

NELSON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1924.

Name of Account.	Balance, 31st December, 1923.		Income.	Expenditure.	Balance.	As at 31st December, 1924.				Amounts owing by Board.		
	£ s. d.					Amounts due to Board.		Due from other Sources.				
						Due from Department.						
Special Accounts.												
Teachers' salaries ..	..	..	60,873 8 10	60,873 8 10	..	..	£	s.	d.	£	s.	d.
House allowances ..	..	..	2,474 15 9	2,474 15 9	..	..	..	..	..	..	..	..
School libraries ..	..	19 0 5	103 17 0	114 2 2	8 15 3	5 19 5	..	..	..	..	..	..
Conveyance, &c. ..	..	..	1,222 6 0	1,222 6 0	..	3 5 6	..	..	..	..	..	..
Grants to School Committees ..	..	160 4 7	4,037 4 10	4,008 18 10	188 10 7	..	..	..	..	..	..	..
Teachers' classes ..	Dr.	5 13 1	253 12 11	231 6 7	16 13 3	180 7 2	..	..	..	..	..	..
Scholarships—National ..	..	..	657 17 9	657 17 9	..	..	..	..	..	..	..	..
District High School salaries ..	..	..	1,500 14 8	1,500 14 8	..	0 10 0	..	..	..	..	..	..
Manual instruction ..	..	23 7 3	2,686 11 11	2,539 14 9	170 4 5	371 18 10	..	..	..	..	175 11 11	..
Technical instruction ..	..	146 3 2	58 2 3	197 9 1	6 16 4	20 16 0	..	..	..	..	..	..
Rebuilding ..	..	1,360 0 4	65 6 8	126 9 8	1,298 17 4	..	..	33 6 8	..	..	..	..
Buildings—Maintenance ..	..	2,302 1 3	4,949 5 10	5,596 6 1	1,655 1 0	67 15 0	..	..	..	..	285 15 0	..
New buildings ..	..	..	5,237 15 4	5,237 15 4	..	..	..	..	..	..	118 12 6	..
Sites sales ..	..	92 16 1	19 0 0	67 6 11	44 9 2	..	..	..	..	..	18 8 0	..
Contractors' deposits ..	..	..	29 0 0	29 0 0	..	..	..	..	..	..	23 0 0	..
Voluntary contributions and subsidies ..	..	..	1,619 5 1	1,619 5 1	..	..	..	..	..	..	71 19 5	..
Total of special accounts												
Dr.	4,103 13 1	5 13 1	85,788 4 10	86,496 17 6	3,389 7 4	650 11 11	..	33 6 8	1,102 9 10			
General Account ..												
Dr.	273 4 9		2,692 12 7	2,673 16 7	292 0 9	183 11 6	..	..	..			
Grand total ..												
Cr.	4,376 17 10	5 13 1	88,480 17 5	89,170 14 1	3,681 8 1	834 3 5	33 6 8	1,102 9 10				

BALANCE-SHEET, 31ST DECEMBER, 1924.

Debit Bank Balances and Moneys owing by Board.		Credit Bank Balances and Moneys due to Board.	
Accounts owing—		Accounts owing—	
Special accounts ..	£ s. d. 1,102 9 10	Cash at bank on current account ..	£ s. d. 1,601 10 1
Credit balances—	..	Less unrepresented cheques ..	185 2 3
Special accounts ..	.. 3,389 7 4	Fixed deposits ..	1,416 7 10
General Account ..	.. 292 0 9	Amounts due—	2,500 0 0
		Special accounts ..	683 18 7
		General Account ..	183 11 6
			<u>£4,783 17 11</u>