

HAWKE'S BAY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1922.

Name of Account.	Credit Balance, 31st December, 1921.	Income.	Expenditure.	Balance.		Amounts due to Board.		Amounts owing by Board.	
				Due from Department.		Due from other Sources.			
				£	s. d.	£	s. d.		£
<i>Special Accounts.</i>									
Teachers' salaries ..	..	£ 108,358	7 7	£ 108,358	7 7	..	..	£ 132	11 8
House allowances ..	..	2,775	0 1	2,775	0 1	..	..	..	..
School libraries ..	73 5 8	176	4 11	198	13 7	50	17 0	120	0 0
Conveyance, &c. ..	..	2,236	5 8	2,236	5 8	..	..	..	..
Grants to School Committees ..	6 6 8	6,559	5 0	6,564	10 0	1 1 8	..	83	6 5
Teachers' classes ..	..	320	11 6	301	19 11	18	11 7	60	1 9
Scholarships—National ..	..	815	0 0	815	0 0	..	..	..	..
Scholarships—Special ..	..	40	0 0	40	0 0	..	..	..	..
District High School salaries ..	..	2,470	17 6	2,470	17 6	..	..	..	..
Manual instruction ..	1,023 16 9	5,853	13 3	5,561	12 7	1,315	17 5	244	12 5
Technical instruction ..	279 0 7	9,059	0 8	9,082	18 4	255	2 11	26	9 4
Rebuilding ..	8,826 6 6	139	9 9	2,941	4 0	6,024	12 3	113	16 1
Buildings—Maintenance ..	20 15 1	6,900	17 1	5,664	9 1	1,257	3 1	1,984	4 0
New buildings ..	..	8,900	1 0	8,900	1 0	..	..	..	..
Workshop Account ..	190 16 3	3,997	10 3	3,870	10 1	317	16 5	3	2 6
Contractors' deposits ..	..	185	0 0	185	0 0	..	..	..	..
Voluntary contributions and subsidies ..	..	1,502	15 4	1,502	15 4	..	..	..	..
Total of special accounts ..	10,420 7 6	160,289	19 7	161,469	4 9	9,241	2 4	2,189	5 3
<i>General Account</i> ..	2,532 10 8	4,194	12 4	3,874	14 8	2,852	8 4	1,600	9 4
Grand total ..	12,952 18 2	164,484	11 11	165,343	19 5	12,093	10 8	3,789	14 7

BALANCE-SHEET, 31ST DECEMBER, 1922.

Liabilities.		Assets.	
Amounts owing, special accounts ..	£	Cash at bank on current account ..	£
Amounts owing, General Account ..	s. d.	Less unrepresented cheques ..	s. d.
Credit balances, special accounts ..	5,459 8 4	..	4,868 2 4
Credit balance, General Account ..	92 6 2	Cash in hand ..	19 4 2
	9,241 2 4	Investments ..	6,500 0 0
	2,852 8 4	Amounts due, special accounts ..	4,634 16 5
		Amounts due, General Account ..	1,623 2 3
			£17,645 5 2