

LEGISLATIVE DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Honoraria of members and officers ..	47,400	13 10	By Sale of publications ..	4,302	13 6
Salaries ..	27,933	8 5	Profit on sale of typewriters ..	26	11 0
Cleaning, &c. ..	2,741	6 2	Profit on sale of "Index to the Laws of New Zealand" ..	111	0 1
Fuel and light ..	2,295	13 11	Balance carried down ..	174,569	9 10
Laundry ..	122	16 2			
Maintenance of grounds ..	190	10 3			
Newspapers ..	175	18 2			
Postages, telegrams, telephones, &c. ..	1,263	19 4			
Postage-stamps supplied to members ..	1,944	7 6			
Printing and stationery ..	22,746	15 7			
Rent of buildings ..	28,915	0 0			
Repairs and maintenance, furniture and fittings ..	108	5 1			
Repairs to typewriters ..	23	18 4			
Railway concessions to and travelling-expenses of members ..	26,847	1 3			
Uniforms ..	163	18 5			
Sundry accounts (refreshments, messengers, winding clocks, office equipment, &c.) ..	376	10 11			
Depreciation on furniture, fittings, library, &c. ..	6,707	0 1			
Bellamy's—	£	s. d.			
Salaries ..	5,423	6 10			
Cleaning, &c. ..	310	0 0			
Fuel and light ..	650	0 0			
Laundry ..	167	3 5			
Printing and stationery ..	150	0 0			
Rent ..	1,000	0 0			
Stores consumed, uniforms, &c. ..	279	19 9			
Maintenance of staff ..	697	10 0			
Loss by shortages and breakages crockery, &c. ..	245	6 6			
Depreciation on furniture and fittings ..	129	4 6			
	9,052	11 0			
	£179,009	14 5		£179,009	14 5
	£	s. d.		£	s. d.
To Balance brought down ..	174,569	9 10	By Excess of expenditure over income after charging interest on capital ..	180,133	1 6
Interest on capital as at 1st April, 1926—	£	s. d.			
Legislative ..	5,331	13 5			
Bellamy's ..	231	18 3			
	5,563	11 8			
	£180,133	1 6		£180,133	1 6

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, 1926.

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital, 1st April, 1926—			Furniture and fittings—		
Legislative ..	118,480	10 1	Legislative ..	30,153	3 5
Bellamy's ..	5,153	14 2	Bellamy's ..	1,723	0 6
	123,634	4 3		31,876	3 11
Sundry creditors ..	3,584	18 0	Mechanical appliances ..	1,235	7 3
Depreciation Reserve—			Bellamy's—		
General Assembly Library ..	26,927	8 4	Crockery, silverware, &c. ..	3,942	5 7
Legislative ..	5,394	3 0	Consumable goods ..	123	1 2
Bellamy's ..	258	9 0		4,065	6 9
	32,580	0 4	Less reserve for writing off ..	273	7 5
Treasury Adjustment Account ..	150,020	12 8		3,791	19 4
	£309,819	15 3	General Assembly Library ..	80,823	5 4
			Books of reference ..	9,687	9 6
			Publications at Printing Office ..	655	7 6
			Stationery on hand ..	310	13 8
			Sundry debtors ..	1,120	1 11
			Copies of "Index to the Laws of New Zealand" at Government Printing Office ..	161	5 4
			Expenditure in advance on 1928 edition of "Index to Laws of New Zealand" ..	25	0 0
			Balance of Income and Expenditure Account ..	180,133	1 6
				£309,819	15 3

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.