

HAWKE'S BAY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1936.

Name of Account.	Balance, 1st January, 1936.	Income.	Expenditure.	As at 31st December, 1936.					Amounts owing by Board.
				Balance.	Amounts due to Board.			Due from other Sources.	
					£	s.	d.		
<i>Special Accounts.</i>									
Teachers' salaries ..	..	£ 119,995 6 2	£ 119,995 6 2	..	50	0 7	..	..	..
House allowances ..	..	3,327 3 7	3,327 3 7	..	0	5 0	..	..	..
School libraries ..	..	319 3 8	319 3 8	..	7	5 4	..	22	17 5
Conveyance, &c. ..	..	7,348 10 9	7,348 10 9	..	434	0 6	..	0	3 0
Grants to School Committees ..	..	11,206 18 0	11,206 18 0	..	..	..	..	419	0 10
Health camp funds ..	..	852 9 4	852 9 4	..	0	1 8	..	281	5 3
District High School salaries ..	..	5,520 17 9	5,520 17 9	..	535	9 7	..	69	11 8
Manual instruction ..	953 18 11	5,167 16 8	5,248 15 0	873 0 7	..	..	..	..	..
Technical instruction ..	7 10 10	..	..	7 10 10	..	..	..	..	..
Rebuilding ..	422 5 4	80 0 0	27 3 9	475 1 7	..	..	..	..	..
Buildings—Maintenance ..	2,705 16 8	7,960 0 6	8,498 14 0	2,167 3 2	25	3 8	2,190 9 5	1,106	13 9
New buildings ..	..	14,454 9 7	14,454 9 7	..	1,239	15 1	63 1 11	..	..
Workshop Account ..	2,047 14 1	3,888 6 6	4,199 8 5	1,736 12 2	..	..	32 1 8	..	..
Sites sales ..	140 6 9	45 0 0	55 0 0	130 6 9	..	..	..	27	16 2
Contractors' deposits ..	..	265 0 0	265 0 0	..	..	..	..	265	0 0
Voluntary contributions ..	..	..	..	..	..	..	..	76	15 10
Other building works ..	..	3,350 5 11	3,350 5 11	..	388	3 10	..	..	..
Total of special accounts ..	6,277 12 7	183,781 8 5	184,669 5 11	5,389 15 1	2,680	5 3	2,285 13 0	2,269	3 11
General Account ..	1,788 10 11	4,123 8 5	4,330 16 2	1,581 3 2	17	10 0	855 16 9	39	8 2
Grand total ..	8,065 3 6	187,904 16 10	189,000 2 1	6,970 18 3	2,697	15 3	3,141 9 9	2,308	12 1

BALANCE-SHEET, 31ST DECEMBER, 1936.

<i>Debit Bank Balances and Moneys owing by Board.</i>				<i>Credit Bank Balances and Moneys due to Board.</i>			
		£	s. d.			£	s. d.
Amounts owing—		..	..	Cash at bank on current account ..		2,143	6 6
Special accounts	..	..	2,269 3 11	Less unrepresented cheques ..		1,529	9 7
General Account	..	..	39 8 2			613	16 11
Credit balances—		..	..	Cash in hand ..		326	8 5
Special accounts	..	..	5,389 15 1	Fixed deposits ..		2,500	0 0
General Account	..	..	1,581 3 2	Amounts due—		..	..
				Special accounts		4,965	18 3
				General Account ..		873	6 9
						£9,279	10 4