

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1922.

Name of Account.	Credit Balance, 31st December, 1921.	Income.	Expenditure.	Balance.		As at 31st December, 1922.			
				Amounts due to Board.		Amounts owing by Board.		Due from other Sources.	
				£	s. d.	£	s. d.		
<i>Special Accounts.</i>				£	s. d.	£	s. d.	£	s. d.
Teachers' salaries ..	..	83,404 19 10	83,404 19 10	..	..	6 4 11	..	..	..
House allowances ..	..	2,868 4 10	2,868 4 10	..	..	6 1 6	..	..	..
School libraries ..	..	121 14 7	46 14 3	205 11 11	..	0 9 5	..	32 7 3	..
Conveyance, &c. ..	..	769 0 8	769 0 8	..	..	..	..	..	..
Grants to School Committees ..	..	5,445 15 0	5,445 15 0	..	..	..	..	..	..
Voluntary contributions and subsidies ..	..	2,619 18 6	2,619 18 6	..	..	..	..	..	..
Teachers' classes ..	..	182 11 6	104 19 5	77 12 1	..	68 18 8	..	7 10 0	..
Scholarships—National ..	..	882 18 4	882 18 4	..	..	220 0 0	..	214 5 11	..
Manual instruction ..	..	3,588 0 4	3,573 8 7	1,819 14 4	..	75 4 8	..	82 4 3	..
Technical instruction ..	..	16,298 0 1	15,670 5 9	1,611 0 1	..	1,420 19 2	..	159 1 6	..
Rebuilding ..	..	4,384 8 0	1,324 15 9	3,074 5 1	..	261 5 1	..	615 16 8	..
Buildings—Maintenance ..	..	5,155 18 7	8,080 17 7	6,742 19 6	..	1,142 7 2	70 16 7	94 11 1	..
New buildings ..	..	11,722 5 5	11,722 5 5	..	..	2,741 15 0	140 9 5	711 9 6	..
Workshop Account ..	..	14,049 6 0	10,919 1 1	3,130 4 11	..	..	3,286 16 11	156 12 0	..
Contractors' deposits ..	..	20 0 0	20 0 0	..	..	..	..	..	..
Total of special accounts ..	..	151,655 6 5	147,453 5 0	16,661 7 11	..	5,943 5 7	3,498 2 11	2,073 18 2	..
<i>General Account</i> ..	..	4,058 4 3	3,914 13 11	932 4 7	..	90 9 8	..	13 18 4	..
Grand total ..	..	155,713 10 8	151,367 18 11	17,593 12 6	..	6,033 15 3	3,498 2 11	2,087 16 6	..

BALANCE-SHEET, 31ST DECEMBER, 1922.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Amounts owing, special accounts	..	2,073	18	2	Cash at bank on current account	8,749	15	1	
Amounts owing, General Account	..	13	18	4	Less unrepresented cheques ..	170	4	3	
Credit balances, special accounts	..	16	661	7 11					
Credit balance, General Account	..	..	932	4 7	Fixed deposits	..	..	..	8,579 10 10
	..	..			Amounts due, special accounts	..	..	..	1,570 0 0
	..	..			Amounts due, General Account	..	..	..	9,441 8 6
	..	..				..	..	..	90 9 8
	..	..							£19,681 9 0