

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1937.

Name of Account.	Balance, 1st January, 1937.		Income.		Expenditure.		Balance.		Amounts due to Board.				Amounts owing by Board.	
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Due from other Sources.					
									Due from Department.					
<i>Special Accounts.</i>														
Teachers' salaries ..	..	..	98,888 14 8	98,888 14 8	..	..	..	..	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
House allowances ..	..	..	2,543 8 7	2,543 8 7	..	..	..	..	6 15 8	..	..	3 16 10	..	
School libraries ..	..	1 17 1	338 7 6	340 4 7	..	..	..	..	26 11 1	..	..	34 8 11	..	
Conveyance, &c. ..	..	..	6,376 15 9	6,376 15 9	..	..	..	..	277 3 4	..	..	40 1 0	..	
Grants to School Committees ..	..	452 11 11	9,486 19 4	9,621 9 10	..	..	318 1 5	..	..	..	..	..	..	
District high school salaries ..	..	..	1,552 16 2	1,552 16 2	..	..	..	..	0 8 4	..	..	..	..	
Manual instruction ..	..	209 7 5	7,525 1 3	7,362 4 2	..	..	372 4 6	..	1,014 18 9	11 5 5	..	65 14 8	..	
Technical instruction ..	..	20 5 10	30 19 2	35 1 9	..	..	16 3 3	..	19 18 2	..	..	11 1 0	..	
Buildings : Maintenance ..	..	1,717 2 4	9,333 17 0	8,173 15 4	..	..	2,877 4 0	..	876 7 0	9 11 6	..	65 4 3	..	
New buildings ..	..	..	11,059 9 1	11,059 9 1	..	..	..	..	1,467 17 5	..	..	119 9 9	..	
Workshop Account ..	..	4,622 8 0	7,455 13 9	7,303 2 7	..	..	4,774 19 2	..	..	{ 2,461 1 2* 433 4 9 }	..	113 5 8	..	
Sites sales ..	..	..	45 12 6	45 12 6	..	..	..	..	..	34 17 6	..	71 8 7	..	
Subsidies ..	..	..	..	..	..	..	..	..	..	..	..	0 3 7	..	
Total of Special Accounts ..	..	7,023 12 7 1,148 17 1	154,637 14 9 3,699 11 6	153,302 15 0 3,570 9 0	..	..	8,358 12 4 1,277 19 7	..	3,689 19 9 101 11 5	2,950 0 4 231 3 7	..	524 14 3 135 14 11	..	
<i>General Account</i> ..	..	..	..	..	..	..	..	..	..	..	..	..	..	
Grand total ..	..	8,172 9 8	158,337 6 3	156,873 4 0	..	..	9,636 11 11	..	3,791 11 2	3,181 3 11	..	686 9 2	..	

* Stocks on hand.

BALANCE-SHEET, 31ST DECEMBER, 1937.

<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	..	..	524 14 3	Cash at bank on current account	..	2,985 16 4	..
General Account	..	..	135 14 11	Less unrepresented cheques	..	916 10 3	..
Credit balances—	..	..	..	Deposits at call—New Plymouth Savings-bank	2,089 6 1	..	..
Special accounts	..	..	..	Post Office Saving-bank	817 18 4	..	..
General Account	..	..	..	Amounts due—	437 1 7	..	..
	..	..	..	Special accounts	6,640 0 1	..	..
	..	..	..	General Account	332 15 0	..	..
	..	..	..		£10,297 1 1	..	..
	..	..	..		£10,297 1 1	..	..