

DEPARTMENT OF HEALTH—continued.

ST. HELENS HOSPITAL, CHRISTCHURCH.

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

<i>Expenditure.</i>				<i>Income.</i>			
To Institutional maintenance—	£	s.	d.	By Patients' fees receivable—	£	s.	d.
Provisions	569	19	10	Indoor	923	19	0
Surgery and dispensary	123	19	2	Outdoor	141	12	0
Salaries and wages	1,161	5	11	Babies	3	2	10
Domestic and establishment	876	16	1				1,068 13 10
Miscellaneous maintenance—				Pupil-nurses' fees			13 10 0
Staff travelling .. 1 12 2				Rents receivable			24 1 2
Medical treatment staff 3 8 0				Miscellaneous income—			
Other expenses .. 1 15 6				Receipts from lecture	6	0	0
		6 15 8		Sundries	3	3	0
Depreciation—							9 3 0
Buildings .. 90 11 9				Excess of expenditure over income, carried to			
Equipment .. 65 4 4				Revenue Account			2,284 9 11
		155 16 1					
Interest on capital		225 14 0					
			3,120 6 9				
Maintenance of outdoor services			60 15 0				
Administration expenses			199 16 2				
Miscellaneous expenditure—Fees refunded			19 0 0				
			£3,399 17 11				£3,399 17 11

ST. HELENS HOSPITAL, DUNEDIN.

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

<i>Expenditure.</i>				<i>Income.</i>					
To Institutional maintenance—	£	s.	d.	£	s.	d.	£	s.	d.
Provisions	469	18	9						
Surgery and dispensary ..	64	1	2						
Salaries and wages ..	1,236	8	0						
Domestic and establishment ..	810	18	5						
Miscellaneous maintenance—									
Rent	78	0	0						
Staff travelling ..	2	11	6						
Other expenses ..	0	2	6						
			80 14 0						
Depreciation—									
Buildings ..	120	11	11						
Equipment ..	53	16	9						
			174 8 8						
Interest on capital ..			298 13 11						
			3,135 2 11						
Maintenance of outdoor services ..			59 12 0						
Administration			188 3 7						
Patients' fees—Bad debts in Suspense ..			82 3 0						
Miscellaneous expenditure—Fees refunded ..			47 0 0						
			£3,512 1 6						

By Patients' fees receivable—	£	s.	d.	£	s.	d.
Indoor	571	12	11			
Outdoor	68	17	0			
Babies	22	4	6			
Pupil-nurses' fees				662	14	5
Miscellaneous income—Adjustment of overcharges previous year				11	10	0
Excess of expenditure over income, carried to Revenue Account				33	2	7
				2,804	14	6

TOWNLEY St. HELENS HOSPITAL, GIBBORNE.

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

Expenditure.						
To Institutional maintenance—	£	s.	d.			
Provisions	431	15	0			
Surgery and dispensary	53	1	8			
Salaries and wages	693	0	2			
Domestic and establishment	685	9	9			
Miscellaneous maintenance—Staff travelling		2	10	1		
Depreciation—	£	s.	d.			
Buildings	78	0	0			
Equipment	37	19	5			
Interest on capital		115	19	5		
		184	15	8		
			2,166	11	9	
Maintenance of outdoor services				0	10	8
Administration expenses			135	12	9	
Patients' fees—Bad debts in Suspense			58	0	3	
			£2,360	15	5	

Income.							
By Patients' fees receivable—	£	s.	d.				
Indoor	451	0	8				
Outdoor	2	0	0				
Babies	39	14	8				
Pupil-nurses' fees				492	15	4	
Miscellaneous income—Adjustment of overcharge in previous year					5	0	0
Excess of expenditure over income, carried to Revenue Account					1,857	16	4
					£2,360	15	5