TARANAKI.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ending 31st December, 1936.

Name of Account.	Balance, 1st January, 1936.	Income.	Expenditure.	As at 31st December, 1936. Balance.	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	..	96,362 6 3	96,362 6 3	..	135 15 0	..	0 13 6
House allowances	..	2,462 16 9	2,462 16 9	..	3 19 10	..	0 1 6
School libraries	1 17 1	173 19 7	173 19 7	1 17 1	91 2 11	..	149 1 11
Conveyance, &c.	..	4,915 8 0	4,915 8 0	..	187 7 5	21 12 10	116 1 1
Grants to School Committees	13 7 9	8,739 14 4	8,300 10 2	452 11 11	..	..	..
District High School salaries	..	1,613 13 1	1,613 13 1	..	..	..	..
Manual instruction	487 6 2	7,125 8 0	7,403 6 9	209 7 5	690 15 9	24 16 1	78 0 3
Technical instruction	20 5 10	..	..	20 5 10	..	..	..
Buildings—Maintenance	*678 2 10	10,101 7 4	7,706 2 2	1,717 2 4	30 9 0	97 11 11	110 17 6
New buildings	..	5,711 12 8	5,711 12 8	..	1,393 7 3	..	218 3 4
Workshop Account	..	5,213 8 4	6,939 2 7	4,622 8 0	..	†1,840 16 2 264 16 5	125 15 3
Sites sales	6,348 2 3	45 15 0	45 15 0	..	..	36 10 0	41 15 0
Subsidies	..	..	..	..	..	..	0 3 7
Total of Special Accounts	6,192 16 3	142,465 9 4	141,634 13 0	7,023 12 7	2,532 17 2	2,286 3 5	840 12 11
General Account	1,272 11 3	3,630 4 3	3,753 18 5	1,148 17 1	37 2 5	204 1 6	113 7 5
Grand total	7,465 7 6	146,095 13 7	145,388 11 5	8,172 9 8	2,569 19 7	2,490 4 11	954 0 4

* Overdrawn. † Stocks on hand.

Balance-sheet, 31st December, 1936.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	840 12 11
General Account	113 7 5
Credit balances—	
Special accounts	7,023 12 7
General Account	1,148 17 1
	£9,126 10 0

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account ..	3,606 11 4	
Less unpresented cheques ..	758 19 7	
		2,847 11 9
Deposits at call		1,218 13 9
Amounts due—		
Special accounts		4,819 0 7
General Account		241 3 11
		£9,126 10 0