

DEPARTMENT OF HEALTH—continued.

OTAKI SANATORIUM.

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

[illegible]

OTAKI HOSPITAL.

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

<i>Expenditure.</i>			<i>Income.</i>		
To Institutional maintenance—	£	s. d.	£	s. d.	
Provisions	415	2 8			By Patients' fees receivable 1,108 1 6
Surgery and dispensary	44	5 4			Miscellaneous income—Adjustment of overcharge
Salaries and wages	1,203	15 0			in previous year 9 10 1
Domestic and establishment	421	9 10			Excess of expenditure over income carried to
Miscellaneous maintenance—					Revenue Account 1,820 15 0
Staff travelling .. 7 13 2					
Other expenses .. 0 16 0					
		8 9 2			
		2,093 2 0			
Administration		175 10 2			
Patients' fees written off and reduced—	£	s. d.			
Bad debts in Suspense	417	3 8			
Allowances to Hospital Boards, friendly societies, &c., in respect of guaranteed fees	252	10 9			
		669 14 5			
		£2,938 6 7			

QUAIL ISLAND LEPER HOSPITAL.

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

<i>Expenditure.</i>			<i>Income.</i>		
To Institutional maintenance—	£	s. d.	£	s. d.	
Provisions	464	17 5			
Surgery and dispensary ..	90	7 6			
Salaries and wages	671	11 7			
Domestic and establishment ..	479	3 9			
Miscellaneous maintain- ance—	£	s. d.			
Staff travelling ..	105	4 0			
Patients' comforts ..	123	0 1			
		228 4 1			
Depreciation—					
Buildings ..	41	17 8			
Equipment ..	24	19 6			
		66 17 2			
Interest on capital		82 6 1			
		2,083 7 7			
Administration		74 0 1			
		£2,157 7 8			
			By Excess of expenditure over income carried to Revenue Account		£ 2,157 7 8
					£2,157 7 8