

LEGISLATIVE DEPARTMENTS.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	35,526	10	8	Excess of expenditure over income brought down	189,207	16	6
Fuel, light, &c.	2,852	14	6				
Laundry	187	7	2				
Maintenance of grounds	1,328	1	4				
Tools and implements	12	2	7				
Newspapers	335	4	11				
Postages and telegrams	3,525	1	10				
Printing and stationery	14,009	14	0				
Maintenance and repairs: Furniture and fittings ..	314	18	0				
Postage stamps supplied to members	2,114	0	0				
Statistical publications supplied to members	320	3	0				
Honoraria and allowances to members	45,241	3	7				
Telephone concessions to members	796	10	9				
Cleaning	3,703	14	0				
Railway concessions and travelling-expenses of members	31,378	6	1				
Winding clocks, contingencies, &c.	234	15	11				
Compilation of "Index to Laws of New Zealand" ..	0	10	6				
Newspapers, &c.: Library	166	4	3				
Miscellaneous stores	204	0	7				
Uniforms	97	4	1				
Cleaning and repairs to uniforms	135	7	5				
Telephones	601	7	8				
Rent	28,115	0	0				
Repairs to typewriters	24	3	7				
Depreciation on furniture, fittings, Library, &c. ..	8,238	15	9				
Grant to officer proceeding overseas	200	0	0				
Grant to widows of deceased officers	350	0	0				
Bellamy's—	£	s.	d.				
Salaries	5,875	4	5				
Printing and stationery	34	0	11				
Maintenance of staff	872	19	0				
Laundry	105	9	9				
Cleaning	225	0	0				
Fuel	670	0	0				
Depreciation on furniture and fittings	150	1	9				
Rent	1,000	0	0				
Writings-off, Reserve Account	261	18	6				
	9,194	14	4				
	£189,207	16	6		£189,207	16	6
	£	s.	d.		£	s.	d.
Excess of expenditure over income brought down	189,207	16	6	Excess of expenditure over income after charging interest on capital	191,275	8	3
Interest on capital—	£	s.	d.				
Legislative	1,964	9	6				
Bellamy's	103	2	3				
	2,067	11	9				
	£191,275	8	3		£191,275	8	3

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital—				Bellamy's: Silverware, &c., Account	1,882	5	4
Legislative	43,813	7	9	Furniture and fittings—	£	s.	d.
Bellamy's	2,380	2	9	Legislative	11,575	12	8
	46,193	10	6	Bellamy's	497	17	5
Creditors—							
Departmental	315	9	5	Mechanical appliances	643	7	2
Sundry	135	11	5	General Assembly Library	27,367	4	4
	451	0	10	Books of reference	4,227	3	7
Writings-off, Suspense	261	18	6	Stocks of statutes, appendices, and parliamentary papers	478	9	0
Treasury Adjustment Account	193,223	19	4	Stock of "Index to Laws of New Zealand" at Printing Office	208	13	9
	£240,130	9	2	Stationery in stock	191	10	7
				Stamps	12	4	4
				Consumable stores	107	15	8
				Uniforms	78	10	1
				Bellamy's linen, glassware, crockery, &c. ..	1,251	2	0
				Gardeners' tools and implements	65	9	5
				Assets in Suspense	261	18	6
				Debtors: Departmental	5	17	1
				Balance of Income and Expenditure Account ..	191,275	8	3
					£240,130	9	2

T. D. H. HALL, Clerk of the 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, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].—J. H. FOWLER, Controller and Auditor-General.