

**STATEMENTS OF INCOME AND EXPENDITURE AND BALANCE-SHEETS
OF EDUCATION BOARDS.**

AUCKLAND.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1918.

Name of Account.	Income.		Expenditure.		Balance, 31st December, 1918.		Assets.		Liabilities.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Salaries of teachers, &c. ..	254,849	1 6	254,849	1 6	..	..	469	1 3	..	..
Teachers' house allowances ..	9,219	0 2	9,219	0 2	..	..	4	1 6	..	..
Relieving-teachers ..	5,113	17 11*	2,213	18 11	17	13 6	17	13 6	..	..
School and class libraries ..	..	..	200	1 6	203	18 5	..	..	..	..
Conveyance and board ..	893	10 1*	893	10 1	..	..	138	9 3	123	7 2
Grants to School Committees ..	19,613	10 10*	17,115	18 11	190	11 9	190	11 9	..	..
Training colleges ..	12,905	15 10*	12,915	5 0	..	..	622	3 4	..	..
Classes for teachers ..	921	6 7*	959	17 2	178	17 2	778	17 2	119	4 0
National Scholarships ..	3,977	4 6	3,977	4 6	..	..	1,002	10 10	..	..
District High School salaries ..	3,740	7 9	3,740	7 9	..	..	..	..	..	..
Manual instruction ..	17,939	17 6	15,477	7 3	202	9 3	3,612	2 2	300	9 10
Technical instruction ..	19,944	0 10	23,528	19 8	7,284	13 5	4,554	17 7	1,242	9 11
Rebuilding ..	9,160	7 1	..	..	64,664	6 6	414	15 0	..	..
Maintenance of buildings ..	17,697	12 10	13,215	17 8	9,901	15 1	3,337	1 7	922	5 10
New buildings ..	28,805	19 0*	25,197	16 2	..	..	4,062	0 2	..	..
Sites sales ..	8,641	9 2*	581	11 4	..	..	..	..	..	..
Contractors' deposits ..	250	0 0	250	0 0	..	..	..	..	70	0 0
General Account ..	413,673	1 7	384,335	17 7	82,644	5 1	19,204	5 1	2,777	16 9
	12,760	13 0	28,666	7 9†	10,231	12 0	117	15 0	245	2 7
	426,433	14 7	413,002	5 4	92,875	17 1	19,322	0 1	3,022	19 4

NOTE.—The amounts marked * include transfers from the General Account, marked †, amounting in all to £19,368 16s. 10d.

BALANCE-SHEET, 31ST DECEMBER, 1918.

<i>Liabilities.</i>		£	s. d.	<i>Assets.</i>		£	s. d.	£	s. d.
Credit balances, Special Accounts ..	..	82,644	5 1	Cash at bank on current account ..	..	22,927	8 2	..	..
Credit balance, General Account ..	..	10,231	12 0	Less unrepresented cheques ..	..	265	13 11	..	..
Sundry cash liabilities, Special Accounts ..	..	2,777	16 9	Contractors' deposit (cash in hand) ..	..	70	0 0	22,661	14 3
Sundry cash liabilities, General Account ..	..	245	2 7	Fixed deposits account ..	..	53,845	2 1	..	..
				Cash assets, Special Accounts ..	..	19,204	5 1	..	..
				Cash assets, General Account ..	..	117	15 0	..	..
								£95,898	16 5
								£95,898	16 5

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1918.

Name of Account.	Income.		Expenditure.		Balance, 31st December, 1918.		Assets.		Liabilities.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Salaries of teachers, &c. ..	49,624	11 5	49,638	18 4†	..	..	23	11 8	..	..
War bonuses ..	2,975	11 10	2,975	11 10†	..	..	167	13 2	..	..
Teachers' house allowances ..	1,486	13 5	1,488	6 9	..	..	..	..	..	..
Relieving-teachers ..	565	11 2*	304	0 5	..	..	7	2 6	..	..
School libraries ..	..	..	23	13 11	126	1 4	..	..	..	..
Conveyance and board ..	223	3 6	229	16 8	..	..	102	6 4	..	..
Grants to School Committees ..	3,060	7 4	2,819	0 9	241	19 8	41	11 0	..	..
Contributions and subsidies ..	516	0 1	516	0 1	..	..	..	..	154	15 0
Teachers' classes ..	164	3 8*	164	3 8	..	..	33	14 3	38	10 0
Board Scholarships ..	..	..	11	18 1†	..	..	..	..	..	..
National Scholarships ..	649	8 1*	637	10 0	..	..	155	0 0	..	..
District High School salaries ..	1,215	13 6	1,215	13 6	..	..	..	..	..	..
Manual instruction ..	2,059	2 11	3,310	12 2	1,892	17 9	360	0 0	..	..
Technical instruction ..	8,331	6 0	7,751	5 4	786	11 11	2,800	0 0	..	..
Rebuilding ..	1,633	0 0	53	0 0	5,393	3 6	2,075	0 0	..	..
Maintenance of buildings ..	2,403	13 3	3,049	9 11	962	5 2	554	19 4	284	18 7
New buildings ..	2,877	11 7*	2,744	7 10	..	..	897	10 0	..	..
Sites sales ..	295	0 0	295	0 0	..	..	..	..	..	..
General Account ..	78,080	17 9	77,228	9 3	9,402	19 4	7,218	8 3	478	3 7
	2,805	18 7	3,298	8 2†	881	11 8	189	16 10	19	2 8
	80,886	16 4	80,526	17 5	10,284	11 0	7,408	5 1	497	6 3

NOTE.—The amounts marked * include transfers to the accounts, and the amounts marked † include transfers from the accounts, amounting in all to £253 1s. 1d.

BALANCE-SHEET, 31ST DECEMBER, 1918.

<i>Liabilities.</i>		£	s. d.	<i>Assets.</i>		£	s. d.	£	s. d.
Credit balances, Special Accounts ..	..	9,402	19 4	Cash at bank ..	..	1,555	5 7	..	..
Credit balances, General Account ..	..	881	11 8	Less outstanding cheques ..	..	251	13 5	..	..
Cash liabilities, Special Accounts ..	..	478	3 7	Fixed deposits ..	..	..	..	1,303	12 2
Cash liabilities, General Account ..	..	19	2 8	Cash assets, Special Accounts ..	..	..	..	7,218	8 3
				Cash assets, General Account ..	..	..	..	189	16 10
								£10,781	17 3
								£10,781	17 3