		for the Very anding 91-t Dear I	. 1070
GENERAL STATEMENT O RECEIPTS an Receipts.	nd Expendit £. s. d.	URE for the Year ending 31st December Expenditure.	r, 1879. £ s. d.
To Grants from Government—		By Overdrafts 1st January, 1879	3,216 2 4
Statutory Capitation (£3 15s.) Grants to Committees (10s.)	8,080 6 5 1,082 10 10	Office and Board— Office staff, salaries	343 15 0
Scholarships (1s. 6d.)	90 0 0 300 0 0	Departmental contingencies School Inspection—	349 6 8
Special for Buildings	6,000 0 0	Salaries	404 3 4
Payments by School Commissioners from Education Reserves	38 14 10	Travelling expenses Teachers' salaries and allowances	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
From Public Libraries vote	235 0 0	School Committees, for educational pur-	
Special grant to meet liabilities Grant for training of teachers	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	poses Scholarships—Paid to holders	1,276 8 2 77 10 0
Sundry receipts, refunds, &c.,	37 8 6	Training of teachers	20 0 0
School books and material sold	378 9 4	Insurance of school buildings School Buildings—	135 7 2
		New buildings	265 13 9
		Enlargement, improvement, and repairs	1,370 19 1
		School furniture and appliances not included in preceding	363 7 9
		Purchase of sites	193 0 0
		Plans, supervision, &c. (two years) Library Committees, out of Public Libra-	349 2 5
		ries vote	235 0 0
		School books and material	$560 \ 11 \ 4$ $81 \ 3 \ 10$
		Refunds	33 4 3
		Preparing plans and descriptions of school districts	10 9 0
		Balance	409 16 1
•	£18,262 9 11		£18,262 9 11
		·	
		GERHARD MUELLER, Cha	
		E. T. Robinson, Secret	ray.
I hereby certify that I have exami	ined the abo	ve accounts, compared the same with t	he vouchers.
cash book, ledger, Bank pass-book, and	l other docum	nents connected therewith, and find them	correct and
according to law.			•
Hokitika, 3rd March, 1880.		Edward Patten, .	Auditor.
•		BUILDING ACCOUNT, 31st December, 18	
· Assets.	£ s. d.	Liabilities.	79. £ s. d.
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500	£ s. d. 1,380 0 11 2,500 0 0	By Amount due upon contracts, 31st December, 1879	£ s. d. 3,648 1 0
* Assets. To Balance in hand, 31st December, 1879	£ s. d. 1,380 0 11	By Amount due upon contracts, 31st December, 1879	£ s. d.
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500	£ s. d. 1,380 0 11 2,500 0 0	By Amount due upon contracts, 31st December, 1879	£ s. d. 3,648 1 0
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500	£ s. d. 1,380 0 11 2,500 0 0 23 0 1	By Amount due upon contracts, 31st December, 1879	£ s. d. 3,648 1 0 255 0 0
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0	By Amount due upon contracts, 31st December, 1879	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0	By Amount due upon contracts, 31st December, 1879	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0	Liabilities. By Amount due upon contracts, 31st December, 1879	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance STATEMENT of Assets and Lianus Assets.	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 BILITIES upo £ s. d.	By Amount due upon contracts, 31st December, 1879	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance STATEMENT of Assets and Lianus Assets.	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 BILITIES upo £ s. d.	Liabilities. By Amount due upon contracts, 31st December, 1879	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance STATEMENT of Assets and Lianus Assets.	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 BILITIES upo £ s. d. 1,214 4 10	Liabilities. By Amount due upon contracts, 31st December, 1879	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 BILITIES UPO £ s. d. 1,214 4 10 £1,214 4 10	Liabilities. By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c The General Account, 31st December, 18 Liabilities By Debit balance, 31st December, 1879 Payments for instructing pupil teachers	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 BILITIES UPO £ s. d. 1,214 4 10 £1,214 4 10	Liabilities. By Amount due upon contracts, 31st December, 1879	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 BILITIES UPO £ s. d. 1,214 4 10 £1,214 4 10 £1,214 4 10	By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c The General Account, 31st December, 18 By Debit balance, 31st December, 1879 Payments for instructing pupil teachers For the Year ending 31st December, 188 Expenditure	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function and the School Function and the school for the School Function and the school function a	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 BILITIES UPO £ s. d. 1,214 4 10 £1,214 4 10 £1,214 4 10	By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c The General Account, 31st December, 18 By Debit balance, 31st December, 1879 Payments for instructing pupil teachers For the Year ending 31st December, 188 Expenditure By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board—	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 EBILITIES UPO £ s. d. 1,214 4 10 £1,214 4 10 £1,214 4 10 £3,903 1 0	By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c The General Account, 31st December, 18 Liabilities By Debit balance, 31st December, 1879 Payments for instructing pupil teachers Function of the Year ending 31st