

DEPARTMENT OF JUSTICE—continued.

WI TAKO PRISON.

FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s. d.	£	s. d.		£	s. d.
Opening stocks—					Sales and transfers of live-stock and produce	2,944	3 4
Live-stock	1,174	10 9			Rent of pig-farm	10	0 0
Crops, &c.	452	10 10			Horses and motor-truck charges transferred	194	6 8
Miscellaneous stores and tools	124	10 10			Closing stocks—		
			1,751	12 5	Live-stock	1,327	4 6
Purchase of live-stock			392	16 6	Crops, &c.	449	16 0
Farm-produce consumed on farm			303	2 4	Miscellaneous stores and tools	137	16 3
Purchase of feed			68	1 3		1,914	16 9
Seeds and manures			259	17 10	Loss on working	529	2 10
Fencing-wire and trees			11	4 6			
Repairs and replacements to tools and implements			33	10 4			
Motor-vehicle expenses			163	3 2			
Fuel			20	5 0			
Sundry expenses			76	18 1			
Prison labour			1,036	18 9			
Supervision and officers' labour			1,102	5 0			
Interest on capital			343	6 9			
Depreciation of plant, &c.			29	7 8			
			£5,592	9 7		£5,592	9 7

COURTS, PRISONS, PATENTS, OFFICIAL ASSIGNEES, AND BIRTHS, DEATHS, AND MARRIAGE OFFICES.

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s. d.	£	s. d.		£	s. d.
Capital—					Land and buildings—		
Public Works Fund	893,529	19 9			Freeholds	360,060	19 7
Consolidated Fund	345,582	0 5			Leasholds	10,850	13 7
	1,239,112	0 2			Taupo land-development com- pleted	82,813	14 1
Donation for buildings	2,250	0 0	1,241,362	0 2	Taupo land-development in progress	2,735	10 0
Treasury Adjustment Account			152,450	12 8	Buildings	662,032	18 5
Sundry creditors—						1,118,493	15 8
Departmental	3,505	1 10			Libraries		4,198 4 10
Sundry	8,840	1 8			Furniture and fittings		17,359 14 9
			12,345	3 6	Stocks of stores on hand		20,130 6 9
Accrued earnings of prisoners			5,224	4 7	Fixed plant		15,699 18 3
Accrued bankruptcy remuneration			936	12 3	Implements and machinery		8,442 8 4
Deposits			34,230	16 9	Motor-vehicles		2,631 17 11
Writings-off in Suspense			2,248	18 10	Arms and accoutrements		550 7 9
Buildings, maintenance in Suspense			3,300	0 0	Loose tools and harness		4,248 13 1
					Live-stock		26,609 5 9
					Crops and gardens		8,707 15 4
					Clothing and bedding		11,835 6 0
					Future instalments on property sold		710 17 9
					Sundry debtors—		
					Departmental	1,484	5 11
					Sundry	5,088	9 8
						6,572	15 7
					Cash in Deposit Accounts	34,230	16 9
					Expenditure paid in advance		27 3 11
					Butterfat bonuses held on deposit	1,157	6 4
					Postage-stamps on hand		586 1 8
					Accrued bankruptcy commission		2,023 0 4
					Writings-off in Suspense: Stores and live-stock, &c.		2,248 18 10
					Expenditure and revenue balances for year 1935-36—		
					Courts and Head Office ad- ministration	56,660	2 0
					Prisons and Borstal main- tenance	113,578	5 2
					Prisons Board and probation	4,046	17 7
					Bankruptcy	3,378	16 8
					Patents, trade-marks, &c.	Cr. 6,689	18 11
					Births, deaths, and marriages	Cr. 5,340	9 4
						165,633	13 2
			£1,452,098	8 9		£1,452,098	8 9

B. L. DALLARD, Under-Secretary of Justice.
G. O. HALL, A.R.A.N.Z., Accountant.

I hereby certify that the Institutional Accounts, Subsidiary Working Accounts, Income and Expenditure Accounts, and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV] and to the following comment: No charge for Head Office administration has been made against the various Industry Working Accounts.—G. F. C. CAMPBELL, Controller and Auditor-General.