

HAWKE'S BAY.
STATEMENT OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, FOR THE YEAR ENDED 31ST DECEMBER, 1923.

Name of Account	Credit Balance, 21st December, 1922.		Income.		Expenditure.		Balance.		As at 31st December, 1923.				
	£ s. d.		£ s. d.		£ s. d.		£ s. d.		Due from Department.		Due from other Sources.		Amounts owing by Board.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
<i>Special Accounts.</i>													
Teachers' salaries ..	112,005	18 0	112,005	18 0	112,005	18 0	..	..	..	..	..	..	104 16 9
House allowances ..	2,929	9 7	2,929	9 7	2,929	9 7	..	..	..	..	..	..	5 15 10
School libraries ..	126	14 7	126	14 7	96	9 7	81	2 0	7	2 6	..	..	35 7 9
Conveyance, &c. ..	2,516	7 5	2,516	7 5	6,839	0 10	..	..	105	16 2	..	..	..
Grants to School Committees	1	1 8	6,840	13 4	6,839	0 10	2	14 2	37	13 4	..	..	38 12 2
Teachers' classes ..	18	11 7	394	4 10	395	17 3	16	19 2	394	4 10	..	..	90 5 9
Scholarships—National	..	..	749	2 0	749	2 0	..	..	..	..	..	..	..
District High School salaries	..	..	3,127	12 0	3,127	12 0	..	..	0	10 0	..	..	..
Manual instruction ..	1,315	17 5	5,535	2 6	5,226	6 3	1,624	13 8	438	5 4	..	..	25 2 2
Technical instruction ..	255	2 11	4,513	2 11	4,420	11 1	347	14 9	99	1 9	..	..	74 7 9
Rebuilding ..	6,024	12 3	237	3 10	2,756	10 6	3,505	5 7	..	..	164	15 5	1,270 8 6
Buildings—Maintenance	1,257	3 1	7,734	1 7	8,908	8 3	82	16 5	8	14 10	..	..	681 10 4
New buildings ..	..	..	16,035	4 4	16,035	4 4	..	..	625	15 1	..	..	..
Workshop Account ..	317	16 5	6,473	14 7	6,789	10 4	2	0 8	..	..	..	..	..
Sites sales ..	..	..	7	10 0	..	..	7	10 0	..	..	..	..	..
Contractors' deposits ..	..	..	555	0 0	555	0 0	..	..	..	..	..	..	355 0 0
Voluntary contributions and subsidies	..	..	3,244	2 2	3,244	2 2	..	..	..	..	..	..	1,978 13 3
<i>General Account</i>													
Total of special accounts ..	9,241	2 4	173,025	3 8	176,595	9 7	5,670	16 5	1,717	3 10	2,419	17 5	4,660 0 3
<i>General Account</i> ..	2,852	8 4	4,532	17 0	4,385	2 7	3,000	2 9	69	6 10	1,618	9 10	38 14 7
Grand total ..	12,093	10 8	177,558	0 8	180,980	12 2	8,670	19 2	1,786	10 8	4,038	7 3	4,698 14 10

BALANCE-SHEET, 31ST DECEMBER, 1923.

<i>Liabilities.</i>		<i>Assets.</i>	
£	s. d.	£	s. d.
Amounts owing, special accounts ..	4,660 0 3	Cash at bank on current account	3,766 15 9
Amounts owing, General Account ..	38 14 7	Less unrepresented cheques ..	1,235 16 3
Credit balances, special accounts ..	5,670 16 5	Cash in hand ..	2,530 19 6
Credit balance, General Account ..	3,000 2 9	Fixed deposits ..	59 16 4
		Amounts due, special accounts ..	4,954 0 3
		Amounts due, General Account ..	4,137 1 3
			1,687 16 8
			£13,369 14 0

WELLINGTON.

[Returns not available.]