Table No. 3.

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ібк.	<b>ВВИА</b> ВЕS. When payable.		-	15 Jan. and 15 July.	Quarterly,15 Jan., &c.	1 June and 1 Dec. Sinking Fund payable 13 Mar.	and 15 Sept.	Debentures not presented for	5 April " 15 Oct.	15 April " 15 Oct. 15 April " 15 Oct.		30 June " 31 Dec. 15 April " 15 Oct.	15 April " 15 Oct. 15 May " 15 Nov. 15 May " 15 Nov.	1 April " 1 Oot.	•
ANNUAL CHARGE.	Amount	Amount.	લ	16,008	21,450 Q1	64,000	1,120 30	:	520 15	14,524 18	******	1,125 30 3,000 11	740 11 492 11 2,735 11	2, 400 3, 884 2, 350	135,604
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	Rate.	Int.	%	70	ŭ	ਚ	ဖ	:	4	4 4		44	4470	ю 41 <i>т</i> г	:
	NET INDEBTED- NESS.		약	150,115	429,000	435,540	4,959	400	13,000	\$63,100 27,900		25,000 75,000	18,500 • 12,300 • 54,700	40,000 97,100 47,000	1,793,614
	SINKING FUNDS ACORUED.		ત્મ	116,685	:	564,460	11,041	:	:			::	:::	:::	692,186
	DUE DATE.			15 July, 1914	Ann. drawing	1 June, 1907	2 Jan., 1915	1 July, 1898	15 April, 1918	(15 April, 1913 (15 April, 1913		1 July, 1910 15 April, 1913	(15 Oct., 1918 15 May, 1914 28 Nov., 1914	( 1 July, 1909 ( 1 April, 1905 ( 1 April, 1899	:
Amount outstanding.		ಚ	266,800	429,000	1,000,000*	16,000	400	13,000	391,000		100,000	85,500	184,100	2,485,800	
		ಈ	:	:	:	3,800	:	:	363,100 27,900		25,000 75,000	18,500 12,300 54,700	40,000 97,100 47,000	:	
				New Zealand Loan Act, 1863	Consolidated Loan Act, 1867	Immigration and Public Works Loan Act, 1870	Canterbury Loan Ordinance, 1862	Otago Loan Ordinance, 1862	Consolidated Loan Act, 1867	Immigration and Public Works Loan Act, 1870		Defence and Other Purposes Loan Act, 1870	General Purposes Loan Act, 1873	District Railways Purchasing Acts, 1885-86 •	Carried forward