

EDUCATION DEPARTMENT—continued.

INCOME AND EXPENDITURE ACCOUNT—continued.

Special School for Boys, Otekaike (Farm Account).

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Stock on hand 1st April, 1935—				Sales of produce (including issues to Otekaike institution)	1,878	2	8
Live-stock	460	17	1	Stocks on hand 31st March, 1936—			
Farm-produce	710	17	4	Live-stock	440	12	6
				Farm-produce	671	9	4
Purchase of live-stock					1,112	1	10
Purchase of feed							
Purchase of seeds and manures							
Repairs to plant, buildings, &c.							
Purchase of petrol, oil, and sundries							
Salaries and wages of staff employed on farm							
Depreciation on buildings							
Balance carried down							
	£2,990	4	6		£2,990	4	6
	£	s.	d.		£	s.	d.
Head Office salaries and administration charges	30	0	0	Balance brought down	253	1	0
Otekaike office salaries, &c.	50	0	0	Balance carried to Otekaike General Account	6	19	0
Interest on capital	180	0	0				
	£260	0	0		£260	0	0

Child Welfare Summary Account.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Provision for bad debts	13,000	0	0	Fees recovered from parents, &c., for maintenance of children	27,060	13	2
Boys' Training Farm, Weraroa	7,025	2	7	Balance carried to Special Schools Summary of and Expenditure Account	124,773	16	7
Auckland Receiving Home	1,269	6	9				
Hamilton Receiving Home	779	18	5				
Miramar Children's Home	1,361	17	3				
Wellington Girls' Hostel	945	0	6				
Christchurch Receiving Home	1,663	16	2				
Burwood Girls' Home	5,260	4	0				
Dunedin Receiving Home	915	15	3				
Auckland Boys' Home	1,581	19	4				
Wellington Boys' Home	1,126	16	7				
Christchurch Boys' Home	1,619	11	0				
Dunedin Boys' Home	1,107	9	5				
Non-institutional	114,177	12	6				
	£151,834	9	9		£151,834	9	9

Boys' Training Farm, Weraroa.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Head Office salaries and administration charges	200	0	0	Deduction from salaries of staff for board and quarters provided	454	0	0
Salaries and wages of staff	3,226	16	4	Rent of buildings	63	13	6
Maintenance of inmates	3,192	18	3	Board of inmates	11	6	6
Repairs to buildings, &c.	215	4	9	Balance (profit) from Farm Account	1,063	5	4
Telephones	17	8	4	Sales, materials, &c.	11	7	6
Sundries	74	3	3	Balance carried to Child Welfare General Account	7,025	2	7
Depreciation on buildings	726	4	6				
Interest on capital	976	0	0				
	£8,628	15	5		£8,628	15	5

Boys' Training Farm, Weraroa (Farm Account).

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Stocks, 1st April, 1935—				Stocks, 31st March, 1936—			
Live-stock	1,658	16	6	Live-stock	2,032	0	6
Farm-produce	953	16	0	Farm-produce	1,243	16	2
					3,275	16	8
Purchase of live-stock				Sales of produce including issues to Weraroa institution	3,133	17	10
Purchase of seeds and manures							
Purchase of feed							
Repairs to buildings, plant, &c.							
Salaries and wages of staff							
Sundries							
Depreciation on buildings							
Depreciation on tractor							
Balance carried down							
	£6,409	14	6		£6,409	14	6
	£	s.	d.		£	s.	d.
Head Office administration charges	35	0	0	Balances brought down	2,070	5	4
Weraroa office charges	80	0	0				
Interest on capital	892	0	0				
Balance (profit) carried to Weraroa General Account	1,063	5	4				
	£2,070	5	4		£2,070	5	4