

Table B.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Rations	15,620	14	1	By Rents of departmental buildings	3,647	17	7
Clothing, footwear, and equipment	6,980	7	0	Sundry credits and recoveries	5,078	12	11
Earnings, wages, and gratuities—Prisoners and dependants	14,153	13	3	Value of prison labour capitalized on work ..	888	19	2
Hospital maintenance and medicines	1,085	9	0	Surplus on industry working	18,690	0	6
Transport and travelling expenses	5,281	15	0	Net cost, departmental upkeep	113,578	5	2
Maintenance of buildings and grounds	1,630	12	8				
Salaries and allowances	50,011	15	0				
Fuel, light, water, &c.	5,772	16	9				
Postages, telegrams, stationery, &c.	1,144	19	2				
Interest and depreciation	34,479	3	5				
Administration expenses	5,722	10	0				
	£141,883	15	4		£141,883	15	4

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account	781,109	17	5	Land, buildings, and improvements	680,766	5	0
Sundry creditors	5,345	8	1	Farm, live-stock, implements, &c.	42,404	15	1
Accrued earnings	5,224	4	7	Plant, machinery, equipment, and stores ..	56,781	11	0
Deposits	544	4	0	Sundry debtors	6,143	13	4
Writings-off in Suspense	1,082	17	8	Deposits	1,701	10	4
Treasury Adjustment Account	113,226	7	4	Expenditure paid in advance	27	3	11
				Writings-off in Suspense	1,082	17	8
				Departmental cost for year—			
				Prisons and administration	113,578	5	2
				Prisons Board and probation	4,046	17	7
	£906,532	19	1		£906,532	19	1

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