

MENTAL HOSPITALS DEPARTMENT—*continued.*

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

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Institutional Accounts—				By Balance	390,974	15	8
Auckland	59,547	7	2				
Christchurch	66,935	10	10				
Dunedin	69,101	19	1				
Hokitika	26,516	12	6				
Nelson	38,830	14	2				
Porirua	77,317	12	4				
Tokanui	35,261	4	0				
Kingseat	17,045	14	10				
Interest on Wellington Land Account ..	418	0	9				
	<u>£390,974</u>	<u>15</u>	<u>8</u>		<u>£390,974</u>	<u>15</u>	<u>8</u>

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account: Public Works Fund ..	1,790,524	3	8	Land	233,273	10	0
Sundry Creditors—				Buildings (institutional)	1,034,110	3	10
Departmental	1,289	8	2	Buildings (farm)	27,071	5	6
Other	6,402	8	4	Improvements	79,496	3	8
	7,691	16	6	Other vehicles	1,391	8	0
Bad Debts Reserve	6,087	0	0	Loose and artisans' tools	2,715	10	6
Writings-off, Reserve Account	5,245	11	0	Farm implements	3,445	17	0
Treasury Adjustment Account	286,937	6	0	Plant and machinery (institutional) ..	54,268	16	11
				Plant and machinery (farm)	1,978	4	3
				Furniture and fittings	39,178	9	4
				Stores and equipment	111,362	16	8
				Motor-vehicles	1,460	0	0
				Surgical instruments	463	12	2
				Live-stock	28,671	15	0
				Stores and growing crops	19,604	0	7
				Sundry debtors—			
				Departmental	350	12	5
				Other	61,369	14	3
					61,720	6	8
				Payments in advance	53	10	5
				Asset in Suspense Account	5,245	11	0
				Excess of expenditure over income ..	390,974	15	8
	<u>£2,096,485</u>	<u>17</u>	<u>2</u>		<u>£2,096,485</u>	<u>17</u>	<u>2</u>

NOTES.—(a) No charge has been made in farm accounts in respect of patients' labour; (b) sundry debtors for maintenance at 31st March, 1935, have been estimated; (c) the assets include amounts of a capital nature expended by the Public Works Department for which the Department possesses no parliamentary appropriations; (d) no charge for the cost of exchange on payments made in London is included in the accounts; (e) the following charges are included for which the Department possesses no parliamentary appropriation: (1) Interest on capital; (2) maintenance of buildings by the Public Works Department.

THEO. G. GRAY, Director-General of Mental Hospitals.
F. A. LYFORD, A.R.A.N.Z., Accountant.

I hereby certify that the Farm Working Accounts, Institutional Accounts, Income and Expenditure Account, 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 Departmental notes enfaced thereon.—
G. F. C. CAMPBELL, Controller and Auditor-General.