

Accumulated Funds
 EmELQxmEuI_QE_EUNDE____._____
 FIXED ASSETS (6)
 CURRENT ASSETS
 .Cth on Hand
 Bank: Current a/c
 Bdnkl Trust 1/:
 .Bank: Fixed Deposits
 Inventory
 Student Loans
 Staff for PAYE Tax
 Staff Laans
 Debtors & Prepayment! (7)
 Tbtal Current Assets
 CURRENT LIABILITIES
 Bank Overdraft
 Creditars (9)
 Interim Comm Debt
 Advance Receipts ' (9)
 UIF Creditor
 PAVE Creditor
 Provision for Staff Benefits
 Total Current Liabilities
 NET CURRENT ASSETS
 .I
 266411.02
 266&11192
 21658.77
 190.73
 32393.91
 266224.49
 1 .00
 299909.13
 3109.69
 1155.90.
 .00
 2000.00
 ____;2529192_
 ' 237523.21
 .00
 547.50
 .00
 39994.17
 759.99
 .00
 52g30,81
 __22821156_
 244752.25
 266411.02
 25772.97
 .25122121_
 19174.56
 26.47
 .00
 47544.91
 .00
 47571.39
 .00
 .00
 12297.74
 200.00
 55529.09
 115562.20
 155.59
 11979.95
 6150.00
 47935.05
 911.49
 40937.92
 :00
 LQZZQE1ZS_

7599.41
 25772. 7
 . . . a-r' .z-g-wzm-h .
 P H H O
 0 R 55 ST DQREAN.
 NC n XP R A NT
 for 10 on hs an d 1 0 B
 luQQnE_____

(1)
 Grants Receivable
 School Fees Receivable (2)
 DET Fees Receivable
 Interest earned on Bank A/cs
 Donations (3)
 EBF Receivable
 Hall-Hire
 T-Shirt Sales
 Application Fees
 E1EENQ1IQBE_____

Auditor's Remuneration .
 Bad debts '
 Bank charges
 Bursaries Disbursement
 Depreciation
 DET Exams
 Evaluation Casts
 Fund-Raising
 Funeral Contributions (4)
 Hire of Furniture & Equipment
 Insurance
 Interest Paid
 Meetings 1 External
 Meetings 1 Internal
 Personnel Recruitment
 Post & Telecamms
 Repairs & Maintenance: Building
 Repairs 0 Maintenance: Equipment
 Resource Centre
 Salaries: Academic
 Salaries: Admin
 Salar185158rvice
 School Counsellor
 School Supplies: Books
 School Supplies: Printing
 School Supplies: Stationery
 Stationery: Admin
 Student Activities
 Student Rep. Council
 Subscriptions
 Utilities
 Winter School
 Excess of INCOME over EXPENDITURE
 for the period before the following:-
 Lesgl Cash Theft (1991)
 Egg: Payment of 1999 / 1990 Debts (5)
 ___B___E___
 725907.06
 413133.00
 11149.00
 10146.15
 9559.63
 227.50
 230.00
 ' .00
 5941.60
 1 9 . 4
 .00
 .00
 4539.20
 227.50
 .00

11077.00
240.34
.00
1023.001
500.00
3096.59
622.60
.00
199.95
.00
7063.62
2922.69
310.65
662.99
596922.19
195391.62
39977.95
6307.06
49960.19
7595.51
9359.76
1307.25
1559.97
490.00
365.00
11521.95
.00
242279.59
.00
-1641.54
Accumulated Funds at the beginning of year 25272.97
Accumulated Funds at end of the period
266411.02
YEAR-ENDED
21112/2! .
R
750716.44
95690.53
.11556.00
' 920.06
7199.31
14174.95
.00
230.00
. QC)
9903 . 9
990.00
.00
4630.23
14174.95
864.00
11886.00
3900.00
10204.66
.00
3345.05
1389.42
1907.84
1562.31
3799.20
2417.65
8559.52
23727.04
4880.11
706:58
500809.93
133800.00
31120.00
.00
13084.27
10124.51

