

DEPARTMENT OF HEALTH—continued.

GENERAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940—continued.

<i>Expenditure</i> —continued.				<i>Income</i> —continued.			
	£	£			£		
Brought forward .. .. .	99,926	1,357,328		Brought forward .. .. .	1,631,057		
General Administration— <i>continued</i> .							
Scheme for supply of milk to school-children .. .. .	156,748						
Expenses of delegates attending overseas conference .. .. .	12						
Structural alterations to rented premises .. .. .	1,286						
Contributions to National Provident Fund .. .. .	7,023						
Hospital fees of departmental officers .. .. .	278						
Administration expenses, King George V Memorial Fund .. .. .	49						
Expenses of Cancer Conference .. .. .	77						
Contribution to Office International d'Hygiène Publique .. .. .	217						
		265,616					
Depreciation on buildings, equipment, &c. (other than amounts charged against specific activities) .. .. .		8,113					
		<u>£1,631,057</u>			<u>£1,631,057</u>		
		£			£		
Balance brought down .. .. .		1,609,835		Balance after charging interest on capital .. .. .	1,621,372		
Interest on capital at 4 per cent. per annum (other than amounts charged against specific activities) .. .. .		11,537					
		<u>£1,621,372</u>			<u>£1,621,372</u>		

\* Does not include any portion of fines recovered in successful prosecutions taken under these Acts by the Department.

SERA BRANCH.

TRADING AND PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Trading Account.</i>							
<i>Dr.</i>	£			<i>Cr.</i>	£		
Stock on hand, 1st April, 1939 .. .. .	1,946			Sales .. .. .	6,569		
Purchases .. .. .	6,976			Stock on hand, 31st March, 1940 .. .. .	3,461		
Gross profit .. .. .	1,108						
	<u>£10,030</u>				<u>£10,030</u>		

  

<i>Profit and Loss Account.</i>							
<i>Dr.</i>	£			<i>Cr.</i>	£		
Printing and stationery .. .. .	10			Gross profit .. .. .	1,108		
Postages .. .. .	50						
Salaries .. .. .	430						
Rent .. .. .	44						
Telephones .. .. .	18						
Interest on capital .. .. .	108						
Net profit transferred to Income and Expenditure Account .. .. .	448						
	<u>£1,108</u>				<u>£1,108</u>		