RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

(Figures to nearest pound.)

Receipts)	Payments			
Balance at beginning of period—	£	£		J			£
Cash in hand	. 827		Advertising				85
Cash in bank	. 1,887		Audit fees				18
Tr .	. 10		Carillon: Miscellaneous pay			• •	60
Investments			Cleaning	••		• • •	40
D	. 5,208		Educational services		• •		415
New Zealand Government stock	3,000		77 7 11 11 1 1 1 1 1 1 1 1 1				6
TT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 1,000		Freight and cartage			• • • • • • • • • • • • • • • • • • • •	27
D 1 D 1 OM CI 1 1 1	. 511		Fuel, light, power, and wate				14
P		12,443	Insurances		• • •	• • • • • • • • • • • • • • • • • • • •	301
Government grants for maintenance		8,500	Office expenses			• •	13
Interest on investments		321	Photographic supplies				73
Local bodies: Contribution for maintenance		2,935	Postages, telegrams, and tol.			• •	47
3.5 (7.70)		500	Printing and stationery		• •	• •	318
A11 11		4	Rent for Art Gallery tempor		• •	• •	944
	tribution	4	Repairs and maintenance:	ary premises	• •		785
		225	Calaria				
towards salary, &c					• •	• •	5,027
Rental for occupation of portion of building		750	Specimens and pictures, pre-		• •	• •	35
Subscription towards Building Fund		17		• • • • • • • • • • • • • • • • • • • •	• •		16
Centennial Art Exhibition: Picture sales	• •	710	Telephones and fire-alarms		• •	• •	54
			Transferring Art Gallery loc				54
			Travelling allowances and ex				94
			Uniforms				6
			Centennial Art Exhibition—	-			
			Artists for pictures sold				107
			Commission				3
			Miscellaneous				120
			Capital—				
			Ēxhibits—				
			Art Gallery				710
			Museum				152
			Furnishings			• •	72
			Library	••			200
			Miscellaneous equipment	., .,		• •	134
			Photographic apparatus				20
			Publications : Stock			• • •	40
			Scientific apparatus			• • •	15
			Tools				3
			Balance at end of period-	••	٠.	£	·
			Cash in bank			4,474	
			Imprest accounts			10	
			Investments—	• • • • • • • • • • • • • • • • • • • •	• •	117	
			Deposit, Public Trustee			5,390	
			New Zealand Governme			5,000	
			Fixed deposit, Bank of		• •		
						1,000	
			Deposit, Post Office Sav	mgs-mnk		523	10 905
			İ				16,397
		£26,405					COR 405
		220,400					£26,405
			1				

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

(Figures to nearest pound.)

