

STATEMENT of ASSETS and LIABILITIES on 31st December, 1883.

A. <i>Exclusive of Building Fund.</i>									
<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Cash in bank, 31st December, 1883		94	5	6	Cr. on this account, 31st December, 1883		2,181	3	2
Due from Building Fund		1,633	14	10					
Due from dépôt		449	7	10					
Due from General Government on November attendances	..		3	15	0				*
		<u>£2,181</u>	<u>3</u>	<u>2</u>			<u>£2,181</u>	<u>3</u>	<u>2</u>
B. <i>Building Fund only</i>									
		£	s.	d.			£	s.	d.
Due from Waimate (bills)		89	16	0	Balance, 31st December, 1883		1,633	14	10
Ditto		92	1	5	Due (or promised), Kakahu		50	0	0
Ditto		54	0	0	Due to architects	..	54	6	4
Refund from Temuka		20	0	0	Refund—				
Building grant, Government		2,230	0	0	Waimataitai		500	0	0
Dr. on this account, 31st December, 1883		521	0	3	Sutherland's	..	300	0	0
					Promised—				
					Belfield	..	250	0	0
					Repairs	..	128	0	0
					Furniture	..	52	19	0
					Planting, &c.	..	37	17	6
		<u>£3,006</u>	<u>17</u>	<u>8</u>			<u>£3,006</u>	<u>17</u>	<u>8</u>

WESTLAND.

[THERE is no Education Board report for Westland for the year 1883. The first of the two following general statements of income and expenditure shows the amount of money actually paid by the Board within the year 1883, the second statement represents the amount of expenditure passed by the Board for the payment of which cheques were authorized to be drawn. The latter amount (£17,580 3s. 8d.) is made up as follows:—

	£	s.	d.
Dr Balance on 31st December, 1882	..	2,487	15 5
Moneys actually paid by Board	..	10,297	17 4
Cheques issued by Board, but not cashed	..	694	2 9
Cheques drawn by Board, but not issued	..	4,073	0 2
Interest due to Union Bank	..	27	8 0
Total	..	£17,580	3 8

The Board's liabilities on December 31st, 1883, are shown as follows:—

	£	s.	d.
Unpaid cheques	..	4,767	2 11
Interest due to Union Bank	..	27	8 0
Debit balance at Union Bank	..	777	15 7
Total liabilities	..	£5,572	6 6

The auditor's report shows that since the 31st December, 1883, the Union Bank has cashed cheques of the value of £46 2s. 8d., thus increasing the bank's claim to £851 6s. 3d., and reducing to an equal extent the amount of unpaid cheques. The capitation grants from the Treasury are for eleven months only. With very few exceptions the salaries of the teachers and officers for the month of November are still unpaid.]

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1883,

Showing Moneys actually paid.

Receipts.		£	s.	d.	Expenditure.		£	s.	d.		
To Government grant for build-ings	£2,917	1	0		By Balance of account on 31st Decem-ber, 1882		2,487	15	5		
Advance deducted	480	0	0		Office staff, salaries		317	17	6		
				2,437	1	0	Clerical assistance		46	14	0
Government capitations, at £3 15s. and 5s.	£8,429	13	5		Departmental contingencies ..		632	8	8		
Advance deducted	60	0	0		Inspector's salary		333	6	8		
				8,369	13	5	Inspector's travelling allowance		121	13	4
Scholarship grant at 1s. 6d. from October, 1882, to 30th September, 1883				174	15	7	Teachers' salaries and allowances (10 months)		6,414	6	10
Inspection subsidy (11 months)				275	0	0	Incidental expenses of school.		686	9	11
Payments by School Commissioners for primary education				127	18	1	Scholarships—Paid to scholars	..	180	0	0
Other receipts—					School buildings—						
School books				414	0	6	New buildings	..	675	4	2
Refunds ..				206	19	7	Repairs and alterations	..	296	13	5
Rent ..				2	9	0	Plans and supervision	..	223	7	6
Balance ..				777	15	7	Furniture	..	47	14	2
					Union Bank, interest to 31st Aug., 1883		85	4	11		
					School books, requisites, &c.	..	236	16	3		
				£12,785	12	9			£12,785	12	9