

PUBLIC ACCOUNTS, 1936-1937.

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, 1937, in respect of PAYMENTS MADE from the CONSOLIDATED FUND on behalf of OTHER GOVERNMENTS.

Name of Government.	Balance outstanding at 31st March, 1937.
	£ s. d.
Canada	61 12 7
Commonwealth of Australia	22,286 14 10
Falkland Islands	70 11 9
Imperial Government—General Advances	19,368 15 5
Sarawak	67 19 8
Union of South Africa	1 14 6
Total	£41,857 8 9

NOTE.—Details of transactions are shown on page 22.

STATEMENT of IMPRESTS of the CONSOLIDATED FUND (Ordinary Revenue Account) OUTSTANDING as at the 31st MARCH, 1937, showing the SERVICES for which they were issued.

CONSOLIDATED FUND:—					
Ordinary Revenue Account,—					
Votes—				£	s. d.
Customs	..	..	..	237	12 7
Internal Affairs	..	..	..	109	0 0
External Affairs	..	..	..	2,031	10 9
Justice and Prisons	..	..	..	25	12 3
Police	..	..	..	2	8 6
Naval Defence	..	..	..	5,367	18 3
Industries and Commerce, Tourist, and Publicity	..	..	..	608	9 9
Education	..	..	..	23	4 8
Pensions	..	..	..	4,331	7 8
General Imprest	..	..	..	4,155	10 8
General Services	..	..	..	106,153	19 9
Total	..	..	..	£123,046	14 10