

PUBLIC ACCOUNTS, 1929-1930.

STATEMENT OF SECURITIES ISSUED BY OR ON BEHALF OF THE STATE ADVANCES OFFICE CHARGED UPON THE ASSETS OF THAT OFFICE AND OUTSTANDING ON 31ST MARCH, 1930—*contd.*

Authorizing Act.	Amount outstanding.			Due Date.	Annual Charge against State Advances Account.		Remarks.
	Act.	Account.	Details.		Rate.	Amount.	
Brought forward	£ 9,853,468	£ 9,853,468	£ s. d. 9,853,467 14 1	..	% ..	£ 373,608	
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	1 April, 1947	3½	5,950	1 April " 1 Oct.
			425,000 0 0	1 Oct., 1947	3½	14,875	1 April " 1 Oct.
			100,000 0 0	1 April, 1948	3½	3,500	1 April " 1 Oct.
			361,485 0 0	1 Oct., 1948	3½	12,652	1 April " 1 Oct.
			575 0 0	1 April, 1949	3½	22	1 April " 1 Oct.
Total, Superintendent's Debentures	1,894,260	..	275,000 0 0 200 0 0	1 April, 1949	3½ 4	9,625 8	1 April " 1 Oct.
Total State Advances debt	11,747,728	£11,747,728*	11,747,727 14 1	..	..	£440,252	

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

	£	s.	d.
Advances to Settlers Branch	..	..	..
Advances to Workers Branch	..	..	..
Advances to Local Authorities Branch	..	..	..
	£1,643,914	6	1
	75,030	10	0
	160,115	16	8
	£1,879,060	12	9

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, 1930.

Authorizing Act.	Amount outstanding.		Due Date.	Annual Charge.	
	£	Details.		Rate.	Amount.
Rural Advances Act, 1926—					
Debentures	1,591,200	{ 10,000 1,881,200	15 September, 1938 15 September, 1947	% 5	500 94,060
Scrip Certificates	880,000	880,000	15 September, 1947	5	44,000
Total outstanding	2,771,200	2,771,200	..	..	138,560