

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1923.

Name of Account.	Credit Balance, 31st December, 1922.		Income.		Expenditure.		Balance.		As at 31st December, 1923.		Amounts owing by Board.	
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.	
	Due from Department.		Due from other Sources.		Due from Department.		Due from other Sources.		Due from Department.		Due from other Sources.	
<i>Special Accounts.</i>												
Teachers' salaries	87,677	8	6	87,677	8	6	..	..	..	..
House allowances	2,723	19	7	2,723	19	7	..	..	..	..
School libraries	130	4	7	186	15	4	149	1	2	..
Conveyance, &c.	747	17	8	..	..	..	..
Grants to School Committees	5,692	12	3	..	..	..	..
Teachers' classes	77	12	1	229	14	7	..	..	..	..
Scholarships—National	218	18	1	66	15	7	..
Manual instruction	1,819	14	4	3,586	19	9	1,284	3	5	..
Technical instruction	1,611	0	1	45	4	0	2,643	6	11	..
Rebuilding	3,074	5	1	79	8	0	5,100	0	10	..
Buildings—Maintenance	6,742	19	6	7,288	12	3	8,931	10	11	..
New buildings	10,497	4	1	8,269	3	2	..
Workshop Account	3,130	4	11	6,129	7	0	988	8	9	..
Subsidies	25	6	6	2,340	12	10	..
Total of special accounts	16,661	7	11	127,786	15	1	134,216	6	4	..
<i>General Account</i>	932	4	7	3,634	16	11	3,183	2	6	..
Grand total	17,593	12	6	131,421	12	0	11,615	15	8	..
									5,287	12	0	..
									5,186	6	5	..
									101	5	7	..
									3,465	4	3	..
									257	4	1	..
									3,600	10	10	..
									30	0	8	..
									3,630	11	6	..

BALANCE-SHEET, 31ST DECEMBER, 1923.

<i>Liabilities.</i>		<i>Assets.</i>	
£	s. d.	£	s. d.
Amounts owing, special accounts	Cash at bank on current account	1,749 5 11
Amounts owing, General Account	Less unrepresented cheques ..	52 19 1
Credit balances, special accounts	Fixed deposits ..	1,666 6 10
Credit balance, General Account	Amounts due, special accounts ..	4,570 0 0
		Amounts due, General Account ..	8,651 10 8
			358 9 8
			£15,246 7 2