

RECEIPTS OF THE CONSOLIDATED FUND IN DETAIL—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	
PERMANENT CHARGES.										
Interest and Sinking Fund—<i>continued.</i>										
Brought forward	...	...	...	1,457	15	0	...	...	...
COLONIAL CHARGES—<i>continued.</i>										
"PUBLIC DEBTS ACT, 1867,"—										
"Auckland Loan Act, 1863,"—										
Interest at 6 per cent.,—										
On £5,850, 1 to 15 April, 1870	...	...	...	14	12	6	...	...	...
"Taranaki Loan Ordinance, 1863,"—										
Interest at 7 per cent.,—										
Two years, to 1 October, 1869	...	£7	0	0	...	...	...	...	...
Half-year, to 1 April, 1870	...	26	5	0	...	...	...	...	...
				33	5	0				
							47	17	6	
"CONSOLIDATED LOAN ACT, 1867,"—										
Interest at 5 per cent.,—										
Three months to,—										
15 July, 1868	...	...	...	2	10	0	...	...	...
15 October, 1868	...	...	...	2	10	0	...	...	...
15 January, 1869	...	...	...	2	10	0	...	...	...
15 April, 1869	...	...	...	2	10	0	...	...	...
15 July, 1869	...	...	...	11	5	0	...	...	...
15 October, 1869	...	...	...	11	5	0	...	...	...
15 January, 1870	...	...	...	11	5	0	...	...	...
15 April, 1870	...	...	...	43	15	0	...	...	...
15 July, 1870	...	...	...	197	10	0	...	...	...
							285	0	0	
"TREASURY BILLS ACT, 1869,"—										
Interest at 4d. per cent. per diem,—										
On £100, for half-year to 31 March, 1870	...	...	...	...	...	...	3	0	8
"TREASURY BILLS ACT, 1869, No. 2,"—										
Interest at 4d. per cent. per diem,—										
On £1,600, 4 May to 30 June, 1870	...	...	...	15	4	0	...	...	...
On £33,100, half-year to 30 June, 1870	...	...	...	998	10	4	...	...	...
							1,013	14	4	
Total Liabilities of 1869-70	...	...	...	...	...	...	2,807	7	6
FINANCIAL YEAR 1870-71.										
COLONIAL CHARGES:—										
"NEW ZEALAND LOAN ACT, 1856,"—										
Interest at 4 per cent.,—										
On £75,000, one year ended 31 March, 1871										
...	...	£3,000	0	0	...	...	...	...	...
On £425,000, one year ended 30 June, 1871										
...	...	17,000	0	0	...	...	...	...	...
					20,000	0	0			
Sinking Fund, at 2 per cent.,—										
On £75,000, one year ended 31 March, 1871										
...	...	£1,500	0	0	...	...	...	...	...
On £425,000, one year ended 30 June, 1871										
...	...	8,500	0	0	...	...	...	...	...
					10,000	0	0			
							30,000	0	0	
"NEW ZEALAND LOAN ACT, 1860,"—										
Interest at 6 per cent.,—										
On £600, 1 to 15 July, 1870										
...	...	£1	10	0	...	...	...	...	...
Half-year ended,—										
30 June, 1870										
...	...	2,865	0	0	...	...	...	...	...
31 December, 1870										
...	...	2,832	0	0	...	...	...	...	...
30 June, 1871										
...	...	2,793	0	0	...	...	...	...	...
					8,491	10	0			
Sinking Fund at 2 per cent.,—										
On £93,100, one year ended 30 June, 1871										
...	...	1,862	0	0	...	...	...	...	...
							10,353	10	0	
"NEW ZEALAND LOAN ACTS, 1863-65,"—										
Interest at 4 per cent.,—										
On £500,000, one year to 1 May, 1871										
...	...	20,000	0	0	...	...	...	...	...
Interest at 5 per cent.,—										
On £524,300, half-year to 15 January, 1871										
...	...	13,107	10	0	...	...	...	...	...
Interest at 6 per cent.,—										
Half-year to,—										
15 September, 1870										
...	...	£122	19	0	...	...	...	...	...
15 December, 1870										
...	...	10,662	0	0	...	...	...	...	...
15 March, 1871										
...	...	6,462	0	0	...	...	...	...	...
15 June, 1871										
...	...	9,960	0	0	...	...	...	...	...
On £8,200, 15 March to 15 July, 1870										
...	...	164	0	0	...	...	...	...	...
On £6,200, 15 June to 15 July, 1870										
...	...	31	0	0	...	...	...	...	...
On £4,600, " to " "										
...	...	23	0	0	...	...	...	...	...
					27,424	19	0			
Carried forward	...	60,532	9	0	40,353	10	0	2,807	7	6