

AUCKLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1937.

Name of Account.	Balance, 1st January, 1937.		Income.		Expenditure.		Balance.		As at 31st December, 1937.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Amounts due to Board.			
									Due from Department.		Due from other Sources.	
<i>Special Accounts.</i>												
Teachers' salaries ..	..	..	554,630	15 7	554,630	15 7	..	..	£	s. d.	£	s. d.
House allowances ..	..	..	15,958	13 11	15,958	13 11	..	..	..	..	7 11	8
School libraries ..	..	..	3,740	13 6	3,936	12 5	106	19 7	..	..	1,560	0 0
Conveyance, &c. ..	..	..	36,081	7 3	36,081	7 3	..	..	6,462	1	5,139	6 0
Grants to School Committees ..	..	..	50,244	12 9	47,990	13 8	4,216	8 7	..	..	1,000	0 0
Training college ..	..	..	54,485	8 6	54,438	6 6	249	16 10	729	18 0	46	17 11
Training college hostel ..	..	..	2,023	9 2	1,945	5 11	1,935	5 1	..	..	27	5 5
Scholarships : Special ..	..	..	225	14 3	225	14 3	..	..	..	..	1	13 4
District high school salaries ..	..	..	33,294	15 3	33,294	15 3	..	..	4,651	1 9	64	19 5
Manual and technical instruction ..	..	..	45,894	5 7	44,193	0 10	2,329	11 0	..	..	1,203	16 1
Rebuilding ..	..	..	582	4 1	4,794	16 5*	748	5 3	..	817	100	0 0
Buildings : Maintenance ..	..	..	41,933	17 0	38,507	4 7	5,896	7 5	719	15 10	6,500	0 0
New buildings ..	..	..	141,047	5 3	141,047	5 3	..	..	9,890	0 4	140	3 5
Workshop Account ..	..	..	1,286	4 8	1,456	6 5	90	1 10	..	..	12	17 11
Sites sales ..	..	..	1,021	3 5	1,021	3 5	..	..	..	..	292	0 0
Contractors' deposits ..	..	..	1,318	0 0	1,318	0 0	..	..	..	..	..	..
Total of Special Accounts ..	11,744	7 1	983,768	10 2	980,840	1 8	14,672	15 7	22,453	1 0	16,293	11 16
<i>General Account</i> ..	9,428	2 3	37,510	4 4	38,432	19 11	8,535	6 8	16	10 1	147	4 4
Grand total ..	21,172	9 4	1,021,278	14 6	1,019,273	1 7	23,178	2 3	22,469	11 1	16,440	16 2

* Includes £4,594 ss. sd. written off.

BALANCE-SHEET, 31ST DECEMBER, 1937.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
£		£	
Amounts owing—		Cash at bank on current account ..	10,561 19 8
Special accounts	..	Less unpresented cheques ..	230 2 4
General Account	..		10,331 17 4
Credit balances—		Fixed deposits ..	6,000 0 0
Special accounts	..	Amounts due—	
General Account	..	Special accounts	23,270 11 0
		General Account	16 10 1
			£39,618 18 5