Main Income and Expenditure Account for the Year 1st April, 1936, to the 31st March, 1937.

Expenditure.	£ s. d.	£ s. d.
Salaries—		
Executive officers	300 0 0	
Dominion Museum and attendants	3,720 0 2	
National Art Gallery and Carillon	360 16 9	
		4,380 16 11
Fuel, light, water, and gas		753 6 6
Office requisites		12 4 6
Photographic supplies		75 5 8
Advertising		40 19 11
Printing and stationery		164 5 4
Freight and cartage		29 18 6
Subscriptions to societies		37 14 9
Uniforms and overcoats		5 13 3
Travelling allowances and expenses		93 10 8
Telephones		93 10 2
Specimens and pictures, preparation of		46 19 7
Postage		48 5 6
Insurances		43 13 8
Cleaning		90 12 5
Repairs and maintenance		9 3 6
Exhibition of Old Masters		24 17 11
Opening ceremony		128 0 5
Contingencies		16 6 0
New South Wales collection		5 12 7
Balance, carried to Income and Expenditure Balances Account		143 0 6
		£6,243 18 3

Income.	£ s. d.	£ s. d.
Rentals	..	63 8 6
Contributions—		
New Zealand Government ..	7,000 0 0	
Less expenditure charged to Consolidated Fund for period 1st April, 1936, to 31st July, 1936	1,550 9 3	
	5,449 10 9	
Wellington City Council ..	500 0 0	
New Zealand Academy of Fine Arts	116 13 4	
Carillon Society	33 6 8	
		6,099 10 9
Cloak-room receipts	..	43 8 9
Collection-boxes	..	29 5 3
Publications, sale of	..	8 5 0
		£6,243 18 3

Tea-rooms Account.

Dr.	£ s. d.	*Cr.*	£ s. d.
Foodstuffs	397 4 11	Receipts: Afternoon teas, suppers, &c.	1,015 17 5
Wages of Manageress and service staff	333 4 9		
General expenses: Laundering, flowers, &c. ..	61 9 7		
Balance, carried to Income and Expenditure Balances Account	223 18 2		
	£1,015 17 5		£1,015 17 5

Catalogues Account.

Dr.	£ s. d.	*Cr.*	£ s. d.
Printing	242 7 11	Sales	276 17 0
Balance, carried to Income and Expenditure Balance Account	34 9 1		
	£276 17 0		£276 17 0

Income and Expenditure Balances at 31st March, 1937.

Dr.	£ s. d.	*Cr.*	£ s. d.
Tea-rooms Account	223 18 2	Accumulated Fund Account	401 7 9
Catalogues Account	34 9 1		
Main Income and Expenditure Account	143 0 6		
	£401 7 9		£401 7 9