

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the RURAL INTERMEDIATE CREDIT ACT, 1927, Section 16.

ADVANCES TO THE RURAL INTERMEDIATE CREDIT BOARD.

Date of Advance.	Term.	Date on which Repayment is due.	Date from which Interest becomes payable.	Two-thirds of Advance (in Cash) for the Purpose of carrying on Business under the Act.	One-third of Advance to be credited to the Rural Intermediate Credit Redemption Fund in Terms of Section 17 (1).	Total Advance in Terms of Section 16.
	Years.			£ s. d.	£ s. d.	£ s. d.
June 30, 1928..	20	June 29, 1948..	June 30, 1938	3,400 0 0	1,700 0 0*	5,100 0 0
June 30, 1928..	20	June 29, 1948..	" "	10,000 0 0	5,000 0 0*	15,000 0 0
July 31, 1928..	20	July 30, 1948..	" "	10,000 0 0	5,000 0 0*	15,000 0 0
Aug. 15, 1928..	20	Aug. 14, 1948..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
Aug. 21, 1928..	20	Aug. 20, 1948..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
Sept. 13, 1928..	20	Sept. 12, 1948..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
Oct. 3, 1928..	20	Oct. 2, 1948..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
Oct. 8, 1928..	20	Oct. 7, 1948..	" "	10,000 0 0	5,000 0 0*	15,000 0 0
Oct. 19, 1928..	20	Oct. 18, 1948..	" "	10,000 0 0	5,000 0 0*	15,000 0 0
Nov. 8, 1928..	20	Nov. 7, 1948..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
Dec. 21, 1928..	20	Dec. 20, 1948..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
April 10, 1929..	20	April 9, 1949..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
May 16, 1929..	20	May 15, 1949..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
May 27, 1929..	20	May 26, 1949..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
June 4, 1929..	20	June 3, 1949..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
June 27, 1929..	20	June 26, 1949..	" "	8,000 0 0	4,000 0 0*	12,000 0 0
June 28, 1929..	20	June 27, 1949..	" "	30,000 0 0	15,000 0 0*	45,000 0 0
Aug. 28, 1929..	20	Aug. 27, 1949..	" "	10,000 0 0	5,000 0 0*	15,000 0 0
Sept. 16, 1929..	20	Sept. 15, 1949..	" "	10,000 0 0	5,000 0 0*	15,000 0 0
Oct. 3, 1929..	20	Oct. 2, 1949..	" "	10,000 0 0	5,000 0 0*	15,000 0 0
Oct. 24, 1929..	20	Oct. 23, 1949..	" "	10,000 0 0	5,000 0 0*	15,000 0 0
Nov. 5, 1929..	20	Nov. 4, 1949..	" "	10,000 0 0	5,000 0 0*	15,000 0 0
April 16, 1930..	20	April 15, 1950..	" "	5,000 0 0	2,500 0 0*	7,500 0 0
May 1, 1930..	20	April 30, 1950..	" "	20,000 0 0	10,000 0 0*	30,000 0 0
May 30, 1930..	20	May 29, 1950..	" "	20,000 0 0	10,000 0 0*	30,000 0 0
June 17, 1930..	20	June 16, 1950..	" "	20,000 0 0	10,000 0 0*	30,000 0 0
June 30, 1930..	20	June 29, 1950..	" "	20,270 0 0	10,130 0 0*	30,400 0 0
Total amount advanced prior to 31st March, 1931 ..				266,670 0 0	133,330 0 0*	400,000 0 0

* Securities issued in lieu of cash, in terms of subsection (4) of section 17.

NOTE.—In terms of the Rural Intermediate Credit Act, 1927, the amounts advanced and outstanding at any time shall not exceed in the aggregate the sum of £400,000. Every advance shall be free of interest for the period of ten years immediately succeeding the date on which the first such advance is made. After the expiration of the said period of ten years interest shall be payable half-yearly, at such rate as the Minister of Finance shall from time to time determine.

STATEMENT of BALANCES OUTSTANDING on 31st MARCH, 1932, in respect of PAYMENTS MADE from the CONSOLIDATED FUND on behalf of OTHER GOVERNMENTS.

Name of Government.	Balance outstanding at 31st March, 1932.
	£ s. d.
Canada	598 7 6
Commonwealth of Australia	12,652 19 11
Imperial Government—General Advances	11,222 7 11
Union of South Africa	229 17 6
Total	£24,703 12 10

NOTE.—Details of transactions are shown on page 61.

STATEMENT of IMPRESTS of the CONSOLIDATED FUND (Ordinary Revenue Account) OUTSTANDING as at the 31st MARCH, 1932, showing the SERVICES for which they were issued.

CONSOLIDATED FUND:—				£ s. d.
Ordinary Revenue Account,—				
Under Special Acts—				
Rural Advances Act, 1926	..	..	..	3,263 15 0
War Pensions Act, 1915	..	..	..	13,765 14 10
Interest on Loans	..	..	..	5,256 16 5
Votes—				
Department of Industries and Commerce, Tourist and Publicity	..	..	..	389 14 0
Department of Justice	..	..	..	0 19 2
Printing and Stationery Department.. .. .	..	..	..	1 4 8
Naval Defence	..	..	..	7,457 2 3
Customs Department	..	..	..	252 8 1
Marine Department	..	..	..	0 10 0
Department of Lands and Survey	..	..	..	122 19 1
Department of Education	..	..	..	80 4 9
General Imprest	..	..	..	12,376 19 0
General Services	..	..	..	65,859 19 1
Total	..	..	..	£108,828 6 4