

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 ENDING 31ST DECEMBER, 1929.

Name of Account.	Balance 31st December, 1928.		Income.	Expenditure.	Balance.	As at 31st December, 1929.				Amounts owing by Board.	
						Amounts due to Board.					
	£	s. d.				£	s. d.	£	s. d.		£
<i>Special Accounts.</i>											
Teachers' salaries ..	..	..	544,292 12 8	544,292 12 8	..	..	..	..	..	£	s. d.
House allowances ..	..	..	16,625 7 11	16,625 7 11	..	42 7 10	..	..	..	138 6 11	..
School libraries ..	..	..	1,654 7 6	1,654 7 6	..	1,062 15 1	..	..	..	..	..
Conveyance, &c. ..	..	..	537 18 5* { 18,243 8 3 }	18,781 6 8	..	2,473 7 7	..	..	..	2,374 14 5	..
Grants to School Committees ..	..	..	31,982 10 9	31,982 10 9	..	3,025 8 3	..	..	..	..	..
Training colleges ..	..	..	48,659 8 7	48,659 8 7	..	708 13 8	..	..	..	..	..
Scholarships—National ..	..	..	3,982 5 7	3,982 5 7	..	282 3 5	..	..	..	..	..
District High School salaries ..	..	..	20,556 16 10	20,556 16 10	..	..	..	..	..	0 6 9	..
Manual and technical instruction ..	..	..	32,741 1 2	33,252 13 7	5,013 16 1	4,229 13 8	..	..	..	964 10 11	..
Rebuilding ..	..	..	3,738 11 4	..	12,063 13 2	3,265 0 0	430 12 9	..	..	200 0 0	..
Buildings—Maintenance ..	..	..	34,056 19 4	34,717 14 8	365 16 1	634 14 3	..	..	..	10,000 0 0	..
New buildings ..	..	..	91,326 11 1	91,326 11 1	..	4,989 0 0	..	..	..	4,604 5 0	..
Workshop Account ..	..	..	1,192 11 4	1,192 11 4	..	..	..	..	..	..	..
Sites sales ..	..	..	3,765 15 0	{ 1,316 7 11† } { 6,987 19 6 }	..	..	..	..	..	25 7 6	..
Contractor's deposits ..	..	..	1,678 4 0	1,678 4 0	..	..	..	..	..	385 4 0	..
Training College Hostel ..	..	..	2,491 11 11	2,659 6 0	570 6 2	..	..	..	..	..	..
Voluntary contributions, &c. ..	..	..	10,404 14 5	10,404 14 5	..	279 3 6	..	..	..	2,716 6 5	..
Total of special accounts ..	..	..	867,930 16 1	870,070 19 0	18,013 11 6	20,992 7 3	430 12 9	21,409 1 11	..	..	..
<i>General Account</i> ..	..	..	1,316 7 11† { 18,150 18 6 }	537 18 5*	3,987 6 2	21 4 4	5 0 0	..	..	..	..
Grand total ..	..	..	887,398 2 6	887,532 16 4	22,000 17 8	21,013 11 7	435 12 9	21,409 1 11	..	..	..

* Transfer General Account. † Transfer Suspense Account.

BALANCE-SHEET, 31ST DECEMBER, 1929.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
Amounts owing—Special accounts	£ s. d.	Cash at bank on current account	£ s. d.
Credit balances—	..	..	15,493 15 7
Special accounts	..	Less unrepresented cheques	1,183 0 4
General Account	..	Fixed deposits	14,310 15 3
		Amounts due—	7,650 0 0
		Special accounts	..
		General Account	21,423 0 0
			26 4 4
			<u>£43,409 19 7</u>