

## CANTERBURY ADULT RURAL SCHEME.

## STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Grant from Carnegie Corporation ..	..	500	0 0	Balance, 1st January, 1932 ..	..	384	9 0
Hire of Library Books ..	..	41	5 0	Furniture ..	..	1	4 10
Donations ..	..	12	0 0	Library Books ..	..	65	17 2
Balance ..	..	391	9 9	Salaries ..	..	340	2 6
				General expenses ..	..	153	1 3
		£944	14 9			£944	14 9

## STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Library books ..	..	65	17 2	Balance, 1st January, 1932 ..	..	21	9 10
Salaries ..	..	340	2 6	Grant from Carnegie Corporation ..	..	500	0 0
General expenses ..	..	156	13 5	Hire of Library books ..	..	41	5 0
Depreciation—Furniture ..	..	16	6 6	Donations ..	..	12	0 0
		£578	19 7	Balance ..	..	4	4 9
						£578	19 7

## BALANCE-SHEET AS AT 31ST DECEMBER, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Cash Account overdrawn ..	..	391	9 9	Furniture and fittings ..	..	148	3 0
Sundry creditors ..	..	6	12 10	Library books ..	..	245	14 10
		£398	2 7	Income and expenditure (balance) ..	..	4	4 9
						£398	2 7

## SCHOOL OF FORESTRY.

## STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Government grants ..	..	900	0 0	Balance ..	..	1,344	2 0
Students' fees ..	..	229	1 6	Salaries ..	..	907	13 2
Testing fees ..	..	1	1 0	Library books ..	..	15	3 9
Sales and library fines ..	..	13	17 3	Research and testing fees ..	..	48	12 2
Balance ..	..	1,322	0 2	General expenses—			
				Administration and interest ..	..	84	4 11
				Equipment ..	..	1	16 1
				Laboratory expenses ..	..	7	15 0
				Travelling-expenses ..	..	4	0 11
				Car maintenance ..	..	30	0 6
				Printing and Stationery ..	..	22	11 5
						150	8 10
		£2,465	19 11			£2,465	19 11

## STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Salaries ..	..	907	13 2	Government grants ..	..	225	0 0
Library books ..	..	15	3 9	Students' fees ..	..	229	2 6
Research ..	..	48	4 2	Subscriptions to <i>Journal</i> ..	..	13	17 3
General expenses—				Testing fees ..	..	0	13 0
Administration ..	..	35	9 11	Capital—Transfer of balance ..	..	696	1 8
Interest ..	..	48	15 0				
Equipment ..	..	1	16 1				
Laboratory expenses ..	..	7	15 0				
Travelling-expenses ..	..	4	0 11				
Car maintenance ..	..	30	0 6				
Printing and stationery ..	..	23	7 11				
		151	5 4				
Depreciation, equipment and apparatus ..	..	42	8 0				
		£1,164	14 5			£1,164	14 5

## BALANCE-SHEET AS AT 31ST DECEMBER, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Cash Account overdrawn ..	..	1,322	0 2	Capital Account, 1st January, 1932 ..	..	145	0 9
Sundry creditors ..	..	0	16 6	Plus income and expenditure ..	..	696	1 8
						841	2 5
				Equipment and apparatus ..	..	418	1 3
				Less depreciation ..	..	41	16 0
						376	5 3
				Furniture ..	..	6	0 0
				Less depreciation ..	..	0	12 0
						5	8 0
				Library books ..	..	100	0 0
				Sundry debtors—Students' fees ..	..	0	1 0
		£1,322	16 8			£1,322	16 8