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, 1925.

Name of Account.	Balance, 31st December, 1924.	Income.	Expenditure.	As at 31st December, 1925.			
				Balance.	Amounts due to Board.		Amounts owing by Board.
					Due from Department.	Due from other Sources.	
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	516,845 13 9	516,845 13 9	..	241 14 1	..	..
House allowances	..	18,192 4 6	18,192 4 6	..	..	..	40 0 6
School libraries	102 0 9	500 0 0	505 17 0	96 3 9	..	..	..
Conveyance, c&.	..	530 5 6* 5,726 1 7	6,256 7 1	..	794 14 1	..	..
Grants to School Committees	..	30,920 8 11	30,920 8 11	..	..	..	588 1 9
Training colleges	..	43,303 12 1	43,303 12 1	..	781 15 10	..	..
Teachers' classes	..	..	..	..	..	..	..
Scholarships—							
National	..	3,450 7 6	3,450 7 6	..	..	..	3 5 3
Special	..	..	..	..	..	..	..
District High School salaries	..	15,614 6 5	15,614 6 5	..	2 5 0	..	..
Manual instruction	3,550 7 4	27,147 13 11	27,549 19 5	3,148 1 10	4,602 1 8	35 0 0	962 19 2
Technical instruction	*Dr.* 655 0 9	6,152 6 9	6,178 5 8	*Dr.* 680 19 8	294 1 0	..	..
Rebuilding	13,792 12 1	1,299 0 7	8,308 15 5	6,782 17 3	..	..	..
Buildings—Maintenance	5,848 19 9	33,303 6 11	38,859 15 10	292 10 10	2,046 6 3	108 14 2	..
New buildings	..	125,689 18 4	125,689 18 4	..	..	..	554 6 2
Workshop Account	..	544 1 2* 3,604 15 0	4,148 16 2	..	..	..	..
Sites sales	..	584 13 6† 20 0 0	604 13 6	..	..	..	..
Contractors' deposits	..	924 14 0	924 14 0	..	..	..	291 8 0
Training College Hostel	..	2,219 10 3	209 8 5* 2,010 1 10	..	..	..	..
Total of special accounts	22,638 19 2	836,573 0 8	849,573 5 10	9,638 14 0	8,762 17 11	143 14 2	2,440 0 10
General Account	3,146 12 4	209 8 5* .. 24,224 12 0	584 13 6† 1,074 6 8 22,434 12 0	3,487 0 7	1,816 2 7	170 0 0	1,952 6 5
Grand total	25,785 11 6	861,007 1 1	873,666 18 0	13,125 14 7	10,579 0 6	313 14 2	4,392 7 3

* Transfers to General Account. † Transfers to Suspense Account.

Balance-sheet, 31st December, 1925.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Debit balance at bank (if any)	..
Amounts owing—	
Special accounts	2,440 0 10
General Account	1,952 6 5
Credit balances—Special accounts	9,638 14 0
Credit balance—General Account	3,487 0 7
	£17,518 1 10

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	6,453 11 3	
Less unpresented cheques	463 4 1	
		5,990 7 2
Cash in hand		485 0 0
Fixed deposits		150 0 0
Investments		..
Amounts due—		
Special accounts		8,906 12 1
General Account		1,986 2 7
		£17,518 1 10