

PUBLIC ACCOUNTS, 1928-1929.

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, 1929—continued.

Authorizing Act.	Amount outstanding.			Due Date.	Annual Charge against State Advances Account.		Remarks.
	Act.	Account.	Details.		Rate.	Amount.	
Brought forward	£ 10,077,541	£ 10,077,541	£ s. d. 10,077,541 5 9	..	% ..	£ 382,571	
RAISED BY SUPERINTENDENT.							
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909.							
Advances to Settlers	137,000	..	{ 100,000 0 0 37,000 0 0	1 Oct., 1948 1 April, 1949	3½ 3½	3,500 1,387	1 April and 1 Oct. 1 April " 1 Oct.
Advances to Workers	425,000	..	{ 325,000 0 0 100,000 0 0	1 Oct., 1948 1 April, 1949	3½ 3½	11,375 3,750	1 April " 1 Oct. 1 April " 1 Oct.
Local Authorities Branch	1,332,260	..	{ 170,000 0 0 425,000 0 0	1 April, 1947 1 Oct., 1947	3½ 3½	5,950 14,875	1 Oct. " 1 Oct. 1 April " 1 Oct.
			{ 100,000 0 0 361,485 0 0	1 Oct., 1948 1 April, 1949	3½ 3½	3,500 12,652	1 Oct. " 1 Oct. 1 April " 1 Oct.
			{ 575 0 0 275,000 0 0	1 April, 1949 1 April, 1949	3½ 3½	22 9,625	1 Oct. " 1 Oct. 1 April " 1 Oct.
			200 0 0	1 April, 1949	4	8	1 April " 1 Oct.
Total, Superintendent's Debentures .. .. .	..	1,894,260	..	..	..	£449,215	
Total State Advances debt .. .. .	..	£11,971,801*	..	..	..	..
		11,971,801	11,971,801 5 9				

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

Advances to Settlers Branch	£ s. d. 1,539,272 14 2
Advances to Workers Branch	71,682 4 0
Advances to Local Authorities Branch	164,228 4 4
	£1,775,183 2 6

STATEMENT OF SECURITIES ISSUED BY THE RURAL ADVANCES BRANCH OF THE STATE ADVANCES OFFICE CHARGED UPON THE ASSETS OF THAT BRANCH OF THAT OFFICE AND OUTSTANDING ON 31ST MARCH, 1929.

Authorizing Act.	Amount outstanding.		Due Date.	Annual Charge.	
	£	Details.		Rate.	Amount.
Rural Advances Act, 1926—					
Debentures	711,850	{ 10,000 15 September, 1938 701,850 15 September, 1947		% 5	500
Scrip Certificates	880,000	880,000 15 September, 1947		5	35,093
Total outstanding	1,591,850	..		5	44,000
					79,593