

CURRENT EXPENSES—TE AUTE SCHOOL.

[illegible]

PAYMENTS—CONCRETE TANK.

									£	s.	d.
April 17.	J. Thocker, contractor	...	...	...	...	...	...	...	10	0	0
May 9.	" "	...	...	...	...	...	...	...	<u>43</u>	<u>0</u>	<u>0</u>
									£53	0	0

PAYMENTS—NEW SCHOOLROOM.

	£	s.	d.		£	s.	d.
March 7. Te Aute Saw Mills, timber	31	3	4	Novr. 19. Styles, builder	70	0	0
April 6. Daily Telegraph, advertisements	1	11	9	" " 29. " " " " " " " " "	122	12	3
" 7. Hawke's Bay Herald, advertisements ...	1	2	6	Dec. 13. Te Aute Saw Mills, timber	2	19	2
" 7. Styles, builder	70	0	0	" 17. Railway carriage... ..	0	7	7
May 17. Te Aute Saw Mills, timber	3	19	6				
" 22. Railway carriage... ..	0	15	4				
" 24. " " " " " " " " " " "	0	6	0				
					<u>£304</u>	<u>17</u>	<u>5</u>

PAPANUI AND KAIKOKIUKIU.

										£	s.	d.
1877.												
July	1.	Balance brought forward	...	...	...	...	...	...	...	130	0	0
Dec.	31.	Varnham, rent	...	...	...	...	...	...	...	17	10	0
"	31.	Bannister, rent	...	...	...	...	...	...	...	15	0	0
		Interest allowed	...	...	...	...	...	...	...	4	18	4
										<u>£167</u>	<u>8</u>	<u>4</u>

Examined receipts and found correct.

(Signed) C. J. PHARAZYN.

14th June, 1878.

A true copy.

F. W. RIEMENSCHNEIDER.

THE AUTE SCHOOL BALANCE-SHEET.

1877.		Dr.	£	s.	d.	1877.		Cr.	£	s.	d.
Jan. 1.	Balance from 1876	...	128	1	7	Feb. 1.	Rent	...	500	0	0
	Current expenses, 1877	...	477	12	9	Mar. 28.	Government grant	...	50	0	0
	Concrete tank	...	53	0	0	July 21.	"	...	50	0	0
	New schoolroom	...	304	17	5	Sept. 8.	"	...	50	0	0
						Dec. 4.	"	...	50	0	0
						" 31.	Balance due to S. Williams	...	263	11	9
			£963	11	9				£963	11	9

Examined and found correct.

(Signed) J. B. FIELDER,

Deputy Commissioner of Stamps, Napier.

Napier, 8th May, 1878.

A true copy.

F. W. RIEMENSCHNEIDER.

PORIRUA COLLEGE TRUST.

1877.				Dr.	£	s.	d.	1877.				Cr.	£	s.	d.
			Balance brought forward...	...	171	13	3	Dec. 6.	Commission, A. Baker	...	...	6	12	6	
Dec.	6.	Rieleads, rent	...	...	37	10	0		Balance	...	...	261	17	9	
"	6.	Ladd, interest	...	...	14	3	6								
Aug.	11.	Crowther, interest	...	...	15	0	0								
Sept.	4.	Ladd, interest	...	...	14	3	6								
Nov.		Crowther, interest	...	...	15	0	0								
					<u>£267</u>	<u>10</u>	<u>3</u>						<u>£267</u>	<u>10</u>	<u>3</u>
1878.															
July	1.	To balance brought down	...	...	261	17	9								

Examined and found correct.

(Signed) C. J. PHARAZYN.

14th June, 1878.

A true copy.

F. W. RIEMENSCHNEIDER.