

WEIR HOUSE ACCOUNT—*continued.*

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Bread .. .. .	..	167	0	2	Boarders' fees .. .. .	..	5,491	9	0
Fruit and vegetables .. .. .	..	425	17	1	Locker fees .. .. .	..	13	17	6
Gas and electric light .. .. .	..	442	5	3	Interest .. .. .	..	4	0	5
Groceries .. .. .	..	1,002	11	8	Miscellaneous .. .. .	..	4	0	5
Heating .. .. .	..	188	0	0	Billiard receipts .. .. .	..	13	13	4
Insurance .. .. .	..	38	8	2	Received from Public Trustee .. .. .	..	1,259	4	4
Laundry .. .. .	..	152	13	10	Sale of souvenirs .. .. .	..	0	3	6
Meat and fish .. .. .	..	543	6	0					
Milk .. .. .	..	275	5	2					
Miscellaneous .. .. .	..	114	2	5					
Rent .. .. .	..	500	0	0					
Salaries .. .. .	..	1,913	11	7					
Telephone .. .. .	..	61	7	1					
Water .. .. .	..	106	3	6					
Maintenance .. .. .	..	58	1	6					
Souvenirs .. .. .	..	10	6	6					
Transferred to General Account .. .. .	..	100	0	0					
Balance .. .. .	..	687	8	7					
		£6,786	8	6			£6,786	8	6

BALANCE-SHEET AS AT 31ST DECEMBER, 1938.

<i>Liabilities.</i>				<i>Assets.</i>					
	£	s.	d.	£	s.	d.	£	s.	d.
Trust Fund, 1st January, 1938	45,382	12	9	Cash at Bank of New Zealand	1,236	13	9		
Less depreciation	1,271	11	8	Cash in hand	1	19	4		
	44,111	1	1	Cash at Post Office Savings-bank	135	0	0		
Plus balance, Income and Expenditure Account	687	8	7				1,373	13	1
	44,798	9	8	Weir House Building .. .. .	..	..	40,299	19	4
Loan Account	2,681	0	0	Staff cottage and recreation-room .. .. .	..	..	1,484	4	1
Sundry creditors	271	15	5	Destructor .. .. .	..	..	7	16	9
Fees in advance	5	18	4	Furniture and equipment .. .. .	..	..	3,799	8	2
	47,757	3	5	Outbuildings .. .. .	..	..	63	11	10
				Grounds .. .. .	..	..	657	2	8
				Loan to Students' Association: Weir House .. .. .	..	..	7	10	0
				Accrued interest .. .. .	..	..	3	0	9
				Stock in hand .. .. .	..	..	48	2	2
				Sundry debtors—		£ s. d.			
				Boarding fees .. .. .	..	..	11	7	1
				Locker fees .. .. .	..	..	1	7	6
							12	14	7
	£47,757	3	5				£47,757	3	5