

EDUCATION DEPARTMENT—*continued.*INCOME AND EXPENDITURE ACCOUNT—*continued.**Child Welfare.—Non-institutional.*

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Head Office salaries and administration charges ..	9,386	19 7	Earnings of boys and girls placed at service (deceased: Earnings forfeited) ..	135	16 10
Salaries of officers ..	16,988	9 1	Recoveries for clothing, &c., supplied by Department ..	589	15 5
Maintenance of children boarded-out—			Rent of buildings ..	180	0 0
Payments to foster-parents ..	69,662	10 8			
Clothing, &c. ..	6,998	4 9	Disposal of stores ..	1 18	6
Post and Telegraph Department:			Rent of buildings ..	68	18 0
Commission on payments ..	854	11 6			
	77,515	6 11	Disposal of stores ..	40	8 1
Maintenance of inmates in private institutions ..	2,940	6 7			
Boys' Hostel, Auckland—			Rent of buildings ..	56	3 7
Repairs to buildings ..	4	18 11	Disposal of stores ..	107	19 10
Depreciation on buildings ..	95	0 0			
Interest on capital ..	172	0 0	Rent of buildings ..	0	15 0
	271	18 11	Board of staff ..	20	0 0
Receiving Home, Wanganui (closed)—			Sales of produce ..	1	4 2
Repairs to buildings, &c. ..	5	18 4	Disposal of stores ..	129	19 0
Depreciation on buildings ..	52	0 0	Recoveries from parents for travelling-expenses ..	169	16 4
Interest on capital ..	71	0 0	Proceeds sale of motor-car ..	29	8 8
	128	18 4	Proceeds sale of stores ..	5	14 6
Receiving Home, Napier (closed)—			Balance, carried to Child Welfare Income and Expenditure Account ..	114,306	12 9
Repairs to buildings ..	2	7 5			
Depreciation on buildings ..	44	0 0			
Interest on capital ..	53	0 0			
	99	7 5			
Receiving Home, Timaru (closed)—					
Salaries ..	247	13 2			
Depreciation on buildings ..	48	0 0			
Interest on capital ..	158	0 0			
	453	13 2			
Rent, office requisites, &c. ..	1,708	6 2			
Removal of offices ..	44	15 9			
Payment to Justice Department for services rendered by staff of Registrar-General's Office ..	20	0 0			
Legal expenses ..	19	3 0			
Travelling-expenses of staff and children (including running-expenses of departmental motor-cars) ..	4,379	18 5			
Transfer and removal expenses of staff ..	25	2 9			
Refunds of maintenance payments ..	127	13 10			
Postage ..	723	19 1			
Printing and stationery ..	267	11 6			
Telephones ..	398	13 9			
Sundries ..	43	1 6			
Depreciation on office furniture ..	128	0 0			
Interest on capital (furniture, &c.) ..	43	5 11			
	£115,714	11 8		£115,714	11 8

Stores Summary Account.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Balance (loss) from Auckland Store Account ..	36	4 3	Balance (profit) from Factory Account ..	99	16 8
Balance (loss) from Dunedin Store Account ..	41	8 4	Balance transferred to Special Schools and Child Welfare Summary Account ..	57	3 0
Balance (loss) from Wellington Central Store ..	79	7 1			
	£156	19 8		£156	19 8

CENTRAL STORE, WELLINGTON.

Trading Account for the Year ended 31st March, 1937.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
Stock, 1st April, 1936 ..	1,550	10 1	Issue to institutions, &c. ..	4,892	17 2
Purchases and issues from factory ..	4,650	1 11	Stock, 31st March, 1937 ..	1,924	2 6
Balance, carried to Profit and Loss Account ..	616	7 8			
	£6,816	19 8		£6,816	19 8

Profit and Loss Account.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
Head Office administration charges ..	45	0 0	Balance (gross profit) from Trading Account ..	616	7 8
Salaries ..	403	3 3	Balance (loss) carried to Stores Summary Account ..	79	7 1
Rent ..	64	0 0			
Outward freight ..	45	7 4			
Fire insurance and stock ..	11	7 6			
Postages ..	18	5 0			
Sundries ..	7	13 8			
Telephone ..	7	18 0			
Depreciation on fittings ..	15	0 0			
Interest on capital ..	78	0 0			
	£695	14 9		£695	14 9