

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, 1936.

Name of Account.	Balance, 1st January, 1936.		Income.		Expenditure.		Balance.		As at 31st December, 1936.				Amounts owing by Board.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Amounts due to Board.		£	s. d.	£	s. d.	
									Due from Department.	Due from other Sources.					
<i>Special Accounts.</i>															
Teachers' salaries ..	..	..	522,660 3 8	522,660 3 8	..	..	92 10 4	..	..	..	..	..	..	..	..
House allowances ..	..	..	15,899 3 4	15,899 3 4	..	..	4 10 0	..	..	..	..	..	..	..	..
School libraries ..	..	84 1 7	2,078 17 0	1,860 0 1	302 18 6	..	..	..	..	..	..	..	..	..	..
Conveyance, &c. ..	..	..	27,300 5 3	27,300 5 3	..	..	4,306 6 4	..	..	..	..	..	..	2,276 7 11	..
Grants to School Committees ..	..	109 15 7	45,499 2 6	43,646 8 7	1,962 9 6	..	..	..	..	..	..	..	..	600 0 0	..
Training colleges ..	..	..	49,230 17 3	49,028 2 5	202 14 10	..	665 19 3	..	..	..	..	..	..	..	..
Scholarships, special ..	..	..	88 6 8	88 6 8	..	..	..	..	..	..	..	..	..	..	..
District high school salaries..	..	..	29,779 17 7	29,779 17 7	..	..	28 14 8	..	..	..	..	..	..	..	..
Manual and technical instruction ..	..	..	39,930 16 7	41,532 8 10	628 6 3	..	2,269 10 6	..	..	..	..	..	..	2,031 8 9	..
Rebuilding ..	..	..	243 4 8	41 13 4	4,960 17 7	..	4,594 3 8	472 10 0	..	..	..	..	..	1,000 0 0	..
Buildings—Maintenance ..	..	..	36,497 3 9	35,133 12 0	2,469 15 0	..	1,021 13 10	..	..	..	..	..	..	6,000 0 0	..
New buildings ..	..	..	77,352 12 10	77,352 12 10	..	..	1,541 9 6	..	..	..	..	..	..	..	..
Workshop Account ..	..	..	1,230 15 5	1,034 19 6	260 3 7	..	..	..	..	..	..	..	..	..	..
Sites sales ..	..	..	1,026 3 9	1,026 3 9	..	..	79 11 4	..	..	..	..	..	..	..	..
Contractors' deposits ..	..	..	1,027 2 0	1,027 2 0	..	..	..	..	..	..	..	..	..	341 10 0	..
Training College Hostel ..	..	..	1,703 12 0	1,810 19 7	957 1 10	..	..	..	..	..	..	..	..	40 0 0	..
Total of special accounts ..	..	..	851,548 4 3	849,221 19 5	11,744 7 1	..	14,604 9 5	472 10 0	..	..	..	..	..	12,289 6 8	..
<i>General Account</i> ..	..	..	14,345 19 3	14,279 15 0	9,428 2 3	..	57 18 5	5 0 0	..	..	..	..	..	25 0 0	..
Grand total ..	..	..	865,894 3 6	863,501 14 5	21,172 9 4	..	14,662 7 10	477 10 0	..	..	..	..	..	12,314 6 8	..

BALANCE-SHEET, 31ST DECEMBER, 1936.

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 ..	12,481 11 4
Special accounts	..	Less unrepresented cheques ..	134 13 2
General Account	..		12,346 18 2
Credit balances—		Fixed deposits ..	6,000 0 0
Special accounts	..	Amounts due—	
General Account	..	Special accounts	15,076 19 5
		General Account	62 18 5
			<u>£33,486 16 0</u>