

## INDUSTRIES AND COMMERCE DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 1926.

| <i>Expenditure.</i>                                    |                |             | <i>Income.</i>                                                 |                |             |
|--------------------------------------------------------|----------------|-------------|----------------------------------------------------------------|----------------|-------------|
|                                                        | £              | s. d.       |                                                                | £              | s. d.       |
| To Salaries, overtime, and meal allowances ..          | 6,203          | 19 4        | By Rent of furniture .. ..                                     | 40             | 0 0         |
| Advertising, periodicals, newspapers, &c. ..           | 89             | 9 9         | Gas Regulations Account .. ..                                  | 132            | 14 4        |
| Freight and cartage and removal of officers ..         | 82             | 9 8         | Interest on loan (New Zealand and South Seas Exhibition) .. .. | 30             | 4 1         |
| Fuel, light, and office cleaning .. ..                 | 81             | 2 11        | Balance carried down .. ..                                     | 11,202         | 3 1         |
| Assistance to secondary industries .. ..               | 161            | 5 0         |                                                                |                |             |
| General expenses .. ..                                 | 459            | 0 2         |                                                                |                |             |
| Industrial exhibitions .. ..                           | 135            | 0 9         |                                                                |                |             |
| Law-costs .. ..                                        | 1,347          | 17 8        |                                                                |                |             |
| Office requisites, printing, and stationery ..         | 185            | 17 11       |                                                                |                |             |
| Postages, telegrams, and rent boxes .. ..              | 447            | 3 11        |                                                                |                |             |
| Rent of offices .. ..                                  | 911            | 18 6        |                                                                |                |             |
| Travelling expenses and allowances .. ..               | 416            | 14 2        |                                                                |                |             |
| Railway passes issued to Trade Commissioners           | 695            | 12 6        |                                                                |                |             |
| Depreciation Account .. ..                             | 187            | 9 3         |                                                                |                |             |
|                                                        | <u>£11,405</u> | <u>1 6</u>  |                                                                | <u>£11,405</u> | <u>1 6</u>  |
|                                                        | £              | s. d.       |                                                                | £              | s. d.       |
| To Balance brought down .. ..                          | 11,202         | 3 1         | By Balance (excess of expenditure over income) ..              | 58,798         | 17 4        |
| Subsidies to steamer services .. ..                    | 22,500         | 0 0         |                                                                |                |             |
| Subsidy to New Zealand and South Seas Exhibition .. .. | 25,000         | 0 0         |                                                                |                |             |
| Interest on capital .. ..                              | 96             | 14 3        |                                                                |                |             |
|                                                        | <u>£58,798</u> | <u>17 4</u> |                                                                | <u>£58,798</u> | <u>17 4</u> |

NOTE.—The above account includes interest on capital for which the Department possesses no parliamentary appropriation.

## PROFIT AND LOSS ACCOUNT WITH REGARD TO THE SALE OF REPARATION GERMAN DYES FOR PERIOD 1ST APRIL, 1924, TO 31ST MARCH, 1926.

| <i>Dr.</i>                           | £           | s. d.        | <i>Cr.</i>                                                                       | £           | s. d.        |
|--------------------------------------|-------------|--------------|----------------------------------------------------------------------------------|-------------|--------------|
| To Balance at 31st March, 1926 .. .. | 898         | 11 10        | By Balance at 31st March, 1924, as per Trading and Profit and Loss Account .. .. | 898         | 11 10        |
|                                      | <u>£898</u> | <u>11 10</u> |                                                                                  | <u>£898</u> | <u>11 10</u> |

