Table K 11a.—Statement of Affairs and Balance-sheet of the Whanganui College Board of Trustees for the Year ended 31st December, 1929.

	FOE			eount	(Collegiate School).					
Dr.	£	s. d.	=	s. d.	Cr.		£	s. d.	£	s. d.
To Boarding Account—				b. u.	By Fees—				30	ь, а.
Wages	$\frac{3,674}{1,588}$				Boarding		22,496 1' 4,015	$\begin{bmatrix} 7 & 2 \\ 0 & 0 \end{bmatrix}$		
Groceries	1,166				Sundry school fees		840			
Bread	469	6 1			Music fees	• •	667 1	6 0	00 010	
Fish Fruit and vegetables	$\frac{227}{510}$	$\begin{array}{ccc} 3 & 8 \\ 13 & 0 \end{array}$			Scholarship funds		• • •		$\frac{28,019}{382}$	18 2 1 8
Butcher	1,451	17 10			School prizes	• •	• •		85	
Fuel and lighting	1,045				_			-	90 407	$\frac{-}{2}$ 4
Laundry Repairs and replacements	$\begin{array}{c} 782 \\ 532 \end{array}$				Transfer to General Accoun	ıt	• •		28,487 280	7 8
Matron's sundries	102	2 11								
	11,552	3 9								
Less meals, &c., charged for		0 2								
Sunday gabool funds				$egin{smallmatrix} 3 & 7 \ 5 & 0 \end{bmatrix}$						
Sundry school funds	293	0 0	64 9 6	5 U						
Free places	105	0 0								
Scholarships—Headmaster's Fund Scholarships—Endowments		6 8 15 0								
•			780							
School prizes	0 001	· 5 2	153 1	7 11						
Salaries of masters Salaries of visiting teachers	$8,801 \\ 102$									
Allowances	50									
Medical Officer		···	8,953 1: 350 1							
Printing, advertising, telephones,	&c.		236 1							
Grounds			699 1							
Insurances Laboratory expenses			164 1 71 1							
Repairs and maintenance, building			491 1							
Entertainments	٠.		37 1							
Sundry school expenses				$\begin{array}{ccc} 4 & 9 \\ 0 & 1 \end{array}$						
Interest	• •			0 0						
Depreciation on furniture			223 1							
Depreciation on pianos	• •	• •	95	4 0						
		;	£28,767 1	0 0				;	£28,767	10 0
•		,						•		
			St. Georg	ae's S	chool Account.					
				,						
Dr.	£	s. d.		s. d.	Cr.		£	s. d.	£	s. d.
Το Wages	421	10 2	£	•	Cr. By Fees		4,078	1 0		s. d.
Fuel and lighting	$rac{421}{197}$	$\begin{array}{cc} 10 & 2 \\ 7 & 8 \end{array}$	£	•	Cr.	••		1 0		
Fuel and lighting Provisions	421 197 782	$\begin{array}{cc} 10 & 2 \\ 7 & 8 \end{array}$	£	•	Cr. By Fees		4,078	1 0		s. d. 6 0 8 0
Fuel and lighting Provisions	421 197 782 108	10 2 7 8 6 4 16 8	£	•	Cr. By Fees Less free tuition, &c. Music fees Carpentry fees		4,078 96 1	1 0 5 0 	3,981 134 38	6 0 8 0 6 6
Fo Wages Fuel and lighting Provisions Laundry	$ \begin{array}{r} 421 \\ 197 \\ 782 \\ 108 \\ \hline 1,510 \end{array} $	10 2 7 8 6 4 16 8	£	s. d.	Cr. By Fees Less free tuition, &c. Music fees		4,078 96 1	1 0 5 0	3,981 134	6 0 8 0
Fo Wages Fuel and lighting Provisions Laundry	$ \begin{array}{r} 421 \\ 197 \\ 782 \\ 108 \\ \hline 1,510 \end{array} $	10 2 7 8 6 4 16 8	£	s. d. 3 10	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4 4,158	6 0 8 0 6 6 2 0
Fuel and lighting Provisions	421 197 782 108 1,510 158	10 2 7 8 6 4 16 8 0 10 17 0	£ 1,351 1,360	s. d. 3 10 5 6	Cr. By Fees Less free tuition, &c. Music fees Carpentry fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4	6 0 8 0 6 6 2 0
Fo Wages Fuel and lighting Provisions Laundry	421 197 782 108 1,510 158	10 2 7 8 6 4 16 8 0 10 17 0	£ 1,351 1,360 49 1 81	3 10 5 6 2 3 6 9	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4 4,158	6 0 8 0 6 6 2 0
