DEPARTMENT OF HEALTH—continued.

OTAKI SANATORIUM.

TNCOME AND	EXPENDITURE	ACCOUNT	TOR	THE	VEAR.	ENDED	31sr	MARCH	1923
INCOME AND	BALENDIIORE	ACCOUNT	LOL	$_{\rm LHE}$	LDAR	RNDED	OTOT	MIARUI,	1040,

Expenditure.	· · · · · · · · · · · · · · · · · · ·						Income. £ s. d
To Institutional maintenance—	£	s.	d	£	s.	d.	By Patients' fees recoverable 5,909 2 0
Provisions	2,058	19	2				Profit on farm-working 126 13
Surgery and dispensary							Income from Brown-McWilliams Estate 6 11 8
	1,735	11	5				Miscellaneous income—Adjustment of overcharge
	1,447						in previous year 48 10
Miscellaneous maintenance	,						Excess of expenditure over income carried to
Staff travelling £76 10 11							Revenue Account 1,846 14
Patients' comforts 3 15 6							,
Other expenses 9 3 6							
***************************************	89	9	11				·
Depreciation— £ s. d.							
Buildings 57 14 9							
Equipment 124 13 8							The second secon
	182	8	5				/ · ****
Interest on capital	168	17	0				
*			{	5,803	10	4	
Administration			٠.	563	13	5	
Patients' fees written off and reduce	ed						
Bad debts in Suspense	926	8	1				
Allowances to Hospital Boards,							
friendly societies, &c., in re-							•
spect of guaranteed fees	644	0	2				• **
]	1,570	8	3	
						_	
			£	7,937	12	0	£7,937 12 (
						-	

OTAKI HOSPITAL.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

Salaries and wages	£	15 (3 1)	8.	d.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6
Miscellaneous maintenance— Staff travelling . 7 13 2 Other expenses . 0 16 0 Administration Patients' fees written off and re-			2 - 2,093 . :175	$\begin{smallmatrix}2\\10\end{smallmatrix}$	02		
duced— Bad debts in Suspense Allowances to Hospital Boards, friendly societies, &c., in re- spect of guaranteed fees			8	14	5		
		* 1	£2,938	6	7	£2,938 6	7

QUAIL ISLAND LEPER HOSPITAL.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

Provisions Surgery and dispensary Salaries and wages	£ s. 464 17 90 7 671 11 479 3	6 .7	s. d.	By Excess of expenditure over income carried to Revenue Account 2,	£ s. d.
Miscellaneous mainten- ance— £ s. d. Staff travelling . 105 4 0 Patients' comforts . 123 0 1		1			
Depreciation— Buildings	66 17 82 6	$\begin{array}{c} 2 \\ 1 \\ 2,083 \\ \end{array}$	7 7 0 1		
	•	£2,157	7 8	£2.	,157 7 8