WELLINGTON—*continued.*

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1928.

Name of Account.	Balance, 31st December, 1927.	Income.	Expenditure.	As at 31st December, 1928. Balance.	Amounts due to Board. Due from Department.	Amounts due to Board. Due from other Sources.	Amounts owing by Board.
Special Accounts—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Marlborough Sounds library	2 17 10	..	..	2 17 10	..	..	..
Akitio County library	16 16 0	31 10 0	13 12 0	34 14 0	..	31 10 0	..
Education Department's Trust	4,999 19 9	10,520 8 1	15,434 2 11	86 4 11	..	6 10 0	5 7 6
School Committee's work	..	1,669 11 5	1,669 11 5	..	..	278 5 1	31 8 3
Finances Adjustment Suspense	6 5 6	69 2 6	75 8 0	..	..	..	..
Motor-cars, depreciation	..	434 16 0	..	434 16 0	..	..	..
Thorndon Normal School—Incidentals	..	305 6 0	305 6 0	..	..	..	..
Total of special accounts	13,754 0 2	379,846 12 9	388,359 16 2	5,240 16 9	8,706 11 9	412 15 5	8,937 8 5
General Accounts.							
Administration	718 5 11	6,479 15 7	6,260 12 0	937 9 6	..	191 7 7	30 7 4
Organizing teachers' travelling-expenses	..	209 1 6	209 1 6	..	10 7 2	..	..
Removal expenses of teachers	..	136 2 7	136 2 7	..	..	..	..
Advances—Miscellaneous	..	826 0 0	826 0 0	..	..	300 0 0	..
Office Social Fund	17 4 0	96 19 8	96 3 6	12 0 2	..	..	..
Total of General Accounts	735 9 11	7,741 19 4	7,527 19 7	949 9 8	10 7 2	491 7 7	30 7 4
Total of special accounts	13,754 0 2	379,846 12 9	388,359 16 2	5,240 16 9	8,706 11 9	412 15 5	8,937 8 5
Grand total	14,489 10 1	387,587 12 1	395,887 15 9	6,190 6 5	8,716 18 11	904 3 0	8,967 15 9

BALANCE-SHEET, 31ST DECEMBER, 1928.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	8,937 8 5
General Accounts	30 7 4
Credit balances—	
Special accounts	5,240 16 9
General Accounts	949 9 8
	£15,158 2 2

Credit Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account ..	635 14 9	
Less unpresented cheques ..	598 14 1	
		37 0 8
Investments		5,499 19 7
Amounts due—		
Special accounts		9,119 7 2
General Accounts		501 14 9
		£15,158 2 2