## LEGISLATIVE DEPARTMENT.

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

INCOME AND EA							
Expenditure.		£	s. (		Tossus	e	3
		$34,732 \\ 2,290$		$\begin{vmatrix} 6 \\ 2 \end{vmatrix}$	Income. Sale of "Index to Laws of New Zealand"		s. d. 4 4
Fuel, light, &c		$\frac{2,290}{224}$		$\frac{2}{6}$	Sale of typewriters	* 0	11 0
		1 007		4	Excess of expenditure over income carried down		
		10	12	$\bar{3}$	1	*	
		210	11	4			
Postages and telegrams				3			
Printing and stationery				3			
Maintenance and repairs: Furniture an		355		7	•		
				0			
Statistical publications supplied to mem				8			
Honoraria and allowances to members Telephone concessions to members				9			
Cleaning							
Railway concessions and travelling -							
members		20 202	11 1	10			
Winding clocks, contingencies, &c.				9			
				3			
Miscellaneous stores		0.0		5			
Uniforms	• • • • • • • • • • • • • • • • • • • •	7.70		3			
Cleaning and repairs to uniforms	• •	001	2 ]	6			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				0 (			
Repairs to typewriters				9			
Depreciation on furniture, fittings, Libr				1			
Grant to widow of deceased officer		120		0			
Bellamy's—	£ s. d						
	5,240 5 3			İ			
Printing and stationery	28 18 4			Ì			
Maintenance of staff	577 11 (						
Laundry	$125 12 11 \\ 225 0 0$			1			
Cleaning Fuel	670 0 0						
Depreciation on furniture and	0.0 0 0	,					
fittings	154 10 10	)					
	1,000 0 0	)					
Writings-off, Reserve Account	373 18 8						
-		- 9,395	16	9			
		6104 610		11		6104 610	4 11
		£184,610	4	11		£184,610	4 11
					,	£184,610	4 11
Excess of expenditure over income br	ought dow	£	s.	d.	Excess of expenditure over income after charging		
Excess of expenditure over income br	ought down	£ 184,598	s.	d.	Excess of expenditure over income after charging interest on capital	£	s. d.
Interest on capital—		£ 184,598	s.	d.	Excess of expenditure over income after charging interest on capital	£	s. d.
Interest on capital—	£ s. d	£ 184,598	s. 9	d. 7		£	s. d.
Interest on capital— Legislative	£ sd 1,661-15	£ 184,598	s. 9	d. 7		£	s. d.
Interest on capital— Legislative	£ sd 1,661-15	£ 184,598	s. 9	d. 7		£ 186,352	s. d. 10 11
Interest on capital— Legislative	£ sd 1,661-15	£ 184,598	s. 9	d. 7		£	s. d. 10 11
Interest on capital— Legislative	£ sd 1,661-15	£ 184,598	s. 9	d. 7		£ 186,352	s. d. 10 11
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5	£ 184,598 7 - 1,754 £186,352	s. 9	d. 7	interest on capital	£ 186,352	s. d. 10 11
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5	£ 184,598 7 - 1,754 £186,352	s. 9	d. 7		£ 186,352	s. d. 10 11
Interest on capital— Legislative Bellamy's  Liabilities.	£ s. d 1,661 15 9 92 5	£ 184,598 7 - 1,754 £186,352	s. 9	d. 7	interest on capital	£ 186,352	s. d. 10 11
Interest on capital— Legislative Bellamy's  Liabilities. Capital—	£ s. d 1,661 15 9 92 5	£ 184,598 7 - 1,754 £186,352 CCE-SHEE	s. 9	d. 7 4 11	interest on capital	£ 186,352	s. d. 10 11
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 ' BALAN £ s. d 9,426 11 :	£ 184,598 7 - 1,754 £186,352	s. 9  1 10 T AS	d. 7 4 11	interest on capital	£186,352 £186,352 £186,352	s. d. 10 11 10 11 s. d.
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5	£ 184,598 7 - 1,754 £186,352	s. 9  I 10  T As	d. 7 4 111 S A d.	interest on capital	£ 186,352 £186,352 £186,352 d 1,857 d. 6	s. d. 10 11 10 11 s. d.
