

LEGISLATIVE DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Honoraria of members and officers ..	47,384	16	7	By Sale of publications ..	4,522	3	0
Salaries	28,099	6	8	Profit on sale of typewriters ..	19	14	0
Cleaning, &c.	2,987	15	4	Balance carried down ..	169,035	7	2
Fuel and light	2,031	5	11				
Laundry	113	11	9				
Maintenance of grounds	190	3	9				
Newspapers	172	8	8				
Postages, telegrams, telephones, &c. ..	1,255	19	10				
Postage-stamps supplied to members ..	2,225	10	0				
Printing and stationery	18,804	6	9				
Rent of buildings	27,302	0	0				
Typewriter repairs	21	15	11				
Railway concessions to and travelling-expenses of members	26,839	15	10				
Uniforms	129	6	9				
Winding clocks, refreshments messengers, &c. ..	337	13	0				
Loss on sale of furniture	9	8	0				
Depreciation on furniture, fittings, library, &c. ..	6,610	13	5				
Bellamy's—							
Salaries	5,210	19	11				
Cleaning, &c.	310	0	0				
Fuel and light	650	0	0				
Laundry	177	4	6				
Maintenance and depreciation of silver, glassware, &c.	242	14	2				
Maintenance of staff	795	13	6				
Printing and stationery	150	0	0				
Rent	1,000	0	0				
Stores consumed, uniforms, &c.	211	19	9				
Loss by shortages and breakages crockery, &c. ..	183	9	8				
Depreciation furniture and fittings	129	4	6				
	9,061	6	0				
	£173,577	4	2		£173,577	4	2
	£	s.	d.		£	s.	d.
To Balance brought down	169,035	7	2	By Excess of expenditure over income after charging interest on capital	174,525	0	2
Interest on capital—							
Legislative	5,263	13	8				
Bellamy's	225	19	4				
	5,489	13	0				
	£174,525	0	2		£174,525	0	2

NOTE.—The following charges are included for which the Department possesses no parliamentary appropriation: Rental value as assessed by Public Works Department; Interest at $4\frac{1}{2}$ per cent. on capital as at 1st April, 1925; services rendered by Native Department.

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital—				Furniture and fittings—			
Legislative	116,970	15	10	Legislative	28,991	15	0
Bellamy's	5,021	9	3	Bellamy's	1,723	0	6
	121,992	5	1		30,714	15	6
Sundry creditors				Less reserve for writing off	9	8	0
Depreciation Reserve—					30,705	7	6
General Assembly Library	22,941	4	5	Mechanical appliances			
Legislative	2,673	6	10	Bellamy's—			
Bellamy's	129	4	6	Crockery, silverware, &c. ..	3,614	3	4
	25,743	15	9	Consumable goods	131	13	8
Treasury Adjustment Account	152,075	10	9		3,745	17	0
				Less reserve for writing off	183	9	8
	£301,575	15	3		3,562	7	4
				General Assembly Library	79,723	18	10
				Books of reference	8,605	18	6
				Publications at Printing Office	420	17	6
				Stationery on hand	436	8	4
				Sundry debtors	2,427	11	4
				Excess of expenditure over income	174,525	0	2
					£301,575	15	3

NOTE.—The Balance-sheet includes assets transferred from the Department of Internal Affairs without any payment being made to that Department.

E. W. KANE, Clerk, House of Representatives.
H. W. HARRIS, 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, subject to the above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.