

DEPARTMENT OF HEALTH—*continued.*

## SERA BRANCH.

## TRADING AND PROFIT AND LOSS ACCOUNTS FOR YEAR ENDED 31ST MARCH, 1936.

*Trading Account.*

|                                     | £             | s.        | d.       |                                       | £             | s.        | d.       |
|-------------------------------------|---------------|-----------|----------|---------------------------------------|---------------|-----------|----------|
| Stock on hand 1st April, 1935 .. .. | 1,534         | 9         | 0        | Sales .. .. .                         | 5,042         | 9         | 3        |
| Purchases .. .. .                   | 3,931         | 14        | 2        | Stock on hand, 31st March, 1936 .. .. | 1,359         | 10        | 5        |
| Gross profit .. .. .                | 935           | 16        | 6        |                                       |               |           |          |
|                                     | <u>£6,401</u> | <u>19</u> | <u>8</u> |                                       | <u>£6,401</u> | <u>19</u> | <u>8</u> |

*Profit and Loss Account.*

|                                                                  | £           | s.        | d.       |                      | £           | s.        | d.       |
|------------------------------------------------------------------|-------------|-----------|----------|----------------------|-------------|-----------|----------|
| Printing and stationery .. .. .                                  | 10          | 0         | 0        | Gross profit .. .. . | 935         | 16        | 6        |
| Postages .. .. .                                                 | 33          | 19        | 5        |                      |             |           |          |
| Salaries .. .. .                                                 | 358         | 5         | 4        |                      |             |           |          |
| Rent .. .. .                                                     | 13          | 0         | 0        |                      |             |           |          |
| Telephones .. .. .                                               | 7           | 12        | 6        |                      |             |           |          |
| Interest on capital .. .. .                                      | 54          | 18        | 6        |                      |             |           |          |
| Net Profit transferred to Income and Expenditure Account .. .. . | 458         | 0         | 9        |                      |             |           |          |
|                                                                  | <u>£935</u> | <u>16</u> | <u>6</u> |                      | <u>£935</u> | <u>16</u> | <u>6</u> |

## KING GEORGE V HOSPITAL, ROTORUA.

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 1936.

| <i>Expenditure.</i>               | £           | s.       | d.       | <i>Income.</i>                                                                                  | £           | s.       | d.       |
|-----------------------------------|-------------|----------|----------|-------------------------------------------------------------------------------------------------|-------------|----------|----------|
| Bad debts written off .. .. .     | 433         | 12       | 1        | Miscellaneous income .. .. .                                                                    | 166         | 5        | 4        |
| Miscellaneous expenditure .. .. . | 4           | 11       | 0        | Balance, excess of expenditure over income carried to Main Income and Expenditure Account .. .. | 271         | 17       | 9        |
|                                   | <u>£438</u> | <u>3</u> | <u>1</u> |                                                                                                 | <u>£438</u> | <u>3</u> | <u>1</u> |

## QUEEN MARY HOSPITAL, HANMER SPRINGS.

## FARM WORKING ACCOUNT FOR YEAR ENDED 31ST MARCH, 1936.

| FARM WORKING ACCOUNT FOR YEAR ENDED 31st MARCH, 1936. |    |    |    |     |    |        |                          |    |                                       |    |       |     |    |   |
|-------------------------------------------------------|----|----|----|-----|----|--------|--------------------------|----|---------------------------------------|----|-------|-----|----|---|
| <i>Dr.</i>                                            |    |    |    | £   | s. | d.     | <i>Cr.</i>               |    |                                       |    | £     | s.  | d. |   |
|                                                       |    |    |    | £   | s. | d.     |                          |    |                                       |    | £     | s.  | d. |   |
| Live-stock on hand, 1st April, 1935                   | .. | .. | .. | 426 | 17 | 1      | Supplies to institution— | .. | ..                                    | .. | 1,206 | 12  | 9  |   |
| Other stock on hand, 1st April, 1935                  | .. | .. | .. | 123 | 7  | 9      | Milk                     | .. | ..                                    | .. | 63    | 14  | 8  |   |
|                                                       |    |    |    |     |    |        | Vegetables               | .. | ..                                    | .. |       |     |    |   |
|                                                       |    |    |    |     |    | 550    | 4                        | 10 |                                       |    |       |     |    |   |
| Repairs and renewals                                  | .. | .. | .. | 104 | 13 | 4      |                          |    |                                       |    |       |     |    |   |
| Seeds and manures                                     | .. | .. | .. | 100 | 10 | 8      | Sales—                   |    |                                       |    |       |     |    |   |
| Fodder                                                | .. | .. | .. | 143 | 1  | 5      | Skins                    | .. | ..                                    | .. | 2     | 10  | 10 |   |
| Salaries and wages                                    | .. | .. | .. | 621 | 18 | 10     | Live-stock               | .. | ..                                    | .. | 18    | 0   | 0  |   |
| Other expenses                                        | .. | .. | .. | 46  | 1  | 0      |                          |    |                                       |    |       |     |    |   |
|                                                       |    |    |    |     |    |        |                          |    |                                       |    |       |     |    |   |
|                                                       |    |    |    |     |    | 1,016  | 5                        | 3  | Services rendered to the institutions | .. | ..    |     |    |   |
| Depreciation                                          | .. | .. | .. |     |    | 91     | 7                        | 1  | Stock on hand 31st March, 1936—       |    |       |     |    |   |
|                                                       |    |    |    |     |    |        |                          |    | Live                                  | .. | ..    | 381 | 10 | 7 |
|                                                       |    |    |    |     |    | £1,657 | 17                       | 2  | Other                                 | .. | ..    | 75  | 13 | 1 |
| Balance carried down                                  | .. | .. | .. |     |    | 119    | 8                        | 4  |                                       |    |       |     |    |   |
|                                                       |    |    |    |     |    |        |                          |    |                                       |    |       |     |    |   |
|                                                       |    |    |    |     |    | £1,777 | 5                        | 6  |                                       |    |       |     |    |   |
|                                                       |    |    |    |     |    |        |                          |    |                                       |    |       |     |    |   |
|                                                       |    |    |    |     |    | £      | s.                       | d. |                                       |    |       |     |    |   |
| Interest on capital                                   | .. | .. | .. |     |    | 91     | 0                        | 0  | Balance brought down                  | .. | ..    |     |    |   |
| Balance (profit)                                      | .. | .. | .. |     |    | 28     | 8                        | 4  |                                       |    |       |     |    |   |
|                                                       |    |    |    |     |    |        |                          |    |                                       |    |       |     |    |   |
|                                                       |    |    |    |     |    | £119   | 8                        | 4  |                                       |    |       |     |    |   |
|                                                       |    |    |    |     |    |        |                          |    |                                       |    |       |     |    |   |