

WELLINGTON—continued.
STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1936—continued.

Name of Account.	Balance, 1st January, 1936.		Income.		Expenditure.		Balance.		As at 31st December, 1936.		Amounts due to Board.		Amounts owing by Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts—continued.</i>														
Special grants—														
New buildings ..	..	..	14,186	7 4	14,186	7 4	..	..	892	7 7	15 14	8	1,049	18 1
Manual buildings ..	..	..	4,435	6 6	4,435	6 6	..	..	108	16 6	300	5 9	53	15 1
New sites ..	..	..	1,375	19 6	1,375	19 6	..	..	22	17 9	..	..	86	6 1
Training college ..	..	..	539	17 8	533	17 8	9 15	8	..	..	..	..	..	..
Technical instruction—Lower Hutt	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Training College—	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Caretaker's salary ..	..	..	37	10 0	37	10 0	..	..	..	..	..	..	..	..
Students ..	..	..	21,771	19 7	21,771	19 7	..	..	4	9 3	..	..	..	..
Staff ..	..	..	3,059	3 4	3,059	3 4	..	..	..	..	..	..	..	..
Normal School ..	..	..	3,998	14 3	3,998	14 3	..	..	..	..	..	..	3	0 10
Incidentals ..	..	..	459	3 1	429	10 2	29	12 11	..	..	..	..	30	14 11
Education Board—New building	..	..	..	..	346	5 6	..	..	..	..	..	..	..	..
School Committees—Ground improvements	..	..	1,771	0 0	118	18 10	1,652	1 2	..	..	..	..	32	6 6
Unemployment Relief Scheme No. 5	..	..	3,484	15 1	3,484	15 1	..	..	20	15 6	..	..	0	0 6
Total of special accounts	..	..	325,972	8 4	323,354	2 1	7,656	16 10	3,066	4 4	3,894	10 5	4,835	16 5
General Account ..	..	..	7,122	8 10	7,885	9 7	772	5 3	..	..	142	13 2	46	6 8
Grand total ..	..	..	333,094	17 2	331,239	11 8	6,884	11 7	3,066	4 4	4,037	3 7	4,882	3 1

* Contingent liabilities amounting to £7,507 9s. in maintenance and £79 7s. in ground improvements No. 1 have not been taken into account in the amount owing by the Board.

† Overdrawn.

BALANCE-SHEET, 31ST DECEMBER, 1936.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
	£ s. d.		£ s. d.
Amounts owing—		Cash at bank on current account ..	3,539 1 9
Special accounts ..	..	Less unrepresented cheques ..	480 4 1
General Account ..	..		3,058 17 8
Credit balances—Special accounts	..	Cash in Post Office Savings-bank	1,604 9 1
		Amounts due—	
		Special accounts ..	6,960 14 9
		General Account ..	142 13 2
Debit balance—General Account	..		
			£11,766 14 8