

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

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Head Office salaries and administration charges ..		10,326	8	1	Recoveries for clothing, &c., supplied by Department ..		409	7	1
Salaries of officers ..		19,380	14	11	Rent of buildings, Auckland ..		180	0	0
Maintenance of children boarded-out—					Rent of buildings, Wanganui ..		68	18	0
£ s. d.									
Payments to foster-parents ..	78,021	18	2		Rent of buildings, Napier ..	65	3	7	
Clothing, &c. ..	8,043	4	3		Disposal of stores ..	1	13	6	
Post and Telegraph Department:									
Commission on payments ..	729	16	0		Board of staff ..	20	0	0	
				86,794	Sales of produce ..	1	0	9	
									66 17 1
Maintenance of inmates in private institutions ..				2,926	21 0 9				
Boys' Hostel, Auckland, Mount Albert)—					Sale of partitioning in offices previously occupied at Auckland ..		352	10	0
Repairs to buildings ..	410	11	3		Recoveries from parents for travelling-expenses ..		106	1	11
Depreciation on buildings ..	95	0	0		Balance, carried to Child Welfare Income and Expenditure Account ..		129,192	19	7
Interest on capital ..	163	0	0						
				668					
Receiving Home, Wanganui (closed)—									
Repairs to buildings, &c. ..	12	2	1						
Depreciation on buildings ..	52	0	0						
Interest on capital ..	64	0	0						
				128					
Receiving Home, Napier (closed)—									
Depreciation on buildings ..	44	0	0						
Interest on capital ..	47	0	0						
				91					
Receiving Home, Timaru (closed)—									
Salaries ..	252	0	0						
Maintenance of buildings ..	1	15	4						
Depreciation on buildings ..	50	0	0						
Interest on capital ..	147	0	0						
				450					
Rent, office requisites, &c. ..				1,958					
Removal of offices ..				25					
Payment to Justice Department for services rendered by staff of Registrar-General's Office ..				20					
Legal expenses ..				7					
Travelling-expenses of staff and children (including running - expenses of departmental motor-cars) ..				5,352					
Transfer and removal expenses of staff ..				143					
Refunds of maintenance payments ..				168					
Postage ..				828					
Printing and stationery ..				461					
Telephones ..				421					
Advertising ..				21					
Sundries ..				0					
Depreciation on office furniture ..				185					
Interest on capital (furniture, &c.) ..				36					
				£130,397					£130,397
				14					14
				5					5

Stores Summary Account.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Balance (loss) from Dunedin Store Account ..		18	3	4	Balance (profit) from Auckland Store ..		33	13	6
Balance, transferred to Special Schools and Child Welfare Summary Account ..		254	0	9	Balance (profit) from Central Store ..		231	0	2
					Balance (profit) from Factory Account ..		7	10	5
				£272					£272
				4					4
				1					1

CENTRAL STORE, WELLINGTON.

Trading Account for Year ended 31st March, 1938.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
Stock, 1st April, 1937 ..		1,924	2	6	Issue to institutions, &c. ..		6,086	12	1
Purchases and issues from factory ..		4,847	2	7	Stock, 31st March, 1938 ..		1,627	12	6
Balance, carried to Profit and Loss Account ..		942	19	6					
				£7,714					£7,714
				4					4
				7					7

Profit and Loss Account.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
Head Office administration charges ..		50	0	0	Balance (gross profit) from Trading Account ..		942	19	6
Salaries ..		410	0	0					
Rent ..		64	0	0					
Outward freight ..		61	4	8					
Fire insurance on stock ..		11	18	8					
Postages ..		12	10	0					
Sundries ..		5	8	0					
Telephone ..		7	18	0					
Depreciation on fittings ..		15	0	0					
Interest on capital ..		74	0	0					
Balance (profit), carried to Stores Summary Account ..		231	0	2					
				£942					£942
				19					19
				6					6