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, 1935.

Name of Account.	Balance, 1st January, 1935.	Income.	Expenditure.	As at 31st December, 1935. Balance.	Amounts due to Board. Due from Department.	Amounts due to Board. Due from other Sources.	Amounts owing by Board.
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	463,367 10 10	463,367 10 10	..	128 13 7	..	20 0 9
House allowances	..	14,491 7 10	14,491 7 10	..	1 12 7	..	..
School libraries	154 17 0	878 18 8	949 14 1	84 1 7	..	..	..
Conveyance, &c.	..	21,514 8 3	21,514 8 3	..	2,243 6 11	..	3,641 10 2
Grants to School Committees	241 5 7	32,792 8 9	32,923 18 9	109 15 7	..	..	300 0 0
Training colleges	..	19,482 9 6	19,482 9 6	..	341 19 3	91 2 3	..
Scholarships, special	..	35 0 0	35 0 0	..	..	..	..
District High School salaries	..	26,256 13 3	26,256 13 3	..	15 3 9	..	..
Manual and technical instruction	1,709 4 8	33,956 3 7	33,435 9 9	2,229 18 6	2,121 12 9	..	776 15 0
Rebuilding	5,563 19 3	235 7 1	1,040 0 1	4,759 6 3	4,375 8 3	540 0 0	1,000 0 0
Buildings—Maintenance	1,377 3 2	28,911 6 1	29,182 6 0	1,106 3 3	830 1 0	..	3,000 0 0
New buildings	..	30,804 12 10	30.804 12 10	..	984 12 11	..	..
Workshop Account	61 2 0	604 8 5	601 2 9	64 7 8	..	..	..
Sites sales	..	1,353 10 9	1,353 10 9	..	..	81 6 4	..
Contractors' deposits	..	683 10 0	683 10 0	..	..	..	134 10 0
Training College Hostel	1,313 3 8	1,672 4 6	1,920 18 9	1,064 9 5	..	..	27 14 5
Total of special accounts	10,420 15 4	677,040 0 4	678,042 13 5	9,418 2 3	11,042 11 0	712 8 7	8,900 10 4
General Account	9,627 8 4	14,229 10 7	14,495 0 11	9,361 18 0	2 4 3	5 0 0	25 0 0
Grand total	20,048 3 8	691,269 10 11	692,537 14 4	18,780 0 3	11,044 15 3	717 8 7	8,925 10 4

Balance-sheet, 31st December, 1935.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	8,900 10 4
General Account	25 0 0
Credit balances—	
Special accounts	9,418 2 3
General Account	9,361 18 0
	£27,705 10 7

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	10,264 0 11	
Less unpresented cheques	322 4 8	
		9,941 16 3
Cash in hand		1 10 6
Fixed deposits		6,000 0 0
Amounts due—		
Special accounts		11,754 19 7
General Account		7 4 3
		£27,705 10 7