

MENTAL HOSPITALS DEPARTMENT.

BALANCE-SHEET AS AT 31ST MARCH, 1921.

<i>Liabilities.</i>									<i>Assets.</i>					
Liability to Treasury on lst	£	s. d.	Consolidated Fund—											
April, 1920 ..	621,077	8 9												
Treasury Adjustment Ac-														
count ..	261,739	11 4												
			Auckland ..	1,428	8 0	Equipment.	£	s. d.	Stores.	£	s. d.			
			Tokanui, Kihikihi ..	3,902	0 0		12,115	16 8		2,111	13 5			
			Porirua ..	3,345	5 0		3,973	10 6		774	8 3			
			Nelson ..	966	0 0		16,905	7 8		5,715	10 8			
			Hokitika ..	374	0 0		3,550	9 9		308	8 1			
			Christchurch ..	3,330	5 0		3,078	7 1		571	16 2			
			Seacliff ..	5,147	6 0		13,305	9 8		1,881	8 1			
			Waitati ..	..	..		14,352	9 0		2,249	18 9			
			Head Office ..	..	..		2,549	7 5		688	4 7			
				..	..		179	19 0		..	..			
				18,493	4 0		70,010	16 9		14,301	8 0			
			Total Consolidated Fund ..						£102,805	8 9				
			Public Works Fund (land and buildings)—											
			Auckland ..	..	112,365									
			Tokanui, Kihikihi ..	..	40,903									
			Porirua ..	..	110,758									
			Nelson ..	..	11,567									
			Hokitika ..	..	5,618									
			Christchurch ..	..	98,385									
			Hornby ..	..	4,375									
			Seacliff ..	..	102,185									
			Wellington ..	..	17,711									
			Camp Estate ..	..	8,400									
			Waitati ..	..	6,005									
			Total Public Works Fund ..						518,272	0 0				
			Total assets ..						..	..	621,077	8 9		
			Excess of expenditure over income ..						..	..	261,739	11 4		
			£882,817						0 1	£882,817 0 1				

NOTE.—Depreciation and interest for year ending 31st March, 1921, have not been allowed on the departmental assets, as it was impossible to obtain any valuation as at the 1st April, 1920. Moreover, the valuations now given are in some instances incomplete. This will be adjusted in the balance-sheet for the current year. With these reservations, I certify that the particulars shown hereon are correct.

FRANK HAY, Inspector-General.

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

Expenditure.			Income.		
	£	s. d.		£	s. d.
To Salaries, including cost-of-living increase	169,953	17 10	By Maintenance	90,464	0 0
Advertising, office equipment, &c.	709	6 11	Medical fees	706	6 0
Bedding and clothing	35,598	12 0	Board, rent, and grazing	495	8 6
Buildings and repairs	6,988	16 9	Salaries (refund of)	2,296	1 1
Compassionate allowance, widow of late J. E. Russell	150	0 0	Live-stock	9,944	16 3
Compassionate allowance, widow of late W. McMorland	100	0 0	Poultry and eggs	1,422	5 6
Compensation ex-Attendant Wansbone	172	3 0	Farm-produce	2,055	16 3
Costs inquiry under section 52 of Public Service Act, 1912	50	0 0	Hides and offal	4,178	6 4
Dental services	33	6 8	Stores	2,769	5 6
Developmental work, bringing land into cultivation, &c.	1,547	19 0	Old iron, sacks, &c.	380	18 10
Farms, maintenance of	16,783	15 8	Road-metal	74	16 0
Fencing, draining, and roading	530	19 5	Sale of boat	25	0 0
Freight, cartage, and transport charges	4,677	13 0	Refunds—		
Fuel, light, power, and water	19,959	9 5	Funerals	33	13 6
Funerals	358	6 3	Overpaid claims	136	3 7
Furniture and fittings	910	5 6	Prisons Department (incorrectly debited to Mental Hospitals)	369	15 2
Gardens and shrubberies	359	16 11	Defence Department <i>re</i> Karitane Hospital	528	5 0
Grant to Seachiff Staff Club	10	0 0	Retire cheques	23	13 9
Law-costs	93	15 1		115,904	11 3
Laundry	4,131	3 7	Excess of expenditure over income	261,739	11 4
Machinery, repairs, and stores	3,571	19 7			
Medical fees	1,824	14 9			
Nursing staff—Uniforms	2,622	19 3			
Patients' gratuities	340	14 4			
Patients' friends	91	13 4			
Patients' recreation	8,482	6 0			
Patients' transfer	307	9 1			
Postage	737	16 3			
Printing and stationery	1,037	0 3			
Rations	80,988	11 4			
Rents and rates	1,955	5 11			
Stores	6,749	10 5			
Surgery—					
Drugs and instruments	2,167	7 7			
Wines, spirits, &c.	89	7 4			
Telephones	556	13 9			
Travelling allowances and expenses	1,180	6 4			
Treatment and maintenance of patients in general hospitals	137	7 2			
Contingencies	1,683	12 11			
	£377,644	2 7		£377,644	2 7