

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 ENDED 31ST DECEMBER, 1938.

Name of Account.	Balance, 1938.		Income.		Expenditure.		Balance.		As at 31st December, 1938.			
	1st January, 1938.								Amounts due to Board.		Amounts owing by Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>												
Teachers' salaries ..	..	..	581,390	10 11	581,390	10 11	..	..	239	4 6	..	..
House allowances ..	..	..	11,218	0 7	11,218	0 7	..	..	..	..	..	..
School libraries ..	..	..	4,047	18 8	3,986	19 2	167	19 1	..	..	..	..
Conveyance, &c. ..	..	..	55,711	4 4	55,711	4 4	..	..	7,055	13 9	..	..
Grants to School Committees ..	..	..	50,922	6 6	52,444	4 4	2,694	10 9	..	..	..	..
Training college ..	..	..	62,158	5 11	62,216	16 2	191	6 7	..	..	..	..
Training college hostel ..	..	..	1,035	5 1	2,487	18 5	603	7 2	..	..	..	..
Scholarships: Special ..	..	..	159	12 1	159	12 1	..	..	..	..	..	..
District high school salaries ..	..	..	39,198	3 4	39,198	3 4	..	..	..	..	..	..
Manual and technical instruction ..	..	..	50,181	6 7	51,890	13 9	620	3 10	3,886	14 9	..	..
Rebuilding ..	..	..	748	5 3	103	2 3	682	12 8	..	..	..	..
Buildings: Maintenance ..	..	..	55,827	19 7	61,607	18 3	116	8 9	1,990	12 5	..	..
New buildings ..	..	..	216,883	8 3	216,883	8 3	..	..	9,978	9 10	..	..
Workshop Account ..	..	..	1,796	12 9	1,824	18 10	61	15 9	..	..	..	..
Sites sales ..	..	..	1,930	10 1	1,930	10 1	..	..	..	..	..	..
Contractors' deposits ..	..	..	1,538	0 0	1,538	0 0	..	..	..	..	..	..
<i>General Account</i> ..	..	..	14,672	15 7	1,135,057	9 9	5,138	4 7	24,268	1 6	810	10 1
	..	..	8,505	6 8	43,150	1 7	9,770	19 6	..	..	..	..
Grand total ..	..	..	23,178	2 3	1,178,207	11 4	14,909	4 1	24,268	1 6	810	10 1

BALANCE-SHEET 31ST DECEMBER, 1938.

Debit Bank Balances and Moneys owing by Board.		Credit Bank Balances and Moneys due to Board.	
£	s. d.	£	s. d.
Debit balances at bank ..	856 5 2	Fixed deposits ..	6,000 0 0
Plus unrepresented cheque ..	489 1 0	Amount due: Special accounts ..	25,078 11 7
	1,345 6 2		
Amounts owing—			
Special accounts ..	14,674 1 4		
General Account ..	150 0 0		
Credit balances—			
Special accounts ..	5,138 4 7		
General Account ..	9,770 19 6		
	£31,078 11 7		£31,078 11 7