

HAWKE'S BAY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1928.

Name of Account.	Balance, 1927.		Income.		Expenditure.		Balance.		As at 31st December, 1928.			
	31st December, 1927.								Amounts due to Board.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Accounts.</i>												
Teachers' salaries ..	..	..	128,986 12 1	..	128,986 12 1	..	..	..	7 12 5	..	..	..
House allowances ..	..	..	3,311 16 6	..	3,311 16 6	..	..	..	..	..	..	5 18 9
School libraries ..	..	..	358 0 7	..	358 0 7	..	..	..	11 7 5	..	..	..
Conveyance, &c. ..	..	..	6,202 18 2	..	6,202 18 2	..	..	..	340 1 0	0 18 8	..	..
Grants to School Committees ..	..	..	7,572 12 9	..	7,572 12 9	..	..	..	..	..	129 11 0	..
Teachers' classes ..	..	..	36 10 9	..	36 10 9	..	..	..	..	..	..	..
Scholarships—National ..	..	..	672 5 9	..	672 5 9	..	..	..	..	..	..	..
District High School salaries ..	..	..	4,471 13 8	..	4,471 13 8	..	..	..	1 15 0	..	..	..
Manual instruction ..	..	..	7,546 5 11	..	7,805 13 8	..	2,294 9 7	..	1,082 3 5	48 7 9	479 4 6	..
Technical instruction ..	..	..	579 12 7	..	506 2 7	..	76 16 2	..	106 6 0	..	..	..
Rebuilding ..	..	..	80 18 11	..	152 17 8	..	8 1 3	..	..	..	..	..
Buildings—Maintenance ..	..	..	7,799 8 3	..	6,045 12 8	..	3,508 17 2	..	143 17 2	2,183 12 10	1,165 1 9	..
New buildings ..	..	..	13,723 6 5	..	13,723 6 5	..	..	..	1,460 3 4	165 9 2	31 1 3	..
Workshop Account ..	..	..	3,865 14 0	..	4,002 9 3	..	..	..	77 18 0	2 11 0	3 2 6	..
Sites sales ..	..	..	..	..	..	..	1,136 10 11	..	..	..	..	..
Contractors' deposits ..	..	..	210 0 0	..	210 0 0	..	130 6 9	..	..	..	100 0 0	..
Voluntary contributions and subsidies ..	..	..	4,281 7 2	..	4,281 7 2	..	..	..	..	..	1,631 8 4	..
Total of special accounts ..	5,796 16 11	..	189,698 4 7	..	188,339 19 8	..	7,155 1 10	..	3,231 3 9	2,400 19 5	3,545 8 1	..
General Account ..	3,097 9 4	..	5,245 12 0	..	5,495 15 1	..	2,847 6 3	..	84 11 6	1,491 17 10	52 19 8	..
Grand total ..	8,894 6 3	..	194,943 16 7	..	193,835 14 9	..	10,002 8 1	..	3,315 15 3	3,892 17 3	3,598 7 9	..

BALANCE-SHEET, 31ST DECEMBER, 1928.

<i>Debit Bank Balances and Moneys owing by Board.</i>			<i>Credit Bank Balances and Moneys due to Board.</i>			
Amounts owing—			Cash at bank on current account ..			
Special accounts	£	s. d.	£	s. d.	£	s. d.
General Account	..	3,545 8 1	..	6,527 1 6	..	..
	..	52 19 8	..	1,984 1 9	..	..
Credit balances—			Less unpresented cheques			
Special accounts	..	7,155 1 10	..	..	4,542 19 9	..
General Account	..	2,847 6 3	..	..	30 7 1	..
	..	..	..	..	1,000 0 0	..
	..	..	..	..	818 16 6	..
	..	..	Amounts due—			
	..	..	..	..	5,632 3 2	..
	..	..	..	..	1,576 9 4	..
	..	..	General Account			
			£13,600 15 10			