General Account.

Dr. To Interest	£ s. d. 1,946 1 7 237 6 10 934 0 0 23 2 0 58 12 11 115 0 0 96 8 5 90 15 11 60 2 0 172 3 3 61 15 6 645 7 9 100 0 0 102 0 1 4,642 16 3 917 16 10 1,124 5 6	$\begin{array}{c} \dots & 200 & 14 & 3 \\ \dots & & 10 & 4 & 7 \\ \hline & 6,158 & 12 & 2 \end{array}$
	£6,684 18 7	£6,684 18 7

Balance-sheet.

Liabiliti	88.		Assets.	
	£ s. d.	£ s. d.	Boys' accounts outstanding— £ s.	
Balance Account	4,284 12 7		Collegiate School 1,450 10 St. George's School 408 14	
Plus transfer from General Accoun	t 1,124 5 6	5,408 18 1	St. George's School 408 14	1,859 5 4
Sundry creditors		$5,408\ 18\ 1$ $96\ 14\ 0$	Rent accounts outstanding	1,456 9 7
Endowment funds—	• • •	50 14 0	Trong accounts outstanding	
Scholarships	3,000 0 0			3,315 14 11
School prizes	211 14 O		Collegiate School—	
F		3,511 14 0	Buildings 81,705 0	
School funds		1,674 0 8	Furniture 4,038 19	2
Provident Fund		4,213 5 0	Pianos 771 2	7
Mortgages—				86 ,515 1 9
	80,750 0 0		St. George's—	0
Less repayment, 1930 .	850 0 0		Buildings	
	79,900 0 0		Cost of grounds-formation 2,315 11	1.1
A.M.P. Society (St. George's) .	25,000 0 0	-	25,797 0	11
A.M.I. Suciety (St. George s)	20,000 0 0		Furniture 1,411 10	
	104,900 0 0			— 27,208 11 9
Grev Street House	. 850 0 0		Estate buildings	2,650 0 0
Tayforth land			Roads	13,004 1 11
3		107,250 0 0	Section 1B, London Street	650 0 0
Temporary loans		7,236 8 11	Grey Street House	973 4 4
Suspense Account		$1,982 \ 19 \ 7$	Tayforth land	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Bank of New South Wales .			House, 317 Victoria Avenue	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Plus unpresented cheques .	. 68 0 10	9,821 4 11	Steward's stores on hand	2,402 9 0
		9,821 4 11	Boys' extras paid, but not charged—	2,302 0 0
			Collegiate School	1,456 12 4
			St. George's	229 12 9
			Sundry debtors	35 10 1
			Cash on hand	27 12 0
	-	143 105 5 0		£141,195 5 2
	£.	141,195 5 2		£141,195 5 2

I have audited the books and accounts of the Whanganui College Board of Trustees for the year ended 31st December, 1930, and certify that the foregoing statements are in accordance therewith, and that in my opinion the above Balance-sheet is properly drawn up so as to exhibit the true position of the affairs of the Trust as disclosed by the books at 31st December, 1930.—T. Ballingall, F.P.A. (N.Z.), Auditor.

Wanganui, 25th February, 1931.