

LEGISLATIVE DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1938.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	34,732	5	6	Sale of "Index to Laws of New Zealand" ..	1	4	4
Fuel, light, &c.	2,290	11	2	Sale of typewriters	10	11	0
Laundry	224	8	6	Excess of expenditure over income carried down	184,598	9	7
Maintenance of grounds	1,395	7	4				
Tools and implements	10	12	3				
Newspapers	248	11	4				
Postages and telegrams	3,054	13	3				
Printing and stationery	12,690	4	3				
Maintenance and repairs: Furniture and fittings ..	355	7	7				
Postage-stamps supplied to members	2,199	0	0				
Statistical publications supplied to members ..	382	12	0				
Honoraria and allowances to members	45,585	3	8				
Telephone concessions to members	1,109	19	9				
Cleaning	3,033	17	11				
Railway concessions and travelling - expenses of members	29,802	11	10				
Winding clocks, contingencies, &c.	226	4	9				
Newspapers, &c.: Library	203	5	3				
Miscellaneous stores	228	14	5				
Uniforms	90	5	3				
Cleaning and repairs to uniforms	112	13	6				
Telephones	601	2	10				
Rent	28,117	0	0				
Repairs to typewriters	21	12	9				
Depreciation on furniture, fittings, Library, &c. ..	8,378	3	1				
Grant to widow of deceased officer	120	0	0				
Bellamy's—	£	s.	d.				
Salaries	6,240	5	3				
Printing and stationery	28	18	4				
Maintenance of staff	577	11	0				
Laundry	125	12	11				
Cleaning	225	0	0				
Fuel	670	0	0				
Depreciation on furniture and fittings	154	10	10				
Rent	1,000	0	0				
Writings-off, Reserve Account	373	18	5				
	9,395	16	9				
	£184,610	4	11		£184,610	4	11
	£	s.	d.		£	s.	d.
Excess of expenditure over income brought down	184,598	9	7	Excess of expenditure over income after charging interest on capital	186,352	10	11
Interest on capital—	£	s.	d.				
Legislative	1,661	15	9				
Bellamy's	92	5	7				
	1,754	1	4				
	£186,352	10	11		£186,352	10	11

BALANCE-SHEET AS AT 31ST MARCH, 1938.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital—				Bellamy's: Silverware, &c., Account	1,857	3	6
Legislative	39,426	11	2	Furniture and fittings—			
Bellamy's	2,239	17	0	Legislative	10,493	9	6
	41,666	8	2	Bellamy's	382	13	6
Creditors—					10,876	3	0
Departmental	448	5	1	Mechanical appliances	562	10	5
Sundry	291	4	8	General Assembly Library	24,619	3	11
	739	9	9	Books of reference	3,751	7	4
Writings-off, Suspense	373	18	5	Stocks of statutes, appendices, and parliamentary papers	462	9	9
Treasury Adjustment Account	188,220	19	2	Stock of "Index to Laws of New Zealand" at Printing Office	201	18	9
				Stationery in stock	229	17	0
	£231,000	15	6	Stamps	20	6	3
				Consumable stores	154	3	8
				Uniforms	150	7	7
				Bellamy's: Linen, glassware, crockery, &c. ..	1,324	9	1
				Gardeners' tools and implements	62	5	0
				Assets in suspense	373	18	5
				Debtors: Departmental	2	0	11
				Balance of Income and Expenditure Account ..	186,352	10	11
					£231,000	15	6

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.