

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1950
(Figures to nearest pound)

	1949-50.		1948-49.		1949-50.		1948-49.	
	£	£	£	£	£	£	£	
<i>Receipts.</i>								
Balance at beginning of period—								
Cash in bank and in hand	2,487				56		49	
Imprest accounts	24				18		18	
Investments—							110	
Deposit with Public Trustee	11,496				249		107	
National Savings Account	2,263				552		182	
New Zealand Government stock	7,000				190		125	
Fixed Deposit : Bank of New Zealand	3,000				746		327	
Deposit : Post Office Savings-bank	591				298		237	
Government grants for maintenance	26,861	29,616			31		..	
Interest on investments	21,000	13,500			20		38	
Local bodies : Contribution for maintenance	704	693			175		141	
Exhibitions	312	200			109		85	
Macarthy Trust grant	200	633			540		423	
Beauchamp Trust	319	25			..		970	
Elgar Legacy	25	100			..		..
Macgregor Legacy	116	288			..		..
Wellington Harbour Board : Towards purchase of Museum exhibit .. .. .	..	..			..		..
Miscellaneous	9	29			65		123	
New Zealand Academy of Fine Arts : Contribution towards salary, &c.	225	225			18,639		10,531	
Rental for occupation of portion of building	83	1,083			687		549	
Sale surplus equipment .. .. .	..	5			9		14
Hire of Lecture Hall	23	8			216		92	
Transferring Art Gallery location	30	..			..		30
					290		385	
					1		..	
					191		23	
					..		115	
					
					506		2,262	
					..		108	
					404		703	
					203		364	
<i>Payments.</i>								
Advertising								
Audit fees								
Carillon : Miscellaneous payments								
Cleaning								
Exhibitions								
Freight and cartage								
Fuel, light, power, and water								
Insurances								
Miscellaneous								
Office expenses								
Photographic supplies								
Postages, telegrams, and toll calls								
Printing and stationery								
Rent for Art Gallery temporary premises								
Rental for occupation of portion of building (refund)								
Repairs and maintenance : Buildings and equipment								
Restoration of building, &c.								
Salaries								
Specimens and pictures, preparation of								
Subscriptions to societies								
Telephones and fire-alarms								
Transferring Art Gallery location								
Travelling allowances and expenses								
Unauthorized expenditure								
Uniforms, overalls, &c.								
Centennial Art Exhibition : Miscellaneous Capital :								
Buildings								
Cinematograph equipment								
Exhibits—								
Art Gallery								
Museum								