

HAWKE'S BAY.

GENERAL STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST DECEMBER, 1917.

NOTE.—The Auditor's certificate does not cover columns (11) and (12). The figures in those columns have been added to the statement by the Education Department from returns supplied by Education Boards.

No.	Name of Account.	As at 1st January.		Cash Transactions during Year.				Transfers.		As at 31st December.												
		Balances.	Deficits.	Receipts.		Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.										
				From Government.	From other Sources.																	
													(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
1	<i>General Account.</i> Receipts from 5s. capitation, &c., expended on— Office staff salaries Office contingencies Subsidies for school and class libraries paid out of Board's general fund .. Refunds and sundries.. ..	2,998	12	10	..	2,778	14	0	629	6	10	1,267 992 14 64	9 6 17 17	4 4 0 2	33	0	0	..	93	10	0	..
	<i>Special Accounts.</i> Salaries of primary-school teachers Relieving teachers School and class libraries—Government capitation grant Conveyance and board of school-children Incidental expenses of schools Training classes for teachers, including such classes recognized under the Manual and Technical Regulations Scholarships—Board's Scholarships—National Scholarships—Special District high schools— Salaries of staffs of secondary departments General purposes—Out of fees from pupils Manual instruction—Receipts from capitation, contributions, subsidies, sales, &c., expended on— Direction and administration Salaries of instructors.. .. Equipment and material for elementary handwork .. ..	.. 223 223	0 7 4	6 3 3	45	1 4 5	58,245 277 ..	4 0 0	62 28 ..	10 6 9	0 9 0	58,259 373 85	7 3 13	8 1 11	......	......	......	......	......	......	......	......