

DEPARTMENT OF HEALTH—*continued.*

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

Institutions other than St. Helens Maternity Hospitals.

	King George V Hospital, Rotorua.	Pukeora Sanatorium.	Queen Mary Hospital, Hamner.	Total.
<i>Expenditure.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Provisions	3 12 7	..	3,413 12 7	3,417 5 2
Surgery and dispensary	25 16 3	..	673 19 6	699 15 9
Salaries and wages	221 14 4	..	9,795 8 3	10,017 2 7
Domestic	39 3 10	55 0 0	3,859 6 6	3,953 10 4
Establishment	..	..	1,981 13 3	1,981 13 3
Miscellaneous maintenance	11 7 5	..	210 10 6	221 17 11
Depreciation—				
Buildings	..	..	2,172 7 0	2,172 7 0
Other improvements	..	..	1,338 19 1	1,338 19 1
Bad debts written off	1,929 4 2	11 17 8	701 0 8	2,642 2 6
Administration expenses	..	..	2,108 14 0	2,108 14 0
	2,230 18 7	66 17 8	26,255 11 4	28,553 7 7
To Balance brought down	1,857 8 5	66 17 8	6,544 12 0	8,468 18 1
Grounds Account	0 2 5	..	1,154 16 1	1,154 18 6
Interest on capital	..	..	5,830 17 5	5,830 17 5
	1,857 10 10	66 17 8	13,530 5 6	15,454 14 0
<i>Income.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Patients' fees receivable—				
Male inpatients	..	..	4,660 9 6	4,660 9 6
Female inpatients	..	..	11,152 11 0	11,152 11 0
General outpatients	..	..	559 15 7	559 15 7
Special nursing	..	..	855 7 7	855 7 7
Ex-service	..	..	1,135 11 3	1,135 11 3
Examination of pensioners	..	..	39 6 10	39 6 10
Miscellaneous income—				
Rents	..	..	1,197 16 7	1,197 16 7
Sale of refuse	..	..	2 5 0	2 5 0
Meals	..	..	0 10 0	0 10 0
Sundries	373 10 2	..	0 1 6	373 11 8
Farm Working Account	..	..	107 4 6	107 4 6
Balance carried down	1,857 8 5	66 17 8	6,544 12 0	8,468 18 1
	2,230 18 7	66 17 8	26,255 11 4	28,553 7 7
By Excess of expenditure over income after charging interest on capital	1,857 10 10	66 17 8	13,530 5 6	15,454 14 0