

WELLINGTON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1935.

Name of Account.	Balance, 1st January, 1935.		Income.		Expenditure.		Balance.		As at 31st December, 1935.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Amounts due to Board.		Amounts owing by Board.	
									Due from Department.	Due from other Sources.	Due from Department.	Due from other Sources.
<i>Special Accounts.</i>												
Accidents to school-children ..	..	..	25 0 4	..	25 0 4	..	..	..	..	..	..	..
Advances Account ..	..	..	298 5 1	..	298 5 1	..	..	..	..	..	..	..
Akito County Library ..	..	1 0 5	..	..	1 0 5	..	..	..	..	..	..	..
Board and conveyance ..	..	..	..	..	..	..	..	..	..	..	..	..
Chalk and stationery ..	12 18 5	..	5,039 16 5	..	5,039 16 5	..	601 18 6	67 9 11	..	..	550 5 7	..
Contractors' deposits ..	..	..	120 16 11	..	109 0 7	..	..	..	..	..	330 10 3	..
Contributions and subsidies ..	..	..	714 4 5	..	714 4 5	..	..	..	..	..	9 6 9	..
District High School teachers' salaries ..	..	..	70 16 0	..	70 16 0	..	..	..	..	..	1 11 3	..
District High School part-time teachers ..	..	..	6,428 3 6	..	6,428 3 6	..	..	..	..	..	..	..
Education Department's trust ..	87 0 2	..	..	..	..	..	87 0 2	..	737 0 8	..	821 17 9	..
Furniture replacement—	..	..	601 19 4	..	601 19 4	..	..	..	..	..	..	..
Buildings branch ..	103 19 7	..	23 18 11	..	..	..	127 18 6	..	..	..	..	..
General ..	494 19 6	..	123 15 2	..	18 14 2	..	600 0 6	..	..	..	..	..
Heckler Scholarship ..	32 9 7	..	1 12 5	..	..	..	34 2 0	..	..	..	..	..
House allowances ..	..	..	4,302 1 11	..	4,302 1 11	..	2 14 6	..	..	..	..	..
Incidental expenses of schools ..	328 12 7	..	10,755 16 11	..	10,497 8 3	..	..	..	1,427 0 3	..	35 14 0	..
Maintenance of—	..	..	..	..	..	..	..	..	..	..	..	..
School buildings ..	764 6 11	..	11,759 4 0	..	9,578 3 1	..	2,945 7 10	..	28 4 8	..	376 5 6	..
Ground improvements ..	..	..	420 13 0	..	465 6 11	..	*44 13 11	..	..	..	16 10 3	..
Manual instruction—	..	..	..	..	..	..	..	..	..	..	..	..
Conveyance ..	..	..	105 18 4	..	105 18 4	..	57 2 8	..	..	..	..	..
General ..	68 5 3	..	2,215 19 11	..	2,259 18 11	..	104 17 5	2 9 11	..	..	14 9 10	..
Handwork ..	43 8 7	..	58 5 3	..	101 13 10	..	..	..	..	..	0 15 9	..
Salaries ..	..	..	6,082 18 0	..	6,082 18 0	..	..	..	..	..	..	..
Expenses ..	..	..	482 4 6	..	482 4 6	..	36 14 4	..	..	..	..	..
Marlborough Sounds Library ..	10 19 6	..	..	..	..	..	..	..	..	..	..	..
Motor-cars Replacement Fund ..	515 8 0	..	619 19 4	..	990 3 10	..	..	..	..	..	..	..
Necessitous children's requisites ..	..	..	510 13 11	..	510 13 11	..	18 13 11	..	..	..	0 0 5	..
Office Social Fund ..	55 9 5	..	131 16 7	..	131 16 7	..	..	..	..	..	..	..
Otaki Health Camp ..	..	..	232 3 0	..	232 3 0	..	39 4 3	..	..	..	76 2 10	..
Primary teachers' salaries ..	..	..	177,874 14 11	..	177,874 14 11	..	..	..	..	..	9 6 4	..
Rebuilding of worn-out schools ..	469 1 7	..	170 11 4	..	196 19 2	..	206 8 10	..	..	..	..	..
Removal expenses of teachers ..	..	..	334 8 6	..	334 8 6	..	..	..	..	..	0 0 2	..
Rents of buildings and sites ..	..	..	815 1 11	..	815 1 11	..	112 3 8	..	..	..	..	..
School Committee's Fund ..	..	..	78 6 7	..	78 6 7	..	..	..	..	..	44 7 8	..
School Committee works ..	..	..	215 9 1	..	215 9 1	..	..	..	..	..	107 11 8	..
Sites—Sales and purchases ..	22 14 1	..	25,256 13 9	..	25,268 11 3	..	10 16 7	..	..	..	4 9 0	..
Special grants—	..	..	..	..	..	..	..	..	..	..	..	..
New buildings ..	..	..	10,185 11 0	..	10,185 11 0	..	..	..	..	..	1,575 1 1	..
New sites ..	..	..	172 4 5	..	172 4 5	..	..	..	43 7 8	..	49 0 7	..