

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, 1919.

Name of Account.	Balance, 31st December, 1918.	Income.	Expenditure.	As at 31st December, 1919.		
				Balance (including Assets and Liabilities).	Cash Assets.	Liabilities actually incurred.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	..	327,413 19 4	327,413 19 4	..	..	13 1 6
House allowances ..	..	10,642 11 6	10,642 11 6	..	..	..
Relieving teachers ..	Cr. 17 13 6	4,464 19 5*	4,287 11 0	Cr. 195 1 11	195 1 11	..
School libraries ..	Cr. 203 18 5	177 13 9	236 3 7	Cr. 145 8 7	..	..
Conveyance, &c. ..	..	1,692 14 0*	1,716 0 2	Dr. 23 6 2	554 7 10	577 14 0
Grants to School Committees ..	Cr. 190 11 9	21,131 11 7*	21,322 3 4	..	..	..
Training colleges ..	..	21,934 12 10*	21,934 12 10	..	..	113 7 3
Teachers' classes ..	Cr. 178 17 2	709 12 5*	976 11 7	Dr. 88 2 0	100 0 0	188 2 0
Scholarships—National ..	..	4,787 14 5*	3,794 13 4	Cr. 993 1 1	993 1 1	..
District High School salaries ..	..	4,883 0 10	4,883 0 10	..	..	33 6 8
Manual instruction ..	Cr. 202 9 3	24,371 14 7*	20,834 16 6	Cr. 3,739 7 4	4,217 14 8	595 0 0
Technical instruction ..	Cr. 7,284 13 5	16,968 1 3	22,069 6 3	Cr. 2,183 8 5	359 3 11	1,140 14 11
Rebuilding ..	Cr. 64,664 6 6	8,989 3 6	3,816 19 11	Cr. 69,836 10 1	..	..
Buildings—Maintenance ..	Cr. 9,901 15 1	18,811 18 3	20,306 14 4	Cr. 8,406 19 0	..	898 12 2
New buildings ..	Dr. 652 8 2	44,998 17 9*	41,195 18 11	Cr. 3,150 10 8	8,214 15 2	5,064 4 6
Sites sales ..	..	672 9 6*	672 9 6	..	..	..
Contractors' deposits ..	..	435 0 0	435 0 0	..	..	85 0 0
General Account ..	10,884 0 2	18,092 12 0	22,369 4 2†	Cr. 6,607 8 0	161 16 5	150 0 0
	92,875 17 1	531,178 6 11	528,907 17 1	Cr. 95,146 6 11	14,796 1 0	8,859 3 0

NOTE.—The amounts marked * include transfers from the General Fund, marked †, amounting in all to £10,297 4s. 7d.

BALANCE-SHEET, 31ST DECEMBER, 1919.

Liabilities.		Assets.	
	£ s. d.		£ s. d.
Sundry cash liabilities, Special Accounts ..	8,709 3 0	Cash at bank on current account ..	28,287 14 8
Sundry cash liabilities, General Account ..	150 0 0	Less unrepresented cheques ..	102 12 4
Credit balances, Special Accounts ..	88,538 18 11		28,185 2 4
Credit balance, General Account ..	6,607 8 0	Fixed deposits ..	61,024 6 7
		Cash assets, Special Accounts ..	14,634 4 7
		Cash assets, General Account ..	161 16 5
	<u>£104,005 9 11</u>		<u>£104,005 9 11</u>

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE AND ASSETS AND LIABILITIES FOR THE YEAR ENDING
31ST DECEMBER, 1919.

Name of Account.	Balance, 31st December, 1918.	Income.	Expenditure.	As at 31st December, 1919.		
				Balance (including Assets and Liabilities).	Cash Assets.	Liabilities actually incurred.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	..	63,933 5 5*	63,933 5 5	..	..	3 15 7
War bonuses ..	..	2,285 5 6	2,285 5 6	..	..	..
House allowances ..	..	1,712 0 11	1,712 0 11	..	5 0 0	..
Organizing teachers ..	..	301 6 1	301 6 1	..	98 15 1	..
Relieving teachers ..	..	466 6 4*	466 6 4	..	..	..
School libraries ..	126 1 4	219 15 0	253 19 4	91 17 0	577 12 4	250 0 0
Conveyance, &c. ..	..	734 13 10*	734 13 10	..	..	..
Grants to School Committees ..	241 19 8	5,074 5 11	5,245 5 3	71 0 4	..	..
Contributions and subsidies ..	..	1,023 11 2	1,023 11 2	..	..	..
Teachers' classes ..	..	250 0 0	173 14 0	76 6 0	..	34 0 0
Scholarships—National ..	..	617 1 8	617 1 8	..	145 0 0	..
.. Special ..	..	..	..	..	..	..
District High School salaries ..	..	1,629 16 8	1,629 16 8	..	..	..
Manual instruction ..	1,892 17 9	2,708 19 1	3,123 14 11	1,478 1 11	217 4 1	..
Technical instruction ..	786 11 11	6,833 4 8	5,829 10 2	1,790 6 5	2,324 2 5	..
Rebuilding ..	5,393 3 6	2,404 13 4	2,732 4 9	5,065 12 1	1,000 0 0	..
Buildings—Maintenance ..	2,607 1 0	5,126 13 1	5,338 11 2†	2,395 2 11	194 19 6	360 0 0
New buildings ..	..	8,545 4 8*	8,545 4 8	..	3,373 10 0	..
Sites sales ..	..	10 0 0	10 0 0	..	..	..
General Account ..	Dr. 763 4 2	6,728 19 1	5,779 10 10†	186 4 1	85 12 11	34 10 2
	10,284 11 0	110,605 2 5	109,735 2 8	11,154 10 9	8,021 16 4	682 5 9

NOTE.—The amounts marked * include transfers from the General Fund, marked †, amounting in all to £1,007 5s. 1d. The amount marked ‡ includes £1,044 15s. 10d., transferred to the General Fund.

BALANCE-SHEET, 31ST DECEMBER, 1919.

Liabilities.		Assets.	
	£ s. d.		£ s. d.
Sundry cash liabilities, Special Accounts ..	647 15 7	Cash at bank on current account ..	1,004 15 0
Sundry cash liabilities, General Account ..	34 10 2	Less unrepresented cheques ..	294 14 10
Credit balances, Special Accounts ..	10,968 6 8		710 0 2
Credit balance, General Account ..	186 4 1	Fixed deposits ..	3,105 0 0
		Cash assets, Special Accounts ..	7,936 3 5
		Cash assets, General Account ..	85 12 11
	<u>£11,836 16 6</u>		<u>£11,836 16 6</u>