

WELLINGTON—continued.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1930.

Name of Account.	As at 31st December, 1930.											
	Balance, 31st December, 1929.		Income.		Expenditure.		Balance.		Amounts due to Board.		Amounts owing by Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
<i>Special Accounts—continued.</i>												
Unemployment Relief Account (No. 2)	322 13 7	196 13 7	126 0 0	..	181 13 7	..	181 13 7	..	..	..
Education Department's Trust	2,104 4 0	2,104 4 0	..	..	48 9 5	..	48 9 5	..	..	..
School Committees' works	421 6 8	421 6 8	..	..	16 10 8	..	16 10 8	..	..	..
Motor-car Replacement Fund	..	739 4 8	323 13 10	582 10 8	480 7 10	..	..	..	..	..	..	..
Advances Account	1,074 10 0	1,074 10 0	..	..	501 0 0	..	501 0 0	..	..	..
Requisites for necessitous children	87 4 2	87 4 2	..	22 4 2	..	..	..	..	..	..
Office Social Fund	..	21 5 3	99 16 7	105 5 2	15 16 8	..	..	..	..	..	..	0 19 4
Removal expenses of teachers	54 18 10	54 18 10	..	..	..	..	..	..	..	..
Eketahuna library	..	75 6 4	..	75 6 4	..	..	..	..	..	..	..	..
Teachers' library	..	0 2 0	..	..	0 2 0	..	..	..	..	..	..	..
Total of special accounts	362,661 1 9	365,818 15 4	5,407 5 7	5,490 2 0	805 12 9	5,490 2 0	805 12 9	..	..	6,428 7 5
<i>General Account</i>	..	1,161 3 8	6,665 7 0	6,739 14 10	1,086 15 10	..	83 10 1	..	83 10 1	..	..	88 9 10
Grand totals	..	9,726 2 10	369,326 8 9	372,558 10 2	6,494 1 5	5,490 2 0	889 2 10	5,490 2 0	889 2 10	..	..	6,516 17 3

BALANCE-SHEET, 31ST DECEMBER, 1930.				
Debit Bank Balances and Moneys owing by Board.		Credit Bank Balances and Moneys owing to Board.		
	£	s. d.	£	s. d.
Amounts owing—				
Special accounts	2,647 12 7
General Account	188 2 3
Credit balances—				
Special accounts	2,459 10 4
General Account	4,172 3 6
			..	6,295 14 9
			..	83 10 1
			£13,010 18 8	£13,010 18 8