

WEIR HOUSE ACCOUNT.

### STATEMENT OF RECEIPTS AND PAYMENTS.

[illegible]

### STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>					£	s.	d.	<i>Receipts.</i>					£	s.	d.
Bread	..	..	..	..	181	14	0	Boarders' fees	..	..	..	..	5,394	12	0
Fruit and vegetables	..	..	..	..	494	13	8	Interest	..	..	..	..	3	17	2
Gas and electric light	..	..	..	..	453	6	9	Locker fees	..	..	..	..	24	11	0
Groceries	..	..	..	..	914	7	0	Sundry receipts	..	..	..	..	8	4	8
Heat	..	..	..	..	211	6	0	Billiard-table receipts	..	..	..	..	12	13	4
Insurance	..	..	..	..	53	11	5	Public Trustee	..	..	..	..	1,230	17	4
Laundry	..	..	..	..	148	16	4	Sale, souvenirs	..	..	..	..	1	14	6
Meat and fish	..	..	..	..	593	9	4								
Milk	..	..	..	..	263	11	0								
Miscellaneous	..	..	..	..	114	9	8								
Rent	..	..	..	..	500	0	0								
Salaries	..	..	..	..	1,819	7	7								
Telephone	..	..	..	..	59	14	11								
Water	..	..	..	..	99	9	0								
Maintenance	..	..	..	..	69	6	7								
General Account	..	..	..	..	100	0	0								
Balance	..	..	..	..	599	6	9								
					£6,676	10	0						£6,676	10	0

BALANCE-SHEET AS AT 31ST DECEMBER, 1937.

<i>Liabilities.</i>						<i>Assets.</i>									
		£	s.	d.	£	s.	d.			£	s.	d.	£	s.	d.
Trust Fund, 1st January, 1937	..	46,087	2	11				Cash at Bank of New Zealand	..	528	18	11			
Less depreciation	..	1,303	16	11				Cash at Post Office Savings-bank	..	131	1	5			
													660	0	4
		44,783	6	0				Weir House building	..				41,333	6	0
Plus balance Income and Expenditure Account	..	599	6	9				Staff cottages and recreation-room	..				1,519	14	7
					45,382	12	9	Destructor	..				7	16	9
Loan Account	..				2,681	0	0	Furniture and equipment	..				3,896	1	7
Sundry creditors	..				148	9	7	Outbuildings	..				63	11	10
Fees in advance	..				2	4	8	Grounds	..				651	3	3
								Accrued interest	..				2	18	11
								Stock in hand	..				69	5	2
								Sundry debtors	..				10	8	7
					£48,214	7	0						£48,214	7	0