

NELSON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1930.

Name of Account.	Balance, 31st December, 1929.		Income.		Expenditure.		Balance.		As at 31st December, 1930.					
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Amounts due to Board.		Amounts due to Board.		Amounts owing by Board.	
									Due from Department.		Due from other Sources.			
<i>Special Accounts.</i>														
Teachers' salaries ..	..	..	64,428	3 7	64,428	3 7	..	..	..	3 4	..	..	33	5 2
House allowances ..	..	..	2,437	12 3	2,437	12 3	..	..	..	4 3	..	..	24	4 3
School libraries ..	..	..	138	15 7	3,125	15 5	17	14 10	25	4 3	..	..	546	8 6
Conveyance, &c. ..	..	..	3,046	13 7	3,046	13 7	..	..	540	14 9	..	..	11	2 6
Grants to School Committees ..	..	..	3,966	12 9	4,239	10 9	..	..	..	..	..	..	..	..
Teachers' classes ..	..	..	..	..	..	..	10	2 5	..	..	..	..	..	..
Scholarships—National ..	..	..	1,070	0 0	1,070	0 0	..	..	..	..	..	..	..	..
District High School salaries ..	..	..	4,084	0 8	4,084	0 8	..	..	..	..	..	..	2	8 4
Manual and technical instruction ..	..	..	2,293	14 4	2,437	3 0	263	6 6	214	19 5	..	..	180	4 9
Rebuilding ..	..	..	12	3 0	..	..	181	19 8	..	..	..	..	..	..
Buildings—Maintenance ..	..	..	5,573	2 3	5,483	15 6	1,166	0 1	574	9 3	..	..	186	9 6
New buildings ..	..	..	22,825	19 0	22,825	19 0	..	..	646	15 3	13	0 0	2,404	1 4
Sites sales ..	..	..	165	10 0	165	10 0	..	..	..	..	..	..	84	10 0
Contractors' deposits ..	..	..	134	18 0	134	18 0	..	..	..	..	..	..	5	0 0
Voluntary contributions and subsidies ..	..	..	871	8 0	871	8 0	..	..	21	6 1	..	..	54	11 9
Earthquake damage ..	..	..	143	0 10	143	0 10	..	..	38	0 10	..	..	..	..
Total of special accounts ..	..	..	111,191	13 10	111,493	10 7	1,728	16 0	2,061	13 2	13	0 0	3,532	6 1
<i>General Account</i> ..	..	..	2,693	5 4	2,613	9 8	475	12 2	..	..	28	5 3	33	4 0
Grand total ..	..	..	113,884	19 2	114,107	0 3	2,204	8 2	2,061	13 2	41	5 3	3,565	10 1

* Liability shown 31st December, 1929, £310 5s. 6d.; actually expended, 1930, £293 11s. 5d.

BALANCE-SHEET, 31ST DECEMBER, 1930.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
	£ s. d.		£ s. d.
Amounts owing—			
Special accounts ..	..	Cash at bank on current account	1,903 16 6
General Account ..	..	Less unrepresented cheques ..	236 16 8
Credit balances—			
Special accounts ..	..	Fixed deposits ..	1,666 19 10
General Account ..	..	Amounts due—	2,000 0 0
		Special accounts ..	2,074 13 2
		General Account ..	28 5 3
			<u>£5,769 18 3</u>