

TABLE K 11A.—STATEMENT OF AFFAIRS AND BALANCE-SHEET OF THE WHANGANUI COLLEGE BOARD OF TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER, 1928.

<i>Wanganui Collegiate School Account.</i>							
<i>Dr.</i>		£	s. d.	<i>Cr.</i>		£	s. d.
To Boarding Account—				By Boarding fees		22,742	6 10
Wages		3,699	17 1	Tuition fees		3,982	10 0
Groceries		1,778	18 6	Sundry school fees		841	17 6
Dairy		1,126	5 9	Music fees		798	0 0
Bread		563	5 9	Scholarship income		558	15 0
Fish		164	1 3	School prizes income		83	16 3
Fruit and vegetables		486	15 11	Transfer to General Account		57	8 10
Butcher		1,482	17 4				
Fuel and lighting		1,078	12 0				
Laundry		852	17 6				
Repairs and replacements		567	1 5				
Matron's sundries		144	11 6				
		11,945	4 0				
Less meals, &c., charged for		261	5 10				
		11,683	18 2				
Sundry school funds		839	3 0				
Trustees' exhibitions		306	10 0				
Free places		115	0 0				
Scholarships, headmaster's fund		275	0 0				
Scholarships, endowments		283	15 0				
School prizes		164	3 10				
Salaries of masters		8,494	10 4				
Salaries of visiting teachers		172	3 0				
Allowances		50	0 0				
Medical officer		353	17 0				
Printing, advertising, telephones, &c.		234	14 6				
Insurances		160	10 9				
Laboratory expenses		32	14 8				
Repairs and maintenance, buildings		434	0 3				
Grounds		913	1 11				
Entertainments		22	0 4				
Sundry school expenses		69	19 6				
Rates		459	12 2				
Interest		4,000	0 0				
		£29,064	14 5			£29,064	14 5

<i>St. George's Preparatory School Account.</i>							
<i>Dr.</i>		£	s. d.	<i>Cr.</i>		£	s. d.
To Wages		315	16 3	By Fees		2,845	1 0
Fuel and lighting		179	10 5	Less free tuition and modified fees		54	14 0
Provisions		525	4 9				
		1,020	11 5				
Less meals charged for		181	11 3				
		839	0 2				
Salaries		1,292	12 8	Music fees		84	18 0
Medical officer		29	2 9	Carpentry fees		21	10 6
Books		104	3 7				
Printing, advertising, &c.		251	6 4				
Sundries		186	10 6				
Rent		68	16 2				
Insurance		19	14 10				
Rates		10	0 0				
Interest		1,391	4 2				
		£4,192	11 2			£4,192	11 2

<i>General Trust Account.</i>							
<i>Dr.</i>		£	s. d.	<i>Cr.</i>		£	s. d.
To Interest		1,916	19 2	By Rents		5,660	17 6
Rates		621	1 7	Boys' extras—			
Salaries		934	0 0	School		116	16 5
Surveys		36	7 3	St. George's		2	3 1
Audit fee		23	2 0	Bonuses on endowment policies <i>re new</i>			
Management sundries		49	9 4	loan		174	2 0
Office rent		120	0 0				
Office sundries		123	16 11				
Printing, advertising, &c.		78	16 10				
Repairs and maintenance, estate		92	8 1				
Legal expenses		425	17 3				
Provident Fund—Contributions		568	15 3				
Provident Fund—Donations		100	0 0				
		5,090	13 8				
School farm		440	17 3				
Transfer from College Account		57	8 10				
Transfer from St. George's School Account		1,295	15 8				
		£6,884	15 5			£6,884	15 5