

## KAURI-GUM INDUSTRY ACCOUNT.

## TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Gum on hand, 1st April, 1929 .. ..	23,275	6	5	By Sales of gum .. ..	15,368	1	2
				Gum on hand, 31st March, 1930 ..	5,151	10	2
				Balance to Profit and Loss Account ..	2,755	15	1
	<u>£23,275</u>	<u>6</u>	<u>5</u>		<u>£23,275</u>	<u>6</u>	<u>5</u>

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Trading Account .. ..	2,755	15	1	By Interest on investments .. ..	327	19	9
Wages .. ..	932	4	7	Interest allowed on Sinking Fund contributions ..	30	13	11
Freight and cartage .. ..	672	3	4	Miscellaneous .. ..	4	19	6
Sacks and gum-cases used .. ..	289	6	1	Balance, net loss for year, carried down ..	8,248	4	2
Insurance .. ..	133	17	1				
Loss on disposal of buildings ..	58	18	4				
Depreciation .. ..	37	14	8				
Printing and stationery .. ..	4	5	0				
Rent .. ..	500	0	0				
Levy on kauri-gum sales .. ..	112	15	8				
General expenses .. ..	46	19	7				
Interest on debentures .. ..	3,067	17	11				
	<u>£8,611</u>	<u>17</u>	<u>4</u>		<u>£8,611</u>	<u>17</u>	<u>4</u>
To Balance from previous year .. ..	53,503	0	10	By Adjustment on account previous year ..	29	19	11
Balance carried down .. ..	8,248	4	2	Transfer portion loss to Reserve Account ..	617	13	10
				Balance—Accumulated loss to 31st March, 1930 ..	61,103	11	3
	<u>£61,751</u>	<u>5</u>	<u>0</u>		<u>£61,751</u>	<u>5</u>	<u>0</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1930.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Capital—				Land at face-works, buildings, &c. ..	4,877	4	2
Loan Account .. ..	75,000	0	0	Vacuum tank, &c. .. ..	2,900	6	10
Crown Lands Account .. ..	500	0	0	Plant and store fittings .. ..	103	16	5
				Tools at Auckland and depots .. ..	21	2	9
Consolidated Fund for interest paid on debentures ..	15,640	7	8	Live and dead stock .. ..	25	5	8
Interest accrued but not due .. ..	1,105	6	3	Office fittings and furniture .. ..	60	16	5
Creditors—				Gum on hand .. ..	5,151	10	2
Sundry consignors for gum purchases ..	18	5	2	Sacks and gum-cases on hand .. ..	70	1	4
Orders issued to sundry consignors ..	30	12	0	Advances on gum .. ..	27	11	11
Interest due and unpaid on debentures ..	152	15	1	Debtors—			
				Kauri Peat Oils .. ..	52	6	8
Writings-off in suspense .. ..	6,167	7	2	Kauri-gum Control Board .. ..	343	2	5
				Interest due and unpaid on invest-			
				ments .. ..	159	16	5
				Sundry .. ..	11	16	0
					567	1	6
				Insurance premium paid in advance ..	18	15	1
				Investment in Public Debt Redemption Fund ..	798	1	1
				Losses in Suspense Account .. ..	6,167	7	2
				Profit and Loss Account .. ..	61,103	11	3
				Cash in Public Account .. ..	16,722	1	7
					<u>£98,614</u>	<u>13</u>	<u>4</u>

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1930.

Receipts.	£	s.	d.	Payments.	£	s.	d.
To Cash in Public Account, 1st April, 1929 ..	3,335	11	7	By Freight and cartage .. ..	662	10	2
Sales of gum .. ..	15,463	10	0	Wages .. ..	930	0	10
Sale of buildings .. ..	60	0	0	General expenses .. ..	51	4	7
Interest on investments .. ..	168	3	4	Sacks .. ..	78	5	4
Sundries .. ..	37	15	6	Rent .. ..	375	0	0
				Insurance .. ..	80	17	11
				Refund of amount erroneously credited ..	165	0	0
				Cash in Public Account at 31st March, 1930 ..	16,722	1	7
	<u>£19,065</u>	<u>0</u>	<u>5</u>		<u>£19,065</u>	<u>0</u>	<u>5</u>

J. B. THOMPSON, Under-Secretary for Lands.  
J. H. O'DONNELL, Controller of Accounts.

I hereby certify that the Statement of Receipts and Payments, Trading and Profit and Loss Accounts, 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. The following comments are appended: (1) The certificate of the Secretary has been accepted for the stocks of "gum on hand"; (2) no depreciation has been charged on the asset, "vacuum tank, &c., £2,900 6s. 10d."—G. F. C. CAMPBELL, Controller and Auditor-General.

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