

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1930.

Name of Account.	Balance, 31st December, 1929.			Income.			Expenditure.			As at 31st December, 1930.											
	£ s. d.			£ s. d.			£ s. d.			Balance.			Amounts due to Board.			Amounts owing by Board.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
<i>Special Accounts.</i>																					
Teachers' salaries	103,924	11	5	103,924	11	5	..	..	..	15	1	6	..	..	92	10	5	
House allowances	3,067	11	1	3,067	11	1	..	..	..	7	0	0	..	..	..	..	..
School libraries	142	17	3	142	17	3	40	6	7	..	..	..	..	..	..	..	..	..
Conveyance, &c.	3,544	15	4	3,544	15	4	..	..	..	432	0	6	..	..	704	3	8	
Grants to School Committees	6,177	18	0	6,177	18	0	..	..	..	1	13	9	..	..	..	..	..	..
Scholarships—National	519	11	8	519	11	8	..	..	..	..	..	..	..	..	..	..	..	..
District High School salaries	1,934	18	5	1,934	18	5	..	..	..	..	..	..	..	..	..	..	..	..
Manual instruction	7,383	1	1	7,469	7	8	..	..	..	..	..	..	..	..	..	..	..	..
Technical instruction	48	10	6	..	..	..	..	..	..	..	..	..	..	..	..
Rebuilding	122	6	2	8,760	12	6	73	15	8	..	..	..	..	..	..	..	..	..
Buildings—maintenance	3,470	2	6	9,160	4	11	1,990	3	1	..	..	..	..	..	..	..	..	..
New buildings	6,212	16	6	..	..	..	..	..	..	..	..	..	..	..	..
Workshop Account	5,816	7	2	6,122	7	0	6,122	7	0	..	..	..	..	..	..	..	..	..
Sites sales	68	15	0	..	..	..	..	..	..	..	..	..	..	..	..
Subsidies	2,270	6	6	..	..	..	..	..	..	..	..	..	..	..	..
Total of special accounts	10,078	12	10	151,994	0	1	8,746	14	11	..	..	..	..	..	..	..	..	..
<i>General Account</i>	1,119	7	9	4,021	13	3	1,282	16	7	..	..	..	..	..	..	..	..	..
Grand total	11,198	0	7	156,015	13	4	10,029	11	6	..	..	..	..	..	..	..	..	..

* Stocks on hand.

BALANCE-SHEET, 31ST DECEMBER, 1930.

Debit Bank Balances and Moneys owing by Board.			Credit Bank Balances and Moneys due to Board.			
£ s. d.			£ s. d.			
Amounts owing—			Cash at bank on current account ..	4,657	19	7
Special accounts	Less unrepresented cheques ..	306	12	3
General Account	Fixed deposits ..	4,351	7	4
Credit balances—			Amounts due—	1,450	0	0
Special accounts	Special accounts ..	7,290	5	8
General Account	General Account ..	173	10	7
				£13,265	3	7