RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1949

(Figures to nearest pound)

	1947-48.	2223 2130 223 223 223 223 223 223 223	151 157 158 209 209 809 809	346 8,230 112 112 7 7 32 391 131 131 131	34 48 727 17 17 398 210
	1948-49.	281 110 110 107 1103 125 125 125 125 125 125 125 125 125 125	151 141 85 423 970 3,071	10,531 14,531 14,92 92 385 185 115	2, 262 108 108 703 364 128 323 361
(rigures to mearest pound)	19	ي : : : : : : : : : : : : : : : : : : :	::::::	:::::::::	:: ::::
	Payments.	Advertising Audit fees Carillon: Miscellaneous payments Cleaning Exhibitions in Art Gallery Freight and cartage Freight, power, and water Characters.	Photographic supplies Postages, telegrams, and toll calls Printing and Stationery Rent for Art Gallery temporary premises. Repairs and maintenance: Buildings and requipment	Resforation of buildings, &c	Capital— Buildings Suildings Exhibits— Art Gallery Museum Furnishings Library Miscellaneous equipment
	1947 -48.	#) [5	13,500 13,500 2,915 200 882		:
	1948-49.	મા <u>ક</u>	13,500 13,500 1,905 200 633	100 100 100 100 100 100 100 100 100 100	0
		£ 5,675 2,675 2,197 7,000 3,000 5,777	::::::	:::::::::::::::::::::::::::::::::::::::	:
	Receipts.	Balance at beginning of period— ('ash in bank and in hand Imprest accounts Investments. Deposit with Public Trustee National Savings Account New Zealand Government stock Fixed deposit: Bank of New Zealand Deposit: Post Office Savings-bank	Government grants for maintenance Interest on investments Local bodies: Contribution for maintenance Macarthy Trust grant Beauchamp Trust	uur Board: Towar que French cabinet ademy of Fine Art vards salary, &c. ion of portion of buildi Gallery location muent	The of Lecture hall