

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1947

(Figures to nearest pound)

Receipts.	1946-47.		1945-46.		Payments.	1946-47.		1945-46.	
	£	£	£	£		£	£	£	£
Balance at beginning of period—									
Cash in bank and on hand ..	2,609				Advertising ..	..	..	102	37
Imprest accounts ..	14				Audit fees ..	..	..	18	18
Investments—					Carillon : Miscellaneous payments	..	..	124	120
Deposit : Public Trustee ..	5,760				Cleaning ..	..	..	31	36
National Savings Account ..	2,071				Educational services ..	..	..	405	456
New Zealand Government stock ..	7,000				Exhibitions in Art Gallery	..	..	46	27
Fixed deposits : Bank of New Zealand	3,000				Freight and cartage ..	..	..	68	51
Deposit : Post Office Savings-bank ..	549				Fuel, light, power, and water ..	..	..	79	25
		21,003	18,819		Insurances ..	..	..	224	198
Government grants for maintenance ..		11,000	8,500		Office expenses ..	..	..	18	24
Interest on investments ..	..	523	485		Photographic supplies ..	..	..	175	221
Local bodies : Contribution for main-	..	2,910	2,935		Postages, telegrams, and toll calls	..	..	52	37
tenance ..					Printing and stationery ..	..	..	426	112
Macarthy Trust grant ..	..	..	200		Rent for Art Gallery temporary premises	..	..	970	970
Beauchamp Trust ..	..	618	503		Repairs and maintenance : Buildings and	..	..	625	302
Miscellaneous receipts ..	..	7	8		equipment ..	..	..
New Zealand Academy of Fine Arts :	..	225	225		Salaries ..	..	..	7,228	5,900
Contribution towards salary, &c.	..				Specimens and pictures, preparation of ..	..	..	43	28
Rental for occupation of portion of building	..	1,000	1,000		Subscriptions to societies ..	..	..	16	16
Subscription towards Building Fund ..	..	43	10		Telephones and fire alarms ..	..	..	79	54
Centennial Art Exhibition : Picture sales	..	..	2,931		Transferring Art Gallery location	..	..	32	33
					Travelling allowances and expenses	..	..	279	288
					Uniforms, overalls, &c. ..	..	..	8	9
					Centennial Art Exhibition—	..	..
					Artists for pictures sold ..	..	..	682	2,196
					Commission ..	..	..	..	5
					Miscellaneous ..	..	..	..	512
					Capital—	..	..
					Exhibits—	..	..
					Art Gallery ..	..	..	167	1,954
					Museum ..	..	..	145	50
					Furnishings ..	..	..	72	23