Fuel and lighting Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c	421 197 782 108 1,510 158	10 2 7 8 6 4 16 8 0 10 17 0	1,351 1,360 49 1 81 121 1	3 10 5 6 2 3 6 9 3 10	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4 4,158	6 0 8 0 6 6 2 0
Fuel and lighting	1,510 158	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1	3 10 5 6 2 3 6 9 3 10 5 6	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4 4,158	6 0 8 0 6 6 2 0
Fuel and lighting Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c	421 197 782 108 1,510 158	10 2 7 8 6 4 16 8 0 10 17 0	1,351 1,360 49 1 81 121 1 132 1	3 10 5 6 2 3 6 9 3 10 5 6	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4 4,158	6 0 8 0 6 6 2 0
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest	421 197 782 108 1,510 1,510 	10 2 7 8 6 4 16 8 0 10 17 0	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625	3 10 5 6 2 3 6 9 3 10 5 6 0 0	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4 4,158	6 0 8 0 6 6 2 0
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates	421 197 782 108 1,510 158	10 2 7 8 6 4 16 8 0 10 17 0	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1	3 10 5 6 2 3 6 9 3 10 5 6 0 0 0 0 8 1	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4 4,158	6 0 8 0 6 6 2 0
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest	421 197 782 108 1,510 1,510 	10 2 7 8 6 4 16 8 0 10 17 0	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625	3 10 5 6 2 3 6 9 3 10 5 6 0 0 1 0 0 8 1 3 6	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4 4,158	6 0 8 0 6 6 2 0
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture	421 197 782 108 1,510 158	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1	3 10 5 6 2 3 6 9 3 10 5 6 0 0 0 0 8 1 3 6 7 2	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 ,134 ,38 ,4 4,158 ,855	6 0 8 0 6 6 2 0 2 6 4 11
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture	421 197 782 108 1,510 158	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1	3 10 5 6 2 3 6 9 3 10 5 6 0 0 0 0 8 1 3 6 7 2	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4 4,158	6 0 8 0 6 6 2 0 2 6 4 11
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture	421 197 782 108 1,510 158	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013	3 10 5 6 2 3 6 9 3 10 5 6 0 0 1 0 0 0 8 1 3 6 7 2	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 ,134 ,38 ,4 4,158 ,855	6 0 8 0 6 6 2 0 2 6 4 11
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture	421 197 782 108 1,510 158	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013	3 10 5 6 2 3 6 9 3 10 5 6 0 0 1 0 0 0 1 3 6 7 2 7 5	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 ,134 ,38 ,4 4,158 ,855	6 0 8 0 6 6 2 0 2 6 4 11
To Wages	421 197 782 108 1,510 158	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013 Ge: £ 1,905	3 10 5 6 9 3 10 5 6 0 0 0 8 1 3 6 7 2 7 5 7 5 7 5 7 5 8 d. 5 1	Cr. By Fees	••	4,078 96 1	1 0 5 0 	3,981 134 38 4 4,158 855	6 0 8 0 6 6 2 0 2 6 4 11
To Wages	421 197 782 108 1,510 1,510 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013 Ge: £ 1,905 331	s. d. 3 10 5 6 2 3 6 9 5 6 0 0 1 0 0 8 1 3 6 7 2 7 7 5 neral s. d. 1 2 5	Cr. By Fees	nt	4,078 96 1		3,981 134 38 4 4,158 855 £5,013	6 0 8 0 6 6 2 0 2 6 4 11
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Dr. To Interest Rates Salaries Salaries	421 197 782 108 1,510 158 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013 Ge: 1,905 331 934	s. d. 3 10 5 6 2 3 6 9 3 10 5 6 0 0 1 0 0 0 8 1 8 6 7 2 7 5 neral s. d. 5 1 0 0	Cr. By Fees	nt	4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,652	6 0 8 0 6 6 2 0 2 6 4 11 7 5 s. d. 4 1 12 11