December, 1878 Expenditure By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c Fuel	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Funi Receipts. To Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board— Ordinary grants Special grants	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 EBILITIES UPO £ s. d. 1,214 4 10 £1,214 4 10 £1,214 4 10 1,214 4 10 1,214 4 10 1,214 4 10 1,214 4 10	By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. The General Account, 31st December, 18 By Debit balance, 31st December, 1879 Payments for instructing pupil teachers For the Year ending 31st December, 1878 Cleaning (allowances and requisites), &c Fuel Books, maps, stationery, and furniture for general school use	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board—Ordinary grants	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 EBILITIES UPO £ s. d. 1,214 4 10 £1,214 4 10 £1,214 4 10 1,398 0 0 60 5 0	By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. Plans, supervision, &c. Market Account, 31st December, 1879 Payments for instructing pupil teachers By Debit balance, 31st December, 1879 Payments for instructing pupil teachers By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c Fuel Books, maps, stationery, and furniture for general school use Repairs not paid for directly by Board	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6 215 17 9
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function Receipts. To Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board—Ordinary grants Special grants Donations, subscriptions, &c., from others than Education Board Other sources	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 E3,903 1 0 E1,214 4 10 £1,214 4 10 £1,214 4 10 1,398 0 0 60 5 0 55 9 5 13 3 8	Liabilities. By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. Cleaning Alst December, 1879 Payments for instructing pupil teachers Expenditure By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c. Fuel Books, maps, stationery, and furniture for general school use Repairs not paid for directly by Board Clerks' salaries Office expenses	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6 215 17 9 61 15 0 72 9 6
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Fund Receipts. To Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board— Ordinary grants Special grants Donations, subscriptions, &c., from others than Education Board	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 E1,214 4 10 £1,214 4 10 £1,214 4 10 1,398 0 0 60 5 0 55 9 5 13 3 8	By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. The General Account, 31st December, 1879 Payments for instructing pupil teachers For the Year ending 31st December, 1879 Payments for instructing pupil teachers Expenditure By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c Fuel Books, maps, stationery, and furniture for general school use Repairs not paid for directly by Board Clerks' salaries Office expenses Prizes School Fetes or treats	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6 215 17 9 61 15 0 72 9 6 49 14 6 3 5 0
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function Receipts. To Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board—Ordinary grants Special grants Donations, subscriptions, &c., from others than Education Board Other sources	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 E3,903 1 0 E1,214 4 10 £1,214 4 10 £1,214 4 10 1,398 0 0 60 5 0 55 9 5 13 3 8	By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. Clabilities By Debit balance, 31st December, 1879 Payments for instructing pupil teachers By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c Fuel Books, maps, stationery, and furniture for general school use Repairs not paid for directly by Board Clerks' salaries Office expenses Prizes School Fetes or treats Reading books or text books supplied free	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6 215 17 9 61 15 0 72 9 6 49 14 6 3 5 0
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function Receipts. To Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board—Ordinary grants Special grants Donations, subscriptions, &c., from others than Education Board Other sources	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 E3,903 1 0 E1,214 4 10 £1,214 4 10 £1,214 4 10 1,398 0 0 60 5 0 55 9 5 13 3 8	By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. Itabilities By Debit balance, 31st December, 1879 Payments for instructing pupil teachers For the Year ending 31st December, 1879 Payments for instructing pupil teachers Expenditure By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c Fuel Books, maps, stationery, and furniture for general school use Repairs not paid for directly by Board Clerks' salaries Office expenses Prizes School Fetes or treats Reading books or text books supplied free to scholars Paper, pens, ink, &c., supplied free to scho-	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6 215 17 9 61 15 0 72 9 6 49 14 6 3 5 0 1 1 0
