

EDUCATION DEPARTMENT—*continued*:INCOME AND EXPENDITURE ACCOUNT—*continued*.*School for the Deaf.—Income from Bequests in the Hands of Public Trustee.*

(To be expended on amusements, &c., for inmates, not usually provided by the Department from parliamentary vote.)

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Expenditure on recreations, &c.	96	10 9	By Balance of income in Post Office Savings-bank	137	19 11
Balance in hand, 31st March, 1933, carried to			Income from bequests	131	14 9
Balance-sheet	179	12 1	Interest on deposits in Post Office Savings-bank	6	8 2
	<u>£276</u>	<u>2 10</u>		<u>£276</u>	<u>2 10</u>

Education and Training of the Feeble-minded.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Balance (net cost) on—			By Recoveries on account of travelling-expenses	26	12 2
Richmond School for Girls	4,139	12 1	Maintenance fees from parents, &c.	1,152	10 6
Otekaike School for Boys	12,632	19 3	Balance carried to Special Schools Summary of		
Head Office administration (non-institutional)	100	0 0	Income and Expenditure	16,155	16 11
Travelling-expenses	294	9 0			
Postage	67	19 3			
Provision for bad debts	100	0 0			
	<u>£17,334</u>	<u>19 7</u>		<u>£17,334</u>	<u>19 7</u>

Special School for Girls, Richmond.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Head Office salaries and administration charges	120	0 0	By Deductions from salaries of staff for board and		
Salaries of staff	1,775	0 7	quarters provided	330	0 0
Maintenance of inmates and staff	1,374	19 8	Sale of produce	10	7 2
Repairs to buildings	47	19 0	Balance carried to Education and Training of		
Depreciation on buildings, &c.	457	0 0	the Feeble-minded Income and Expenditure		
Interest on capital	705	0 0	Account	4,139	12 1
	<u>£4,479</u>	<u>19 3</u>		<u>£4,479</u>	<u>19 3</u>

Special School for Boys, Otekaike.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Head Office salaries and administration charges	250	0 0	By Sale of baskets, &c.	144	14 2
Salaries of staff	5,522	0 3	Deduction from salaries of staff for board and		
Maintenance of inmates and staff	4,896	10 2	quarters provided	1,425	0 0
Medical expenses of staff	1	0 0	Office expenses for farm	45	0 0
Repairs to buildings	145	18 1	Balance (profit) from Farm Account	237	13 8
Bad debts	37	18 7	Balance carried to Education and Training of		
Depreciation on buildings, &c.	1,503	0 0	the Feeble-minded Income and Expenditure		
Interest on capital	2,129	0 0	Account	12,632	19 3
	<u>£14,485</u>	<u>7 1</u>		<u>£14,485</u>	<u>7 1</u>

Special School for Boys, Otekaike (Farm Account).

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Stock on hand, 1st April, 1932—			By Sales of produce (including issues to Otekaike		
Live-stock	399	19 0	institutions)	1,992	11 9
Farm-produce	555	15 7	Stocks on hand, 31st March, 1933—		
			Live-stock	377	17 6
Purchase of live-stock		37 15 6	Farm-produce	829	10 5
Purchase of farm-produce		148 15 3			1,207 7 11
Repairs to plant, buildings, &c.		84 0 3			
Salaries and wages of staff employed on farm		769 12 0			
Purchase of seeds, manures, &c.		107 17 3			
Sundries		242 11 2			
Depreciation on buildings, plant, &c.		203 0 0			
Balance (profit) carried down		650 13 8			
	<u>£3,199</u>	<u>19 8</u>		<u>£3,199</u>	<u>19 8</u>
To Head Office salaries and administration charges	25	0 0	By Balance brought down	650	13 8
Otekaike office salaries, &c.	45	0 0			
Interest on capital	343	0 0			
Balance, carried to Otekaike General Account	237	13 8			
	<u>£650</u>	<u>13 8</u>		<u>£650</u>	<u>13 8</u>