WELLINGTON—*continued.*

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ending 31st December, 1938—*continued.*

Name of Account.	Balance, 1st January, 1938.	Income.	Expenditure.	As at 31st December, 1938. 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.
Sites: Board's sales and purchases	10 8 1	4,203 5 0	4,203 5 0	10 8 1	3 18 6	..	50 11 0
Special grants—							
New buildings	..	48,502 17 4	48,502 17 4	..	5,740 6 0	..	4,394 14 2
New sites	..	23,933 16 6	23,933 16 6	..	275 4 10	..	..
Manual buildings	..	803 11 9	803 11 9	..	516 12 7	..	6 2 6
Training college	..	537 2 3	537 2 3	..	549 13 5	..	..
Swimming instruction	..	154 19 0	5 2 0	149 17 0	..	..	..
Technical instruction: Lower Hutt	3 1 9	427 9 6	447 8 10	16 17 7*	..	..	14 9 0
Training college—							
Incidentals	171 2 3	746 8 3	706 10 7	210 19 11	..	..	4 8 6
Normal School	..	4,979 3 6	4,979 3 6	..	15 8 3	..	..
Staff	..	6,121 13 8	6,121 13 8	..	..	..	24 19 7
Students	..	29,412 14 10	29,412 14 10	..	33 12 7	..	..
Book Account	..	509 12 0	509 12 0	..	..	..	123 13 11
Unemployment works—							
No. 5	..	13 11 0	13 11 0	..	..	..	..
No. 13	..	205 5 0	205 5 0	..	..	..	..
Total of special accounts	8,603 0 5	472,330 17 9	470,860 17 4	10,073 0 10	9,828 19 11	3,017 7 7	9,468 13 3
General Account	586 12 3*	9,257 15 9	8,699 9 0	28 5 6*	..	131 15 6	47 0 0
Grand total	8,016 8 2	481,588 13 6	479,560 6 4	10,044 15 4	9,828 19 11	3,149 3 1	9,515 13 3

Balance-sheet, 31st December, 1938.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	9,468 13 3
General Account	47 0 0
Credit balances—Special accounts	10,073 0 10
	19,588 14 1
Debit Balance—General Account	28 5 6
	£19,560 8 7

Credit Bank Balances and Moneys due to Board.

	£ s. d.
Cash at bank on current account, less unpresented cheques	5,299 5 10
Investments—Post Office Savings-bank	1,282 19 9
Amounts due—	
Special accounts	12,846 7 6
General Account	131 15 6
	£19,560 8 7

* Overdrawn. † Contingent liabilities amounting to £9,102 have not been taken into account in the amount owing by the Board.