

## DEPARTMENT OF INDUSTRIES AND COMMERCE—continued.

## CANADIAN NATIONAL EXHIBITION INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Construction Account .. ..	1,522	16 7	By Sale material .. ..	103	1 2
Furnishings and decorations .. ..	1,095	12 4	Refund freights .. ..	57	5 10
Advertising .. ..	217	14 1	Balance carried down .. ..	5,914	15 11
Office and general expenses .. ..	82	0 9			
Salaries and wages .. ..	806	11 6			
Entertainment expenses .. ..	34	1 1			
Postages and telegrams .. ..	34	8 3			
Travelling expenses and allowances .. ..	1,014	11 3			
Packing, freights, and cartage .. ..	1,006	17 2			
Exchange and stamp duty .. ..	87	17 9			
Presentations .. ..	86	7 3			
Insurance .. ..	86	4 11			
	<u>£6,075</u>	<u>2 11</u>		<u>£6,075</u>	<u>2 11</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account .. ..	2,133	17 0	Office furniture and fittings—		
Depreciation Reserve .. ..	937	19 7	Wellington .. ..	815	1 1
Sundry creditors .. ..	614	11 8	Christchurch .. ..	313	7 4
Treasury Adjustment Account .. ..	69,906	8 2	Auckland .. ..	185	9 3
			Dunedin .. ..	70	11 1
			Melbourne .. ..	55	4 0
				<u>1,439</u>	<u>12 9</u>
			Mechanical appliances—		
			Wellington .. ..	404	4 0
			Christchurch .. ..	163	17 10
			Auckland .. ..	98	6 0
			Dunedin .. ..	50	12 0
				<u>716</u>	<u>19 10</u>
			Head Office library .. ..		137 15 0
			Half-share refrigerating plant, London .. ..		270 13 8
			Exhibition stores .. ..		675 10 0
			Official stamps on hand .. ..		29 4 9
			Expenditure in advance .. ..		6 16 3
			Sundry debtors .. ..		196 1 7
			Suspense Account .. ..		24 12 7
			Excess of expenditure over income—		
			Departmental .. ..	31,859	18 4
			New Zealand and South Seas Exhibition,		
			Dunedin .. ..	32,320	15 9
			Canadian National Exhibition, Toronto .. ..	5,914	15 11
	<u>£73,592</u>	<u>16 5</u>		<u>£73,592</u>	<u>16 5</u>

J. W. COLLINS,  
Secretary, Department of Industries and Commerce.

I hereby certify that the Income and Expenditure 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, subject to the above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.