

WELLINGTON—continued.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1935—continued.

Name of Account.	Balance, 1st January, 1935.		Income.	Expenditure.	Balance.	As at 31st December, 1935.					
						Amounts due to Board.				Amounts owing by Board.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts—continued.</i>											
Superannuation	..	..	10,548 0 8	10,548 0 8	..	..	29 13 4	..	0 5 1	..	..
Technical instruction—Lower Hutt ..	..	..	468 12 4	461 5 3	3 15 8	..	9 0 0	..	..	..	..
Training college—caretaker's salary ..	..	..	175 10 0	175 10 0	..	..	..	..	..	..	..
Unemployment Relief Scheme No. 5 ..	..	..	4,013 5 2	4,013 5 2	..	..	..	678 19 9	..	2 12 6	..
Total of special accounts	3,007	2 2	281,418 7 8	279,386 19 3	5,038	10 7	2,123 16 1	2,984 17 11	4,026	4 3	..
<i>General Account</i>	490	5 7	6,792 9 7	7,291 19 8	*9	4 6	..	217 19 4	36	9 3	..
Grand total	3,497	7 9	288,210 17 3	286,678 18 11	5,029	6 1	2,123 16 1	3,202 17 3	4,062	13 6	..

* Overdrawn.

BALANCE-SHEET, 31ST DECEMBER, 1935.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
	£	s.	d.
Amounts owing—	..	..	..
Special accounts	..	..	..
General Account	..	..	..
Credit balances—Special accounts	..	..	..
	9,101	4	1
Debit balance—General Account	..	9	4
	£9,091	19	7
	£9,091	19	7