

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Head Office salaries and administration charges	7,798	15 11	By Recoveries from parents, &c., for travelling-expenses, &c.	258	10 2
Salaries of officers	15,239	0 7	Earnings of boys placed at service: Deceased (earnings forfeited)	727	14 3
Rent of offices, office requisites, &c.	1,948	3 7	Rents of buildings	268	0 0
Depreciation on office furniture, &c.	175	0 0	Recoveries from service inmates	427	12 0
Travelling-expenses of staff and children, &c. (including depreciation on cars, &c.)	3,941	9 7	Balance carried to Child Welfare Income and Expenditure Account	117,633	15 9
Telephones	396	16 0			
Maintenance of children boarded out—					
Payments to foster-parents	76,765	0 1			
Clothing, &c.	6,488	2 5			
Post and Telegraph Department: Commission on payments	718	19 6			
Maintenance of inmates in private institutions	4,145	4 2			
Interest on capital (furniture, &c.)	100	0 0			
Boys' Hostel, Auckland—					
Interest on capital	210	0 0			
Depreciation on buildings	96	0 0			
Transfer and removal expenses of staff	25	6 6			
Legal expenses	24	5 11			
Refunds of inmates' earnings	488	10 9			
Refund of maintenance payments	44	6 9			
Postage	710	10 5			
	<u>£119,315</u>	<u>12 2</u>		<u>£119,315</u>	<u>12 2</u>

Stores Summary Account.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Balance (loss) from Wellington Store Account	160	14 7	By Balance (profit) from Factory Account	43	18 3
Balance (loss) from Auckland Store Account	8	2 2	Balance transferred to Special Schools Summary Account	141	18 8
Balance (loss) from Dunedin Store Account	17	0 2			
	<u>£185</u>	<u>16 11</u>		<u>£185</u>	<u>16 11</u>

CENTRAL STORE, WELLINGTON.

Trading Account for the Year ended 31st March, 1933.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Stock, 1st April, 1932	2,022	13 4	By Issues to institutions, &c.	4,529	7 2
Purchases and issues from factory	3,661	15 0	Stock, 31st March, 1933	1,656	2 11
Balance carried to Profit and Loss Account	501	1 9			
	<u>£6,185</u>	<u>10 1</u>		<u>£6,185</u>	<u>10 1</u>
To Head Office administration charges	40	0 0	By Balance brought down	501	1 9
Salaries and wages	364	4 0	Balance (loss) carried to Stores Summary Account	160	14 7
Rent	64	0 0			
Outward freight	54	12 5			
Fire insurance on stock	17	6 0			
Sundries	6	15 11			
Telephone	7	18 0			
Depreciation on fittings	15	0 0			
Interest on capital	92	0 0			
	<u>£661</u>	<u>16 4</u>		<u>£661</u>	<u>16 4</u>

BRANCH STORE, AUCKLAND.

Trading Account for the Year ended 31st March, 1933.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Stock, 1st April, 1932	739	13 0	By Issues to institutions, &c.	1,233	6 11
Purchases and transfers from Wellington store	958	16 4	Stock, 31st March, 1933	550	0 3
Balance carried to Profit and Loss Account	84	17 10			
	<u>£1,783</u>	<u>7 2</u>		<u>£1,783</u>	<u>7 2</u>

Profit and Loss Account.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Head Office administration charges	5	0 0	By Balance brought down	84	17 10
Rent	20	0 0	Balance (loss) carried to Stores Summary Account	8	2 2
Salaries	33	0 0			
Depreciation on fittings	3	0 0			
Interest on capital	32	0 0			
	<u>£93</u>	<u>0 0</u>		<u>£93</u>	<u>0 0</u>