

WANGANUI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING
31ST DECEMBER, 1920.

| Name of Account. | Cr. Balance, 31st December, 1919. | Income. | Expenditure. | As at 31st December, 1920. | | |
|----------------------------------|-----------------------------------|--------------|--------------|---|----------------------|--------------------------------|
| | | | | Balance (including Assets and Liabilities). | Moneys due to Board. | Liabilities actually incurred. |
| <i>Special Accounts.</i> | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Teachers' salaries .. | .. | 114,744 15 5 | 114,744 15 5 | .. | 517 2 0 | 335 19 1 |
| House allowances .. | .. | 3,639 11 5 | 3,639 11 5 | .. | .. | 2 8 8 |
| Relieving-teachers .. | Cr. 88 5 1 | 2,896 16 4 | 2,985 1 5† | .. | 30 19 10 | 17 12 0 |
| School libraries .. | Cr. 63 7 6 | 174 14 9 | 62 5 2 | Cr. 175 17 1 | .. | .. |
| Conveyance, &c. .. | .. | 651 13 4 | 651 13 4 | .. | 389 10 7 | .. |
| Grants to School Committees .. | .. | 7,308 7 2 | 7,289 0 2 | Cr. 19 7 0 | .. | 86 7 3 |
| Teachers' classes .. | Cr. 23 19 6 | 527 7 10 | 511 1 4 | Cr. 40 6 0 | 548 4 4 | .. |
| Scholarships—National .. | .. | 873 8 2 | 873 8 2 | .. | 213 12 9 | .. |
| Scholarships—Special .. | .. | 12 12 0* | 12 12 0 | .. | .. | 6 6 0 |
| District High School salaries .. | .. | 2,456 0 6 | 2,456 0 6 | .. | 14 7 10 | .. |
| Manual instruction .. | Cr. 602 9 9 | 6,469 4 1 | 7,248 3 3 | Dr. 176 9 5 | 1,247 16 3 | 1,080 17 1 |
| Technical instruction .. | Cr. 1,241 10 2 | 14,266 10 1 | 15,504 4 2† | Cr. 3 16 1 | 3,902 19 8 | 979 6 8 |
| Rebuilding .. | Cr. 3,228 7 10 | 9,330 19 1* | 9,227 19 4† | Cr. 3,331 7 7 | 2,949 10 1 | .. |
| Buildings—Maintenance .. | Cr. 2,395 9 11 | 12,270 13 11 | 12,478 15 8† | Cr. 2,187 8 2 | 103 14 7 | 1,329 17 7 |
| New buildings .. | .. | 32,310 3 6 | 32,310 3 6† | .. | 1,192 1 0 | 7,314 5 8 |
| Sites sales .. | Cr. 60 0 0 | 1,052 15 9 | 464 12 0† | Cr. 648 3 9 | .. | .. |
| Contractors' deposits .. | .. | 877 1 3 | 877 1 3 | .. | .. | 20 0 0 |
| Wanganui School site .. | Dr. 79 3 8 | 994 18 0 | 1,020 1 11 | Dr. 104 7 7 | .. | .. |
| Prize fund and miscellaneous .. | .. | 268 19 4 | 268 19 4 | .. | .. | .. |
| Workshop Account .. | .. | 1,958 17 8 | 3,190 13 10 | Dr. 1,231 16 2 | .. | 83 12 4 |
| General Account .. | Cr. 502 10 9 | 3,633 4 10 | 4,861 18 7† | Dr. 726 3 0 | 105 8 7 | 305 11 10 |
| | Cr. 8,126 16 10 | 216,718 14 5 | 220,678 1 9 | Cr. 4,167 9 6 | 11,215 7 6 | 11,562 4 2 |

* Include transfers to these accounts, amounting in all to £1,137 7s. 4d. (£935 1s. 1d. from Workshop Account). † Include transfers from these accounts, amounting in all to £202 6s. 3d. ‡ Include transfers to Workshop Account, amounting in all to £1,958 17s. 8d.

BALANCE-SHEET, 31ST DECEMBER, 1920.

| <i>Liabilities.</i> | | £ s. d. | <i>Assets.</i> | | £ s. d. | £ s. d. |
|--|----|---------------|------------------------------------|----|--------------|---------------|
| Sundry cash liabilities, Special Accounts .. | .. | 11,173 0 0 | Cash at bank on current account .. | .. | 4,970 17 9 | .. |
| Sundry cash liabilities, General Account .. | .. | 305 11 10 | Less unrepresented cheques .. | .. | 456 11 7 | .. |
| Sundry cash liabilities, Workshop Account .. | .. | 83 12 4 | | | | 4,514 6 2 |
| Credit balances, Special Accounts .. | .. | 6,125 8 8 | Debit balance, General Account .. | .. | 726 3 0 | .. |
| | | | Debit balance, Workshop Account .. | .. | 1,231 16 2 | .. |
| | | | Cash assets, Special Accounts .. | .. | 11,109 18 11 | .. |
| | | | Cash assets, General Account .. | .. | 105 8 7 | .. |
| | | | | | | £17,687 12 10 |
| | | £17,687 12 10 | | | | £17,687 12 10 |

