Schedule, 1896-97—continued.

Vote.		Amount.							
		rought forw	ard .	••			£ 354	s. 19	d. 6
10	Roads—					ſ	90	^	Δ
	Avarua	• • •	•••	• •	• • •	• • •	30	0	0
	Arorangi						15	0	0
	Takitumu			••	•••		15	0	0
11	Expenses of Council						12	0	0
$\overline{12}$	General contingencies						22	10	0
13	Inspector of roads						5	0	0
14	Printing laws, &c.						25	0	0
$\overline{15}$	Unforeseen charges	•••					30	0	0
16	Public schools, salaries,						285	Ō	0
17	Auditing accounts of ros	ad rate, edu	ication rat				7	10	0
	iectors						£801	19	6

Enclosure No. 4.

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

			Recei	pts.		£ s. d	l.	£	s.	d.
Balance on han	d, 1st	July, 1895				114 4	1			
Subsidies		* ***		•••		102 0	0			
Liquor-tax	• • •	•••	• • •			337 10	6			
Road-tax			• • •			$25 \ 14 \ 1$	1			
Dog-tax					·	•••				
Court-fees /						59 16	9			
Education rate			·			$92\ 14\ 1$	0			
							<u>.</u> '	732	1	1
			Expend	liture.						
Expenditure from 1st July, 1895, to 30th June, 1896, as										
per statement		•••	•••		·			656	8	9
	Bal	ance on har	nd, 1st J	Tuly, 1896	3 ·	•••		€75	12	4

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.
Rarotonga, 14th August, 1896.

Enclosure No. 5.

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

Cash on hand, 1st July, 1895	~					-6 00	0 0 0 1	000,
Subsidies from Federal Parliament	Cook on hand 1s	at Inly	1895				£ s. d.	£ s. d.
Liquor-tax—1st July, 1895, to 30th June, 1896, per account 337 10 6 Road-tax—					•••	• • • •	•••	
account 337 10 6 Road-tax— 16 4 7 Avarua 16 4 7 Arorangi 9 10 4 Takitumu							• • •	$102 \ 0 \ 0$
Road-tax— 16 4 7 Avarua 9 10 4 Takitumu Dog-tax— — 25 14 11 Avarua Arorangi Takitumu Court-fees— Avarua 33 11 11 Arorangi 15 6 10 Takitumu— Education rate— 59 16 9		July,	1895, to	$30 ext{th}$	June, 1896,	per		
Avarua 16 4 7 Arorangi 9 10 4 Takitumu Dog-tax— ————————————————————————————————————		•••		•••	•••			$337 \ 10 \ 6$
Arorangi 9 10 4 Takitumu Dog-tax— — 25 14 11 Avarua Arorangi Takitumu Court-fees— Avarua 33 11 11 Arorangi 15 6 10 Takitumu— 10 18 0 Education rate— 59 16 9	Road-tax—							
Takitumu Dog-tax— Avarua Arorangi Takitumu Court-fees— Avarua Arorangi Takitumu— Education rate—	Avarua	• • •			•••		$16 \ 4 \ 7$	
Dog-tax— 25 14 11 Avarua Arorangi Takitumu Court-fees— Avarua 33 11 11 Arorangi 15 6 10 Takitumu— 10 18 0 Education rate— 59 16 9							9 10 4	
Avarua		• • •					• • •	
Arorangi	$\operatorname{Dog-tax}$ —							$25 \ 14 \ 11$
Takitumu Court-fees— Avarua Arorangi Takitumu— Education rate— 59 16 9	Avarua						•••	•••
Court-fees— 33 11 11 Avarua Arorangi Takitumu— Education rate— 59 16 9							•••	•••
Avarua 33 11 11 Arorangi 15 6 10 Takitumu— 10 18 0 Education rate— 59 16 9			• • •.				,	•••
Arorangi	$\operatorname{Court-fees}$ —							
Takitumu— 10 18 0 Education rate— 59 16 9					•••		33 11 11	
Education rate— 59 16 9	Arorangi						-	
ti et e				•••			10 18 0	
	Education rate—	-						$59 \ 16 \ 9$
	Avarua						62 1 7	
Arorangi 30 13 3					•••		30 13 3	
Takitumu	Takitumu		• • •				•••	
92 14 10	<u>~</u>							$92\ 14\ 10$
							•	
£732 1 1								£732 1 1

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.
Rarotonga, 14th August, 1896.