HAWKE'S BAY.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1938.

Name of Account.	Balance, 1st January, 1938.	Income.	Expenditure.	As at 31st December, 1938. 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	..	135,204 12 11	135,204 12 11	..	77 5 4	..	..
House allowances	..	2,580 7 5	2,580 7 5	..	..	..	..
School libraries	..	517 5 3	517 5 3	..	7 16 11	..	461 16 10
Conveyance, &c.	..	12,756 12 7	12,756 12 7	..	1,030 19 4	..	51 6 2
Grants to School Committees	..	12,010 0 7	12,010 0 7	..	..	..	462 1 2
Health Camp funds	..	534 19 5	534 19 5	..	..	..	97 5 8
Voluntary contributions	..	..	1 1 10	..	..	..	75 14 0
Makotuku School Trust	..	3 6 3	3 6 3	..	..	2 9 7	112 0 8
Other building works	..	4,127 13 2	4,127 13 2	..	805 1 11	..	..
District high school salaries	..	5,841 14 3	5,841 14 3	..	..	..	0 6 8
Manual instruction	790 5 7	6,779 17 6	6,728 14 4	841 8 9	688 19 7	35 10 1	92 2 8
Technical instruction	7 10 10	30 0 0	37 2 4	0 8 6	..	..	..
Rebuilding	485 16 7	80 0 0	47 7 0	518 9 7	..	..	..
Buildings: Maintenance	4,563 17 3	9,992 10 10	7,732 15 1	6,823 13 0	229 9 1	2,536 8 9	121 17 0
New Buildings	..	38,245 19 11	38,245 19 11	..	3,455 11 5	82 10 0	..
Workshop Account	1,258 19 5	7,417 16 3	6,986 16 6	1,689 19 2	..	8 6 8	5 5 0
Sites sales	130 6 9	151 5 0	151 5 0	130 6 9	..	..	19 12 7
Contractors' deposits	..	616 0 0	616 0 0	..	..	..	616 0 0
Total of special accounts	7,236 16 5	236,890 1 4	234,123 13 10	10,004 5 9	6,295 3 7	2,665 5 1	2,115 8 5
General Account	1,961 8 3	5,033 12 5	4,401 12 6	2,593 8 2	135 19 2	842 0 2	23 11 0
Grand total	9,198 4 8	241,923 13 9	238,525 6 4	12,597 13 11	6,431 2 9	3,507 5 3	2,138 19 5

Balance-sheet, 31st December, 1938.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—	
Special accounts	2,115 8 5
General Account	23 11 0
Credit balances—	
Special accounts	10,004 5 9
General Account	2,593 8 2
	£14,736 13 4

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	2,925 19 4	
Less unpresented cheques ..	1,826 0 0	
		1,099 19 4
Cash in hand		88 14 11
Fixed deposits		3,500 0 0
Post Office Savings Bank		109 11 1
Amounts due—		
Special accounts		8,960 8 8
General Account		977 19 4
		£14,736 13 4