

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1948
(Figures to nearest pound)

Receipts.	1947—48.		1946—47.		Payments.		1947—48.		1946—47.	
	£	£	£	£			£	£	£	£
Balance at beginning of period—					Advertising ..	..	..	51	102	..
Cash in bank and in hand	6,100				Audit fees ..	..	..	18	18	..
Imprest accounts	24				Carlillon : Miscellaneous payments	..	..	120	124	..
Investments—					Cleaning .. ..	..	..	76	31	..
Deposit with Public Trustee	5,947				Educational services ..	..	..	34	405	..
National Savings account ..	2,133				Exhibitions in Art Gallery	..	..	130	46	..
New Zealand Government Stock ..	7,000				Freight and cartage ..	..	..	223	68	..
Fixed deposit : Bank of New Zealand	3,000				Fuel, light, power, and water ..	..	..	211	79	..
Deposit : Post Office Savings-bank ..	563				Insurances .. ..	..	..	218	224	..
		24,767		21,003	Office expenses .. ..	..	..	21	18	..
Government grants for maintenance	..	13,500		11,000	Photographic supplies ..	..	..	157	175	..
Interest on investments .. ..	..	534		523	Postages, telegrams, and toll calls	..	..	75	52	..
Local bodies : Contribution for main-	..	2,915		2,910	Printing and stationery ..	..	..	209	426	..
tenance	..				Rent for Art Gallery temporary premises	..	..	970	970	..
Macarthy Trust grant .. ..	..	200		..	Repairs and maintenance : Buildings and	..	..	809	625	..
Beauchamp Trust .. ..	..	882		618	equipment	..	..	346	..	..
Elgar Legacy .. ..	..	25		..	Restoration of buildings, &c. ..	..	..	8,230	7,228	..
Miscellaneous .. ..	..	24		7	Salaries .. ..	..	..	112	43	..
New Zealand Academy of Fine Arts : Con-	..	225		225	Specimens and pictures, preparation of ..	..	..	10	16	..
tribution towards salary, &c.	..				Subscriptions to societies .. ..	..	..	77	79	..
Rental for occupation of portion of building	..	1,000		1,000	Telephones and fire alarms .. ..	..	..	32	32	..
Subscription towards Building Fund ..	..	..		43	Transferring Art Gallery location	..	..	391	279	..
Transferring Art Gallery location .. ..	..	97		..	Travelling allowances and expenses	..	..	7	..	..
					Unauthorized expenditure .. ..	..	..	13	8	..
					Uniforms, overalls, &c. .. ..	..	..	..	682	..
					Centennial Art Exhibition : Artists, for	..	..	171	9	..
					pictures sold .. ..	..	..	34	..	..
					Miscellaneous .. ..	..	..	48	167	..
					Capital—	..	..	727	145	..
					Cinematograph equipment .. ..	..	..	..	..	..
					Exhibits—	..	..	..	..	..
					Art Gallery .. ..	..	..	..	..	..
					Museum .. ..	..	..	..	..	..