

## PUBLIC ACCOUNTS, 1891-92.

## DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1892.

|                                                                                                                                       | £      | s. | d. | £      | s. | d. | £       | s. | d. |
|---------------------------------------------------------------------------------------------------------------------------------------|--------|----|----|--------|----|----|---------|----|----|
| <b>INTEREST ON PUBLIC MONEYS:—</b>                                                                                                    |        |    |    |        |    |    |         |    |    |
| On Credit Balances of—                                                                                                                |        |    |    |        |    |    |         |    |    |
| The Public Account, Wellington .. .. .                                                                                                | 5,771  | 9  | 5  |        |    |    |         |    |    |
| The New Zealand Public Account, London .. .                                                                                           | 375    | 15 | 5  |        |    |    |         |    |    |
| The Foreign Imprest Account, London .. .                                                                                              | 56     | 16 | 6  |        |    |    |         |    |    |
| The Receiver-General's Deposit Account, Wellington                                                                                    | 524    | 19 | 10 |        |    |    |         |    |    |
|                                                                                                                                       |        |    |    | 6,729  | 1  | 2  |         |    |    |
| On Advances to Westport Harbour Board at 5 per cent. . .                                                                              | 3,555  | 17 | 4  |        |    |    |         |    |    |
| On Advances to Greymouth Harbour Board at 5 per cent.                                                                                 | 584    | 10 | 3  |        |    |    |         |    |    |
| On Advance to Ohinemuri County Council, £500 at 5 per cent. . .                                                                       | 25     | 0  | 0  |        |    |    |         |    |    |
| On Fixed Deposit of £30,000 with Colonial Bank of New Zealand .. .. .                                                                 | 1,252  | 5  | 10 |        |    |    |         |    |    |
|                                                                                                                                       |        |    |    | 5,367  | 13 | 5  |         |    |    |
| Under "The Government Loans to Local Bodies Act, 1886:—"                                                                              |        |    |    |        |    |    |         |    |    |
| On Converted Debentures .. .. .                                                                                                       | 4,547  | 17 | 10 |        |    |    |         |    |    |
| On New Loans .. .. .                                                                                                                  | 14,267 | 12 | 4  |        |    |    |         |    |    |
|                                                                                                                                       |        |    |    | 18,815 | 10 | 2  |         |    |    |
|                                                                                                                                       |        |    |    |        |    |    | 80,912  | 4  | 9  |
| <b>ADVANCES REPAID:—</b>                                                                                                              |        |    |    |        |    |    |         |    |    |
| Amount received from Borough of Foxton, being part of its Share of the Advance of £2,000 made to County of Manawatu .. .. .           |        |    |    |        |    |    | 76      | 19 | 5  |
| <b>RENTS, ETC.:—</b>                                                                                                                  |        |    |    |        |    |    |         |    |    |
| Rents of Reserves .. .. .                                                                                                             |        |    |    | 599    | 13 | 0  |         |    |    |
| Storage of Powder .. .. .                                                                                                             |        |    |    | 1,231  | 11 | 9  |         |    |    |
|                                                                                                                                       |        |    |    |        |    |    | 1,831   | 4  | 9  |
| <b>UNKNOWN GOLD DUTY:—</b>                                                                                                            |        |    |    |        |    |    |         |    |    |
| Collected at Auckland, Christchurch, &c. .. .                                                                                         |        |    |    |        |    |    | 5       | 3  | 0  |
| <b>UNDER THE PUBLIC REVENUES ACTS, 1878 AND 1891:—</b>                                                                                |        |    |    |        |    |    |         |    |    |
| Unclaimed Balances, Public Trust Office .. .                                                                                          |        |    |    | 2,084  | 12 | 4  |         |    |    |
| Unclaimed Courts of Law Trust Moneys .. .                                                                                             |        |    |    | 63     | 17 | 9  |         |    |    |
| Unclaimed Goldfields Deposits .. .. .                                                                                                 |        |    |    | 196    | 11 | 0  |         |    |    |
| Unclaimed Land Revenue Deposits .. .. .                                                                                               |        |    |    | 2      | 12 | 6  |         |    |    |
