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, 1935.

| 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 | |
| Scrip Certificates .. .. | 250,000 | 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, 1935. | Amount of Funded Debt outstanding at 31st March, 1935. | Annual Charge. Interest. | Repayment of Debt. | Total. | When payable. |
|---|---|---|---|---|---|---|---|
| | £ | £ | £ | | | £ | |
| 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 | .. | .. | 124,045 | 1 June and 1 Dec. |
| Public Revenues Amendment Act, 1915, sec. 5 (War Expenses) | 8,105,992 | 929,395 | 7,176,597 | .. | .. | 486,360 | 1 June „ 1 Dec. |
| Finance Act, 1916, sec. 35 .. .. .. .. | 4,736,842 | 543,104 | 4,193,738 | .. | .. | 284,212 | 1 June „ 1 Dec. |
| War Purposes Loan Act, 1917 .. .. .. .. | 4,830,000 | 553,785 | 4,276,215 | .. | .. | 289,800 | 1 June „ 1 Dec. |
| Finance Act, 1918, sec. 10 .. .. .. .. | 6,600,000 | 756,725 | 5,843,275 | .. | .. | 396,000 | 1 June „ 1 Dec. |
| Total War Loans .. .. .. .. | 26,340,245 | 3,020,049 | 23,320,196 | .. | .. | 1,580,417 | |
| Naval Defence Act, 1909 .. .. .. .. | 963,131 | 385,684 | 577,447 | .. | .. | 57,787 | 1 June and 1 Dec. |
| Aid to Public Works and Land Settlement Act, 1910 .. | 191,010 | 21,900 | 169,110 | .. | .. | 11,460 | 1 June „ 1 Dec. |
| Land for Settlements Act, 1908 .. .. .. .. | 37,778 | 4,332 | 33,446 | .. | .. | 2,266 | 1 June „ 1 Dec. |
| Totals .. .. .. .. .. | 27,532,164 | 3,431,965 | 24,100,199 | * | * | 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.