

Liabilities.

		£		s. d.		£		s. d.	
Capital	..	..	457,214	5	7				
Plus income and expenditure balance	..	..	5,378	13	7				
Plus Government subsidies	..	..	903	11	10				
Plus refund amount advanced as progress payment of War Memorial	..	..	749	5	2				
						464,245	16	2	
Rents paid in advance	..	..				5	17	0	
Sundry creditors	..	..				73	9	9	
Donation not applied	..	..				15	0	0	
Rolleston House—									
Mortgage	..	..				500	0	0	
Fees paid in advance	..	..				18	14	0	
Sundry creditors	..	..				37	19	7	
Helen Connon Hall—									
Mortgage	..	..				6,400	0	0	
Fees paid in advance	..	..				3	3	0	
Sundry creditors	..	..				26	14	8	
T. W. Adams School of Forestry—									
Capital	..	..	5,527	0	0				
Less income and expenditure balance	..	..	72	12	4				
						5,454	7	8	
Sundry creditors	..	..				2	5	0	
Students' Loan Fund—									
Capital	..	..	924	5	4				
Interest	..	..	36	10	5				
						960	15	9	
General Account overdrawn	..	..	14,861	8	4				
Less T. W. Adams	£	s. d.							
School of Forestry	1,259	12 8							
Less Students' Loan Fund	..	159 11 5							
			1,419	4	1				
						13,442	4	3	

	Assets.	£	s.	d.
Endowment lands ..	..	294,973	9	5
Arthur's Pass—				
Site ..	..	50	0	0
Buildings ..	..	197	13	2
Cass—Buildings ..	..	466	11	10
College—				
Site ..	..	25,282	17	8
Buildings ..	..	115,841	18	0
	£ s. d.			
Equipment and apparatus ..	3,851	5	10	
Less depreciation ..	385	2	7	
		3,466	3	3
Furniture and fittings ..	3,215	14	0	
Less depreciation ..	321	11	5	
		2,894	2	7
Plus purchases, 1933 ..	5	5	0	
		2,899	7	7
Office equipment ..	277	1	8	
Less depreciation, 1933 ..	27	14	2	
		249	7	6
Library books ..	3,350	0	0	
Investments ..	1,200	0	0	
Sundry debtors—	£ s. d.			
Rents ..	12,416	14	8	
Less reserve for bad and doubtful debts ..	7,364	5	4	
		5,052	9	4
Advance to Librarian ..	120	0	0	
Students' fees ..	63	3	0	
Testing fees ..	13	2	6	
Interest ..	43	10	2	
General expenses ..	25	15	0	
Medical School reserve ..	978	1	1	
		6,296	1	1
Rolleston House—				
Site ..	..	6,775	0	0
Buildings ..	..	6,354	3	3
Furniture ..	714	7	6	
Less depreciation ..	71	8	9	
		642	18	9
Plus purchases, 1933 ..	3	3	0	
		646	1	9
Household requisites ..	306	2	8	
Less depreciation ..	61	4	6	
		244	18	2
Plus purchases, 1933 ..	36	9	5	
		281	7	7
Provisions ..	14	0	0	
Sundry debtors: Boarding fees ..	31	5	0	
Helen Cannon Hall—				
Site ..	..	4,800	0	0
Buildings ..	11,545	1	11	
Less depreciation ..	346	7	0	
		11,198	14	11
Furniture ..	1,680	14	5	
Less depreciation ..	168	1	5	
		1,512	13	0
Plus purchases, 1933 ..	8	14	4	
		1,521	7	4
Utensils ..	288	4	1	
Less depreciation ..	57	12	9	
		230	11	4
Plus purchases, 1933 ..	24	18	4	
		255	9	8
Sundry debtors—				
Boarding fees ..	32	3	6	
Provisions ..	5	0	0	
T. W. Adams School of Forestry—				
Site ..	..	2,780	0	0
Buildings ..	860	0	0	
Less depreciation ..	43	0	0	
		817	0	0
Investment ..	600	0	0	
Students' Loan Fund: Loans ..	801	4	4	
		£491,186	6	10