## 16.—Statement of Affairs and Balance-sheet of the Whanganui College Board of Trustees for the Year ended 31st December, 1935.

### *Collegiate School Account.*

| *Dr.* | £ s. d. | £ s. d. |
|---|---|---|
| To Boarding Account— | | |
| Wages | 2,991 13 6 | |
| Groceries | 1,125 17 9 | |
| Dairy | 743 18 7 | |
| Bread | 442 0 0 | |
| Fruit and vegetables | 619 15 2 | |
| Butcher | 871 4 6 | |
| Fish | 110 11 11 | |
| Fuel and lighting | 944 15 4 | |
| Laundry | 566 5 11 | |
| Repairs and replacements | 430 1 9 | |
| Matron's sundries | 6 0 11 | |
| | | 8,852 5 4 |
| Less meals, &c., charged for | | 256 13 4 |
| | | 8,595 12 0 |
| Games | 238 9 7 | |
| Library | 45 0 0 | |
| Cadet Corps | 48 17 6 | |
| Workshops | 54 14 0 | |
| Laboratory | 13 11 5 | |
| | | 400 12 6 |
| Free tuition | 75 0 0 | |
| Scholarships | 340 0 0 | |
| Concessions in fees | 582 0 0 | |
| Concessions to ex St. George's boarders | 50 0 0 | |
| | | 1,047 0 0 |
| School prizes | | 89 12 5 |
| Salaries | | 7,402 7 11 |
| Allowances | | 50 0 0 |
| Medical Officer | | 227 19 7 |
| Printing | | 298 2 9 |
| Grounds | | 1,027 8 4 |
| Insurance | | 137 15 4 |
| Interest | | 4,000 0 0 |
| Rates | | 399 12 0 |
| Sundry school expenses | | 176 18 8 |
| Repairs and maintenance—Buildings | | 487 15 7 |
| Entertainments | | 34 17 4 |
| Depreciation— | | |
| Furniture | | 165 0 0 |
| Pianos | | 51 0 0 |
| Earthquake alterations, proportion written off | | 208 0 0 |
| | | £24,799 14 5 |

| *Cr.* | £ s. d. | £ s. d. |
|---|---|---|
| By Fees— | | |
| Boarding and sundry | 20,233 6 8 | |
| Tuition | 3,665 0 0 | |
| Music | 273 7 0 | |
| | | 24,171 13 8 |
| Scholarship income | | 245 0 0 |
| School prizes income | | 53 7 5 |
| | | 24,470 1 1 |
| Transfer to General Account | | 329 13 4 |
| | | £24,799 14 5 |

### *St. George's School Account.*

| *Dr.* | £ s. d. | £ s. d. |
|---|---|---|
| To Wages | 418 5 2 | |
| Fuel and lighting | 207 12 8 | |
| Provisions | 721 6 5 | |
| Laundry | 110 18 11 | |
| | | 1,458 3 2 |
| Less meals, &c., charged for | | 84 10 6 |
| | | 1,373 12 8 |
| Salaries | | 1,458 7 4 |
| Medical Officer | | 46 9 4 |
| Books | | 39 6 8 |
| Printing, advertising, telephones, &c. | | 92 19 3 |
| Grounds | | 276 11 6 |
| School prizes | | 14 18 0 |
| Repairs and maintenance—Buildings | | 90 14 2 |
| Rent | | 75 1 0 |
| Rates | | 20 7 8 |
| Insurance | | 25 0 0 |
| Interest | | 1,625 0 0 |
| Sundries | | 137 7 6 |
| Depreciation—Furniture | | 67 0 0 |
| Earthquake alterations, proportion written off | | 174 0 0 |
| | | £5,516 15 1 |

| *Cr.* | £ s. d. | £ s. d. |
|---|---|---|
| By Fees | 4,761 3 0 | |
| Less concessions | 322 0 0 | |
| | | 4,439 3 0 |
| Music fees | | 113 8 0 |
| Workshop fees | | 27 6 0 |
| | | 4,579 17 0 |
| Transfer to General Account | | 936 18 1 |
| | | £5,516 15 1 |