1900. NEW ZEALAND.

COOK ISLANDS:

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDING 30TH JUNE, 1900.

Laid on the Table of the House of Representatives by Leave.

STATEMENT OF REVENUE FOR YEAR ENDING 30TH JUNE, 1900.

| $\mathbf{Date}.$ | Accounts. | | Amounts. |
|------------------|-----------------------------|---|--------------|
| 1 Tuly 1900 | To Cash on hand | £ s. d. 384 5 8 | £ s. d. |
| 1 July, 1899 | | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | |
| | Cash in Bank of New Zealand | 24 10 9 | 400 1 5 |
| 00 T 1000 | Damasa Crastores | | 409 1 5 |
| 30 June, 1900 | Revenue—Customs | ••• | 1,550 3 8 |
| | | ••• ••• ••• | 300 3 1 |
| | | ••• ••• | 31 4 8 |
| | | ••• ••• | 209 2 9 |
| | " Liquor licenses | ••• | 230 6 6 |
| | " High Court | | 237 19 1 |
| | " Arikis' Court, Avarua | | 70 13 7 |
| | Aronongi | ••• | 29 16 4 |
| | Takitumu | | $22 \ 9 \ 4$ |
| | Mangaia | | 27 6 0 |
| | Mitiero | ••• | 1 4 4 |
| | Δtin | ••• | 14 5 6 |
| | Manka | | 6 12 7 |
| | " Aitutoki | ••• | 21 0 6 |
| | " Miscellaneous | ••• ••• | |
| | " Miscenaneous | ••• ••• | 3 18 6 |
| | | | £3,165 7 104 |

Examined and found correct.—A. von Hoff, Auditor. Rarotonga, 30th June, 1900.

| Revenue received Expenditure | ••• | ••• | £ 3,165 2,188 | | |
|---------------------------------|-----------|-----|-------------------------|----|----------------|
| Surplus cash | n in hand | | £976 | 18 | $0\frac{1}{2}$ |

Frederick Goodwin, Treasurer.

STATEMENT OF EXPENDITURE FOR YEAR ENDING 30TH JUNE, 1900.

| Vo t e. | Service. | Vo | ted. | | Expended. | Unexpended. | Excess. |
|----------------|--|-------|------|----|---------------|-------------|--|
| | | £ | | d. | | £ s. d. | £ s. d. |
| 1 | Members' honorarium | 96 | | 0 | 96 0 0 | | ••• |
| 2 | Collector of Customs, Shipping Master, | 150 | 0 | 0 | 147 10 0 | 2 10 0 | ••• |
| | Chief Postmaster, Licensing Officer | 100 | _ | o. | 00 1 1 | 0.10.11 | |
| 3 | Collector of Customs, Postmaster, | 100 | 0 | 0 | 93 1 1 | 6 18 11 | ••• |
| | Resident Magistrate (Aitutaki) | _ | _ | ^ | | | |
| 4 | Pilot (Aitutaki) | 5 | _ | 0 | 5 0 0 | 10 | ••• |
| 5 | High Court | 185 | - | 0 | 144 18 3 | 40 1 9 | ••• |
| 6 | Revenue Officer, Postmaster (Mangaia, Atiu, Mauke, and Mitiaro) | 18 | 0 | 0 | 18 0 0 | | ••• |
| 7 | Treasurer, Paymaster, Clerk, and | 155 | 0 | 0 | 155 0 0 | | |
| • | Interpreter to Federal Government | 100 | Ů | · | | *** | |
| 8 | Auditor | 15 | 0 | 0 | 15 0 0 | | |
| 9 | Medical Officer | 250 | 0 | 0 | $250 \ 0 \ 0$ | | ••• |
| 10 | Health and Quarantine Officer | 40 | 0 | 0 | 40 0 0 | | 17 - 61 |
| 11 | Food and drugs for Cook Islands Hospital | 180 | 0 | 0 | 200 7 10 | | 20 7 10 |
| 12 | Ground-rent, Hospital | 7 | 10 | 0 | 7 10 0 | ļ i | |
| 13 | Chief of Federal Government | 60 | 0 | 0 | 60 0 0 | | ••• |
| 14 | Vice-Chief " | 15 | 0 | 0 | 15 0 0 | | |
| 15 | Passages of members | 18 | 0 | 0 | 18 0 0 | ••• | |
| 16 | Expenses of Parliament | 20 | 0 | 0 | 11 19 9 | 8 0 3 | ••• |
| 17 | Maintenance of children at Tereora School | 125 | 0 | 0 | 67 5 10 | 57 14 2 | ••• |
| 18 | Printing laws, &c., for Federal Go- | 75 | 0 | 0 | 75 0 0 | · , | |
| | vernment and Ioi paper to officials | | | | | | |
| | of group | | _ | | | | |
| 19 | Messenger for Parliament | 3 | 0 | 0 | 3 0 0 | | ••• |
| 20 | Judges | 152 | 0 | 0 | 152 0 0 | ••• | ••• |
| 21 | Police | 58 | | 0 | 58 10 0 | | ••• |
| 22 | Contingent expenses, as per Sheet No. 1 | 150 | Ò | 0 | 149 7 1 | 0 12 11 | : JM - J |
| 23 | Clerks to Arikis' Courts | 56 | 0 | 0 | 56 0 0 | | ••• |
| 24 | Government offices and land, first payment | 350 | 0 | 0 | 350 0 0 | ••• | 2 - 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |
| } | | 2,284 | 0 | 0 | 2,188 9 10 | 115 18 0 | 20 7 10 |

Frederick Goodwin, Paymaster.

Examined and found correct.—A. von Hoff, Auditor.

Rarotonga, 30th June, 1900.

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