

## DEPARTMENT OF HEALTH—continued.

## ROTORUA ISOLATION 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.	By Patients' fees receivable .. ..
Provisions .. ..	271	2 3			658 1 6
Surgery and dispensary .. ..	58	1 1			Excess of expenditure over income carried to
Salaries and wages .. ..	467	19 11			Revenue Account .. ..
Domestic and establishment .. ..	287	12 6			1,020 17 1
			1,084	15 9	
Administration expenses .. ..			110	18 1	
Patients' fees written off and reduced—					
Bad debts in Suspense .. ..	450	11 5			
Allowances to Hospital Boards					
and friendly societies, &c., in					
respect of guaranteed fees .. ..	32	13 4			
			483	4 9	
			£1,678	18 7	£1,678 18 7

KAHUKURA COTTAGE HOSPITAL.

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

<i>Expenditure.</i>				<i>Income.</i>				£	s.	d.
To Institutional maintenance—		£	s. d.	£	s. d.	By Patients' fees receivable	..	..	172	1 3
Hospital maintenance	..	292	12 8			Miscellaneous income—	..	£ s. d.		
Interest on capital	..	40	15 2			Adjustment of fees receivable of				
						previous year	..	14 4 6		
Administration	..			333	7 10	Board and lodgings recoverable	..	0 16 0		
									15	0 6
						Excess of expenditure over income	carried to			
						Revenue Account	..	:	182	6 1
				£369	8 8				£369	8 8

TE WAIKATO SANATORIUM.

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

<i>Expenditure.</i>		<i>Income.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
To Institutional maintenance—		<i>£</i>	<i>s.</i>	<i>d.</i>	By Rents receivable .. .. .	28 0 0
Hospital maintenance .. .. .	613 15 2				Miscellaneous income—	<i>£</i> <i>s.</i> <i>d.</i>
Administration expenses .. .. .	47 13 6				Adjustment of overcharge in	
Patients' fees in Suspense .. .. .	732 12 0				previous year .. .. .	2 17 6
Miscellaneous expenditure—					Sundries .. .. .	3 2 0
Expenditure on farm relating to previous year	7 13 11					5 19 6
Realization Account—					Excess of expenditure over income carried to	
Loss on sale of buildings, equipment, and					Revenue Account .. .. .	3,996 6 9
live-stock .. .. .	2,628 11 8					
	<i>£4,030 6 3</i>					<i>£4,030 6 3</i>

TRENTHAM HOSPITAL.

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

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