

HAWKE'S BAY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1929.

Name of Account.	Balance, 31st December, 1928.		Income.		Expenditure.		Balance.		Amounts due to Board.		Amounts owing by Board.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	Due from Department.		Due from other Sources.		
									£	s. d.	£	s. d.	
<i>Special Accounts.</i>													
Teachers' salaries ..	..	..	129,648 1 6	129,648 1 6	..	..	..	..	..	..	103 3 4	..	
House allowances ..	..	..	3,411 5 10	3,411 5 10	..	..	..	..	..	..	6 2 3	..	
School libraries ..	..	..	287 3 11	287 3 11	..	..	47 14 6	..	..	..	72 10 6	..	
Conveyance, &c. ..	..	..	8,108 4 1	8,108 4 1	..	..	278 2 10	2 0 0	..	..	321 3 1	..	
Grants to School Committees ..	..	..	7,557 3 5	7,557 3 5	..	..	645 9 5	..	..	..	119 5 4	..	
Teachers' classes ..	..	..	72 15 2	72 15 2	..	..	..	..	..	..	..	..	
Scholarships—National ..	..	..	683 5 6	683 5 6	..	..	..	..	..	..	..	..	
District High School salaries ..	..	..	4,994 5 6	4,994 5 6	..	..	..	..	..	..	12 12 8	..	
Manual instruction ..	2,294 9 7	..	7,449 15 5	7,407 15 9	2,336 9 3	..	1,179 2 11	58 16 5	..	..	469 19 6	..	
Technical instruction ..	76 16 2	..	477 6 1	427 13 6	126 8 9	..	77 16 3	..	..	..	10 19 4	..	
Rebuilding ..	8 1 3	..	80 0 0	88 1 3	..	..	..	..	..	..	..	..	
Buildings—Maintenance ..	3,508 17 2	..	8,478 16 3	10,889 10 0	1,098 3 5	..	150 12 8	2,229 18 8	..	..	2,198 15 0	..	
New buildings ..	..	..	13,352 3 0	13,352 3 0	..	..	1,620 5 0	214 11 9	..	..	..	..	
Workshop Account ..	1,136 10 11	..	5,186 8 11	4,637 13 4	1,685 6 6	..	28 3 6	..	..	..	..	..	
Sites-sales ..	130 6 9	..	..	..	130 6 9	..	..	..	..	..	..	..	
Contractors' deposits ..	..	..	415 0 0	415 0 0	..	..	..	..	..	..	225 0 0	..	
Voluntary contributions and subsidies ..	..	..	4,137 6 9	4,137 6 9	..	..	..	..	..	..	1,382 3 7	..	
Total of special accounts ..	7,155 1 10	..	194,339 1 4	196,117 8 6	5,376 14 8	..	4,027 7 1	2,505 6 10	..	..	4,921 14 7	..	
<i>General Account</i> ..	2,847 6 3	..	5,169 16 5	5,233 10 5	2,783 12 3	..	68 1 9	932 16 3	..	..	57 6 5	..	
Grand total ..	10,002 8 1	..	199,508 17 9	201,350 18 11	8,160 6 11	..	4,095 8 10	3,438 3 1	..	..	4,979 1 0	..	

BALANCE-SHEET, 31ST DECEMBER, 1929.

<i>Debit Bank Balances and Moneys owing by Board.</i>			<i>Credit Bank Balances and Moneys due to Board.</i>		
Amounts owing—	£	s. d.	Cash at bank on current account ..	£	s. d.
Special accounts	..	..	..	4,428 17 8	..
General Account	..	..	Less unrepresented cheques ..	1,749 11 0	..
Credit balances—	..	..	Cash in hand ..	..	2,679 6 8
Special accounts	..	..	Fixed deposits ..	..	77 6 2
General Account	..	..	Post Office Savings-bank ..	..	2,000 0 0
	..	..	Amounts due—	..	849 3 2
	..	..	Special accounts ..	..	6,532 13 11
	..	..	General Account ..	..	1,000 18 0
	..	..		£13,139 7 11	£13,139 7 11