

TARANAKI.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1931.

Name of Account.	Balance, 31st December, 1930.	Income.	Expenditure.	Balance.	As at 31st December, 1931.			
					Amounts due to Board.		Amounts owing by Board.	
					Due from Department.	Due from other Sources.	Due from Department.	Due from other Sources.
<i>Special Accounts.</i>								
Teachers' salaries ..	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
House allowances ..	..	93,218 16 5	93,218 16 5	..	3 3 6	..	5 6 9	..
School libraries ..	..	2,812 1 2	2,812 1 2	..	20 10 0	..	..	..
Conveyance, &c. ..	40 6 7	24 12 5	13 16 3	51 2 9	..	..	..	..
Grants to School Committees ..	..	4,026 14 3	4,026 14 3	..	416 9 10	..	826 11 0	..
Training colleges ..	5 1 11	6,291 5 2	6,279 8 5	16 18 8	29 5 0	..	30 18 4	..
Teachers' classes ..	..	..	..	..	..	..	..	..
Scholarships—	..	..	..	..	..	..	..	..
National ..	..	659 17 5	659 17 5	..	..	..	..	..
Special ..	..	..	..	..	..	..	..	..
District-high-school salaries ..	..	1,734 17 11	1,734 17 11	..	..	..	1 1 3	..
Manual instruction ..	494 14 10	6,553 14 4	6,907 11 5	140 17 9	571 14 3	16 10 3	179 2 2	..
Technical instruction ..	20 5 10	..	20 5 10	..	..	..	..	..
Rebuilding ..	73 15 8	5,894 13 6	18 7 0	55 8 8	..	..	1 11 1	..
Buildings—Maintenance ..	1,990 3 1	9,960 8 10	6,634 3 4	1,250 13 3	636 13 1	3 9 1	69 1 3	..
New buildings ..	..	..	9,960 8 10	..	637 15 8	10 8 4	1,087 12 6	..
Workshop Account ..	6,122 7 0	5,169 5 3	4,998 3 8	6,293 8 7	..	{ 82 16 2 } 3,809 0 6*	187 6 9	..
Sites-sales ..	..	70 8 4	70 8 4	..	..	10 16 8	68 5 1	..
Contractors' deposits ..	..	..	..	..	..	..	..	..
Subsidies ..	..	189 7 2	189 7 2	..	..	..	29 4 6	..
Total of special accounts ..	8,746 14 11	136,606 2 2	137,524 1 7	7,828 15 6	2,315 11 4	3,933 1 0	2,486 0 8	..
<i>General Account</i> ..	1,282 16 7	3,681 8 3	3,270 11 9	1,693 13 1	20 7 0	282 10 8	86 12 8	..
Grand total ..	10,029 11 6	140,287 10 5	140,794 13 4	9,522 8 7	2,335 18 4	4,215 11 8	2,572 13 4	..

* Stocks on hand.

BALANCE-SHEET, 31ST DECEMBER, 1931.

<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 ..	..	2,486 0 8	..
General Account ..	..	4,508 17 8	..
Credit balances—	..	415 5 9	..
Special accounts ..	..	..	4,093 11 11
General Account ..	..	..	1,450 0 0
	..	7,828 15 6	..
	..	1,693 13 1	..
	..	..	6,248 12 4
	..	..	302 17 8
	..	..	£12,095 1 11