HAWKE'S BAY.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ending 31st December, 1931.

Name of Account.	Balance, 31st December, 1930.	Income.	Expenditure.	As at 31st December, 1931. 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	..	114,591 13 1	114,591 13 1	..	15 1 7	..	15 2 9
House allowances	..	3,013 1 11	3,013 1 11	..	..	..	..
School libraries	..	127 0 6	127 0 6	..	32 10 7	..	61 8 9
Conveyance, &c.	..	7,434 11 6	7,434 11 6	..	123 0 10	0 6 0	..
Grants to School Committees	..	7,730 2 6	7,730 2 6	..	0 15 0	2 17 9	244 0 0
Training colleges	..	..	..	..	..	..	..
Teachers' classes	..	..	..	..	..	..	..
Scholarships—							
National	..	680 6 11	680 6 11	..	..	..	..
Special	..	..	..	..	..	..	..
District-high-school salaries	..	4,791 1 4	4,791 1 4	..	20 7 6	..	..
Manual instruction	1,318 16 3	5,631 3 8	5,460 17 4	1,489 2 7	1,042 18 0	28 5 11	14 9 2
Technical instruction	135 9 2	604 18 6	589 11 0	150 16 8	77 17 0	9 0 0	8 3 9
Rebuilding	22 5 4	80 0 0	..	102 5 4	..	..	..
Buildings—Maintenance	1,036 5 3	6,230 6 5	3,743 17 6	3,522 14 2	275 4 7	2,254 18 5	379 10 2
New buildings	..	29,089 17 1	29,089 17 1	..	1,785 19 9	229 13 6	6 0 0
Workshop Account	1,544 2 7	5,896 7 10	5,642 2 11	1,798 7 6	..	30 19 2	..
Sites-sales	130 6 9	20 0 0	20 0 0	130 6 9	..	..	..
Contractors' deposits	..	165 0 0	165 0 0	..	..	..	115 0 0
Voluntary contributions and subsidies	..	1,094 18 3	1,094 18 3	..	..	..	728 4 5
Total of special accounts	4,187 5 4	187,180 9 6	184,174 1 10	7,193 13 0	3,373 14 10	2,556 0 9	1,571 19 0
General Account	2,067 7 10	7,218 14 11	7,185 15 7	2,100 7 2	26 0 0	911 1 4	130 15 6
Grand total	6,254 13 2	194,399 4 5	191,359 17 5	9,294 0 2	3,399 14 10	3,467 2 1	1,702 14 6

Balance-sheet, 31st December, 1931.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	1,571 19 0
General Account	130 15 6
Credit balances—	
Special accounts	7,193 13 0
General Account	2,100 7 2
	£10,996 14 8

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	5,342 8 4	
Less unpresented cheques	2,283 16 9	
		3,058 11 7
Cash in hand		71 6 2
Fixed deposits		1,000 0 0
Amounts due—		
Special accounts		5,929 15 7
General Account		937 1 4
		£10,996 14 8