

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 ..		9,068	7	5	Earnings of boys and girls placed at service (deceased: Earnings forfeited) ..		1,051	15	6
Salaries of officers ..		15,308	0	4	Recoveries for clothing, &c., supplied by Department ..		522	15	9
Maintenance of children boarded-out—					Rent of buildings ..		180	0	0
Payments to foster-parents ..	£ s. d.	73,802	5	4	Rent of buildings ..		68	18	0
Clothing, &c. ..		6,471	7	10	Rent of buildings ..		32	0	9
Post and Telegraph Department: Commission on payments ..		533	10	6	Sale of stores, &c. ..		36	2	2
		80,807	3	8	Disposal of stores ..		54	16	9
Maintenance of inmates in private institutions ..		3,087	6	7	Recoveries from parents for travelling-expenses ..		235	4	7
Boys' Hostel, Auckland—					Proceeds sale of motor-cycle ..		8	15	6
Depreciation on buildings ..		95	0	0	Balance carried to Child Welfare Income and Expenditure Account ..		114,177	12	6
Interest on capital ..		177	0	0					
		272	0	0					
Receiving Home, Wanganui (closed)—									
Repairs to buildings, &c. ..		23	13	10					
Depreciation on buildings ..		52	0	0					
Interest on capital ..		75	0	0					
		151	13	10					
Receiving Home, Napier (closed)—									
Valuation fee ..		2	2	0					
Depreciation on buildings ..		44	0	0					
Interest on capital ..		55	0	0					
		101	2	0					
Receiving Home, Timaru (closed)—									
Salaries ..		235	13	8					
Depreciation on buildings ..		54	0	0					
Interest on capital ..		178	0	0					
		467	13	8					
Rent, office requisites, &c. ..		1,598	3	10					
Payment to Justice Department for services rendered by staff of Registrar-General's Office ..		20	0	0					
Legal expenses ..		43	9	0					
Travelling-expenses of staff and children (including running expenses of departmental motor-cars) ..		3,816	4	0					
Transfer and removal expenses of staff ..		107	15	11					
Refunds of maintenance payments ..		154	11	11					
Postage ..		693	0	0					
Printing and stationery ..		196	14	2					
Telephones ..		411	2	8					
Sundries ..		17	1	0					
Depreciation on office furniture ..		7	0	0					
Interest on capital (furniture, &c.) ..		39	11	6					
		£116,368	1	6			£116,368	1	6

Stores Summary Account.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Balance (loss) from Auckland Store Account ..		16	10	8	Balance (profit) from Wellington Central Store Account ..		43	1	0
Balance (loss) from Dunedin Store Account ..		42	12	4	Balance (profit) from Factory Account ..		98	13	0
Balance transferred to Special Schools and Child Welfare Summary Account ..		82	11	0					
		£141	14	0			£141	14	0

CENTRAL STORE, WELLINGTON.

Trading Account for the Year ended 31st March, 1936.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
Stock, 1st April, 1935 ..		1,176	12	11	Issues to institutions, &c. ..		5,144	4	9
Purchases and issues from factory ..		4,838	11	9	Stock, 31st March, 1936 ..		1,550	10	1
Balance carried to Profit and Loss Account ..		679	10	2					
		£6,694	14	10			£6,694	14	10

Profit and Loss Account.

<i>Dr.</i>		£	s.	d.	<i>Cr.</i>		£	s.	d.
Head Office administration charges ..		40	0	0	Balance (gross profit) from Trading Account ..		679	10	2
Salaries ..		365	16	8					
Rent ..		64	0	0					
Outward freight ..		50	8	0					
Fire insurance on stock ..		10	8	7					
Sundries ..		19	17	11					
Telephone ..		7	13	0					
Depreciation on fittings ..		15	0	0					
Interest on capital ..		63	0	0					
Balance (profit) carried to Stores Summary Account ..		43	1	0					
		£679	10	2			£679	10	2