

HAWKE'S BAY.

STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1924.

Name of Account.	Balance, 31st December, 1923.	Income.	Expenditure.	As at 31st December, 1924.				Amounts owing by Board.
				Balance.	Amounts due to Board.		Due from other Sources.	
					Due from Department.	Due from other Sources.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
<i>Special Accounts.</i>								
Teachers' salaries ..	..	116,917 17 6	116,917 17 6	..	..	..	54 16 1	
House allowances ..	..	3,153 1 9	3,153 1 9	..	..	..	2 1 8	
School libraries ..	..	186 6 0	266 18 5	0 9 7	111 7 0	..	100 8 8	
Conveyance, &c. ..	..	3,232 7 10	3,232 7 10	..	93 15 8	32 3 10	..	
Grants to School Committees ..	2 14 2	7,226 10 0	7,229 4 2	..	..	..	98 19 3	
Teachers' classes ..	16 19 2	521 0 1	526 11 5	11 7 10	518 18 1	6 12 0	22 5 6	
Scholarships—National ..	..	783 9 6	783 9 6	..	..	..	..	
District High School salaries ..	..	3,434 3 9	3,434 3 9	..	..	..	2 10 10	
Manual instruction ..	1,624 13 8	5,638 18 8	6,075 13 7	1,187 18 9	176 8 4	2 18 10	467 17 0	
Technical instruction ..	347 14 9	5,258 13 9	5,236 10 5	369 18 1	340 10 2	27 11 10	161 16 10	
Rebuilding ..	3,505 5 7	164 3 5	2,828 8 0	841 1 0	..	18 9 4	493 10 0	
Buildings—Maintenance ..	82 16 5	7,678 16 5	6,658 19 6	1,102 13 4	9 13 0	2,180 11 6	1,213 0 7	
New buildings ..	..	27,822 7 5	27,822 7 5	..	1,655 15 0	..	..	
Workshop Account ..	2 0 8	6,671 2 8	6,443 19 10	229 3 6	..	..	..	
Sites sales ..	7 10 0	147 6 9	..	154 16 9	..	..	45 0 0	
Contractors' deposits ..	..	310 0 0	310 0 0	..	..	..	..	
Voluntary contributions and subsidies ..	..	3,536 8 10	3,536 8 10	..	..	..	1,470 1 2	
Total of special accounts ..	5,670 16 5	192,682 14 4	194,456 1 11	3,897 8 10	2,906 7 3	2,268 7 4	4,132 7 7	
<i>General Account</i> ..	3,000 2 9	4,545 13 7	4,191 17 3	3,353 19 1	44 13 4	1,647 18 6	36 19 4	
Grand total ..	8,670 19 2	197,228 7 11	198,647 19 2	7,251 7 11	2,951 0 7	3,916 5 10	4,169 6 11	

BALANCE-SHEET, 31ST DECEMBER, 1924.

<i>Debit Bank Balances and Moneys owing by Board.</i>		<i>Credit Bank Balances and Moneys due to Board.</i>	
	£ s. d.		£ s. d.
Amounts owing—		Cash at bank on current account	2,003 11 9
Special accounts ..	4,132 7 7	Less unpresented cheques ..	1,333 14 7
General Account ..	36 19 4		669 17 2
Credit balances—		Cash in hand ..	28 6 8
Special accounts ..	3,897 8 10	Fixed deposits ..	2,180 0 0
General Account ..	3,353 19 1	Post Office Savings-bank ..	1,675 4 7
		Amounts due—	
		Special accounts ..	5,174 14 7
		General Account ..	1,692 11 10
			£11,420 14 10

WELLINGTON.

[Returns not available.]