

DEPARTMENT OF HEALTH—*continued*.

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account	464,335	3 11	National Development Expenditure Account—		
Institutional fees paid in advance ..	552	11 0	Capital subsidies payable to Hospital Boards, 1925-26	114,193	1 5
Sundry creditors	65,028	2 6	Land—		
Reserve for depreciation ..	56,415	16 4	Institutions	52,194	16 0
Cash in transit (Suspense Account) ..	1,104	8 0	Quarantine stations	1,900	0 0
Treasury Adjustment Account ..	778,314	15 4			54,094 16 0
			Buildings—		
			Institutions	219,704	15 4
			Quarantine stations	47,576	12 6
					267,281 7 10
			Other improvements—		
			Institutions	22,035	5 0
			Quarantine stations	1,329	14 5
					23,364 19 5
			Plant and machinery at institutions ..		5,646 16 7
			Furniture, fittings, and equipment—		
			Institutions	48,709	10 7
			Other	23,473	15 5
					72,183 6 0
			Less book value in Suspense (prior to writing off)	412	6 9
					71,770 19 3
			Mechanical office appliances		1,294 3 0
			Motor-cars, ambulances, lorries, and cycles—		
			Institutions	4,382	11 6
			Other	7,223	4 7
					11,605 16 1
			Push-bicycles		237 2 9
			Farm stock and non-consumable stores at institutions		3,023 5 6
			Libraries (other than institutional) ..		644 11 2
			Stores on hand—		
			At institutions	20,141	1 8
			Sera, vaccine, and Laboratory stores ..	1,672	2 4
			Drugs, disinfectant, &c., other than institutional	3,631	10 1
					25,444 14 1
			Less expired stock in Suspense (prior to writing off)	73	7 9
					25,371 6 4
			Blundell bequest (balance)		17 0 9
			Cash in transit		1,435 17 8
			Sundry debtors—		
			Institutional	25,961	5 11
			Other	3,748	6 6
					29,709 12 5
			Less bad debts and allowances in Suspense	2,950	18 6
					26,758 13 11
			General Revenue Account—Excess of expenditure over income		759,010 19 5
					£1,365,750 17 1
					£1,365,750 17 1

NOTE.—The accounts include the following charges for which the Department possesses no parliamentary appropriation :
 (a) Rent assessed by Public Works Department; (b) interest at $4\frac{1}{2}$ per cent. on capital as at 1st April, 1925.

30th July, 1926.

E. KILLICK, Secretary.

W. T. FINDLAY, A.R.A.N.Z., Accountant.

I hereby certify that the various 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 above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.