DEPARTMENT OF AGRICULTURE.—COOL STORAGE ADVANCES ACCOUNT.

Balance-sheet as at 31st March, 1921.

Liabilities.	£ s. d.	£ s. d.
Debentures at 4 per cent.—		
Appropriation Act, 1917, section 22—		
Maturing 1st March, 1923 £73,250		
Maturing 1st March, 1924 20,500	93,750 0 0	
Finance Act, 1918 (No. 2), section 30—		
Maturing 1st March, 1924	27,000 0 0	
		120,750 0 0
Interest accrued on debentures—		
Appropriation Act, 1917 ..	308 4 4	
Finance Act, 1918 ..	88 15 4	
		396 19 8
Sundry creditors		370 0 0
		£121,516 19 8

Assets.	£ s. d.	£ s. d.
Total amount of advances as per statement ..	134,450 0 0	
Less repayments ..	39,250 0 0	
		95,200 0 0
Treasury investments as per statement ..	27,500 0 0	
Less sales	7,500 0 0	
		20,000 0 0
Interest accrued—		
On advances ..	1,197 1 8	
On Treasury investments	206 16 3	
		1,403 17 11
Cash in hand as per statement of receipts and payments		2,819 1 10
Revenue Account—Balance (loss) transferred		2,093 19 11
		£121,516 19 8

Revenue Account from 23rd January, 1918, to 31st March, 1921.

Dr.	£ s. d.	£ s. d.
To Interest on debentures issued under Appropriation Act, 1917, section 22	10,336 13 7	
Interest accrued on above	308 4 4	
		10,644 17 11
Interest on debentures issued under Finance Act, 1918 (No. 2), section 30	2,047 0 7	
Interest accrued on above	88 15 4	
		2,135 15 11
Administration charges		370 0 0
		£13,150 13 10

Cr.	£ s. d.	£ s. d.
By Interest on loans, as per statement attached	13,726 19 11	
Less interest concessions, as per statement	4,402 11 0	
Interest actually received	9,324 8 11	
Interest accrued on loans as above	1,197 1 8	
		10,521 10 7
Interest received by Treasury on sundry investments, as per statement attached ..	328 7 1	
Interest accrued on Treasury investments	206 16 3	
		535 3 4
Balance (loss)		2,093 19 11
		£13,150 13 10

A. R. Stone,
For Director-General.

The attached Revenue Account and balance-sheet have been compared with the Register of Advances and Treasury Accounts and found to agree.—G. F. C. Campbell, Controller and Auditor General.