Receipts and Payments Account for the Year ended 31st March, 1946

(Figures to nearest pound)

Receipts.	1945–46.		1944–45.
	£	£	£
Balance at beginning of period—			
Cash in bank and in hand	3,674		
Imprest accounts	10		
Investments—			
Deposit with Public Trustee ..	5,579		
National Savings Account ..	1,020		
New Zealand Government Stock ..	7,000		
Fixed deposit, Bank of New Zealand	1,000		
Deposit, Post Office Savings-bank ..	536		
		18,819	16,397
Government grants for maintenance ..	..	8,500	8,500
Interest on investments	..	485	420
Local bodies: Contribution for maintenance	..	2,935	2,918
Macarthy Trust grant	..	200	200
Beauchamp Trust	..	503	294
Miscellaneous receipts	..	8	1
New Zealand Academy of Fine Arts: Contribution towards salary, &c.	..	225	225
Rental for occupation of portion of building	..	1,000	1,250
Subscription towards Building Fund ..	..	10	9
Transferring Art Galley location (recoveries)	..	..	96
Centennial Art Exhibition: Picture sales	..	2,931	3,156

Payments.	1945–46.		1944–45.
	£	£	£
Advertising	..	37	23
Audit fees	..	18	18
Carillon: Miscellaneous payments ..	..	120	166
Cleaning	..	36	25
Educational services	..	456	295
Exhibitions in Art Gallery	..	27	27
Freight and cartage	..	51	16
Fuel, light, power, and water	..	25	41
Insurances	..	198	124
Office expenses	..	24	26
Photographic supplies	..	221	186
Postages, telegrams, and toll calls ..	..	37	43
Printing and stationery	..	112	382
Rent for Art Gallery temporary premises	..	970	970
Repairs and maintenance: Buildings and equipment	..	302	968
Salaries	..	5,900	5,595
Specimens and pictures, preparation of ..	..	28	80
Subscriptions to societies	..	16	16
Telephones and fire-alarms	..	54	65
Transferring Art Gallery location ..	..	33	31
Travelling allowances and expenses ..	..	288	186
Unauthorized expenditute	..	..	1
Uniforms, overalls, &c.	..	9	25
Centennial Art Exhibition—			
Artists for pictures sold	..	2,196	3,038
Commission	..	5	63
Miscellaneous	..	512	185
Capital—			
Buildings	..	..	100
Exhibits—			
Art Gallery	..	1,954	1,267
Museum	..	50	190
Furnishings	..	23	16