

Table B.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Rations	17,226	0 3	By Rents of departmental buildings	3,679	6 8
Clothing, footwear, and equipment	6,043	16 5	Sundry credits and recoveries	5,138	17 3
Earnings, wages, and gratuities—Prisoners and dependants	15,327	11 8	Value of prison labour capitalized on work ..	2,448	15 2
Hospital maintenance and medicines	1,214	15 11	Surplus on industry working	13,312	8 10
Transport and travelling expenses	4,518	11 10	Net cost, departmental upkeep	119,151	14 1
Maintenance of building and grounds	2,149	17 8			
Salaries and allowances	48,941	18 7			
Fuel, light, water, &c.	5,833	9 3			
Postages, telegrams, stationery, &c.	1,210	2 11			
Compassionate allowance	120	0 0			
Interest and depreciation	35,319	7 1			
Administrative expenses	5,825	10 5			
	<u>£143,731</u>	<u>2 0</u>		<u>£143,731</u>	<u>2 0</u>

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account	789,559	10 4	Land, buildings, and improvements	712,298	0 9
Sundry creditors	7,546	12 8	Farm live-stock, implements, &c.	36,864	7 0
Accrued earnings	5,603	12 3	Plant, machinery, equipment, and stores ..	58,014	0 0
Deposits	426	11 1	Sundry debtors	6,490	5 11
Writings-off in suspense	1,989	3 6	Deposits	1,547	5 5
Treasury Adjustment Account	135,187	4 6	Expenditure paid in advance	27	19 4
			Writings-off in suspense	1,989	3 6
			Departmental cost for year—		
			Prisons and administration	119,151	14 1
			Prisons Board and probation	3,929	18 4
	<u>£940,312</u>	<u>14 4</u>		<u>£940,312</u>	<u>14 4</u>

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