NELSON.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ending 31st December, 1938.

Name of Account.	Balance, 1st January, 1938.	Income.	Expenditure.	As at 31st December, 1938. Balance.	Amounts due to Board. Due from Department.	Amounts due to Board. Due from other Sources.	Amounts owing by Board.
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	67,453 19 5	67,453 19 5	..	..	..	9 17 5
House allowances	..	1,607 15 7	1,607 15 7	..	..	..	..
School libraries	24 15 8	217 18 9	211 14 1	31 0 4	7 4 11	..	155 4 0
Conveyance, &c.	..	3,675 6 3	3,675 6 3	..	845 18 2	..	9 7 8
Grants to School Committees	587 5 6	6,046 0 7	5,860 14 9	772 11 4	..	..	..
Teachers' classes	7 4 11	32 17 0	32 17 0	7 4 11	8 1 0	..	..
District High School salaries	..	5,033 17 0	5,033 17 0	..	20 12 6	..	..
Manual instruction	218 18 11	3,085 2 2	2,908 2 10	395 18 3	369 14 9	147 18 9	111 5 4
Buildings: Maintenance	1,419 1 11	5,945 3 7	5,948 3 11	1,416 1 7	576 1 0	27 4 11	217 1 7
New buildings	..	8,154 8 10	8,154 8 10	..	380 5 0	..	1,830 7 6
Sites sales	..	152 4 6	152 4 6	..	..	..	2 0 0
Contractors' deposits	..	104 16 3	104 16 3	..	..	..	28 19 0
Total of special accounts	2,257 6 11	101,509 9 11	101,144 0 5	2,622 16 5	2,207 17 4	175 3 8	2,364 2 6
General Account	363 4 7	2,926 1 10	2,732 10 8	556 15 9	26 0 0	233 4 0	41 13 9
Grand total	2,620 11 6	104,435 11 9	103,876 11 1	3,179 12 2	2,233 17 4	408 7 8	2,405 16 3

Balance-sheet, 31st December, 1938.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	2,364 2 6
General Account	41 13 9
Credit Balances—	
Special accounts	2,622 16 5
General Account	556 15 9
	£5,585 8 5

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account ..	3,148 0 0	
Less unpresented cheques ..	704 16 7	
		2,443 3 5
Post Office Savings-bank		500 0 0
Amounts due—		
Special accounts		2,383 1 0
General Account		259 4 0
		£5,585 8 5