

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1924.

Name of Account.	Balance, 31st December, 1923.	Income.	Expenditure.	Balance.	As at 31st December, 1924.				Amounts owing by Board.	
					Amounts due to Board.		Due from other Sources.			
					£	s. d.				
<i>Special Accounts.</i>										
Teachers' salaries ..	..	£ 90,745 9 2	£ 90,745 9 2	..	59 2 11	..	..	..	..	
House allowances ..	..	2,813 12 4	2,813 12 4	..	2 13 4	..	..	..	..	
School libraries ..	149 1 2	128 12 9	242 14 4	34 19 7	0 17 0	..	..	108 3 8	..	
Conveyance, &c. ..	..	902 9 4	902 9 4	..	147 6 5	..	..	46 1 4	..	
Grants to School Committees ..	..	5,998 17 9	5,998 17 9	..	56 18 8	..	..	43 2 0	..	
Teachers' classes ..	66 15 7	226 5 4	238 15 8	54 5 3	204 16 11	..	..	59 10 9	..	
Scholarships—National ..	..	541 5 0	541 5 0	..	128 15 0	..	..	..	..	
Manual instruction ..	1,284 3 5	4,119 16 8	4,511 10 8	892 9 5	278 1 3	..	..	286 4 4	..	
Technical instruction ..	..	82 14 5	45 17 0	36 17 5	51 18 2	0 10 0	..	25 16 5	..	
Rebuilding ..	2,643 6 11	Dr. 165 8 7	662 18 7	1,814 19 9	..	..	..	248 18 8	..	
Buildings—Maintenance ..	5,100 0 10	7,889 16 1	8,446 17 0	4,542 19 11	1,279 2 8	..	..	512 10 9	..	
New buildings ..	..	12,667 5 11	12,667 5 11	..	1,598 7 9	37 10 0	3,253 5 11*	1,038 19 7	..	
Workshop Account ..	988 8 9	6,074 13 7	5,822 16 4	1,240 6 0	..	..	..	5 8 6	..	
Sites sales ..	..	7 10 0	..	7 10 0	..	..	..	..	..	
Contractors' deposits ..	..	5 0 0	5 0 0	..	..	7 10 0	..	..	..	
Subsidies ..	..	2,818 13 5	2,818 13 5	..	..	..	..	239 10 7	..	
Total of special accounts ..	10,231 16 8	134,856 13 2	136,464 2 6	8,624 7 4	3,808 0 1	3,316 1 7	..	2,614 6 7	..	
<i>General Account</i> ..	1,383 19 0	3,316 12 11	2,938 8 7	1,762 3 4	..	181 1 8	..	29 5 4	..	
Grand total ..	11,615 15 8	138,173 6 1	139,402 11 1	10,386 10 8	3,808 0 1	3,497 3 3	..	2,643 11 11	..	

* Stock in hand.

BALANCE-SHEET, 31ST DECEMBER, 1924.

<i>Debit Bank Balances and Moneys owing by Board.</i>			<i>Credit Bank Balances and Moneys due to Board.</i>		
Amounts owing—	£	s. d.	£	s. d.	£
Special accounts ..	..	2,614 6 7	Cash at bank on current account	3,508 15 9	..
General Account ..	..	29 5 4	Less unrepresented cheques ..	183 16 6	..
Credit balances—	..	..	Fixed deposits ..	..	3,324 19 3
Special accounts ..	..	8,624 7 4	Amounts due—	..	2,400 0 0
General Account ..	..	1,762 3 4	Special accounts ..	..	7,124 1 8
			General Account ..	..	181 1 8
					£13,030 2 7