

COLD-STORAGE ADVANCES ACCOUNT.

(DEPARTMENT OF AGRICULTURE.)

REVENUE ACCOUNT FOR SEVEN MONTHS ENDED 31ST OCTOBER, 1922.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Interest on debentures	2,616	5	2	By Interest on loans	2,403	9	5
Administration charges	60	1	9	Interest on investments	712	2	5
Bad debts reserve	7,720	15	2	Balance (loss)	7,511	7	9
Sinking Fund Reserve Account	229	17	6				
	<u>£10,626</u>	<u>19</u>	<u>7</u>		<u>£10,626</u>	<u>19</u>	<u>7</u>

BALANCE-SHEET AS AT 31ST OCTOBER, 1922.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.	£	s.	d.
Debentures	82,750	0	0	Advances under the Act	81,581	8	8			
Interest accrued on debentures	598	4	10	Less repayments	3,984	14	0			
Sinking Fund Reserve Account	463	14	2		77,596	14	8			
Sundry creditors	60	1	9	Less bad debts reserve	7,720	15	2	69,875	19	6
								1,149	11	0
				Interest accrued on advances and investments				526	12	4
				Interest outstanding on advances				233	16	8
				Treasury Account—Sinking Fund				565	7	0
				Treasury liability				2,245	3	3
				Cash in Public Account						
				Revenue Account—						
				Balance, 1st April, 1922	1,764	3	3			
				Add loss to 31st October, 1922	7,511	7	9	9,275	11	0
	<u>£83,872</u>	<u>0</u>	<u>9</u>					<u>£83,872</u>	<u>0</u>	<u>9</u>

A. R. STONE,

For Director-General, Department of Agriculture.

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.