

WELLINGTON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1921.

| Name of Account.                 | Credit Balance<br>31st December, 1920. |         | Income. |        | Expenditure. |       | Balance (including<br>Amounts due to and<br>owing by Board). |        | As at 31st December, 1921. |       |                            |            |
|----------------------------------|--|---------|---------|--------|--------------|-------|--|--------|----------------------------|-------|----------------------------|------------|
|                                  |  |         |         |        |              |       |  |        | Amounts due to Board.      |       | Amounts owing by<br>Board. |            |
|                                  | £                                      | s. d.   | £       | s. d.  | £            | s. d. | £  | s. d.  | £                          | s. d. | £                          | s. d.      |
| <i>Special Accounts.</i>         |  |         |         |        |              |       |  |        |                            |       |                            |            |
| Teachers' salaries ..            | ..                                     | ..      | 188,766 | 3 10   | 188,351      | 7 6   | ..   | 26 14  | 3                          | ..    | 318                        | 2 11       |
| House allowances ..              | ..                                     | ..      | 4,470   | 13 2   | 4,470        | 13 2  | ..   | 80 10  | 8                          | ..    | 13                         | 13 8       |
| School libraries ..              | ..                                     | 466 0 1 | 155     | 5 3    | 134          | 10 3  | 486 15   | 1      | ..                         | ..    | 6                          | 4 5        |
| Conveyances, &c. ..              | ..                                     | ..      | 2,379   | 17 11* | 2,379        | 17 11 | ..   | 224 11 | 6                          | ..    | 422                        | 14 7       |
| Grants to School Committees ..   | ..                                     | ..      | 11,132  | 1 11*  | 11,132       | 1 11  | ..   | 60 0   | 0                          | 2 10  | 0                          | ..         |
| Training colleges ..             | ..                                     | ..      | 31,548  | 1 0    | 31,548       | 1 0   | ..   | 484    | 7 6                        | ..    | 116                        | 8 0        |
| Teachers' classes ..             | ..                                     | ..      | 679     | 3 0*   | 679          | 3 0   | ..   | 532    | 1 1                        | ..    | 15                         | 0 0        |
| Scholarships—National ..         | ..                                     | ..      | 1,097   | 6 5    | 1,097        | 6 5   | ..   | 281    | 2 6                        | ..    | 51                         | 6 7        |
| Scholarships—Special ..          | ..                                     | ..      | 123     | 0 0    | 61           | 10 0  | 61 10  | 0      | ..                         | ..    | 26                         | 12 11      |
| District High School salaries .. | ..                                     | ..      | 5,930   | 5 6    | 5,930        | 5 6   | ..   | 271    | 16 8                       | ..    | ..                         | ..         |
| Manual instruction ..            | ..                                     | ..      | 14,270  | 9 4*   | 14,270       | 9 4   | ..   | 3,452  | 9 5                        | 5 16  | 6                          | 319 13 2   |
| Technical instruction ..         | ..                                     | ..      | 28,346  | 15 3*  | 28,346       | 15 3  | ..   | 118    | 17 0                       | ..    | 306                        | 4 11       |
| Rebuilding ..                    | 12,000                                 | 6 6     | 14,484  | 3 6    | 17,033       | 3 8†  | 9,451  | 6 4    | ..                         | ..    | 1,257                      | 0 2        |
| Buildings—Maintenance ..         | 875                                    | 0 5     | 16,675  | 15 0†  | 17,088       | 16 6  | 461  | 18 11  | 2,207                      | 5 0   | 1,262                      | 18 6       |
| New buildings ..                 | ..                                     | ..      | 45,992  | 1 9†   | 45,992       | 1 9†  | ..   | 1,972  | 3 4                        | 67    | 2 6                        | ..         |
| Sites sales ..                   | ..                                     | ..      | 27,380  | 0 1    | 27,380       | 0 1§  | ..   | 3,633  | 13 7§                      | 1,225 | 15 0                       | 1,007 15 9 |
| Contractors' deposits ..         | ..                                     | ..      | 1,088   | 15 10  | 1,088        | 15 10 | ..   | 59     | 10 5                       | ..    | 138                        | 0 6        |
| Teachers' war bonus ..           | ..                                     | ..      | ..      | ..     | ..           | ..    | ..   | ..     | ..                         | ..    | ..                         | ..         |
| Contributions and subsidies ..   | ..                                     | ..      | 3,636   | 9 6    | 3,636        | 9 6   | ..   | ..     | ..                         | ..    | 239                        | 4 3        |
| Total of special accounts ..     | 13,341                                 | 7 0     | 398,156 | 8 3    | 400,621      | 8 7   | 10,461   | 10 4   | 13,425                     | 7 8   | 5,501                      | 0 4        |
| General Account ..               | 5,801                                  | 13 3    | 6,349   | 9 8§   | 8,120        | 18 3* | 4,030  | 4 8    | 53                         | 9 3   | 125                        | 0 0        |
| Grand total ..                   | 19,143                                 | 0 3     | 404,505 | 17 11  | 408,742      | 6 10  | 14,491   | 15 0   | 13,478                     | 16 11 | 5,626                      | 0 4        |

\* Include transfers amounting in all to £1,119 1s. 10d. from General Account. † Includes transfer of £44 17s. from Rebuilding Account to New Buildings Account. ‡ Includes transfer of £963 10s. 5d. from New Buildings Account to Maintenance of Buildings Account. § Includes transfer of £37 15s. from Sites Sales Account to General Account.

BALANCE-SHEET, 31ST DECEMBER, 1921.

| <i>Liabilities.</i>                  |                     | <i>Assets.</i>                   |                     |
|--------------------------------------|---------------------|----------------------------------|---------------------|
| Debit balance at bank ..             | £ 4,157 19 2        | Fixed deposits ..                | £ 4,000 0 0         |
| Unpresented cheques ..               | .. 614 18 11        | Investments ..                   | 6,000 0 0           |
| Amounts owing, special accounts ..   | .. 5,501 0 4        | Amounts due, special accounts .. | 14,726 11 8         |
| Amounts owing, General Account ..    | .. 125 0 0          | Amounts due, General Account ..  | 164 1 9             |
| Credit balances, special accounts .. | .. 10,461 10 4      |                                  |                     |
| Credit balance, General Account ..   | .. 4,030 4 8        |                                  |                     |
|                                      | <u>£24,890 13 5</u> |                                  | <u>£24,890 13 5</u> |