

STATEMENT of EXPENDITURE for the Year ending the 30th June, 1896—*continued*.

Vote.	Service.	Voted.	Expended.	Unexpended.
		£ s. d.	£ s. d.	£ s. d.
	Brought forward	334 10 0	100 10 0	4 10 0
5	Shipping-master, Rarotonga	12 0 0	12 0 0	
6	Paymaster and Clerk to Parliament	30 0 0	30 0 0	
7	Auditor	15 0 0	15 0 0	
8	Expenses, Chief of Government	30 0 0	30 0 0	
9	Interpreting and clerical assistance—			
	Vote £45 0 0			
	Transfer to printing-press 2 8 5			
	42 11 7			
	Transfer to hospital 4 15 3			
		37 16 4	35 16 7	1 19 9
10	General contingencies	90 0 0	90 0 0	
11	Ngatipa	22 10 0	22 10 0	
12	Printing and stationery—			
	Voted £90 0 0			
	Transfer to printing-press 14 3 11			
		75 16 1	75 16 1	
13	Passages of members	13 10 0	10 10 0	3 0 0
14	Expenses of Parliament	20 0 0	20 0 0	
15	Tereora School: Towards childrens' board	125 0 0	123 15 0	1 5 0
16	Subsidies in aid of Arikis' Court and Police—			
	Mangaia	24 0 0	24 0 0	
	Atiu, Mitiaro, and Mauke	24 0 0	24 0 0	
	Aitutaki	24 0 0	24 0 0	
	Rarotonga	57 0 0	57 0 0	
			129 0 0	
17	Fair	30 0 0	27 18 10	2 1 2
18	Printing-press and type—			
	Vote £40 0 0			
	Transfer from printing, stationery, &c. 14 3 11			
	Transfer from interpreting, &c. 2 8 5			
		56 12 4	56 12 4	
19	Care of insane	50 0 0	38 4 0	11 16 0
20	Hospital—			
	Vote £220 0 0			
	Transfer from unauthorised 120 0 0			
	Transfer from Post Office 16 10 0			
	Transfer from interpreting, &c. 4 15 3			
	Advance Account	361 5 3	361 5 3	
	Hospital 15 0 0			
	General contingencies 17 12 7			
		32 12 7	32 12 7	
		1,465 12 7	1,441 0 8	24 11 11

MAKEA DANIELA, Paymaster.

I have examined the above accounts, and compared them with the vouchers, and hereby certify that they are correct.—J. SCARD, Auditor.

Enclosure No. 4.

STATEMENT of ACCOUNT for the Year ending 30th June, 1896.

		Receipts.	£ s. d.	£ s. d.
1895, July 1.	Balance on hand as per account		493 10 11	
1896, June 30.	Revenue as per account from 1st July, 1895, to date		1,428 17 8	1,922 8 7
		Expenditure.		
1896, June 30.	Expenditure from 1st July, 1895, to 30th June, 1896			1,441 0 8
	Balance on hand			£481 7 11

MAKEA DANIELA, Paymaster.

I have examined the above accounts, and compared them with the vouchers, and hereby certify that they are correct.—J. SCARD, Auditor.