With the first time

## EDUCATION DEPARTMENT—continued.

## INCOME AND EXPENDITURE ACCOUNT—continued. ${\bf SPECIAL\ SCHOOL\ STORES--} continued.$

## Profit and Loss Account.

Expenditure.			£		d.	Income.	£	s.	d.	
To Repairs and sundries				3	12	5	By Balance brought down	36	6	0
Lighting, power				6	6	4	Balance (loss) carried to Stores			
Depreciation				19	0	0	Summary Account— £ s. d.			
Head Office salaries a	nd adminis	tration o	harges	15	0	0	1923-24 $214$ 7 10			
Interest on capital			·	21	0	0	1924-25 $28$ $12$ $9$			
Additional charge for 1923-24 (stock overstated,						<del>- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>	243	0	7	
31st March, 1924)	••`			214	7	10				
							<del>-</del>			
				£279	6	7	£	$\mathfrak{e}279$	6	7
5	4									

## BALANCE-SHEET AS AT 31ST MARCH, 1925.

			_					
Liabi			s. d.		sets.			
Capital provided by Treasury, a	t 1st April, 1924	3,368,227	National Development Account-					
Education Loans Account—	£ s. d.	Grants to Education and other						
	1,924,221 13 3			Boards for sites, buildings,				
Transfer from Consolidated	-,, ·			equipment, &c.—	£ s. d.	£	s.	а
Fund	100 000 0 0			For elementary education :			15.	u.
rund	100,000 0 0	9 094 991	13 3	For kindergartens				
D for domesistion		29,608		For secondary education				
Reserve for depreciation	• •	49,000	14 9					
Former inmates of departmental					360,199 0 5			
institutions—Wages in hands		m.t. 0.10			577,307 6 5			
of Department	::	74,842	10 9	For training of teachers	112,518 18 0			
Sundry creditors	47,055 16 1			For education of the blind				
Amounts paid to the Depart-						4,973,665	8	2
ment in advance	222 15 11			Departmental assets—				
Amounts paid to Department				Land, &c	53,841 12 10			
and held in suspense	19 12 8			Buildings	205,646 5 11			
Hutt High School Board—				Water service	616 17 1			
Amount of rent held in trust	219 10 6			Furniture, fittings, &c	19.850 0 4			
Fire Insurance Fund—Amount				Farm and other plant, imple-	,			
overclaimed	77 15 0			ments, &c	5,104 9 0			
Overclaimed		47,595	10 2	Motor cycles and cars	4,159 8 1			
The Adjustment Assert		3,138,111		Typewriters and mechanical	T, 100 0 1			
Treasury Adjustment Account	• •	5,155,111	10 0		1 974 10 #			
				appliances	1,374 18 6			
				Examination models	139 16 0			
				Boat	32 0 0			
				Library	316 0 11			
				School Cadet equipment	$2 \ 14 \ 3$			
				Hydro-electric works (pre-				
				liminary surveys)	14 19 1			
						291,099	$^{2}$	0
				Stocks of material on hand,				
•				31st March, 1925—				
				School-books and requisites	2,391 12 7			
				General stores				
***				Farm-produce	2,017 0 0			
				Live-stock	2,771 0 0			
				MITO-BUOCK	<i>2</i> ,111 0 0	34,838	11	1
				Amounts poid in advance			0	
				Amounts paid in advance	71 001 10 0	41	U	U
				Sundry debtors	71,821 10 3			
				Less reserve for bad debts	22,722   1   1			

Note.—The following charges are included for which the Department possesses no parliamentary appropriation: value of offices, &c., as assessed by Public Works Department; (b) interest on capital. (a) Rental

> C. E. CRAWFORD, Accountant. A. Bell, Secretary.

49,099

1,861 19 6

50,961

£8,682,607 16

74,842 10

4

Amounts due by Government

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Departments

I hereby certify that the Income and Expenditure, Trading, 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.

1. The fees received for maintenance of inmates of the Child Welfare Division are not credited to the accounts

of the individual institutions. The Department, however, explained that the expense of making such allocation would not be warranted.

2. Certain suggestions are also being made by Audit with reference to future accounts.

£8,682,607 16 8

G. F. C. CAMPBELL, Controller and Auditor-General.