

## PUBLIC ACCOUNTS, 1935-1936.

## 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, 1936.

Authorizing Act.	Amount outstanding.	Details.	Due Date.	Annual Charge.		
				Rate.	Amount.	When payable.
Rural Advances Act, 1926—						
Debentures .. .. .	3,963,050	10,000	15 September, 1938	5	500	} 15 March and 15 September.
.. .. .	.. .. .	3,953,050	15 September, 1947	5	197,652	
.. .. .	.. .. .	250,000	15 September, 1947	5	12,500	
Total outstanding .. .. .	4,213,050	4,213,050	.. .. .	.. .. .	210,652	

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

	Amount of Debt funded.	Total Debt repaid to 31st March, 1936.	Amount of Funded Debt outstanding at 31st March, 1936.	Annual Charge.		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)	2,067,411	237,040	1,830,371	.. .. .	.. .. .	1 June and 1 Dec.
Public Revenues Amendment Act, 1915, sec. 5 (War Expenses)	8,105,992	929,395	7,176,597	.. .. .	.. .. .	1 June " 1 Dec.
Finance Act, 1916, sec. 35	4,736,842	543,104	4,193,738	.. .. .	.. .. .	1 June " 1 Dec.
War Purposes Loan Act, 1917	4,830,000	553,785	4,276,215	.. .. .	.. .. .	1 June " 1 Dec.
Finance Act, 1918, sec. 10	6,600,000	756,725	5,843,275	.. .. .	.. .. .	1 June " 1 Dec.
Total War Loans .. .. .	26,340,245	3,020,049	23,320,196	.. .. .	.. .. .	1 June and 1 Dec.
Naval Defence Act, 1909 .. .. .	963,131	385,684	577,447	.. .. .	.. .. .	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1910 .. .. .	191,010	21,900	169,110	.. .. .	.. .. .	1 June " 1 Dec.
Land for Settlements Act, 1908 .. .. .	37,778	4,332	33,446	.. .. .	.. .. .	1 June " 1 Dec.
Totals .. .. .	27,532,164	3,431,965	24,100,199	*	*	
						£
						124,045
						486,360
						284,212
						289,800
						396,000
						1,580,417
						57,787
						11,460
						2,266
						1,651,930*

\* Annual instalment of principal and interest £1,651,929 16s. 8d., but all instalments subsequent to 1st June, 1931, have been suspended. The amount of interest and repayment of debt varies with each instalment, and details will again be shown when payment of instalments is resumed.