

HAWKE'S BAY.

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 ..	..	79,029 6 5	79,024 6 5	5 0 0	..	..
House allowances ..	..	1,857 4 2	1,857 4 2	..	..	..
Organizing teachers ..	..	461 18 11	461 18 11	..	134 10 7	..
Relieving-teachers ..	282 10 5	422 11 11	329 0 5	376 1 11	..	..
School libraries ..	91 3 9	148 4 3	175 10 3	63 17 9	..	..
Conveyance, &c. ..	..	2,606 10 0*	2,606 10 0	..	577 13 5	..
Grants to School Committees ..	..	5,747 6 4	5,746 14 5	0 11 11	..	241 6 6
Teachers' classes ..	..	456 19 8*	456 19 8	..	366 17 0	..
Scholarships—National ..	..	775 11 1	775 11 1	..	196 12 9	..
Scholarships—Special ..	..	40 0 0	40 0 0	..	40 0 0	..
District High School salaries ..	..	1,526 0 7	1,526 0 7	..	..	..
Manual instruction ..	583 9 3	3,271 16 1	3,835 8 11	19 16 5	361 9 1	..
Technical instruction ..	451 17 11	5,040 5 7	5,080 19 11	411 3 7	383 7 6	203 14 6
Rebuilding ..	11,190 9 6	2,925 16 8*	299 15 1	13,816 11 1	..	..
Buildings—Maintenance ..	389 17 2	6,303 10 10	6,118 10 11	574 17 1	797 0 4	169 10 4
New buildings ..	..	10,500 1 2	10,500 1 2†	..	6,093 11 7	..
Contractors' deposits ..	..	670 0 0	670 0 0	..	..	196 5 0
War bonus ..	..	2,358 5 0	2,358 5 0	..	..	..
Voluntary contributions ..	..	1,344 17 11	1,344 17 11	..	..	1,153 15 10
General Account..	2,143 17 3	4,057 2 5	4,462 0 11†	1,738 18 9	..	..
	15,133 5 3	129,543 9 0	127,669 15 9	17,006 18 6	8,951 2 3	1,964 12 2

NOTE.—The amounts marked * include transfers to the accounts, and the amounts marked † include transfers from the accounts, amounting in all to £1,522 18s. 7d.

BALANCE-SHEET, 31ST DECEMBER, 1919.

Liabilities.		£ s. d.	Assets.		£ s. d.	£ s. d.
Sundry cash liabilities, Special Accounts ..	..	1,964 12 2	Cash at bank on current account	1,945 13 6	..	..
Credit balances, Special Accounts ..	..	15,267 19 9	Less unrepresented cheques ..	1,116 15 4	..	..
Credit balance, General Account ..	..	1,738 18 9			828 18 2	..
			Cash in hand ..	..	102 1 7	..
			Post Office Savings-bank—Building Account	..	9,089 8 8	..
			Cash assets, Special Accounts ..	..	8,951 2 3	..
		<u>£18,971 10 8</u>			<u>£18,971 10 8</u>	

NELSON.

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 ..	..	47,062 12 5	47,062 12 5	..	66 0 8	..
House allowances ..	..	1,645 9 5	1,645 9 5	..	..	13 18 1
Relieving-teachers ..	..	389 19 0	389 19 0†	..	13 18 1	..
School libraries ..	..	158 1 6	158 1 6	..	79 17 6	1 15 2
Conveyance, &c. ..	..	1,126 2 2*	1,126 2 2	..	287 8 10	240 15 6
Grants to School Committees ..	..	3,148 16 7	3,069 19 1†	78 17 6	..	..
Teachers' classes ..	..	177 12 6*	177 12 6	..	..	..
Scholarships—National ..	31 7 0	900 15 0	932 2 0	..	218 15 0	28 7 0
Scholarships—Special ..	..	9 6 0	9 6 0	..	..	6 16 0
District High School salaries ..	..	1,913 11 5	1,913 11 5	..	..	..
Manual instruction ..	..	1,959 4 4	1,909 3 4	50 1 0	350 13 2	..
Technical instruction ..	..	4,490 7 8	3,852 7 1	638 0 7	2,110 0 4	..
Rebuilding ..	3,447 5 2	1,007 7 9*	1,667 4 7	2,787 8 4	..	..
Buildings—Maintenance ..	18 0 5	3,699 16 11	2,410 6 1	1,307 11 3	90 0 0	..
New buildings ..	..	1,593 5 10	1,593 5 10	..	1,080 16 4	432 2 10
Contractors' deposits ..	..	29 0 0	29 0 0	..	..	16 0 0
War bonus ..	..	1,738 15 10	1,738 15 10	..	183 19 6	..
Contributions and subsidies ..	..	162 18 6	162 18 6	..	72 5 3	92 1 0
Peace celebrations ..	..	119 14 1	119 14 1	..	..	13 0 0
General Account..	..	2,035 18 4	1,961 9 8	74 8 8	71 16 0	..
	3,496 12 7	73,368 15 3	71,929 0 6	4,936 7 4	4,625 10 8	844 15 7

NOTE.—The amounts marked * include transfers to the accounts, and the amounts marked † include transfers from the accounts, amounting in all to £42 10s. 6d.

BALANCE-SHEET, 31ST DECEMBER, 1919.

Liabilities.		£ s. d.	Assets.		£ s. d.	£ s. d.
Sundry cash liabilities, Special Accounts ..	..	844 15 7	Cash at bank on current account	1,220 13 3	..	..
Credit balances, Special Accounts ..	..	4,861 18 8	Less unrepresented cheques ..	65 1 0	..	..
Credit balance, General Account ..	..	74 8 8			1,155 12 3	..
			Cash assets, Special Accounts ..	..	4,553 14 8	..
			Cash assets, General Account ..	..	71 16 0	..
		<u>£5,781 2 11</u>			<u>£5,781 2 11</u>	