

NELSON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1925.

Name of Account.	As at 31st December, 1925.										
	Balance, 31st December, 1924.		Income.		Expenditure.		Balance.		Amounts due to Board.		Amounts owing by Board.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
<i>Special Accounts.</i>											
Teachers' salaries ..	..	..	64,592	11 11	64,592	11 11	..	..	1	6 10	..
House allowances ..	..	..	2,726	2 7	2,726	2 7	..	..	..	..	9 18 11
School libraries ..	..	..	8	15 3	..	..	5	12 2	..	..	80 0 0
Conveyance, &c. ..	..	..	1,162	14 9	1,162	14 9	..	..	56	5 6	..
Grants to School Committees ..	..	..	4,116	11 7	4,006	17 0	298	5 2	..	..	..
Training colleges ..	..	..	..	..	44	18 5	..	..	8	3 10	..
Teachers' classes ..	..	..	16	13 3	..	..	2	3 10	..	..	6 10 0
Scholarships—											
National ..	..	..	569	0 0	569	0 0	..	..	..	..	..
Special ..	..	..	2,287	0 7	2,287	0 7	..	..	67	4 11	..
District High School salaries ..	..	..	1,939	11 11	2,046	8 8	63	7 8	490	6 7	166 18 11
Manual instruction ..	..	..	55	15 4	54	15 8	7	16 0	20	16 0	21 18 0
Technical instruction ..	..	..	1,298	17 4	541	14 9	786	16 5	..	..	..
Rebuilding ..	..	..	1,655	1 0	4,188	10 10	2,817	8 5	107	16 5	206 7 0
Buildings—Maintenance ..	..	..	..	..	14,796	6 1	..	..	..	..	568 2 2
New buildings ..	..	..	..	..	..	..	..	..	..	..	..
Workshop Account ..	..	..	44	9 2	..	..	36	2 0	..	..	..
Sites sales ..	..	..	..	..	238	0 0	..	..	..	..	5 0 0
Contractors' deposits ..	..	..	..	..	1,621	9 11	..	..	..	..	117 3 11
Voluntary contributions and subsidies ..	..	..	..	..	..	..	..	..	..	..	..
<i>General Account</i>											
Total of special accounts ..	..	..	3,389	7 4	99,612	8 10	4,017	11 8	752	0 1	1,181 18 11
<i>General Account</i> ..	..	..	292	0 9	2,628	15 1	397	1 6	50	3 8	4 1 2
Grand total ..	..	..	3,681	8 1	102,241	3 11	4,414	13 2	802	3 9	1,186 0 1

BALANCE-SHEET, 31ST DECEMBER, 1925.

Debit Bank Balances and Moneys owing by Board.		Credit Bank Balances and Moneys due to Board.	
£	s. d.	£	s. d.
Debit balance at bank (if any) ..	..	Cash at bank on current account ..	2,618 19 0
Amounts owing—	..	Less unrepresented cheques ..	452 10 0
Special accounts ..	1,181 18 11	Fixed deposits ..	2,166 9 0
General Account ..	4 1 2	Amounts due—	2,500 0 0
Credit balances—Special accounts ..	4,017 11 8	Special accounts ..	884 0 7
Credit balance—General Account ..	397 1 6	General Account ..	50 3 8
	<u>£5,600 13 3</u>		<u>£5,600 13 3</u>