

## 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, 1920.

Name of Account.	Balance, 31st December, 1919.	Income.	Expenditure.	As at 31st December, 1920.					
				Balance (including Assets and Liabilities).		Moneys due to Board.		Liabilities actually incurred.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
<i>Special Accounts.</i>									
Teachers' salaries ..	..	395,190 10 11	395,194 7 3	Dr. 3 16 4	984 9 5	191 17 6			
House allowances ..	..	14,136 13 4	14,136 13 4	..	..	117 10 8			
Relieving-teachers ..	Cr. 195 1 11	7,823 9 3	7,930 3 10	Cr. 88 7 4	148 5 3	21 13 4			
School libraries ..	Cr. 145 8 7	400 0 0	268 14 4	Cr. 276 14 3	..	..			
Conveyance, &c. ..	Dr. 23 6 2	1,717 10 9*	1,694 4 7	..	584 19 11	460 14 2			
Grants to School Committees ..	..	24,416 6 8	24,416 6 8	..	..	..			
Training colleges ..	..	28,390 14 2	28,390 14 2	..	787 18 3	..			
Teachers' classes ..	Dr. 88 2 0	784 14 3*	696 12 3	..	100 0 0	..			
Scholarships—National ..	Cr. 993 1 1	3,233 13 7	4,226 14 8†	..	933 9 8	..			
District High School salaries ..	..	6,190 9 10	6,190 9 10	..	38 9 11	..			
Manual instruction ..	Cr. 3,739 7 4	19,513 1 9	23,252 9 1†	..	3,045 9 11	463 6 7			
Technical instruction ..	Cr. 2,183 8 5	38,672 12 3	37,112 19 3	Cr. 3,743 1 5	3,303 14 7	660 16 10			
Rebuilding ..	Cr. 69,836 10 1	2,460 6 3	1,338 8 10	Cr. 70,958 7 6	..	..			
Buildings—Maintenance ..	Cr. 8,406 19 0	26,682 9 4	31,968 3 6	Cr. 3,121 4 10	1,423 17 9	1,117 15 9			
New buildings ..	Cr. 3,150 10 8	96,015 6 6*	99,165 17 2†	..	27,427 1 11	5,269 11 3			
Sites sales ..	..	2,047 6 11*	2,047 6 11	..	..	..			
Contractors' deposits ..	..	170 0 0	170 0 0	..	..	80 0 0			
<i>General Account</i> ..	Cr. 6,607 8 0	20,649 5 9*	18,114 17 1†	Cr. 9,141 16 8	621 18 0	617 11 2			
	Cr. 95,146 6 11	688,494 11 6	696,315 2 9	Cr. 87,325 15 8	39,399 14 7	9,000 17 3			

\* Include transfers to these accounts, amounting in all to £3,248 1s. 9d.

† Include transfers from these accounts, amounting in all to £8,248 1s. 9d.

### BALANCE-SHEET, 31ST DECEMBER, 1920.

Liabilities.	£ s. d.	Assets.	£ s. d.	£ s. d.
Sundry cash liabilities, Special Accounts ..	8,383 6 1	Cash at bank on current account	6,239 3 8	
Special cash liabilities, General Account ..	617 11 2	Less unrepresented cheques ..	1,471 5 11	
Credit balances, Special Accounts ..	78,183 19 0			4,767 17 9
Credit balance, General Account ..	9,141 16 8	Contractors' deposits ..	..	80 0 0
		Fixed deposits ..	..	52,079 0 7
		Cash assets, Special Accounts ..	..	38,777 16 7
		Cash assets, General Account ..	..	621 18 0
	<b>£96,326 12 11</b>			<b>£96,326 12 11</b>

### TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING  
31ST DECEMBER, 1920.

Name of Account.	Cr. Balance, 31st December, 1919.	Income.	Expenditure.	As at 31st December, 1920.					
				Balance (including Assets and Liabilities).		Moneys due to Board.		Liabilities actually incurred.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
<i>Special Accounts.</i>									
Teachers' salaries ..	..	74,974 7 2	74,974 7 2†	..	2 11 7	2 0 4			
House allowances ..	..	2,445 14 5*	2,445 14 5	..	11 0 4	..			
Organizing teachers ..	..	2,291 19 8	2,291 19 8	..	548 5 0	..			
Relieving-teachers ..	..	2,953 6 9	2,953 6 9	..	..	26 0 2			
School libraries ..	341 17 0	..	19 3 8	322 13 4	..	..			
Conveyance, &c. ..	..	714 13 3*	714 13 3	..	157 18 1	..			
Grants to School Committees ..	71 0 4	5,332 17 11*	5,403 18 3	..	..	..			
Voluntary contributions and subsidies ..	..	1,724 10 1	1,724 10 1	..	..	1 5 0			
Teachers' classes ..	76 6 0	258 14 0	335 0 0	..	224 3 5	..			
Scholarships—National ..	..	703 6 8	703 6 8	..	186 5 0	..			
District High School salaries ..	..	1,605 4 2	1,605 4 2	..	0 16 8	..			
Manual instruction ..	1,478 1 11	4,007 12 7	3,823 6 9	1,662 7 9	1,105 9 5	22 5 8			
Technical instruction ..	1,790 6 5	19,862 11 0	21,521 8 7	131 8 10	3,393 9 4	..			
Rebuilding ..	5,065 12 1	4,489 17 6	3,714 17 6	5,840 12 1	1,589 17 6	..			
Buildings—Maintenance ..	2,395 2 11	5,902 6 0	6,387 5 5†	1,910 3 6	161 8 4	113 14 0			
New buildings ..	..	8,999 4 7*	8,811 8 5	187 16 2	1,841 6 8	2,125 0 0			
Sites sales ..	..	190 0 0	190 0 0	..	..	..			
Contractors' deposits ..	..	50 0 0	50 0 0	..	..	..			
<i>General Account</i> ..	186 4 1	3,569 14 6*	3,040 7 9†	715 10 10	104 19 0	44 18 0			
	11,404 10 9	140,076 0 3	140,709 18 6	10,770 12 6	9,327 10 4	2,335 3 2			

\* Include transfers to these accounts, amounting in all to £264 15s. 5d.

† Include transfers from these accounts, amounting in all to £264 15s. 5d.

‡ Includes transfer of £1,619 3s. 7d. to Workshop Account for material, &c.

### BALANCE-SHEET, 31ST DECEMBER, 1920.

Liabilities.	£ s. d.	Assets.	£ s. d.	£ s. d.
Sundry cash liabilities, Special Accounts ..	2,290 5 2	Cash at bank on current account	955 1 2	
Sundry cash liabilities, General Account ..	44 18 0	Less unrepresented cheques ..	281 15 10	
Credit balances, Special Accounts ..	10,055 1 8			673 5 4
Credit balance, General Account ..	715 10 10	Fixed deposits ..	..	3,105 0 0
		Cash assets, Special Accounts ..	..	9,222 11 4
		Cash assets, General Account ..	..	104 19 0
	<b>£13,105 15 8</b>			<b>£13,105 15 8</b>