HAWKE'S BAY.

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	..	127,253 3 11	127,253 3 11	..	1 16 5	21 17 6	32 19 9
House allowances	..	3,364 17 10	3,364 17 10	..	0 11 8	..	..
School libraries	..	204 15 3	204 15 3	..	3 3 2	..	4 2 10
Conveyance, &c.	..	4,901 18 3	4,901 18 3	..	75 6 10	8 16 6	..
Grants to School Committees	..	7,594 7 10	7,594 7 10	..	33 0 0	..	142 4 0
Teachers' classes	15 17 5	78 7 3	94 4 8	..	..	..	..
Scholarships—National	..	742 6 8	742 6 8	..	..	..	..
District High School salaries	..	4,195 5 3	4,195 5 3	..	0 11 8	..	..
Manual instruction	2,076 17 6	7,236 11 5	6,759 11 7	2,553 17 4	607 6 8	31 10 0	70 15 7
Technical instruction	13 17 2	633 6 0	643 17 0	3 6 2	56 1 3	..	1 13 7
Rebuilding	0 18 11	80 0 0	..	80 18 11	..	..	..
Buildings—Maintenance	2,106 0 0	7,932 5 3	8,283 3 8	1,755 1 7	..	2,191 14 4	763 2 7
New buildings	..	13,226 17 4	13,226 17 4	..	1,235 9 2	129 8 1	..
Workship Account	180 11 0	4,620 17 2	3,528 2 0	1,273 6 2	..	..	3 2 6
Sites sales	129 16 9	0 10 0	..	130 6 9	..	..	..
Contractors' deposits	..	172 10 0	172 10 0	..	..	..	65 0 0
Voluntary contributions and subsidies	..	3,661 1 2	3,661 1 2	..	..	..	1,053 14 11
Total of special accounts	4,523 18 9	185,899 0 7	184,626 2 5	5,796 16 11	2,013 6 10	2,383 6 5	2,136 15 9
General Account	3,185 16 2	5,126 11 6	5,214 18 4	3,097 9 4	53 0 8	1,680 8 5	39 19 2
Grand total	7,709 14 11	191,025 12 1	189,841 0 9	8,894 6 3	2,066 7 6	4,063 14 10	2,176 14 11

Balance-sheet, 31st December, 1927.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	2,136 15 9
General Account	39 19 2
Credit balances—Special accounts	5,796 16 11
Credit balance—General Account	3,097 9 4
	£11,071 1 2

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	4,687 13 9	
Less unpresented cheques ..	1,555 15 6	
		3,131 18 3
Cash in hand		19 11 10
Fixed deposits		1,000 0 0
Post Office Savings-bank		789 8 9
Amounts due—		
Special accounts		4,396 13 3
General Account		1,733 9 1
		£11,071 1 2