HAWKE'S BAY.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ending 31st December, 1930.

Name of Account.	Balance, 31st December, 1929.	Income.	Expenditure.	As at 31st December, 1930. 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	..	131,256 7 4	131,256 7 4	..	17 1 5	..	37 19 3
House allowances	..	3,391 13 2	3,391 13 2	..	..	..	3 6 8
School libraries	..	303 10 2	303 10 2	..	6 3 5	..	63 11 3
Conveyance, &c.	..	7,503 15 4	7,503 15 4	..	335 18 10	..	..
Grants to School Committees	..	7,805 8 10	7,805 8 10	..	61 5 10	..	121 5 7
Scholarships—National	..	768 13 4	768 13 4	..	..	..	..
District High School salaries	..	5,124 12 3	5,124 12 3	..	0 16 8	..	..
Manual instruction	2,336 9 3	7,780 10 10	8,798 3 10	1,318 16 3	1,145 17 10	101 1 0	539 6 8
Technical instruction	126 8 9	676 7 0	667 6 7	135 9 2	38 17 3	4 10 0	20 11 9
Rebuilding	..	80 0 0	57 14 8	22 5 4	..	..	..
Buildings—Maintenance	1,098 3 5	7,295 7 8	7,357 5 10	1,036 5 3	..	2,227 5 11	307 14 8
New buildings	..	13,475 12 1	13,475 12 1	..	1,046 2 2	242 0 6	..
Workshop Account	1,685 6 6	4,305 3 2	4,446 7 1	1,544 2 7	6 15 0	..	8 8 6
Sites sales	130 6 9	..	..	130 6 9	..	..	..
Contractors' deposits	..	150 0 0	150 0 0	..	..	..	130 0 0
Voluntary contributions and subsidies	..	4,153 8 7	4,153 8 7	..	..	..	887 4 10
Total of special accounts	5,376 14 8	194,070 9 9	195,259 19 1	4,187 5 4	2,658 18 5	2,574 17 5	2,119 9 2
General Account	2,783 12 3	5,048 12 1	5,764 16 6	2,067 7 10	46 19 2	967 8 1	41 17 7
Grand total	8,160 6 11	199,119 1 10	201,024 15 7	6,254 13 2	2,705 17 7	3,542 5 6	2,161 6 9

Balance-sheet, 31st December, 1930.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	2,119 9 2
General Account	41 17 7
Credit balances—	
Special accounts	4,187 5 4
General Account	2,067 7 10
	£8,415 19 11

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	2,297 10 9	
Less unpresented cheques	2,222 3 6	
		75 7 3
Cash in hand		92 9 7
Fixed deposits		2,000 0 0
Amounts due—		
Special accounts		5,233 15 10
General Account		1,014 7 3
		£8,415 19 11