

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, 1923.

Name of Account	Credit Balance, 31st December, 1922.		Income.		Expenditure.		Balance.		As at 31st December, 1923.			
									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 ..	..	..	460,398 8 10	460,398 8 10	..	..	391 17 5	..	391 17 5	..	3 15 1	..
House allowances ..	..	..	14,914 3 7	14,914 3 7	..	..	2 16 5	..	2 16 5	..	8 16 8	..
School libraries ..	..	356 7 0	462 4 2	647 1 9	..	..	..	..	..	..	..	..
Conveyance, &c. ..	..	..	203 5 11*	2,999 12 3	..	..	798 8 9	..	798 8 9	..	730 13 5	..
Grants to School Committees ..	..	..	2,796 6 4	28,083 17 7	..	..	..	..	..	..	..	..
Training colleges ..	..	..	80 11 11*	45,514 8 6	..	..	991 12 6	..	991 12 6	..	..	..
Scholarships—National ..	..	..	45,514 8 6	3,120 17 8	..	..	815 16 9	..	815 16 9	..	..	..
District High School salaries ..	..	..	3,113 11 7	10,897 1 11	..	..	..	..	..	..	20 0 8	..
Manual instruction ..	..	4,274 15 3	30,033 1 1	30,433 9 4	..	..	2,973 0 4	..	2,973 0 4	..	1,694 8 9	..
Technical instruction ..	..	74 11 1	11,979 7 3	13,071 2 9	..	..	3,932 9 5	70 0 0	3,932 9 5	70 0 0	83 16 9	..
Rebuilding ..	..	52,359 18 0	1,350 17 6	30,212 3 2	..	..	287 10 0	..	287 10 0	..	..	..
Buildings—Maintenance ..	..	342 9 3	26,670 9 1	22,429 18 4	..	..	778 3 8	..	778 3 8	..	981 12 3	..
New buildings ..	..	..	65,381 19 7	65,381 19 7	..	..	16,843 1 11	..	16,843 1 11	..	83 0 5	..
Workshop Account ..	..	..	1,235 4 0	589 14 7*	..	..	..	..	..	..	..	..
Sites sales ..	..	..	355 4 9†	645 9 5	..	..	..	..	..	..	..	..
Contractors' deposits ..	..	..	394 7 0	394 7 0	..	..	..	..	..	..	167 0 0	..
Total of special accounts ..	..	57,408 0 7	703,791 4 9	730,089 1 0	..	..	31,110 4 4	27,814 17 2	70 0 0	70 0 0	3,772 14 10	..
<i>General Account</i> ..	..	5,653 16 0	589 14 7* 355 4 9† 19,589 6 7	291 3 11* 20,029 14 10	..	..	5,867 3 2	106 17 3	..	..	1,265 16 7	..
Grand total ..	..	63,061 16 7	724,325 10 8	750,409 19 9	..	..	36,977 7 6	27,921 14 5	70 0 0	70 0 0	5,038 11 5	..

* Transfers, General Account.

† Transfers, Suspense Account.

BALANCE-SHEET, 31ST DECEMBER, 1923.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Amounts owing, special accounts	..	3,772 14 10	Cash at bank on current account	12,452	8 5
Amounts owing, General Account	..	1,265 16 7	Less unprinted cheques ..	200	7 6
Credit balances, special accounts	..	31,110 4 4			
Credit balances, General Account	..	5,867 3 2	Contractor's Deposit Account	..	12,252 0 11
	..		Fixed deposits	..	167 0 0
	..		Amounts due, special accounts	..	1,605 3 7
	..		Amounts due, General Account	..	27,884 17 2
	..			..	106 17 3