22593.62
4514.88
6481.50
.00
130.00
18067.79
1500.00
931170.04
39217.25
-1090.00
-12354.29
.00
25222.97


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Rapairs 5000 5000 3000 1000 1000 1000 1000 17000
Salaries I 011-1 13000 13000 15000 15000 15000 7500 7500 7500 7500 7500 7500 7500 7500 75
00 138500
Salariu: Servi 3807 3807 3807 3807 3807_ 4500 4500 4500 4500 4500 1500 1500 4500 4500 595
35
Salaries: 1!!!! 61591 61541 61541 61541 61541 6500 6500 6500 6500 6500 6500 6500 6500 650
0 366205
School Inolllsutinnery 100000 50000 30000 10000 10000 200000
School Printing 1500 1000 3000 2500 8000
Securlyt Costs 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 2500 32500
School Cnnull 0 0 0 0 0 0 0 0 0 3000 3000 3000 3000 3000 15000
Sports I mm 500 3500 4000
Student Activities 70 70 70 70 70 70 70 70 70 70 70 70 ' 70 840
01111116! 1000 1000 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 20000
0
0 98 92098 0 68 416818 80 28 0 4 2 497 777 797 777 0 7 94980
8151111010247000 588098 99252 5122068 -60668 548268 515820 518520 541320 25030 22230 5379
70 527770 -28070 -28770 5123830
huunu11247000 158902 258151 136086 75118 27150 11330 -7190 548510 523480 51250 -39220 566
990 595060 -123830
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PHAHBILI HIGH SCHOOL

NOT 5 T NANCIA ST 1 NTS- 0: 0 er 99

. (1) grants Rgceivgbla:

Kagisn Trust 250000.00

Dept of Educ 1 training 348500.00

World University Services 24000.00

Equal Oppartunity Foundation 50000.00

Education 09v Trust 32000.00

Trust for Ed Advantanent in SA 15000.00

Batlagae (rust 6307.06

725807.06

(21 School Fees Receivable: include the following bursaries:-

Hatla Trust 174000.00 (58 students x 83000 ea)

Batlagae Trust 21000.00 (7 students x 83000 ea)

ISET 23100.00 (14 students 1 81650 ea)

Debtor: Batlagae Trust 32000.00 (20 students less list of 'strdck-off')

250100.00

(3) nonagians were received from the following sources:-

' er: Centenary Trust 55.30

DualicOI CC ' 200.00 (7) Debtors :

UK donors 826.01 Batlagae Trust for Fees 32000.00

Sports Day Contribution 500.00

Cyril Porter (Berlin) 473.53 '

Haarlellerleer tegen Apartheid 7979.79 32500.00

Various for Raffle 25.00

9559.63

(4) Contributions towards funeral costs of three deceased students.

/

(5) PAYE previously deducted (in 1990) now refunded :

S. Sujraj 966.24 .

L 1 Benny (forler elployee) 675.30 (8) Creditors as at 31 October 1992 :

Turret College 4.50

Provision for Audit-fee 495.00

(6) fixed Assets purchased in 1991/2 :-

QH Projertnr 907.11

Radia/tape .00 (stolen) : 499.50

Fax nthine 2260.00 '

PABX UH30 10774.55

40 x lab-stonls 31:51.20

Helodica/baton 135.95

Guillotine 154.81

Fire extinguishers 750.00 .

(1991 figure) _ 18643.62 (9) Advance Receipts 5

Naps 227.00 Batlaqae Trust '8692.94

3 x 4-drawer Cabinets 700.00 Nat Conrd. Call for Repatr. 29387.50

Kettle 69.95 Hall Deposit 125.00

Sached (Used) furniture 20.00 Eculenical Bursary Fund 607.55

150 1 Anton: Chairs 2250.00 580 Fundraising (for Equip) 71.18

Sporting Equip 467.26 .

22377.83 ' 38884.17