

TEA-ROOMS ACCOUNT.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
Foodstuffs	286 13 9	Receipts: Afternoon teas, suppers, lunches, &c. ..	711 2 1
Wages of managers and service staff	381 17 4	Balance carried to Income and Expenditure Balances Account	6 5 2
General expenses, laundering, flowers, &c.	48 16 2		
	<u>£717 7 3</u>		<u>£717 7 3</u>

INCOME AND EXPENDITURE BALANCES AS AT 31ST MARCH, 1938.

<i>Dr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
Loss—		Accumulated Fund Account	37 5 5
Main Income and Expenditure Account	31 0 3		
Tea-rooms Account	6 5 2		
	<u>£37 5 5</u>		<u>£37 5 5</u>

BALANCE-SHEET AS AT THE 31ST MARCH, 1938.

<i>Liabilities.</i>		£ s. d.	£ s. d.	<i>Assets.</i>		£ s. d.	£ s. d.
Capital liability—				Land	30,000 0 0		
Public subscriptions, including net proceeds of carnival, and less subscription-collection expenses	84,936 10 2			Buildings	194,378 1 10		
Accumulated interest on fixed deposits—				Approach steps and terraces	4,300 0 0		
Public Trustee	13,750 13 3			Ground improvements	5,622 6 8	234,300 8 6	
Bank of New Zealand	105 15 0			Museum exhibits	50,047 8 10		
Interest credited to Current Account	1,380 7 0			Art Gallery exhibits	27,000 0 0		
	<u>15,236 15 3</u>			Furnishings	17,885 0 7		
New Zealand Academy of Fine Arts: Value of picture collection	27,000 0 0			Library	547 18 4		
New Zealand Government contributions—				Gardening-tools	6 15 0		
Cash subsidy	100,000 0 0			Mechanical appliances	107 3 11		
Cash grant—				Cinematograph equipment	665 4 0		
Carillon Tower	15,000 0 0			Tea-rooms equipment	659 3 11		
Employment Fund	7,650 0 0			Tools	67 17 3		
	<u>122,650 0 0</u>			Photographic apparatus	99 14 1	97,086 5 11	
Land	30,000 0 0			Sir Harold Beauchamp Trust	57 3 7	
Museum exhibits	50,000 0 0			Investment, Public Trustee	549 15 7		
Museum library	485 2 1			Advances	15 5 10		
Furniture	333 0 2			Cash at bankers	689 14 3	1,254 15 8	
Mechanical appliances	25 18 11						
Tools	67 17 3						
Photographic apparatus	99 14 1						
	<u>81,011 12 6</u>						
Profits carried forward	401 7 9						
Less adjustment on account of contributions	33 6 8						
	<u>368 1 1</u>						
Less loss for present year	37 5 5						
	<u>330 15 8</u>						
Special reserves—							
Empire Art Loan Collection	310 5 0						
Chinese Art Exhibition	253 9 8						
T. G. McCarthy Trust: Grant	190 0 0						
Phar Lap Fund	84 0 0						
Picture-purchase Fund	12 11 3						
Sir Harold Beauchamp Trust Fund	57 3 7						
Subscriptions Suspense Account	10 0 0						
	<u>917 9 6</u>						
Sundry creditors	615 10 7						
	<u>£332,698 13 8</u>					<u>£332,698 13 8</u>	

F. B. DWYER, A.R.A.N.Z., Treasurer.

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

Approximate Cost of Paper.—Preparation, not given; printing (760 copies), £17 10s.

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