

DEPARTMENT OF AGRICULTURE.

COLD-STORAGE ADVANCES ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1922.

<i>Dr</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Interest on debentures ..	4,830	0	0	By Interest on loans ..	4,285	14	10
Administration charges ..	111	6	0	Interest on investments ..	1,219	4	6
Sinking Fund Reserve Account ..	233	16	8				
Balance, profit ..	329	16	8				
	<u>£5,504</u>	<u>19</u>	<u>4</u>		<u>£5,504</u>	<u>19</u>	<u>4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1922.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Debentures ..	120,750	0	0	Advances ..	81,581	8	8
Interest accrued on debentures ..	396	19	8	Investments ..	32,690	0	0
Sinking Fund Reserve Account ..	233	16	8	Interest accrued and outstanding on advances and investments ..	1,897	3	0
Sundry creditors ..	628	7	9	Treasury Account—Sinking Fund ..	233	16	8
				Cash in Public Account ..	3,842	12	6
				Revenue Account—			
				Balance as at 1st April, 1921 ..	2,093	19	11
				Less profit for year ..	329	16	8
	<u>£122,009</u>	<u>4</u>	<u>1</u>		<u>1,764</u>	<u>3</u>	<u>3</u>
					<u>£122,009</u>	<u>4</u>	<u>1</u>

Department of Agriculture, 20th July, 1922.

A. R. STONE,
For Director-General.

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.—G. F. C. CAMPBELL, Controller and Auditor-General.