

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

Name of Account.	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.		£ s. d.	
									Due from Department.		Due from other Sources.	
<i>Special Accounts.</i>												
Teachers' salaries	101,083 17 1	101,083 17 1	101,083 17 1	..	..	..	..	..	..	19 13 9
House allowances	2,286 16 7	2,286 16 7	2,286 16 7	..	..	..	..	..	..	..
School libraries	62 6 6	739 2 10	739 2 10	70 11 11	..	..	..	..	..	67 17 11
Conveyance, &c.	142 10 8	1,863 13 0	1,863 13 0	298 4 7	..	..	..	..	..	1 11 0
Grants to School Committees	250 6 2	101 12 5	101 12 5	250 6 2	..	..	..	..	..	..
Training colleges
Teachers' classes
Scholarships—
National	286 0 0	286 0 0	..	..	..	..	..	..	..
Special
District High School salaries	935 19 2	935 19 2	..	..	..	..	..	..	..
Manual instruction	524 18 3	3,939 5 7	4,408 9 3	34 5 5	..	..	..	..	..	412 15 6
Technical instruction	0 19 4	90 3 2	90 3 2	0 19 4	..	..	..	..	..	..
Rebuilding	2,385 0 7	536 6 6	1,288 5 5	1,633 1 8	..	..	..	..	..	88 4 7
Buildings—Maintenance	5,559 4 5	13,423 9 10	14,748 18 10	4,233 15 5	..	..	..	..	..	241 2 2
New buildings	10,286 19 10	10,286 19 10	..	..	..	..	..	..	127 15 10
Workshop Account	9,777 7 2	9,777 7 2	..	..	..	..	..	..	..
Subsidies, ordinary	4,421 11 11	4,421 11 11	..	..	..	..	..	..	..
Contractors' deposits	26 10 0	26 10 0	..	..	..	..	..	..	..
Free school-books for boarded-out children	13 7 0	13 7 0	..	..	..	..	..	..	..
Correspondence tuition	86 13 3	86 13 3	..	..	..	..	..	..	..
Total of Special Accounts	8,925 5 11	156,526 15 0	159,999 7 3	6,452 13 8	..	..	..	..	..	1,626 19 8
<i>General Account</i>	2,387 16 0	4,457 18 11	4,598 18 7	2,246 16 4	..	..	..	..	..	218 16 11
Grand total	11,313 1 11	160,984 13 11	163,598 5 10	8,699 10 0	..	..	..	..	..	1,845 16 7

BALANCE-SHEET, 31ST DECEMBER, 1925.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
£ s. d.		£ s. d.	
Debit balance at bank (if any) ..	..	Cash at bank on current account ..	703 12 2
Amounts owing—	..	Less unrepresented cheques ..	918 16 3
Special accounts ..	..	Cash in hand ..	..
General Account ..	1,626 19 8	Amounts due—	..
Credit balances—Special accounts ..	6,542 13 8	Special accounts ..	4,696 0 2
Credit balance—General Account ..	2,246 16 4	General Account ..	314 10 6
	£10,760 10 8		£10,760 10 8