

LEGISLATIVE DEPARTMENT.

BALANCE-SHEET AS AT 31ST MARCH, 1921.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital—			Bellamy's: Stocks of silver	£	s. d.
Liability to Treasury ..	94,945	17 1	plate, glassware, &c. ..	3,658	4 2
Sundry creditors ..	1,818	11 1	Less depreciation ..	182	18 3
Treasury Adjustment Account ..	121,255	13 8			3,475 5 11
			Library: Stocks of books,		
			engravings, &c. ..	74,752	0 0
			Less depreciation ..	3,737	12 0
					71,014 8 0
			Legislative Departments		
			(House of Representa-		
			tives, Legislative Coun-		
			cil, Bellamy's, Library):		
			Furniture, fittings,		
			equipment ..	16,535	12 11
			Less depreciation ..	826	15 6
					15,708 17 5
			Excess of expenditure over income for		
			year ended 31st March, 1921 ..	127,821	10 6
					£218,020 1 10
	£218,020	1 10			

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Salaries ..	15,923	16 9	By Excess of expenditure over income ..	123,548	19 3
Salaries (temporary assistance) ..	11,713	16 3			
Miscellaneous salaries ..	6,581	7 6			
Cost-of-living bonus ..	4,950	9 8			
Office fittings, stationery, &c. ..	1,549	7 7			
Telephone services, installations, &c. ..	453	14 8			
Advertising ..	11	5 0			
Allowance to retired extra clerks, &c. ..	1,279	19 5			
Maintenance of Bellamy's staff ..	1,893	6 0			
Washing linen, &c. ..	360	12 4			
Bonus to extra clerks, messengers, &c. ..	801	16 0			
Charwomen's wages ..	2,987	3 0			
Cleaning up buildings prior to session ..	67	16 0			
Compassionate allowances ..	850	0 0			
Cost-of-living bonus ..	354	2 7			
Fuel, power, light, and water ..	2,855	13 10			
Grant to library ..	800	0 0			
Binding books ..	557	12 11			
Newspapers, and carriage of books ..	422	19 0			
Linen, glassware, china, and cutlery ..	540	2 3			
Passages and expenses of witnesses at					
Committees ..	45	0 8			
Passages of members of both Houses ..	868	3 10			
Photo shield ..	5	5 0			
Postages and telegrams (inclusive of					
parliamentary papers) ..	884	11 1			
Printing <i>Hansard</i> ..	8,686	13 0			
Purchase and repairs to furniture ..	402	17 0			
Refreshments supplied on late sitting					
nights ..	127	0 6			
Secretary to Leader of Opposition ..	50	0 0			
Translating Acts ..	25	0 0			
Travelling allowances and expenses ..	52	19 2			
Typewriters, &c. ..	113	16 10			
Uniforms for messengers, &c. ..	578	9 3			
Upkeep of Parliament grounds ..	140	5 11			
Winding and repairing clocks ..	42	6 3			
Window-cleaning ..	264	16 8			
Contingencies ..	38	2 9			
Legislature Act, 1908, and Civil List					
Act, 1920 ..	51,521	4 10			
Depreciation ..	4,747	5 9			
	£123,548	19 3		£123,548	19 3
	£	s. d.		£	s. d.
To Balance brought down ..	123,548	19 3	By Excess of expenditure over income		
Interest on capital at 4½ per cent. ..	4,272	11 3	after charging interest ..	127,821	10 6
	£127,821	10 6		£127,821	10 6

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

W. RUSSELL, Accountant, House of Representatives.