

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, 1924.

Name of Account.	Balance, 31st December, 1923.	Income.	Expenditure.	As at 31st December, 1924.			
				Balance.	Amounts due to Board.		Amounts owing by Board.
					Due from Department.	Due from other Sources.	
<i>Special Accounts.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries ..	..	18 18 7*	480,216 14 7	..	73 3 3	..	..
House allowances ..	..	480,197 16 0 }	16,085 17 3	..	..	..	25 7 11
School libraries ..	..	16,085 17 3	599 8 8	102 0 9	..	..	..
Conveyance, &c. ..	..	530 0 0 }	4,515 6 5	..	843 18 4	..	..
Grants to School Committees	..	282 9 4 }	31,049 13 5	..	..	..	596 2 6
Training Colleges ..	..	46,322 7 9	46,322 7 9	..	2,337 5 7	..	..
Scholarships—National	..	3,654 8 9	3,654 8 9	..	..	..	3 5 3
District High School salaries	..	13,124 17 11	13,124 17 11	..	2 2 4	..	..
Manual instruction ..	..	22,892 16 1	23,216 15 9	..	1,351 12 2	..	1,089 19 3
Technical instruction ..	..	5,507 4 3	5,145 0 7	..	1,723 3 4	..	..
Rebuilding ..	..	160 7 7	9,866 7 10	3,550 7 4	..	..	..
Buildings—Maintenance	..	28,139 7 4	26,873 7 7	Dr 1,017 4 5	694 1 0	..	590 3 8
New buildings ..	..	4,583 0 0	112,907 18 1	13,792 12 1	6,979 19 8	..	100 19 4
Workshop Account	..	..	2,886 12 6	5,848 19 9	..	..	..
Sites sales ..	..	707 16 10*	2,178 15 8	..	..	..	..
Contractors' deposits	..	2,226 3 6†	1,276 3 6	..	..	..	85 0 0
	..	50 0 0 }	474 0 0	..	..	..	..
	..	474 0 0 }	..	..	..	..	..
Total of special accounts ..	31,110 4 4	769,743 15 5	778,215 0 7	22,638 19 2	14,005 5 8	..	2,490 17 11
General Account ..	5,867 3 2	27,511 10 0 }	1,009 4 9*	3,146 12 4	2,708 9 11	..	1,233 12 9
	..	..	1,226 3 6†	..	..	..	..
	..	..	27,996 12 7	..	..	..	..
Grand total ..	36,977 7 6	797,255 5 5	808,447 1 5	25,785 11 6	16,713 15 7	..	3,724 10 8

* Transfers to General Account.

† Transfers to Suspense Account.

BALANCE-SHEET, 31ST DECEMBER, 1924.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
Amounts owing—	£ s. d.	£ s. d.	£ s. d.
Special accounts ..	..	2,490 17 11	13,014 18 10
General Account ..	..	1,233 12 9	1,053 12 3
Credit balances—	..	..	11,961 6 7
Special accounts ..	..	22,638 19 2	600 0 0
General Account ..	..	3,146 12 4	150 0 0
	..	..	85 0 0
	..	..	14,005 5 8
	..	..	2,708 9 11
	..	..	£29,510 2 2