

DEPARTMENT OF HEALTH—continued.

ST. HELENS HOSPITAL, AUCKLAND.

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

<i>Expenditure.</i>				<i>Income.</i>			
To		£	s. d.	By		£	s. d.
To Institutional maintenance—				Patients' fees receivable—			
Provisions	650 16 9			Indoor	1,249 1 11		
Surgery and dispensary ..	217 9 4			Outdoor	260 16 0		
Salaries and wages ..	1,386 9 3			Babies	13 2 2		
Domestic and establishment ..	1,414 15 8					1,523 0 1	
Miscellaneous maintenance—Staff travelling	1 19 9			Pupil-nurses' fees		17 0 0	
Depreciation—				Miscellaneous income—			
Building .. £620 14 3				Adjustment of overcharge in previous year	£43 4 9		
Equipment .. 73 19 3				Sundries	0 14 6		
	694 13 6					43 19 3	
Interest on capital	1,317 9 0			Excess of expenditure over income carried to Revenue Account		4,536 0 6	
	5,683 13 3						
Maintenance of outdoor services	138 15 3						
Administration expenses	231 17 2						
Patients' fees—Bad debts in Suspense ..	59 14 2						
Miscellaneous expenditure—Fees refunded ..	6 0 0						
	£6,119 19 10					£6,119 19 10	

QUEEN MARY HOSPITAL, HANMER.

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

<i>Expenditure</i>				<i>Income.</i>			
To		£	s. d.	By		£	s. d.
To Institutional maintenance—				Patients' fees receivable—			
Provisions	6,007 17 6			In-patients—			
Surgery and dispensary ..	377 13 6			Civilian, male	3,120 3 0		
Salaries and wages ..	9,882 8 0			Civilian, female	794 8 0		
Domestic and establishment ..	6,607 7 6			Ex-service	18,384 8 11		
Curative workshops	58 8 0			Outdoor—Medical services rendered	476 7 5		
Miscellaneous maintenance—						22,775 7 4	
Rents	350 16 4			Profit on farm-working		374 10 2	
Staff travelling ..	446 2 4			Profit on tea-kiosk		23 16 9	
Patients comforts ..	12 10 7			Miscellaneous income—			
Other expenses ..	45 12 7			Adjustment of fees receivable of previous year	266 17 10		
	855 1 10			Board and lodgings recoverable ..	337 6 6		
Depreciation—				Sundries	24 4 3		
Buildings	762 12 0					628 8 7	
Equipment	1,050 3 1			Excess of expenditure over income carried to Revenue Account		7,743 4 0	
	1,812 15 1						
Interest on capital	1,897 14 10						
	27,499 6 3						
Grounds, including ornamental and playing grounds		1,093 6 2					
Bath-house Account		25 4 1					
Administration expenses		2,269 14 6					
Patients' fees written off and reduced—							
Bad debts in Suspense ..	307 5 2						
Allowances to Hospital Boards, friendly societies, &c., in respect of guaranteed fees ..	350 10 8						
	657 15 10						
	£31,545 6 10					£31,545 6 10	