

DEPARTMENT OF JUSTICE—continued.

WI TAKO PRISON.

FARM WORKING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Opening stocks—				By Sales and transfers of live-stock and produce ..	2,397	1	3
Live-stock	796	7	0	Rent of pig-farm	10	0	0
Crops, &c.	455	0	0	Horses and motor-truck charges transferred ..	132	11	3
Miscellaneous stores and tools	141	0	6	Closing stocks—			
Purchase of live-stock	250	15	2	Live-stock	1,174	10	9
Farm-produce consumed on farm	155	2	3	Crops, &c.	452	10	10
Purchase of feed	34	7	1	Miscellaneous stores and tools	124	10	10
Seeds and manures	193	16	8	Loss on working	595	2	2
Fencing-wire and trees	2	4	6				
Repairs and replacements to tools and imple- ments	10	13	7				
Motor-vehicle expenses	113	7	7				
Fuel	35	5	0				
Sundry expenses	41	16	6				
Prison labour	1,147	4	9				
Supervision and officers' labour	1,151	9	0				
Interest on capital	282	15	4				
Depreciation of plant, &c.	75	2	2				
	<u>£4,886</u>	<u>7</u>	<u>1</u>		<u>£4,886</u>	<u>7</u>	<u>1</u>

COURTS, PRISONS, PATENTS, OFFICIAL ASSIGNEES, AND BIRTHS, DEATHS, AND MARRIAGE OFFICES.

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital—				National Development Account Expenditure:			
Public Works Fund	985,878	9	6	Rangitoto Island Improvements	18,737	11	9
Consolidated Fund	104,897	3	4	Land and buildings—			
Departmental (labour im- provements)	237,932	3	6	Freeholds	359,482	11	4
				Leaseholds	12,269	7	2
Treasury Adjustment Account				Taupo land-development com- pleted	80,607	16	1
Sundry creditors—				Taupo land-development in progress	4,302	10	0
Departmental	3,316	15	4	Buildings	672,972	4	1
Sundry	8,277	9	7				
					1,129,634	8	8
Accrued earnings of prisoners	5,603	12	3	Libraries	4,238	12	4
Accrued bankruptcy remuneration	900	19	8	Furniture and fittings	17,296	14	2
Deposits	31,797	9	6	Stocks of stores on hand	18,940	1	5
Writings-off in Suspense	2,137	17	3	Fixed plant	17,509	6	4
				Implements and machinery	8,703	10	10
				Motor-vehicles	1,686	17	11
				Arms and accoutrements	575	2	8
				Loose tools and harness	4,138	0	3
				Live-stock	21,895	1	9
				Crops and gardens	8,018	11	10
				Clothing and bedding	13,118	4	3
				Sundry debtors—			
				Departmental	10,241	15	9
				Sundry	3,487	5	1
					13,729	0	10
				Cash in Deposit Accounts	31,797	9	6
				Expenditure paid in advance	427	19	4
				Butterfat bonuses held on deposit	1,120	14	4
				Postage-stamps on hand	594	18	3
				Accrued bankruptcy commission	1,919	16	4
				Writings-off in Suspense: Stores and live-stock, &c.	2,137	17	3
				Expenditure and revenue balances for year—			
				Courts and Head Office ad- ministration	46,982	7	9
				Prisons and Borstal main- tenance	119,151	14	1
				Prisons Board and probation	3,929	18	4
				Bankruptcy	3,879	2	9
				Patents, trade-marks, &c.	6,966	2	1
				Births, deaths, and marriages	4,975	2	4
					162,001	18	6
					<u>£1,478,221</u>	<u>18</u>	<u>6</u>

NOTES.—The following charges are included in the accounts, for which the Department possesses no parliamentary appropriations: (a) Rental value as assessed by the Public Works Department; (b) interest on capital. The cost of erection and maintenance of buildings are appropriated in votes under the control of the Public Works Department. Cost of exchange on payments made in London and premium on loan conversions are not included in the accounts.

B. L. DALLARD, Under-Secretary of Justice.
G. O. HALL, A.R.A.N.Z., Accountant.

I hereby certify that the Institutional Accounts, Subsidiary Working Accounts, 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 departmental notes enclosed thereon, and to the following comment: No charge for Head Office administration has been made against the various Industry Working Accounts.—G. F. C. CAMPBELL, Controller and Auditor-General.