

Table B.

## PRISONS DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1931.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
To Rations .. .. .	..	..	27,494	4	0	By Rents of departmental buildings .. ..	..	..	3,653	14	10
Clothing, footwear, and equipment .. ..	..	..	9,938	7	6	Sundry credits and recoveries .. ..	..	..	4,982	16	9
Earnings and wages—Prisoners and dependants	..	..	17,184	1	4	Gross cost of departmental upkeep (£115 1s. 9d. per prisoner per annum)	..	..	175,545	2	5
Hospital maintenance and medicines .. ..	..	..	2,441	2	6						
Transport and travelling-expenses .. ..	..	..	6,652	11	2						
Maintenance, buildings, and grounds .. ..	..	..	2,300	13	3						
Salaries and allowances .. ..	..	..	55,757	3	10						
Fuel, light, water, &c. .. ..	..	..	7,585	18	5						
Postage, telegrams, stationery, &c. .. ..	..	..	1,410	12	11						
			£	s.	d.				£	s.	d.
Prison labour (domestic) .. ..	..	..	20,806	4	2						
Less earnings and wages paid	..	..	16,951	18	0						
			3,854	6	2						
Interest and depreciation .. ..	..	..	43,905	3	9						
Administrative expenses .. ..	..	..	5,657	9	2						
			£184,181	14	0				£184,181	14	0
			£	s.	d.				£	s.	d.
To Gross cost, brought down .. ..	..	..	175,545	2	5	By Prison labour .. ..	..	..	18,678	1	9
						Public Account surplus on industries .. ..	..	..	21,771	11	7
						Net cost—Departmental upkeep (£88 11s. 4d. per prisoner per annum)	..	..	135,095	9	1
			£175,545	2	5				£175,545	2	5

## BALANCE-SHEET AS AT 31ST MARCH, 1931.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Capital Account .. ..	..	..	921,076	3	5	Land, buildings, and improvements .. ..	..	..	829,401	5	10
Depreciation Reserve .. ..	..	..	134,564	7	3	Farm live-stock, implements, &c. .. ..	..	..	43,477	10	2
Sundry creditors .. ..	..	..	6,348	11	8	Plant, machinery, equipment, and stores .. ..	..	..	97,067	8	8
Accrued earnings .. ..	..	..	6,635	4	0	Sundry debtors .. ..	..	..	8,957	4	6
Deposits .. ..	..	..	1,153	10	11	Deposits .. ..	..	..	2,068	6	5
Writings-off in Suspense .. ..	..	..	2,308	18	5	Expenditure paid in advance .. ..	..	..	165	1	8
Treasury Adjustment Account .. ..	..	..	68,642	6	3	Terrace Prison Demolition Account .. ..	..	..	17,550	7	10
						Writings-off in Suspense .. ..	..	..	2,308	18	5
						Departmental cost for year—	£	s.	d.		
						Prisons and administration	135,095	9	1		
						Prisons Board and probation	4,637	9	4		
									139,732	18	5
			£1,140,729	1	11				£1,140,729	1	11

The above account and balance-sheet have been audited, and a duly certified copy thereof will appear in Parliamentary Statement B.-1 [Pt. IV].

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