| Unclaimed Miscellaneous Deposits .. .. .                                                                                              |        |    |    | 91     | 9  | 8  |         |    |    |
| Unclaimed Wages of Deceased Seamen .. .. .                                                                                            |        |    |    | 32     | 15 | 4  |         |    |    |
|                                                                                                                                       |        |    |    |        |    |    | 2,471   | 18 | 7  |
| <b>WATER-RACE RECEIPTS:—</b>                                                                                                          |        |    |    |        |    |    |         |    |    |
| Kumara .. .. .                                                                                                                        |        |    |    | 6,582  | 13 | 1  |         |    |    |
| Mont d'Or .. .. .                                                                                                                     |        |    |    | 75     | 0  | 0  |         |    |    |
| Nelson Creek .. .. .                                                                                                                  |        |    |    | 213    | 0  | 0  |         |    |    |
| Waimea .. .. .                                                                                                                        |        |    |    | 1,123  | 17 | 5  |         |    |    |
|                                                                                                                                       |        |    |    |        |    |    | 7,994   | 10 | 6  |
| <b>MISCELLANEOUS:—</b>                                                                                                                |        |    |    |        |    |    |         |    |    |
| Balance of Amount recovered from the County of Grey in respect of the Arahura-Teremakau Compensation                                  |        |    |    |        |    |    |         |    |    |
| Claims .. .. .                                                                                                                        | 94     | 0  | 0  |        |    |    |         |    |    |
| Conscience-money .. .. .                                                                                                              | 1      | 10 | 0  |        |    |    |         |    |    |
| Fees for copying Crown Grants .. .. .                                                                                                 | 4      | 10 | 0  |        |    |    |         |    |    |
| Fines .. .. .                                                                                                                         | 4      | 12 | 0  |        |    |    |         |    |    |
| Foreshore Licenses .. .. .                                                                                                            | 81     | 0  | 0  |        |    |    |         |    |    |
| Forfeited Deposits .. .. .                                                                                                            | 10     | 4  | 6  |        |    |    |         |    |    |
| Goldfields Revenue accrued within Counties excepted from operation of "The Counties Act, 1886" .. .                                   | 20     | 19 | 0  |        |    |    |         |    |    |
| Half Survey Fees forfeited on Withdrawals of Applications for Mining Leases, &c. .. .                                                 | 35     | 11 | 6  |        |    |    |         |    |    |
| Inoperative Government Accounts, balances at credit transferred to Public Account .. .. .                                             | 2,337  | 0  | 2  |        |    |    |         |    |    |
| Office Fees .. .. .                                                                                                                   | 9      | 12 | 6  |        |    |    |         |    |    |
| Proceeds of Sale of Cottages at Christchurch .. .                                                                                     | 43     | 11 | 0  |        |    |    |         |    |    |
| Proceeds of Sale of Unclaimed Goods, Seizures, &c. ..                                                                                 | 232    | 7  | 4  |        |    |    |         |    |    |
| Refund of Amount advanced as Security for Costs in Appeal to the Privy Council in case of Poaka and Others v. Ward and Others .. .. . | 800    | 0  | 0  |        |    |    |         |    |    |
| Sundries .. .. .                                                                                                                      | 82     | 18 | 1  |        |    |    |         |    |    |
| Three per cent. Commission on Payment of Imperial Pensions .. .. .                                                                    | 981    | 0  | 10 |        |    |    |         |    |    |
| Void Money-orders .. .. .                                                                                                             | 195    | 0  | 2  |        |    |    |         |    |    |
| 2½ per cent. recovered from Local Bodies on account of Cost of collecting Goldfields Revenue .. .. .                                  | 339    | 4  | 10 |        |    |    |         |    |    |
|                                                                                                                                       |        |    |    | 4,673  | 1  | 11 |         |    |    |
| <b>Less Refunds of Revenue—</b>                                                                                                       |        |    |    |        |    |    |         |    |    |
| Miscellaneous .. .. .                                                                                                                 |        |    |    | 110    | 19 | 8  |         |    |    |
|                                                                                                                                       |        |    |    |        |    |    | 4,562   | 2  | 3  |
| Total Miscellaneous Revenue .. .. .                                                                                                   |        |    |    |        |    |    | £47,854 | 3  | 3  |