

Table B.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Rations	15,841	9 8	Rents of departmental buildings	3,893	10 0
Clothing, footwear, and equipment	6,916	3 3	Sundry credits and recoveries	4,958	16 11
Earnings, wages, and gratuities: Prisoners and dependants	12,235	7 2	Value of prison labour capitalized on work	752	10 10
Hospital maintenance and medicines	986	18 8	Surplus on industry working	11,142	4 10
Transport and travelling expenses	5,134	1 2	Net cost, departmental upkeep	133,742	3 0
Maintenance of buildings and grounds	3,371	16 1			
Salaries and allowances	63,704	13 6			
Fuel, light, water, &c.	5,909	1 3			
Postages, telegrams, stationery, &c.	1,264	19 2			
Interest and depreciation	32,862	1 4			
Administration expenses	6,262	14 4			
	<u>£154,489</u>	<u>5 7</u>		<u>£154,489</u>	<u>5 7</u>

BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account	769,759	3 11	Land, buildings, and improvements	662,094	6 2
Sundry creditors	5,267	3 3	Farm, live-stock, implements, &c.	52,112	0 3
Accrued earnings	2,862	11 9	Plant, machinery, equipment, and stores	54,313	18 6
Deposits	765	8 2	Sundry debtors	6,200	3 2
Writings-off in Suspense	2,300	18 6	Deposits	2,004	7 2
Treasury Adjustment Account	136,511	11 9	Expenditure paid in advance	32	1 3
			Writings-off in Suspense	2,300	18 6
			Departmental cost for year—		
			Prisons and administration	133,742	3 0
			Prisons Board	377	8 7
			Probation	4,289	10 9
	<u>£917,466</u>	<u>17 4</u>		<u>£917,466</u>	<u>17 4</u>

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