

MARKETING DEPARTMENT—*continued*
EXPORT DIVISION—*continued*

Sundry Products Account—continued

WAR OFFICE CONTRACTS

PURCHASE AND SALE ACCOUNT FOR THE PERIOD 1ST AUGUST, 1947, TO 30TH SEPTEMBER, 1948

<i>Dr.</i>		£				£	
		<i>Dr.</i>	<i>Cr.</i>			<i>Dr.</i>	<i>Cr.</i>
Purchases ..	..	..	..	Sales ..	..	..	37,922
							<u>37,922</u>

REVENUE ACCOUNT FOR THE PERIOD 1ST AUGUST, 1947, TO 30TH SEPTEMBER, 1948

<i>Dr.</i>		£				£	
		<i>Dr.</i>	<i>Cr.</i>			<i>Dr.</i>	<i>Cr.</i>
Salaries ..	..	..	..	Balance as at 31st July, 1947 ..	..	..	150
Postages, cables, printing, and stationery ..	..	..	..	Net deficit ..	..	..	193
Telephones, rent, and sundry expenses ..	..	..	..				<u>£343</u>
							<u>£343</u>

BALANCE-SHEET AS AT 30TH SEPTEMBER, 1948

		£				£	
		<i>Liabilities</i>		<i>Assets</i>			
Sundry creditors ..	..	..	..	Cash : Reserve Bank of New Zealand ..	..	..	2,368,665
Sheep-skin Control Account ..	..	..	..	Sundry debtors ..	..	..	539,079
				Advances to Milk Marketing Division ..	..	..	62,760
Net surplus on administration allowance : Tallow ..	..	..	£ 5,448	One share, U.K. - Dominion Wool Disposals, Ltd. ..	..	..	62
Less net deficit on administration allowance : War Office contracts ..	..	..	193				
			<u>193</u>				<u>£2,990,566</u>
							<u>£2,990,566</u>

L. C. WEBB, Director.
G. C. JUPP, Accountant.

I hereby certify that the Balance-sheet as at 30th September, 1948, and supporting accounts in respect of the Sundry Products Account have been examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. P. RUTHERFORD, Controller and Auditor-General.