

INCOME AND EXPENDITURE ACCOUNT—continued.

<i>Expenditure—continued.</i>			<i>£</i>	<i>s. d.</i>	<i>Income—continued.</i>			<i>£</i>	<i>s. d.</i>
Brought forward			126,388	0 10	Brought forward			138,302	13 2
Receiving Home, Timaru (closed)—									
	<i>£</i>	<i>s. d.</i>							
Salaries	106	9 8							
Maintenance of buildings	2	2 4							
Depreciation on buildings	50	0 0							
Interest on capital	145	0 0							
				303 12 0					
Refund of inmates' earnings				192 13 6					
Rent, office requisites, &c.			1,916	7 6					
Removal of offices			162	19 7					
Payment to Justice Department for services rendered by staff of Registrar-General's Office			20	0 0					
Legal expenses			79	17 1					
Travelling-expenses of staff and children (including running-expenses of departmental motor-cars)			6,864	13 6					
Transfer and removal expenses of staff			222	4 11					
Refunds of maintenance payments			125	11 0					
Postage			1,071	4 5					
Printing and stationery			263	5 0					
Telephones			408	12 1					
Advertising			23	8 9					
Sundries			18	2 0					
Depreciation on office furniture			207	0 0					
Interest on capital (furniture, &c.)			35	1 0					
			£138,302	13 2				£138,302	13 2

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
Balance (loss) from Dunedin Store Account ..	113	9	0	Balance (profit) from Auckland store	30	0	6
Balance, transferred to Special Schools and Child Welfare Summary Account	323	18	10	Balance (profit) from—			
				Central Store	289	7	6
				Factory Account	117	19	10
	<u>£437</u>	<u>7</u>	<u>10</u>		<u>£437</u>	<u>7</u>	<u>10</u>

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stock, 1st April, 1938	1,627	12	6	Issue to institutions, &c.	6,692	15	10
Purchases and issues from factory	5,606	14	10	Stock, 31st March, 1939	1,430	18	5
Balance, carried to Profit and Loss Account	989	6	11				
	<u>£8,123</u>	<u>14</u>	<u>3</u>		<u>£8,123</u>	<u>14</u>	<u>3</u>

<i>Dr.</i>			£	s.	d.	<i>Cr.</i>			£	s.	d.
Head Office administration charges	..	..	50	0	0	Balance (gross profit) from Trading Account	..		989	6	11
Salaries	..	..	410	0	0						
Rent	..	..	64	0	0						
Outward freight	..	..	52	10	10						
Fire insurance on stock	..	..	9	2	0						
Postages	..	..	14	10	0						
Sundries	..	..	12	18	7						
Telephone	..	..	7	18	0						
Depreciation on fittings	..	..	15	0	0						
Interest on capital	..	..	64	0	0						
Balance (profit), carried to Stores Summary Account			289	7	6						
			£989	6	11				£989	6	11

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Stock, 1st April, 1938	555	18	10	Issues to institutions, &c.	1,120	4	7
Purchases and transfers from Wellington store ..	936	10	11	Stock, 31st March, 1939	483	5	8
Balance, carried to Profit and Loss Account ..	111	0	6				
	<u>£1,603</u>	<u>10</u>	<u>3</u>		<u>£1,603</u>	<u>10</u>	<u>3</u>