

EDUCATION DEPARTMENT—continued.

INCOME AND EXPENDITURE ACCOUNT—*continued.*

Special School for Boys, Otekaike.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
To	Head Office salaries and administration charges		320	0	0	By	Sale of baskets, &c.	.. .. .	301	2	9
	Salaries of staff .. .. .	.. .. .	5,879	14	1		Balance from Sawmill Account	.. .. .	98	16	1
	Maintenance of staff and inmates .. .. .	.. .. .	4,952	0	8		Boot repairs for staff, &c. .. .. .	.. .. .	14	8	9
	Repairs, &c., to buildings, &c. .. .. .	.. .. .	184	7	7		Meals provided .. .. .	.. .. .	13	5	0
	Advertising .. .. .	.. .. .	4	7	10		Car-hire .. .. .	.. .. .	4	2	0
	Basketmaking material .. .. .	.. .. .	135	2	2		Rent of garage .. .. .	.. .. .	7	9	7
	Depreciation on buildings, &c. .. .. .	.. .. .	958	0	0		Boys labour at sawmill .. .. .	.. .. .	49	10	0
	Interest on capital .. .. .	.. .. .	1,630	0	0		Office expenses for farm .. .. .	.. .. .	50	0	0
	Balance from Farm Account .. .. .	.. .. .	179	7	6		Deductions from salaries of staff for board and quarters provided .. .. .	.. .. .	1,200	0	0
							Balance carried to Education and Training of Feeble-minded Income and Expenditure Account .. .. .	.. .. .	12,504	5	8
			£14,242	19	10				£14,242	19	10

Special School for Boys' Otekaike (Farm Account).

<i>Expenditure.</i>						<i>Income.</i>					
To Stocks on hand 1st April, 1926—	£	s. d.	£	s. d.		By Sales of produce (including issues to Otekaike Institution)	£	s. d.	£	s. d.	
Live-stock		578 19 6				Sawmill—			1,977 19 5		
Farm-produce	1,211 10 5					Hire of traction-engine	45 0 0				
			1,790 9 11			Horse-hire	7 10 0		52 10 0		
Purchase of live-stock			362 5 0								
Purchase of seeds, manures, &c.			183 19 7			Stock on hand, 31st March, 1927—					
Purchase of feed			136 10 3			Live-stock	662 6 0				
Salaries and wages of staff employed on farm..			722 10 0			Farm-produce, &c.	1,279 2 0		1,941 8 0		
Repairs to farm plant, buildings, &c. ..			141 8 8						.		
Sundries			176 1 6								
Depreciation on buildings			235 0 0								
Balance carried down			223 12 6								
			<u>£3,971 17 5</u>						<u>£3,971 17 5</u>		
			£	s. d.					£	s. d.	
To Head Office salaries and administration charges			30 0 0			By Balance brought down			223 12 6		
Otekaike office salaries, &c.			50 0 0			Balance carried to Otekaike General Account			179 7 6		
Interest on capital			323 0 0								
			<u>£403 0 0</u>						<u>£403 0 0</u>		

Special School for Boys, Otekaiki (Sawmill Account).

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Stock of timber on hand, 1st April, 1926 ..	500	0	0	By Sales (including issues to Otekaike Institution)	751	4	9
Wages (including value of boys' labour) ..	303	0	0	Stock of sawn timber on hand 31st March, 1927	380	0	0
Hire of traction-engine from farm ..	45	0	0				
Royalty	63	0	0				
Repairs, &c., to plant	44	18	8				
Hauling	7	10	0				
Depreciation on plant, &c... ..	18	0	0				
Balance carried down	149	16	1				
	£1,131	4	9		£1,131	4	9
	£	s.	d.		£	s.	d.
To Head Office administration charges ..	5	0	0	By Balance brought down	149	16	1
Office expenses at Otekaike	15	0	0				
Interest on capital	31	0	0				
Balance to Otekaike General Account ..	98	16	1				
	£149	16	1		£149	16	1

Child Welfare (Summary).

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.		
To Balance from separate accounts—					By Fees recoverable from parents, &c., for main-						
Boys' Training Farm, Weraoia	..	..	8,507	8	7	tenance of children	..	..	34,287	4	0
Caversham Industrial School	..	..	2,449	13	0	Balance transferred to Special Schools Income	..	..	112,411	6	9
Te Oranga Home	..	..	1,626	0	9	and Expenditure Account	..	..			
Wellington Hostel	..	..	198	1	6						
Receiving Home, Auckland	..	..	1,459	6	7						
Receiving Home, Hamilton	..	..	772	3	5						
Receiving Home, Wanganui	..	..	755	12	10						
Receiving Home, Napier	..	..	947	12	7						
Receiving Home, Wellington	..	..	2,100	18	5						
Receiving Home, Christchurch	..	..	1,685	5	1						
Probation Home, Auckland	..	..	2,037	17	2						
Probation Home, Wellington	..	..	1,189	1	9						
Probation Home, Christchurch	..	..	1,230	13	7						
Probation Home, Dunedin	..	..	931	7	3						
Non-institutional	..	..	110,807	8	3						
Provision for bad debts (maintenance fees, &c.)			10,000	0	0						
					£146,698	10	9				
								£146,698	10	9	