EDUCATION DEPARTMENT—continued.

Income and Expenditure Account—continued.

Special School	for	Bous.	Otekaike	(Farm	Account).
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77	•/			л
To Stock on hand, 1st April, 1928—Live-stock		s. d.	By Sales of produce (including issues to Otekaike institution	d. 4
Purchase of live-stock Purchase of farm-produce	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	85 8 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0
Repairs to plant, building, &c Salaries and wages of staff employed Purchase of seed, manures, &c Sundries	1.1 on farm 79 10 43 plant 14	56 7 9 5 18 1 10 11 3 17 11 5 16 19 4 18 0 0 19 7 0	Live-stocks 813 15 6 Farm-produce, &c 1,028 19 0	6
		0 2 10	£4,110 2	10
To Head Office salaries and administratic Otekaike office, salaries, &c Interest on capital	on charges 3 	8 s. d. 60 0 0 60 0 0	By Balance brought down 309 7 Balance carried to Otekaike General Account 100 13	0
	£41	0 0 0	£410 O	0
-			tekaike (Sawmill Account).	
Expenditure. To Stock of timber on hand, 1st April, 19 Wages (including value of boys' labour Hire of traction-engine from farm Royalty Repairs, &c., to plant Hauling Depreciation on plant, &c Balance (gross profit) carried down	r) 44 4 13 10 1	s. d. 1 0 0 7 6 0 5 0 0 4 0 0 4 13 6 0 0 0 5 12 5	Income. £ s. By Sales (including issues to Otekaike institution) 2.059 11 Stock of sawn timber on hand, 31st March, 1929 199 0	11
Terror (Eross France)		8 11 11	£2,258 11	11
To Head Office salaries and administratio Otekaike office salaries, &c. Interest on capital Balance to Otekaike General Account	n charges 	£ s. d. 5 0 0 5 0 0 3 0 0 2 12 5	By Balance brought down 785 12	
	£78	5 12 5	£785 12	
	Child	Welfare	(Summary).	
Expenditure. To Reserve for bad debts	£ 10,000 10,38 1,60 82 82 2,26 1,00 1,53 4,74 52 1,11 1,83 1,08 1,24 1,51	s. d. 0 0 0 0 4 15 8 2 0 1	Income. By Fees recovered from parents, £ s. d. £ s. &c., for maintenance of children 37,400 15 3 I.ess refunds 189 9 7 37,211 5	
	$\frac{89 9 7}{$	3 7 3	By Balance transferred to Special Schools Sum- mary of Income and Expenditure Account 127,173 8	5
		34 14 l	£164,384 14	1
	Boys'	Trainina	-farm, Weraroa.	
Expenditure. To Head Office administration charges. Salaries and wages of staff, &c. Maintenance of inmates and staff Maintenance of buildings, &c. Telephones Depreciation on buildings, &c. Interest on capital Balance (loss) from Farm Account	£ 14 3,25 3,54 72 1 67 89	s. d.	Income. £ s. By Deductions from salaries of staff for board and quarters provided	0
	£10,94	4 15 8	£10,944 15	