

1878.

NEW ZEALAND.

TE AUTE AND OTHER NATIVE SCHOOL ESTATES

(PAPERS RELATING TO THE ACCOUNTS OF).

Laid upon the Table by the Hon. Mr. Sheehan, with the leave of the House.

No. 1.

Mr. W. L. WILLIAMS to the UNDER SECRETARY, Native Department.

SIR,—

Gisborne, 27th April, 1878.

In answer to yours of the 11th instant, I have the honor to enclose herewith a copy of the accounts of the receipts and expenditure of the funds arising from the Waerengahika Native School Trust for the year ending 30th June, 1877, that being the date to which all our Church accounts are made up for the information of the Diocesan and General Synods.

I have, &c.,

W. L. WILLIAMS

(on behalf of the Trustees, Waerengahika Native School Trust).

Enclosure in No. 1.

The TRUSTEES in account with the WAERENGHIKA NATIVE SCHOOL TRUST, 30th June, 1877.

1876.	Dr.	£	s.	d.	1876.	Cr.	£	s.	d.
Nov. 11.	To Rent due Sept. 25, 1876	...	200	0 0	Nov. 11.	By Liquidation of debts...	...	90	6 10
1877.	„ „ March 25, 1877	...	200	0 0	„ Balance	...	...	314	0 6
April 20.	„ Interest	...	4	7 4					
			<u>£404</u>	<u>7 4</u>				<u>£404</u>	<u>7 4</u>

W. L. WILLIAMS (on behalf of the Trustees).

No. 2.

The BISHOP of WELLINGTON to the UNDER SECRETARY, Native Department.

SIR,—

Wellington, 17th June, 1878.

I have the honor to forward to you the accounts connected with the Native School Estates to 31st December, 1877, for which you applied in your letters to the Trustees, dated 11th April, 1878. The Otaki balance is continued from one given at page 46 of "Journals and Appendix, Legislative Council, 1875."

I have, &c.,

Henry Clarke, Esq., Under Secretary, Native Office.

O. WELLINGTON.

CURRENT EXPENSES—TE AUTE SCHOOL.

1877.				£	s.	d.	1877.				£	s.	d.
Jan.	1.	Mrs. Kay, needlework ...	...	3	6	0	Aug.	4.	M. Reynolds, needlework ...	...	3	5	0
		Mrs. Haycock, needlework ...	...	3	3	0	Oct.	8.	Hape Nikora, monitor ...	...	2	0	0
		G. W. Furness, extra by train	...	0	11	0	"	9.	G. W. Furness, servant's wages	...	17	10	0
March	3.	M. Reynolds, needlework ...	...	2	10	0	Dec.	7.	Large and Townley, blackboard	...	5	0	0
		W. Donholm, buttons ...	...	0	2	0	"	15.	Neale and Close, supplies ...	...	9	5	4
April	23.	Bowden and Sons, books, &c.	...	10	5	8	"	17.	M. Reynolds, needlework ...	...	5	0	0
		N. Williams, window glass	...	3	17	0	"	27.	G. W. Furness, servant's wages	...	17	10	0
May	1.	Newman and Langley, chairs	...	0	17	0			Mr. Reynolds, salary ...	...	50	0	0
"		9. M. Reynolds, needlework ...	...	2	5	0			Kinross and Co., supplies ...	...	69	16	8
"	26.	Blythe and Co., cotton, &c.	...	1	8	1			" insurance	...	12	0	0
July	4.	Collidge and Craig, books ...	...	0	9	0			Provisions ...	...	202	8	6
"		25. Furness and wife, servant's wages	...	30	0	0			Firewood ...	...	20	0	0
"	26.	T. and S. Morrin, tin plates	...	1	5	0							
"	28.	Dinwiddie, M., and Co., books	...	1	18	6							
		Tiopira, monitor ...	...	2	0	0							
										<u>£477 12 9</u>			

PAYMENTS—CONCRETE TANK.

1877.										£	s.	d.
April 17.	J. Thocker, contractor	...	...	...	...	...	...	...	...	10	0	0
May 9.	" "	...	...	...	...	...	...	...	...	43	0	0
										£53	0	0

PAYMENTS—NEW SCHOOLROOM.

