

EDUCATION DEPARTMENT—continued.

INCOME AND EXPENDITURE ACCOUNT—continued.

Child Welfare Summary.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
To Reserve for Bad Debts			19,000	0	0	By Fees recovered from parents, &c., for maintenance of children			36,570	18	1
Boys' Training Farm, Weraroa			13,315	6	5	Balance transferred to Special Schools Summary of Income and Expenditure Account			150,754	1	4
Receiving Home—											
Auckland			1,358	14	5						
Hamilton			802	17	9						
Wanganui			753	11	1						
Napier			568	12	5						
Wellington			1,656	2	0						
Girls' Hostel, Wellington			926	15	3						
Receiving Home, Christchurch			1,653	6	3						
Girls' Home—											
Burwood			5,637	13	9						
Timaru			1,565	0	4						
Dunedin			1,070	18	4						
Probation Home—											
Auckland			1,889	15	4						
Wellington			889	16	1						
Christchurch			1,395	16	7						
Dunedin			1,211	1	6						
Non-institutional			133,629	11	11						
			£187,324	19	5				£187,324	19	5

Boys' Training-farm, Weraroa.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
To Head Office administration charges			130	0	0	By Deductions from salaries of staff for board and quarters provided			612	0	0
Salaries and wages of staff, &c.			3,116	18	4	Board of inmates			54	17	3
Maintenance of inmates and staff			4,523	17	11	Farm Account for office work, &c.			125	0	0
Maintenance of buildings, &c.			395	12	4	Rent of buildings			208	11	4
Telephones			18	2	6	Balance carried to Child Welfare Income and Expenditure Account			13,315	6	5
Depreciation on buildings, &c.			777	0	0						
Interest on capital			1,136	0	0						
Balance (loss) from Farm Account			4,218	3	11						
			£14,315	15	0				£14,315	15	0

Boys' Training-farm, Weraroa (Farm Account).

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.			
To Stocks 1st April, 1931—						By Stocks on hand 31st March, 1932—								
Live-stock	3,502	0	6			Live-stock	1,770	7	9					
Farm-produce	1,199	5	0			Farm-produce	1,056	2	4					
					4,701	5	6				2,826	10	1	
Purchase of live-stock					172	3	5	Sales of produce, including issues to Weraroa Institution				2,618	18	0
Purchase of seeds and manures					454	13	9	Balance carried down				2,658	3	11
Purchase of feed					80	10	3							
Repairs to buildings, plant, &c.					73	10	4							
Salaries and wages of staff, &c.					1,694	0	6							
Sundries					526	8	3							
Depreciation on buildings, &c.					401	0	0							
					£8,103	12	0							
To Balance brought down					£	s.	d.	By Balance carried forward to Weraroa Income and Expenditure Account				£	s.	d.
Head Office administration charges					2,658	3	11					4,218	3	11
Weraroa office charges					45	0	0							
Interest on capital					125	0	0							
					1,390	0	0							
					£4,218	3	11					£4,218	3	11

Girls' Hostel, Wellington.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
To Head Office salaries and administration charges			30	0	0	By Board of inmates			177	17	5
Salaries of staff, &c.			430	7	8	Deductions from salaries of staff for board and quarters provided			90	0	0
Maintenance of inmates and staff			464	8	9	Balance carried to Child Welfare Income and Expenditure Account			926	15	3
Repairs to buildings, &c.			80	11	3						
Telephones			4	5	0						
Depreciation on buildings			69	0	0						
Interest on capital			116	0	0						
			£1,194	12	8				£1,194	12	8