

WELLINGTON—continued.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31st DECEMBER, 1932.

Name of Account.	As at 31st December, 1932.									
	Balance, 31st December, 1931.		Income.		Expenditure.		Balance.		Amounts due to Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Due from Department.	Due from other Sources.
<i>Special Accounts—continued.</i>										
Superannuation ..	..	..	11,057 11 5	..	11,057 11 5	..	..	..	..	£ s. d. 0 2 8
Technical instruction—Lower Hutt ..	..	..	502 0 8	..	538 17 4	..	..	..	..	13 4 9
Thorndon Normal—Incidentals ..	..	..	238 5 5	..	222 10 10	..	81 2 1	..	..	8 14 11
Training College—Incidentals ..	..	..	482 14 8	..	455 8 10	..	..	..	..	22 1 0
Associated Normal ..	..	..	2,813 2 0	..	2,813 2 0	..	..	..	3 13 6	4 5 6
Staff salaries ..	..	..	4,909 10 0	..	4,909 10 0	..	..	..	..	..
Normal School ..	..	..	3,612 9 1	..	3,612 9 1	..	..	..	..	1 15 8
Students ..	..	..	22,867 15 0	..	22,867 15 0	..	..	..	..	0 10 3
Unemployment Relief Account— No. 5 Scheme ..	..	..	5,536 10 2	..	5,536 10 2	..	..	..	..	1 8 9
No. 10 Scheme ..	..	..	29 14 0	..	29 14 0	..	..	..	..	..
Totals of special accounts	Cr. 3,771 13 7	Dr. 34 3 2	279,540 8 8	..	278,992 10 5	..	Cr. 4,294 3 4	1,465 7 11	2,855 17 8	3,061 2 1
<i>General Account</i> ..	Net Cr. 3,737 10 5	..	4,789 0 11	..	4,588 14 8	Net	Cr. 4,285 8 8	..	120 5 4	31 12 7
Grand total ..	5,473 17 8	..	284,329 9 7	..	283,581 5 1	..	6,222 2 2	1,465 7 11	2,976 3 0	3,092 14 8

BALANCE-SHEET, 31st DECEMBER, 1932.

Debit Bank Balances and Moneys owing by Board.		Credit Bank Balances and Moneys due to Board.	
£	s. d.	£	s. d.
Amounts owing—		Cash at bank on current account ..	3,179 1 6
Special accounts ..	..	Less unrepresented cheques ..	72 11 2
General Account ..	..		3,106 10 4
Credit balances—		Investments ..	..
Special accounts ..	..	Amounts due—	1,766 15 7
General Account ..	..	Special accounts ..	4,321 5 7
		General Account ..	120 5 4
			£9,314 16 10