

PUBLIC ACCOUNTS, 1936-1937.

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, 1937.

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.
Scrip Certificates ..	3,953,050	3,953,050	15 September, 1947	5	197,652	
	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, 1937.	Amount of Funded Debt outstanding at 31st March, 1937.	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 10s. 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	*	*	1 June " 1 Dec.
					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.