EDUCATION DEPARTMENT—*continued.*

INCOME AND EXPENDITURE ACCOUNT—*continued.*

Child Welfare.—Non-institutional.

Expenditure.	£	s.	d.	£	s.	d.	*Income.*	£	s.	d.
To Head Office salaries and administration charges				8,426	0	0	By Recoveries from parents, &c., for travelling-expenses, &c.	684	3	4
Salaries of officers				18,604	3	5	Earnings of boys placed at service: deceased (earnings forfeited)	2,136	8	8
Rent of offices, office requisites, &c.				2,056	12	9	Rent of buildings	234	5	3
Alterations to Wellesley Street Post-office building, Auckland, to provide accommodation for Child Welfare Office				345	16	0	Adjustment of amount overcharged to maintenance of buildings: Auckland Hostel, 1930–31	42	0	0
Depreciation on office furniture, &c.				169	0	0	Balance, carried to Child Welfare Income and Expenditure Account	133,629	11	11
Travelling-expenses of staff and children (including depreciation on cars, &c.)				5,783	10	2				
Telephones				422	8	10				
Maintenance of children boarded-out—										
Payments to foster-parents	88,724	12	2							
Clothing, &c.	6,701	19	4							
Post and Telegraph Department: Commission on payments	695	13	1							
				96,122	4	7				
Maintenance of inmates in private institutions ..				2,973	15	10				
Interest on capital (furniture, &c.)				97	0	0				
Boys' Hostel, Auckland—										
Interest on capital ..	210	0	0							
Depreciation on buildings ..	95	0	0							
				305	0	0				
Transfer and removal expenses of staff, &c. ..				88	4	0				
Legal expenses				38	11	6				
Refunds of inmates' earnings				262	2	9				
Refunds of maintenance payments				261	15	7				
Postage				770	3	9				
				£136,726	9	2		£136,726	9	2

Stores Summary Account.

Expenditure.	£	s.	d.	*Income.*	£	s.	d.
To Balance (loss) from Wellington Store Account ..	308	11	7	By Balance (profit) from Auckland Store Account ..	35	8	2
Balance (loss) from Dunedin Store Account ..	176	8	11	Balance (profit) from Factory Account	32	5	4
				Balance, transferred to Special Schools Summary Account	417	7	0
	£485	0	6		£485	0	6

CENTRAL STORE, WELLINGTON.

Trading Account for the Year ended 31st March, 1932.

Dr.	£	s.	d.	*Cr.*	£	s.	d.
To Stock, 1st April, 1931	2,564	3	3	By Issues to institutions, &c.	6,033	6	1
Purchases and issues from factory	5,011	18	9	Sale of surplus stores	18	11	7
Balance, carried to Profit and Loss Account ..	498	9	0	Stocks, 31st March, 1932	2,022	13	4
	£8,074	11	0		£8,074	11	0

Profit and Loss Account.

Dr.	£	s.	d.	*Cr.*	£	s.	d.
To Head Office administration charges	45	0	0	By Balance brought down	498	9	0
Salaries and wages	408	0	0	Balance (loss), carried to Store Summary Account ..	308	11	7
Rent	64	0	0				
Outward freight	123	19	0				
Fire insurance on stock	21	15	5				
Sundries	9	8	2				
Telephone	7	18	0				
Depreciation on fittings, &c.	15	0	0				
Interest on capital	112	0	0				
	£807	0	7		£807	0	7