## COLD-STORAGE ADVANCES ACCOUNT.

Statement of Liabilities and Assets as at 31st March, 1936.

No attack.							,					
Sundry loans		. d. 0 0	£	s.	d.	Investment Account Sinking Fund investments Interest on mortgages— Overdue	Assets		 d. 10	£ 12,141 1,383	s. 13 9	d. 7 3
discharged from Consolidated Fund	7,500	0 0				Accrued	1		2	7 404	7.4	0
Less loan liability redeemed by	29,000	0 0				Suspense Account Profit and Loss Account				1,464 33 14,311	5	0
Public Debt Repayment Account	1,530	0 0				Tiont and Hoss 1000diff	••		••	11,011	10	
Tour land linkility papaid		0 0 0 0			,							
Less loan liability repaid	3,700		$18,770 \\ 7,500$		0							
Capital Reduction Account Liability to Consolidated Fund in t												
22, Finance Act, 1926 Interest on loans accrued			$\frac{1,530}{678}$		$\frac{0}{9}$							
Reserve for bad debts		• •	61	16	5							
Sinking Fund		••	794		_							
		2	£29,335	0	4					£29,335	0	4 —
Profit and Loss Account as at 31st March, 1936.												
Dr.			£		d.					£	s.	d.
Management Expenses Account Balance: Interest Account	• •	• •	51	0 13	3	Balance: Loss for the year	• •	••	• •	325	13	10
			£325	13	10					£325	13	10
			£	s.						£	s.	
Balance as at 31st March, 1935 Loss for the year	• •		$13,986 \\ 325$	4 13		Balance	••	••	• •	14,311	18	6
		:	£14,311	18	6					£14,311	18	6
Int	EREST AC	COUN	T FOR	THE	Y	EAR ENDED 31ST MARCH	, 1936.					
Dr. Interest on loans		s. d	6	s.	d.	Interest on mortgages		£ 571	s. d 15 1		s.	d.
Less accrued at 31st March, 1935 Interest overdue at 31st March, 193	36 480	11 :	-283	3	3	Interest on mortgages— Overdue at 31st March, 19 Accrued at 31st March, 19		. 1,228	4 1 9			
Interest accrued at 31st March, 193	6 197	11		5	9			2,036	9 1	.0		
						Less overdue and aceru March, 1935		t . 1,399	0	9 → 637	0	1
						Interest on temporary invest Balance to Profit and Loss A	ment ecount		:		6	
			£961	9	0	: !				£961	9	0
						1						
Managemen	NT EXPE	ISES .	Accour	TI	FOR	THE YEAR ENDED 31ST	March,	19 <b>3</b> 6.				
Dr.				s.		Cr.	T	A :		£		d.
Administration expenses Audit Office services			46	_		Balance transferred to Profit	and Loss	Account		51	0	3
			£51	0	3					£51	0	3
							~ ~	a		- 2		_

Geo. G. Rose, Superintendent. F. R. Jamieson, Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. Campbell, Controller and Auditor-General,