

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1928.

| Name of Account.                 | Balance,<br>31st December, 1927. |       | Income. |       | Expenditure. |       | Balance. |       | As at 31st December, 1928. |                         | Amounts owing by Board. |        |  |
|----------------------------------|----------------------------------|-------|---------|-------|--------------|-------|----------|-------|----------------------------|-------------------------|-------------------------|--------|--|
|                                  | £                                | s. d. | £       | 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 ..            | ..                               | ..    | 100,358 | 11 8  | 100,358      | 11 8  | ..       | ..    | 7 13 6                     | ..                      | ..                      | 2 18 6 |  |
| House allowances ..              | ..                               | ..    | 3,031   | 7 9   | 3,031        | 7 9   | ..       | ..    | 0 3 4                      | ..                      | ..                      | ..     |  |
| School libraries ..              | ..                               | ..    | 131     | 1 10  | 190          | 7 0   | Dr. 4    | 9 8   | 1 2 11                     | ..                      | 1                       | 4 0    |  |
| Conveyance, &c. ..               | ..                               | ..    | 2,451   | 6 3   | 2,451        | 6 3   | ..       | ..    | 362 8 6                    | ..                      | 444                     | 11 0   |  |
| Grants to School Committees ..   | ..                               | ..    | 6,109   | 2 6   | 6,117        | 0 5   | 1        | 15 2  | ..                         | ..                      | ..                      | ..     |  |
| Teachers' classes ..             | ..                               | ..    | ..      | ..    | ..           | ..    | 13       | 16 4  | ..                         | ..                      | ..                      | ..     |  |
| Scholarships—National ..         | ..                               | ..    | 1,098   | 6 8   | 1,098        | 6 8   | ..       | ..    | 33 6 8                     | ..                      | ..                      | ..     |  |
| District High School salaries .. | ..                               | ..    | 1,609   | 19 4  | 1,609        | 19 4  | ..       | ..    | ..                         | ..                      | 18                      | 12 2   |  |
| Manual instruction ..            | ..                               | ..    | 6,175   | 11 8  | 6,308        | 8 5   | 825      | 5 4   | 858 17 10                  | 11 0 10                 | 269                     | 15 4   |  |
| Technical instruction ..         | ..                               | ..    | ..      | ..    | ..           | ..    | 20       | 5 10  | ..                         | ..                      | ..                      | ..     |  |
| Rebuilding ..                    | ..                               | ..    | 273     | 10 3  | 107          | 8 9   | 166      | 1 6   | ..                         | ..                      | 6                       | 5 1    |  |
| Buildings—Maintenance ..         | ..                               | ..    | 7,969   | 5 7   | 8,961        | 0 7   | 3,887    | 9 11  | 1,179 19 7                 | 6 5 1                   | 226                     | 4 3    |  |
| New buildings ..                 | ..                               | ..    | 18,676  | 11 4  | 18,676       | 11 4  | ..       | ..    | 5,674 2 11                 | 116 11 6                | 3,263                   | 19 11  |  |
| Workshop Account ..              | ..                               | ..    | 4,152   | 8 3   | 8,250        | 7 1   | 5,089    | 3 1   | ..                         | { 98 2 2                | 187                     | 0 7    |  |
| Subsidies ..                     | ..                               | ..    | ..      | ..    | 3,554        | 17 0  | ..       | ..    | 56 14 11                   | 2 18 4                  | 164                     | 7 2    |  |
| Total of special accounts ..     | ..                               | ..    | 10,421  | 16 3  | 159,356      | 8 8   | 9,999    | 7 6   | 8,174 10 2                 | 3,734 16 9              | 4,584                   | 18 0   |  |
| <i>General Account</i> ..        | ..                               | ..    | 895     | 4 9   | 3,846        | 0 10  | 886      | 15 8  | 74 15 3                    | 121 10 5                | 61                      | 5 0    |  |
| Grand total ..                   | ..                               | ..    | 11,317  | 1 0   | 163,202      | 9 6   | 10,886   | 3 2   | 8,249 5 5                  | 3,856 7 2               | 4,646                   | 3 0    |  |

\* Stocks on hand.

BALANCE-SHEET, 31ST DECEMBER, 1928.

| <i>Debit Bank Balances and Moneys owing by Board.</i> |            | <i>Credit Bank Balances and Moneys due to Board.</i> |             |
|-------------------------------------------------------|------------|------------------------------------------------------|-------------|
| £ s. d.                                               |            | £ s. d.                                              |             |
| Amounts owing—                                        |            | Cash at bank on current account ..                   | 2,661 18 7  |
| Special accounts ..                                   | 4,584 18 0 | Less unrepresented cheques ..                        | 685 5 0     |
| General Account ..                                    | 61 5 0     |                                                      |             |
| Credit balances—                                      |            | Fixed deposits ..                                    | 1,976 13 7  |
| Special accounts ..                                   | 9,999 7 6  | Amounts due—                                         | 1,450 0 0   |
| General Account ..                                    | 886 15 8   | Special accounts ..                                  | 11,909 6 11 |
|                                                       |            | General Account ..                                   | 196 5 8     |
|                                                       |            |                                                      | £15,532 6 2 |