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, 1932.

Name of Account.	Balance, 31st December, 1931.	Income.	Expenditure.	As at 31st December, 1932. 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	..	438,508 5 3	438,508 5 3	..	35 15 5	..	10 14 0
House allowances	..	13,329 15 7	13,329 15 7	..	2 2 3	..	..
School libraries	119 6 0	748 1 5	820 16 11	46 10 6	..	..	..
Conveyance, &c.	..	19,837 2 2	19,837 2 2	..	978 14 3	..	609 17 8
Grants to School Committees	114 9 8	33,014 9 6	33,104 2 0	24 17 2	..	..	200 0 0
Training colleges	124 18 4	39,382 8 5	39,400 7 2	106 19 7	41 4 2	..	..
Scholarships—National	..	2,198 8 3	2,198 8 3	..	122 4 5	..	..
District high school salaries	..	23,703 17 9	23,703 17 9	..	..	..	25 17 11
Manual and technical instruction	2,272 2 2	25,802 13 3	26,611 15 1	1,463 0 4	1,994 11 10	..	584 11 5
Rebuilding	6,669 0 2	219 8 9	1,681 2 2	5,207 6 9	3,779 12 11	720 0 0	1,175 0 0
Buildings—Maintenance	1,437 12 7	37,095 16 9	38,267 2 11	266 6 5	1,276 10 10	..	3,000 0 0
New buildings	..	16,354 2 0	16,354 2 0	..	946 10 11	..	..
Workshop Account	..	276 4 11	276 4 11	..	..	22 3 6	..
Sites sales	..	892 16 6	892 16 6	..	..	33 19 9	..
Contractors' deposits	..	405 0 0	405 0 0	..	..	..	80 0 0
College Hostel	1,224 2 0	1,711 13 7	1,529 1 2	1,406 14 5	..	..	25 0 0
Voluntary contributions	..	117 14 1	117 14 1	..	..	..	102 10 9
Total of special accounts	11,961 10 11	653,597 18 2	657,037 13 11	8,521 15 2	9,177 7 0	776 3 3	5,813 11 9
General Account	8,352 8 8	12,277 2 0	11,258 6 9	9,371 3 11	12 6 11	5 0 0	25 0 0
Grand total	20,313 19 7	665,875 0 2	668,296 0 8	17,892 19 1	9,189 13 11	781 3 3	5,838 11 9

Balance-sheet, 31st December, 1932.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	5,813 11 9
General Account	25 0 0
Credit balances—	
Special accounts	8,521 15 2
General Account	9,371 3 11
	£23,731 10 10

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account ..	10,648 15 7	
Less unpresented cheques ..	888 1 11	
		9,760 13 8
Fixed deposits		4,000 0 0
Amounts due—		
Special accounts		9,953 10 3
General Account		17 6 11
		£23,731 10 10