

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 and quarters provided ..	515	0 0
Salaries and wages of staff, &c ..	2,992	0 0	Farm Account for office-work, &c. ..	125	0 0
Maintenance of inmates and staff ..	2,957	2 0	Sale of firewood ..	9	4 0
Maintenance of buildings, &c. ..	458	13 4	Meals provided ..	0	6 0
Telephones ..	16	0 0	Hire of car ..	0	7 6
Depreciation on buildings, &c. ..	575	0 0	Balance carried to Child Welfare Income and Expenditure Account ..	8,507	8 7
Interest on capital ..	794	0 0			
Balance (loss) from Farm Account ..	1,224	10 9			
	<u>£9,157</u>	<u>6 1</u>		<u>£9,157</u>	<u>6 1</u>

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Stocks, 31st March, 1926—			By Sales of produce, including issues to Weraroa		
Live-stock ..	2,074	10 0	Institution ..	2,023	0 10
Farm-produce ..	1,405	15 0	Threshing, &c. ..	252	5 2
			Rent of farm cottage (staff) ..	80	0 0
Purchase of live-stock ..	3,480	5 0	Stocks on hand, 31st March, 1927—		
Purchase of seeds, manure, &c. ..	75	8 6	Live-stock ..	2,324	19 6
Purchase of feed ..	362	3 1	Farm-produce ..	1,311	15 0
Miscellaneous expenditure ..	196	2 7		3,636	14 6
Repairs to buildings, plant, &c. ..	362	7 1			
Depreciation on buildings ..	211	5 0			
Salaries and wages of staff, &c. ..	438	0 0			
Balance carried down ..	860	0 0			
	<u>£5,992</u>	<u>0 6</u>		<u>£5,992</u>	<u>0 6</u>
To Head Office administration charges ..	50	0 0	By Balance brought down ..	6	9 3
Weraroa Office charges ..	125	0 0	Balance carried to Weraroa Income and Expenditure Account ..	1,224	10 9
Interest on capital ..	1,056	0 0			
	<u>£1,231</u>	<u>0 0</u>		<u>£1,231</u>	<u>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 and quarters provided ..	180	0 0
Salaries and wages of staff ..	1,031	3 3	Rent of sand-pits ..	45	0 0
Maintenance of inmates and staff ..	1,009	18 11	Grazing ..	34	7 10
Maintenance of buildings, &c. ..	53	3 4	Sale of produce ..	8	7 2
Telephones ..	9	2 6	Balance carried to Child Welfare Income and Expenditure Account ..	2,449	13 0
Depreciation on buildings, &c. ..	204	0 0			
Interest on capital ..	340	0 0			
	<u>£2,717</u>	<u>8 0</u>		<u>£2,717</u>	<u>8 0</u>

Te Oranga Home.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries ..	289	14 2	By Sales of produce ..	1	7 6
Maintenance of inmates and staff ..	246	13 1	Rent ..	20	11 6
Maintenance of buildings, &c. ..	150	0 0	Balance carried to Child Welfare Income and Expenditure Account ..	1,626	0 9
Telephone ..	8	12 6			
Depreciation on buildings, &c. ..	238	0 0			
Interest on capital ..	715	0 0			
	<u>£1,647</u>	<u>19 9</u>		<u>£1,647</u>	<u>19 9</u>

Wellington Hostel.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Maintenance of staff and inmates ..	33	10 4	By Balance carried to Child Welfare Income and Expenditure Account ..	198	1 6
Maintenance of buildings ..	33	11 2			
Depreciation of buildings, &c. ..	36	0 0			
Interest on capital ..	95	0 0			
	<u>£198</u>	<u>1 6</u>		<u>£198</u>	<u>1 6</u>