

DAIRY INDUSTRY LOANS.

(AGRICULTURE (EMERGENCY POWERS) ACT, 1934.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	
Balance at 1st April, 1937		69	12	3	Interest on advances	1,748	17	2
Interest, Public Works Fund: Capital	1,690	11	7	Balance carried down		11	6	8
	<u>£1,760</u>	<u>3</u>	<u>10</u>			<u>£1,760</u>	<u>3</u>	<u>10</u>

BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>				<i>Assets.</i>				
	£	s.	d.		£	s.	d.	
Capital Account: Public Works Fund	44,039	2	8	Advances under section 26, Agriculture (Emergency Powers) Act, 1934	43,193	18	0	
Treasury Adjustment Account	1,467	2	0	Cash in hands of State Advances Corporation	2,009	13	0	
Sundry creditors		3	13	10	Sundry debtors for interest		3	0
Sundry accounts in credit—	£	s.	d.	Sundry debtors for principal instalments		24	19	
Interest on advances	73	7	8	Interest accrued but not due		404	5	
Principal instalments	63	16	7	Revenue Account		11	6	
		<u>137</u>	<u>4</u>	<u>3</u>		<u>£45,647</u>	<u>2</u>	<u>9</u>
		<u>£45,647</u>	<u>2</u>	<u>9</u>		<u>£45,647</u>	<u>2</u>	<u>9</u>

A. R. F. MACKAY, M.Com., Ph.D., Assistant Accountant to the Treasury.

I hereby certify that the Revenue Account 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].—CYRIL G. COLLINS, Deputy Controller and Auditor-General.

EDUCATION DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Balance from separate accounts—				Income from—			
Primary education	2,686,683	13	10	Primary-education reserves	147,153	3	11
Post-primary education	875,822	3	9	National endowment	101,721	5	8
Higher education	149,580	10	9	Balance as per balance-sheet	4,018,141	11	1
Training of teachers	178,268	6	1				
Native education	133,043	8	0				
Physical training	3,105	4	3				
Examinations	2,465	17	4				
Miscellaneous	51,175	18	6				
Special schools and child welfare	186,870	18	2				
	<u>£4,267,016</u>	<u>0</u>	<u>8</u>		<u>£4,267,016</u>	<u>0</u>	<u>8</u>

Head Office Administration.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	39,078	18	1	Payment by Teachers' Superannuation Fund for clerical work, postage, and printing and stationery		1,010	0
Travelling-expenses	1,012	10	4	Sale of publications		20	7
Office requisites, advertising, &c.	234	8	8	Recovery of salaries of officers for services in connection with Electrical Wiremen's Examinations		90	0
Telephones	344	1	10	<i>Education Gazette</i> —			
Printing and stationery	1,142	16	5	Sales		42	14
Postage	1,123	9	4	Advertising		216	0
Rent of offices (Government Buildings)	1,623	15	0				
Rent of other offices	64	8	3	Balance transferred to other accounts		45,155	3
Depreciation on furniture and office appliances	445	0	0				
Interest on capital	71	0	0				
<i>Education Gazette</i> —	£	s.	d.				
Salaries	225	0	0				
Printing	1,004	8	7				
Postage	141	9	4				
Sundries	23	0	4				
	<u>£46,534</u>	<u>6</u>	<u>2</u>		<u>£46,534</u>	<u>6</u>	<u>2</u>