## DEPARTMENT OF HEALTH. BALANCE-SHEET AS AT 31ST MARCH, 1921.

Liabilities.	£ s. d.	Assets. £ s. d. £ s. d.
Capital funds—Liability to Treasury,		Buildings 107,253 0 0
1st April, 1920 Sundry creditors	$49,441 111 \\ 73,073105$	Less depreciation 3,217 11 10 104,035 8 2
Treasury Adjustment Account	619,633 13 4	Land 22,938 0 0
		Furniture, fittings, and equipment 30,768 6 11
		$\begin{array}{cccc} \text{Less} & \text{depreciation,} & 5 \\ & \text{per cent.} & \dots & 1,538 & 8 & 4 \end{array}$
		29,229 18 7
		Motor-cars and cycles 4,300 0 0 Less depreciation, 10
		per cent 430 0 0
		Farm stocks at sanatoria at market value 3,870 0 0 1,761 11 6
		Institutional stores on hand, at market
		price 315 9 10
•		Stocks of sera and vaccines, at cost 594 1 7
		Stocks and stores in transit, at cost 2,487 8 10
		Sundry debtors 8,428 9 0
	•	Excess of expenditure over revenue for
•		the year 568,487 18 2
	£742,148 5 8	£742,148 5 8

C. E. EASTON, Accountant. E. KILLICK, Secretary.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

Dr.	è		.1	£	~	d.	Cr. By Registration and other fees		£ 1,077		d. 8
To Working Accounts—		s. 13	u. 2		В.	u.	Balance (exclusive of interest	on.	1,077	Lab.	0
Sera Te Waikato Sana-	103	13	Z						566,015	17	1
	720	3	e				capital) carried down	• •	500,015	11	1
torium Farm	130	3	U								
Otaki Sanatorium	140	8	11								
Farm	149	0	11								
Bacteriological Ia-	1,429	16	4								
boratories	1,429	10	4	2,413	1	11					
True of a desiminate of	ion of I	Tool4	ı.	4,410	1	11			*		
Expenses of administrat	Vota			100,458	14	7					
Hospitals, and other			٠.	28,343			\ \ \				
Institutional expenditus Grants-in-aid			٠.	22,444							
	• •		• •	399,748	1	0					
Subsidies	• •		• •	6,877		-	· ·				
Special charges Rent	• •		• •	137							
Depreciation—	£	s.	 d	191	ð	•					
τὸ:1.32	$3,\tilde{2}17$										
Furniture and fittings			4								
Motor-cars and cycles	,		0								
Motor-cars and cycles				5,186	n	2					
Unauthorized items				1,484							
Chauthorized nems	••		• •	1,401	10						
				£567,093	11	9					
				2001,000							
				£	S	d.			£567.093	11	9
To Balance brought down				566,015		ĩ			2001,000		
Interest on capital	• • •			2,472	î	î			£	s.	d.
interest on capital	••		• •				By Balance, excess of expenditure		568,487		2
				£568,487	18	2	2 Januaros, checos de dispendiente	• •	000,10.		_
						_					
				£	s.	d.			£568,487	18	<b>2</b>
Balance-excess of expen	diture			£568,487							