

PUBLIC ACCOUNTS, 1887-88.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL
YEAR ended 31st MARCH, 1888.

INTEREST ON PUBLIC MONEYS :—						£	s.	d.	£	s.	d.	£	s.	d.
On Credit Balances of,—														
The Public Account, Wellington	..	..	..	..	..	7,128	13	7						
The New Zealand Public Account, London	..	..	..	..	..	1,414	13	2						
The Foreign Imprest Account, London	..	..	..	..	..	104	19	7						
The Receiver-General's Deposit Account, Wellington	..	..	..	..	..	120	5	8						
On £50,000 4-per-cent. Inscribed Stock						1,383	13	5	8,768	17	0			
On instalments of Loan of 1886 not paid at due dates						11	5	5						
On Fixed Deposit, Moeraki Harbour Board						31	10	0	1,426	8	10			
Under "The Government Loans to Local Bodies Act, 1886,"—														
On Converted Debentures						3,928	4	4						
On New Loans						1,989	6	0	5,917	10	4			
												16,112	16	2
ADVANCES REPAID :—														
Akaroa and Wainui Road Board	..	..	..	..	..				250	0	0			
Le Bon's Bay Road Board	..	..	..	..	..				70	0	0			
Little River Road Board	..	..	..	..	..				200	0	0			
Okaim's Bay Road Board	..	..	..	..	..				60	0	0			
Pigeon Bay Road Board	..	..	..	..	..				100	0	0			
Port Levy Road Board	..	..	..	..	..				60	0	0			
Akaroa County Council	..	..	..	..	..				600	0	0			
Oamaru Borough	..	..	..	..	..				68	15	0			
												1,408	15	0
RENTS, ETC. :—														
Rent of Reserves									284	15	4			
Storage of Powder									1,601	8	6			
												1,886	3	10
TOLLS :—														
Manawatu Gorge Bridge														
												671	16	4
UNKNOWN GOLD DUTY :—														
Collected at Auckland, Christchurch, and Dunedin														
												9	7	11
UNDER "THE PUBLIC REVENUES ACT, 1878:"—														
Unclaimed balances of Intestate Estates									1,137	8	6			
Unclaimed Court of Law Trust Moneys									263	0	3			
Unclaimed Goldfields Deposits									341	2	0			
Unclaimed moneys in the hands of District Registrars									55	7	0			
Sundries									3	1	9			
												1,799	19	6
WATER-RACE RECEIPTS :—														
Argyle									455	12	7			
Kumara									8,919	9	7			
Mount d'Or									83	6	8			
Nelson Creek									1,045	1	8			
Waimea									1,625	18	0			
												12,129	8	6
MISCELLANEOUS :—														
Three per cent. Commission allowed on payment of Imperial Pensions									1,102	5	10			
Conscience-money									0	6	0			
Costs and Expenses, "Greymouth Harbour Act, 1884"									75	0	0			
Deposits forfeited, Fines and Penalties									105	5	0			
Foreshore Licenses									60	0	0			</