

DEPARTMENT OF HEALTH—continued.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938—continued.

Expenditure—continued.				Income—continued.							
	£	s.	d.	£	s.	d.	£	s.	d.		
Brought forward ..				1,030,828	19	10	Brought forward ..			1,187,892 5 7	
General administration—											
Salaries and temporary assistance	58,373	18	4								
Travelling, transfer, and removal expenses	5,514	14	10								
Office expenses (rent, telephone, postage and telegrams, printing and stationery, &c.)	9,972	3	4								
Bad debts other than institutional		0	6 10								
Repairs to private car damaged in collision with departmental vehicle	40	0	0								
Expenses of orthopædic surgeons appointed to report on the treatment of poliomyelitis	194	12	1								
Rest Home, Otaki: Interest, &c., on land purchased	1	7	9								
Scheme for supply of milk to school-children	77,455	5	6								
Expenses of delegates attending overseas conference	40	0	0								
National Health Insurance Investigation Committee: Expenses of	36	16	4								
Committee of Inquiry into abortion in New Zealand	43	15	2								
Structural alterations, Head Office and District Office	310	17	6								
				151,983	17	8					
Depreciation on buildings, equipment, &c. (other than amounts charged against specific activities)				5,079	8	1					
				£1,187,892	5	7			£1,187,892 5 7		
				£	s.	d.			£	s.	d.
Balance brought down				1,168,958	14	0	Balance after charging interest on capital			1,177,480	12 1
Interest on capital at 4 per cent. per annum (other than amounts charged against specific activities)				8,521	18	0					
				£1,177,480	12	1			£1,177,480	12	1

SERA BRANCH.

TRADING AND PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1938.

Trading Account.

				£	s.	d.					£	s.	d.
Stock in hand, 1st April, 1937	1,282	14	10	Sales	5,434	16	10
Purchases	4,800	14	3	Stock on hand, 31st March, 1938	1,625	4	3
Gross profit	976	12	0							
				£7,060	1	1					£7,060	1	1

Profit and Loss Account.

	£	s.	d.		£	s.	d.
Printing and stationery	10	0	0	Gross profit	976	12	0
Postages	33	10	10				
Salaries	390	3	6				
Rent	13	0	0				
Telephones	7	12	6				
Interest on capital	54	15	2				
Net profit transferred to Income and Expenditure Account	467	10	0				
	<u>£976</u>	<u>12</u>	<u>0</u>				
	£976	12	0		£976	12	0