ..	376 6 4	
Credit balances, Special Accounts ..	2,546 4 6	Cash in hand ..	..	15 2 8
		Debit balance, General Account ..	..	312 18 10
		Cash assets, Special Accounts ..	..	3,972 19 4
		Cash assets, General Account ..	..	251 10 0
	<u>£4,552 10 10</u>			<u>£4,552 10 10</u>