

HAWKE'S BAY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1934.

Name of Account.	Balance, 1st January, 1934.	Income.	Expenditure.	Balance.	As at 31st December, 1934.				Amounts owing by Board.
					Amounts due to Board.				
					Due from Department.		Due from other Sources.		
	£	s.	d.	£	s.	d.	£	s.	d.
<i>Special Accounts.</i>									
Teachers' salaries ..	..	102,575 17 7	102,575 17 7	..	..	..	..	..	£ s. d.
House allowances ..	..	2,812 18 1	2,812 18 1	..	..	..	..	..	87 3 8
School libraries ..	..	221 19 7	221 19 7	..	..	..	..	..	1 4 8
Conveyance, &c. ..	..	5,597 11 8	5,597 11 8	..	..	9 16 8	..	..	34 15 5
Grants to School Committees ..	..	7,761 0 5	7,761 0 5	..	..	230 4 1	..	..	1 10 0
District High School salaries ..	..	4,709 12 3	4,709 12 3	..	..	..	..	..	137 16 10
Manual instruction ..	1,126 3 6	4,834 6 9	4,974 2 7	986 7 8	..	..	..	..	2 15 4
Technical instruction ..	15 1 0	..	7 10 2	7 10 10	..	..	36 8 1	..	20 15 6
Rebuilding ..	262 5 4	80 0 0	..	342 5 4	..	..	..	..	..
Buildings—Maintenance ..	2,504 16 1	5,917 9 10	5,888 4 0	2,534 1 11	175 4 0	2,180 11 6	..	799 11 7	..
New buildings ..	..	2,042 10 11	2,042 10 11	..	810 3 8	61 9 10	..	..	..
Workshop Account ..	2,579 9 0	1,848 8 0	2,477 12 10	1,950 4 2	..	39 8 4	..	..	..
Sites sales ..	130 6 9	70 0 0	70 0 0	130 6 9	..	..	..	..	..
Contractors' deposits ..	..	155 0 0	155 0 0	..	..	..	..	175 0 0	..
Voluntary contributions ..	..	..	..	..	..	..	..	114 6 7	..
Outside building works ..	..	1,478 8 10	1,478 8 10	..	163 5 4	..	..	..	..
Total of special accounts ..	6,618 1 8	140,105 3 11	140,772 8 11	5,950 16 8	1,700 0 2	2,317 17 9	1,374 19 7	..	..
<i>General Account</i> ..	2,348 9 6	3,595 1 3	3,716 1 5	2,227 9 4	68 8 9	879 0 8	63 8 0	..	..
Grand total ..	8,966 11 2	143,700 5 2	144,488 10 4	8,178 6 0	1,768 8 11	3,196 18 5	1,438 7 7	..	..

BALANCE-SHEET, 31ST DECEMBER, 1934.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
Amounts owing—	£ s. d.	£ s. d.	£ s. d.
Special accounts	£ ..	£ 1,374 19 7	£ ..
General Account	£ ..	£ 63 8 0	£ ..
Credit balances—	£ ..	£ 1,025 11 11	£ ..
Special accounts	£ ..	£ ..	£ 864 18 10
General Account	£ ..	£ ..	£ 286 7 5
			£ 3,500 0 0
			£ 4,017 17 11
			£ 947 9 5
			£ 9,616 13 7