

Table B.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Rations	15,971	6	0	Rents of departmental buildings	3,818	4	6
Clothing, footwear, and equipment	6,537	19	0	Sundry credits and recoveries	4,929	2	2
Earnings, wages, and gratuities: Prisoners and dependants	11,832	17	9	Value of prison labour capitalized on work	537	12	5
Hospital maintenance and medicines	649	17	6	Surplus on industry working	10,312	17	0
Transport and travelling expenses	5,082	5	6	Net cost, departmental upkeep	132,108	16	7
Maintenance of buildings and grounds	3,194	1	3				
Salaries and allowances	62,022	0	2				
Fuel, light, water, &c.	5,709	14	1				
Postages, telegrams, stationery, &c.	1,392	13	8				
Interest and depreciation	32,760	15	2				
Administration expenses	6,553	2	7				
	£151,706	12	8		£151,706	12	8

BALANCE SHEET AS AT 31ST MARCH, 1939.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account	758,936	12	9	Land, buildings, and improvements	651,721	18	4
Sundry creditors	4,721	13	9	Farm, live-stock, implements, &c.	55,139	12	7
Accrued earnings	2,804	16	10	Plant, machinery, equipment, and stores	50,827	1	4
Deposits	640	12	1	Sundry debtors	6,868	1	1
Writings-off in Suspense	2,683	8	8	Deposits	1,888	12	7
Treasury Adjustment Account	135,828	15	7	Expenditure paid in advance	38	19	10
				Writings-off in Suspense	2,683	8	8
				Departmental cost for year—			
				Prisons and administration	132,108	16	7
				Prisons Board	383	6	9
				Probation	3,956	1	11
	£905,615	19	8		£905,615	19	8

K. MENZIES, Accountant.