

DEFENCE DEPARTMENT—*continued*.
BALANCE-SHEET AS AT 31ST MARCH, 1933.

| <i>Liabilities.</i> | | | | <i>Assets.</i> | | | |
|--|-----------|-------|-----------|----------------|-----------------------------------|------------|-------|
| | £ | s. d. | £ | s. d. | | £ | s. d. |
| Capital Account— | | | | | Land | 318,688 | 16 10 |
| Public Works Fund .. | 1,308,834 | 10 5 | | | Buildings | 586,384 | 7 11 |
| Consolidated Fund .. | 2,194,905 | 16 5 | | | Military stores and equipment— | | |
| Value of gift assets .. | | | 3,503,740 | 6 10 | Armament, heavy-gun and | | |
| | | | | | small-arm ammunition .. | 1,013,203 | 19 0 |
| | | | | | Ordnance Depot stocks at | | |
| | | | | | vocabulary prices .. | 1,318,731 | 12 6 |
| Creditors— | | | 3,521,070 | 6 10 | Unit equipment and clothing | | |
| Departmental | 2,819 | 1 7 | | | stocks | 320,592 | 5 2 |
| Sundry | 5,101 | 17 5 | | | Air and marine craft, avia- | | |
| | | | 7,920 | 19 0 | tion equipment, and stores | 119,794 | 16 3 |
| Rents received in advance .. | | | 99 | 7 6 | | 2,772,322 | 12 11 |
| Depreciation Reserve Account .. | | | 154,397 | 2 7 | Horses | 1,841 | 2 5 |
| Stores Depreciation Reserve Account .. | | | 184,618 | 16 3 | Army Service Corps supplies .. | 274 | 10 11 |
| Aviation Depreciation Reserve Account .. | | | 23,579 | 0 3 | Office furniture | 15,456 | 15 0 |
| Nelson Rifle Prize Fund | | | 1,086 | 0 0 | Mechanical office appliances .. | 5,577 | 3 10 |
| Writings-off, Suspense Account .. | | | 7,255 | 16 6 | Libraries | 1,129 | 19 2 |
| Treasury Adjustment Account .. | | | 278,910 | 15 11 | Stationery and publications .. | 4,799 | 13 4 |
| | | | | | Stamps | 224 | 19 10 |
| | | | | | Medals and decorations | 4,255 | 10 10 |
| | | | | | Defence vessel "Janie Seddon" | 3,734 | 11 10 |
| | | | | | Consumable stores on board | 8 | 13 4 |
| | | | | | | 3,743 | 5 2 |
| | | | | | Wireless installation, short-wave | 553 | 13 2 |
| | | | | | Rents accrued | 238 | 8 7 |
| | | | | | Debtors— | | |
| | | | | | Departmental | 154 | 12 2 |
| | | | | | Sundry | 762 | 6 7 |
| | | | | | | 916 | 18 9 |
| | | | | | Fire Loss Suspense Account .. | 3,140 | 8 10 |
| | | | | | Assets in Suspense | 7,255 | 16 6 |
| | | | | | Nelson Rifle Prize Fund .. | 1,000 | 0 0 |
| | | | | | Balance of interest on same | 86 | 0 0 |
| | | | | | | 1,086 | 0 0 |
| | | | | | Excess of expenditure over | | |
| | | | | | income— | | |
| | | | | | Aviation Revenue Account | 50,364 | 8 8 |
| | | | | | Ordnance Revenue Account | 107,395 | 17 10 |
| | | | | | "Janie Seddon" Revenue | | |
| | | | | | Account | 853 | 5 7 |
| | | | | | Headquarters Revenue Ac- | | |
| | | | | | count | 129,922 | 18 3 |
| | | | | | Territorial Revenue Account | 123,511 | 12 10 |
| | | | | | Cadets Revenue Account .. | 38,999 | 17 8 |
| | | | | | | 451,048 | 0 10 |
| | | | | | | £4,178,938 | 4 10 |

H. TURNER, Under-Secretary of Defence.
L. C. FORGIE, Accountant.

I hereby certify that the Revenue 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 note.—G. F. C. CAMPBELL, Controller and Auditor-General.

EDUCATION DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

| <i>Expenditure.</i> | | | | <i>Income.</i> | | | |
|--|------------|-------|---|----------------|---------------------------------|------------|-------|
| | £ | s. d. | £ | s. d. | | £ | s. d. |
| To Balance from separate accounts— | | | | | By Income from— | | |
| Primary education | 2,021,330 | 4 10 | | | Primary-education reserves .. | 76,095 | 9 8 |
| Post-primary education | 607,094 | 6 11 | | | National endowment | 53,220 | 18 1 |
| Higher education | 91,991 | 6 4 | | | Balance as per Balance-sheet .. | 2,997,946 | 16 4 |
| Training of teachers | 114,995 | 11 8 | | | | | |
| Native education | 86,082 | 0 5 | | | | | |
| Physical training | 2,288 | 11 1 | | | | | |
| Examinations | 2,890 | 10 5 | | | | | |
| Miscellaneous | 48,421 | 16 7 | | | | | |
| Special Schools and Child Welfare Branch | 152,168 | 15 10 | | | | | |
| | £3,127,263 | 4 1 | | | | £3,127,263 | 4 1 |

NOTE.—The following charges are included for which the Department possesses no parliamentary appropriation :—

- (a) Rental value of offices, &c., as assessed by the Public Works Department.
(b) Interest on capital.

Head Office Administration.

| <i>Expenditure.</i> | | | | <i>Income.</i> | | | |
|--|---------|-------|---|----------------|--|---------|-------|
| | £ | s. d. | £ | s. d. | | £ | s. d. |
| To Salaries | 27,501 | 9 1 | | | By Payment by Teachers' Superannuation Fund | | |
| Travelling-expenses | 683 | 19 9 | | | for clerical work, postage, and printing and | | |
| Office requisites, advertising, &c. .. | 44 | 5 2 | | | stationery | 1,040 | 0 0 |
| Telephones | 327 | 6 0 | | | Sale of publications | 200 | 2 10 |
| Printing and stationery | 1,080 | 17 4 | | | Recovery of salaries of officers for services in | | |
| Postage, telegrams, &c. | 815 | 9 6 | | | connection with Electrical Wiremen's Ex- | | |
| Rent of offices (Government Buildings) | 1,785 | 0 0 | | | aminations | 90 | 0 0 |
| Depreciation on furniture | 234 | 0 0 | | | Balance transferred to other accounts | 31,552 | 4 0 |
| Interest on capital | 410 | 0 0 | | | | | |
| | £32,882 | 6 10 | | | | £32,882 | 6 10 |