TARANAKI.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1927.

Name of Account.	Balance, 31st December, 1926.	Income.	Expenditure.	As at 31st December, 1927. 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	..	99,164 10 10	99,164 10 10	..	62 18 1	..	3 6 0
House allowances	..	3,036 16 7	3,036 16 7	..	2 8 6	..	..
School libraries	65 3 4	120 1 6	130 9 4	54 15 6	3 1 6	..	..
Conveyance, &c.	..	1,978 11 9	1,978 11 9	..	172 12 2	..	295 1 4
Grants to School Committees	22 7 8	6,123 2 2	6,135 16 9	9 13 1	16 12 6	..	..
Teachers' classes	56 5 3	45 2 5	87 11 4	13 16 4	..	..	..
Scholarships—National	..	1,030 0 0	1,030 0 0	..	..	..	..
District High School salaries	..	1,118 13 10	1,118 13 10	..	..	..	3 5 0
Manual instruction	924 1 2	5,291 1 8	5,257 0 9	958 2 1	314 14 4	13 15 2	249 14 8
Technical instruction	20 5 10	..	..	20 5 10	..	..	..
Rebuilding	324 19 7	9 7 6	60 16 10	273 10 3	..	..	54 0 8
Buildings—Maintenance	5,457 9 11	7,822 2 5	8,340 7 5	4,939 4 11	972 3 3	52 19 7	74 7 3
New buildings	..	13,727 5 4	13,727 5 4	..	2,672 0 9	2 0 0	1,918 12 9
Workshop Account	1,009 5 1	10,757 8 7	7,614 5 5	4,152 8 3	..	49 16 3 3,754 12 4*	141 13 4
Sites sales	2 12 6	4 17 6	7 10 0	..	..	..	..
Subsidies	..	3,488 15 3	3,488 15 3	..	..	..	165 9 0
Total of special accounts	7,882 10 4	153,717 17 4	151,178 11 5	10,421 16 3	4,216 11 1	3,873 3 4	2,905 10 0
General Account	1,344 17 0	4,226 11 9	4,676 4 0	895 4 9	26 0 8	146 7 3	29 18 3
Grand total	9,227 7 4	157,944 9 1	155,854 15 5	11,317 1 0	4,242 11 9	4,019 10 7	2,935 8 3

* Stocks on hand.

Balance-sheet, 31st December, 1927.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	2,905 10 0
General Account	29 18 3
Credit balances—Special accounts	10,421 16 3
Credit balance—General Account	895 4 9
	£14,252 9 3

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	5,114 15 11	
Less unpresented cheques	324 9 0	
		4,790 6 11
Fixed deposits		1,200 0 0
Amounts due—		
Special accounts		8,089 14 5
General Account		172 7 11
		£14,252 9 3