

PUBLIC ACCOUNTS, 1888-89.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1889.

	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONIES:—						
On Credit Balances of,—						
The Public Account, Wellington	5,069	3	10			
The New Zealand Public Account, London..	2,778	19	7			
The Foreign Imprest Account, London .. .	75	11	10			
The Receiver-General's Deposit Account, Wellington	133	6	8			
				8,057	1	11
On £10,000 6-per cent. Debentures, Hokitika Harbour Board	18	19	11			
On instalments of Loan of 1886 not paid at due dates ..	22	5	3			
On unpaid instalments in respect of purchase of Land, Parkville Special-settlement Association	24	11	4			
On advances to Greymouth Harbour Board, at 4½ per cent.	785	12	6			
On advances to Westport Harbour Board, at 4½ per cent.	1,264	12	10			
On advance to Oamaru Harbour Board, 281 days at 5 per cent. on £5,000	192	9	3			
On Bond of £600, given to secure payment to the Government of the cost of a safety-siding, Whangarei Coal Company	48	12	9			
				2,857	3	10
Under "The Government Loans to Local Bodies Act, 1886,"—						
On Converted Debentures.. .. .	4,391	7	3			
On New Loans	4,709	17	7			
				9,101	4	10
RENTS, ETC.:—						
Rent of Reserves				475	2	5
Storage of Powder				1,559	8	2
						2,034 10 7
TOLLS:—						
Manawatu Gorge Bridge						501 2 0
UNKNOWN GOLD DUTY:—						
Collected at Auckland, Dunedin, and Christchurch ..						21 16 11
UNDER "THE PUBLIC REVENUES ACT, 1878:"—						
Unclaimed balances of Intestate Estates				4,782	1	3
Unclaimed Courts of Law Trust Moneys				57	11	10
Unclaimed Dividends in Insolvent Estates				61	14	9
Unclaimed Goldfields Deposits				350	15	0
Unclaimed moneys in Deposit Accounts of Receivers of Land Revenue				236	0	0
Unclaimed moneys in Deposits Miscellaneous, six years outstanding				936	18	0
Unclaimed moneys in Estates of deceased Seamen ..				249	11	4
Unclaimed moneys in Receiver-General's Deposit Account				3,798	6	9
Sundries				5	5	4
						10,478 4 3
WATER-RACE RECEIPTS:—						
Argyle				464	18	3
Greymouth				16	13	4
Kumara				8,417	10	3
Mont d'Or				33	6	8
Nelson				45	8	4
Nelson Creek				283	3	4
Waimea				1,591	17	10
						10,852 18 0
MISCELLANEOUS:—						
Three per cent. Commission allowed on payment of Imperial Pensions	775	16	8			
Amount transferred to Revenue, pursuant to section 40, "Public Trust Office Act, 1872"	18,000	0	0			
Balances paid into the Public Account by the Commissioners of the Public Debt Sinking Fund,—						
"Wellington Loan Act, 1866"	£44	1	5			
North Otago District Public Works Loan Act Account	0	10	9			
Westland Loan Act Account	428	6	9			
				472	18	11
Conscience-money				1	17	6
2½ per cent. recovered from Local Bodies on account of cost of collecting Goldfields Revenue	338	16	2			
Deposits forfeited, Fines and Penalties	184	11	10			
Foreshore Licenses	25	10	0			
Forfeiture of Bail Money	3	1	0			
Revenues of Counties excepted from operation of "The Counties Act, 1886"—						
Fiord County	£4	3	0			
Marsden County	0	1	2			
Sounds County	6	0	0			
Stewart Island	150	9	0			
				160	13	2
Carried forward	19,963	5	3			43,404 2 4