

DEPARTMENT OF HEALTH—continued.

GENERAL REVENUE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1937—continued.

|                                                                                                              | £      | s. | d. | £        | s. | d. |                                               | £       | s. | d.            |    |    |
|--------------------------------------------------------------------------------------------------------------|--------|----|----|----------|----|----|-----------------------------------------------|---------|----|---------------|----|----|
| Brought forward .. ..                                                                                        | 65,591 | 14 | 11 | 896,587  | 19 | 7  | Brought forward .. ..                         | 971,214 | 14 | 1             |    |    |
| General Administration— <i>continued</i> .                                                                   |        |    |    |          |    |    |                                               |         |    |               |    |    |
| Reception to members of British Medical Association attending conference .. ..                               | 34     | 6  | 6  |          |    |    |                                               |         |    |               |    |    |
| Rest Home, Otaki: Interest, &c., on land purchased ..                                                        | 1      | 6  | 11 |          |    |    |                                               |         |    |               |    |    |
| Scheme for supplying milk to school-children .. ..                                                           | 6,153  | 0  | 9  |          |    |    |                                               |         |    |               |    |    |
| Expenses of delegates attending overseas conference ..                                                       | 4      | 14 | 6  |          |    |    |                                               |         |    |               |    |    |
| National Health Insurance Investigation Committee: Expenses of .. ..                                         | 13     | 15 | 0  |          |    |    |                                               |         |    |               |    |    |
| Grant to Dr. Duncan, Balneologist, on visit to Europe ..                                                     | 700    | 0  | 0  |          |    |    |                                               |         |    |               |    |    |
| Grant to nurse attending post-graduate course in England ..                                                  | 100    | 0  | 0  |          |    |    |                                               |         |    |               |    |    |
| Committee of inquiry into abortion in New Zealand .. ..                                                      | 358    | 10 | 2  |          |    |    |                                               |         |    |               |    |    |
|                                                                                                              |        |    |    | 72,957   | 8  | 9  |                                               |         |    |               |    |    |
| Depreciation on buildings, equipment, &c. (other than amounts charged against specific activities)           |        |    |    | 1,669    | 5  | 9  |                                               |         |    |               |    |    |
|                                                                                                              |        |    |    | £971,214 | 14 | 1  |                                               |         |    | £971,214 14 1 |    |    |
|                                                                                                              |        |    |    | £        | s. | d. |                                               |         |    | £             | s. | d. |
| Balance brought down .. ..                                                                                   |        |    |    | 955,560  | 8  | 7  | Balance after charging interest on capital .. | 963,936 | 18 | 5             |    |    |
| Interest on capital at 4½ per cent. per annum (other than amounts charged against specific activities) .. .. |        |    |    | 8,376    | 9  | 10 |                                               |         |    |               |    |    |
|                                                                                                              |        |    |    | £963,936 | 18 | 5  |                                               |         |    | £963,936 18 5 |    |    |

SERA BRANCH.

TRADING AND PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1937.

Trading Account.

|                                      | £      | s. | d. |                                       | £      | s. | d. |
|--------------------------------------|--------|----|----|---------------------------------------|--------|----|----|
| Stock on hand, 1st April, 1936 .. .. | 1,359  | 10 | 5  | Sales .. ..                           | 5,083  | 13 | 6  |
| Purchases .. ..                      | 4,238  | 19 | 2  | Stock on hand, 31st March, 1937 .. .. | 1,282  | 14 | 10 |
| Gross profit .. ..                   | 767    | 18 | 9  |                                       |        |    |    |
|                                      | £6,366 | 8  | 4  |                                       | £6,366 | 8  | 4  |

Profit and Loss Account.

|                                                                | £    | s. | d. |                    | £    | s. | d. |
|----------------------------------------------------------------|------|----|----|--------------------|------|----|----|
| Printing and stationery .. ..                                  | 10   | 0  | 0  | Gross profit .. .. | 767  | 18 | 9  |
| Postages .. ..                                                 | 33   | 19 | 4  |                    |      |    |    |
| Salaries .. ..                                                 | 372  | 18 | 1  |                    |      |    |    |
| Rent .. ..                                                     | 13   | 0  | 0  |                    |      |    |    |
| Telephones .. ..                                               | 7    | 12 | 6  |                    |      |    |    |
| Interest on capital .. ..                                      | 52   | 4  | 4  |                    |      |    |    |
| Net profit transferred to Income and Expenditure Account .. .. | 278  | 4  | 6  |                    |      |    |    |
|                                                                | £767 | 18 | 9  |                    | £767 | 18 | 9  |

HOSTEL FOR DENTAL TRAINEES, WELLINGTON.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 1937.

|                                       | £    | s. | d. |                                                                                        | £    | s. | d. |
|---------------------------------------|------|----|----|----------------------------------------------------------------------------------------|------|----|----|
| Provisions .. ..                      | 28   | 18 | 10 | Excess of expenditure over income carried to Main Income and Expenditure Account .. .. | 136  | 18 | 4  |
| Salaries and wages .. ..              | 25   | 14 | 9  |                                                                                        |      |    |    |
| Domestic and establishment .. ..      | 31   | 3  | 4  |                                                                                        |      |    |    |
| Miscellaneous expenditure: Rent .. .. | 37   | 1  | 11 |                                                                                        |      |    |    |
| Depreciation .. ..                    | 13   | 19 | 6  |                                                                                        |      |    |    |
|                                       | £136 | 18 | 4  |                                                                                        | £136 | 18 | 4  |