

EDUCATION DEPARTMENT—*continued.*

INCOME AND EXPENDITURE ACCOUNT—continued.

Special School for Boys, Otekaike (Farm Account).

[illegible]

Child Welfare (Summary).

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Provision for bad debts	10,000	0 0	By Fees recovered from parents, &c., for maintenance of children	29,005	2 1
Boys' Training Farm, Weraoia	9,734	11 7	Balance carried to Special Schools Summary of Income and Expenditure Account ..	124,673	0 8
Auckland Receiving Home	1,269	8 6			
Hamilton Receiving Home	878	11 6			
Wanganui Receiving Home	498	11 2			
Napier Receiving Home	409	12 7			
Wellington Receiving Home	1,539	15 5			
Wellington Girls' Hostel	938	6 9			
Christchurch Receiving Home	1,317	11 6			
Burwood Girls' Home	5,461	7 1			
Timaru Girls' Home	1,326	10 4			
Dunedin Receiving Home	943	18 2			
Auckland Boys' Home	1,763	2 11			
Wellington Boys' Home	854	9 1			
Christchurch Boys' Home	1,328	17 10			
Dunedin Boys' Home	1,082	2 6			
Non-institutional.. ..	114,331	5 10			
	£153,678	2 9		£153,678	2 9

Boys' Training-farm, Weraroa.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
To	Head Office salaries and administration charges	150	0	0	By	Deduction from salaries of staff for board and quarters provided	750	0	0
	Salaries and wages of staff	3,313	3	11		Farm Account for office salaries, &c.	130	0	0
	Maintenance of inmates	2,936	15	6		Rent of buildings	50	12	3
	Maintenance of buildings, &c.	522	12	2		Balance carries to Child Welfare Income and Expenditure Account	9,734	11	7
	Telephones	17	8	4					
	Depreciation on buildings, &c.	844	0	0					
	Interest on capital	1,161	0	0					
	Balance (loss) from Farm Account	1,720	3	11					
		£10,665	3	10			£10,665	3	10

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

<i>Expenditure.</i>				<i>Income.</i>						
To Stocks, 1st April, 1933—	£	s.	d.	£	s.	d.	By Stocks on hand, 31st March, 1934—	£	s.	d.
Live-stock	1,357	4	6				Live-stock	1,562	15	6
Farm-produce	690	0	0				Farm-produce	692	5	0
				2,047	4	6				
Purchase of live-stock				247	14	0	Sales of produce, including issues			
Purchase of seeds and manures				381	14	2	to Weraroa institution			2,459 0 3
Purchase of feed				85	7	1	Balance carried down			273 3 11
Repairs to buildings, plant, &c.				126	16	9				
Salaries and wages of staff				1,294	14	9				
Sundries				454	13	5				
Depreciation on buildings, &c.				349	0	0				
				£4,987	4	8				£4,987 4 8
				£	s.	d.				£
To Balance brought down				273	3	11	By Balance carried to Weraroa Income and Expendi-			
Head Office administration charges				30	0	0	ture Account			1,720 3 11
Weraroa office charges				130	0	0				
Interest on capital				1,287	0	0				
				£1,720	3	11				£1,720 3 11