

ORDINARY REVENUE.

RECEIPTS.

Balance from last year.....		\$788 70
Pupils' fees.....	2,006 70	
Collections in country.....	745 70	
Collections in city.....	2,412 00	
Government Grant.....	1,729 00	
Donations.....	159 38	
Donations from City and District Savings Bank.....	100 00	
Interest from investments.....	835 35	
Sundries.....	6 53	
		\$7,994 66
		\$8,783 36

DISBURSEMENTS.

Building Improvements.....	\$ 848 48	
Salaries and Wages.....	2,662 35	
Furniture.....	251 98	
General charges.....	295 93	
Fuel and Light.....	885 44	
Grocer.....	709 45	
Baker.....	272 32	
Milk.....	237 56	
Butcher.....	467 49	
Vegetables.....	109 74	
School requisites.....	82 20	
Expense account including annual report.....	437 85	
Insurance for three years.....	330 00	
Tools and Implements.....	20 15	
Sundries.....	3 97	
		\$7,614 91
		\$1,168 45
In Bank.....	955 91	
Balance transferred to Extraordinary Revenue.....	212 54	
		\$1,168 45

Verified,

JOHN McDONALD,

Auditor.