

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1934.

Name of Account.	Balance, 1st January, 1934.		Income.		Expenditure.		Balance.		As at 31st December, 1934.			
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Amounts due to Board.		Amounts owing by Board.	
									Due from Department.		Due from other Sources.	
<i>Special Accounts.</i>												
Teachers' salaries ..	..	..	85,071 9 0	..	85,071 9 0	..	..	..	7 16 6	..	..	£ s. d. 42 8 9 0 13 5
House allowances ..	..	..	2,366 9 1	..	2,366 9 1	..	..	..	..	..	..	..
School libraries ..	..	21 7 9	18 9 4	..	18 9 4	21 7 9	..	..	1 2 1	..	..	..
Conveyance, &c. ..	..	..	3,773 1 10	..	3,773 1 10	..	..	..	1,540 9 10	1 2 2	..	1,033 1 10
Grants to School Committees ..	..	30 19 8	6,494 14 3	..	6,450 2 8	75 11 3	..	..	30 7 6	..	..	19 2 0
District High School salaries ..	..	..	1,580 0 5	..	1,580 0 5	..	..	..	1 13 6	..	..	..
Manual instruction ..	..	234 14 2	5,661 14 4	..	5,553 2 9	343 5 9	..	..	463 13 1	51 12 11	..	67 16 10
Technical instruction ..	..	..	..	..	..	20 5 10	..	..	..	..	..	..
Rebuilding ..	..	50 18 8	..	..	..	50 18 8	..	..	..	..	..	..
Buildings—Maintenance ..	..	501 13 5	5,240 17 10	..	5,326 15 4	215 15 11	..	..	396 18 8	58 11 4	..	66 9 8
New buildings ..	..	..	5,716 16 5	..	5,716 16 5	..	..	..	1,059 18 3	0 1 8	..	179 9 6
Workshop Account ..	..	6,013 11 3	4,039 5 6	..	3,775 18 9	6,276 18 0	..	..	..	{ 383 2 6 2,035 2 5*	..	149 3 9
Sites sales ..	..	..	52 2 11	..	52 2 11	..	..	..	..	42 5 9	..	39 13 9
Subsidies ..	..	..	..	..	..	..	..	..	..	..	..	27 16 3
Total of special accounts ..	..	6,873 10 9 1,669 1 10	120,015 0 11 3,790 3 5	..	119,884 8 6 3,869 9 11	7,004 3 2 1,589 15 4	..	..	3,501 19 5 71 6 2	2,571 18 9 210 9 11	..	1,625 15 9 144 17 3
Grand total ..	..	8,542 12 7	123,805 4 4	..	123,753 18 5	8,593 18 6	..	..	3,573 5 7	2,782 8 8	..	1,770 13 0

* Stocks in hand.

BALANCE-SHEET, 31ST DECEMBER, 1934.

<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.		£ s. d.	
Special accounts ..	..	..	1,625 15 9	Cash at bank on current account ..	1,840 12 4	..	..
General Account ..	..	..	144 17 3	Less unrepresented cheques ..	303 10 1	1,537 2 3	..
Credit balances—	..	..	..	..	..	2,471 15 0	..
Special accounts ..	..	..	7,004 3 2	Fixed deposits ..	..	6,073 18 2	..
General Account ..	..	..	1,589 15 4	Amounts due—	..	281 16 1	..
..	..	..	..	Special accounts ..	..	..	..
..	..	..	..	General Account ..	..	..	..
£10,364 11 6				£10,364 11 6			