

Table No. 31—continued.

ANALYSIS of the INTEREST and SINKING FUND paid in 1889-90 in excess of that paid in 1886-87—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	..	..	..	265,028	13	0
DEDUCT INTEREST AND SINKING FUND PAID IN 1886-87.												
NEW ZEALAND LOAN ACT, 1860:—												
Sinking Fund on £74,100 at 2 per cent., half-year ..	..	..	..	..	..	..	..	..	..			
Sinking Fund on £19,000 ..	741	0	0	..	..	..	..	..	..			
" ..	190	0	0	..	..	..	..	..	..			
Less in adjustment of Interest	..	..	..	..	..	..	931	0	0			
	..	..	..	..	..	..	570	0	0			
NEW ZEALAND LOAN ACT, 1863:—												
Sinking Fund on £500,000 at 1 per cent., half-year ..	..	..	..	..	..	..	..	..	..	361	0	0
IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:—												
Amount paid on Temporary Advances on Imperial-guaranteed Debentures, &c., in 1886-87 in excess of Interest paid in 1889-90	..	..	..	..	..	..	..	..	..	2,500	0	0
NORTH ISLAND MAIN TRUNK RAILWAY LOAN ACT, 1882:—												
Interest paid on Temporary Advances in 1886-87	..	..	..	..	..	..	..	..	..	4,290	8	10
Net total	..	..	..	..	..	..	..	..	..	3,150	13	5
	..	..	..	..	..	..	..	..	..	10,302	2	3
	..	..	..	..	..	..	..	..	..	£254,726	10	9

SUMMARY.

	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED LOAN ACT, 1867:—									
Interest on Converted Bonds drawn	..	..	..	..	..	..	19,065	0	0
IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:—									
Additional Sinking Fund	..	..	..	..	..	..	4,000	0	0
CONSOLIDATED STOCK ACT, 1877:—									
New Loans	133,000	0	0	..	..	..			
Fractions of Interest, &c.	18	5	2	..	..	..			
Expenses of Conversions	2,760	0	0	..	..	..			
Difference between a full year's Interest on £242,800 District Railway Debentures converted, and amount paid in 1886-87	4,654	10	5	..	..	..			
Interest thrown forward from 1886-87 by conversion operations	33,444	6	0	..	..	..	173,877	1	7
CONSOLIDATED STOCK ACT, 1884:—									
Loans for increases of the Sinking Funds	19,782	13	9	..	..	..			
Conversions	179	11	11	..	..	..			
PUBLIC REVENUES ACT, 1886:—									
On £150,000 Deficit	..	..	..	..	..	..	19,962	5	8
PUBLIC REVENUES ACT, 1887 (No. 3):—									
On £400,000 Deficit	..	..	..	..	..	..	6,981	18	5
DISTRICT RAILWAYS PURCHASING ACTS, 1885-86									
GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886									
DEFICIENCY BILLS	..	..	..	..	..	..	20,000	0	0
DEDUCT INTEREST AND SINKING FUND PAID IN 1886-87:—									
New Zealand Loan Act, 1860	361	0	0	..	..	..	4,671	13	9
New Zealand Loan Act, 1863	2,500	0	0	..	..	..	10,506	17	0
Immigration and Public Works Loan Act, 1870	4,290	8	10	..	..	..	5,963	16	7
North Island Main Trunk Railway Loan Act, 1882	3,150	13	5	..	..	..	265,028	13	0
Net total	..	..	..	..	..	..	10,302	2	3
	..	..	..	..	..	..	£254,726	10	9