1877.		£	s.	d.			1877.	£	s.	d.
March	7. Te Aute Saw Mills, timber ...	31	3	4	Novr.	19. Styles, builder ...	...	70	0	0
April	6. Daily Telegraph, advertisements ...	1	11	9	"	29. " " " " ...	...	122	12	3
"	7. Hawke's Bay Herald, advertisements ...	1	2	6	Dec.	13. Te Aute Saw Mills, timber ...	...	2	19	2
"	7. Styles, builder ...	70	0	0	"	17. Railway carriage... ..	...	0	7	7
May	17. Te Aute Saw Mills, timber ...	3	19	6						
"	22. Railway carriage... ..	0	15	4						
"	24. " " " " " " " " " "	0	6	0				<u>£304</u>	<u>17</u>	<u>5</u>

PAPANUI AND KAIKOKIUKIU.

										£	s.	d.
1877.												
July	1.	Balance brought forward	...	...	...	...	...	...	...	130	0	0
Dec.	31.	Varnham, rent	...	...	...	...	...	...	...	17	10	0
"	31.	Bannister, rent	...	...	...	...	...	...	...	15	0	0
		Interest allowed	...	...	...	...	...	...	...	4	18	4
										<u>£167</u>	<u>8</u>	<u>4</u>

Examined receipts and found correct.

(Signed) C. J. PHARAZYN.

14th June, 1878.

A true copy.

F. W. RIEMENSCHNEIDER.

THE AUTE SCHOOL BALANCE-SHEET.

1877.		Dr.		£	s.	d.	1877.		Cr.		£	s.	d.
Jan. 1.	Balance from 1876	...	...	128	1	7	Feb. 1.	Rent	...	...	500	0	0
	Current expenses, 1877	...	...	477	12	9	Mar. 28.	Government grant	...	...	50	0	0
	Concrete tank	...	...	53	0	0	July 21.	" "	...	...	50	0	0
	New schoolroom	...	...	304	17	5	Sept. 8.	" "	...	...	50	0	0
							Dec. 4.	" "	...	...	50	0	0
							" 31.	Balance due to S. Williams	...	...	263	11	9
				£963	11	9					£963	11	9

Examined and found correct.

(Signed) J. B. FIELDER,

Deputy Commissioner of Stamps, Napier.

Napier, 8th May, 1878.

A true copy.

F. W. RIEMENSCHNEIDER.

PORIRUA COLLEGE TRUST.

1877.			Dr.	£	s.	d.	1877.			Cr.	£	s.	d.		
			Balance brought forward...	...	171	13	3	Dec. 6.	Commission, A. Baker	...	...	6	12	6	
Dec.	6.		Rieleads, rent ...	...	37	10	0		Balance	...	...	261	17	9	
"	6.		Ladd, interest ...	...	14	3	6								
Aug.	11.		Crowther, interest	...	15	0	0								
Sept.	4.		Ladd, interest ...	...	14	3	6								
Nov.			Crowther, interest	...	15	0	0								
					<u>£267</u>	<u>10</u>	<u>3</u>						<u>£267</u>	<u>10</u>	<u>3</u>
1878.															
July	1.		To balance brought down	...	261	17	9								

Examined and found correct.

(Signed) C. J. PHARAZYN.

14th June, 1878.

A true copy.

F. W. RIEMENSCHNEIDER.

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

1876.					
		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

1877.					
	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

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

1876.			
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 school-master <i>pro tem.</i>	25	0 0
	Balance carried down 	243	4 2

1877.	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 ... 4	18 ... 18	6 ... 9
	American stove for ditto (Gardiner)	...	5	13	0
Sept. 30.	Mr. Christie, schoolmaster	...	32	10	0
	" travelling expenses	...	6	0	0
Dec. 31.	" salary at £150 per ann.	...	37	10	0
	Prizes for school boys (Ambrose)	...	2	3	4
	" girls (by Mrs. Hadfield)	...	2	17	9
Sept. 20.	Native teacher's house (Rev. R. Te Wanui)		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.
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Examined and found correct.

(Signed) C. J. PHABAZYN.

14th June, 1878.

A true copy.

F. W. RIEMENSCHNEIDER.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1878.

Price 3d.]