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function Receipts. To Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board—Ordinary grants Special grants Donations, subscriptions, &c., from others than Education Board Other sources	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 E3,903 1 0 E1,214 4 10 £1,214 4 10 £1,214 4 10 1,398 0 0 60 5 0 55 9 5 13 3 8	By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. Itabilities By Debit balance, 31st December, 1879 Payments for instructing pupil teachers For the Year ending 31st December, 1879 Payments for instructing pupil teachers Expenditure By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c Fuel Books, maps, stationery, and furniture for general school use Repairs not paid for directly by Board Clerks' salaries Office expenses Prizes School Fetes or treats Reading books or text books supplied free to scholars Paper, pens, ink, &c., supplied free to scholars Paper, pens, ink, &c., supplied free to scholars	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6 215 17 9 61 15 0 72 9 6 49 14 6 3 5 0 1 1 0 57 14 7
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function Receipts. To Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board—Ordinary grants Special grants Donations, subscriptions, &c., from others than Education Board Other sources	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 E3,903 1 0 E1,214 4 10 £1,214 4 10 £1,214 4 10 1,398 0 0 60 5 0 55 9 5 13 3 8	Liabilities. By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. Clabilities By Debit balance, 31st December, 1879 Payments for instructing pupil teachers. Fuel By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c. Fuel Books, maps, stationery, and furniture for general school use Repairs not paid for directly by Board Clerks' salaries Office expenses Prizes School Fetes or treats Reading books or text books supplied free to scholars Paper, pens, ink, &c., supplied free to scholars Paper, pens, ink, &c., supplied free to scholars Paper, pens, ink, &c., supplied free to scholars Bank credit balances	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6 215 17 9 61 15 0 72 9 6 49 14 6 3 5 0 1 1 0 57 14 7 37 4 10 298 4 7
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function Receipts. To Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board—Ordinary grants Special grants Donations, subscriptions, &c., from others than Education Board Other sources	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 E3,903 1 0 E1,214 4 10 £1,214 4 10 £1,214 4 10 1,398 0 0 60 5 0 55 9 5 13 3 8	By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. **Count of the Year ending 31st December, 1879 Payments for instructing pupil teachers.** By Bank overdrafts, 31st December, 1879 Payments for instructing pupil teachers.** **Cleaning (allowances and requisites), &c Fuel Books, maps, stationery, and furniture for general school use Repairs not paid for directly by Board Clerks' salaries Office expenses Prizes School Fetes or treats Reading books or text books supplied free to scholars Paper, pens, ink, &c., supplied free to scholars	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 £3,903 1 0 £70. 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6 215 17 9 61 15 0 72 9 6 49 14 6 3 5 0 1 1 0 57 14 7 37 4 10
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function Receipts. To Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board—Ordinary grants Special grants Donations, subscriptions, &c., from others than Education Board Other sources	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 EBILITIES UPO £ s. d. 1,214 4 10 £1,214 4 10 ACCOUNTS £ s. d. 39 4 5 1,398 0 0 60 5 0 55 9 5 13 3 8 20 16 4	Liabilities. By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. **Count of the Year ending 31st December, 1879 Payments for instructing pupil teachers.** By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c. Fuel Books, maps, stationery, and furniture for general school use Repairs not paid for directly by Board Clerks' salaries Office expenses Prizes School Fetes or treats Reading books or text books supplied free to scholars Paper, pens, ink, &c., supplied free to scholars Bank credit balances	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6 215 17 9 61 15 0 72 9 6 49 14 6 3 5 0 1 1 0 57 14 7 37 4 10 298 4 7
Assets. To Balance in hand, 31st December, 1879 Balance of Grant of £8,500 Balance Statement of Assets and Lia Assets. To Balance Summary of the School Function Receipts. To Balances in Bank or in hand on 1st Jan., 1879 Receipts trom Education Board—Ordinary grants Special grants Donations, subscriptions, &c., from others than Education Board Other sources	£ s. d. 1,380 0 11 2,500 0 0 23 0 1 £3,903 1 0 EBILITIES UPO £ s. d. 1,214 4 10 £1,214 4 10 £1,214 4 10 60 5 0 55 9 5 13 3 8 20 16 4	Liabilities. By Amount due upon contracts, 31st December, 1879 Plans, supervision, &c. **Count of the Year ending 31st December, 1879 Payments for instructing pupil teachers.** By Bank overdrafts, 31st December, 1878 Cleaning (allowances and requisites), &c. Fuel Books, maps, stationery, and furniture for general school use Repairs not paid for directly by Board Clerks' salaries Office expenses Prizes School Fetes or treats Reading books or text books supplied free to scholars Paper, pens, ink, &c., supplied free to scholars Bank credit balances	£ s. d. 3,648 1 0 255 0 0 £3,903 1 0 879. £ s. d. 970 4 10 244 0 0 £1,214 4 10 79. £ s. d. 7 18 0 417 0 6 130 8 3 206 3 6 215 17 9 61 15 0 72 9 6 49 14 6 3 5 0 1 1 0 57 14 7 37 4 10 298 4 7 28 1 7