

WELLINGTON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1936.

Name of Account.	Balance, 1st January, 1936.		Income.		Expenditure.		Balance.		As at 31st December, 1936.			
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Amounts due to Board.		Due from other Sources.	
									£ s. d.		£ s. d.	
<i>Special Accounts.</i>												
Accidents to children, &c.	..	..	234 0 10	..	234 0 10	..	..	..	..	..	..	..
Advances Account..	..	..	243 10 0	..	243 10 0	..	..	..	5 0 0	..	..	..
Board and conveyance	..	..	6,079 8 3	..	6,079 8 3	..	..	900 5 6	..	..	748 0 7	..
Chalk and stationery	..	..	95 19 8	..	89 7 8	..	31 6 9	..	72 11 2	..	..	..
Contractor's deposits	..	..	561 13 0	..	561 13 0	..	..	..	..	..	277 0 9	..
Contributions and subsidies	..	..	291 12 2	..	291 12 2	..	..	..	..	..	7 0 3	..
District High School—												
Teachers' salaries	..	..	7,191 10 6	..	7,191 10 6	..	..	0 8 4	..	..	..	..
Part-time teachers	..	87 0 2	93 14 5	..	74 4 7	..	106 10 0	84 9 5	..	..	..	..
Education Department's trust	..	..	660 19 11	..	660 19 11	..	..	..	713 19 4	..	832 13 10	..
Furniture replacement—												
Buildings Branch	..	127 18 6	26 2 0	..	..	..	154 0 6	..	..	..	..	..
General	..	600 0 6	123 17 5	..	59 13 6	..	664 4 5	..	..	..	..	..
Heckler Scholarships	..	34 2 0	2 0 5	..	2 0 0	..	34 2 5	..	..	..	..	..
House allowances	..	..	4,730 7 8	..	4,730 7 8	..	..	..	..	..	20 6 8	..
Incidental expenses of schools	..	587 1 3	17,744 10 1	..	17,547 16 4	..	783 15 0	..	2,709 11 0	..	10 17 5	..
Kelburn Normal School	..	..	345 10 11	..	276 11 2	..	68 19 9	..	..	..	..	..
Maintenance—												
School buildings	..	2,945 7 10	15,011 9 11	..	14,545 19 8	..	3,410 18 1	..	16 10 2	..	639 6 1	..
Ground improvements No. 1	..	44 13 11	64 8 1	..	157 6 11	..	†137 12 9	..	..	..	..	..
Ground improvements No. 2	..	..	600 1 4	..	599 7 5	..	0 13 11	..	211 12 0	..	400 19 6	..
Manual—												
Conveyance	..	..	110 4 4	..	110 4 4	..	..	61 9 0	..	..	2 0 0	..
General	..	24 6 3	2,532 14 0	..	2,213 6 5	..	343 13 10	214 2 6	..	..	84 5 7	..
Handwork	..	..	33 2 9	..	33 2 9	..	..	8 10 8	..	..	1 5 2	..
Instructors' salaries	..	..	6,627 0 0	..	6,627 0 0	..	..	..	23 0 0	..	9 1 2	..
Instructors' expenses	..	..	534 0 7	..	534 0 7	..	..	89 13 6	..	..	0 0 6	..
Marlborough Sounds Library	..	10 19 6	..	..	..	..	10 19 6	..	..	..	..	..
Motor-cars Replacement Fund	..	145 3 6	138 18 3	..	..	..	284 1 9	..	..	..	..	..
Necessitous children's requisites	..	..	379 13 9	..	379 13 9	..	..	9 14 2	..	..	1 10 1	..
Office Social Fund	..	39 4 3	131 18 3	..	149 2 7	..	21 19 11	..	..	..	2 7 10	..
Oraki Health Camp	..	..	286 6 11	..	286 6 11	..	..	..	..	..	81 3 7	..
Primary teachers' salaries	..	..	203,769 4 2	..	203,769 4 2	..	..	10 15 10	..	..	..	..
Rebuilding of worn-out schools	..	442 13 9	67 6 6	..	42 0 3	..	468 0 0	..	..	..	..	..
Removal expenses of teachers	..	..	187 8 2	..	187 8 2	..	..	12 6 10	..	..	12 6 10	..
Rents of buildings and sites	..	..	885 0 3	..	885 0 3	..	..	146 19 7	..	..	5 4 10	..
School and class libraries	..	..	316 0 0	..	261 8 7	..	54 11 5	158 0 0	..	..	75 0 0	..
School Committees' funds	..	..	42 18 7	..	42 18 7	..	..	..	..	..	78 2 9	..
School Committee works	..	..	219 6 3	..	219 6 3	..	..	..	31 14 9	..	3 12 6	..
Sites—Sales and purchases	..	10 16 7	303 18 0	..	303 6 6	..	11 8 1	4 2 0	..	..	287 8 6	..