

DEPARTMENT OF HEALTH—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account	500,738	4 0	National Development Expenditure Account—		
Institutional fees paid in advance	489	0 0	Capital subsidies payable to Hospital Boards,		
Institutional fees, Suspense Account	2,806	4 0	1927-28	80,012	15 9
Sundry creditors	39,528	10 1	Land—		
Reserve for depreciation—			Institutions	53,755	14 0
Institutions	62,212	15 5	Quarantine stations, &c.	2,266	0 0
Other	23,537	6 10		56,021	14 0
	85,750	2 3	Less book value in Suspense		
Treasury Adjustment Account	852,682	18 0	prior to writing off	66	0 0
				55,955	14 0
			Buildings—		
			Institutions	235,649	2 3
			Quarantine stations, &c.	48,375	3 6
				284,024	5 9
			Less book value in Suspense		
			prior to writing off	6,094	10 11
				277,929	14 10
			Other improvements—		
			Institutions	29,345	1 8
			Quarantine stations.. ..	2,852	19 5
				32,198	1 1
			Plant and machinery at institu-		
			tions	10,189	19 9
			Less book value in Suspense		
			prior to writing off	10	5 0
				10,179	14 9
			Furniture, fittings, and equip-		
			ment—		
			Institutions	56,303	2 9
			Other	24,091	11 3
				80,394	14 0
			Less book value in Suspense		
			prior to writing off	872	8 11
				79,522	5 1
			Mechanical office appliances	1,294	3 0
			Less book value in Suspense		
			prior to writing off	20	0 0
				1,274	3 0
			Motor cars, ambulances, lorries,		
			and cycles—		
			Institutions	4,061	18 6
			Other	7,066	5 10
				11,128	4 4
			Less book value in Suspense		
			prior to writing off	385	6 10
				10,742	17 6
			Push-bicycles	271	12 3
			Less book value in Suspense		
			prior to writing off	6	0 0
				265	12 3
			Live-stock and consumable farm		
			stores at institutions	2,404	4 9
			Less written off Suspense	92	3 6
				2,312	1 3
			Libraries (other than institutional)		
			Stores in hand—		
			At institutions	18,229	13 0
			Sera, vaccine, and laboratory		
			stores	1,808	2 7
			Drugs, disinfectants, &c., other		
			than institutional.. ..	7,358	13 5
				27,396	9 0
			Less book value in Suspense		
			prior to writing off	345	13 2
				27,050	15 10
			Cash in transit		
			148	15 8	
			Sundry debtors—		
			Institutional	25,214	1 4
			Other	4,188	6 2
				29,402	7 6
			Less bad debts and allowances		
			in Suspense	2,316	11 8
				27,085	15 10
			General Revenue Account—Excess of expenditure		
			over income	876,639	10 7
				£1,481,994	18 4
				£1,481,994	18 4

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, 1927.

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.