

ABSTRACT OF THE ACCOUNTS

STATEMENT showing the MOIETIES of REVENUE CREDITED, and the CHARGES and INTEREST

	JUNE.			JULY.			AUGUST.			SEPTEMBER.			OCTOBER.			NOVEMBER.			DECEMBER.		
MOIETIES CREDITED.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
AUCKLAND ...	11,368	16	0	12,221	19	3	11,237	10	0	10,808	3	8	13,612	10	8	11,252	2	4	10,307	12	1
TARANAKI ...	345	12	4	336	10	2	402	9	6	352	8	1	299	12	8	479	9	3	367	2	4
WELLINGTON ...	4,287	19	2	4,249	19	3	3,512	12	0	3,626	7	1	4,062	7	10	3,558	1	5	4,368	1	1
HAWKE'S BAY ...	1,383	17	10	1,160	16	4	1,107	5	7	1,626	3	6	1,072	14	6	1,384	0	2	1,745	15	11
NELSON ...	4,733	16	7	3,897	12	5	4,025	2	1	4,006	18	10	2,977	10	5	4,040	15	9	3,765	8	0
MARLBOROUGH ...	349	7	2	426	9	2	447	14	1	375	19	8	302	12	1	441	14	7	475	16	1
CANTERBURY ...	6,581	11	8	5,567	18	8	4,905	17	9	4,003	17	6	5,172	16	0	5,958	10	8	4,677	0	9
WESTLAND ...	4,693	15	1	4,322	8	9	4,518	13	4	4,078	4	9	3,733	8	3	3,959	12	0	4,528	8	11
OTAGO ...	12,058	1	0	10,556	1	2	11,152	10	6	11,057	7	9	11,883	5	2	11,500	12	8	11,555	19	1
SOUTHLAND ...	1,406	19	1	1,452	0	7	969	14	1	992	10	1	1,166	7	9	1,400	12	8	1,810	15	6
TOTALS ...	47,209	15	11	44,191	15	9	42,279	8	11	40,928	0	11	44,283	5	4	43,975	11	6	43,601	19	9
CHARGES DEBITED.																					
AUCKLAND ...	7,100	13	0	2,447	7	7	3,445	6	5	2,426	9	10	4,339	14	4	3,524	7	11	2,723	15	5
TARANAKI ...	307	13	9	188	16	4	214	12	10	157	14	10	157	3	5	259	16	0	185	7	2
WELLINGTON ...	2,309	9	7	2,484	13	6	1,658	13	9	1,606	8	10	2,493	17	8	1,533	13	4	1,343	14	7
HAWKE'S BAY ...	790	11	11	626	5	11	485	19	3	281	13	4	603	11	6	635	19	5	695	6	4
NELSON ...	1,724	10	7	1,610	16	4	1,107	0	7	1,112	13	9	1,216	8	2	915	3	1	1,075	5	0
MARLBOROUGH ...	542	12	9	779	15	1	386	10	6	598	0	9	517	8	6	382	9	7	367	12	4
CANTERBURY ...	2,741	15	3	2,842	10	9	2,660	13	11	3,194	11	6	3,042	17	3	3,015	4	0	2,684	15	0
WESTLAND ...	1,746	5	4	1,609	10	11	1,430	16	7	1,482	9	7	1,943	17	9	1,293	17	10	1,129	5	10
OTAGO ...	3,301	9	6	4,210	10	0	2,416	7	10	2,669	19	1	3,913	7	2	2,546	14	6	2,834	19	3
SOUTHLAND ...	530	17	10	851	6	0	505	17	5	528	11	4	805	0	9	546	1	2	402	9	4
TOTALS ...	21,095	19	6	17,651	12	5	14,311	19	1	14,058	12	10	19,033	6	6	14,653	6	10	13,442	10	3
INTEREST AND SINKING FUND DEBITED.																					
AUCKLAND ...	3,178	4	10	3,171	12	8	3,171	12	4	3,171	12	8	3,171	12	8	2,885	11	2	3,171	12	8
TARANAKI ...	130	9	11	125	0	0	125	0	0	125	0	0	125	0	0	125	0	0	125	0	0
WELLINGTON ...	697	13	6	623	0	0	623	0	0	623	0	0	623	0	0	623	0	0	623	0	0
HAWKE'S BAY ...	455	16	3	435	0	0	435	0	0	435	0	0	435	0	0	435	0	0	435	0	0
NELSON ...	384	16	4	379	10	0	379	10	0	379	10	0	379	10	0	379	10	0	379	10	0
MARLBOROUGH ...	5	16	0	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
CANTERBURY ...	2,741	7	11	2,985	19	7	2,985	19	7	2,985	19	7	2,985	19	7	2,985	19	7	2,985	19	7
WESTLAND ...	977	0	4	845	15	4	845	15	4	845	15	4	845	15	4	845	15	4	845	15	4
OTAGO ...	2,662	12	6	2,530	0	0	2,530	0	0	2,530	0	0	2,530	0	0	2,530	0	0	2,530	0	0
SOUTHLAND ...	2,383	8	6	2,212	10	0	2,212	10	0	2,212	10	0	2,212	10	0	2,212	10	0	2,212	10	0
TOTALS ...	13,617	6	1	13,308	7	7	13,308	7	3	13,308	7	7	13,308	7	7	13,022	6	1	13,308	7	7

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

—	LOAN OF 1856.	CONSOLIDATED LOAN ACT, 1867.	CONSOLIDATED LOAN APPLICATION ACT.	PROVINCIAL LOANS UNCONVERTED.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AUCKLAND	4,818 11 0	28,111 3 6	...	3,100 0 0	36,029 14 6
TARANAKI	6 17 7	2,017 11 2	...	...	2,024 8 9
WELLINGTON	1,693 6 8	7,069 7 3	2,160 0 0	...	10,922 13 11
HAWKE'S BAY	1,645 7 3	4,650 0 0	...	...	6,295 7 3
NELSON	2,768 8 4	2,866 12 6	...	...	5,635 0 10
MARLBOROUGH	7 17 0	...	...	...	7 17 0
CANTERBURY	3,171 1 9	38,626 7 5	...	...	41,797 9 2
WESTLAND	1,438 17 6	13,760 4 8	...	...	15,199 2 2
OTAGO	3,984 6 8	32,287 7 9	...	...	36,271 14 5
SOUTHLAND	1,105 5 11	25,299 8 9	210 0 0	...	26,614 14 8
TOTALS	20,639 19 8	154,688 3 0	2,370 0 0	3,100 0 0	180,798 2 8