

## OTAKI SCHOOL.

| 1875.    | Dr.                         | £  | s. | d. |
|----------|-----------------------------|----|----|----|
|          | Balance brought forward ... | 81 | 3  | 2  |
| April 1. | Mr. Death's rent ...        | 50 | 0  | 0  |
| Oct. 1.  | " " " ...                   | 50 | 0  | 0  |
|          | School fees ...             | 6  | 0  | 0  |
|          | Interest ...                | 6  | 0  | 0  |

£193 3 2

| 1876.    |                             | £   | s. | d. |
|----------|-----------------------------|-----|----|----|
|          | Balance brought down ...    | 159 | 7  | 2  |
| April 1. | Mr. Death's rent ...        | 50  | 0  | 0  |
| Oct. 1.  | " " (at £200 per annum) ... | 100 | 0  | 0  |
|          | School fees ...             | 13  | 0  | 0  |
|          | Balance of interest ...     | 9   | 7  | 6  |

£331 14 8

| 1877.    |                          | £   | s. | d. |
|----------|--------------------------|-----|----|----|
|          | Balance brought down ... | 243 | 4  | 2  |
| April 1. | Mr. Death's rent ...     | 100 | 0  | 0  |
| Oct. 1.  | " " " ...                | 100 | 0  | 0  |
|          | School fees, 1876 ...    | 5   | 0  | 0  |
|          | " " " ...                | 4   | 10 | 9  |
|          | Balance of interest ...  | 12  | 10 | 0  |

£465 4 11

| 1875.    | Cr.                                               | £   | s. | d. |
|----------|---------------------------------------------------|-----|----|----|
| Oct. 17. | Board of two Maori girls ...                      | 20  | 0  | 0  |
| Dec.     | Sundries, as per Rev. J. McWilliams's account ... | 8   | 18 | 0  |
|          | Sundries, as per Mr. Hadfield's account ...       | 4   | 18 | 0  |
|          | Balance carried down ...                          | 159 | 7  | 2  |

£193 3 2

| 1876.     |                                                             | £   | s. | d. |
|-----------|-------------------------------------------------------------|-----|----|----|
| Sept. 30. | Board of two Maori girls (six months) ...                   | 16  | 16 | 0  |
| Dec. 31.  | Board of one Maori girl (three months) ...                  | 4   | 4  | 0  |
| June 30.  | Sundries, as per Rev. J. McWilliams's account ...           | 15  | 16 | 0  |
| Dec. 31.  | " " " " " ...                                               | 11  | 14 | 6  |
| June 30.  | Mr. Menzies, schoolmaster ...                               | 15  | 0  | 0  |
| Oct. 31.  | Rev. J. McWilliams, acting schoolmaster <i>pro tem.</i> ... | 25  | 0  | 0  |
|           | Balance carried down ...                                    | 243 | 4  | 2  |

£331 14 8

| 1877.     |                                                                                           | £   | s. | d. |
|-----------|-------------------------------------------------------------------------------------------|-----|----|----|
|           | Board of two Maori girls ...                                                              | 18  | 4  | 0  |
|           | " " one Maori girl ...                                                                    | 4   | 4  | 0  |
| June 30.  | Sundries, as per Rev. J. McWilliams's account ...                                         | 4   | 12 | 0  |
| Mar. 31.  | Mr. Nichells, schoolmaster ...                                                            | 32  | 10 | 0  |
| Aug.      | Mr. Hughes, printing school books... Fittings for schoolmaster's house (McWilliams's) ... | 18  | 18 | 6  |
|           | American stove for ditto (Gardiner) ...                                                   | 4   | 18 | 9  |
| Sept. 30. | Mr. Christie, schoolmaster ...                                                            | 5   | 13 | 0  |
|           | " travelling expenses ...                                                                 | 32  | 10 | 0  |
| Dec. 31.  | " salary at £150 per ann. ...                                                             | 6   | 0  | 0  |
|           | Prizes for school boys (Ambrose) ...                                                      | 37  | 10 | 0  |
|           | " girls (by Mrs. Hadfield) ...                                                            | 2   | 3  | 4  |
| Sept. 20. | Native teacher's house (Rev. R. Te Wanui) ...                                             | 2   | 17 | 9  |
|           | " " " " " ...                                                                             | 30  | 0  | 0  |
| Dec. 31.  | Sundries (as per Rev. J. McWilliams's account) ...                                        | 2   | 19 | 0  |
|           | Balance ...                                                                               | 262 | 14 | 7  |

£465 4 11

Balance to credit of Otaki School to 31st December, 1878 ... £262 14s. 7d.

Examined and found correct.

14th June, 1878.

(Signed) C. J. PHARAZYN.

A true copy.

F. W. RIEMENSCHNEIDER.

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