

HAWKE'S BAY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDING 31ST DECEMBER, 1921.

Name of Account.	Credit Balance 31st December, 1920.	Income.	Expenditure.	As at 31st December, 1921.					Amounts owing by Board.	
				Balance (including Amounts due to and owing by Board).		Amounts due to Board.				
				£	s. d.	£	s. d.	£		s. d.	Due from Department.	Due from other Sources.
<i>Special Accounts.</i>										
Teachers' salaries ..	..	109,173 6 0*	109,173 6 0	..	91 15 4	..	0 6 6	..	..	..
Organizing teachers ..	..	1,649 9 11	1,649 9 11	..	75 8 9	..	..	..	4	8 7
House allowances ..	..	2,658 6 8	2,658 6 8	..	..	..	..	..	..	..
School libraries ..	..	80 17 6	61 14 0	73 5 8	80 6 8	..	..	..	..	..
Conveyance, &c. ..	..	2,854 1 0*	2,854 1 0	..	..	..	..	..	65	11 1
Grants to School Committees ..	..	6,290 2 6	6,283 15 10	6 6 8	0 10 0	..	..	..	..	..
Teachers' classes ..	23 17 7	353 3 1	377 0 8	..	112 1 8	..	17 8 3	..	47	3 2
Scholarships—National ..	..	755 8 4	755 8 4	..	..	..	..	..	..	..
Scholarships—Special ..	..	80 0 0	80 0 0	..	..	..	..	..	..	..
District High School salaries ..	..	3,038 6 1	3,038 6 1	..	..	..	..	..	20	15 1
Manual instruction ..	..	6,837 0 8	5,813 3 11†	1,023 16 9	1,196 8 1	..	9 13 4	..	98	15 11
Technical instruction ..	546 14 1	7,629 19 7	7,897 13 1	279 0 7	482 2 9	..	9 9 6	..	432	15 5
Rebuilding ..	10,809 10 7	214 6 9*	2,197 10 10	8,826 6 6	..	89 15 10	..	..	4	15 3
Buildings—Maintenance ..	3 3 8	8,232 13 9	8,215 2 4	20 15 1	303 19 7	1,980 11 6	..	..	71	12 2
New buildings ..	..	38,202 11 4	38,202 11 4	..	2,588 8 9	..	46 3 6	..	..	..
Workshop ..	..	6,768 1 0	6,577 4 9	190 16 3	..	..	..	..	..	..
Contractors' deposits ..	..	200 0 0	200 0 0	..	..	..	..	..	..	..
Voluntary contributions and subsidies ..	..	2,272 17 1	2,272 17 1	..	..	..	..	..	1,132	12 7
Total of special accounts ..	11,437 8 1	197,290 11 3	198,307 11 10	10,420 7 6	4,931 1 7	2,153 8 5	..	..	1,878	9 3
General Account ..	2,260 10 2	4,978 18 11‡	4,706 18 5*	2,532 10 8	15 6 3	1,484 19 4	..	..	182	10 6
Grand total ..	13,697 18 3	202,269 10 2	203,014 10 3	12,952 18 2	4,946 7 10	3,638 7 9	..	..	2,060	19 9

* Includes transfers from General Account amounting in all to £266 14s. 10d.

† Includes refund to General Fund of £513 3s. 7d.

‡ Includes refund of £513 3s. 7d. from Manual Instruction Account.

BALANCE-SHEET, 31ST DECEMBER, 1921.

<i>Liabilities.</i>	£	s. d.	<i>Assets.</i>	£	s. d.
Amounts owing, special accounts:	..	1,878 9 3	Cash at bank on current account	4,217 13 7	..
Amounts owing, General Account	..	..	Less unrepresented cheques ..	835 5 10	..
Credit balances, special accounts	..	10,420 7 6	Cash in hand ..	..	3,382 7 9
Credit balance, General Account	..	2,532 10 8	Fixed deposits ..	..	2 5 0
			Amounts due, special accounts	..	3,044 9 7
			Amounts due, General Account	..	7,084 10 0
				..	1,500 5 7
					£15,013 17 11