

## EDUCATIONAL RESERVES.

11 A.—No. 5A.

1865		Dr.	£	s.	d.
April 7.	To Herbert, for half-bred ewe	...	1	10	0
	Sheep-tax on 3,224 sheep	...	3	7	2
Jan. 2.	Shearing expenses, 3,121 sheep	...	31	4	2
	Extra shearing, rams...	...	1	11	7
	Bales and twine	...	7	3	9
	Balance ...	...	1,007	7	4
			£1,152	4	0
1865		Cr.	£	s.	d.
May 1.	By net proceeds of wool	...	708	19	0
Oct. 31.	Wethers sold	...	67	10	0
	Rams sold during the year	...	332	0	0
	Mutton sold	...	2	5	0
	Ten wethers sold	...	4	0	0
	Ten wethers omitted last year	...	7	10	0
	Use of rams from English Church Endowment Fund	...	30	0	0
			£1,152	4	0

1866		Dr.	£	s.	d.	£	s.	d.
	To John Heslop for three wethers	...				2	8	0
	Sheep-tax ...	...				4	9	11
	Shearing expenses:—							
	Shearers	...	41	14	2			
	Bales, twine, &c.	...	15	2	3			
						56	16	5
	Balance ...	...				2,076	14	2
						£2,140	8	6
1866		Cr.	£	s.	d.			
Sep. 10.	By net proceeds of wool	...	810	15	5			
	Wethers sold	...	85	4	10			
	Use of rams	...	18	15	0			
	Do. do.	...	48	10	0			
	Sale of rams	...	978	10	0			
	Mutton sold	...	8	13	3			
	Ewes sold	...	190	0	0			
						£2,140	8	6

*B.—Te Aute School Property.*

1866		Dr.	£	s.	d.
	To balance from 1865	...	2,869	5	0
	Current expenses 1866	...	710	12	0
	Interest of money	...	256	5	6
			£3,836	2	6
1866		Cr.	£	s.	d.
	By balance sheep and wool account	...	2,076	14	2
	R. Stokes, Esq., for boundary fence	...	90	6	11
	Balance ...	...	1,669	1	5
			£3,836	2	6

*C.—Te Aute School Property.*

1867		Dr.	£	s.	d.
	To balance from 1866	...	1,669	1	5
	Current expenses	...	665	9	10
	Interest of money	...	143	17	9
			£2,478	9	0