

LEGISLATIVE DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries	30,380	18 3	By Balance carried down	117,447	0 6
Printing, stationery, and advertising ..	17,849	14 6			
Postages, telephones, and telegrams ..	1,218	5 10			
Lighting, heating, cleaning, &c. ..	3,029	5 9			
Maintenance of grounds	248	6 9			
Travelling expenses	2,761	3 4			
Sundry expenses—Compassionate al-					
lowances, &c.	773	18 3			
Newspapers, &c.	269	18 6			
Payments under Civil List Act, 1920 ..	47,074	16 5			
Bellamy's—	£	s. d.			
Salaries	5,384	16 3			
Maintenance of staff ..	1,132	8 6			
Maintenance of silver,					
glassware, &c.	247	8 11			
Laundry	181	1 2			
Charwomen	346	0 0			
Lighting, heating, &c. ..	397	0 0			
Printing, &c.	106	17 1			
Depreciation	142	11 1			
	7,938	3 0			
Depreciation, Legislative Department	5,902	9 11			
	£117,447	0 6		£117,447	0 6
	£	s. d.		£	s. d.
To Balance brought down	117,447	0 6	By Excess expenditure over income ..	122,180	12 3
Interest on capital—	£	s. d.			
Legislative Department	4,518	13 0			
Bellamy's	214	18 9			
	4,733	11 9			
	£122,180	12 3		£122,180	12 3

BALANCE-SHEET AS AT 31ST MARCH, 1923.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Furniture, fittings, &c.—		
Legislative Department	100,414	8 10	Legislative Department ..	24,382	3 0
Bellamy's	4,776	8 7	Bellamy's	1,900	15 6
	105,190	17 5		26,282	18 6
Sundry creditors, out-			Mechanical appliances, type-		
standing expenses	690	1 1	writers	700	0 0
Depreciation Reserve			Silver, glassware, &c.—		
Account—			Legislative Department ..	473	4 7
Legislative Department	16,033	13 6	Bellamy's	2,875	13 1
Bellamy's	142	11 1		3,348	17 8
	16,176	4 7	General Assembly Library ..	77,063	18 7
Treasury Adjustment Account ..	112,608	4 9	Books, &c. (office references) ..	4,245	13 0
			Stock of books at Printing Office ..	367	13 6
			Stationery on hand	277	2 0
			Telephone subscriptions in advance ..	198	12 4
			Excess expenditure over income ..	122,180	12 3
	£234,665	7 10		£234,665	7 10

E. W. KANE, Clerk, House of Representatives.

W. RUSSELL, Accountant, House of Representatives.

I hereby certify that the 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.—G. F. C. CAMPBELL, Controller and Auditor-General.