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

$General\ Account.$				
To Interest Rates Salaries Audit fee Management Office rent Postages, &c. Printing, advertising Repairs and mainte Legal expenses Contributions to Pr Garden Transfer from Schoo Transfer to Balance	nance, estat ovident Fun ol Account eorge's Acco	49 7 ad 522 18 5 0	d. £ s. d. 3 7 7 5 0 9 0 1 2 0 8 8 8 5 — 2,381 9 0 329 13 4 936 18 1 1,675 17 1	By Rents
			£5,323 17 €	£5,323 17 6
$Balance ext{-}sheet.$				
Balance Account at 31s 1934 Plus transfer from		, £ s. d 4,624 15	7	Čollegiate School 2,252 15 5 St. George's School 280 17 7
count Sundry creditors		. 1,675 17	$^{1}_{-}$ $^{-}$ 6,300 12 8 32 5 6	
School funds— Collegian Fund Camera Club			7 3	Buildings 81,705 0 0 Furniture 3,125 0 0 Pianos 455 0 0
Provident Fund Mortgages— A.M.P. Society Logs repeid 1925			$egin{array}{cccccccccccccccccccccccccccccccccccc$	
Less repaid, 1935 Tayforth land Grey Street house		108,591 5	- 0 0 0	Earthquake alterations— Collegiate School 1,872 0 0 St. George's School 1,566 0 0
Temporary deposits Reserve for doubtful de Prize Fund endowment Scholarship endowment Suspense Account—	ts .		-110,896 5 ($-7,538 18 5$ $-1,449 6 16$ $-511 14 6$ $-3,000 0 6$	Roads
Accrued interest Rates unpaid Household accounts	•••	. 552 l . 219 18 l	5 3 0	Tayforth land
Less— Fees Sundries	£ s. d 148 18 6 20 5 8	3 5		First earthquake loan
Bank of New South W Plus unpresented cheques Less January pay in- cluded in Decem- ber cash-book	£ s. d		- 1,921 3 7	St. George's School
	218 15 6 46 16 8	3	a.	Sundry debtors
		- 171 18 1	- 10,870 7 6	
£149,947 10 11				

AUDITOR'S CERTIFICATE.—I have audited the books and accounts of the Whanganui College Board of Trustees for the year ended 31st December, 1935, and have obtained all the information and explanations required by me. I report that in my opinion the above balance-sheet is properly drawn up so as to show the true position of the affairs of the Trust according to the best of my information and explanations given to me and as shown by the books.—T. Ballinghall, F.P.A.N.Z., Auditor.

 ${\it Approximate~Cost~of~Paper.} {\it —} {\it Preparation,~not~given~;~printing~(1,294~copies),~£145}.$