

19.)

COOK ISLANDS GOVERNMENT BANK ACCOUNT.—MONTHLY BALANCES.

		Dr. Balance (overdraft).		Cr. Balance.				Dr. Balance (overdraft).		Cr. Balance.	
		£	s. d.	£	s. d.			£	s. d.	£	s. d.
1896—						1897—					
31 January	..	..	91 0 6	..	..	31 January	..	..	..	91 5 11	..
29 February	..	..	56 19 5	..	..	28 February	..	..	227 15 11	..	..
31 March	..	..	23 7 10	..	..	31 March	..	..	89 4 7	..	..
30 April	..	..	..	3 12 11	..	30 April	..	..	65 7 2	..	..
31 May	..	..	41 0 7	..	..	31 May	..	..	36 11 3	..	..
30 June	..	..	42 15 2	..	..	30 June	..	..	293 19 1	..	..
31 July	..	..	..	224 9 0	..	31 July	..	..	121 15 7	..	..
31 August	..	..	..	103 1 3	..	31 August	..	..	..	49 0 1	..
30 September	..	..	..	142 11 10	..	30 September	..	..	..	124 12 6	..
31 October	..	..	..	202 13 4	..	31 October	..	..	107 15 2	..	..
30 November	..	..	..	133 5 5	..						
31 December	..	..	..	111 12 10	..						

Rarotonga, 5th November, 1897.

DONALD AND EDENBOROUGH, Bankers, per J.S.

(20.)

COOK ISLANDS PARLIAMENT.—STATEMENT OF EXPENDITURE FOR YEAR ENDING 30TH JUNE, 1897.

Vote.	Service.	Voted.	Expended.	Total.	Un- expended.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Fixed appropriations—				
	Payment of members ..	54 0 0	54 0 0	..	..
	Subsidies to local Councils—Atiu, Mitiaro, and Mauke ..	45 0 0	45 0 0	..	..
	Aitutaki ..	45 0 0	45 0 0	..	..
	Mangaia ..	45 0 0	45 0 0	..	..
	Rarotonga ..	45 0 0	45 0 0	234 0 0	..
2	Collection of revenue—				
	Collector, Rarotonga ..	30 0 0	30 0 0	..	..
	Revenue Officer, Aitutaki ..	7 10 0	7 10 0	..	..
	“ Mangaia ..	6 0 0	6 0 0	..	..
	“ Atiu ..	3 0 0	3 0 0	..	..
	“ Mauke ..	3 0 0	3 0 0	..	..
	“ Mitiaro ..	3 0 0	3 0 0	..	..
	“ Mamae ..	3 0 0	3 0 0	55 10 0	..
3	Federal Court—				
	Chief Judge ..	18 0 0	18 0 0	18 0 0	..
4	Post Office—				
	Chief Postmaster, Rarotonga ..	15 0 0	15 0 0	..	..
	Clerical assistance ..	9 0 0	2 17 6	..	..
	Postal delivery, Rarotonga ..	15 0 0	7 10 0	..	..
	Postmaster, Atiu ..	1 10 0	1 10 0	..	..
	“ Mangaia ..	1 10 0	1 10 0	..	..
	“ Aitutaki ..	1 10 0	1 10 0	..	..
	Postal delivery—Atiu, Mangaia, and Aitutaki ..	12 0 0	12 0 0	..	..
	Three years' carriage ocean mails ..	33 10 0	34 14 8	76 12 2	12 7 10
5	Shippingmaster, Rarotonga ..	12 0 0	12 0 0	12 0 0	..
6	Paymaster and Clerk to Parliament ..	30 0 0	30 0 0	30 0 0	..
7	Auditor ..	15 0 0	15 0 0	15 0 0	..
8	Expenses Chief of Government ..	30 0 0	30 0 0	30 0 0	..
9	Interpreting and clerical assistance ..	45 0 0	40 6 5	40 6 5	4 13 7
10	General contingencies ..	90 0 0	..	..	..
	Liabilities, 1895-96 ..	25 2 0	99 15 6	99 15 6	15 6 6
11	Ngatipa ..	22 10 0	22 10 0	22 10 0	..
	For buildings, &c.—Transfer from Vote 20 ..	54 14 3	..	..	..
	“ Act 4/92 ..	4 5 5	58 19 8	58 19 8	..
12	Printing, stationery, &c. ..	90 0 0	..	..	..
	Liabilities, 1895-96 ..	25 0 0	..	..	..
	Compiling and printing laws of Federation and various islands ..	50 0 0	61 1 9	61 1 9	103 18 3
13	Passages of members ..	13 10 0	13 10 0	13 10 0	..
14	Expenses of Parliament ..	20 0 0	20 0 0	20 0 0	..
15	Maintenance of children at Tereora School ..	125 0 0	121 5 0	121 5 0	3 15 0
16	Subsidies in aid of Arikis' Courts and police ..	129 0 0	129 0 0	129 0 0	..
17	Printing-paper and material for printing laws ..	20 0 0	18 13 4	18 13 4	1 6 8
18	Care of insane ..	50 0 0	15 15 0	15 15 0	34 5 0
19	Hospital—	190 0 0	180 0 0	..	10 0 0
	Rent to 1st October, 1896, and other liabilities ..	25 0 0	15 6 3	..	9 13 9
20	School fittings, &c.—				
	Liability, 1895-96 ..	£162 0 0	..	..	..
	For new school ..	60 0 0	..	..	..
	..	222 0 0	..	..	..
	Less transfer to Vote No. 11 ..	54 14 3	167 5 9	167 5 9	..
21	Subsidies—Britannia Wharf and sheds ..	50 0 0	50 0 0	50 0 0	..
22	Post Office—Rent due three years ..	27 0 0	27 0 0	27 0 0	..
23	Victoria Road to Old Road, Ngatipa ..	40 0 0	36 6 4	36 6 4	3 13 8
24	Unauthorised (Act 4/92).—Voted ..	£120 0 0	..	..	..
	Less transfer to Vote No. 11 ..	4 5 5	115 14 7	106 3 1	9 11 6
		1,862 12 0	..	1,654 0 3	208 11 9

MAKEA DANIELA, Paymaster.

I have examined the above accounts, and compared them with the vouchert, and hereby certify that they are correct.—J. SCARD, Auditor.
Rarotonga, 2nd July, 1897.