

DAIRY INDUSTRY LOANS.

(AGRICULTURE (EMERGENCY POWERS) ACT, 1934.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>				<i>Cr.</i>			
		£	s. d.			£	s. d.
Balance at 1st April, 1936	.. ..	..	2 15 6	Accrued interest on loans	.. ..	..	1,013 9 6
Interest, Public Works Fund: Capital	.. ..	..	1,080 6 3	Balance carried down	.. ..	..	69 12 3
			<u>£1,083 1 9</u>				<u>£1,083 1 9</u>

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital Account: Public Works Fund	.. ..	..	40,489 18 11	Advances under section 26, Agriculture (Emergency Powers) Act, 1934—	£ s. d.		
Treasury Adjustment Account	.. ..	..	571 1 1	Dairy factories	.. ..	39,165 17 10	
Sundry creditors: Departmental	.. ..	..	3 13 10	Dairy-farmers	.. ..	1,385 7 0	
Sundry accounts in credit—	£ s. d.						40,551 4 10
Interest on loans	.. ..	..	13 7 10	Sundry debtors for interest	.. ..	..	61 18 1
Principal instalments	.. ..	..	62 13 2	Sundry debtors for principal instalments	.. ..	..	1 7 3
			<u>76 1 0</u>	Interest accrued but not due	.. ..	..	456 12 5
				Revenue Account	.. ..	..	69 12 3
			<u>£41,140 14 10</u>				<u>£41,140 14 10</u>

J. H. O'DONNELL, Assistant Under-Secretary for Lands.
WM. E. SHAW, Chief Accountant.

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Controller and Auditor-General.