

Table B.
PRISONS DEPARTMENT.

BALANCE-SHEET AS AT 31ST MARCH, 1929.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account	925,001	13 11	Rangitoto Island Improvement Account—		
Treasury Adjustment Account	52,915	19 3	Expenditure to 31st March, 1929	7,136	3 1
Depreciation Reserve	107,650	1 3	Less expenditure to 31st March, 1928, transferred to National Development Account ..	4,888	18 8
Sundry creditors	9,893	4 5			2,247 4 5
Accrued earnings of prisoners	8,727	15 3			
Deposits	1,466	4 10	Land and buildings—		
	£	s. d.	Freeholds	158,593	0 8
Writings-off Suspense Reserve	28,354	0 11	Leaseholds	11,651	1 2
Exhibition, Suspense Reserve	132	15 6	Taupo Land Development Account	34,889	13 4
			Buildings	621,228	15 9
	28,486	16 5			826,362 10 11
			Farm and garden assets—		
			Live-stock	19,691	1 2
			Crops	7,385	1 6
			Gardens, orchards, and nurseries	2,375	7 7
			Apiary	98	19 6
			Implements and machinery ..	5,619	6 3
			Tractors	697	8 10
			Harness, loose tools, and stores	2,584	11 7
					38,451 16 5
			Miscellaneous industry and institution assets—		
			Fixed plant	35,110	16 8
			Implements and machinery ..	6,386	13 2
			Motor-vehicles	6,441	10 11
			Lighters	1,064	0 0
			Loose tools and harness ..	2,725	18 5
			Arms and accoutrements ..	805	6 0
			Libraries and school-books ..	769	6 4
			Furniture and fittings ..	11,782	2 9
			Clothing and bedding ..	14,159	10 6
			Band instruments	230	0 0
			Stock-in-trade and raw materials	3,818	18 3
			Stocks in general stores ..	9,754	4 5
			Stocks in local stores ..	7,052	1 1
			Stocks in transit	204	7 4
			Horses in quarries and roadworks	436	5 4
					100,741 1 2
			Sundry debtors	8,750	12 1
			Cash in deposit accounts ..	1,466	4 10
			Butterfat bonus held on deposit	792	10 0
			Expenditure paid in advance ..	101	1 1
			Postage-stamps	66	12 10
			Brickwork Improvements Installation Account	244	1 4
					11,421 2 2
			Suspense Accounts—		
			Writings-off in Suspense—		
			Sundry stores and live-stock	866	7 2
			Terrace Prison demolition ..	5,834	0 5
			Invercargill Borstal Farm re-valuation	24,495	0 0
			Waikune sawmill realization	2,485	1 10
			Bad debts	507	11 11
					34,188 1 4
			Revenue Accounts for year ended 31st March, 1929—		
			Cost of institutional upkeep ..	107,209	10 6
			Industry accounts	9,529	0 7
			Prison Board and probation upkeep	3,991	7 10
					120,729 18 11
					£1,134,141 15 4
					£1,134,141 15 4