HAWKE'S BAY.

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. General Statement of Receipts and Patments for the Year ending 31st December, 1917.

|                |  | As at 1st January. | nuary.                          | Cash Tra                             | Cash Transactions during Year. | Year.   | Transfers | fers.   |                              | As at 31st I                     | at 31st December.       |                       |
|----------------|--|--------------------|---------------------------------|--------------------------------------|--------------------------------|---|-----------|---------|------------------------------|----------------------------------|-------------------------|-----------------------|
| No.            | Name of Account.   |                    |                                 | Receipts                             | žš.                            |   |           |         |                              |                                  |                         |                       |
|                |  | Balances.          | Deficits.                       | From Government.                     | From other<br>Sources.         | Expenditure.  | Debit     | Credit. | Balances.                    | Deficite.                        | Assets.                 | Liabilities.          |
|                | (1)  | ( <del>3</del> )   | (3)                             | (4)                                  | (5)                            | (9)   | 3         | (8)     | (6)                          | (10)                             | (11)                    | (12)                  |
| 1              | General Account. Receipts from 5s. capitation, &c., expended   | £ s. d.            | s.<br>G.                        | £ s. d.                              | £ 8. d.                        | .s. 3.  | . s. d.   | £ s. d. | e s                          | £ s. d.                          | £ s. d.                 | £ 8 q.                |
|                | 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                       | $\left\{ \begin{array}{c} 1,267 & 9 & 4 \\ 992 & 6 & 4 \\ 14 & 17 & 0 \\ 64 & 17 & 2 \end{array} \right.$ | 33 0 0    | :::::   | brace 4,100 3 10             | :                                | 93 10 0                 | :                     |
| 01 to 4        | Salaries of primary-school teachers Relieving teachers School and class libraries—Government   | 223 0 7<br>223 4 3 | 45 1 6<br>                      | 58,245 4 5<br>277 4 0                | 62 10 0<br>28 6 9              | 58,259 7 8<br>373 3 1<br>85 13 11   | :::       | :::     | 3 5 3<br>155 8 3<br>137 10 4 | :::                              | <br>13 3 0<br>140 10 0  | e<br>ನ<br>ಚ           |
| ru @ x         | captuation grant. Conveyames and board of school-children Incidental expenses of schools Training classes for teachers, including such classes recognized under the Manual   | :::                | 788 3 11<br>321 6 7<br>636 18 2 | 1,261 8 11<br>3,877 10 9<br>333 11 7 | 0 0 09                         | 1,171 6 9<br>3,765 18 0<br>411 5 6  |           | :::     | :::                          | 638 1 9<br>209 13 10<br>714 12 1 | 384 13 3<br>250 0 0     | .:<br>8 6 0<br>10 0 0 |
| 9 10 11        | and Technical Regulations Scholarships—Board's Scholarships—National Scholarships—Special District hich schools—   | :::                | 102 7 6<br>174 3 6              | 102 7 6<br>623 11 4                  | 3.10                           | .:<br>612 16 4<br>110 0 0   |           | :::     | :::                          | <br>159 18 6<br>110 0 0          | <br>159 18 6<br>110 0 0 | :::                   |
| 12<br>13<br>14 | Salaries of staffs of secondary departments General purposes—Out of fees from pupils Manual instruction—Receipts from capita-  | ::                 | ::                              | 1,533 17 10                          | 33 0 0                         | 1,532 4 6   | ::        | 33 0 0  | 1 13 4                       | ::                               | ::                      | 1 13 4                |
| 15             | expended on— Direction and administration Salaries of instructors Equipment and material for elementary handwork Material for manual instruction Technical instruction—Receipts from capitation, contributions, subsidies, grants for material, fees, sales, &c., expended | 788 4 4            | :                               | 3,746 7 7                            | 79 1 6.                        | 253 16 8<br>1,483 0 0<br>155 2 10<br>488 1 10   | :         | :       | 2,233 12 1                   | :                                | 220 0 0                 | 54 0 0                |
|                | on— Classes conducted by Board— Salaries of instructors Material Direction, administration, &c.  | 244 14 11          | :                               | 5 71 771                             | 128 4 6                        | $ \left\{ \begin{array}{cccc} 224 & 7 & 2 \\ 63 & 17 & 2 \\ 12 & 0 & 0 \end{array} \right. $              | :         | :       | 250 12 6                     | :                                | 475 0 0                 | 10 0 0                |