

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, 1921.

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[APPENDIX B.

Name of Account.	Balance 31st December, 1920.		Income.		Expenditure.		Balance (including Amounts due to and owing by Board).		As at 31st December, 1921.		Amounts owing by Board.
	£	s. d.	£	s. d.	£	s. d.	Amounts due to Board.		£	s. d.	
							Due from Department.	Due from other Sources.			
<i>Special Accounts.</i>											
Teachers' salaries .. .. .	Cr.	84 11 0	442,082 4 3	166 15 3	442,166 15 3	284 18 1	..	323 19 7	..	..	13 11 6
House allowances .. .. .	..	..	14,935 15 10	15 10	14,935 15 10	13 19 9	..	..	..	..	..
School libraries .. .. .	Cr.	276 14 3	604 1 0	432 4 9	432 4 9	..	..	..	..	..	..
Conveyance, &c. .. .. .	..	..	87 0 7*	1 6	2,076 1 6	463 3 9	..	463 3 9	..	..	463 3 9
Grants to School Committees .. .. .	..	..	1,989 0 11	..	26,285 6 9	..	..	..	..	..	115 13 1
Training colleges .. .. .	..	..	26,265 0 0	..	39,702 0 5	1,399 12 2	..	..	..	..	..
Scholarships—National .. .. .	..	..	39,702 0 5	..	2,962 12 8	756 4 4	..	..	..	..	..
District High School salaries .. .. .	..	..	13 13 5*	..	6,549 16 7	..	..	..	..	..	20 16 6
Manual instruction .. .. .	Dr.	1,847 11 4	2,948 19 3	1,847 11 4†	33,824 9 1	8,008 2 0	..	1,463 14 10	..	..	..
Technical instruction .. .. .	..	..	1,847 11 4†	..	1,847 11 4†	509 18 10	..	3,827 17 2	..	..	..
Rebuilding .. .. .	Cr.	3,743 1 5	46,534 18 11	47,920 10 2	3,914 15 0	68,740 18 3	..	..	..	..	..
Buildings—Maintenance .. .. .	Cr.	70,938 7 6	1,697 5 9	3,914 15 0	29,287 12 10	896 10 1	..	27 19 0	..	..	..
New buildings .. .. .	Cr.	3,121 4 10	57 12 2*	26,108 15 10	142,842 15 7	32,955 9 3	..	3,492 9 9	..	..	..
Workshop .. .. .	..	..	142,842 15 7	..	2,836 15 3	383 3 7	..	..	..	..	..
Sites sales .. .. .	..	..	3,219 18 10	5 17 2§	539 1 0	..	..	1,762 15 11	..	..	..
Contractors' deposits .. .. .	..	..	544 18 8	..	298 12 9	..	..	..	..	..	159 12 9
Total of special accounts .. .. .	Cr.	76,336 7 8	795,630 18 7	798,428 14 5	798,428 14 5	73,538 11 10	..	48,307 18 7	1,762 15 11	..	9,908 17 11
General Account .. .. .	Cr.	10,989 8 0	5 17 2§	178 12 11*	22,125 17 6	9,026 1 10	..	132 11 8	5 0 0	..	1,477 2 10
Grand total .. .. .	Cr.	87,325 15 8	815,972 2 10	820,733 4 10	820,733 4 10	82,564 13 8	..	48,440 10 3	1,767 15 11	..	11,386 0 9

\* Transfers from General Account. † Transfer from Technical Account. ‡ Transfer to Manual Account. § Transfer to General Account from Sites Sales Account.

Sites Suspense Account—  
 Balance on 31st December, 1920 .. .. . £ s. d. 10,139 4 3  
 Less transfer .. .. . 5 17 2  
 10,133 7 1

BALANCE-SHEET, 31ST DECEMBER, 1921.

Liabilities.		Assets.	
£	s. d.	£	s. d.
Amounts owing, special accounts .. .. .	9,908 17 11	Cash at bank on current account .. .. .	2,718 1 2
Amounts owing, General Account .. .. .	1,477 2 10	Less unrepresented cheques .. .. .	1,414 4 4
Credit balances, special accounts .. .. .	73,538 11 10	Contractors' Deposits Account .. .. .	179 12 9
Credit balance, General Account .. .. .	9,026 1 10	Less unrepresented cheques .. .. .	20 0 0
		Fixed deposits .. .. .	159 12 9
		Amounts due, Special Accounts .. .. .	42,278 18 8
		Amounts due, General Account .. .. .	50,070 14 6
			137 11 8
		<b>Total</b>	<b>£93,950 14 5</b>

£93,950 14 5