

2. 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, 1922.

Name of Account.	As at 31st December, 1922.									
	Credit Balance, 31st December, 1921.		Income.		Expenditure.		Balance.		Amounts due to Board.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>										
Teachers' salaries ..	..	..	437,295 17 11	437,295 17 11	..	..	642 8 2	..	22 15 9	..
House allowances ..	..	..	14,995 10 4	14,995 10 4	..	..	..	..	42 2 8	..
School libraries ..	..	..	434 18 2	527 1 8	..	..	..	..	..	..
Conveyance, &c. ..	..	..	165 7 10*	2,781 8 7	..	..	679 4 11	..	616 19 2	..
	..	..	2,616 0 9	75 0 0	..	..	75 0 0	..	..	..
Grants to School Committees ..	..	..	64 4 8	27,271 0 0	..	..	353 1 7	..	..	..
Training colleges ..	..	..	27,206 15 4*	43,768 15 0	..	..	1,267 4 3	..	..	..
Teachers' classes ..	..	..	..	..	..	..	..	..	..	..
Scholarships—National ..	..	..	1 14 8*	2,833 8 10	..	..	814 16 10	..	..	..
District High School salaries ..	..	..	2,831 14 2	8,360 15 2	..	..	37 6 0	..	..	..
Manual instruction ..	..	..	8,360 15 2	23,928 14 6	..	..	3,139 10 2	43 5 4	1,545 7 1	..
Technical instruction ..	..	..	24,747 9 1	44,494 18 8	..	..	4,274 15 3	557 15 2	24 0 0	..
Rebuilding ..	..	..	44,059 10 11	17,610 3 10	..	..	74 11 1	..	..	..
Buildings—Maintenance ..	..	..	1,229 3 7	28,342 8 6	..	..	52,359 18 0	37 7 0	342 19 6	..
New buildings ..	..	..	28,684 17 9	67,973 11 4	..	..	342 9 3	..	46 11 2	..
Workshop Account ..	..	..	67,973 11 4	297 19 0†	..	..	16,291 14 8	..	..	..
Sites sales ..	..	..	1,567 14 5	1,269 15 5	..	..	..	..	..	..
Contractors' deposits ..	..	..	545 0 0†	545 0 0	..	..	..	..	120 0 0	..
	..	..	511 6 5	511 6 5	..	..	..	..	..	..
Total of special accounts ..	..	..	707,135 7 6	722,892 15 2	..	..	57,408 0 7	638 7 6	2,760 15 4	..
<i>General Account</i> ..	..	..	297 19 0†	231 7 28	..	..	5,653 16 0	..	2,697 6 10	..
	..	..	20,543 18 2	545 0 0†	..	..	188 17 8	..	..	..
	..	..	..	22,658 3 6	..	..	..	..	..	..
Grand total ..	..	..	737,977 4 8	745,717 5 10	..	..	63,061 16 7	638 7 6	5,458 2 2	..

* Include transfers from General Account amounting in all to £231 7s. 2d. † Transfer to General Account. ‡ Transfers to Suspense Account. § Transfers to special accounts.

BALANCE-SHEET, 31ST DECEMBER, 1922.

<i>Liabilities.</i>		<i>Assets.</i>	
Amounts owing, special accounts ..	£ s. d.	Cash at bank on current account ..	£ s. d.
Amounts owing, General Account ..	.. 2,760 15 4	Less unpresented cheques ..	3,047 3 8
Credit balances, special accounts ..	.. 2,697 6 10		777 16 1
Credit balance, General Account ..	.. 57,408 0 7	Contractor's Deposit Account ..	2,269 7 7
	.. 5,653 16 0	Fixed deposits ..	120 0 0
		Amounts due, special accounts ..	37,401 8 1
		Amounts due, General Account ..	28,540 5 5
			188 17 8
			£68,519 18 9