

Table B.

PRISONS DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1933.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Rations.	23,910	4 8	By Rents of departmental buildings	3,680	3 11
Clothing, footwear, and equipment	9,536	10 9	Sundry credits and recoveries	5,443	17 5
Earnings and wages: Prisoners and dependants	17,692	12 1	Gross cost of departmental upkeep (£94 0s. 10d. per prisoner per annum)	156,239	0 7
Hospital maintenance and medicines	1,449	12 9			
Transport and travelling expenses	5,225	15 1			
Maintenance: Buildings and grounds	1,174	4 11			
Salaries and allowances	46,625	9 8			
Fuel, light, water, &c.	5,827	7 1			
Postage, telegrams, stationery, &c.	1,203	13 11			
	112,645	10 11			
Prison labour (domestic)	21,139	3 11			
Less earnings and wages paid	17,469	17 3			
	3,669	6 8			
Interest and depreciation	44,338	9 5			
Administrative expenses	4,709	14 11			
	£165,363	1 11		£165,363	1 11
	£	s. d.		£	s. d.
To Gross cost brought down	156,239	0 7	By Prison labour	32,285	2 5
Occupational labour	16,348	19 7	Public Account: Surplus on industries	7,005	6 10
Reduction on revaluation of Wi Tako land	4,238	14 2	Net cost, departmental upkeep (£82 16s. per prisoner per annum)	137,536	5 1
	£176,826	14 4		£176,826	14 4

BALANCE-SHEET AS AT 31ST MARCH, 1933.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account	980,978	16 2	Land, buildings, and improvements	860,277	19 7
Depreciation Reserve	170,329	13 11	Farm live-stock, implements, &c.	40,867	12 7
Sundry creditors	6,117	9 1	Plant, machinery, equipment, and stores	94,968	15 11
Accrued earnings	6,558	15 9	Sundry debtors	3,583	6 1
Deposits	563	17 9	Deposits	1,527	18 8
Writings-off in Suspense—	£	s. d.	Expenditure paid in advance	182	17 0
Wi Tako land revaluation	5,853	14 2	Writings-off in Suspense	6,945	11 5
Sundry stores and live-stock	1,091	17 3	Treasury Adjustment Account	21,776	14 1
	6,945	11 5	Departmental cost for year—	£	s. d.
			Prisons and administration	137,536	5 1
			Prisons Board and probation	3,827	3 8
				141,363	8 9
	£1,171,494	4 1		£1,171,494	4 1

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