

NELSON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1928.

Name of Account.	Balance, 31st December, 1927.		Income.		Expenditure.		Balance.		As at 31st December, 1928.			
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Amounts due to Board.			
									Due from Department.		Due from other Sources.	
<i>Special Accounts.</i>												
Teachers' salaries	..	..	64,920 5 0	64,920 5 0	..	..	..	..	£	s. d.	£	s. d.
House allowances	..	..	2,471 19 5	2,471 19 5	..	..	..	..	..	..	..	..
School libraries	..	..	97 4 10	98 8 8	1 5 4	..	..	..	..	..	..	..
Conveyance, &c.	..	..	2,024 10 6	2,024 10 6	..	..	..	..	..	..	..	..
Grants to School Committees	..	..	4,087 17 6	4,166 17 7	..	..	..	..	..	..	..	..
Teachers' classes	..	..	..	..	..	..	..	..	..	..	..	..
Scholarships—National	..	..	1,033 7 4	1,033 7 4	..	..	..	..	..	..	..	..
District High School salaries	..	..	3,571 12 6	3,571 12 6	..	..	..	..	..	..	..	..
Manual instruction	..	..	2,358 19 3	2,428 7 6	287 14 1	..	..	..	..	..	..	..
Technical instruction	..	..	22 18 3	25 7 7	26 13 8	..	..	..	..	..	..	..
Rebuilding	..	..	527 19 5	96 6 3	454 12 7	..	..	..	..	..	..	..
Buildings—Maintenance	..	..	2,854 17 2	5,331 14 8	2,205 17 10	..	..	..	..	..	..	..
New buildings	..	..	..	3,570 2 1	..	..	..	..	..	..	..	..
Sites sales	..	..	182 3 0	1,268 8 3	1,449 12 9	..	..	..	..	..	..	..
Contractors' deposits	..	..	..	121 18 0	..	..	..	..	..	..	..	..
Nelson school-sites	..	..	923 1 9	923 1 9	..	..	..	..	..	..	..	..
Voluntary contributions and subsidies	..	..	..	1,169 10 2	..	..	..	..	..	..	..	..
Total of special accounts	..	..	5,389 1 1	92,079 11 11	4,865 6 2	..	..	..	..	..	..	..
<i>General Account</i>	..	..	427 8 3	2,721 9 9	388 17 8	..	..	..	..	..	..	..
Grand total	..	..	5,816 9 4	94,801 1 8	5,254 3 10	..	..	..	..	..	..	..
<i>General Account</i>												
Total of special accounts	..	..	5,389 1 1	92,079 11 11	4,865 6 2	..	..	..	..	..	..	..
Grand total	..	..	5,816 9 4	94,801 1 8	5,254 3 10	..	..	..	..	..	..	..

BALANCE-SHEET, 31ST DECEMBER, 1928.

<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	..	660 1 6	Cash at bank on current account	2,695 2 11	..
Credit balances—	..	..	Less unrepresented cheques	481 10 11	2,213 12 0
Special accounts	..	4,865 6 2	Cash in Post Office Savings-bank	..	614 11 2
General Account	..	388 17 8	Fixed deposits	..	2,000 0 0
			Amounts due—	..	..
			Special accounts	..	956 8 6
			General Account	..	129 13 11
					<u>£5,914 5 4</u>