ACCOUNTS AND BALANCE-SHEET OF LINCOLN AGRICULTURAL COLLEGE.

Statement of Receipts and Payments for the Year ended 31st December, 1919.

Receipts.	£	s.	d.	*Payments.*	£	s.	d.
Balance, 1st January, 1919	1,169	9	6	Students' books	59	11	6
Students' books	57	12	5	Buildings—Repairs	158	10	6
College contingencies	105	3	10	College contingencies—Interest, &c.	845	18	5
Students' fees	1,637	8	9	Churches and sports donations	30	1	0
College insurance—Rebates	46	5	8	Students' fees—Refunds	26	13	4
Interest on deposit	59	6	6	College insurance	88	9	11
Interest on investments	625	4	3	Laboratory	101	15	11
Veterinary fees	5	10	0	Library	39	18	10
Prizes and certificates	5	5	0	Orchard and grounds	233	1	0
Rents	2,850	7	10	Permanent improvements	3,089	7	0
Students' maintenance—Refunds	126	3	3	Prizes and certificates	28	4	5
Stationery and exchange	9	5	6	Printing and advertising	63	5	3
Farm contingencies	124	12	7	Rates	184	9	7
Dairy produce and wool	1,312	14	10	Staff salaries	2,072	8	8
Grain	2,323	12	10	Students' maintenance	3,090	16	7
Farm insurance—Rebate	4	17	4	Stationery, exchange, postages, &c.	95	13	8
Live-stock	5,033	17	5	Students' travelling-expenses	42	18	1
Saddlery fees	10	0	0	Board travelling-expenses	36	0	0
Farm Trades Account	182	19	3	Farm contingencies	396	14	5
Farm wages refunded	6	4	6	Wool—Refund	1	16	2
Payment from Capital Account	500	0	0	Farm fuel	53	6	0
				Farm insurance	29	17	8
				Implements	110	0	9
				Live-stock	1,225	19	8
				Manures	327	0	4
				Seeds	325	1	1
				Saddlery	77	5	3
				Farm Trades Account—Sacks, fodder, &c.	630	8	0
				Farm wages	1,641	7	11
				Workshops—Wages and material	174	8	3
				Balance, 31st December, 1919	915	12	1
	£16,196	1	3		£16,196	1	3

Investment Account.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1919	14,541	5	7	Mortgages	13,000	0	0
				War bond	1,000	0	0
				Payment to General Account	500	0	0
				Balance	41	5	7
	£14,541	5	7		£14,541	5	7

Statement of Balances.

	£	s.	d.		£	s.	d.	£	s.	d.
Investment Account, *Cr.*	41	5	7	Deposit in Post Office Savings-bank	1,059	6	6			
General Account, *Cr.*	915	12	1	Balance as per bank pass-book, 31st December, 1919	20	16	4			
								1,080	2	10
				Less outstanding cheques				123	5	2
	£956	17	8					£956	17	8

R. E. Alexander, Director.

Examined and found correct.—R. J. Collins, Controller and Auditor-General.