In a previous letter I requested your sanction to transfer £300 from the Post-office Savings-bank to Niue Current Account, Bank of New Zealand, but pending information regarding it I have taken the accounts as they stood previously.

As there will be only £210, approximately, to the credit of the current account, it seems to me expedient that the transfer should be made.

I have, &c.,
C. F. Maxwell,
Resident Commissioner, Niue.

The Hon. C. H. Mills, Minister in Charge
Cook and other Islands Administration, Wellington.

Enclosures.

Niue Island Revenue Account for Quarter ended the 30th June, 1905.

Receipts.

	£	s.	d.
1905, 1st April—			
To Balance brought forward	761	8	8
Customs duty	165	19	2
Fines and fees	22	11	0
Sale of Niue postage-stamps ...	20	0	0
Sale of liquor under Licensing Act...	19	2	0
Emigration fees	4	12	0
Shipping fees	1	0	0
Miscellaneous	3	3	4
	£997	16	2

Expenditure.

	£	s.	d.
1905—			
By Labour	18	11	0
Salaries of Niue Council	41	5	0
Pay of police	23	9	0
Salaries of Magistrates	17	6	0
Roadwork	102	3	8
Travelling-allowance, Mr. Paul ...	33	10	0
Passage-money, Mr. Paul	13	10	0
Refund of expenses, Resident Commissioner	36	6	10
Drawback of duty...	3	5	10
Horse-feed	2	18	11
Boat's crew	1	10	0
Labour, building jetty	11	14	0
Lakepa Reservoir	37	19	0
Site for reservoir, Alofi	3	0	0
Compensation for cocoanut-trees ...	4	17	0
Road to landing, Alofi	8	0	0
Allowance to constables	1	0	0
Purchase of liquor under Licensing Act	7	9	0
Freight, "Ysabel"	0	7	0
Stationery	1	11	0
Provisions for labourers	0	19	0
Sundry expenses	3	4	4
Interpreter	0	4	0
	374	0	7
June 22—By remitted to Niue Island Account, Bank of New Zealand ...	89	1	6
June 30—By Balance, cash in hand ...	534	14	1
	£997	16	2

1st July, 1905.

C. F. Maxwell,
Resident Commissioner, Niue.

Niue Island Current Account, Bank of New Zealand, Auckland.

Dr.

	£	s.	d.
1905, 1st January—			
To Balance to credit	587	3	0
Niue-stamp sales in New Zealand ...	12	14	9
Cheque, H.M.S. "Clio" (returned) ...	24	11	10
Niue-stamp sales in New Zealand to 31st January, 1905	1	11	3
13th May—			
To Interest on £500, fixed deposit, Bank of New Zealand	15	0	0
Refund of duties collected in New Zealand	39	4	3
22nd June—To Cook Islands Administration, cheque	89	1	6
	£769	6	7

Cr.

	£	s.	d.
1905, 13th February—			
By Accs. stamp duty Lever's draft ...	0	2	6
E. Porter and Co.	6	0	0
2nd March—			
By A. H. Nathan	4	16	6
Wingate and Co.	40	0	0
3rd March—			
By Bycroft and Co.	3	7	8
Hellaby and Co.	3	10	3
4th March—By H. M. Smeeton	1	7	6
8th March—By J. Burns and Co.... ...	3	4	3
11th March—By D. Goldie	13	0	6
14th March—By E. Porter and Co. ...	21	0	0
20th March—By J. Wilson and Co. ...	8	15	8
29th March—By Hon. C. H. Mills ...	9	1	0
8th May—By J. Wilson and Co.	2	8	7
10th June—			
By P. F. Colledge	5	16	3
Cook Islands Administration ...	436	1	1
30th June—By Balance to credit in bank (approximate)	210	14	10
	£769	6	7

1st July, 1905.

C. F. Maxwell,
Resident Commissioner, Niue.