

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 ENDED 31ST DECEMBER, 1927.

Name of Account.	Balance, 31st December, 1926.		Income.		Expenditure.		Balance.		As at 31st December, 1927.					
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Amounts due to Board.		Amounts owing by Board.			
									£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>														
Teachers' salaries	526,322	11 11	526,322	11 11	..	..	4	13 7	14	2 6	..	..
House allowances	17,021	8 4	17,021	8 4	..	..	9	18 1	..	..	..	..
School libraries	121	5 11	685	0 0	37	4 0	..	..	..	..	124	17 2
Conveyance, &c.	420	16 1*	..	..	3,283	11 7	..	..	1,552	8 7
Grants to School Committees	10,895	2 9	..	..	..	..	..	..	407	1 6
Training-colleges	31,762	5 2	..	..	575	2 10	..	..	..	..
Scholarships—					50,117	12 6	..	..	..	..	..	..	..	..
National	4,089	6 11	..	..	1,368	0 3	..	..	..	..
Special	2	10 0	..	..	..	..	..	..	..	..
District High School salaries	15,161	14 1	..	..	16	12 8	..	..	..	..
Manual instruction	4,577	17 0	..	..	6,484	2 10	..	..	1,443	11 6
Technical instruction	Dr. 1,538	16 2	..	..	139	18 4	..	..	3,156	3 9
Rebuilding	4,272	16 6	..	..	2,106	6 3	..	..	9,472	14 7
Buildings—Maintenance	5,112	6 7	..	..	..	..	..	..	..	..
New buildings	65,005	0 0	..	..	1,177	10 6
Workshop Account	151	2 5*	..	..	..	..	..	..	..	..
Sites sales	717	8 11	..	..	..	..	..	..	..	..
Contractors' deposits	3,992	7 6	..	..	1,532	3 4	..	..	901	17 6
Training College Hostel	764	10 0	..	..	..	..	..	..	..	..
Voluntary contributions, &c.	2,412	11 7	..	..	167	11 11	..	..	..	..
Total of special accounts	12,559	19 11	..	..	808,285	4 5	..	..	17,290	11 1
<i>General Account</i>	15,082	15 0	..	..	10,467	6 8	..	..	961	14 2
<i>Grand total</i>	Dr. 1,122	12 11	..	..	1,990	4 11	..	..	106	16 8
	13,960	2 1	..	..	12,457	11 7	..	..	17,397	7 9
	817,841	5 3	..	..	819,343	15 9	..	..	961	14 2
	803,619	16 1	..	..	10,467	6 8	..	..	19,649	8 7
	684	2 0*	..	..	571	18 6*	..	..	..	..
	12,102	17 7	..	..	10,536	12 10	..	..	..	..

* Transfers to General Account. † Transfers to Suspense Account.

BALANCE-SHEET, 31ST DECEMBER, 1927.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
Amounts owing—Special accounts ..	£ 19,649 8 7	Cash at bank on current account ..	£ 14,518 15 5
Credit balances—Special accounts ..	.. 10,467 6 8	Less unrepresented cheques ..	770 17 2
Credit balance—General Account ..	.. 1,990 4 11		
		Amounts due—	13,747 18 3
		Special accounts ..	.. 18,252 5 3
		General Account ..	.. 106 16 8
	£32,107 0 2		£32,107 0 2