

## WEIR HOUSE ACCOUNT.

## STATEMENT OF RECEIPTS AND PAYMENTS.

[illegible]

## STATEMENT OF INCOME AND EXPENDITURE.

| <i>Expenditure.</i>            |    |    |    | £      | s. | d. | <i>Income.</i>              |    |    |    | £      | s. | d. |
|--------------------------------|----|----|----|--------|----|----|-----------------------------|----|----|----|--------|----|----|
| Bread .. .. .                  | .. | .. | .. | 152    | 4  | 9  | Boarders' fees .. .. .      | .. | .. | .. | 4,874  | 18 | 0  |
| Fruit and Vegetables .. .. .   | .. | .. | .. | 542    | 18 | 6  | Sundry receipts .. .. .     | .. | .. | .. | 7      | 19 | 8  |
| Gas and electric light .. .. . | .. | .. | .. | 374    | 19 | 2  | Billiard receipts .. .. .   | .. | .. | .. | 12     | 17 | 1  |
| Groceries .. .. .              | .. | .. | .. | 832    | 5  | 11 | From Public Trustee .. .. . | .. | .. | .. | 1,265  | 5  | 7  |
| Heat .. .. .                   | .. | .. | .. | 159    | 16 | 0  | Locker fees .. .. .         | .. | .. | .. | 24     | 15 | 0  |
| Insurance .. .. .              | .. | .. | .. | 49     | 13 | 11 | Interest .. .. .            | .. | .. | .. | 9      | 5  | 10 |
| Laundry .. .. .                | .. | .. | .. | 122    | 4  | 1  |                             |    |    |    |        |    |    |
| Meat and fish .. .. .          | .. | .. | .. | 496    | 12 | 6  |                             |    |    |    |        |    |    |
| Milk .. .. .                   | .. | .. | .. | 209    | 11 | 8  |                             |    |    |    |        |    |    |
| Miscellaneous .. .. .          | .. | .. | .. | 98     | 8  | 9  |                             |    |    |    |        |    |    |
| Rent .. .. .                   | .. | .. | .. | 500    | 0  | 0  |                             |    |    |    |        |    |    |
| Salaries .. .. .               | .. | .. | .. | 1,331  | 5  | 3  |                             |    |    |    |        |    |    |
| Telephone .. .. .              | .. | .. | .. | 45     | 16 | 6  |                             |    |    |    |        |    |    |
| Water .. .. .                  | .. | .. | .. | 150    | 4  | 6  |                             |    |    |    |        |    |    |
| Maintenance .. .. .            | .. | .. | .. | 20     | 15 | 7  |                             |    |    |    |        |    |    |
| To General Account .. .. .     | .. | .. | .. | 100    | 0  | 0  |                             |    |    |    |        |    |    |
| Souvenirs .. .. .              | .. | .. | .. | 7      | 6  | 10 |                             |    |    |    |        |    |    |
| Hospital Board .. .. .         | .. | .. | .. | 62     | 6  | 3  |                             |    |    |    |        |    |    |
| Balance .. .. .                | .. | .. | .. | 938    | 11 | 0  |                             |    |    |    |        |    |    |
|                                |    |    |    | £6,195 | 1  | 2  |                             |    |    |    | £6,195 | 1  | 2  |

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

| <i>Liabilities.</i>                                   |        |    |    |         | <i>Assets.</i> |    |                                         |         |    |    |
|-------------------------------------------------------|--------|----|----|---------|----------------|----|-----------------------------------------|---------|----|----|
| Trust Fund Capital Account, 31st December, 1934 .. .. | £      | s. | d. | £       | s.             | d. | Cash in Bank of New Zealand .. ..       | £       | s. | d. |
| Less depreciation .. ..                               | 49,244 | 5  | 4  |         |                |    | Cash in Post Office Savings-bank .. ..  | 606     | 1  | 8  |
|                                                       | 3,306  | 10 | 2  |         |                |    | Weir House building .. ..               | 313     | 10 | 5  |
|                                                       | 45,937 | 15 | 2  |         |                |    | Staff cottage and recreation-room .. .. | 43,083  | 9  | 9  |
| Plus balance, Income and Expenditure Account .. ..    | 938    | 11 | 0  |         |                |    | Destructor .. ..                        | 1,177   | 12 | 9  |
|                                                       |        |    |    | 46,876  | 6              | 2  | Furniture and equipment .. ..           | 7       | 16 | 9  |
| Loan Account .. ..                                    |        |    |    | 2,681   | 0              | 0  | Outbuildings .. ..                      | 3,859   | 12 | 8  |
| Sundry creditors .. ..                                |        |    |    | 116     | 16             | 11 | Grounds .. ..                           | 63      | 11 | 10 |
|                                                       |        |    |    |         |                |    | Accrued interest .. ..                  | 477     | 19 | 9  |
|                                                       |        |    |    |         |                |    | Stock in hand .. ..                     | 7       | 0  | 10 |
|                                                       |        |    |    |         |                |    |                                         | 17      | 6  | 8  |
|                                                       |        |    |    | £49,674 | 3              | 1  |                                         | £49,674 | 3  | 1  |