

EDUCATION DEPARTMENT—*continued.*INCOME AND EXPENDITURE ACCOUNT—*continued.**Boys' Training-farm, Weraroa.*

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Head Office administration charges ..	..	140 0 0	By Deductions from salaries of staff for board or quarters provided ..	..	380 0 0
Salaries and wages of staff, &c. ..	..	2,381 17 5	Farm Account, for office-work, &c. ..	..	125 0 0
Maintenance of inmates and staff ..	..	2,062 19 6	Balance carried to Child Welfare Income and Expenditure Account ..	..	6,579 2 6
Maintenance of buildings, &c. ..	..	504 3 6			
Telephones ..	..	16 0 0			
Depreciation on buildings, &c. ..	..	628 0 0			
Interest on capital ..	..	791 0 0			
Balance (loss) from Farm Account ..	..	560 2 1			
		<u>£7,084 2 6</u>			<u>£7,084 2 6</u>

Boys' Training-farm, Weraroa (Farm Account).

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Stocks, 31st March, 1925—			By Sales of produce—including issues to Weraroa		
Live-stock ..	2,069	0 0	Institution ..	2,473	15 7
Farm-produce ..	852	0 0	Threshing, &c. ..	12	0 0
		2,921 0 0	Rent of farm cottages (staff) ..	80	0 0
Purchase of live-stock ..	..	62 13 0	Stocks on hand, 31st March, 1926—		
Purchase of seeds, manure, &c. ..	..	522 18 3	Live-stock ..	2,074	10 0
Purchase of feed ..	..	322 8 1	Farm-produce, &c. ..	1,405	15 0
Repairs to buildings, plant, &c. ..	..	232 9 1		3,480	5 0
Depreciation on buildings, &c. ..	..	357 0 0			
Salaries and wages of staff, &c. ..	..	912 19 9			
Miscellaneous expenses ..	..	98 14 6			
Balance carried down ..	..	615 17 11			
		<u>£6,046 0 7</u>			<u>£6,046 0 7</u>
		£ s. d.			£ s. d.
To Head Office administration charges ..	..	50 0 0	By Balance brought down ..	..	615 17 11
Weraroa Office charges ..	..	125 0 0			
Interest on capital ..	..	1,001 0 0	Balance carried to Weraroa Income and Expenditure Account ..	..	560 2 1
		<u>£1,176 0 0</u>			<u>£1,176 0 0</u>

Caversham Industrial School for Girls.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Head Office administration charges ..	..	70 0 0	By Deduction from salaries of staff for board or quarters provided ..	..	210 0 0
Salaries and wages of staff ..	..	958 11 6	Rent of sand-pits, 1924-25 and 1925-26 ..	..	180 0 0
Maintenance of inmates and staff ..	..	1,109 9 4	Rent of buildings, &c. ..	..	44 2 2
Maintenance of buildings, &c. ..	..	122 17 11	Balance carried to Child Welfare Income and Expenditure Account ..	..	2,379 19 1
Telephone ..	..	9 2 6			
Depreciation on buildings, &c. ..	..	204 0 0			
Interest on capital ..	..	340 0 0			
		<u>£2,814 1 3</u>			<u>£2,814 1 3</u>

Te Oranga Home.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salary (caretaker) ..	..	125 0 0	By Rents ..	..	6 0 0
Maintenance of buildings, &c. ..	..	13 10 7	Garden-produce, &c. ..	..	5 14 11
Telephone ..	..	8 12 6	Firewood cut ..	..	45 0 0
Depreciation on buildings ..	..	228 0 0	Balance carried to Child Welfare Income and Expenditure Account ..	..	1,012 8 2
Interest on capital ..	..	694 0 0			
		<u>£1,069 3 1</u>			<u>£1,069 3 1</u>

Miramar Home.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Maintenance of buildings, &c. ..	..	124 7 8	By Balance carried to Child Welfare Income Expenditure Account ..	..	528 7 8
Depreciation on buildings, &c. ..	..	144 0 0			
Interest on capital ..	..	260 0 0			
		<u>£528 7 8</u>			<u>£528 7 8</u>