## BRITISH EMPIRE EXHIBITION.—EXHIBITION COMMISSIONER'S ACCOUNT FOR THE PERIOD 13TH OCTOBER, 1922, to 31ST MARCH, 1926.

| <i>Dr.</i>                            | £               | s. d.       | <i>Cr.</i>                                                               | £               | s. d.       |
|---------------------------------------|-----------------|-------------|--------------------------------------------------------------------------|-----------------|-------------|
| To London expenditure .. ..           | 137,421         | 9 2         | By London credits .. ..                                                  | 18,180          | 15 3        |
| New Zealand Accounts—                 |                 |             | Subsidy received from British Empire Exhibition authorities (1925) .. .. | 30,000          | 0 0         |
| General expenses .. ..                | 6,357           | 7 3         | New Zealand credits .. ..                                                | 7,805           | 5 10        |
| Packing, handling, and shipping .. .. | 1,661           | 4 8         | Exhibits on hand .. ..                                                   | 1,683           | 3 8         |
| Publicity .. ..                       | 9,288           | 5 0         | Excess of expenditure over income .. ..                                  | 104,156         | 16 2        |
| Decorations, murals, &c. .. ..        | 861             | 17 2        |                                                                          |                 |             |
| Maori craft and natural history .. .. | 375             | 16 10       |                                                                          |                 |             |
| Photographs and films .. ..           | 1,891           | 9 2         |                                                                          |                 |             |
| Wool .. ..                            | 307             | 3 7         |                                                                          |                 |             |
| Furniture .. ..                       | 1,515           | 3 8         |                                                                          |                 |             |
| General exhibits .. ..                | 1,298           | 3 1         |                                                                          |                 |             |
| Insurance claims, &c. .. ..           | 848             | 1 4         |                                                                          |                 |             |
|                                       | <u>24,404</u>   | <u>11 9</u> |                                                                          |                 |             |
|                                       | <u>£161,826</u> | <u>0 11</u> |                                                                          | <u>£161,826</u> | <u>0 11</u> |

NOTE.—Cost of Exhibition transferred to Treasury Adjustment Account.

## BALANCE-SHEET AS AT 31ST MARCH, 1926.

| <i>Liabilities.</i>                | £               | s. d.        | <i>Assets.</i>                                                           | £               | s. d.        |
|------------------------------------|-----------------|--------------|--------------------------------------------------------------------------|-----------------|--------------|
| Capital Account .. ..              | 2,103           | 17 0         | Office furniture and fittings—                                           |                 |              |
| Depreciation Reserve Account .. .. | 665             | 7 9          | Wellington .. ..                                                         | 755             | 15 7         |
| Sundry creditors .. ..             | 4,495           | 15 1         | Christchurch .. ..                                                       | 368             | 19 4         |
| Treasury Adjustment Account .. ..  | 115,784         | 18 0         | Auckland .. ..                                                           | 185             | 9 3          |
|                                    |                 |              | Dunedin .. ..                                                            | 76              | 17 8         |
|                                    |                 |              | Mechanical appliances—                                                   |                 |              |
|                                    |                 |              | Wellington .. ..                                                         | 289             | 4 0          |
|                                    |                 |              | Christchurch .. ..                                                       | 169             | 17 10        |
|                                    |                 |              | Auckland .. ..                                                           | 98              | 6 0          |
|                                    |                 |              | Dunedin .. ..                                                            | 50              | 12 0         |
|                                    |                 |              | Head Office library .. ..                                                | 137             | 15 0         |
|                                    |                 |              | Furniture, Melbourne .. ..                                               | 7               | 4 0          |
|                                    |                 |              | Half-share in refrigerating plant, London .. ..                          | 270             | 13 8         |
|                                    |                 |              | Official stamps on hand .. ..                                            | 25              | 12 7         |
|                                    |                 |              | Expenditure in advance .. ..                                             | 6               | 16 3         |
|                                    |                 |              | Exhibits, &c., returned from Wembley .. ..                               | 1,683           | 3 8          |
|                                    |                 |              | Sundry debtors .. ..                                                     | 2,688           | 17 1         |
|                                    |                 |              | Government participation, New Zealand and South Seas Exhibition .. ..    | 27,435          | 16 7         |
|                                    |                 |              | Loan, New Zealand and South Seas Exhibition .. ..                        | 30,000          | 0 0          |
|                                    |                 |              | Income and Expenditure Account (excess of expenditure over income) .. .. | 58,798          | 17 4         |
|                                    | <u>£123,049</u> | <u>17 10</u> |                                                                          | <u>£123,049</u> | <u>17 10</u> |

G. W. CLINKARD, M.Com., Acting-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.