

RETURN of the RECEIPTS and EXPENDITURE of £200 received yearly from the Government for  
the 1st September, 1852,

Dr.		ST. JOSEPH'S PROVIDENCE IN			
1852.	FIRST YEAR.				£ s. d.
September	To the Government Grant (first quarter)	..	...	..	50 0 0
October 12.	Ditto in further aid for completing various arrangements of the Institution..	..	..	..	50 0 0
December	Ditto the Government Grant (second quarter)	...	..	..	50 0 0
Ditto	Ditto Mr. Wild, donation	...	..	..	10 0 0
Ditto	Ditto Mr. Fitzgerald, donation	..	..	..	6 0 0
1853.					
March	Ditto the Government Grant (third quarter)	..	..	..	50 0 0
June	Ditto Ditto Ditto (fourth quarter)	..	..	..	50 0 0
	Ditto pupils of Otaki	..	..	..	10 0 0
August 31.	Ditto balance (defrayed by Monseigneur Viard)	..	...	..	10 11 5
Total ... ..					£ 286 11 5
1853.	SECOND YEAR.				
September	To the Government Grant (first quarter)	..	..	..	50 0 0
December	Ditto ditto ditto (second quarter)	...	..	..	50 0 0
1854.					
March	Ditto ditto ditto (third quarter)	..	..	..	50 0 0
June	Ditto ditto ditto (fourth quarter)	..	..	..	50 0 0
	Ditto Mr. Aldridge	...	..	..	5 0 0
	Ditto subscriptions, &c.	..	..	..	14 0 0
	Ditto donations, &c.	...	..	..	25 0 0
August 31.	Ditto balance (defrayed by Monseigneur Viard)	...	..	..	117 13 4½
Total ... ..					361 13 4½
1854.	THIRD YEAR.				
September	To the Government Grant (first quarter)	..	...	..	50 0 0
December	Ditto ditto ditto (second quarter)	..	..	..	50 0 0
1855.					
March	Ditto ditto ditto (third quarter)	..	..	..	50 0 0
June	Ditto ditto ditto (fourth quarter)	..	..	..	50 6 0
August 31.	Ditto (balance defrayed by Monseigneur Viard)	..	..	..	7 11 7
Total .. ..					£ 207 11 7
1855.	FOURTH YEAR—Three quarters only.				
September	To the Government Grant (first quarter)	..	..	..	50 0 0
December	Ditto ditto ditto (second quarter)	...	..	..	50 0 0
1856.					
	Ditto house-rent from Mr. Moore	..	...	...	20 0 0
	Ditto Mr. Baker	..	..	..	4 0 0
March	Ditto the Government Grant (third quarter)	..	..	..	50 0 0
	Ditto Mr. Carley	..	..	..	2 10 0
	Ditto Mr. Lothian	..	..	..	4 10 0
	Ditto Mr. McDonald	..	..	..	4 0 0
May 31.	Ditto balance (defrayed by Monseigneur Viard)	..	..	..	0 19 0
Total .. ..					£ 185 19 0
Dr.		GENERAL BALANCE FOR THREE			
1852 to 1856.	To Government Grant, three years and three quarters	..	..	...	£ 750 0 0
October 1852.	To special Grant in aid	..	..	..	50 0 0
	To subscriptions, donations, &c., parents of children	..	..	..	105 0 0
	To Balance for excess of expenses over receipts of the Institution for three years and three quarters and defrayed by Monseigneur Viard from other sources	...	..	..	136 15 4½
Total .. ..					1041 15 4½

St. Mary's Wellington,  
June 18th, 1856.