General Account.

Dr. To Interest Rates Salaries Audit fee Management sundries			• • • • • • • • • • • • • • • • • • • •	$\begin{array}{c} £ \\ 2,034 \\ 222 \\ 880 \\ 23 \\ 112 \end{array}$	$\frac{9}{5}$	d. 11 5 0 0 7	By Rents Bonus on endowment insurance policies Boys' extras, Collegiate School Boys' extras, St. George's School	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	l. 0 0 2 2
Less transfer from	, estate	£ 201	s. d. 7 2 0 0	60 141 84 1	0 2 1	0 2 9 6	Transfer to Balance Account		6,056 0 4 57 13	4 7
Contributions to Provider School-garden	t Fund	• •		$ \begin{array}{r} $		$\frac{2}{4}$ $\frac{9}{7}$				
Transfer from School Acc Transfer from St. George' Reserve for Doubtful Sch	School Ac	 eount s	• •		13 14 0	0 4 0			£6,113 13 11	

Balance-sheet.

Liabiliti						Assets.					
D-1 A 1 91-4 D 1	£ s. d.	£	s.	d.	Boys' accounts outstanding	ng—		d.	£	s.	d.
Balance Account at 31st December,	F 400 10 1				Collegiate School	••		1			
Plus transfers from sundry school	5,408 18 1				St. George's School	••	618 17	10			
funds—					Pant assaunts autotam dia		-		2,686		
Book-room Account	828 12 8				Rent accounts outstanding	ıg	• •		1,691	19	5
Workshop Account	107 0 0								4 970		
Library Account	017 11 7				Collegiate School		81,705 0	()	4,378	U	4
Cadet Corps Account	40 13 4				Furniture		a'aa= .	2			
*		6,598	16	2	Pianos		694 0				
Less transfer from General		,				••			86,236	0	6
Account		57	13	7	Earthquake risk alteration	ns to date—			00,200	U	U
					Collegiate School		1 000 *	0			
G 1 1.		6,541		7	St. George's School		300 0	0			
Sundry creditors	• •		15	0					1,562	5	0
Sundry school funds	• •	483		8	St. George's School		25,797 = 0				
Provident Fund	• •	3,251	8	8	Furniture		1,340 19	4			
Mortgages	• •	110,155	0	0	77				27,138	0	3
Temporary deposits Reserve for Doubtful Debts	• •	8,638	9	$\begin{bmatrix} 2 \\ 0 \end{bmatrix}$	Estate buildings	• • • • • • • • • • • • • • • • • • • •	• •		2,650	0	_
Endowments—	• •	500	0	U	Roads		• •		13,004		11
Dring Day J	511 14 0				Section 1B, London Street Grey Street House		• •		650	-	0
	3,000 0 0				777 ° 0 1 7 7 7	• • • • • • • • • • • • • • • • • • • •			973	4	4.
	3,000 0 0	3,511	14	ച	Taytorth land House 317, Avenue	••			2,093		8
Suspense Account—		0,011	1.30	0	Steward's stores on hand	••	• •		373		1
	1,828 18 6				Sinking Funds—	••	• •		344	11	7
Household accounts	200 17 10				St. George's school loan	1	3,046 9	9			
Sundries	$159 \ 4 \ 1$				Earthquake alterations		50 0				
				ĺ					3.096	10	9
	2 ,189 0 5			l	Boys' extras paid but not	charged			.,,,,,,	10	
Less fees, £160 6s.; sundries					Collegiate School	`	1,055 0	\tilde{D}			
£210 5s. 5d	370 11 5				St. George's School		216 11	2			
TO I PAY OF A TYPE		1,818	9	0					1,271	11	7
Bank of New South Wales	8,902 16 10				Sundry debtors				30	15	1
Plus unpresented cheques	103 8 0	0.000			Cash on hand—						
		9,006	4	10	Steward	••	0 2	7			
*					Office	••	$122 ext{ } 4$	9			
									122	7	4
	-	E143,925	2	11				C1	40 002		
		01 TO , 020						£ 1	43,925	2	11
				(_						

AUDITOR'S CERTIFICATE.—I have audited the books and accounts of the Whanganui College Board of Trustees for the year ended 31st December, 1931, 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, 1931.—T. Ballingall, F.P.A.N.Z. Wanganui, 25th February, 1932.

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