

HUKARERE NATIVE GIRLS' SCHOOL.—YEAR ENDING 30TH JUNE, 1903.

<i>Receipts.</i>				<i>Expenditure.</i>			
		£	s. d.			£	s. d.
Government grants	..	420	0 0	Balance from 30th June, 1902	..	45	2 5
Grants from Te Aute trust	..	920	0 0	Maintenance	..	850	12 11
School fees	..	24	10 0	Salaries	..	314	5 0
Balance	..	31	11 1	Stationery	..	14	7 1
				Rates	..	31	2 7
				Insurance	..	10	10 0
				Repairs	..	66	17 0
				Surveying	..	2	2 0
				Medical	..	48	18 1
				Bank charges	..	2	19 6
				Advertising	..	0	4 6
				Sewing-machine	..	9	0 0
		<u>£1,396</u>	<u>1 1</u>			<u>£1,396</u>	<u>1 1</u>

Audited and found correct.—R. W. HANSARD, Auditor, Napier, 22nd September, 1903.

For the Trustees.—SAML. WILLIAMS.

TE AUTE COLLEGE.—YEAR ENDING 30TH JUNE, 1904.

<i>Receipts.</i>				<i>Expenditure.</i>			
		£	s. d.			£	s. d.
Rent, College lands	..	2,100	0 0	Balance Dr. last year's account	..	87	12 6
Government grants	..	225	0 0	Te Aute College current account, viz.—			
Te Makarini Fund	..	110	0 0	Maintenance	..	748	4 10
English boys' fees	..	50	0 0	Salaries	..	505	0 0
Books sold	..	21	0 1	Wages	..	237	17 0
Balance account	..	346	10 1	Building, repairs, alterations	..	145	11 6
				Books, stationery, printing	..	42	10 5
				Insurance	..	22	4 0
				Athletics	..	18	8 2
				Medicines (three years)	..	17	11 3
				Music	..	3	6 8
				Sundries	..	22	11 5
				Payments to Hukarere School current account	..	1,000	0 0
				Cheque-book and postage	..	1	0 5
				Bank fees	..	0	10 0
				Exchange on cheques	..	0	2 0
		<u>£2,852</u>	<u>10 2</u>			<u>£2,852</u>	<u>10 2</u>

Audited and found correct.—N. KETTLE, Auditor, Napier, 21st September, 1904.

For the Trustees.—SAML. WILLIAMS.

HUKARERE NATIVE GIRLS' SCHOOL.—YEAR ENDING 30TH JUNE, 1904.

<i>Receipts.</i>				<i>Expenditure.</i>			
		£	s. d.			£	s. d.
Government grants	..	403	15 0	Balance from 30th June, 1903	..	31	11 1
Te Aute trust	..	1,000	0 0	Maintenance	..	878	9 9
School fees	..	51	11 0	Salaries	..	344	11 8
Donation £4; discount, 4s.	..	4	4 0	Stationery	..	18	12 5
				Furniture	..	36	5 7
				Rates	..	36	3 4
				Insurance	..	15	15 0
				Repairs	..	43	13 6
				Medical	..	33	0 2
				Sewing-machine	..	9	0 0
				Advertising	..	0	4 0
				Telegrams and stamps	..	2	19 5
				Bank	..	2	3 0
				Tennis	..	5	8 6
				Balance	..	1	12 7
		<u>£1,459</u>	<u>10 0</u>			<u>£1,459</u>	<u>10 0</u>

Audited and found correct.—R. W. HANSARD, Napier, 6th September, 1904.

For the Trustees.—SAML. WILLIAMS.

HUKARERE SCHOOL BUILDING AND GROUND IMPROVEMENT ACCOUNT.—YEAR ENDING 30TH JUNE, 1904.

<i>Receipts.</i>				<i>Expenditure.</i>			
		£	s. d.			£	s. d.
Donation, Archdeacon S. Williams	..	1,169	18 3	Rebuilding wall and ground improvements..	..	292	15 0
				R. Holt, builder—Additions and alterations	..	877	3 3
		<u>£1,169</u>	<u>18 3</u>			<u>£1,169</u>	<u>18 3</u>

Audited and found correct.—N. KETTLE, Auditor, Napier, 21st September, 1904.

For the Trustees.—SAML. WILLIAMS.