BALANCE-SHEET AS AT 31ST MARCH, 1926.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Loan Account				Land at face-works and elsewhere, w	th		
Debentures issued	 75,000	0	0	buildings, fences, and improvements .		-15	0
Crown Lands Account .	 500	0	0	Vacuum-tank, fittings and plant, a	$^{\mathrm{nd}}$		
Consolidated Fund	 10,000	0	0	royalties, short workings	. 2,900	6	10
Sundry creditors for supplies	 529	13	9	Plant and store fittings	. 170	-15	1
Sundry creditors for gum purchases	 90	0	6	Tools, Auckland and depots	. 32	- 8	4
Interest on debentures	 4,584	5	9.	Live and dead stock	. 38	- 11	9
Sinking Fund Reserve Account	 617	13	10	Furniture and office fittings	. 84	. 1	11
				Sacks, gum-cases, &c	. 304	- 5	8
				Charges paid in advance	. 87	3	5
				Gum on hand	. 59,430	2	10
				Gum on consignment	. 782	17	2
				Sundry debtors—miscellaneous .	. 64	- 2	- 8
				Sinking Fund Reserve	. 617	13	10
				Profit and Loss Account	. 17,248	17	11
				Funds in transit	1,052	13	- 0
				Cash in Public Account at 31st March, 192	6 3,441	18	5
	£91,321	13	10		£91,321	13	10

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