

EDUCATION DEPARTMENT—*continued.*INCOME AND EXPENDITURE ACCOUNT—*continued.**Special School for Boys, Otekaike (Farm Account).*

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.						
To Stocks on hand, 1st April, 1925—						By Sales of produce (including issues to Otekaike institution)						1,728	17	0			
Live-stock						615	0	0	Sawmill—for use of traction-engine						20	0	0
Farm-produce						1,093	0	0	Stock on hand 31st March, 1926—						£	s.	d.
									Live-stock						578	19	6
									Farm-produce, &c.						1,211	10	5
															1,790	9	11
Purchases of live-stock						101	0	0									
Purchases of seeds, manures, &c.						194	7	9									
Purchases of feed						35	16	7									
Salaries and wages of staff employed on farm						770	0	0									
Repairs to farm plant, buildings, &c.						271	18	0									
Depreciation on farm, buildings, &c.						103	0	0									
Balance carried down						355	4	7									
						£3,539	6	11							£3,539	6	11
						£	s.	d.							£	s.	d.
To Head Office salaries and administration charges						30	0	0	By Balance brought down						355	4	7
Otekaike office salaries, &c.						50	0	0	Balance carried to Otekaike General Account						47	15	5
Interest on capital						323	0	0									
						£403	0	0							£403	0	0

Special School for Boys, Otekaike (Sawmill Account).

<i>Expenditure.</i>				<i>Income.</i>			
To Stock of timber on hand, 1st April, 1925	..	360	0 0	By Sales (including issues to Otekaike institution)	..	394	19 8
Wages (including value of boys' labour)	..	310	10 0	Stock of sawn timber on hand, 31st March, 1926		500	0 0
Hire of traction-engine from farm	..	20	0 0				
Royalty	..	45	0 0				
Repairs, &c., to plant	..	61	5 10				
General expenses	..	39	0 8				
Depreciation on plant, &c.	..	15	0 0				
Balance carried down	..	44	3 2				
		<u>£894</u>	<u>19 8</u>			<u>£894</u>	<u>19 8</u>
		£	s. d.			£	s. d.
To Head Office administration charges	..	5	0 0	By Balance brought down	..	44	3 2
Office expenses at Otekaike	..	15	0 0	Balance carried to Otekaike General Account	..	11	16 10
Interest on capital	..	36	0 0				
		<u>£56</u>	<u>0 0</u>			<u>£56</u>	<u>0 0</u>

Child Welfare (Summary).

<i>Expenditure.</i>								<i>Income.</i>				
			£	s.	d.					£	s.	d.
To Balances from separate accounts—						By Fees recoverable from parents, &c., for main-						
Boys' Training Farm, Weraroa	..	..	6,579	2	6	tenance of children	..	..	..	34,549	18	2
Caversham Industrial School	..	..	2,379	19	1	Balance transferred to Special Schools Income						
Te Oranga Home	..	..	1,012	8	2	and Expenditure Account	..	..	..	104,514	19	2
Miramar Home	..	..	528	7	8							
Receiving-homes—												
Auckland	..	..	1,637	17	5							
Hamilton	..	..	1,094	14	1							
Wanganui	..	..	695	1	2							
Napier	..	..	733	5	8							
Wellington	..	..	1,557	7	9							
Christchurch	..	..	1,734	5	0							
Probation Homes—												
Auckland	..	..	1,789	18	11							
Wellington	..	..	1,014	9	7							
Christchurch	..	..	1,185	4	8							
Dunedin	..	..	940	2	4							
Non-institutional	..	..	107,182	13	4							
Provision for bad debts (maintenance, fees, &c.)	..	..	9,000	0	0							
			£139,064	17	4					£139,064	17	4