

AUCKLAND.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1931.

Name of Account.	Balance, 31st December, 1930.		Income.		Expenditure.		Balance.		As at 31st December, 1931.		Amounts owing by Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Amounts due to Board.		£	s. d.
									Due from Department.	Due from other Sources.		
<i>Special Accounts.</i>												
Teachers' salaries ..	..	..	496,248 7 4	..	496,248 7 4	..	..	..	..	..	183 7 0	..
House allowances ..	..	..	15,749 3 10	..	15,749 3 10	..	..	75 5 1	..	..	..	..
School libraries ..	..	..	1,277 16 3	..	1,158 10 3	119 6 0	..	..	329 1 6	..	43 10 0	..
Conveyance, &c. ..	..	..	22,708 8 11	..	22,708 8 11	..	..	1,848 2 1	..	..	1,552 14 0	..
Grants to School Committees ..	..	..	32,911 9 11	..	32,797 0 3	114 9 8	..	..	..	..	350 0 0	..
Training colleges ..	..	..	46,154 2 9	..	46,029 4 5	124 18 4	..	70 11 6	..	..	107 18 0	..
Teachers' classes ..	..	..	..	..	..	..	..	..	..	..	..	..
Scholarships—	..	..	..	..	..	..	..	..	..	..	..	..
National ..	..	..	3,539 19 10	..	3,539 19 10	..	..	164 1 10	..	..	..	..
Special ..	..	..	..	..	..	..	..	..	..	..	..	..
District high school salaries ..	..	..	24,207 17 7	..	24,207 17 7	2,272 2 2	..	3,878 17 7	..	..	21 16 0	..
Manual and technical instruction ..	..	..	28,124 1 9	..	31,138 4 3	6,669 0 2	..	3,599 13 3	765 0 0	..	529 13 0	..
Rebuilding ..	..	5 286 4 8	1,213 10 8	..	990 13 8	1,437 12 7	..	1,358 16 8	..	..	..	..
Buildings—Maintenance ..	..	6,446 3 2	42,460 4 6	..	42,419 4 0	..	..	3,916 17 2	..	..	3,200 0 0	..
New buildings ..	..	1,396 12 1	39,994 3 9	..	39,994 3 9	..	..	..	..	..	860 3 0	..
Workshop Account ..	..	..	585 2 5	..	585 2 5	..	..	..	..	..	..	..
Sites-sales ..	..	391 5 0	109 11 7	..	500 16 7	..	..	..	29 3 3	..	..	..
Contractors' deposits ..	..	..	985 0 0	..	985 0 0	1,224 2 0	..	..	..	..	96 0 0	..
Training College Hostel ..	..	823 8 10	2,160 7 1	..	1,759 13 11	..	..	..	..	..	25 16 0	..
Voluntary contributions ..	..	..	980 2 4	..	980 2 4	..	..	..	..	..	252 1 0	..
Total of special accounts ..	..	14,343 13 9	759,409 10 6	..	761,791 13 4	11,961 10 11	..	14,912 5 2	1,123 4 9	7,223 1 0	..	..
<i>General Account</i> ..	..	0 14 6 6,494 5 6	16,387 8 7	..	14,529 19 11	8,352 8 8	..	16 4 11	5 0 0	105 19 0	..	..
Grand total ..	..	20,838 13 9	775,796 19 1	..	776,321 13 3	20,313 19 7	..	14,928 10 1	1,128 4 9	7,329 0 0	..	..

BALANCE-SHEET, 31ST DECEMBER, 1931.

<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 ..		
Special accounts ..	£	s. d.	£	s. d.	£
General Account ..	..	7,223 1 5	..	8,772 10 10	..
Credit balances—	..	..	..	1,186 5 8	..
Special accounts ..	..	..	..	..	7,586 5 2
General Account ..	..	11,961 10 11	..	..	4,000 0 0
Amounts due—	..	..	..	..	..
Special accounts ..	..	8,352 8 8	..	..	16,035 9 11
General Account ..	..	..	..	..	21 4 11
£27,643 0 0			£27,643 0 0		