

PRISONS DEPARTMENT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Assets.</i>				<i>£</i>	<i>s.</i>	<i>d.</i>
Capital Account as at 1st April, 1925	..	..	799,954	17	4		Land, freehold	..	..	..	150,347	1	10
Depreciation Reserve Account	..	..	68,402	7	1		Taupo lands development	..	..	..	18,872	11	4
Sundry creditors	..	..	8,082	12	1		Land, leasehold	..	..	..	15,995	15	10
Reserve for accounts to be written off—							Buildings	..	..	..	540,804	18	4
Sundry stores	..	..	1,134	1	2		Fixed plant..	..	..	..	29,887	1	5
Sawmill fire, Waikune..	..	..	729	14	7		Loose tools ..	..	..	..	2,839	14	0
Demolition Lyttelton Prison	..	..	8,553	17	10		Furniture and fittings	..	..	..	10,397	16	2
							Clothing and bedding	..	..	..	14,062	1	2
							Arms and accoutrements	..	..	..	803	17	0
Treasury Adjustment Account	..	..					Library and school books	..	..	..	759	14	10
							Motor-vehicles	..	..	..	5,010	1	10
							Lighters	..	..	..	1,064	0	0
							Implements and machinery	..	..	..	10,766	9	10
							Farm, loose tools	..	..	..	459	18	2
							Live-stock	..	..	..	11,595	17	0
							Crops—						
							Unharvested	..	..	£	1,427	6	1
							Stored	..	..	s. d.	3,478	1	6
							Gardens and orchards	..	..		4,905	7	7
							Sundry farm stores, accessories, &c.	..	..		2,074	15	1
							Stocks—				1,704	2	0
							In trade	..	..	£	
							In general stores	..	..	s. d.	9,832	15	8
							In local stores	..	..		11,623	4	7
							In transit..	..	..		8,775	9	2
											342	15	8
							Shares and debentures	..	..		30,574	5	1
							Band instruments	..	..		211	5	2
							Stamps, &c.	..	..		230	0	0
							Sundry debtors	..	..		13	19	11
							Accounts paid in advance (sundry)	..	..		8,120	3	1
							Royalties paid in advance	..	..		87	11	7
							Write off Suspense Account—				2,584	11	5
							Sundry stores	..	..	£	
							Sawmill fire, Waikune	..	..	s. d.	1,134	1	2
							Demolition Lyttelton Prison	..	..		729	14	7
											8,553	17	10
							Demolition Account (Terrace)	..	..		10,417	13	7
							Other Administration Expenses Account	..	..		5,922	2	10
							Institutional Accounts	..	..		1,279	17	10
							Industry Accounts	..	..		88,552	7	8
							National Development Account (improvements to Rangitoto Island)		9,426	3	3
							Labour Suspense Account (Wellington)		530	15	3
											346	6	9
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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, 1925. 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.

24th March, 1927.

B. L. DALLARD, A.I.A.N.Z., Controller-General of Prisons.
G. O. HALL, A.R.A.N.Z., Accountant.

I hereby certify that the Institutional Accounts, subsidiary Working Accounts, the 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 above departmental notes. The following comment is appended : No charge for Head Office administration has been made against the various industry Working Accounts.—G. F. C. CAMPBELL, A.I.A.N.Z., Controller and Auditor-General.