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 ' BALAN £ s. d 9,426 11 :	£ 184,598 7 - 1,754 £186,352	s. 9  I 10  T As	d. 7 4 111 S A d.	interest on capital	£ 186,352 £186,352 £186,352 £1,857 d. 6 6 6	s. d. 10 11 10 11 s. d. 3 6
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 BALAN £ s. d 3,426 11 9 2,239 17 0	£ 184,598 7 - 1,754 £186,352 **CE-SHEE . £ 2 0 - 41,666	s. 9  I 10  T As	d. 7 4 111 S A d.	interest on capital	£ 186,352 £186,352 £186,352 1,857 d. 6 6 6 10,876	s. d. 10 11 s. d. 3 6
Interest on capital— Legislative Bellamy's  Liabilities.  Capital— Legislative 33 Bellamy's  Creditors— Departmental	£ s. d 1,661 15 9 92 5 BALAN £ s. d 9,426 11 1 2,239 17 6	£ 184,598 7 - 1,754 £186,352 CCE-SHEE . £ 2 0 - 41,666	s. 9  I 10  T As	d. 7 4 111 S A d.	interest on capital	£ 186,352 £186,352 £186,352 1,857 d. 6 6 6 6 10,876 562	s. d. 10 11  10 11  s. d. 3 6
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 BALAN £ s. d 3,426 11 9 2,239 17 0	£ 184,598 7 - 1,754 £186,352 CE-SHEE . £ 2 0 - 41,666	s. 9  1 10  T AS	d. 7 4 11 8 A	interest on capital	£ 186,352 £186,352 £186,352 1,857 d. 6 6 6 — 10,876 562 24,619	s. d. 10 11  10 11  s. d. 3 6  3 0 10 5 3 11
Interest on capital— Legislative Bellamy's	£ s. d 1,661 15 9 92 5 BALAN £ s. d 9,426 11 1 2,239 17 6	£ 184,598 7 7 1,754 £186,352 CE-SHFE 2 2 2 1 41,666 1 3 739	s. 9  1 10  T A8 s. 8	d. 7 4 111 S A d.	interest on capital	£ 186,352  £ 186,352  £ 1,857 d. 6 6 - 10,876 562 24,619 3,751	s. d. 10 11  10 11  s. d. 3 6
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4	£ 184,598 7 - 1,754 £186,352 CE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 11 8 A d. 2	interest on capital	£ 186,352  £ 186,352  £ 1,857 d. 6 6 - 10,876 562 24,619 3,751	s. d. 10 11  10 11  s. d. 3 6  3 0 10 5 3 11
Interest on capital— Legislative Bellamy's	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 111 8 A d. 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— £ s. Legislative 10,493 9 Bellamy's	£ 186,352  £ 186,352  £ 1,857 d. 6 6 - 10,876 562 24,619 3,751 ry	s. d. 10 11  s. d. 3 6  3 0 10 5 3 11 7 4
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 111 8 A d. 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 10,493 9 Bellamy's	£ 186,352  £186,352  £186,352  1,857 d. 6 6 6 6 562 24,619 3,751 ry 462 at 201	s. d. 10 11  s. d. 3 6  3 0 10 5 3 11 7 4  9 9 18 9
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 111 8 A d. 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 10,493 9 Bellamy's	£ 186,352  £ 186,352  £ 1,857 d. 6 6 6 - 10,876 562 24,619 3,751 ry 462 at 201 229	s. d. 10 11  10 11  s. d. 3 6  10 5 3 11 7 4 9 9 18 9 17 0
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 111 8 A d. 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings—  Legislative 10,493 9 Bellamy's	£ 186,352  £ 186,352  £ 1,857 d. 6 6 6 - 10,876 562 24,619 3,751 ry 462 at 201 2299 20	s. d. 10 11  10 11  s. d. 3 6  3 0 10 5 3 11 7 4  9 9 18 9 17 0 6 3
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 111 8 A d. 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative . 10,493 9 Bellamy's . 382 13  Mechanical appliances General Assembly Library Books of reference Stocks of statutes, appendices, and parliamentar papers Stock of "Index to Laws of New Zealand": Printing Office . Stationery in stock Stamps	£ 186,352  £186,352  £186,352  £186,352  £ 1,857 d. 6 6 6	s. d. 10 11  10 11  s. d. 3 6  3 0 10 5 3 11 7 4  9 9 18 9 17 0 6 3 3 8
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 111 8 A d. 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 10,493 9 Bellamy's	£ 186,352  £186,352  £186,352  £186,352  £1,857 d. 6 6 6 10,876 24,619 3,751  5462 at 229 462 at 2154 665 67 10,876 67 10,876 67 10,876 67 10,876 10,	s. d. 10 11  10 11  s. d. 3 6  3 0 10 5 3 11 7 4  9 9 18 9 17 0 6 3 8 8 7 7
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 111 8 A d. 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 10,493 9 Bellamy's 382 13  Mechanical appliances General Assembly Library Books of reference Stocks of statutes, appendices, and parliamentary papers Stock of "Index to Laws of New Zealand": Printing Office Stationery in stock Stamps Consumable stores Uniforms Bellamy's: Linen, glassware, crockery, &c.	£ 186,352  £ 186,352  £ 1,857 d. 6 6 6 - 10,876 562 24,619 3,751 ry 462 at 201 229 20 154 150 1,324	s. d. 10 11  10 11  s. d. 3 6  10 5  3 11  7 4  9 9  18 9  17 0  6 3  3 8  7 7  9 1
