

EDUCATION DEPARTMENT—continued.

INCOME AND EXPENDITURE ACCOUNT—continued.

WELLINGTON FACTORY.

Trading Account for the Year ended 31st March, 1930.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Stocks of materials and unfinished work, 1st April, 1929	540	14	6	By Goods manufactured and issued	3,130	0	9
Issues from Central Store	1,812	18	1	Sale of rags	5	6	10
Wages	761	11	5	Stock (material at 31st March, 1930)—			
Balance (gross profit) carried down	186	19	5	Material	97	11	5
				Part manufactured goods	69	4	5
					166	15	10
	£3,302	3	5		£3,302	3	5

Profit and Loss Account for the Year ended 31st March, 1930.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Light and power	29	11	0	By Balance from Trading Account	186	19	5
Repairs to plant, &c.	3	13	9				
Rent	30	0	0				
Sundries	5	10	1				
Depreciation on plant, &c.	27	0	0				
Interest on capital	25	0	0				
Head Office administration charges	15	0	0				
Balance carried to Stores Summary Account	51	4	7				
	£186	19	5		£186	19	5

BALANCE-SHEET AS AT 31ST MARCH, 1930.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Capital provided by Treasury, 1st April, 1929—				National Development Account—			
Public Works Fund .. 1,924,025	19	4		Grants to Education Boards and other Boards for sites, buildings, equip- ment, &c., for—			
Consolidated Fund .. 1,568,290	17	10		Elementary education .. 4,645,037	15	6	
	3,492,316	17	2	Kindergartens	6,535	18	3
Education Loans Account—				Secondary education	914,133	8	7
Loans raised	4,056,501	13	3	Higher education	729,041	16	3
Transferred from Consoli- dated Fund	100,000	0	0	Technical education	734,227	4	3
	4,156,501	13	3	Training of teachers	173,728	1	5
Reserve for depreciation	75,388	10	10	Education of the blind	38,000	0	0
Boys and girls at service—					7,240,704	4	3
Wages in hands of Depart- ment	92,232	0	2	Departmental assets—			
Sundry creditors—				Land	59,274	15	10
General	28,206	12	10	Buildings	276,562	8	8
Government Departments	8,816	4	5	Hydro-electric services	2,266	13	10
	37,022	17	3	Water services	1,024	2	4
Amount paid to Department in advance—				Furniture, fittings, &c.	24,873	4	5
Gazette	47	13	7	Farm and other plants, im- plements, &c.	6,173	10	1
Journal	166	8	4	Motor cars and cycles	7,033	9	5
Gramophones	790	14	3	Typewriters and office ap- pliances	1,744	15	6
Pianos	750	3	0	Library	392	18	1
	1,754	19	2		379,345	18	2
School for the Deaf, Sumner—				Stocks of material on hand, 31st March, 1930—			
Income from bequests for special purposes	347	16	5	School-books and requisites	2,200	5	8
Capital Account—Bequests for special purposes	2,120	16	1	General stores	11,326	19	5
Stores Suspense Account	301	8	1	Farm-produce	2,218	1	10
Treasury Adjustment Account	3,791,005	19	11	Live-stock	3,924	8	6
					19,669	15	5
	£11,648,992	18	4	Stores Deficiency Account	301	8	1
				Amounts paid in advance	15	14	8
				Sundry debtors—			
				General	96,337	2	10
				Less reserve	12,077	7	2
					84,259	15	8
				Government Departments	102,454	17	3
					186,714	12	11
				Official stamps on hand, 31st March, 1930	36	17	7
				Cash in Post Office Savings-bank—Sumner bequests	347	16	5
				Cash in hands of Public Trustee—Sumner bequests	2,120	16	1
				Cash in hands of Post Office Savings-bank— Wages of boys and girls at service	91,158	9	8
				Cash in Education Loans Account	19,841	14	11
				Cash in hands of Post Office at 31st March, 1930	1,104	13	1
				Balance from Income and Expenditure Account	3,707,630	17	1
	£11,648,992	18	4		£11,648,992	18	4

T. B. STRONG, Director of Education.

C. E. CRAWFORD, A.R.A.N.Z., Accountant.

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