

PUBLIC ACCOUNTS, 1927-1928.

Authorizing Act.	Amount outstanding.		Due Date.	Annual Charge against State Advances Account.		Remarks.
	Act.	Account.		Details.	Rate. Amount.	
Brought forward	£ 10,461,541	£ 10,461,541	£ s. d. 5 9		% 398,956	
RAISED BY SUPERINTENDENT.						
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909.						
Advances to Settlers	137,000	..	100,000 0 0	1 Oct., 1948	3½	3,500 1 April and 1 Oct.
Advances to Workers	425,000	..	37,000 0 0	1 April, 1949	3½	1,387 1 April " 1 Oct.
			325,000 0 0	1 Oct., 1948	3½	11,375 1 April " 1 Oct.
			100,000 0 0	1 April, 1949	3½	3,750 1 April " 1 Oct.
			400,000 0 0	1 April, 1947	3½	14,000 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.
Local Authorities Branch	1,562,260	..	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.
			275,000 0 0	1 April, 1949	3½	9,625 1 April " 1 Oct.
Total, Superintendent's Debentures	..	2,124,260	200 0 0	1 April, 1949	4	8 1 April " 1 Oct.
Total State Advances debt	..	12,585,801	12,585,801 5 9		..	£473,650

* 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	..	..	..
	£2,268,417	11	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, 1928.

Authorizing Act.	Amount outstanding.	Due Date.	Annual Charge.	
			Rate. Amount.	When payable.
Rural Advances Act, 1926	£ 543,300	15 September, 1947	% 27,165	15 March and 15 September.