

NELSON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1927.

Name of Account.	Balance, 31st December, 1926.	Income.	Expenditure.	As at 31st December, 1927.					
				Balance.		Amounts due to Board.			Amounts owing by Board.
				£	s. d.	£	s. d.	£	
<i>Special Accounts.</i>									
Teachers' salaries ..	..	65,192 0 9	65,192 0 9	..	..	..	..	28 7 6	..
House allowances ..	..	2,479 12 2	2,479 12 2	..	..	..	..	4 3 4	..
School libraries ..	2 11 8	99 7 0	99 9 6	2 9 2	..	17 6 0	..	90 0 0	..
Conveyance, &c. ..	..	1,836 4 8	1,836 4 8	..	..	26 5 10	..	..	..
Grants to School Committees ..	441 11 1	4,115 8 0	4,048 11 6	508 7 7	..	..	..	..	..
Teachers' classes ..	10 2 5	..	..	10 2 5	..	..	..	..	..
Scholarships—National ..	..	761 3 4	761 3 4	..	..	..	..	..	..
District High School salaries ..	..	3,337 4 8	3,337 4 8	..	..	2 1 8	..	..	..
Manual instruction ..	134 4 3	2,172 16 1	1,949 18 0	357 2 4	..	207 4 8	..	32 19 2	..
Technical instruction ..	22 9 1	27 4 10	26 15 8	22 18 3	..	14 0 0	..	13 5 0	..
Rebuilding ..	508 11 10	22 4 8	2 17 1	527 19 5	..	..	..	..	..
Buildings—Maintenance ..	2,892 17 9	5,856 0 8	5,894 1 3	2,854 17 2	..	60 10 0	..	270 6 7	..
New buildings ..	..	6,600 6 8	6,600 6 8	..	..	321 8 10	..	..	..
Sites sales ..	98 2 0	84 8 6	0 7 6	182 3 0	..	..	..	..	..
Contractors' deposits ..	..	83 18 6	83 18 6	..	..	..	..	29 19 6	..
Voluntary contributions and subsidies ..	..	1,165 13 10	1,165 13 10	..	..	..	..	264 16 5	..
Nelson school-sites ..	..	3,179 10 0	2,256 8 3	923 1 9	..	..	2,250 0 0	..	..
Total of special accounts ..	4,110 10 1	97,013 4 4	95,734 13 4	5,389 1 1	..	653 0 4	2,250 0 0	729 14 2	..
<i>General Account</i> ..	494 9 2	3,164 11 3	3,231 12 2	427 8 3	..	29 9 0	30 6 8	..	..
Grand total ..	4,604 19 3	100,177 15 7	98,966 5 6	5,816 9 4	..	682 9 4	2,280 6 8	729 14 2	..

BALANCE-SHEET, 31ST DECEMBER, 1927.

Debit Bank Balances and Moneys owing by Board.		Credit Bank Balances and Moneys due to Board.	
£	s. d.	£	s. d.
Amounts owing—Special accounts ..	729 14 2	Cash at bank on current account	2,175 6 2
Credit balances—Special accounts ..	5,389 1 1	Less unrepresented cheques ..	591 18 8
Credit balance—General Account ..	427 8 3	Fixed deposits	1,583 7 6
		Amounts due—	2,000 0 0
		Special accounts	2,903 0 4
		General Account	59 15 8
			£6,546 3 6