

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	18,447	6	1
SECOND DIVISION.									
NATIVE PURPOSES:—									
Pensioners,—									
Auckland	1,938	0	0						
Wellington	282	0	0						
Hawke's Bay	50	0	0						
Canterbury	21	5	0						
Otago	68	15	0						
Assessors .. .. .	..	..	..				2,360	0	0
Native Office salaries .. .. .	..	..	..				786	15	0
Miscellaneous salaries .. .. .	..	..	..				2,003	6	8
Medicines .. .. .	..	..	..				241	2	4
Food and clothing .. .. .	..	..	..				544	6	2
Travelling-expenses .. .. .	..	..	..				169	16	11
Contingencies .. .. .	..	..	..				267	17	8
							261	7	3
									6,634 12 0
Total .. .. .	..	..	..	..	..	..			<u>£25,081 18 1</u>

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1891.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
"THE NEW ZEALAND LOAN ACT, 1860:"—									
Interest,—									
On £74,100 at 6 per cent., 1 year to 1st July, 1891 .. .. .	..	..	..	..	..	..	4,446	0	0
"THE NEW ZEALAND LOAN ACT, 1863:"—									
Interest,—									
On £500,000 at 4 per cent., 1 year to 1 November, 1890..	20,000	0	0						
On £262,200 at 6 " 1 " to 15 December, 1890..	15,732	0	0						
On £378,800 at 5 " 1 " to 15 January, 1891 ..	18,940	0	0						
On £154,800 at 4 " 1 " to 15 March, 1891 ..	9,288	0	0						
							63,960	0	0
Sinking Fund,—									
On £262,200 at 2 per cent., 1 year to 15 December, 1890..	5,244	0	0						
On £154,800 at 2 " 1 " to 15 March, 1891 ..	3,096	0	0						
On £378,800 at 1 " 1 " to 15 January, 1891 ..	3,788	0	0						
							12,128	0	0
									76,088 0 0
"THE PUBLIC DEBTS ACT, 1867:"—									
"The Auckland Loan Act, 1863,"—									
Interest,—									
On £31,600 at 6 per cent., 1 year to 1 October, 1890 ..	1,896	0	0						
Sinking Fund,—									
On £31,600 at 2 per cent., 1 year to 1 July, 1890 ..	632	0	0						
							2,528	0	0
"The Lyttelton and Christchurch Railway Loan Ordinance, 1860,"—									
Interest,—									
On £77,700 at 6 per cent., 1 year to 31 December, 1890..	4,662	0	0						
Sinking Fund,—									
On £77,700 at 2 per cent., 1 year to 31 December, 1890..	1,554	0	0						
							6,216	0	0
"The Canterbury Loan Ordinance, 1862,"—									
Interest,—									
On £22,800 at 6 per cent., 1 year to 31 December, 1890..	1,368	0	0						
Sinking Fund,—									
On £22,800 at 1 per cent., 1 year to 31 December, 1890..	228	0	0						
							1,596	0	0
"The Otago Loan Ordinance, 1862,"—									
Interest,—									
On £116,700 at 6 per cent., 1 year to 1 January, 1891 ..	7,002	0	0						
Sinking Fund,—									
On £116,700 at 1 per cent., 1 year to 1 July, 1890 ..	1,167	0	0						
							8,169	0	0
									18,509 0 0
"THE CONSOLIDATED LOAN ACT, 1867:"—									
Interest,—									
On £3,598,400 at 5 per cent., 1 year to 15 April, 1890 ..	44,980	0	0						
On £13,000 at 4 " 1 " to 15 October, 1890 ..	520	0	0						
On £64,000 at 5 " 1 " to 1 January, 1891 ..	3,200	0	0						
On £3,742,400 at 5 " 1 " to 15 January, 1891 ..	140,340	0	0						
							189,040	0	0
Sinking Fund,—									
On £7,283,100 at 1 per cent., 1 year to 15 January, 1891 ..	..	..	..				72,831	0	0
									261,871 0 0
Carried forward .. .. .	..	..	..	..	..	..			360,914 0 0