$P \ U \ B \ L \ 1 \ C \\ - A \ C \ C \ O \ U \ N \ T \ S, \\ - 1 \ 9 \ 0 \ 9 - 1 \ 9 \ 1 \ 0 \ .$

Brought forward	ý 10	ов Dare	SINKING FUNDS. 2 235,647	NERS. NERS. 54,158,955 61,526 62,000 35,000 5,000 1,00	1	6. 00 \$6 :	## Amount. 2,089,150 2,153 1,000 2000 1,000 1,000	When payable. 1 Jan. and 1 July. 29 June and 29 Dec. 4 Jan. 1 Jan. 30 June 31 Dec. 1 Jan. 1 July.	HEMARES. Debentures not presented at due date.
## F	- γο	1916 Jan., 1916 Jan., 1909 Feb., 1909 Feb., 1909 Jan., 1914 Jar., 1915 Jan., 1916 Jan., 1916 Jan., 1916 Jan., 1916	235,647			£i, β	2,089,150 2,153 1,000 200 200 1,000	Jan. and 1 June and 29 Jan. 1 June 31 Jan. 31	
## Page 12	Д ro	Jan., 1916 Jan., 1916 Jan., 1909 Dec., 1911 Jan., 1912 Jan., 1914 Jar., 1916 Feb., 1916 Jan., 1916	235,647	24, 158, 955 61, 525 61, 525 200 25,000 5,000 1,	⁶ 6 : ध्याकाकाकाकाकाकाकाका	₹6 : : : : : : : : : : : : : : : : : : :	2,089,150 2,153 1,000 200 1,000	Jan. and 1 June and 29 Jan Jan Jan 1 Jan 1	
nt Act. 61,525 25,000 25,000 25,000 10,000 113,000 12,500 1	10	Jan., 1916 Jan., 1909 Feb., 1909 Jan., 1912 Jan., 1914 Jar., 1915 Jan., 1916 Jan., 1916 Jan., 1916 Jan., 1923 Jan., 1923	:::::::::::::::::::::::::::::::::::::::	61,525 25,000 25,000 5,000 1,0	নাল গেৰিকাৰ কৰা কৰা কৰা কৰা	:::::::	2,153 1,000 200 1,000	Jan. and 1	
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		Jan., 1923		19 500		: :	516		
			:	- 255,441	4	:	9009		
-		Feb., 1924	:	299,800	4	:	11,992	1 Feb. , 1 Aug.	*Loan may be paid off
	566,700 1	1 Jan., 1912	:	566,700	-#	:	32,668	1 Jan. " 1 July.	time on six months' notice being given.
	989 000 1		:	500,000	-1	:	20,000	,	
1905	2,000	Jan., 1921	;	439,000	4 5	:	17,560	1 Jan. " I July. 1 Jan. 1 July.	
000,000	-	Jan., 1912	: :	99.800	. 4₁ (cı	::	3,992		
Public Works and Land Seutlement Act, 40,000	1,000,000		:	40,000	→	:	1,600		
1906		Jan., 1917	:	355,900		:	14.208	1 Jan. 1 July.	
500,000	(1		:	200,000	- 1 86	: :	7,000		
	1.000,000 1 1	Jan., 1915	:	16,100	- 	:	644	1 Jan. " 1 July.	
1907		Jan., 1923	: :	605,000	r -31	::	24,200	, ,	•
	_	April, 1916	:	50,000	30° 0	:	1,750		
	1 13	13 Nov., 1913	: :	100,000		: :	4,000	13 May 13 Nov.	
Public Works and Land Settlement Act,					 1	:			
:	500,000	:	:	500,000	+	:	:	:	Money obtained pending
Finance Act, 1909 I. Public Revenues Act, 1908 (Beserve Final Securities	,000,000,	:	:	1,000,000		:	:	;	notation of loan.
Act, 1907)	800,000 1	1 Aug., 1912	:	800,000	33.	:	38,000	1 Feb. " 1 Aug.	
Post and Telegraph Act, 1908	200,000	July, 1915	:	200,000	33	:	7,000	1 Jan. " 1 July.	
Carried forward 61,	61,492,717	:	235,647	61,257,070	:	:	2,303,757		