332

EDUCATION DEPARTMENT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1938.

_, _,,,				<u>,</u>		2		
Liabilities				Late of the second	Assets.	£	s.	d.
Capital provided by Treasury, £	s. d.	£	s. d.					
31st March, 1938—				count: Grants to Edu-				
	0,104 13 1			cation Boards and other				
Public Works Fund 8,30	7,127 12 4			Boards for sites, build-				
				ings, equipment, &c.,				
	7,232 5 5			for-	£ s. d.			
Capital provided by Employ-				Primary education	5,646,125 15 4			
ment Promotion Fund 2	3,298 0 0			Kindergartens	9,217 16 2			
Company of the Compan		9,470,530	5 5	Post-primary education	2,355,512 12 10			
Boys and girls at service: Wages	in hands of			Higher education	866,178 3 6			
Department		35,409	5 9	Training of teachers	191,188 5 6			
Sundry creditors—	£ s. d.			Education of the blind	38,000 0 0			
General 50	0,463 13 11					9,106,222	13	4
Government Departments	4,660 1 8			Departmental assets—				
		55,123	15 7	Land	59,184 16 9			
Amounts paid to Department		•		Buildings	255,673 1 7			
in advance—				Hydro-electric services	1,691 0 9			
Gramophones and radio sets	626 8 7			Water services	880 11 10			
Education Gazette	29 14 6			Furniture, fittings, &c	7,466 1 6			
School Journal	$28 \ 4 \ 2$			Farm and other plant, im-				
Teachers certificate fees	$12 \ 0 \ 0$			plements, &c	1,057 6 5			
Correspondence school-				Motor buses and cars	16,972 4 3			
books, &c	301 6 4			Typewriters and office ap-				
Sooils, wor		997	13 7	pliances	839 0 6			
School for the Deaf, Sumner-				Libraries	2,136 13 11			
Capital Account: Bequests for	special pur-					345,900	17	6
		2,710	14 0	Stocks of materials on hand,		,		
Income from bequests for special		.88						
Stores Suspense Account	LL.	117						
Treasury Adjustment Account		4,177,392	3 9	sites	2,948 16 6			
, , , , , , , , , , , , , , , , , , , ,		, . ,		General stores	6,517 1 4			
				Farm produce	1,791 7 3			
\$ \$1. \$2.5 \text{ \$2.5 } \text{ \$2.5 } \text{ \$2.5 } \text{ \$3.5 } \text				Live stock	4,613 8 0			
						15,870	13	1
				Stores Deficiency Account		117		
The second secon				Official stamps on hand, 31st		22	3	6
A West A				Premium on conversion:				
Contraction of the	*			Account		2,513	18	0
				Amount paid in advance		3	16	0
				Sundry debtors—	£ s. d.			
				General	115,620 7 2			
A control of				Less reserve	8,690 13 1			
	www.to.i			<i>'</i>				7
en en gregoria de la companya de la La companya de la co	erioria. Notae de la companya				106,929 14 1	*** * *		
and the second of the second o	7.0			Government Departments	108,438 11 9			1.0
						215,368	5	10
				Cash in hands of Public 7	Crustee: Sumner			
				bequests		2,710	14	0
A second				Cash in hands of Post Office	ce Savings-bank:			
				Sumner bequests		88	17	5
1 v : 1				Cash in hands of Post Office	ce Savings-bank:			
				Wages of boys and girls at s	ervice	35,160		
				Cash in hands of Post Office,	31st March, 1938	248		
				Balance from Income and Exp	enditure Account	4,018,141	11	1
	-							
	935 5	13,742,370	11 7	1 - 1	<u>.</u>	13,742,370	11	7
	**			1				
4								

N. LAMBOURNE, Director of Education. A. E. McKinnon, 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.