

DEPARTMENT OF HEALTH—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account—				Land—			
Expenditure out of Public Works				Institutions	51,463	9	3
Fund to 1st April, 1931 ..	418,351	10	10	Quarantine stations, &c. ..	1,200	0	0
Expenditure out of Public							52,663 9 3
Works Fund for year ended				Buildings—			
31st March, 1932, £3,613 1s.,				Institutions	264,481	9	8
less adjustment for year,				Quarantine stations, &c. ..	49,196	12	0
£3,032 17s. 10d.	580	3	2				313,678 1 8
	418,931	14	0	Stores on hand—			
Expenditure out of Consolidated				At institutions	13,067	4	0
Fund	136,657	19	3	Sera, vaccine, and laboratory			
			555,589 13 3	stores	1,705	16	9
Creditors—				Drugs, disinfectant, &c., other			
Departmental	1,452	4	6	than institutional	2,113	16	0
Sundry	51,052	4	2	Head Office bulk store ..	6,851	4	7
			52,504 8 8				23,738 1 4
Institutional fees paid in advance			353 5 0	Motor-cars, motor-cycles, ambu-			
lance			4,450 13 1	lances, and lorries—			
Promotion of Health Fund ..			696 9 3	Institutions	1,890	8	4
Reserve for depreciation—				Other	7,711	11	3
Institutions	110,889	9	6				9,601 19 7
Other	37,904	9	2	Live-stock and consumable farm			
			148,793 18 8	stores at institutions			2,526 17 7
Writings-off, Suspense Account ..			8,139 9 8	Furniture, fittings, and equipment—			
Treasury Adjustment Account ..			677,214 5 0	Institutions	55,137	12	2
				Dental clinics	9,794	5	9
				Other	20,047	17	11
							84,979 15 10
				Mechanical office appliances—			
				Institution	555	14	6
				Other	1,668	2	10
							2,223 17 4
				Libraries (other than institutional)			894 19 11
				Push bicycles—			
				Institutions	50	9	8
				Other	184	9	7
							234 19 3
				Plant and machinery at institutions			7,679 18 5
				Other improvements—			
				Institutions	36,317	15	1
				Quarantine stations	2,852	19	5
							39,170 14 6
				Debtors—			
				Sundry	94,130	4	6
				Departmental	283	8	4
							94,413 12 10
				Assets in Suspense—			
				Institutions	2,964	11	11
				Other	748	17	2
							3,713 9 1
				National Development Expendi-			
				ture Account			18,196 18 7
				Cash—			
				In Post Office or in transit ..	1,347	8	7
				On deposit, Promotion of Health			
				Fund	74	9	3
							1,421 17 10
				General Revenue Account—Excess of expenditure			
				over income			792,603 9 7
							£1,447,742 2 7
							£1,447,742 2 7

NOTE.—The accounts include the following charges for which the Department possesses no parliamentary appropriations: (a) Rent assessed by Public Works Department; (b) interest at 4½ per cent. on capital as at 1st April, 1931; (c) sundry debtors, £94,130 3s. 6d., includes £37,000 in respect of subsidies advanced to Hospital Boards.

A. KEISENBERG, A.R.A.N.Z., 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.—J. H. FOWLER, Deputy Controller and Auditor-General.