

WELLINGTON—continued.
STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1937—continued.

Name of Account.	Balance, 1st January, 1937.	Income.	Expenditure.	Balance.	As at 31st December, 1937.					
					Amounts due to Board.			Amounts owing by Board.		
					Due from Department.	Due from other Sources.				
	£	s.	d.	£	s.	d.	£	s.	d.	
<i>Special Accounts—continued.</i>										
Rents of buildings and sites	..	1,012	6	1	..	263	18	1	..	
School Committee—										
Funds	..	258	9	11	..	..	..	..	228	
Ground improvements	..	1,549	17	0	..	..	..	..	15	
Works	..	431	2	2	..	..	..	..	0	
Sites: Board's sales, &c.	..	184	16	6	..	3	18	6	0	
Special grants—									0	
New buildings	..	37,924	18	6	..	3,076	10	11	2,871	
Manual buildings	..	94	7	5	..	1	3	0	8	
New sites	..	14,223	2	0	..	370	9	1	0	
Training colleges	..	316	3	0	..	200	8	9	5	
Training Colleges—									4	
Incidentals	..	684	9	2	..	..	..	..	..	
Normal School	..	4,998	14	1	..	30	9	5	30	
Staff	..	4,723	15	4	..	50	8	7	..	
Students	..	27,469	10	0	..	..	..	..	6	
Books Account	..	441	10	1	..	..	..	..	11	
Unemployment Relief Works—									5	
Scheme No. 5	..	758	14	5	..	43	11	0	26	
Scheme No. 13	..	511	4	0	..	..	10	16	6	
	..				..	..	78	16	0	
Total of special accounts	..	380,058	18	3	..	6,446	2	2	7,618	
<i>General Account</i>									9	
	7,656	16	10	379,112	14	8	3,715	18	10	
	772	5	3*	8,860	1	11	110	3	8	
Grand total	6,884	11	7	387,972	16	7	3,826	1	4	
									6	

* Overdrawn. † Contingent liabilities amounting to £4,398 have not been taken into account in the amount owing by the Board. ‡ Contingent liabilities amounting to £70 0s. 5d. have not been taken into account in the amount owing by the Board.

BALANCE-SHEET, 31ST DECEMBER, 1937.

<i>Debit Bank Balances and Moneys owing by Board.</i>				<i>Credit Bank Balances and Moneys due to Board.</i>					
Amounts owing—				£	s.	d.	£	s.	d.
Special accounts	..	..	..	7,618	9	10	4,753	11	5
General Account	..	..	..	42	13	8	547	7	8
Credit balances—Special accounts	..	..	..	8,603	0	5			
				16,264	3	11			
				586	12	3			
Debit balance—General Account	..	..	..						