

PUBLIC ACCOUNTS, 1930-1931.

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, 1931.

Authorizing Act.	Amount outstanding.	Details.	Due Date.	Annual Charge.	
				Rate.	Amount.
Rural Advances Act, 1926— Debentures .. Scrip Certificates .. Total outstanding ..	£	£		%	£
	3,098,950	10,000	15 September, 1938	5	500
	880,000	3,088,950	15 September, 1947	5	154,447
	3,978,950	880,000	15 September, 1947	5	44,000
		3,978,950	198,947

PARTICULARS OF THE PUBLIC DEBT FUNDED IN TERMS OF FINANCE ACT, 1922, SECTION 8.

	Amount of Debt funded.	Total Debt repaid to 31st March, 1931.	Amount of Funded Debt outstanding at 31st March, 1931.	Annual Charge, 1931-32.		When payable.
				Interest.	Repayment of Debt.	
Finance Act, 1922, sec. 8 :— Advances from the Imperial Government funded in terms of the above Act on the basis of an annuity of 6 per cent. Interest at the rate of £4 19s. 5-88d. per cent. per annum.— Public Revenues Amendment Act, 1914, sec. 8 (War Expenses) Public Revenues Amendment Act, 1915, sec. 5 (War Expenses) Finance Act, 1916, sec. 35 .. War Purposes Loan Act, 1917 .. Finance Act, 1918, sec. 10 ..	£ 2,067,411 8,105,992 4,736,842 4,830,000 6,600,000	£ 220,944 866,285 506,224 516,180 705,340	£ 1,846,467 7,239,707 4,230,618 4,313,820 5,894,660	£ 91,452* 358,570* 209,535* 213,656* 291,952*	£ 32,593* 127,789* 74,675* 76,144* 104,048*	1 June and 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec.
Total War Loans	26,340,245	2,814,973	23,525,272	1,165,165*	415,249*	1 June " 1 Dec.
Naval Defence Act, 1909 ..	963,131	371,506	591,625	29,078	28,710	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1910 ..	191,010	20,413	170,597	8,449	3,012	1 June " 1 Dec.
Land for Settlements Act, 1908 ..	37,778	4,038	33,740	1,671	596	1 June " 1 Dec.
Total ..	27,532,164	3,210,930	24,321,234	1,204,363*	447,567*	1,651,930*

* This is subject to variation in accordance with the offer of postponement made by the Imperial Government.