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.

Debit.	£	s.	d.	*Credit.*	£	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				
	£4,252	17	11		£4,252	17	11

A. VON HOFF, Auditor. W. E. GUDGEON, British Resident.

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

Vote.	Service.	Voted. £ s. d.	Expended. £ s. d.	Unexpended. £ s. d.	Excess over Vote. £ 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	..	..
		2,724 0 0	2,465 14 5	361 4 1	102 18 6

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