

CANTERBURY ADULT RURAL SCHEME.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Grant from Carnegie Corporation		1,700	0 0	Balance, 1st January, 1934		12	5 5
Hire of library books		60	10 7	Library books		57	9 3
Interest		8	7 10	Salaries		344	2 9
				General expenses		142	2 4
				Balance		1,212	18 8
		<u>£1,768</u>	<u>18 5</u>			<u>£1,768</u>	<u>18 5</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Salaries		344	2 9	Balance, 1st January, 1934		479	3 6
General expenses		144	15 7	Grant from Carnegie Corporation		500	0 0
Library books		58	7 10	Hire of library books		60	10 7
Furniture—Depreciation		24	1 0	Interest		8	7 10
Balance		476	14 9				
		<u>£1,048</u>	<u>1 11</u>			<u>£1,048</u>	<u>1 11</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1934.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Grant from Carnegie Corporation for 1935		1,200	0 0	Furniture and fittings		240	10 4
Sundry creditors		2	13 3	Less depreciation		24	1 0
Income and expenditure—Balance		476	14 9				
				Library books			216 9 4
				Cash—			250 0 0
				Post Office		1,200	0 0
				Current Account		12	18 8
		<u>£1,679</u>	<u>8 0</u>			<u>1,212</u>	<u>18 8</u>
						<u>£1,679</u>	<u>8 0</u>

SCHOOL OF FORESTRY.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Government grant to meet 5-per-cent. increase in salaries		25	0 9	Balance, 31st January, 1934		2,088	6 6
Students' fees		120	1 0	Salaries		818	2 4
Sales of—				Library books		12	13 8
Journal, &c.		4	8 3	Testing fees		35	13 5
Ford Tourer		9	0 0	General expenses—			
				Interest		106	15 7
		13	8 3	Administration		5	5 7
Testing fees		41	1 0	Laboratory expenses		53	11 3
Balance		2,920	17 4			165	12 5
		<u>£3,120</u>	<u>8 4</u>			<u>£3,120</u>	<u>8 4</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Salaries		818	2 4	Government grant		25	0 9
Library books		12	13 8	Students' fees		120	1 0
General expenses—				Testing fees		5	7 7
Interest		106	15 7	Subscriptions to Journal, &c.		4	8 3
Administration		5	5 7	Capital—Transfer of balance		876	2 1
Laboratory expenses		53	11 3				
		165	12 5				
Depreciation—Equipment and apparatus		34	11 3				
		<u>£1,030</u>	<u>19 8</u>			<u>£1,030</u>	<u>19 8</u>

BALANCE-SHEET AS AT 31ST DECEMBER, 1934.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Cash Account overdrawn		2,920	17 4	Capital Account, 1st January, 1934		1,644	15 3
				Plus income and expenditure		876	2 1
						2,520	17 4
				Equipment and apparatus		343	11 3
				Less sale		9	0 0
				Less depreciation		34	11 3
						43	11 3
							300 0 0
				Library books			100 0 0
		<u>£2,920</u>	<u>17 4</u>			<u>£2,920</u>	<u>17 4</u>