TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1921.

Name of Account.	Credit Balance 31st December, 1920.	Income.	Expenditure.	As at 31st December, 1921. Balance (including Amounts due to and owing by Board).	Amounts due to Board. Due from Department.	Amounts due to Board. Due from other Sources.	Amounts owing by Board.
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	83,696 16 5	83,696 16 5	..	143 13 2	..	110 13 8
Organizing teachers	..	2,369 3 4	2,367 15 0	1 8 4	125 14 1	..	0 16 6
House allowances	..	2,717 4 10	2,717 4 10	..	34 10 1	..	..
School libraries	322 13 4	55 19 4	248 1 1	130 11 7	55 19 4	..	178 10 7
Conveyance, &c.	..	776 6 4	776 6 4	..	..	..	..
Grants to School Committees	..	5,453 17 11	5,453 17 11	..	..	..	2 12 6
Voluntary contributions and subsidies	..	3,189 16 3	3,189 16 3	..	..	..	226 6 5
Teachers' classes	..	355 6 9*	355 6 9	..	70 6 6	9 0 0	50 18 1
Scholarships—National	..	865 0 0	865 0 0	..	..	..	..
District High School salaries	..	1,420 16 8	1,420 16 8	..	..	..	..
Manual instruction	1,662 7 9	3,911 11 1	3,768 16 3	1,805 2 7	900 1 2	..	36 8 8
Technical instruction	131 8 10	37,217 18 7	36,366 1 8	983 5 9	1,223 19 5	21 5 8	1,800 7 3
Rebuilding	5,840 12 1	5,945 3 0	7,401 7 1	4,384 8 0	535 3 8	..	108 1 6
Buildings—Maintenance	1,910 3 6	11,843 1 8	8,597 6 7	5,155 18 7	1,202 0 2	4,225 6 11	106 9 11
New buildings	187 16 2	6,226 10 11	6,414 7 1	..	1,285 8 4	393 9 10	262 12 2
Total of special accounts	10,055 1 8	166,044 13 1	163,638 19 11	12,460 14 10	5,576 15 11	4,649 2 5	2,883 17 3
General Account	715 10 10	4,054 0 6	3,982 5 5	787 5 11	..	92 4 0	90 16 7
Grand total	10,770 12 6	170,098 13 7	167,621 5 4	13,248 0 9	5,576 15 11	4,741 6 5	2,974 13 10

* Includes transfer of £66 16s. 4d. from General Account.

BALANCE-SHEET, 31ST DECEMBER, 1921.

Liabilities.	£ s. d.
Amounts owing, special accounts	2,883 17 3
Amounts owing, General Account	90 16 7
Credit balances, special accounts	12,460 14 10
Credit balance, General Account	787 5 11
	£16,222 14 7

Assets.	£ s. d.	£ s. d.
Cash at bank on current account	4,712 3 3	
Less unpresented cheques	377 11 0	
		4,334 12 3
Fixed deposits		1,570 0 0
Amounts due, special accounts		10,225 18 4
Amounts due, General Account		92 4 0
		£16,222 14 7