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Dr. To Interest Rates Salaries Audit fee Management sundries	421 197 782 108 1,510 1,510 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 720 1 £5,013 Get £ 1,905 331 934 23 21 1	s. d. 3 10 5 6 2 3 6 9 3 10 5 0 0 1 0 0 0 8 1 6 7 2 7 5 neral s. d. 5 1 2 5 0 2 8 4	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Dr. To Interest Rates Salaries Audit fee Management sundries Office rent	421 197 782 108 1,510 158 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013 Get 1,905 331 934 23 21 1 120	s. d. 3 10 5 6 2 3 6 9 3 10 5 6 9 3 10 5 6 1 0 0 0 8 1 3 6 7 2 7 5 neral s. d. 5 1 2 5 0 0 2 8 4 0 0	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 13
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Dr. To Interest Rates Salaries Audit fee Management sundries Office rent Office sundries Office rent Office sundries	421 197 782 108 1,510 1,510 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013 Get 1,905 331 934 23 21 1 120 98 1	s. d. 3 10 5 6 2 3 6 9 5 6 0 0 1 0 0 8 1 3 6 7 7 2 7 5 neral s. d. 5 2 5 0 0 2 0 8 0 1 9	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 13
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Dr. To Interest Rates Salaries Audit fee Management sundries Office rent Office sundries Printing, advertising, &c. Repairs and maintenance, estate	421 197 782 108 1,510 158 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013 Ge: £ 1,905 331 934 23 21 1 120 98 1 54 1 13 1	s. d. 3 10 5 6 2 3 6 9 3 10 5 0 0 1 0 0 0 8 1 7 2 7 5 neral s. d. 5 1 2 0 0 8 4 0 0 1 0 7 3 0	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 13
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Dr. To Interest Rates Salaries Audit fee Management sundries Office rent Office sundries Printing, advertising, &c. Repairs and maintenance, estate Legal expenses	421 197 782 108 1,510 1,510 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 720 1 £5,013 Get £ 1,905 331 934 23 21 1 120 98 1 54 1 13 1 94 1	s. d. 3 10 5 6 2 3 6 9 3 10 5 0 0 1 0 0 8 8 1 6 7 2 7 5 neral s. d. 5 1 2 0 0 0 1 9 0 7 0 0 1 9 0 7 0 0 1	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 13
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Danatite Rates Salaries Audit fee Management sundries Office rent Office sundries Printing, advertising, &c. Repairs and maintenance, estate Legal expenses Contributions to Provident Fund	421 197 782 108 1,510 1,510 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013 Get 1,905 331 934 23 21 1 120 98 1 54 1 13 1 94 1 1604	s. d. 3 10 5 6 2 3 6 9 5 6 0 0 1 0 0 8 1 3 6 7 2 7 5 neral s. d. 5 2 5 0 0 2 0 4 0 1 9 0 7 3 0 1 3 2	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 13
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Date office rent Office rent Office sundries Printing, advertising, &c. Repairs and maintenance, estate Legal expenses Contributions to Provident Fund Donation to Provident Fund	421 197 782 108 1,510 1,510 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 720 1 £5,013 Get £ 1,905 331 934 23 21 1 120 98 1 54 1 13 1 94 1	s. d. 3 10 5 2 3 6 9 3 10 5 0 0 1 0 0 8 3 6 7 2 7 5 neral s. d. 5 1 5 0 0 0 7 3 0 1 0 0 0 7 3 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 13
