

DAIRY INDUSTRY LOANS.

(AGRICULTURE (EMERGENCY POWERS) ACT, 1934.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
Interest, Public Works Fund : Capital	47	3	0	Accrued interest on loans	44	7	6
				Balance carried down	2	15	6
	£47	3	0		£47	3	0

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account—Public Works Fund	10,708	13	1	Advances under section 26, Agriculture (Emergency Powers) Act, 1934—			
Treasury Adjustment Account	46	1	4	To dairy factories	9,992	0	9
Sundry accounts in credit—	£	s.	d.	To dairy-farmers	723	4	4
Debtors, interest on loans	3	19	6				
Debtors, principal instalment	6	12	0				
	10	11	6	Sundry debtors for interest			10,715 5 1
				Interest accrued but not due			1 2 3
				Sundry debtors (departmental)			42 9 3
				Revenue Account			3 13 10
							2 15 6
	£10,765	5	11				£10,765 5 11

W. ROBERTSON, 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, Deputy Controller and Auditor-General.