

## BALANCE-SHEET AS AT 31ST MARCH, 1944

(Figures to nearest pound.)

<i>Liabilities</i>		<i>Assets</i>	
	£		£
Capital: Balance at beginning of period ..	339,649	Land, buildings, improvements—	
Add—		Land .. .. .	30,000
Capital purchases from revenue ..	1,219	Buildings .. .. .	195,414
Capital purchases from reserves ..	87	Approach steps and terraces .. .. .	4,300
	1,306	Ground improvements .. .. .	6,185
	340,955	Floodlights .. .. .	482
Sundry creditors .. .. .	26	Exhibits—	
Special reserves—		Museum .. .. .	50,881
Art Gallery Special Purposes Reserve ..	114	Art Gallery .. .. .	30,118
Art Gallery and Museum Rehabilitation Reserve .. .. .	2,000		80,999
Buildings Fund Reserve .. .. .	342	Furnishings and equipment—	
Centennial Art Exhibition Reserve ..	610	Cinematograph equipment .. .. .	688
Educational Purposes Reserve—		Furnishings .. .. .	19,165
Art Gallery .. .. .	2,250	Library .. .. .	1,432
Museum .. .. .	1,550	Mechanical appliances .. .. .	174
Museum Exhibits Purchase Reserve ..	1,145	Miscellaneous equipment .. .. .	574
Picture Purchase Reserve .. .. .	952	Photographic apparatus .. .. .	568
Repairs, Renewals, and Extensions Reserve ..	6,750	Scientific apparatus .. .. .	125
	15,713	Tea-rooms equipment .. .. .	695
Centennial Art Exhibition Suspense Account ..	900	Tools .. .. .	154
Accumulated surplus—			23,575
General .. .. .	200	Publications (stock) .. .. .	83
Tea-rooms .. .. .	75	Sundry debtors .. .. .	434
	£357,869	Investments—	
		Deposit with Public Trustee .. .. .	5,390
		New Zealand Government stock .. .. .	5,000
		Fixed deposit with Bank of New Zealand .. .. .	1,000
		Deposit with Post Office Savings-bank .. .. .	523
		Imprest accounts .. .. .	10
		Cash in bank, less unrepresented cheques .. .. .	4,474
	<u>£357,869</u>		<u>£357,869</u>

J. R. DEAL, Treasurer.

The Audit Office, having examined the Balance-sheet and accompanying accounts, required by law to be audited, hereby certifies them to be correct.—CYRIL G. COLLINS, Controller and Auditor-General.

*Approximate Cost of Paper.*—Preparation, not given ; printing (628 copies), £14.