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 111 8 A d. 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 10,493 9 Bellamy's 382 13  Mechanical appliances General Assembly Library Books of reference Stocks of statutes, appendices, and parliamentar papers Stock of "Index to Laws of New Zealand" : Printing Office Stationery in stock Stamps Consumable stores Uniforms Bellamy's: Linen, glassware, crockery, &c. Gardeners' tools and implements	£ 186,352  £ 186,352  £ 1,857 d. 6 6 6 10,876 562 24,619 3,751 ry 462 at 201 229 20 154 150 1,324 62	s. d. 10 11  s. d. 3 6  3 0 10 5 3 11 7 4  9 9 18 9 17 0 6 3 3 8 8 7 7 7 9 1 5 0
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 111 8 A d. 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 10,493 9 Bellamy's 382 13  Mechanical appliances General Assembly Library Books of reference Stocks of statutes, appendices, and parliamentar papers Stock of "Index to Laws of New Zealand": Printing Office Stationery in stock Stamps Consumable stores Uniforms Bellamy's: Linen, glassware, crockery, &c. Gardeners' tools and implements Assets in suspense Debtors: Departmental	£ 186,352  £ 186,352  £ 186,352  £ 1,857 d. 6 6 6 - 10,876 562 24,619 3,751 462 at 201 229 154 150 1,324 150 1,324 62 373	s. d. 10 11  s. d. 3 6  3 0 10 5 3 11 7 4  9 9 18 9 17 0 6 3 3 8 8 7 7 7 9 1 5 0
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10  T AS  s. 8	d. 7 4 111 8 A d. 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 10,493 9 Bellamy's	£ 186,352  £ 186,352  £ 1,857 d. 6 6 6 10,876 562 3,751 462 at 201 229 20 154 150 1,324 62 373	s. d. 10 11  10 11  s. d. 3 6  3 0 10 5 3 11 7 4  9 9 9  18 9 17 0 6 3 3 8 7 7 7 9 1 1 5 0 0 11
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666 18 8 - 739 188,220	s. 9  1 10: T AS s. 8	d. 7  4 11  S A d. 2  9 5 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 10,493 9 Bellamy's 382 13  Mechanical appliances General Assembly Library Books of reference Stocks of statutes, appendices, and parliamentar papers Stock of "Index to Laws of New Zealand": Printing Office Stationery in stock Stamps Consumable stores Uniforms Bellamy's: Linen, glassware, crockery, &c. Gardeners' tools and implements Assets in suspense Debtors: Departmental	£ 186,352  £ 186,352  £ 1,857 d. 6 6 6 10,876 562 24,619 462 at 201 229 154 150 1,324 150 1,324 62 373 2 186,352	s. d. 10 11  s. d. 3 6  3 0 10 5 3 11 7 4  9 9 18 9 17 0 6 3 3 8 8 7 7 7 9 1 5 0 11 10 11
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666	s. 9  1 10: T AS s. 8	d. 7  4 11  S A d. 2  9 5 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 10,493 9 Bellamy's 382 13  Mechanical appliances General Assembly Library Books of reference Stocks of statutes, appendices, and parliamentar papers Stock of "Index to Laws of New Zealand": Printing Office Stationery in stock Stamps Consumable stores Uniforms Bellamy's: Linen, glassware, crockery, &c. Gardeners' tools and implements Assets in suspense Debtors: Departmental	£ 186,352  £ 186,352  £ 186,352  £ 1,857 d. 6 6 6 10,876 562 24,619 3,751 462 at 201 1,324 150 1,324 62 373 2	s. d. 10 11  s. d. 3 6  3 0 10 5 3 11 7 4  9 9 18 9 17 0 6 3 3 8 8 7 7 7 9 1 5 0 11 10 11
Interest on capital— Legislative	£ s. d 1,661 15 9 92 5 9 BALAN £ s. d 9,426 11 1 2,239 17 6 448 5 291 4 3	£ 184,598 7 - 1,754 £186,352 CCE-SHFE . £ 2 0 - 41,666 18 8 - 739 188,220	s. 9  1 10: T AS s. 8	d. 7  4 11  S A d. 2  9 5 2	interest on capital  T 31st March, 1938.  Bellamy's: Silverware, &c., Account Furniture and fittings— Legislative 10,493 9 Bellamy's 382 13  Mechanical appliances General Assembly Library Books of reference Stocks of statutes, appendices, and parliamentar papers Stock of "Index to Laws of New Zealand": Printing Office Stationery in stock Stamps Consumable stores Uniforms Bellamy's: Linen, glassware, crockery, &c. Gardeners' tools and implements Assets in suspense Debtors: Departmental	£ 186,352  £ 186,352  £ 1,857 d. 6 6 6 10,876 562 24,619 3,751 ry 462 at 201 229 154 150 1,324 150 1,324 62 373 22 186,352	s. d. 10 11  s. d. 3 6  3 0 10 5 3 11 7 4  9 9 18 9 17 0 6 3 3 8 8 7 7 7 9 1 5 0 11 10 11

## 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.