

PUBLIC ACCOUNTS, 1931-1932.

Authorizing Act.	Amount outstanding.	Details.	Due Date.	Annual Charge.		When payable.
				Rate.	Amount.	
Rural Advances Act, 1926—						
Debentures ..	£ 3,121,650	£ 10,000	15 September, 1938	5	500	} 15 March and 15 September.
Scrip Certificates ..	880,000	3,111,650	15 September, 1947	5	155,582	
		880,000	15 September, 1947	5	44,000	
Total outstanding ..	4,001,650	4,001,650	..	..	200,082	

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

	Amount of Debt funded.	Total Debt repaid to 31st March, 1932.	Amount of Funded Debt outstanding at 31st March, 1932.	Annual Charge, 1932-33.*		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	£ 237,040 929,395 543,104 553,785 756,725	£ 1,830,371 7,176,597 4,193,738 4,276,215 5,843,275	£ 45,526 178,500 104,309 106,360 145,337	£ 16,496 64,680 37,797 38,540 52,663	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	3,020,049	23,320,196	580,032	210,176	790,208
Naval Defence Act, 1909	963,131	385,684	577,447	14,362	14,531	28,893
Aid to Public Works and Land Settlement Act, 1910	191,010	21,900	169,110	4,206	1,524	5,730
Land for Settlements Act, 1908	37,778	4,332	33,446	832	301	1,133
Totals	27,532,164	3,431,965	24,100,199	599,432*	226,532*	825,964*

* Representing instalment for half-year ended 1st December, 1931. June instalment of principal and interest suspended in terms of agreement with the Imperial Government.