

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT OF SECURITIES ISSUED BY OR ON BEHALF OF THE STATE ADVANCES OFFICE CHARGED UPON THE ASSETS OF THAT OFFICE AND UPON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1927—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.			DUE DATE.	ANNUAL CHARGE AGAINST STATE ADVANCES ACCOUNT.			REMARKS.
	Act.	Account.	Details.		Rate.	Amount.	When payable.	
Brought forward	£ 10,461,541	£ 10,461,541	£ 10,461,541	..	% ..	£ 398,956		
RAISED BY SUPERINTENDENT.								
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909.								
Advances to Settlers	137,000	..	100,000	1 Oct., 1948	3½	3,500	1 April and 1 Oct.	
Advances to Workers	425,000	..	37,000	1 April, 1949	3½	1,387	1 April " 1 Oct.	
			325,000	1 Oct., 1948	3½	11,375	1 April " 1 Oct.	
			100,000	1 April, 1949	3½	3,750	1 April " 1 Oct.	
			400,000	1 April, 1947	3½	14,000	1 April " 1 Oct.	
			425,000	1 Oct., 1947	3½	14,875	1 April " 1 Oct.	
			100,000	1 April, 1948	3½	3,500	1 April " 1 Oct.	
Local Authorities Branch	1,562,260	..	361,485	1 Oct., 1948	3½	12,652	1 April " 1 Oct.	
			575	1 April, 1949	3½	22	1 April " 1 Oct.	
			275,000	1 April, 1949	3½	9,625	1 April " 1 Oct.	
			200	1 April, 1949	4	8	1 April " 1 Oct.	
Total, Superintendent's Debentures	12,585,801	2,124,260	12,585,801	..	..	£473,650		
Total State Advances debt .. .. .	..	£12,585,801*	..	..	..

* Against the debt relating to the State Advances Office a separate sinking fund exists to the following amount:—

	£	s.	d.
Advances to Settlers Branch .. .. .	..	1,697,117	1 10
Advances to Workers Branch .. .. .	..	84,751	8 8
Advances to Local Authorities Branch .. .. .	..	358,187	13 2
		£2,140,056	3 8