LABOUR DEPARTMENT.

Balance-sheet as at 31st March, 1921.

Liabilities.	£ s. d.
Capital Funds—Liability to Treasury on Capital Account	7,044 17 11
Sundry creditors—	
Factory registration fees received in advance	797 6 0
Salaries accrued	1,094 12 10
Miscellaneous Account	2,060 17 11
Deposits	374 14 11
Deposits, Miscellaneous (unclaimed wages)	49 11 4
Treasury Adjustment Account	46,220 16 8
	£57,642 17 7

Assets.	£ s. d.	£ s. d.
Cash—		
In hand	8 5 0	
Deposit Accounts	374 14 11	
In Post Office Account	1 1 0	
		384 0 11
Official stamps	..	124 18 4
Sundry debtors	..	5,582 5 1
Office furniture and fittings	4,850 17 11	
Add additions	268 6 10	
	5,119 4 9	
Less depreciation and sales	485 11 9	
		4,633 13 0
Motor-cycles and bicycles	942 15 6	
Add additions	19 7 6	
	962 3 0	
Less depreciation	114 5 6	
		847 17 6
Departmental libraries	1,052 10 6	
Add additions	13 12 6	
		1,066 3 0
Freehold premises	850 0 0	
Improvements	50 0 0	
	900 0 0	
Less depreciation	27 0 0	
		873 0 0
Telephone subscriptions paid in advance		231 7 2
Excess of expenditure over income		43,899 12 7
		£57,642 17 7

Income and Expenditure Account for the Year ended 31st March, 1921.

Expenditure.	£ s. d.
Salaries	28,359 18 5
Travelling-expenses	6,526 1 1
Overtime and tea-money	33 2 1
Printing and stationery	3,854 4 9
Telephone services	249 1 8
Postage	1,780 14 3
Repairs to dwelling	9 7 6
Rent	2,161 0 0
Depreciation	606 7 3
Assessors' fees	2,336 11 6
Expenses of delegates to conferences respecting industrial disputes	126 5 8
Freight, cartage, &c.	42 18 2
Law-costs	109 5 1
Office requisites	184 2 9
Fuel, light, power, and water	144 0 10
Cost of special typewritten reports	202 11 0
Advertising	472 16 8
Allowance to police and other officers acting as departmental agents	829 7 7
Audit fees	14 6 8
Rebate of fares, &c.	37 15 4
Typewriter repairs	25 8 6
Motor-cycle and bicycle repairs and maintenance	227 12 11
Rent-restriction valuation fees	37 0 9
Commission	18 2 4
Miscellaneous	34 6 0
	£48,422 8 9

Income.	£ s. d.
Penalties	1,003 15 0
Sale of literature	75 5 9
Factory registration fees	3,537 8 0
Rent	190 17 10
Servants' registry office registration fees	32 10 0
Excess of expenditure over income before charging interest (carried down)	43,582 12 2
	£48,422 8 9

	£ s. d.
Excess of expenditure over income (brought down)	43,582 12 2
Interest on capital	317 0 5
	£43,899 12 7

	£ s. d.
Excess of expenditure over income after charging interest	43,899 12 7
	£43,899 12 7

24th November, 1921.

A. Burgess, Accountant.