## DEPARTMENT OF HEALTH-continued.

## Balance-sheet as at 31st March, 1923.

	E1 A5 A1 5181 MARCH, 1325.
Liabilities.	Assets.
Capital Account—Liability to Treasury at £ s. d. 1st April, 1922	National Development Expenditure Ac-
Toutitudian 1 C	count—
Sundry creditors	Capital subsidies paid to Hospital Boards— £ s. d. £ s. d. 1911–1922
Reserve for depreciation— £ s. d.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Buildings 9,531 1 7	644,324 19 6
Other improvements 79 1 10	Land-
Plant and machinery 115 16 7	Institutions 50,681 7 4
Furniture, fittings, and	Quarantine stations 1,900 0 0
equipment 4,936 16 7	
Motor-vehicles 1,549 18 6	Buildings
Tropony Adjustment A	Institutions 169,708 15 2
Treasury Adjustment Account 1,275,030 11 4	Quarantine stations
	217,264 11 2
	Other improvements— Institutions 1,803 10 6
	Quarantine stations $1,803$ 10 6
	3,068 10 6
	Plant and machinery at institutions 2,549 16 6
	Furniture and fittings and equipment—
	Institutions 46,247 9 2
	Other 22,235 12 9
	68,483 1 1 1
	Motor-vehicles—Cars, ambulances, lorries,
	and cycles—
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	Other $4,631 \ 15 \ 10$ $$ $8,693 \ 12 \ 5$
	Farm stocks at institution
	Stores on hand at institutions
	Sera, vaccines, and laboratory stores 779 14 2
	Other stores on hand (drugs, disinfectants, hospital sup-
•	plies, &c.) 1,566 13 1
	Expenses paid in advance 32 1 8
	Sundry debtors— £ s. d.
•	Institutional 50,655 3 1 Less bad debts in Suspense 17,225 14 1
	Other 3,512 19 0
	36,942 8 0
	Cash—
	Imprest advances outstanding 186 1 4
	Receipts in hand, G.P.O., &c 2,596 19 5
	Deposits with Treasury 339 17 5
	3,122 18 2
	Revenue Account—Excess of expenditure over income 593,671 15 8
£1,644,741 7 8	$\frac{1}{£1,644,741}$ 7 8
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E. Killick, Secretary.
A. von Keisenberg, Inspecting Accountant.

I hereby certify that the Revenue Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, except that the accounts include charges for rent and interest for which there is no appropriation by Parliament.—G. F. C. CAMPBELL, Controller and Auditor-General.