HAWKE'S BAY.

General Statement of Receipts and Expenditure for the Year ending 31st December, 1912.

Note.—The Auditor's certificate does not cover columns (12) and (13). The figures in those columns have been added to the statement by the Education Department from returns supplied by Education Boards.

No.	Name of Account.	As at 1st January.		Cash Transactions during Year.				Transfers.		As at 31st December.			
		Balances.	Deficits.	Receipts. From Government.	Receipts. Reserves Revenue.	Receipts. From other Sources.	Expenditure.	Debit.	Credit.	Balances.	Deficits.	Assets.	Liabilities.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Salaries of teachers*	..	243 0 2	36,866 13 2	5,016 7 8	10 1 8	41,650 17 6	..	..	..	0 15 2	1 5 2	0 10 0
2	Teachers' house allowances	..	7 5 5	1,025 1 2	..	..	1,034 5 7	..	..	..	16 9 10	16 9 10	..
3	Salaries of relieving teachers	335 13 10	..	239 14 0	.	..	146 17 7	..	..	428 10 3	..	..	..
4	Free school-books	..	..	1,217 16 4	..	..	930 12 5	..	..	287 3 11	..	..	96 11 4
5	General administration	2,765 17 6	..	6,261 9 3	..	..	..	10 0 0	..	2,429 11 11	..	107 4 6	2,539 19 0
	(a.) Incidental expenses of schools†	..	..	..	..	..	3,235 4 6	..	..	..	..	.	..
	(b.) Conveyance of school children	..	..	..	..	..	238 10 9	..	..	..	..	..	..
	(c.) Board of school-children	..	..	..	..	..	47 10 0	..	..	..	..	..	..
	(d.) Office staff (including Secretary, Inspectors, &c.): salaries and and clerical assistance	..	..	..	..	..	2,004 13 4	..	..	..	..	..	..
	(e.) Office contingencies	..	..	..	..	..	931 1 2	..	..	..	..	..	..
	(f.) Refunds and sundries	..	..	..	..	249 4 11	..	..	..	..	..	..	..
	(g.) Board offices building account	..	..	..	..	..	400 0 0	..	..	..	..	..	..
	Secondary education—												
	Scholarships—												
9	Board's	..	..	667 17 6	..	..	667 17 6	..	..	..	..	..	..
10	National	..	80 0 0	290 0 0	..	..	280 0 0	..	..	..	70 0 0	70 0 0	..
11	Special	..	..	..	..	..	..	..	..	..	..	..	..
	District high schools—												
12	Salaries of staffs of secondary departments	..	6 5 0	1,006 5 0	..	..	1,000 0 0	.	..	..	..	..	..
	General purposes—												
13	(a.) Voluntary contributions and subsidies	229 19 4	..	100 0 0	..	..	226 0 2	..	..	103 19 2	..	.	103 19 2
14	(b.) Fees from pupils			..	..	10 0 0	..	..	10 0 0				
15	(c.) High School Boards' grants			..	..	..	..	..	..				
	Manual and technical—												
	School classes—												
16	Capitation	..	634 1 1	1,823 13 9	..	73 8 2	2,394 7 6	..	..	..	1,131 6 7	1,991 2 10	61 18 9
17	Voluntary contributions and bequests and subsidies			..	..	..	..						