

SCHEDULE, 1896-97—continued.

Vote.	Service.	Amount.
		£ s. d.
	Brought forward	354 19 6
10	Roads—	
	Avarua	30 0 0
	Arorangi	15 0 0
	Takitumu	15 0 0
11	Expenses of Council	12 0 0
12	General contingencies	22 10 0
13	Inspector of roads	5 0 0
14	Printing laws, &c.	25 0 0
15	Unforeseen charges	30 0 0
16	Public schools, salaries, and contingencies	285 0 0
17	Auditing accounts of road rate, education rate, and dog-tax Collectors	7 10 0
		<u>£801 19 6</u>

Enclosure No. 4.

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

	Receipts.	£ s. d.	£ s. d.
Balance on hand, 1st July, 1895	114 4 1		
Subsidies	102 0 0		
Liquor-tax	337 10 6		
Road-tax	25 14 11		
Dog-tax	...		
Court-fees	59 16 9		
Education rate	92 14 10		
			732 1 1
	Expenditure.		
Expenditure from 1st July, 1895, to 30th June, 1896, as per statement			656 8 9
Balance on hand, 1st July, 1896			<u>£75 12 4</u>

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.

	£ s. d.	£ s. d.
Cash on hand, 1st July, 1895	114 4 1	
Subsidies from Federal Parliament	102 0 0	
Liquor-tax—1st July, 1895, to 30th June, 1896, per account	337 10 6	
Road-tax—		
Avarua	16 4 7	
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
Avarua	62 1 7	
Arorangi	30 13 3	
Takitumu	...	
		<u>92 14 10</u>
		<u>£732 1 1</u>

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.