

TABLE K 11A.—STATEMENT OF AFFAIRS AND BALANCE-SHEET OF THE WHANGANUI COLLEGE BOARD OF TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER, 1930.

*College Account (Collegiate School).*

<i>Dr.</i>		£	s.	d.	£	s.	d.	<i>Cr.</i>		£	s.	d.	£	s.	d.
To Boarding Account—								By Fees—							
Wages .. .. .	..	3,904	18	4				Boarding .. .. .	..	24,128	8	7			
Groceries .. .. .	..	1,540	7	4				Tuition .. .. .	..	4,145	0	0			
Dairy .. .. .	..	1,194	2	3				Sundry school fees .. .. .	..	883	0	0			
Bread .. .. .	..	604	17	1				Music fees .. .. .	..	595	17	6			
Fish .. .. .	..	252	18	8								29,752	6	1	
Fruit and vegetables .. .. .	..	605	4	5				Scholarship funds .. .. .	..	..	..	418	15	0	
Butcher .. .. .	..	1,376	0	6				School prizes.. .. .	..	..	..	86	8	7	
Fuel and lighting .. .. .	..	1,087	0	0											
Laundry .. .. .	..	811	1	8											
Repairs and replacements .. .. .	..	796	1	4											
Matron's sundries .. .. .	..	43	8	2											
		12,215	19	9											
Less meals, &c., charged for		209	0	5											
					12,006	19	4								
Sundry school fees .. .. .	..	..	..	..	883	0	0								
Trustees' exhibitions .. .. .	..	282	0	0											
Free places .. .. .	..	115	0	0											
Scholarships—Headmaster's funds	..	180	0	0											
Scholarships—Endowments .. .. .	..	238	15	0											
					815	15	0								
School prizes .. .. .	..	..	..	..	154	2	7								
Salaries of masters .. .. .	..	9,346	6	10											
Salaries of visiting teachers .. .. .	..	88	4	0											
Allowances .. .. .	..	50	0	0											
					9,484	10	10								
Medical officer .. .. .	..	..	..	..	376	19	0								
Printing, advertising, telephones, &c. .. .. .	..	..	..	..	265	3	0								
Grounds .. .. .	..	..	..	..	561	0	4								
Insurances .. .. .	..	..	..	..	136	3	9								
Laboratory expenses .. .. .	..	..	..	..	68	18	0								
Repairs and maintenance, buildings .. .. .	..	..	..	..	264	14	5								
Entertainments .. .. .	..	..	..	..	18	2	9								
Sundry school expenses .. .. .	..	..	..	..	155	9	7								
Rates .. .. .	..	..	..	..	241	19	7								
Interest .. .. .	..	..	..	..	4,000	0	0								
Depreciation on furniture .. .. .	..	..	..	..	212	11	6								
Depreciation on pianos .. .. .	..	..	..	..	85	13	7								
					39,731	3	3								
Transfer to General Account .. .. .	..	..	..	..	526	6	5								
					£30,257	9	8						£30,257	9	8

*St. George's School Account.*

<i>Dr.</i>		£	s.	d.	£	s.	d.	<i>Cr.</i>		£	s.	d.	£	s.	d.
To Wages .. .. .	..	471	13	9				By Fees .. .. .	..	4,493	5	0			
Fuel and lighting .. .. .	..	243	17	6				Less free tuition, modified fees, and fees remitted .. .. .	..	142	2	0			
Provisions .. .. .	..	792	9	4								4,351	3	0	
Laundry .. .. .	..	129	2	0				Music fees .. .. .	..	..	..	100	16	0	
		1,637	2	7				Carpentry fees .. .. .	..	..	..	43	11	6	
Less meals charged for		198	1	0											
					1,439	1	7								
Salaries .. .. .	..	..	..	..	1,483	13	8								
Medical officer .. .. .	..	..	..	..	52	10	0								
Books .. .. .	..	..	..	..	48	12	1								
Printing, advertising, &c. .. .. .	..	..	..	..	151	19	6								
Grounds .. .. .	..	..	..	..	237	16	10								
Interest .. .. .	..	..	..	..	1,625	0	0								
Rent .. .. .	..	..	..	..	75	1	5								
Rates .. .. .	..	..	..	..	10	18	3								
Insurance .. .. .	..	..	..	..	24	7	5								
School prizes .. .. .	..	..	..	..	24	5	5								
Repairs and maintenance, buildings .. .. .	..	..	..	..	26	6	5								
Sundries .. .. .	..	..	..	..	139	9	0								
Depreciation on furniture .. .. .	..	..	..	..	74	5	9								
					£5,413	7	4						£5,413	7	4