HAWKE'S BAY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING
31ST DECEMBER, 1920

| Name of Account. | Cr. Balance, 31st December, 1919. | Income. | Expenditure. | As at 31st December, 1920. | | |
|--|-----------------------------------|---------------|--------------|---|----------------------|--------------------------------|
| | | | | Balance (including Assets and Liabilities). | Moneys due to Board. | Liabilities actually incurred. |
| <i>Special Accounts.</i> | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Teachers' salaries .. | 5 0 0 | 93,325 15 0* | 93,330 15 0 | .. | 189 5 4 | .. |
| House allowances .. | .. | 2,253 16 10 | 2,253 16 10 | .. | 27 19 8 | .. |
| Organizing teachers .. | .. | 1,857 19 4 | 1,857 19 4 | .. | 363 11 11 | .. |
| Relieving-teachers .. | 376 1 11 | 1,140 15 1 | 1,516 17 0 | .. | 34 9 9 | .. |
| School libraries .. | 63 17 9 | 155 16 7 | 165 12 2 | 54 2 2 | .. | .. |
| Conveyance, &c. .. | .. | 2,624 2 6* | 2,624 2 6 | .. | 609 12 0 | .. |
| Grants to School Committees .. | 0 11 11 | 5,853 0 0 | 5,853 11 11 | .. | 44 11 6 | .. |
| Teachers' classes .. | .. | 491 6 9 | 467 9 2 | 23 17 7 | 685 18 8 | .. |
| Scholarships—National .. | .. | 942 10 0 | 942 10 0 | .. | 234 7 0 | .. |
| Scholarships—Special .. | .. | 40 0 0 | 40 0 0 | .. | 40 0 0 | .. |
| District High School salaries .. | .. | 2,751 7 0 | 2,751 7 0 | .. | .. | .. |
| Manual instruction .. | 19 16 5 | 5,076 2 10* | 5,095 19 3 | .. | 629 19 2 | .. |
| Technical instruction .. | 411 3 7 | 6,609 1 1 | 6,473 10 7 | 546 14 1 | 1,324 7 10 | 873 15 8 |
| Rebuilding .. | 12,716 1 1 | .. | 1,906 10 6 | 10,809 10 7 | .. | .. |
| Buildings—Maintenance .. | 574 17 1 | 8,303 16 6 | 8,875 9 11† | 3 3 8 | 1,799 18 6 | 71 6 5 |
| New buildings .. | 1,100 10 0 | 45,279 10 9 | 46,380 0 9† | .. | 5,877 15 5 | .. |
| Contractors' deposits .. | .. | 691 17 0 | 691 17 0 | .. | .. | 116 8 0 |
| Voluntary contributions and subsidies .. | .. | 2,139 18 11 | 2,139 18 11 | .. | .. | 1,307 19 0 |
| Cost-of-living bonus .. | .. | 2,979 14 8 | 2,979 14 8 | .. | .. | .. |
| Workshop Account .. | .. | 5,908 8 6 | 5,908 8 6 | .. | .. | 427 10 9 |
| General Account .. | 1,738 18 9 | 5,646 13 7 | 5,125 2 2† | 2,260 10 2 | 1,544 7 9 | .. |
| | 17,006 18 6 | 194,071 12 11 | 197,380 13 2 | 13,697 18 3 | 13,406 4 6 | 2,796 16 10 |

* Include transfers to these accounts, amounting in all to £877 4s. 3d. † Includes transfer from this account to special accounts of £877 4s. 3d. ‡ Include transfers to Workshop Account, amounting in all to £5,908 8s. 6d.

BALANCE-SHEET, 31ST DECEMBER, 1920.

| <i>Liabilities.</i> | | £ s. d. | <i>Assets.</i> | | £ s. d. |
|--|----|--------------|----------------------------------|----|--------------|
| Debit balance at bank .. | .. | 2,328 18 8 | Cash in hand .. | .. | 57 15 3 |
| Sundry cash liabilities, Special Accounts .. | .. | 2,369 6 1 | Post Office Savings-bank .. | .. | 5,359 14 0 |
| Sundry cash liabilities, Workshop Account .. | .. | 427 10 9 | Cash assets, Special Accounts .. | .. | 11,861 16 9 |
| Credit balances, Special Accounts .. | .. | 11,437 8 1 | Cash assets, General Account .. | .. | 1,544 7 9 |
| Credit balance, General Account .. | .. | 2,260 10 2 | | | |
| | | £18,823 13 9 | | | £18,823 13 9 |