

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1935.

Name of Account.	Balance, 1st January, 1935.	Income.	Expenditure.	Balance.	As at 31st December, 1935.				Amounts owing by Board.	
					Amounts due to Board.		Due from other Sources.			
					Due from Department.					
<i>Special Accounts.</i>										
Teachers' salaries ..	£ ..	£ s. d. 88,724 9 10	£ s. d. 88,724 9 10	£ s. d. ..	£ s. d. 6 4 6	£ s. d. ..	£ s. d. ..	£ s. d. 28 10 11		
House allowances ..	..	2,343 0 0	2,343 0 0	..	1 13 11	..	..	..		
School libraries ..	21 7 9	95 10 6	115 1 2	1 17 1	70 6 9	..	..	..		
Conveyance, &c. ..	..	4,118 11 8	4,118 11 8	..	155 16 10	2 13 0	..	1,043 19 8		
Grants to School Committees ..	75 11 3	6,315 19 3	6,378 2 9	13 7 9	..	..	..	14 0 0		
District High School salaries ..	..	1,568 6 0	1,568 6 0	..	0 8 0	..	..	..		
Manual instruction ..	343 5 9	6,231 5 5	6,087 5 0	487 6 2	642 18 2	59 16 9	..	123 18 9		
Technical instruction ..	20 5 10	..	..	20 5 10	..	..	..	..		
Rebuilding ..	50 18 8	..	50 18 8	..	397 4 3	..	..	0 9 6		
Buildings—Maintenance ..	215 15 11	5,244 14 8	6,138 13 5	*678 2 10	2,091 9 9	0 9 6	..	148 2 8		
New buildings ..	..	7,657 9 9	7,657 9 9	..	..	0 9 6	..	139 8 1		
Workshop Account ..	6,276 18 0	6,351 5 11	6,280 1 8	6,348 2 3	..	445 7 4	..	228 9 0		
Sites sales ..	..	49 9 3	49 9 3	..	..	{ +2,122 2 7	..	41 15 0		
Subsidies ..	..	..	..	..	..	36 15 0	..	27 16 3		
Total of special accounts ..	7,004 3 2	128,700 2 3	129,511 9 2	6,192 16 3	3,366 2 2	2,667 4 2	..	1,796 9 10		
General Account ..	1,589 15 4	3,579 9 6	3,896 13 7	1,272 11 3	19 5 1	210 15 3	..	129 19 9		
Grand total ..	8,593 18 6	132,279 11 9	133,408 2 9	7,465 7 6	3,385 7 3	2,877 19 5	..	1,926 9 7		

* Overdrawn.

† Stocks on hand.

BALANCE-SHEET, 31ST DECEMBER, 1935.

<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	..	1,796 9 10	..
General Account	..	129 19 9	692 14 5
Credit balances—	..	..	77 0 7
Special accounts	..	6,192 16 3	615 13 10
General Account	..	1,272 11 3	2,512 16 7
Amounts due—	..	..	..
Fixed deposits	..	..	6,033 6 4
Special accounts	..	..	230 0 4
General Account	..	..	£9,391 17 1
Grand total ..	£9,391 17 1	£9,391 17 1	£9,391 17 1