

HAWKE'S BAY.

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.		As at 31st December, 1937.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	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 ..	..	..	127,231 5 10	127,231 5 10	..	..	20 6 9	0 14 6	..	..	28 11 7	..
House allowances ..	..	..	3,399 9 3	3,399 9 3	..	..	0 11 8	..	..	..	..	..
School libraries ..	..	..	620 16 11	620 16 11	..	..	7 13 6	..	..	..	478 17 5	..
Conveyance, &c. ..	..	..	8,930 14 10	8,930 14 10	..	..	1,553 16 3	..	..	..	42 13 6	..
Grants to School Committees ..	..	..	11,789 14 4	11,789 14 4	..	..	..	..	..	..	144 15 5	..
Voluntary contributions ..	..	..	..	..	..	..	..	..	..	..	76 15 10	..
Health camp funds ..	..	..	383 18 0	383 18 0	..	..	..	..	..	..	288 18 10	..
Makotuku School trust ..	..	..	118 8 10	118 8 10	..	..	..	..	..	..	113 12 5	..
District High School salaries ..	..	..	5,632 4 5	5,632 4 5	..	..	..	..	..	..	..	..
Manual instruction ..	..	..	5,682 7 5	5,682 7 5	790 5 7	..	864 1 7	33 6 10	..	..	14 3 5	..
Technical instruction ..	..	..	38 12 0	38 12 0	7 10 10	..	38 12 0	..	..	..	38 12 0	..
Rebuildings ..	..	..	80 0 0	69 5 0	485 16 7	..	..	..	..	..	..	..
Buildings : Maintenance ..	..	..	9,893 12 11	7,496 18 10	4,563 17 3	..	133 18 0	2,188 11 6	..	..	1,227 18 4	..
New buildings ..	..	..	17,515 14 10	17,515 14 10	..	..	1,967 16 5	..	..	..	..	..
Workshop Account ..	..	..	4,175 3 6	4,652 16 3	1,258 19 5	..	..	20 16 8	..	..	..	..
Sites sales ..	..	..	122 10 0	122 10 0	130 6 9	..	..	..	..	..	..	..
Contractors' deposits ..	..	..	450 0 0	450 0 0	..	..	..	..	..	..	255 0 0	..
Other building works ..	..	..	8,155 9 7	8,155 9 7	..	..	252 8 8	25 10 0	..	..	..	..
Total of Special Accounts ..	..	..	204,137 7 8	202,290 6 4	7,236 16 5	..	4,840 1 6	2,314 14 11	..	..	2,796 18 9	..
<i>General Account</i> ..	..	..	4,776 8 1	4,356 3 0	1,961 8 3	..	20 4 9	896 11 8	..	..	23 2 11	..
Grand total ..	..	..	208,913 15 9	206,646 9 4	9,198 4 8	..	4,860 6 3	3,211 6 7	..	..	2,733 1 8	..

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>	
	£ s. d.		£ s. d.
Amounts owing—		Cash at bank on current account ..	3,319 12 5
Special accounts	..	Less unrepresented cheques ..	2,331 19 7
General Account	..		387 12 10
Credit balances—		Cash in hand ..	260 7 1
Special accounts	..	Fixed deposits ..	2,500 0 0
General Account	..	Post Office Savings-bank ..	111 13 7
		Amounts due—	
		Special accounts	7,154 16 5
		General Account ..	916 16 5
			£11,931 6 4