TARANAKI—continued.

Norg.—The Auditor's certificate does not cover columns (11) and (12) The figures in those columns have been added to the statement by the Education Department from returns supplied by Education Boards GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE FIVE MONTHS ENDING THE 31ST DECEMBER, 1916.

No Name of Account. State Parish Paris			As at Is	As at 1st August.	Cash Tr	Cash Transactions during Year.	Year.	Tran	Transfers.		As at 31st	As at 31st December.		
Control for the formation and claims and control for the formation and claims and control for the formation and claims	Q.				Recei	ots.								
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Receipt from \$General Account. Convention and other perceives are continued in section \$38\$ which mentioned in section \$38\$ which we can the continued of the perceived on the continued of t	"	(I)	(3)	(8)	(*)	(9)	(9)	(2)	(8)	(6)	(10)	(II)	(12)	- 1
mantioned in section 38, subsection (a), subsection (b) mantioned in section 38, subsection (c) of the Education 36, subsection (d) of the Education Sequence (e) of the Education Sequence (e) (dire stiff (unbring Section Accounts.) Sept. 1	-	General Account. Receipts from 5s. capitation and other sources	z i	જં અર	zż	di	oj.	œi	σċ	sć	si.	c i	4	ਰ
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(b) Office contributions and sundries (c) Refunds and sundries (d) Office contributions and sundries (e) Salaries of primary school teachers (c) Refunds and sundries (c) Refunds (c)		1914, expended on— (a.) Office staff (including Secretary, &c.),	_		maken index in a								·	
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District High Schools— Salaries of staffs of secondary departments Salaries of staffs of secondary departments Salaries of staffs of secondary departments General purposes Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on— (a.) Direction and administration (b.) Salaries of instructors (c.) Equipment and material for elemental for material for elemental for material	7			80	~	: :]]		: :	: :	11	110 17		
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79 13			-	:	*	40 g	17 18	<u>_</u>	:		:		:	
		(d) Material for manual instruction					2							