

WELLINGTON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1931.

Name of Account.	Balance, 31st December, 1930.		Income.		Expenditure.		Balance.		As at 31st December, 1931.			
	£ 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 children, &c.	..	..	15 6 11	..	15 6 11	..	..	..	101 0 0	..	..	..
Advances Account.. . . .	..	..	640 10 0	..	640 10 0	..	..	..	..	..	..	..
Akito County library	..	13 8 7	..	..	12 8 2	..	1 0 5	..	..	..	187 1 6	..
Contractors' deposits	..	..	..	..	679 12 9	..	..	..	..	..	..	..
Contributions and subsidies	..	..	343 7 3	..	343 7 3	..	..	..	..	..	..	..
Conveyance and board	..	..	5,323 18 7	..	5,323 18 7	..	..	..	..	..	970 8 6	..
District-high-school teachers' salaries	..	..	5,807 11 4	..	5,807 11 4	..	..	..	..	..	..	..
District-high-school part-time teachers	..	65 1 0	169 15 11	..	135 16 9	..	99 0 2	..	..	..	..	..
Education Department's trust	..	..	3,305 8 11	..	3,305 8 11	..	..	..	613 18 2	..	840 19 2	..
First-aid outfits	..	..	2 4 6	..	2 4 6	..	..	..	..	..	..	..
Heckler Scholarships	..	372 17 8	233 15 10	..	293 13 8	..	312 19 10	..	..	..	..	..
House allowances	..	..	4,773 16 1	..	4,773 16 1	..	..	..	..	..	..	..
Incidental expenses of schools	..	..	13,609 9 6	..	12,123 5 11	..	103 18 3	..	1,428 2 9	..	0 4 0	..
Kelburn Normal—Incidentals	..	Dr. 1,382 5 4	165 7 1	..	156 15 5	..	..	..	..	..	..	..
Maintenance of school buildings	..	Dr. 2,988 12 7	15,424 9 11	..	17,967 3 3	..	445 19 3	..	21 13 8	..	1,921 9 6	..
Manual Instruction—												
Conveyance	..	..	100 13 0	..	100 13 0	..	..	..	..	..	..	..
General	..	781 2 1	3,138 8 11	..	3,561 1 2	..	358 9 10	..	..	..	144 2 4	..
Handwork	..	..	150 18 11	..	150 18 11	..	..	..	..	..	2 10 0	..
Salaries	..	..	6,030 4 1	..	6,030 4 1	..	..	..	..	..	..	..
Expenses	..	..	666 8 4	..	666 8 4	..	..	..	..	..	10 13 2	..
Marlborough Sounds library	..	15 7 10	..	..	0 13 0	..	14 14 10	..	..	..	..	..
Motor-cars Replacement Fund	..	480 7 10	348 7 0	..	204 15 0	..	623 19 10	..	..	..	..	..
National Scholarships	..	..	702 12 8	..	702 12 8	..	..	..	..	..	..	..
Requisites for necessitous children	..	..	143 12 10	..	143 12 10	..	..	..	..	..	..	..
Office Social Fund	..	15 16 8	188 5 3	..	94 10 10	..	109 11 1	..	84 1 10	..	0 10 6	..
Primary teachers' salaries	..	..	189,628 16 6	..	189,628 16 6	..	..	..	..	..	7 15 10	..
Rebuilding of worn-out schools	..	1,385 13 5	281 6 10	..	384 16 8	..	1,282 3 7	..	25 0 0	..	..	..
Removal expenses of teachers	..	..	139 3 4	..	139 3 4	..	..	..	..	..	..	..
Rents of buildings and sites	..	..	1,084 2 7	..	1,084 2 7	..	..	..	..	..	..	..
School libraries	..	Dr. 29 15 8	..	..	4 7 6	..	Dr. 34 3 2	..	..	..	..	..
School Committees' funds	..	..	312 4 0	..	312 4 0	..	..	..	..	..	125 13 9	..
School Committees' works	..	..	491 14 4	..	491 14 4	..	..	..	..	..	181 17 8	..
Sites sales and purchases	..	451 0 7	..	..	363 7 0	..	87 13 7	..	..	..	..	..
Special grants—												
New buildings	..	..	23,194 6 1	..	23,194 6 1	..	..	..	1,789 13 10	..	1,594 6 4	..
Manual instruction	..	..	2,809 2 5	..	2,809 2 5	..	..	..	110 3 5	..	..	..
New sites	..	..	3,766 5 5	..	3,766 5 5	..	..	..	117 4 5	..	..	..
Training College—Materials	..	..	21 14 7	..	21 14 7	..	..	..	67 10 7	..	..	..
Teachers' library	..	0 2 0	..	..	0 2 0	..	..	..	..	..	..	..