

WELLINGTON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1937.

Name of Account.	Balance, 1st January, 1937.		Income.		Expenditure.		Balance.		Amounts due to Board.		Amounts owing by Board.	
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Due from Department.		Due from other Sources.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>												
Teachers' salaries ..	..	..	211,635 2 2		211,635 2 2		..	..	227 3 2	..	..	..
House allowances ..	..	..	4,741 17 2		4,741 17 2		..	..	3 0 0	..	..	..
School libraries ..	..	..	632 2 0		204 13 5		482 0 0	..	..	..	75 0 0	..
Conveyance, &c. ..	..	..	8,587 15 10		8,587 15 10		..	..	1,268 4 6	0 1 6	878 5 2	..
Accidents to children and others ..	..	..	23 13 0		23 13 0		..	..	..	..	..	..
Advances ..	..	..	258 10 0		258 10 0		..	..	..	1 0 0	..	..
Chalk and stationery ..	..	..	28 17 4		19 12 3		40 11 10	..	..	47 17 7	..	..
Contractors' deposits ..	..	..	523 7 9		523 7 9		..	..	..	..	352 11 3	..
Contributions and subsidies ..	..	..	290 8 3		290 8 3		..	..	..	..	14 0 0	..
District High School—												
Salaries ..	..	..	7,355 10 1		7,355 10 1		..	..	8 6 7	..	..	..
Part-time salaries ..	..	..	353 2 9		288 6 5		171 6 4	..	353 2 9	..	2 0 0	..
Technical instruction : Lower Hutt ..	..	..	477 3 6		483 17 5		3 1 9	..	26 16 2	2 0 0	1 18 8	..
Rebuilding of worn-out schools ..	..	..	94 11 0		50 0 0		512 11 0	..	..	..	..	..
Education Board new building ..	..	..	2 0 0		3 5 0		347 10 6*	..	..	..	..	..
Education Department's Trust ..	..	..	879 15 2		879 15 2		..	..	..	773 2 4	995 4 7	..
Furniture replacement—												
Buildings branch ..	..	..	26 16 7		19 8 10		161 8 3	..	..	..	..	..
General ..	..	..	123 13 10		468 12 6		319 5 9	..	..	..	..	..
Heckler Scholarships ..	..	..	1 0 8		..		35 3 1	..	..	..	..	..
Incidental expenses of schools ..	..	..	18,571 12 4		18,228 13 6		1,126 13 10	..	..	2,772 0 6	1 19 6	..
Kelburn Normal School ..	..	..	336 0 11		304 2 10		100 17 10	..	..	..	16 13 8	..
Maintenance of—												
School buildings ..	..	..	3,410 18 1		17,507 12 4		4,322 0 2	..	..	26 13 6	1,394 18 6	..
Ground improvements No. 1 ..	..	..	137 12 9*		..		..	..	..	..	..	..
Ground improvements No. 2† ..	..	..	0 13 11		26 15 10		76 9 5	..	..	..	..	..
Ground improvements No. 3 ..	..	..	..		175 15 4		417 16 8	..	..	..	36 2 6	..
Manual—												
Conveyance ..	..	..	145 0 8		145 0 8		..	..	88 0 4	..	4 0 0	..
General ..	..	..	2,809 12 3		2,464 15 6		688 10 7	..	305 16 0	..	270 12 10	..
Handwork ..	..	..	144 7 8		144 7 8		..	..	31 19 4	..	..	..
Instructors' salaries ..	..	..	6,819 13 8		6,819 13 8		..	..	1 13 8	..	..	..
Instructors' expenses ..	..	..	539 15 10		539 15 10		..	..	48 2 2	..	..	..
Marlborough Sounds Library ..	..	..	..		..		10 19 6	..	..	..	..	..
Milk depots ..	..	..	421 13 8		421 13 8		..	..	..	3 10 2	..	..
Motor-cars Replacement Fund ..	..	..	140 8 0		253 13 5		170 16 4	..	..	..	..	..
Necessitous children's requisites ..	..	..	274 0 1		274 0 1		..	..	33 0 2	..	..	..
Office Social Fund ..	..	..	155 3 3		149 19 1		27 4 1	..	..	..	4 5 9	..
Ōtaki Health Camp ..	..	..	184 2 10		184 2 10		..	..	..	..	100 17 9	..
Removal expenses of teachers ..	..	..	196 6 10		196 6 10		..	..	10 0 0	..	10 1 6	..