DEPARTMENT OF HEALTH-continued.

BALANCE-SHEET AS AT 31ST MARCH, 1940.

	1.5.45	ilities.					,					
Capital Account—	17600	uucs.		£	£	Land-		<i>∠</i> 1	ssels.		£	£
Expenditure out of	Public Wo	rks Fund	ĹO			Institutions					34,171	£
1st April, 1939				463,044		Quarantine s		ke.			9,623	
Expenditure out of	Public Wor			,		Dental hoste					8,095	
ÿear ended 31st M	Aarch, 1940			69,744								51,889
						Buildings—						•
				532,788		Institutions					165,238	
Expenditure out of	Consolidate	d Fund		49,860	F03 240	Quarantine s					95,775	
Creditors				*	582,648	Dental hoste	els	• •	• •	• •	4,903	305 010
Departmental				7,800		Stores on hand	L					265,916
Sundry				165,457		Institutions					8,854	
, , , , , , , , , , , , , , , , , , ,			•		173,257	Sera, vaccine					$\frac{3,334}{3,478}$	
Institutional fees paid	in advance				12	Head Office					17,267	
Medical practitioners'			٠.		332	Dental hoste	ls				141	
Institutional Fees Sus		ınt	٠.		227							29,740
Promotion of Health Fund			٠.		626	Motor-cars, motor-cycles, and lorries-						
Writings-off, Suspense				300		Institutions		• •			73	
Institutions Other	• •		• •	296		Other		• •	• •	• •	11,199	
Other Dental hostels	• •		• •	$\frac{462}{38}$		Live strule no	1	Isla - Car				11,272
Defined involves	• •	• •			796	; Live-stock and consumable farm stores at institutions—						
Treasury Adjustment	Account				1,527,361	Live-stock					325	
5 3				• • •	.,,	Other					326	
												651
						Horse						5
						Furniture, fitti		equipme	nt			
						Dental hoste					2,597	
						Institutions		• •		• •	10,294	
						Other	• •	• •	• •	• •	27,936	40.005
						Mechanical offi	aa u matio i	none:				40,827
						Institutions	се аррпа	ices			41	
						Other				• • •	713	
							• •	• •	• •	• •		754
						Libraries (other	r than ins	titution	ıI)			685
					;	Push-bicycles-			•			
					j	Institutions					28	
						Other					27	
						Difference of the state of					·	.55
					Plant and mach		ınstituti	ons	• •	• •	138	
						Other improved Institutions					10 950	
						Quarantine s				• • •	18,350 818	
						a Omeronia	U. 01 O 1117	••	• •	• •	010	19,168
						Debtors—						10,100
											71,024	
						Departmenta	ıl				8,088	
						1 15						79,112
					Lease: Dental Hostel, Wellington Assets in Suspense—		• •	• •	275			
						Institutions					91714	
						Other			• •	• •	$\frac{296}{462}$	
						Dental Hoste		••	• •	• •	38	
										• •		796
				National Development Expenditure Account				161,274				
				İ	Cash in Post-of	fice or in	transit				704	
			İ	Cash on deposit			• •			626		
			-	General Reven				,	enditure	1 001		
						over income	• •	• •	• •	• •	• •	1,621,372
				4	2,285,259							£2,285,259
				_	,200,200							52,200,200
					'							

A. V. Keisenberg, Secretary.L. R. Morriss, Accountant.

I hereby certify that the Income and Expenditure Accounts, General Revenue 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 explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.-1 [Pt. IV].—CYRIL G. COLLINS, Controller and Auditor-General.