16.—WHANGANUI COLLEGE BOARD OF TRUSTEES.

STATEMENT OF AFFAIRS AND BALANCE-SHEET OF THE WHANGANUI COLLEGE BOARD OF TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER, 1932.

Collegiate School Account.

Dr.	£ s. d.	£ s. d.
To Boarding Account—		
Wages	3,246 9 9	
Groceries	1,097 11 1	
Dairy	674 5 3	
Bread	455 18 2	
Fruit and vegetables	518 4 1	
Butcher	799 14 2	
Fuel and lighting	891 13 8	
Laundry	763 14 10	
Repairs and replacements	158 15 7	
Matron's sundries	27 13 9	
Fish	142 19 6	
	8,776 19 10	
Less meals, &c., charged for	232 11 11	
		8,544 7 11
Games	194 5 9	
Library	34 9 1	
Cadet Corps	63 4 8	
Workshops	52 8 8	
		344 8 2
Trustees' exhibitions	180 10 0	
Free places	127 10 0	
Scholarships—		
Headmaster's Fund	166 13 4	
Endowed	240 0 0	
		714 13 4
School prizes	..	80 8 10
Salaries of masters	7,164 11 11	
Salaries of visiting teachers	31 10 0	
Allowances	50 0 0	
		7,246 1 11
Medical officer	..	219 14 4
Printing, advertising, telephones, &c.	..	155 10 4
Grounds	..	524 17 9
Insurances	..	142 2 10
Laboratory expenses	..	27 16 7
Repairs and maintenance, buildings	..	551 11 11
Entertainments	..	8 19 6
Sundry school expenses	..	56 2 4
Rates	..	455 18 4
Interest	..	4,000 0 0
Depreciation on—		
Furniture	..	191 17 0
Pianos	..	69 8 0
		£23,333 19 1

Cr.	£ s. d.	£ s. d.
By Fees—		
Boarding and sundry	18,901 17 4	
Tuition	3,382 10 0	
Music	362 12 0	
		22,646 19 4
School prizes income	..	68 0 8
Scholarships income	..	406 13 4
		23,121 13 4
Transfer to General Account	..	212 5 9
		£23,333 19 1

St. George's School Account.

Dr.	£ s. d.	£ s. d.
To Wages	436 14 6	
Fuel and lighting	187 12 6	
Provisions	625 6 6	
Laundry	114 11 7	
	1,364 5 1	
Less meals, &c., charged for	142 9 5	
		1,221 15 8
Salaries	..	1,401 16 6
Medical officer	..	33 11 0
Printing, advertising, &c.	..	124 1 2
Grounds	..	211 14 9
Interest	..	1,625 0 0
Rent	..	75 1 0
Rates	..	22 6 3
Insurance	..	25 0 0
School prizes	..	11 17 7
Books	..	16 0 10
Repairs and maintenance, buildings	..	128 12 3
Depreciation on furniture	..	67 1 0
Sundries	..	112 10 1
		£5,076 8 1

Cr.	£ s. d.	£ s. d.
By Fees	3,633 1 3	
Less free tuition, modified fees, and fees remitted	307 3 0	
		3,325 18 3
Music fees	..	25 4 0
Workshop fees	..	30 9 0
		3,381 11 3
Transfer to General Account	..	1,694 16 10
		£5,076 8 1