

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1946

(Figures to nearest pound)

Expenditure.	1945-46.		1944-45.		Income.	1945-46.		1944-45.	
	£	23	£	23		£	23	£	23
Advertising	..	37	..	18	Contributions—	..	..	..	..
Audit fees	..	18	..	166	New Zealand Government ..	..	..	8,500	8,500
Carillon : Miscellaneous payments ..	..	120	..	36	Local bodies—	..	..	..	..
Cleaning	..	36	..	238	Wellington City Council ..	1,700	..	..	..
Educational services	..	238	..	31	Wellington Harbour Board ..	500	..	..	..
Exhibitions in Art Gallery	..	23	..	51	Lower Hutt City Council ..	390	..	..	..
Freight and cartage	..	51	..	26	Palmerston North City Council ..	190	..	..	..
Fuel, light, power, and water	..	26	..	198	Pictone Borough Council ..	50	..	..	..
Insurances	..	198	..	21	Hutt County Council ..	40	..	..	..
Office expenses	..	21	..	222	Masterton Borough Council ..	15	..	..	..
Photographic supplies	..	222	..	36	Masterton County Council ..	15	..	..	..
Postages, telegrams, and toll calls ..	..	36	..	109	Wairarapa South County Council ..	15	..	..	..
Printing and stationery	..	109	..	378	Horowhenua County Council ..	10	..	..	..
Rent for Art Gallery temporary premises ..	..	970	..	371	Levin Borough Council ..	10	..	..	..
Repairs and maintenance: Buildings and equipment ..	..	371	..	5,900	Miscellaneous receipts ..	..	..	2,935	2,917
Salaries	..	5,900	..	80	New Zealand Academy of Fine Arts :	..	..	6	1
Specimens and pictures, preparation of ..	..	28	..	16	Contribution towards salaries, &c.	..	..	225	225
Subscriptions to societies	..	16	..	65	Rental for occupation of portion of buildings	..	..	1,000	1,000
Telephones and fire-alarms	..	54	..	189	..	..	..	..	..
Travelling allowances and expenses ..	..	287	..	1	..	..	..	..	..
Unauthorized expenditure	..	..	..	25	..	..	..	..	..
Uniforms and overalls	..	8	..	3,894	..	..	..	..	..
Balance carried down	..	3,894	..	£12,643	..	..	..	..	..
	£12,666	£12,643	£	£12,643		£12,666	£12,643	£	£
Capital purchases from revenue	..	1,685	..	1,391	Balance brought down ..	..	..	3,894	3,356
Appropriations—	..	..	..	1,000	Accumulated surplus (general) ..	..	..	178	200
Repairs, Renewals, and Extensions Reserve ..	..	1,000	..	500	Interest on investments ..	..	..	500	413
Art Gallery and Museum Rehabilitation Reserve ..	..	500	..	..	..	..	..	..	..
Educational Purposes Reserve—	..	..	..	..	..	..	..	..	..
Art Gallery	..	400	..	250	..	..	..	..	..
Museum	..	300	..	250	..	..	..	..	..
Picture Purchase Reserve : General ..	..	200	..	200	..	..	..	..	..
Museum Exhibits Purchase Reserve ..	..	300	..	200	..	..	..	..	..
Balance carried forward	..	187	..	178	..	..	..	..	..
	£4,572	£3,969	£	£3,969		£4,572	£3,969	£	£