

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1933.

Institutions other than St. Helens Maternity Hospitals.

		King George V Hospital, Rotorua.			Isolation Hospital, Rotorua.			Pukeora Sanatorium.			Queen Mary Hospital, Hamner.			Otaki Sanatorium.			Totals.				
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
<i>Expenditure.</i>																					
To Provisions	..	1,538	6	8	..	..	..	2,210	5	1	3,531	14	2	1,218	0	8	8,498	6	7		
Surgery and dispensary	..	609	19	3	..	..	..	415	13	1	492	8	4	114	12	1	1,632	12	9		
Salaries and Wages	..	5,533	4	9	..	..	..	7,037	2	5	9,983	17	2	2,961	2	7	25,515	6	11		
Domestic	..	2,764	0	11	..	..	..	3,400	4	8	2,837	4	6	934	18	8	9,936	8	9		
Establishment	..	856	3	8	..	..	..	533	18	3	1,318	0	5	286	17	4	2,994	19	8		
Miscellaneous maintenance	..	73	2	5	..	..	..	115	10	5	58	7	10	41	4	11	288	5	7		
Grounds Account	..	..	..	..	..	..	..	438	8	7	..	..	..	..	..	..	438	8	7		
Depreciation—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
Buildings	..	884	17	3	..	..	152	1	6	..	2,275	9	10	459	16	9	5,040	18	10		
Equipment	..	1,192	11	9	..	..	..	948	1	0	1,247	9	8	244	15	6	3,632	17	11		
Other improvements	..	41	3	0	..	..	..	234	19	3	1,336	10	0	102	3	0	1,714	15	3		
Bad debts written off	..	2,693	16	4	..	..	..	56	13	0	636	10	11	..	..	..	3,387	0	3		
Administration expenses	..	1,083	17	3	..	..	..	1,055	6	6	1,334	12	1	791	2	3	4,264	18	1		
Farm Working Account	..	..	..	..	..	..	..	..	..	..	35	2	2	..	..	..	35	2	2		
Poultry Farm Working Account	..	..	..	..	..	..	..	..	..	..	..	..	..	124	16	2	124	16	2		
Balance carried down	..	17,271	3	3	..	..	152	1	6	17,714	15	9	25,087	7	1	8,069	3	7	68,294	11	2
To Balance brought down	..	6,524	18	11	..	..	152	1	6	1,923	10	8	4,871	3	4	..	..	..	13,471	14	5
Ornamental grounds	..	573	13	2	..	..	..	..	..	..	730	0	10	389	3	4	1,692	17	4		
Interest on capital	..	3,106	8	9	..	..	228	1	8	2,764	0	7	6,371	18	9	1,096	5	5	13,566	15	2
	..	10,205	0	10	..	..	380	3	2	4,687	11	3	11,973	2	11	1,485	8	9	28,731	6	11
<i>Income.</i>																					
By Patients' fees receivable—	..	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
General inpatients	..	9,533	7	0	..	..	..	11,311	0	0	1,127	13	3	7,629	1	6	28,473	8	6		
General outpatients	..	475	12	4	..	..	..	..	..	..	2,740	4	5	..	..	..	1,603	5	7		
Ex-service	..	155	2	5	..	..	..	3,580	5	10	4,489	5	6	..	..	..	6,475	12	8		
Male	..	..	..	..	..	..	..	..	..	..	4,489	5	6	..	..	..	4,489	5	6		
Female	..	..	..	..	..	..	..	..	..	..	10,193	17	6	..	..	..	10,193	17	6		
Examination of pensioners	..	..	..	..	..	..	..	..	..	..	0	18	11	..	..	..	17	19	5		
Miscellaneous income—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
Rents, &c.	..	198	14	8	..	..	..	771	19	6	1,656	17	8	259	15	9	2,887	7	7		
Sale of refuse	..	15	3	2	..	..	..	11	0	2	5	0	0	..	..	..	31	3	4		
Meals	..	..	..	..	..	..	..	6	7	6	..	..	..	1	1	0	7	8	6		
Miscellaneous	..	368	4	9	..	..	..	..	..	..	2	6	6	..	..	..	370	11	3		
Farm Working Account	..	..	..	..	..	..	..	93	11	7	..	..	..	179	5	4	272	16	11		
Balance carried down	..	6,524	18	11	..	..	152	1	6	1,923	10	8	4,871	3	4	..	..	..	13,471	14	5
	..	17,271	3	3	..	..	152	1	6	17,714	15	9	25,087	7	1	8,069	3	7	68,294	11	2
By Balance brought down	..	10,205	0	10	..	..	380	3	2	4,687	11	3	11,973	2	11	1,485	8	9	27,941	13	3
Excess of expenditure over income, carried to Main Income and Expenditure Account	..	10,205	0	10	..	..	380	3	2	4,687	11	3	11,973	2	11	1,485	8	9	28,731	6	11