

PRISONS DEPARTMENT—*continued.*

## BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>			<i>Assets.</i>					
	£	s. d.		£	s. d.	£	s. d.	
Capital .. .. .	693,106	5 4	Land .. .. .	144,835	18 10			
Treasury Adjustment Account .. .. .	147,002	19 1	Leasehold .. .. .	14,063	6 11			
Sundry creditors .. .. .	6,730	13 10				158,899	5 9	
	£	s. d.	Buildings .. .. .			498,254	6 3	
Depreciation reserve .. .. .	27,641	13 6	Fixed plant .. .. .	22,824	15 11			
Add amount reserved during year .. .. .	10,691	8 5	Loose tools .. .. .	2,565	10 4			
						25,390	6 3	
	38,333	1 11	Furniture and fixtures—					
Lyttelton Prison Reserve Suspense Account .. .. .	2,539	17 6	General prisons and institutions .. .. .	7,825	16 9			
Stores written off Suspense Account .. .. .	162	8 1	Offices .. .. .	1,624	17 7			
Profits on undertakings .. .. .	13,470	8 9				9,450	14 4	
			Equipment—					
			Clothing and bedding .. .. .	16,005	13 2			
			Arms and accoutrements .. .. .	803	17 0			
			Library and school-books .. .. .	759	14 10			
			Band instruments .. .. .	230	0 0			
			Stamps and stationery .. .. .	86	12 3			
						17,885	17 3	
			Transport—					
			Motor-vans and accessories .. .. .	649	5 10			
			Lighters .. .. .	1,064	0 0			
						1,713	5 10	
			Farm assets—					
			Shares and debentures .. .. .	211	5 2			
			Implements and machinery .. .. .	8,982	7 0			
			Loose tools .. .. .	249	6 3			
			Live-stock .. .. .	15,087	7 6			
			Unharvested crops .. .. .	1,934	2 0			
			Harvested crops .. .. .	3,815	0 0			
			Value of vegetable gardens and orchards .. .. .	1,871	18 10			
			Sundry farm-produce, stores, harness, &c. .. .. .	669	13 8			
			Value of apiary and dairy accessories .. .. .	133	15 6			
						32,957	15 11	
			Stock-in-trade—					
			Quarries—Metal, spawls, &c. .. .. .	285	5 0			
			Brickmaking—Bricks .. .. .	1,098	16 6			
			Sawmilling—Timber .. .. .	542	7 10			
			Block and tile making—Blocks and tiles .. .. .	945	1 3			
			Other stocks in workshops .. .. .	1,067	9 9			
						3,939	0 4	
			Stocks in general stores .. .. .	8,617	9 7			
			Stocks in local stores .. .. .	1,961	1 3			
						13,578	10 10	
			Sundry debtors .. .. .			2,891	19 4	
			Accounts paid in advance .. .. .			99	5 4	
			Cost of administering Crimes Amendment, Offenders' Probation Acts, &c. .. .. .	6,494	1 10			
			Cost of Invercargill works .. .. .	463	10 4			
			Cost of institutional upkeep .. .. .	129,327	15 5			
						136,285	7 4	
						£901,345	14 6	
						£901,345	14 6	

8th December, 1924.

M. HAWKINS, Controller-General of Prisons.

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, except that the accounts include charges against the Department for rent, interest on capital, and for the erection and maintenance of buildings for which the Department possesses no parliamentary appropriation. The various working and Profit and Loss Accounts bear no charges for administration or prison labour. Certain Audit requirements as regards future balance-sheets have been communicated to the Department.—  
J. H. FOWLER, Deputy Controller and Auditor-General.