

PRISONS DEPARTMENT—*continued*.

OTHER ADMINISTRATIVE EXPENSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Crimes Amendment Acts—				By Balance..	8,886	14	3
Administrative expenses ..	408	14	1				
Payments to prisoners' dependants ..	7,082	14	3				
Probation Branch ..	567	5	11				
Compassionate allowance ..	828	0	0				
	<u>£8,886</u>	<u>14</u>	<u>3</u>		<u>£8,886</u>	<u>14</u>	<u>3</u>

BALANCE-SHEET AS AT 31ST MARCH, 1925.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital Account ..	760,527	15	10	Land ..	150,070	19	4
Depreciation Reserve Account ..	54,110	15	2	Leaschold ..	15,995	15	10
Sundry creditors ..	9,128	17	0	Buildings ..	515,835	19	8
Suspense Account—				Fixed plant ..	28,444	17	4
£ s. d.				Loose tools ..	2,965	5	2
Sundry stores, &c. ..	711	11	10	Furniture and fittings ..	9,689	17	7
Sawmill fire, Waikane ..	729	14	7	Clothing and bedding ..	14,409	17	7
	<u>1,441</u>	<u>6</u>	<u>5</u>	Arms and accoutrements ..	803	17	0
Treasury Adjustment Account, ..	121,788	7	7	Library and school books ..	759	14	10
				Motor-vehicles ..	4,316	11	4
				Lighters ..	1,064	0	0
				Implements and machinery ..	9,222	14	9
				Farm loose tools ..	537	10	8
				Live-stock ..	13,269	19	5
				£ s. d.			
				Crops unharvested ..	1,892	12	10
				Crops stored ..	3,541	15	0
					<u>5,434</u>	<u>7</u>	<u>10</u>
				Gardens ..	2,401	17	6
				Sundry farm stores, dairy accessories, &c. ..	762	10	11
				Stocks in trade ..	15,272	19	2
				Stocks in general store ..	1,185	0	8
				Stocks in local stores ..	6,201	17	8
					<u>22,659</u>	<u>17</u>	<u>6</u>
				Shares and debentures ..	211	5	2
				Band instruments ..	230	0	0
				Stamps and stationery ..	86	12	3
				Sundry debtors ..	10,082	10	4
				Accounts paid in advance ..	94	0	5
				Demolition Accounts—			
				Lyttelton ..	30,265	13	3
				Wellington ..	5,905	7	11
					<u>36,171</u>	<u>1</u>	<u>2</u>
				Income and Expenditure Accounts (Balances)—			
				Institutional ..	84,745	3	1
				Industries ..	7,844	1	1
				Other administrative expenses ..	8,886	14	3
					<u>101,475</u>	<u>18</u>	<u>5</u>
	<u>£946,997</u>	<u>2</u>	<u>0</u>		<u>£946,997</u>	<u>2</u>	<u>0</u>

NOTE.—The following charges are included in the accounts for which the Department possesses no parliamentary appropriation: (a) Rental value as assessed by the Justice Department; (b) interest at 4½ per cent. on capital as at 1st April, 1924. The cost of erection and maintenance of buildings, and the expenses of developing pumice lands reflected therein, are appropriated in votes under the control of the Public Works Department.

W. TAYLOR, Acting Accountant.

I hereby certify that the Institutional Accounts, Profit and Loss Account, 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 above departmental notes, except—(1.) No charge for administration has been made against the various working accounts; (2) certain audit requirements as to the basis of the assessed charge for prison labour, supervision charges, and for standard valuation of live-stock, &c., have been communicated to the Department.—G. F. C. CAMPBELL, Controller and Auditor-General.