

WELLINGTON—continued.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1929.

Name of Account.	Balance, 31st December, 1928.	Income.	Expenditure.	As at 31st December, 1929.				Amounts owing by Board.
				Balance.	Amounts due to Board.			
					Due from Department.	Due from other Sources.		
	£ s. d.	£ s. d.	£ s. d.	Dr. £ s. d.	£ s. d.	£ s. d.	£ s. d.	
<i>Special Accounts—continued.</i>								
Kelburn Normal—Incidentals	4 8 3	168 0 0	180 10 1	8 1 10	.. .. .	37 16 9		
Thorndon Normal—Incidentals .. .. .	.. .. .	294 15 5	289 15 5	5 0 0	.. .. .	.. .. .		
School Committees' funds .. .. .	.. .. .	133 17 9	133 17 9	.. .. .	.. .. .	122 16 4		
Marlborough Sounds library	2 17 10	7 5 0	.. .. .	10 2 10	.. .. .	.. .. .		
Akito County library	34 14 0	.. .. .	18 9 0	16 5 0	.. .. .	.. .. .		
Health Camp No. 4 .. .. .	.. .. .	132 5 6	132 5 6	.. .. .	.. .. .	.. .. .		
Education Department's Trust	86 4 11	2,008 1 3	2,094 6 2	.. .. .	.. .. .	179 8 7		
School Committees' works .. .. .	.. .. .	632 19 10	632 19 10	.. .. .	71 3 1	.. .. .		
Motor-cars Replacement Fund	434 16 0	304 8 8	.. .. .	739 4 8	.. .. .	.. .. .		
Advances Account .. .. .	.. .. .	725 16 3	725 16 3	.. .. .	200 0 0	.. .. .		
Requisites for necessitous children .. .. .	.. .. .	68 10 8	68 10 8	.. .. .	.. .. .	.. .. .		
Office Social Fund	20 4 6	103 10 1	102 9 4	21 5 3	.. .. .	.. .. .		
Removal expenses of teachers .. .. .	.. .. .	30 10 0	30 10 0	.. .. .	.. .. .	.. .. .		
Eketahuna library .. .. .	.. .. .	100 0 0	24 13 8	75 6 4	.. .. .	.. .. .		
Teachers' library .. .. .	.. .. .	2 2 0	2 0 0	0 2 0	.. .. .	.. .. .		
Total of special accounts	5,261 1 3	373,321 12 9	370,017 14 10	8,564 19 2	5,988 11 0	311 15 0	4,835 12 10	
<i>General Account</i>	929 5 2	6,649 15 2	6,417 16 8	1,161 3 8	.. .. .	96 8 11	51 19 1	
Grand totals	6,190 6 5	379,971 7 11	376,435 11 6	9,726 2 10	5,988 11 0	408 3 11	4,887 11 11	

BALANCE-SHEET, 31ST DECEMBER, 1929.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
Amounts owing—		£ s. d.	
Special accounts	£ s. d.	Cash at bank on current account ..	£ s. d. 2,279 10 3
General Account	51 19 1	Less unpresented cheques ..	253 1 1
Credit balances—			2,026 9 2
Special accounts .. .. .	.. .. .	Investments, Post Office Savings-bank ..	6,190 10 8
General Account	8,564 19 2	Amounts due—	
	1,161 3 8	Special accounts	6,300 6 0
		General Account	96 8 11
			£14,613 14 9