

MENTAL HOSPITALS DEPARTMENT—*continued.*

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

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Institutional Accounts—				By Balance .. .. .	392,249	14	6
Auckland .. .. .	56,144	19	5				
Christchurch .. .. .	68,528	0	2				
Dunedin .. .. .	68,220	18	9				
Hokitika .. .. .	27,154	13	0				
Nelson .. .. .	42,725	16	3				
Porirua .. .. .	72,730	19	6				
Tokanui .. .. .	35,901	19	7				
Kingseat .. .. .	20,424	7	1				
Interest on Wellington Land Account .. .. .	418	0	9				
	<u>£392,249</u>	<u>14</u>	<u>6</u>				
					<u>£392,249</u>	<u>14</u>	<u>6</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account : Public Works Fund .. .. .	1,862,870	16	5	Land .. .. .	233,273	10	0
Sundry creditors—				Buildings (institutional) .. .. .	1,045,659	3	1
Departmental .. .. .	1,357	11	8	Buildings (farm) .. .. .	26,396	14	2
Other .. .. .	5,749	0	3	Improvements .. .. .	84,953	16	3
	<u>7,106</u>	<u>11</u>	<u>11</u>	Loose and artisans' tools .. .. .	2,715	1	8
Bad Debts Reserve .. .. .	7,727	0	0	Farm implements .. .. .	3,274	10	6
Writing-off, Reserve Account .. .. .	8,780	2	3	Plant and machinery (institutional) .. .. .	55,365	11	8
Treasury Adjustment Account .. .. .	258,656	11	3	Plant and machinery (farm) .. .. .	1,847	14	2
				Furniture and fittings .. .. .	39,990	1	0
				Stores and equipment .. .. .	118,530	5	8
				Motor-vehicles .. .. .	1,372	0	0
				Other vehicles .. .. .	1,376	7	0
				Surgical instruments .. .. .	506	18	1
				Live-stock .. .. .	30,062	10	0
				Stored and growing crops .. .. .	20,725	15	9
				Sundry debtors—			
				Departmental .. .. .	363	0	2
				Other .. .. .	77,666	4	6
					<u>78,029</u>	<u>4</u>	<u>8</u>
				Payments in advance .. .. .	32	1	5
				Assets in suspense .. .. .	8,780	2	3
				Excess of expenditure over income .. .. .	392,249	14	6
	<u>£2,145,141</u>	<u>1</u>	<u>10</u>				
					<u>£2,145,141</u>	<u>1</u>	<u>10</u>

NOTE.—(a) No charge has been made in farm accounts in respect of patients' labour. (b) Sundry debtors for maintenance at 31st March, 1936, have been estimated.

J. RUSSELL, Deputy Director-General of Mental Hospitals.  
F. J. TWISS, Accountant.

I hereby certify that the Farm Working Accounts, Institutional Accounts, Income and Expenditure 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, subject to the departmental notes enfaced thereon, and to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].—G. F. C. CAMPBELL, Controller and Auditor-General.