

## LEGISLATIVE DEPARTMENT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
To Salaries	..	..	26,913	5	10	By Balance carried down	..	..	131,103	17	7
Printing, &c.	..	..	9,510	17	8						
Postages, telegrams, and telephones..	..	..	1,117	12	5						
Lighting, heating, &c.	..	..	1,252	3	5						
Maintenance of grounds	..	..	155	0	7						
Travelling-expenses	..	..	914	3	11						
Sundry expenses	..	..	966	17	3						
Newspapers, &c.	..	..	126	15	8						
Payments under Civil List Act, 1920	..	..	47,819	1	2						
Rent	..	..	28,103	0	0						
Bellamy's—											
Salaries	..	..	4,412	8	4						
Maintenance of staff	..	..	601	16	0						
Maintenance of glass-ware, &c.	..	..	103	0	9						
Laundry-work	..	..	140	5	0						
Charwomen, &c.	..	..	239	0	0						
Lighting, heating, &c.	..	..	618	19	5						
Printing, &c.	..	..	65	8	0						
Depreciation	..	..	142	11	1						
			6,323	8	7						
Depreciation, Legislative Department	..	..	5,964	2	1						
Postage-stamp allowance to members	..	..	1,917	0	0						
Typewriter repairs	..	..	20	9	0						
			£131,103	17	7				£131,103	17	7
			£	s.	d.				£	s.	d.
To Balance brought down	..	..	131,103	17	7	By Excess expenditure over income after charging interest	..	..	136,127	14	9
Interest on capital—											
Legislative	..	..	4,808	18	5						
Bellamy's	..	..	214	18	9						
			5,023	17	2						
			£136,127	14	9				£136,127	14	9

## BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Capital Account—						Furniture, fittings, &c.—					
Legislative	..	..	106,864	19	2	Legislative	..	..	24,695	15	1
Bellamy's	..	..	4,776	8	7	Bellamy's	..	..	1,919	19	2
			111,641	7	9				26,615	14	3
Sundry creditors (out-standing expenses)	..	..	420	5	10	Sundry debtors	..	..	2,530	6	7
Depreciation Reserve Account—						Mechanical appliances, typewriters	..	..	1,068	15	7
Legislative	..	..	22,007	2	2	Silver, glassware, &c.—					
Bellamy's	..	..	285	2	2	Legislative	..	..	473	4	7
			22,292	4	4	Bellamy's	..	..	3,197	7	1
Treasury Adjustment Account	..	..	118,313	12	0				3,670	11	8
						General Assembly Library	..	..	77,763	18	7
						Books, &c. (reference)	..	..	4,245	13	0
						Publications on hand	..	..	367	13	6
						Stationery on hand	..	..	277	2	0
						Excess expenditure over income	..	..	136,127	14	9
			£252,667	9	11				£252,667	9	11

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

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 except that the accounts include charges for rent and interest for which the Department possesses no parliamentary appropriation, and credits for services rendered to several Departments for which the Departments concerned possess no parliamentary appropriation.—J. H. FOWLER, Deputy Controller and Auditor-General.