WEIR HOUSE ACCOUNT—*continued.*

Statement of Income and Expenditure.

Expenditure.	£	s.	d.
Bread	178	8	10
Fruit and vegetables	557	19	9
Gas and electric light	422	12	7
Groceries	894	5	9
Heat	186	0	0
Insurance	50	5	2
Laundry	149	2	3
Meat and fish	567	2	1
Milk	264	19	5
Miscellaneous	93	9	0
Rent	500	0	0
Salaries	1,525	15	2
Telephone	47	15	0
Water	117	9	0
Maintenance	27	18	10
Transferred to General Account	100	0	0
Balance	543	15	10
	£6,226	18	8

Income.	£	s.	d.
Boarders' fees	4,929	4	10
Interest	9	11	11
Locker fees	23	0	0
Sundry receipts	9	6	1
Billiard-table receipts	13	10	7
Public Trustee	1,238	13	3
Sale souvenirs	3	12	0
	£6,226	18	8

Balance-sheet as at 31st December, 1936.

Liabilities.	£	s.	d.	£	s.	d.
Trust Fund at 1st January, 1936	46,876	6	2			
Less depreciation	1,332	19	1			
	45,543	7	1			
Plus balance, Income and Expenditure Account	543	15	10			
				46,087	2	11
Loan Account				2,681	0	0
Sundry creditors				242	5	3
				£49,010	8	2

Assets.	£	s.	d.	£	s.	d.
Cash in Bank of New Zealand (includes £44 3s. 8d. in College Account)	104	3	5			
Cash in Post Office Savings-bank	322	18	3			
				427	1	8
Weir House building				42,393	2	6
Staff cottages and recreation-room				1,548	17	1
Destructor				7	16	9
Furniture and equipment				3,918	10	10
Outbuildings				63	11	10
Grounds				607	2	0
Accrued interest				7	4	11
Stock in hand				37	0	7
				£49,010	8	2