

WELLINGTON.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1927.

Name of Account.	Balance, 31st December, 1926.		Income.		Expenditure.		Balance.		As at 31st December, 1927.				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Amounts due to Board.		Amounts owing by Board.		
									Due from Department.	Due from other Sources.	£	s. d.	£
<i>Special Accounts.</i>													
Teachers' salaries			198,285	10 8	198,285	10 8			60	9 9			
House allowances			4,598	11 7	4,598	11 7			5	13 4			
School libraries			314	9 3	371	14 2							53 18 6
Conveyance, &c.		57 4 11	2,982	3 9	2,982	3 9							166 3 0
Grants to School Committees			11,695	12 6	11,695	12 6							365 1 6
Training colleges			43,438	11 2	43,316	0 0	122	11 2	237	11 1			
Teachers' classes			61	13 11	61	13 11			30	10 8			
Scholarships—													
National			1,145	3 5	1,145	3 5							
Special		393 17 1	380	3 5	359	17 6	414	3 0					
District High School salaries			5,176	19 3	5,176	19 3			1	16 8			
Manual instruction			11,053	6 9	9,610	0 9	1,101	9 3	833	8 8			330 0 0
Technical instruction			100	12 1	548	5 3	163	7 10					
Rebuilding			2,182	1 5	169	11 11	2,087	12 3					
Buildings—Maintenance			7,623	8 5	19,712	14 10	4,505	10 1					
New buildings			83	4 9	48,959	13 2			2,432	10 10			
Sites sales					90	0 0	128	4 9					
Contractors' deposits			625	11 0	625	11 0							323 13 6
Contributions and subsidies			3,401	13 8	3,401	13 8							92 19 0
First-aid outfits					10	5 6							1 3 4
School Committees' funds in hand					73	7 4							69 1 2
Kelburn Normal School			8	10 5	187	2 9							
Marlborough Sounds library					49	5 11	8	11 0					
Akito County library					52	3 9	2	17 10					
Education Department's Trust			4,236	3 3	31	10 0	16	16 0					
School Committees' works			2,249	7 5	1,481	5 10	4,928	9 11			323	3 2	
Finances Adjustment Suspense					877	4 10							
<i>General Account</i>									6	5 6	2,247	10 5	
Total of special accounts			12,093	18 2	358,908	15 3	13,485	18 7			5,849	11 5	1,402 0 0
Grand total			20 1 0		7,734	5 4	574	19 1			500	0 0	
			12,113	19 2	366,335	1 0	13,375	7 10			5,861	13 7	1,402 0 0

BALANCE-SHEET, 31ST DECEMBER, 1927.

Debit Bank Balances and Moneys owing by Board.		Credit Bank Balances and Moneys due to Board.	
£	s. d.	£	s. d.
Amounts owing—Special accounts	1,402	0	0
Credit balances—Special accounts	13,485	18	7
Credit balance—General Account	574	19	1
Cash at bank on current account	2,224	5	1
Less unrepresented cheques	582	11	7
Deposits, Post Office Savings-bank			
Amounts due—			
Special accounts			
General Account			
		1,641	13 6
		7,136	7 5
		6,172	14 7
		512	2 2
		£15,462	17 8