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Date office rent Office rent Office sundries Printing, advertising, &c. Repairs and maintenance, estate Legal expenses Contributions to Provident Fund Donation to Provident Fund	421 197 782 108 1,510 158 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 70 1 20 1 £5,013 Get £ 1,905 331 934 23 21 1 120 98 1 54 1 13 1 94 1 604 100 75 1	s. d. 3 10 5 6 2 3 6 9 3 10 5 0 0 1 0 0 0 8 1 6 7 2 7 5 neral s. d. 5 1 2 5 0 0 0 1 9 7 3 0 0 1 3 2 0 0 0 1 3 2 0 0 0 0 0 1	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 13
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Dender Salaries Audit fee Management sundries Office rent Office sundries Printing, advertising, &c. Repairs and maintenance, estate Legal expenses Contributions to Provident Fund Donation to Provident Fund School-garden	421 197 782 108 1,510 1.58 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013 Get 1,905 331 934 23 21 1 120 98 1 54 1 13 1 94 1 100 75 1 4,376	s. d. 3 10 5 6 2 3 6 9 0 5 6 0 0 1 0 0 8 1 6 0 7 2 7 5 neral s. d. 5 2 5 5 0 0 0 2 0 4 0 0 7 3 0 0 3 2 0 0 0 3 0 9 5	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 13
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Dalaries Audit fee Management sundries Office sundries Printing, advertising, &c. Repairs and maintenance, estate Legal expenses Contributions to Provident Fund Donation to Provident Fund School-garden Transfer from School Account Transfer from St. George's School	421 197 782 108 1,510 158 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 17 1 77 1 20 1 £5,013 Ge: £ 1,905 331 934 23 21 1 120 98 1 54 1 13 1 94 1 604 100 75 1 4,376 280 855	s. d. 3 10 5 2 3 6 9 3 10 5 0 0 1 0 0 0 1 8 3 6 7 2 7 5 neral s. d. 5 1 2 0 0 2 8 4 0 0 7 3 0 1 3 0 9 5 8 4 11	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 13
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Date office rent Management sundries Office sundries Printing, advertising, &c. Repairs and maintenance, estate Legal expenses Contributions to Provident Fund Donation to Provident Fund School-garden Transfer from School Account	421 197 782 108 1,510 158 	10 2 7 8 6 4 16 8 0 10 17 0 · · · · · · · · · · · · · · · · · ·	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 77 1 20 1 £5,013 Get 1,905 331 934 23 21 1 120 98 1 54 1 13 1 94 1 604 100 75 1 4,376 280	s. d. 3 10 5 2 3 6 9 3 10 5 0 0 1 0 0 0 1 8 3 6 7 2 7 5 neral s. d. 5 1 2 0 0 2 8 4 0 0 7 3 0 1 3 0 9 5 8 4 11	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 13
Fuel and lighting Provisions Laundry Less meals charged for Salaries Medical Officer Books Printing, advertising, &c. Sundries Grounds Rent Interest Rates Depreciation on furniture School prizes Dalaries Audit fee Management sundries Office sundries Printing, advertising, &c. Repairs and maintenance, estate Legal expenses Contributions to Provident Fund Donation to Provident Fund School-garden Transfer from School Account Transfer from St. George's School	421 197 782 108 1,510 1,510	10 2 7 8 6 4 16 8 0 10 17 0	£ 1,351 1,360 49 1 81 121 1 132 1 100 75 1,625 17 1 17 1 77 1 20 1 £5,013 Ge: £ 1,905 331 934 23 21 1 120 98 1 54 1 13 1 94 1 604 100 75 1 4,376 280 855	s. d. 3 10 5 6 2 3 6 9 0 5 6 0 0 0 0 8 3 6 2 7 2 7 5 7 7 5 7 7 7 7 7 7 7 7 7 7 7 7	Cr. By Fees		4,078 96 1		3,981 134 38 4 4,158 855 £5,013 £5,662	6 0 8 0 6 6 2 0 2 6 4 11 7 5 8. d. 4 1 12 11 12 3 18 0