

DEPARTMENT OF HEALTH—*continued.*

BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital Account		366,497	3	2	National Development Expenditure Account—				
Institutional fees paid in advance		370	16	6	Capital subsidies payable to Hospital Boards,				
Sundry creditors—					1923-24	74,700	3	11	
Trade	56,886	18	1		Land—				
Departmental	4,855	14	1		Institutions	50,707	16	4	
				61,742	Quarantine stations	1,900	0	0	
Reserve for depreciation—									52,607
Buildings	15,579	5	3		Improvements—				
Other improvements	189	14	0		Institutions	2,831	10	9	
Plant and machinery	243	6	5		Quarantine stations	1,265	0	0	
Furniture, fittings, and equip- ment	10,101	2	1						4,096
Motor-vehicles	2,552	16	9		Buildings—				
				28,666	Institutions	176,712	8	1	
Treasury Adjustment Account				600,395	Quarantine stations	47,550	8	0	
									224,262
					Plant and machinery at institu- tions				2,556
					Furniture, fittings, and equip- ment—				
					Institutions	45,629	0	9	
					Other	22,354	17	7	
									67,983
					Motor cars, ambulances, lorries, and cycles—				
					Institutions	6,021	5	6	
					Other	4,303	17	5	
									10,325
					Motor-cars on loan to Hospital Boards				4,187
					Farm stock at institutions				5,857
					Stores on hand—				
					At institutions	8,585	18	6	
					Sera, vaccine, and laboratory stores	2,449	1	10	
					Drugs, disinfectants, &c., other than institutional	2,177	10	5	
									13,212
					Cash—				
					Imprest advances outstanding	468	10	3	
					Receipts in hands of General Post Office, &c.	1,695	16	6	
									2,164
					Sundry debtors—				
					Institutional	40,119	4	9	
					Less bad debts in suspense	9,950	10	10	
									30,168
					Other	2,230	11	8	
									32,399
					Revenue Account—Excess of expenditure over income				563,318
									£1,057,671
									18 1
									18 1

E. KILLICK, Secretary.
H. G. NAYLOR, Accountant.

I hereby certify that the various Income and Expenditure Accounts 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, except that the accounts include charges against the Department for rent, interest, services performed by the Legislative Department, the construction and maintenance of buildings, and the value of motor-vehicles transferred from War Expenses Account, for which the Department possesses no parliamentary appropriation.—G. F. C. CAMPBELL, Controller and Auditor-General.