STATE ADVANCES OFFICE-continued.

COLD-STORAGE ADVANCES ACCOUNT.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1926.

C 3 1		Liabil	ities.			£		d.		s.	d.
Sundry loans Interest on loans ac Sundry creditors Sinking Fund			due	• •		75,250 247 376 497	$\frac{4}{5}$	$0 \\ 11 \\ 0 \\ 4$	0-0	$\frac{2}{0}$	9
Sinking Fund	••	. ••		••	••	491	10	*	Public Debt Sinking Fund Branch 1,001 18 4 Public Debt Redemption Fund		
									Interest on mortgages— 0. 1,076 13 5	1	0*
									Accrued	4	0
				•					1	$\frac{5}{15}$	3
						£76,371	8	3	£76,371	8	3

^{*}This amount includes the sum of £926 2s. 8d. paid into the Sinking Fund in accordance with the Public Debt Extinction Act, 1910.

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Release Not profits for the moor	13	8 s. d. 15 0 0 18 17 1	Cr. By Interest Account—Gross profits		£ s. d. 683 17 1
To Balance as at 31st March, 1925 Sinking fund invested in Public Debt tion Fund	£ 1,22 Redemp- 3'	s. d. 12 17 4	By Net profits for the year Balance	:: ::	1 000 # 9
	£1,58	39 2 4			

STATEMENT OF INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

	s. d. £ 8 5	s. d.	Cr. By Interest on mortgages Less overdue and accrued at	£ s. d. 2,109 15 0		ε. d.
1925 269 Interest on leans accrued but not due	2,8	$834 2 10 \\ 247 4 11$		1,494 8 0		7 0
Balance — Gross profits transferred to land Loss Account	Profit	683 17 1	Interest on bank balances Interest on temporary advances Branch. Interest on mortgages—	to Settlers		0 0
			Overdue at 31st March, 1926 Accrued but not due at 31st	1,076 13 5		
			March, 1926	755 10 7	1,832	4 0
	£3,	765 4 10			£3,765	4 10

STATEMENT OF MANAGEMENT EXPENSES ACCOUNT FOR THE YEAR ENDED 31st March, 1926.

Dr. 'Fo Administration expenses Audit Office services	 ••	••	£ s. 110 0 5 0		Cr. By Balance transferred to Profit and Loss Account		s. 0	
		£115 0 0				£115		
		J.	110 0	v		£119		

State Advances Office, Wellington, 24th June, 1926.

WM. WADDEL, Superintendent. R. ROBERTSON, 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.