

YEAR ENDING 31ST DECEMBER, 1892.

1892.	<i>Dr</i>	£ s. d.	1892.	<i>Cr.</i>	£ s. d.
Dec. 31. School current account ..		2,047 12 2	Jan. 1. Balance of account ..		173 15 1
Balance of account ..		276 2 11	Feb. 1. Rent ..		1,800 0 0
			Mar. 7. Government grant ..		50 0 0
			" 31. Makarini Fund ..		25 0 0
			" 31. School fees ..		31 5 0
			May 3. Government grant ..		50 0 0
			June 30. Makarini Fund ..		25 0 0
			" 30. School fees ..		5 0 0
			Aug. 1. Government grant ..		50 0 0
			Sept. 30. Makarini Fund ..		25 0 0
			" 30. School fees ..		7 10 0
			Nov. 14. Government grant ..		50 0 0
			Dec. 31. Makarini Fund ..		25 0 0
			" 31. School fees ..		6 5 0
		£2,323 15 1			£2,323 15 1

Audited and found correct.—HARMOOD A. BANNER, 17th October, 1893.

BALANCE-SHEETS OF TE AUTE SCHOOL AND HUKARERE NATIVE GIRLS' SCHOOL.

TE AUTE SCHOOL.—EIGHTEEN MONTHS ENDING 30TH JUNE, 1893.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1892		173	15	1	Maintenance Account, Te Aute School—				
Rent		3,800	0	0	Year ending 31st December, 1892	..	2,047	12	2
Government grants		300	0	0	Half-year ending 30th June, 1893	..	853	7	11
Te Makarini Scholarship Fund		150	0	0	Grants to Hukarere Girls' School—				
School fees		62	10	0	Year ending 30th June, 1892	..	772	3	10
					„ 30th June, 1893	..	332	1	3
					Balance	..	480	19	11
		£4,486	5	1			£4,486	5	1

Audited and found correct.—HARMOOD A. BANNER.

HUKARERE NATIVE GIRLS' SCHOOL.—TWO YEARS ENDING 30TH JUNE, 1893.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Government grant		705	6	6	Maintenance Account, year ending 30th June, 1892		893	9	5
Government refund		2	5	0	Maintenance Account, year ending 30th June, 1893		725	12	1
Ven. Archdeacon S. Williams		29	9	0	Additions and improvements to buildings		393	12	10
Fees and donations		171	8	8					
Te Aute School trust, year ending 30th June, 1892		772	3	10					
Te Aute School trust, year ending 30th June, 1893		332	1	3					
		<u>£2,012</u>	<u>14</u>	<u>4</u>			<u>£2,012</u>	<u>14</u>	<u>4</u>

Audited and found correct.—HARMOOD A. BANNER.

TE AUTE SCHOOL.—YEAR ENDING 30TH JUNE, 1894.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st July, 1893 ..	..	480	19	11	Salaries, four masters ..	..	480	0	0
Government grants ..	..	200	0	0	School maintenance ..	..	938	8	6
Te Makarini Scholarship Fund ..	..	110	0	0	Repairs, additions, and labour ..	..	210	16	8
School fees ..	..	31	5	0	Medical attendance and medicine..	..	13	15	10
Rent ..	..	2,000	0	0	Insurance ..	..	18	0	0
					Sundries ..	..	39	11	5
					Grants to Hukarere Girls' School..	..	513	3	0
					Balance, 30th June, 1894 ..	..	608	9	6
		£2,822	4	11			£2,822	4	11

Examined and found correct.—NATT. KETTLE, Auditor, 24th September, 1894.

HUKARERE NATIVE GIRLS' SCHOOL.—YEAR ENDING 30TH JUNE, 1894.

<i>Receipts.</i>				£	s.	d.	<i>Expenditure.</i>				£	s.	d.
Government grants	..	..	..	330	0	0	Salaries	..	..	..	198	10	0
Fees	..	..	..	104	19	0	Repairs, &c.	..	..	..	47	4	10
Te Aute School trust	..	..	..	513	3	0	Rates and insurance	..	..	..	28	9	0
							Maintenance	..	..	..	673	18	2
				<u>£948</u>	<u>2</u>	<u>0</u>					<u>£948</u>	<u>2</u>	<u>0</u>

Examined and found correct.—NATT. KETTLE, 24th September, 1894.