

INSTITUTIONAL INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927—continued.

Institutions other than St. Helens Maternity Hospitals.

	Trentham Hospital.	Rotorua Cottage Hospital.	King George V Hospital.	Isolation Hospital, Rotorua.	Pukeora Sanatorium.	Queen Mary Neurological Hospital.	Otaki Sanatorium.	Otaki Hospital.	Quail Island Leper Hospital.	Kahukura Cottage Hospital.	Totals.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Expenditure.</i>											
Provisions ..	..	..	5,119 12 1	248 4 10	5,551 17 11	5,581 10 9	2,009 5 2	356 10 6	..	34 11 8	18,901 12 11
Surgery and dispensary ..	..	..	2,193 6 8	72 0 1	403 15 2	306 8 3	125 0 0	53 16 7	..	24 4 2	3,178 10 11
Salaries and wages ..	..	..	19,772 6 2	1,089 8 1	12,394 15 10	14,513 0 9	3,894 8 6	1,324 10 5	..	257 1 4	53,245 11 1
Domestic ..	..	..	6,138 12 5	322 15 2	2,918 1 3	2,107 7 7	1,170 1 0	288 11 2	..	7 15 8	12,953 4 3
Establishment ..	..	..	351 5 5	446 8 11	446 8 11	305 1 0	556 8 8	2 18 5	..	26 13 6	1,659 4 0
Miscellaneous maintenance ..	..	..	89 15 2	1 12 3	124 5 10	174 17 6	92 4 9	..	..	..	512 7 5
Miscellaneous expenditure ..	..	0 1 6	..	..	..	..	322 7 1	227 19 0	..	1 15 0	0 1 6
Grounds Account ..	..	..	..	180 0 0	346 13 9	..	..	..	..	..	1,078 14 10
Depreciation—	..	..	..	..	..	..	..	..	..	..	..
Buildings ..	..	..	995 16 5	150 18 1	1,232 15 7	1,596 3 3	275 3 0	..	62 6 11	35 16 1	4,348 19 4
Equipment ..	..	..	1,107 1 10	48 6 2	912 0 0	963 14 1	222 13 6	..	27 0 10	12 19 6	3,293 15 11
Other improvements ..	..	..	28 1 11	..	136 0 2	788 8 4	11 8 1	..	..	..	963 18 6
Bad debts written off ..	..	..	572 7 5	33 10 9	380 2 0	264 16 4	542 16 8	121 6 0	..	..	1,939 13 10
Stores written off ..	..	2 2 0	434 5 3	..	164 3 2	603 0 6	..	..	..	..	1,201 8 11
Loss on sale of assets ..	..	..	..	97 13 10	1,203 14 2	306 14 3	599 10 3	60 16 0	..	17 19 2	306 14 3
Administration ..	..	..	1,688 17 11	..	131 19 8	1,394 0 2	..	..	..	..	5,062 5 6
Loss on poultry-farm ..	..	..	..	..	..	..	..	..	..	..	131 19 8
Loss on farm-working ..	..	..	..	..	..	216 5 6	..	..	..	..	216 5 6
Balance brought down ..	22 2 0	2 14 2	38,491 8 8	2,244 9 3	26,346 13 5	29,121 8 3	9,821 6 8	2,436 2 1	89 7 9	418 16 1	108,994 8 4
Ornamental grounds ..	22 2 0	2 14 2	21,831 14 1	1,221 10 9	5,088 1 11	5,481 17 6	2,621 19 8	1,597 19 7	89 7 9	370 2 4	38,307 9 9
Interest on capital ..	..	..	483 4 8	..	567 5 6	691 10 4	511 15 11	..	..	..	2,253 16 5
	..	..	3,343 8 6	354 9 4	2,689 16 5	4,256 17 2	1,012 3 8	207 11 10	115 4 9	65 3 1	12,044 14 9
	22 2 0	2 14 2	25,658 7 3	1,576 0 1	8,325 3 10	10,430 5 0	4,145 19 3	1,805 11 5	204 12 6	435 5 5	52,606 0 11
<i>Income.</i>											
Fees received—	..	..	7,919 5 0	991 14 6	13,358 2 0	14,899 1 0	7,064 11 0	838 2 6	..	9 13 6	45,080 9 6
In-patients—	..	..	6,843 4 6	..	..	..	..	..	..	..	6,843 4 6
General ..	..	..	..	..	..	660 10 5	..	..	..	..	..
Orthopaedic ..	..	..	340 4 8	..	..	..	..	..	..	39 0 3	1,039 15 4
Out-patients—	..	..	15 17 6	31 4 0	7,056 16 10	7,831 7 9	..	..	..	..	15 17 6
General ..	..	..	935 14 1	..	55 7 6	9 19 6	..	..	..	..	15,855 2 8
Orthopaedic ..	..	..	7 17 6	..	422 3 6	191 14 4	..	..	..	..	73 4 6
Examination of pensioners ..	..	..	535 2 3	..	26 5 0	6 10 0	..	..	..	..	1,149 0 1
Rents, &c. ..	..	..	37 2 6	..	7 1 0	..	..	..	..	..	69 17 6
Sale of refuse ..	..	..	19 5 0	..	302 10 0	23 9 10	..	..	..	..	26 6 0
Meals supplied ..	..	..	6 0 7	..	50 5 8	..	34 10 2	..	..	..	331 11 5
Board and lodgings ..	..	..	..	..	..	17 6 5	..	..	..	..	84 15 10
Profit on farm ..	..	..	0 1 0	..	..	0 0 6	100 5 10	..	..	..	17 6 5
Profit on vegetable garden ..	..	..	..	..	..	5,481 17 6	2,621 19 8	1,597 19 7	..	..	100 7 4
Miscellaneous income ..	..	..	21,831 14 1	1,221 10 9	5,068 1 11	..	..	..	89 7 9	370 2 4	38,307 9 9
Balance carried down ..	22 2 0	2 14 2	38,491 8 8	2,244 9 3	26,346 13 5	29,121 8 3	9,821 6 8	2,436 2 1	89 7 9	418 16 1	108,994 8 4
Excess of expenditure over income after charging interest on capital	22 2 0	2 14 2	25,658 7 3	1,576 0 1	8,325 3 10	10,430 5 0	4,145 19 3	1,805 11 5	204 12 6	435 5 5	52,606 0 11