

Enclosures.

NIUE ISLAND REVENUE ACCOUNT FOR QUARTER ENDED 30TH JUNE, 1904.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
To Balance brought forward 1st April, 1904 ..	661	9 6	By Rent of offices	2	6 5
Customs duties received	136	16 4	Paid labour	14	14 6
Fees and fines	11	8 0	Paid laying down and removing decking of jetty	1	12 0
Emigration fees	29	14 0	Food purchased for labourers	0	15 0
Shipping fees	1	12 0	Furniture for office	0	18 10
Sale of stamps, Post Office Account ..	40	0 0	Canoe-hire	1	0 0
			Feeding Government horse	1	10 0
			Salary of Councillors	41	0 0
			Allowance to Councillors	1	0 0
			Stationery	0	3 4
			Allowance to police	1	4 0
			Pay of police	23	3 0
			Horse-hire	0	4 0
			Salary and allowance of Magistrates ..	16	17 0
			Rebate of duty on tobacco	16	8 9
			Erecting beacon	0	16 0
			Compensation	0	5 0
			Freight per "Countess of Ranfurly" ..	8	4 7
				132	2 5
			Cash in hand, 30th June, 1904	748	17 5
				£880	19 10
				£880	19 10

C. F. MAXWELL,
Resident Commissioner, Niue.

1st July, 1904.

NIUE ISLAND CURRENT ACCOUNT, BANK OF NEW ZEALAND, AUCKLAND. (From Bank-book.)

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
1903. June 8 Mills account, Wellington ..	645	0 0	1903. Aug. 20 24-cheque book	0	2 1
" 12 Black	55	0 0	Sept. 7 Stamp duty on draft	0	3 0
Aug. 13 C.P.M.	50	0 0	Oct. 1 Colledge and Sons	1	10 0
Sept. 12 Lever's Pacific Plantations (Limited) B. E. less 13s.	128	18 10	Nov. 7 Wingate and Co.	44	6 0
Oct. 15 Maxwell	5	3 8	" 7 Heather, Robertson, and Co. ..	7	6 0
Dec. 29 Lever's B./E.	189	11 1	" 10 A. H. Nathan	9	16 8
1904. April 6 Post	32	0 0	" 11 Fixed-deposit receipt	500	0 0
			" 13 Kauri Timber Company	17	19 11
			" 16 Ross and Ansenne	6	0 11
			1904. Feb. 20 Bailey	26	7 0
			Goldie	6	15 4
			Wingate and Co.	31	5 5
			Mar. 22 Inspector of Prisons	32	12 6
			Colledge	3	5 6
			Two 24-cheque books	0	4 0
			Mar. 8 Upton and Co.	1	2 0
			" 21 Mills	21	0 0
				709	16 4
			April 21 Balance to credit	398	14 9
				£1,108	11 1
				£1,108	11 1
April 21 Balance to credit	398	14 9	Cheques drawn since 21st April—		
Balance transferred from Post-Office-Savings-Bank Account .. £128 7 9			P. F. Colledge	3	3 10
Less paid Haszard 61 15 0	66	12 9	Ross and Ansenne	2	13 5
			A. H. Nathan	21	1 1
			E. Porter and Co.	4	7 0
			June 29 P. F. Colledge	1	14 0
				£32	19 4
			" 30 Balance to credit	432	8 2
				£465	7 6
				£465	7 6

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TOTAL FUNDS TO CREDIT OF NIUE ISLAND ADMINISTRATION AS ON 30TH JUNE, 1904

On fixed deposit, Bank New Zealand	500	0 0
Post-office Savings-bank Account, Auckland	500	0 0
Balance to credit Current Account, Bank New Zealand, Auckland	432	8 2
Cash balance, Niue	748	17 5

£2,181 5 7

Outstanding liabilities—Wingate and Co.'s account for goods received 25th June, but no invoice to hand, probably £25 0 0

C. F. MAXWELL,
Resident Commissioner, Niue.

1st July, 1904.