

HAWKE'S BAY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1925.

Name of Account.	Balance, 31st December, 1924.	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 ..	..	125,261 5 6	125,261 5 6	..	9 3 0	..	..	..
House allowances ..	..	3,545 5 6	3,545 5 6	..	3 1 8	..	..	..
School libraries ..	..	198 19 10	199 1 5	0 8 0	9 15 5	..	..	23 5 4
Conveyance, &c. ..	..	3,228 14 11	3,228 14 11	..	95 17 4	42 0 0	..	..
Grants to School Committees ..	..	7,397 14 0	7,397 14 0	..	51 10 10	..	..	90 7 8
Training colleges ..	..	..	..	..	..	..	..	..
Teachers' classes ..	..	104 17 3	104 17 3	11 7 10	104 17 3	..	..	..
Scholarships—	..	..	..	..	..	..	..	..
National ..	..	921 1 0	921 1 0	..	..	..	..	..
Special ..	..	..	..	..	..	..	..	..
District High School salaries ..	..	3,870 16 8	3,870 16 8	..	0 5 0	..	..	..
Manual instruction ..	..	4,708 19 7	5,102 1 10	794 16 6	264 7 0	4 16 0	..	343 13 4
Technical instruction ..	..	5,521 14 7	5,440 16 9	450 15 11	264 4 1	22 6 4	..	33 9 7
Rebuilding ..	..	108 0 0	949 1 0	..	..	14 5 0	..	335 19 7
Buildings—Maintenance ..	..	7,667 3 10	7,451 10 7	1,318 6 7	32 17 8	2,180 11 6	..	1,452 19 6
New buildings ..	..	14,070 3 1	14,070 3 1	..	2,388 0 0	160 8 10	..	..
Workshop Account ..	..	6,922 10 2	6,800 12 11	351 0 9	..	..	..	14 0 3
Sites sales ..	..	170 0 0	170 0 0	154 16 9	..	..	..	..
Contractors' deposits ..	..	3,181 2 11	3,181 2 11	..	..	..	..	45 0 0
Voluntary contributions and subsidies ..	..	..	..	..	..	..	..	1,016 10 5
Total of special accounts ..	..	186,878 8 10	187,694 5 4	3,081 12 4	3,224 3 3	2,424 7 8	..	3,355 5 8
<i>General Account</i> ..	..	4,659 18 4	4,719 16 5	3,294 1 0	102 3 9	1,638 9 7	..	45 4 3
Grand total ..	..	191,538 7 2	192,414 1 9	6,375 13 4	3,326 7 0	4,062 17 3	..	3,400 9 11

BALANCE-SHEET, 31ST DECEMBER, 1925.

Debit Bank Balances and Moneys owing by Board.		Credit Bank Balances and Moneys due to Board.	
	£ s. d.		£ s. d.
Debit balance at bank (if any) ..	..	Cash at bank on current account ..	1,982 15 9
Amounts owing—	..	Less unrepresented cheques ..	1,334 13 7
Special accounts ..	..		648 2 2
General Account ..	..	Cash in hand ..	5 8 6
Credit balances—Special accounts ..	..	Fixed deposits ..	1,000 0 0
Credit balance—General Account ..	..	Post Office Savings-bank ..	733 8 4
		Amounts due—	
		Special accounts ..	5,648 10 11
		General Account ..	1,740 13 4
			£9,776 3 3

WELLINGTON.

[Returns not available.]