

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, 1936—				Sales of produce (including issues to Otekaike Institution)			
Live-stock	440	12	6		2,046	16	3
Farm-produce	671	9	4	Stock on hand 31st March, 1937—			
				Live-stock	477	17	4
Purchase of live-stock				Farm-produce	537	0	9
Purchase of feed					1,014	18	1
Purchase of seeds and manures							
Repairs to plant, buildings, &c.							
Purchase of petrol, oil, and sundries							
Salaries and wages of staff employed on farm	1,011	18	0				
Depreciation on buildings	120	0	0				
Balance carried down	223	12	5				
	£3,061	14	4		£3,061	14	4
	£	s.	d.		£	s.	d.
Head Office salaries and administration charges	35	0	0	Balance brought down	223	12	5
Interest on capital	180	0	0				
Balance (profit), carried to Otekaike General Account	8	12	5				
	£223	12	5		£223	12	5

Child Welfare Summary Account.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Provision for bad debts	10,000	0	0	Fees recovered from parents, &c., for maintenance of children	25,896	10	9
Boys' Training Farm, Weraroa	6,697	9	10	Balance, carried to Special Schools Summary of Income and Expenditure Account	124,581	7	2
Auckland Receiving Home	1,867	9	8				
Hamilton Receiving Home	786	2	11				
Miramar Children's Home	1,627	4	10				
Wellington Girls' Hostel	1,087	10	0				
Christchurch Receiving Home	1,642	17	5				
Burwood Girls' Home	5,941	2	10				
Dunedin Receiving Home	1,039	0	7				
Auckland Boys' Home	1,723	16	0				
Wellington Boys' Home	1,011	17	11				
Christchurch Boys' Home	1,517	0	9				
Dunedin Boys' Home	1,229	12	5				
Non-institutional	114,306	12	9				
	£150,477	17	11		£150,477	17	11

Boys' Training Farm, Weraroa.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Head Office salaries and administration charges	225	0	0	Deduction from salaries of staff for board and quarters provided	410	0	0
Salaries and wages of staff	3,141	0	0	Rent of buildings	44	8	0
Maintenance of inmates	1,940	5	9	Balance (profit) from Farm Account	412	0	6
Repairs to buildings, &c.	220	7	6	Sales, materials, &c.	22	10	0
Telephones	1	8	9	Balance-carried to Child Welfare General Account	6,697	9	10
Bad debts written off	76	17	4				
Depreciation on cars	55	9	0				
Depreciation on buildings, &c.	882	0	0				
Interest on capital	1,044	0	0				
	£7,586	8	4		£7,586	8	4

Boys' Training Farm, Weraroa (Farm Account).

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Stocks, 1st April, 1936—				Stocks, 31st March, 1937—			
Live-stock	2,032	0	6	Live-stock	3,435	3	0
Farm-produce	1,243	16	2	Farm-produce	1,008	0	0
					4,443	3	0
Purchase of live-stock				Sales of produce, including issues to Weraroa Institution	3,249	0	1
Purchase of seeds and manures							
Purchase of feed							
Repairs to buildings, plant, &c.							
Salaries and wages of staff							
Sundries							
Depreciation on buildings, &c.							
Depreciation on tractor							
Balance carried down	1,347	0	6				
	£7,692	3	1		£7,692	3	1
	£	s.	d.		£	s.	d.
Head Office administration charges	40	0	0	Balance brought down	1,347	0	6
Weraroa Office charges	80	0	0				
Interest on capital	815	0	0				
Balance (profit), carried to Weraroa General Account	412	0	6				
	£1,347	0	6		£1,347	0	6