PRISONS DEPARTMENT.

BALANCE-SHEET AS AT 31ST MARCH, 1921.

Sundry debtors Stock in general store Additional	ssets. £ s. 4,158 19 4,774 6	7,729 10		d. 3	Liabilities. Capital funds—Liability to Treasury on £ s. d. Capital Account, 31st March, 1921 602,454 6 6 Treasury Adjustment Account 68,827 14 11
Stored crops (assessed value		8,933	6	0	Sundry creditors 6,513 0 5
at date)	11,066 6	4,714	0	0	
Additional	1,969 14		0	0	
Land (assessed value at date)	• • •	101,781	0	0	
Loose tools Additional	$1,529 3 \\ 128 11$	5 3		0	
Implements and machinery Additional	${5,661} {6}$ ${388} {14}$	$\frac{-}{0}$ 1,657	14	8	
Growing crops (assessed	700 14	6,050	0	0	
value at date) Office furniture and fittings (assessed value at date) Prison furniture and fittings (assessed value at date)—	• •	3,428	0	0	
	••	1,502	11	.0	
Arms and accoutrements Furniture and fittings Library and school-books	$\begin{array}{r} 141 \ 15 \\ 6,144 \ 6 \\ 455 \ 16 \end{array}$	2 2 0			
Motor vans and accessories	100 10	6,741	17	4	
(assessed value at date) Buildings (assessed value at		1,800	0	0	
date) Leasehold (assessed value	. ••	431,179	0	0	
at date) Clothing and bedding (as-	••	14,408	15	2	
sessed value at date)— Clothing Bedding	8,725 19 4,540 19	6 5 - 13,266	18	11	
Excess of expenditure over income		61,566			en e
		£677,795	1	10	£677,795 1 10

Note.—As all valuations are at the 31st March, 1921, no depreciation is allowed and no charge made for interest on capital.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

Expenditure.	£	s.	d.	Income.		
To Salaries	51,987	16	1	By Sales—	s.	d.
Advertising, purchase of books, &c	296			Metal 7,712	0	0
Allowances to instructing and other				Farm-produce 6,550	0	0
officers	556	15	8	Farm stock 7,565	0	0
Assistance to discharged prisoners	50	19	8	Bricks 1,190	0	0
Allowances to officers temporarily per-				Concrete blocks, &c 1,135	0	0
forming higher duties		11	8	Firewood 166	0	0
Expenses: First Offenders' Probation				Boots 2,095	0	0
Áct	384	5	5	Tree-planting realizations 2,670	0	0
Clothing, bedding, furniture, &c	3,690	12	7	Prison labour employed on public		
Expenses connected with tree-planting				buildings 3,905	0	0
prisons	474	1	11	Prison labour employed on roadworks 123	0	0
Expenses in connection with prisons,				Prison labour employed on Invercar-		
farms, &c	5,554	10	8	gill rifle range 2,450	0	0
Expenses in connection with prison-				Miscellaneous credits 3,584	0	8
works, &c	1,405	14	11	Prison labour employed on public		
Expenses administration Crimes				works for which no financial credit		
Âmendment Act, 1910	574	16	11	is received 20,243	0	0
Forage	677	1	9	Excess of expenditure over income 61,566	9	6
Freight, cartage, &c	370	14	4	_		
Fuel, light, and water	4,549	6	8			
Gratuities to prisoners on discharge	544		2			
Lodging-allowances	3,120	6	8			
Materials and expenses in connection						
with brickmaking	243	2	8			
Medicines and medical comforts	901	19	8			
Payments to public hospitals, &c	354	2	11	·		
Carried forward	£75,746	18	8	Carried forward £120,945	10	2