

LEGISLATIVE DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
To Cleaning .. .. .		3,064	0 1	By Sales of publications .. .. .		4,014	11 11
Uniforms .. .. .		117	2 2	Sales of "Index to the Laws of New Zealand,"			
Telephones .. .. .		585	7 1	profit on .. .. .		145	17 0
Rent .. .. .		29,336	0 0	Hire of typewriter .. .. .		3	4 1
Salaries .. .. .		30,498	16 10	Excess of expenditure over income carried			
Laundry .. .. .		156	16 10	down .. .. .		176,925	12 8
Postage and telegrams .. .. .		2,875	13 7				
Fuel, light, &c. .. .. .		3,288	12 0				
Maintenance of grounds .. .. .		1,214	15 0				
Repairs to typewriters .. .. .		18	0 7				
Newspapers .. .. .		240	15 5				
Winding clocks and other sundry accounts .. .. .		369	19 4				
Repairs and maintenance, furniture, and fittings		202	15 3				
Depreciation on furniture, fittings, library, &c.		7,322	19 7				
Postage-stamps supplied to members .. .. .		2,356	0 0				
Supply of statistical publications to members		493	14 9				
Annotation of statutes .. .. .		263	11 1				
Stores consumed .. .. .		130	17 4				
Printing and stationery .. .. .		17,741	7 4				
Railway concessions and travelling-expenses of							
members .. .. .		28,516	9 5				
Honoraria and allowances to members .. .. .		41,766	14 1				
Bellamy's—							
Salaries .. .. .	£	7,002	4 0				
Laundry .. .. .		264	4 5				
Maintenance of staff .. .. .	1,043	5 0					
Cleaning, &c. .. .. .		320	0 0				
Fuel .. .. .		700	0 0				
Printing and stationery .. .. .		70	0 0				
Rent .. .. .	1,000	0 0					
Depreciation on furniture and							
fittings .. .. .	129	4 6					
		10,528	17 11				
		£181,089	5 8			£181,089	5 8
To Excess of expenditure over income brought		£	s. d.	By Excess of expenditure over income after charg-		£	s. d.
down .. .. .		176,925	12 8	ing interest on capital .. .. .		183,005	11 4
Interest on capital—							
Legislative .. .. .	£	5,835	18 0				
Bellamy's .. .. .		244	0 8				
		6,079	18 8				
		£183,005	11 4			£183,005	11 4

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

BALANCE-SHEET AS AT 31ST MARCH, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Capital, 31st March, 1932—				Bellamy's: Crockery, &c. .. .. .		3,784	7 2
Legislative .. .. .	130,484	18 1		Furniture and fittings—			
Bellamy's .. .. .	5,507	7 8		Legislative .. .. .	32,369	3 1	
		135,992	5 9	Bellamy's .. .. .	1,723	0 6	
Sundry creditors—						34,092	3 7
Departmental .. .. .	516	12 9		Mechanical appliances .. .. .		1,490	12 2
Sundry .. .. .	1,317	12 9		General Assembly Library .. .. .		87,648	18 4
		1,834	5 6	Books of reference .. .. .		8,976	4 6
Depreciation Reserve—				Publications at Printing Office .. .. .		2,195	5 0
General Assembly Library .. .. .	47,788	4 1		Stock of statutes and appendices at Printing Office		100	0 0
Legislative .. .. .	19,696	15 8		Stationery in stock .. .. .		214	11 2
Bellamy's .. .. .	904	11 6		Official stamps .. .. .		21	4 6
		68,389	11 3	Consumable goods .. .. .		145	15 0
Treasury Adjustment Account .. .. .		115,998	4 9	Stock of "Index to the Laws of New Zealand" at			
				Printing Office .. .. .		216	0 0
				Payments in advance .. .. .		114	3 4
				Sundry debtors—Departmental .. .. .		209	11 2
				Balance of Income and Expenditure Account .. .. .		183,005	11 4
		£322,214	7 3			£322,214	7 3

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 above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.