| | Danslad | | TEMI | | | | TPTS AND PAYMENT | | n . | | | - | |
|---|------------------------|----------------------------|---|--|---|---|--|----------------|-----------|---|---|---|---|
| Received from Public ' | vings-bauk | | • | 12 | 7 5 | d. 3 7 4 0 1 8 | Buildings Eurniture Souvenirs Grounds Surfacing drive | ••• | Payments. | | s. d. | $\begin{array}{c} £ \\ 21 \\ 414 \\ 7 \\ 180 \\ 62 \end{array}$ | $\begin{array}{c} 1 \\ 6 \\ 0 \end{array}$ |
| T 1 C | II II | | :: | 27 | | 0 | Bread Gas and electric light fruit and vegetables Groceries Heat Insurance Laundry Meat and fish Milk | | | 150 374 547 818 163 49 125 503 | 19 9 19 2 8 2 17 1 10 0 13 11 8 7 11 6 | | |
| | | | | | | | Milk Miscellaneous Rent Salaries Telephone Water Maintenance Fees refunded Locker fees refunded To General Account | | | 209 1 101 1 500 1,331 45 1 149 20 7 2 100 | 17 3 0 0 5 3 16 6 8 6 15 7 15 4 5 0 | | |
| | | | | | | | Balance— Bank of New Zeala Post Office Savings | | | 666 | | 5,203 | 10 1 |
| | | | | | | | rost Omce Savings | -Dank | • • | 313 | | 979 | 12 |
| | | | | £6,867 | 17 | 11 | | | | | | £6,867 | 17 1 |
| Sread. | Expendite | ure. | | £ | s. | d. | E AND EXPENDITU | | Income. | | | £ | s. d |
| Bread Fruit and Vegetables Gas and electric light Groceries Heat Insurance Laundry Meat and fish Milk Miscellaneous Rent Salaries Felephone Water Maintenance Fo General Account Souvenirs Hospital Board | Expendit | | | £ 152 542 374 832 159 49 122 496 209 98 500 1,331 45 150 20 100 7 62 938 | s. 4 18 19 5 16 13 4 12 11 18 0 6 6 6 11 | d. 9 6 2 11 0 11 1 6 8 9 0 3 6 6 7 0 10 3 0 | | RE. | Income | | | 4,874 7 12 1,265 24 9 | 18 19 17 5 15 5 1 |
| Bread Fruit and Vegetables Gas and electric light Groceries Heat Heat Hasurance Laundry Meat and fish Milk Miscellaneous Rent Salaries Felephone Water Maintenance Fo General Account Souvenirs Hospital Board | | ure | | $\begin{array}{c} \pounds \\ 152 \\ 542 \\ 374 \\ 832 \\ 159 \\ 49 \\ 122 \\ 496 \\ 209 \\ 98 \\ 500 \\ 1,331 \\ 45 \\ 150 \\ 20 \\ 100 \\ 938 \\ £6,195 \\ \hline \end{array}$ | s. 4 18 19 5 16 13 4 12 11 8 0 6 6 6 11 | d. 9 6 2 11 0 11 1 6 8 9 0 3 6 6 7 7 0 10 3 0 | Boarders' fees Sundry receipts Billiard receipts From Public Trustee Locker fees Interest | | | | • | 4,874 7 12 1,265 24 | 18 19 17 5 15 5 5 1 |
| Bread Fruit and Vegetables Gas and electric light Groceries Heat Hast Hast Hast Hast Hast Hast Hast Ha | | Bai | | $\begin{array}{c} \pounds \\ 152 \\ 542 \\ 374 \\ 832 \\ 159 \\ 49 \\ 122 \\ 496 \\ 209 \\ 98 \\ 500 \\ 1,331 \\ 45 \\ 150 \\ 20 \\ 100 \\ 938 \\ £6,195 \\ \hline \end{array}$ | s. 4 18 19 5 16 13 4 12 11 8 0 6 6 6 11 | d. 9 6 2 11 0 11 1 6 8 9 0 3 6 6 7 7 0 10 3 0 | Boarders' fees Sundry receipts Billiard receipts From Public Trustee Locker fees | | | | • | 4,874 7 12 1,265 24 9 | 18 19 17 5 15 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Bread Fruit and Vegetables Gas and electric light Groceries Heat Hast Hast Hast Hast Hast Hast Hast Ha | Liabilitii | BAI & S. 49,244 5 3,306 10 | | $\begin{array}{c} \pounds \\ 152 \\ 542 \\ 374 \\ 832 \\ 159 \\ 49 \\ 122 \\ 496 \\ 209 \\ 98 \\ 500 \\ 1,331 \\ 45 \\ 150 \\ 20 \\ 100 \\ 938 \\ £6,195 \\ \hline \end{array}$ | s. 4 18 19 5 16 13 4 12 11 8 0 5 16 4 4 15 0 6 6 6 11 11 11 11 11 11 11 11 11 11 11 | d. 9 6 2 11 0 11 1 6 8 9 0 3 6 6 7 7 0 10 3 0 | Boarders' fees Sundry receipts Billiard receipts From Public Trustee Locker fees Interest T 31st December, Cash in Bank of New Cash in Post Office Sa Weir House building Staff cottage and recr | 1935. Zeatanc | Assets. | | | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 18 19 17 5 15 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Bread Fruit and Vegetables Gas and electric light Groceries Heat Insurance Laundry Meat and fish Milk Miscellaneous Rent Salaries Felephone Water Maintenance To General Account Souvenirs Hospital Board Balance Frust Fund Capital Ac December, 1934 | Liabiliticecount, 31st | BAI | | £ 152 542 374 832 159 49 122 496 209 98 500 1,331 45 150 20 90 93 8 45 159 45 159 45 45 45 45 45 45 45 45 45 45 45 45 45 | s. 4 18 19 5 16 13 4 12 11 8 0 5 6 6 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | d. 9 6 2 11 0 11 1 6 8 9 0 3 6 6 7 0 10 3 0 2 | Boarders' fees Sundry receipts Billiard receipts From Public Trustee Locker fees Interest T 31st December, Cash in Bank of New Cash in Post Office Se Weir House building Staff cottage and recr Destructor Furniture and equipm Outbuildings Grounds | 1935. Zealand | Assets. | | | £6,195 £6,195 £6,383 43,083 1,177 73,859 | 18 19 17 5 15 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |