

the CHARGES and INTEREST and SINKING FUND DEBITED, Month by Month, to the several FINANCIAL YEAR 1870-71.

JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.	TOTAL TO 30 JUNE.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
10,583 6 8	10,583 6 8	10,583 6 8	10,583 6 8	10,583 6 8	10,583 6 8	127,000 0 0
841 13 4	841 13 4	841 13 4	841 13 4	841 13 4	841 13 4	10,100 0 0
4,291 13 4	4,291 13 4	4,291 13 4	4,291 13 4	4,291 13 4	4,291 13 4	51,500 0 0
1,250 0 0	1,250 0 0	1,250 0 0	1,250 0 0	1,250 0 0	1,250 0 0	15,000 0 0
4,000 0 0	4,000 0 0	4,000 0 0	4,000 0 0	4,000 0 0	4,000 0 0	48,000 0 0
783 6 8	783 6 8	783 6 8	783 6 8	783 6 8	783 6 8	9,400 0 0
6,666 13 4	6,666 13 4	6,666 13 4	6,666 13 4	6,666 13 4	6,666 13 4	80,000 0 0
2,531 5 0	2,531 5 0	2,531 5 0	2,531 5 0	2,531 5 0	2,531 5 0	30,375 0 0
11,666 13 4	11,666 13 4	11,666 13 4	11,666 13 4	11,666 13 4	11,666 13 4	135,389 15 9
...	...	...	...	...	...	4,610 4 3
42,614 11 8	42,614 11 8	42,614 11 8	42,614 11 8	42,614 11 8	42,614 11 8	511,375 0 0
3,726 17 0	3,262 7 4	5,032 16 0	3,824 15 2	4,143 12 11	8,978 8 6	50,679 9 3
280 0 7	270 10 4	239 12 11	346 11 10	241 1 9	1,308 16 6	4,078 11 1
2,372 2 11	2,023 13 4	2,577 9 4	2,489 16 11	2,561 1 10	6,166 15 5	30,317 19 11
781 11 6	526 12 4	568 19 1	749 16 9	617 19 11	1,400 12 4	8,017 16 8
1,658 7 2	999 12 2	1,138 10 3	1,463 16 5	1,018 5 6	2,506 19 0	14,931 18 1
563 3 3	533 17 5	411 3 10	559 1 0	495 11 7	1,022 2 10	6,033 5 5
3,119 7 0	2,033 15 7	3,733 4 3	2,949 19 9	2,747 0 4	5,294 2 2	33,942 19 3
2,000 17 5	1,026 18 4	1,282 19 7	1,522 12 7	1,232 15 11	2,336 1 1	16,148 3 9
5,087 0 10	3,523 1 6	3,354 14 8	4,805 11 5	4,026 3 9	10,171 19 11	51,152 8 9
...	...	...	...	...	...	9,385 17 8
19,589 7 8	14,200 8 4	18,339 9 11	18,712 1 10	17,083 13 6	39,185 17 9	224,688 9 10
3,162 19 4	3,162 19 4	3,162 19 4	3,162 19 4	4,932 6 0	3,304 8 8	39,883 18 0
135 0 0	135 0 0	135 0 0	135 0 0	375 0 0	171 5 9	1,896 5 9
1,505 0 0	1,505 0 0	1,505 0 0	1,368 4 2	2,172 4 2	2,177 13 8	17,500 12 0
435 0 0	435 0 0	435 0 0	577 5 10	577 5 10	602 14 1	5,672 5 9
433 10 0	403 10 0	403 10 0	403 10 0	451 0 0	470 0 4	4,956 0 4
...	...	...	...	...	8 5 5	8 5 5
2,925 15 9	3,064 11 2	3,064 11 2	3,064 11 2	3,420 4 5	3,171 0 4	37,077 11 6
1,019 9 2	880 13 9	880 13 9	880 13 9	1,038 15 6	946 3 9	10,721 1 8
5,076 15 0	5,076 15 0	5,076 15 0	5,076 15 0	6,813 0 0	5,428 18 8	54,855 17 8
...	...	...	...	...	...	7,101 1 0
14,693 9 3	14,663 9 3	14,663 9 3	14,668 19 3	19,779 15 11	16,280 10 8	179,672 19 1

STATEMENT showing the LOANS in respect of which the foregoing CHARGES for INTEREST and SINKING FUND have been made.

—	LOAN ACT, 1856.	CONSOLIDATED LOAN ACT, 1867.	CONSOLIDATED LOAN APPLICATION ACT, 1869.	DEFENCE LOAN ACT, 1870.	PROVINCIAL LOANS UNCONVERTED.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND ...	4,818 11 4	30,706 10 0	...	1,950 0 0	2,408 16 8	39,883 18 0
TARANAKI ...	6 5 9	1,620 0 0	...	270 0 0	...	1,896 5 9
WELLINGTON ...	1,695 8 11	8,504 9 4	4,320 0 0	765 0 0	2,215 13 9	17,500 12 0
HAWKE'S BAY ...	1,645 15 5	3,947 4 1	...	...	79 6 3	5,672 5 9
NELSON ...	2,766 10 4	2,189 10 0	...	...	...	4,956 0 4
MARLBOROUGH ...	8 5 5	...	...	...	...	8 5 5
CANTERBURY ...	3,180 6 2	33,897 5 4	...	...	...	37,077 11 6
WESTLAND ...	1,431 13 0	9,289 8 8	...	...	...	10,721 1 8
OTAGO ...	4,802 13 4	47,868 17 3	309 7 1	1,875 0 0	...	54,855 17 8
SOUTHLAND ...	284 10 4	6,705 17 9	110 12 11	...	...	7,101 1 0
TOTALS ...	20,640 0 0	144,729 2 5	4,740 0 0	4,860 0 0	4,703 16 8	179,672 19 1