

EDUCATION DEPARTMENT—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1934.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital provided by Treasury, 31st March, 1934—				National Development Account: Grants to Education Boards and other Boards for sites, buildings, equipment, &c., for—			
Public Works Fund ..	7,323,646	4	11				
Consolidated Fund ..	1,230,687	12	9				
	8,554,333	17	8	Primary education ..	5,082,690	19	7
Reserve for depreciation ..				Kindergartens ..	8,336	16	2
Boys and girls at service: Wages in hands of Department ..				Post-primary education ..	1,990,023	17	11
Sundry creditors—				Higher education ..	818,526	3	3
General ..	30,517	12	4	Training of teachers ..	129,744	3	2
Government Departments ..	3,084	14	1	Education of the blind ..	38,000	0	0
	33,602	6	5		8,067,322	0	1
Amounts paid to Department in advance—				Departmental assets—			
Gramophones ..	573	9	8	Land ..	68,116	16	9
Gazette ..	30	18	5	Buildings ..	351,176	1	8
School Journal ..	113	7	0	Hydro-electric services ..	2,300	0	9
Teachers' certificate fees ..	341	3	0	Water services ..	1,024	2	4
	1,058	18	1	Furniture, fittings, &c. ..	30,924	19	3
School for the Deaf, Sumner—				Farm and other plant, implements, &c. ..	6,024	17	4
Income from bequests for special purposes ..	211	14	4	Motor buses, cars, and cycles ..	9,333	15	2
Capital Account: Bequests for special pur- poses ..	2,710	14	0	Typewriters and office appliances ..	1,823	8	6
Stores Suspense Account ..	157	6	7	Library ..	427	14	11
Treasury Adjustment Account ..	2,900,755	13	1		471,152	16	8
				Stocks of material on hand, 31st March, 1934—			
				School books and requisites	1,407	8	11
				General stores ..	6,395	3	7
				Farm-produce ..	1,483	18	10
				Live-stock ..	2,052	14	7
					11,339	5	11
				Premium on conversion of loans: Education			
				Loans Account ..	4,525	0	0
				Stores Deficiency Account ..	157	6	7
				Official stamps on hand, 31st March, 1934 ..	17	10	2
				Amount paid in advance ..	6	13	9
				Sundry debtors—			
				General ..	122,949	16	6
				Less Reserve ..	18,143	4	4
					104,806	12	2
				Government Departments ..	87,277	15	1
					192,084	7	3
				Cash in hands of Public Trustee: Sumner bequests ..	2,710	14	0
				Cash in hands of Post Office Savings-bank: Sumner bequests ..	211	14	4
				Cash in hands of Post Office Savings-bank: Wages of boys and girls at service ..	69,193	2	8
				Cash in hands of Post Office: 31st March, 1934 ..	234	4	2
				Balance from Income and Expenditure Account	2,868,164	18	11
					£11,687,119	14	6
					£11,687,119	14	6

C. E. CRAWFORD, A.R.A.N.Z., Accountant.
N. T. LAMBOURNE, Director of Education.

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; (c) no charge for the cost of exchange on payments made in London is included in the accounts.

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.—J. H. FOWLER, Deputy Controller and Auditor-General.