

1901.
NEW ZEALAND.

PACIFIC ISLANDS:

SUMMARY OF RECEIPTS AND EXPENDITURE OF THE COOK ISLANDS FEDERAL GOVERNMENT FOR THE YEAR ENDING 30TH JUNE, 1901.

Laid on the Table of both Houses of the General Assembly by Command of His Excellency.

COOK ISLANDS FEDERAL GOVERNMENT.

SUMMARY of RECEIPTS and EXPENDITURE for the Year ending 30th June, 1901.

<i>Debit.</i>			<i>Credit.</i>		
	£	s. d.		£	s. d.
By Cash in Treasury, 30th June, 1901 ..	976	18 0	By Expenditure as per schedule on back hereof ..	2,465	14 5
Customs revenue to 30th June, 1901 ..	1,874	2 3	Deficiencies in late Treasurer's accounts ..	469	18 6
Post Office	366	7 5	Cash paid to Public Works Account ..	16	1 11
Trade licenses	299	15 0	Federal revenue in Treasury, 30th June, 1901 ..	1,301	3 1
Duties on wines, spirits, &c. ..	435	0 0			
High Court fees and fines ..	76	15 4			
Arikis' Courts fees and fines ..	203	5 11			
Rents received	12	0 0			
Shipping	2	2 0			
Miscellaneous	6	12 0			
	<u>£4,252</u>	<u>17 11</u>		<u>£4,252</u>	<u>17 11</u>

A. VON HOFF, Auditor.

W. E. GUDGEON, British Resident.

STATEMENT of EXPENDITURE for the Year ending 30th June, 1901.

Vote.	Service.	Voted.	Expended.	Unexpended.	Excess over Vote.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Members' honorarium	72 0 0	66 0 0	6 0 0	..
2	Collector of Customs and Postmaster ..	150 0 0	150 0 0	..	..
3	Customs Officer and Resident Magistrate, Aitutaki ..	100 0 0	100 0 0	..	..
4	Pilot, Aitutaki	8 0 0	8 0 0	..	..
5	Government boat's crew, Rarotonga ..	5 0 0	5 0 0	..	..
6	High Court: Judges and Registrar ..	140 0 0	139 2 0	0 18 0	..
7	Postmasters: Mangaia, Atiu, Mauke, and Mitiaro ..	15 10 0	15 10 0	..	..
8	Treasurer, Paymaster, and Secretary ..	155 0 0	155 0 0	..	..
9	Auditor	15 0 0	15 0 0	..	..
10	Medical Officer	250 0 0	250 0 0	..	..
11	Health and Quarantine Officer ..	40 0 0	40 0 0	..	..
12	Food and drugs, Cook Islands Hospital ..	180 0 0	194 7 8	..	14 7 8
13	Ground-rent, Hospital	7 10 0	7 10 0	..	..
14	Chief of Federal Government	60 0 0	60 0 0	..	..
15	Vice-Chief of Federal Government ..	15 0 0	15 0 0	..	..
16	Passages of members	18 0 0	16 10 0	1 10 0	..
17	Expenses of Parliament	20 0 0	10 14 0	9 6 0	..
18	Tereora School grant	125 0 0	82 1 8	42 18 4	..
19	Printing	100 0 0	100 0 0	..	..
20	Arikis' Courts: Judges	134 0 0	133 12 2	0 7 10	..
21	Police	60 10 0	60 10 0	..	..
22	Clerks of Courts	40 0 0	39 16 1	0 3 11	..
23	Contingent expenditure	150 0 0	238 10 10	..	88 10 10
24	Second payment on Government offices and land ..	500 0 0	500 0 0	..	..
25	Subsidy in aid of Government schooner ..	300 0 0	..	300 0 0	..
26	Fencing Ngatipa Domain	60 0 0	60 0 0	..	..
27	Messenger for Parliament	3 10 0	3 10 0	..	..
		<u>2,724 0 0</u>	<u>2,465 14 5</u>	<u>361 4 1</u>	<u>102 18 6</u>

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