

Table B.
PRISONS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Rations	20,486	16	7	By Rents of departmental buildings	3,670	0	10
Clothing, footwear, and equipment	7,299	9	9	Sundry credits and recoveries	5,103	13	10
Earnings, wages, and gratuities, prisoners' and dependants	16,681	15	0	Value of prison labour capitalized on works ..	3,687	10	9
Hospital maintenance and medicines	1,358	11	7	Surplus on industry working	9,058	12	4
Transport and travelling expenses	4,908	9	5	Net cost, departmental upkeep	133,517	7	2
Maintenance, buildings and grounds	1,327	4	0				
Salaries and allowances	47,287	13	2				
Fuel, light, water, &c.	5,996	14	10				
Postage, telegrams, stationery, &c.	1,099	10	4				
Interest and depreciation	44,493	17	7				
Administrative expenses	4,097	2	8				
	£155,037	4	11		£155,037	4	11

BALANCE-SHEET AS AT 31ST MARCH, 1934.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account	989,170	0	0	Land, buildings, and improvements	868,513	8	0
Depreciation Reserve	188,323	12	7	Farm, live-stock, implements, &c.	40,582	3	3
Sundry creditors	5,820	1	7	Plant, machinery, equipment, and stores ..	96,546	10	4
Accrued earnings	6,567	12	8	Sundry debtors	3,653	3	1
Deposits	542	3	1	Deposits	1,594	1	5
Writings-off in Suspense: Sundry stores and live-stock	1,483	11	2	Expenditure paid in advance	120	10	0
				Writings-off in Suspense	1,483	11	2
				Treasury Adjustment Account	42,167	16	9
				Departmental cost for year—			
				Prisons and administration	133,517	7	2
				Prisons Board and probation	3,728	9	11
					137,245	17	1
	£1,191,907	1	1		£1,191,907	1	1

G. O. HALL, A.R.A.N.Z., Accountant.