

L 5.—STATEMENTS OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, AND BALANCE-SHEETS OF EDUCATION BOARDS.

AUCKLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1934.

| Name of Account.                    | Balance,<br>1st January, 1934. | Income.        | Expenditure.   | Balance.              |       | As at 31st December, 1934. |           |             |       | Amounts owing by<br>Board. |    |
|-------------------------------------|--------------------------------|----------------|----------------|-----------------------|-------|----------------------------|-----------|-------------|-------|----------------------------|----|
|                                     |                                |                |                | Amounts due to Board. |       | Amounts due to Board.      |           |             |       |                            |    |
|                                     |                                |                |                | £                     | s. d. | £                          | s. d.     | £           | s. d. |                            | £  |
| <i>Special Accounts.</i>            |                                |                |                |                       |       |                            |           |             |       |                            |    |
| Teachers' salaries ..               | ..                             | £ 443,547 13 4 | £ 443,547 13 4 | ..                    | ..    | ..                         | ..        | £ 213 12 11 | ..    | ..                         | .. |
| House allowances ..                 | ..                             | 13,850 13 5    | 13,850 13 5    | ..                    | ..    | ..                         | ..        | 4 17 0      | ..    | ..                         | .. |
| School libraries ..                 | ..                             | 383 3 5        | 414 5 8        | 154 17 0              | ..    | ..                         | ..        | ..          | ..    | ..                         | .. |
| Conveyance, &c. ..                  | ..                             | 19,164 8 2     | 19,164 8 2     | ..                    | ..    | 7,392 6 11                 | ..        | 3,002 11 8  | ..    | ..                         | .. |
| Grants to School Committees ..      | ..                             | 32,332 5 3     | 32,219 3 11    | 241 5 7               | ..    | ..                         | ..        | 350 0 0     | ..    | ..                         | .. |
| Training colleges ..                | ..                             | 4,262 5 5      | 4,262 5 5      | ..                    | ..    | 35 4 5                     | ..        | 9 0 11      | ..    | ..                         | .. |
| Scholarships—                       |                                |                |                |                       |       |                            |           |             |       |                            |    |
| National ..                         | ..                             | 1 13 4         | 1 13 4         | ..                    | ..    | ..                         | ..        | 1 13 4      | ..    | ..                         | .. |
| Special ..                          | ..                             | 3 6 8          | 3 6 8          | ..                    | ..    | ..                         | ..        | ..          | ..    | ..                         | .. |
| District High School salaries ..    | ..                             | 22,460 15 11   | 22,460 15 11   | ..                    | ..    | 22 2 1                     | ..        | ..          | ..    | ..                         | .. |
| Manual and technical instruction .. | ..                             | 32,291 10 7    | 32,487 10 5    | 1,709 4 8             | ..    | 1,689 13 2                 | ..        | 1,116 11 8  | ..    | ..                         | .. |
| Rebuilding ..                       | ..                             | 225 8 7        | 51 8 5         | 5,563 19 3            | ..    | 4,167 1 2                  | ..        | ..          | ..    | ..                         | .. |
| Buildings—Maintenance ..            | ..                             | 34,848 6 8     | 33,543 2 4     | 1,377 3 2             | ..    | 1,328 8 8                  | ..        | ..          | ..    | ..                         | .. |
| New buildings ..                    | ..                             | 25,011 18 3    | 25,011 18 3    | ..                    | ..    | ..                         | ..        | 2,750 0 0   | ..    | ..                         | .. |
| Workshop Account ..                 | ..                             | 584 19 1       | 523 17 1       | 61 2 0                | ..    | ..                         | ..        | 854 10 9    | ..    | ..                         | .. |
| Sites sales ..                      | ..                             | 74 7 11        | 74 7 11        | ..                    | ..    | ..                         | ..        | ..          | ..    | ..                         | .. |
| Contractors' deposits ..            | ..                             | 548 0 0        | 548 0 0        | ..                    | ..    | ..                         | ..        | 95 0 0      | ..    | ..                         | .. |
| Training College Hostel ..          | ..                             | 20 1 5         | 81 1 8         | 1,313 3 8             | ..    | ..                         | ..        | ..          | ..    | ..                         | .. |
| Voluntary contributions ..          | ..                             | ..             | ..             | ..                    | ..    | ..                         | ..        | 51 19 6     | ..    | ..                         | .. |
| Total of special accounts ..        | ..                             | 629,610 17 5   | 628,245 11 11  | 10,420 15 4           | ..    | 14,634 16 5                | 610 15 10 | 8,449 17 9  | ..    | ..                         | .. |
| <i>General Account</i> ..           | ..                             | 12,116 15 6    | 12,718 18 0    | 9,627 8 4             | ..    | 5 15 0                     | 5 0 0     | 25 0 0      | ..    | ..                         | .. |
| Grand total ..                      | ..                             | 641,727 12 11  | 640,964 9 11   | 20,048 3 8            | ..    | 14,640 11 5                | 615 15 10 | 8,474 17 9  | ..    | ..                         | .. |

BALANCE-SHEET, 31ST DECEMBER, 1934.

| 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 ..            |  | 7,881 3 10  |       |
| Special accounts ..                            | .. | .. | 8,449 17 9  | Less unpresented cheques ..                   |  | 614 9 8     |       |
| General Account ..                             | .. | .. | 25 0 0      |                                               |  |             |       |
| Credit balances—                               |    |    |             | Fixed deposits ..                             |  | 7,266 14 2  |       |
| Special accounts ..                            | .. | .. | 10,420 15 4 | Amounts due—                                  |  | 6,000 0 0   |       |
| General Account ..                             | .. | .. | 9,627 8 4   | Special accounts ..                           |  | 15,245 12 3 |       |
|                                                |    |    |             | General Account ..                            |  | 10 15 0     |       |
|                                                |    |    |             |                                               |  |             |       |
|                                                |    |    |             |                                               |  | £28,523 1 5 |       |