Adult fees		Expendit	ire			£	Income			
Audit fees	Advertising	-								£
Cleaning Miscellaneous payments 60 Local botiles- 5 Local bo	A J. L. C									
Cleaning 40 Wellington Gity Council 1,700 Educational services 424 Wellington Harbour Board 500 Exhibitions in Art Gallery 5 Lower Hutt City Council 190 Freight and cartage 26 Palmerston North City Council 190 Fuel, light, power, and water 301 Other local bodies in Wellington District 105 Insurances 331 Other local bodies in Wellington District 105 Office expenses 13 Miscellaneous receipts 3 Postages, telegrams, and toll calls 46 Wellington Harbour Board 2 Postages, telegrams, and toll calls 46 Wellington Bistrict 105 Rent for Art Gallery temporary premises 346 Kent for occupation of portion of buildings 1,000 Rent for Art Gallery temporary premises 16 Kent for occupation of portion of buildings 1,000 Specimens and pictures, preparation of 35 35 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Carillon: Miscellaneous	payments				60	Local bodies-		£	3,0 33
Educational services	Cleaning					40	Wellington City Council			
Exhibitions in Art Gallery 5	Educational services					424				
Freight and cartage 26 Palmerston North City Council 190 Paul light, power, and water 30 Other local bodies in Wellington District 105	Exhibitions in Art Galler	у				5				
Same content						26	Palmerston North City Council		190	
Office expenses 13 Photographic supplies 73 Photographic supplies 74 Photographic supplie	Fuel, light, power, and w	ater				30	Other local bodies in Wellington Distr	iet	105	
Office expenses 13 Miscellaneous receipts 3 New Zealand Academy of Fine Arts : Contribution 1 1 1 1 1 1 1 1 1	Insurances					301				2,795
Postages, telegrams, and toll calls	Office expenses					13	Miscellaneous receipts			
Printing and stationery	Photographic supplies					73	New Zealand Academy of Fine Arts:	Contri	bution	
Rent for Art Gallery temporary premises 944 Repairs and maintenance : Buildings and equipment 783 5,046 5 5,046 5 5,046 5 5,046 5 5,046 5 5,046 5 5 5 5 5 5 5 5 5		toll calls		• •		46	towards salaries, &c			225
Repairs and maintenance							Rent for occupation of portion of buildings			1,000
Salaries							, , , , , , , , , , , , , , , , , , , ,			
Specimens and pictures, preparation of Stabscriptions to societies 116 16 16 16 16 16 16 16		: Buildings	and	equ ipment						
Subscriptions to societies										
Telephones and fire-alarms 51 Travelling allowances and expenses 94 Uniforms 6 6 8 8 8 1 1 1 1 1 1 1			of							
Travelling allowances and expenses 94 Uniforms 6 6 8 8 8 8 8 8 8 8										
Uniforms										
Balance carried down 4,101 £12,523 £12,523 Capital purchases from revenue 1,219 Balance brought down 4,101 Appropriations— 1,000 Accumulated surplus (general) 160 Repairs, renewals, and Extensions Reserve 1,000 Interest on investments 353 Art Gallery and Museum Rehabilitatiin Reserve 1,000 Interest on investments 353 Art Gallery 250 250 495 Museum Exhibits Purchase Reserve 495 495 Balance carried forward 260 495 Educational Purposes Reserve 290 495 Educational Purposes Reserve 200 495 Balance carried forward 250 495 Educational Purposes Reserve 290 495 Educational Purposes Reserve 290 495 Educational Purposes Reserve 290 Fundamental Purposes Reserve 290 Fundamental Purposes Reserve 495 Art Gallery 495 Balance brought down 4,101	Travelling allowances and	l expenses								
£ £										
Capital purchases from revenue	Balance carried down					4,101				
Capital purchases from revenue						010 500				0.1.1. = 0.0
Capital purchases from revenue					:	112,523				•
Capital purchases from revenue 1,219 Balance brought down 4,101 Appropriations— 1,000 Accumulated surplus (general) 160 Repairs, renewals, and Extensions Reserve 1,000 Interest on investments 353 Art Gallery and Museum Rehabilitatiin Reserve 1,000 Interest on investments 353 Art Gallery 250 250 495 Museum Exhibits Purchase Reserve 495 495 Balance carried forward 200 44,614 £4,614					:	0				
Accumulated surplus (general) 160	Canital nurshages from re	WORNS.					Palance brancht days			
Repairs, renewals, and Extensions Reserve		venue	• •	• •		1,410				
Art Gallery and Museum Rehabilitatiin Reserve 1,000 Educational Purposes Reserve— 250 Art Gallery 250 Museum 250 Picture Purchase Reserve 200 Museum Exhibits Purchase Reserve 495 Balance carried forward 260 £4,614 £4,614		Extansione	Pagar	v.a		1 000				
Educational Purposes Reserve—					• •		Theorese on investments	• •	• •	393
Art Gallery			WIII I	.veacive	• •	1,000				
Museum 250 Picture Purchase Reserve 200 Museum Exhibits Purchase Reserve 495 Balance carried forward £4,614 £4,614		CECTIO				950				
Picture Purchase Reserve	M ,	••	• •							
Museum Exhibits Purchase Reserve										
Balance carried forward $\frac{200}{£4,614}$ ${£4,614}$					• •					
£4,614 £4,614					• •					
		• •	• •	••	• •					
						£4,614				£4 614