

NELSON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1931.

Name of Account.	Balance, 31st December, 1930.		Income.		Expenditure.		Balance.		As at 31st December, 1931.			
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Amounts due to Board.			
									Due from Department.		Due from other Sources.	
<i>Special Accounts.</i>									£	s.	d.	£ s. d.
Teachers' salaries ..	..	..	57,685 11 2	57,685 11 2	..	..	8 9 11	..	..	..	..	..
House allowance ..	..	..	2,196 10 10	2,196 10 10	..	..	1 19 0	..	..	..	..	..
School libraries ..	..	..	45 19 6	50 15 4	12 19 0	..	4 17 9	..	..	..	24 4 3	..
Conveyance, &c. ..	..	..	2,543 19 5	2,543 19 5	..	..	79 14 0	..	..	..	763 12 6	..
Grants to School Committees ..	..	..	4,000 1 4	3,999 16 8	89 17 2	..	..	..	..	..	10 0 0	..
Training colleges ..	..	..	..	..	..	..	..	..	..	..	..	..
Teachers' classes ..	..	..	..	..	..	..	..	..	..	..	..	..
Scholarships—	..	..	..	..	..	..	..	..	..	..	..	..
National ..	..	..	940 0 0	940 0 0	..	..	..	..	..	..	..	..
Special ..	..	..	..	..	..	..	..	..	..	..	..	..
District-high-school salaries ..	..	..	3,817 14 0	3,817 14 0	..	..	..	..	..	..	..	..
Manual and technical instruction ..	..	..	2,270 10 10	2,149 11 9	384 5 7	..	442 4 11	..	1 3 6	..	237 9 6	..
Rebuilding ..	..	263 6 6	..	91 10 4	90 9 4	..	..	..	..	..	..	..
Buildings—Maintenance ..	..	181 19 8	..	4,860 7 7	1,145 0 5	..	385 9 11	10 17 6	..	..	72 18 8	..
New buildings ..	..	1,166 0 1	4,839 7 11	11,313 11 7	..	..	181 1 8	8 0 0	..	..	189 11 10	..
Workshop Account ..	..	..	..	..	..	..	..	..	..	..	..	..
Sites-sales ..	..	..	70 0 0	70 0 0	..	..	..	..	..	..	19 0 0	..
Contractors' deposits ..	..	..	174 18 0	174 18 0	..	..	..	..	..	..	..	..
Voluntary contributions and subsidies ..	..	..	144 18 9	144 18 9	..	..	..	..	..	..	0 18 10	..
Earthquake repairs ..	..	..	80 4 8	80 4 8	..	..	..	..	..	..	..	..
Earthquake relief ..	..	..	23 10 10	23 10 10	..	..	..	..	..	..	..	..
Total of special accounts ..	..	1,728 16 0	90,146 18 10	90,143 0 11	1,732 13 11	1,103 17 2	20 1 0	1,317 19 4	..	..	17 1 6	..
<i>General Account</i> ..	..	475 12 2	2,323 5 4	2,193 8 9	605 8 9	..	66 3 3	..	..	..	..	..
Grand total ..	..	2,204 8 2	92,470 4 2	92,336 9 8	2,338 2 8	1,103 17 2	86 4 3	1,335 0 10	..	..	..	..

BALANCE-SHEET, 31ST DECEMBER, 1931.

<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—		Cash at bank on current account ..	905 2 2
Special accounts ..	..	Less unrepresented cheques ..	422 0 1
General Account ..	..		483 2 1
Credit balances—		Fixed deposits ..	2,000 0 0
Special accounts ..	..	Amounts due—	
General Account ..	..	Special accounts ..	1,123 18 2
		General Account ..	66 3 3
			<u>£3,673 3 6</u>