

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, 1930.

Name of Account.	Balance, 31st December, 1929.		Income.		Expenditure.		Balance.		Amounts due to Board.				Amounts owing by Board.
									Due from Department.		Due from other Sources.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
<i>Special Accounts.</i>													
Teachers' salaries ..	..		548,495 4 4		548,495 4 4	..		..		..		98 15 6	
House allowances ..	..		17,220 6 7		17,220 6 7	..		..		..		..	
School libraries ..	..		1,692 9 11		1,692 9 11	..		..		..		..	
Conveyance, &c. ..	..		291 16 3*		21,398 15 7	..		..		..		1,729 2 3	
Grants to School Committees	..		32,227 1 9		32,227 1 9	..		..		..		..	
Training colleges ..	..		48,759 14 4		48,759 14 4	..		..		..		36 11 8	
Scholarships—National	..		3,784 13 7		3,784 13 7	..		..		..		..	
District High School salaries	..		24,549 8 8		24,549 8 8	..		..		..		4 5 0	
Manual and technical instruction	..		36,596 18 7		36,324 10 0	5,286 4 8		..		..		1,020 19 1	
Rebuilding ..	..		463 1 5		6,080 11 5	6,446 3 2		..		308 2 9		2,257 0 0	
Buildings—Maintenance	..		28,249 3 2		27,218 7 2	1,396 12 1		..		..		5,314 8 5	
New buildings ..	..		74,101 17 4		74,101 17 4	..		..		..		1,662 7 2	
Workshop Account	..		920 14 10		920 14 10	..		..		..		..	
Sites sales ..	..		2,141 0 9		660 13 3†	391 5 0		..		417 19 0		49 0 0	
Contractors' deposits	..		2,063 19 0		1,089 2 6	..		..		..		402 0 0	
Training College Hostel	..		2,282 6 9		2,029 4 1	823 8 10		..		..		19 7 11	
Voluntary contributions	..		9,385 12 4		9,385 12 4	..		..		233 16 0		1,501 14 0	
Total of special accounts	..		854,332 8 11		858,002 6 8	14,343 13 9		726 1 9		21,547 15 0		14,095 11 0	
	..		660 13 3†		291 16 3*	6,494 5 6		..		63 19 6		..	
<i>General Account</i> ..	..		18,265 11 9		16,127 9 5	..		..		..		..	
Grand total ..	..		873,258 13 11		874,421 12 4	20,837 19 3		726 1 9		21,611 14 6		14,095 11 0	

* Transfer General Account.	+ Transfer Suspense Account.
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* Transfer General Account.

+ Transfer Suspense Account.

BALANCE-SHEET, 31ST DECEMBER, 1930.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Amounts owing—Special accounts	..	14,095	11	0
Credit balances—				
Special accounts	..	14,343	13	9
General Account	..	6,494	5	6
		£34,933	10	3

<i>Credit Bank Balances and Moneys due to Board.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Cash at bank on current account	..	10,728	11	7
Less unrepresented cheques	..	1,132	17	7
Fixed deposits	..	..	..	..
Amounts due—				
Special accounts	..	..	..	..
General Account	..	..	..	..
		£34,933	10	3