

BALANCE-SHEET AS AT 31ST DECEMBER, 1937.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital	473,747	6	1	Endowment lands	294,598	9	5
Plus J. M. B. Crawford legacy				Arthurs Pass—			
(balance)	250	0	0	Site	50	0	0
Plus Government subsidies ..	903	11	10	Buildings	197	13	2
	474,900	17	11	Cass—			
Less Income and Expenditure ..	2,165	14	5	Buildings	466	11	10
	472,735	3	6	Plus additions, 1937 ..	64	13	5
Donations not applied							531 5 3
Sundry creditors				College—			
Rolleston House—				Site			25,282 17 8
Fees paid in advance				Buildings	115,883	8	3
Sundry creditors				Plus additions, 1937 ..	542	6	5
Helen Connon Hall—							116,425 14 8
Mortgage: Public Trustee	5,500	0	0	Equipment and apparatus ..	2,741	18	9
Fees paid in advance	49	0	0	Less depreciation	274	2	0
Sundry creditors	34	19	0		2,467	16	9
T. W. Adams School of Forestry—Capital ..	5,501	15	1	Plus purchases, 1937 ..	16	4	3
Students' Loan Fund—							2,484 1 0
Capital	1,047	8	1	Furniture and fittings	2,720	4	3
Plus interest	35	11	8	Less depreciation	272	0	0
Dr. A. F. J. Mickle Student Loan				Plus purchases, 1937 ..	1,077	18	2
Fund—							3,526 2 5
Capital: Legacy	1,200	0	0	Office furniture and equipment ..	213	12	7
Plus interest	16	1	10	Less depreciation	21	6	0
							192 6 7
General Account overdrawn ..	680	11	5	Library books			3,350 0 0
	£	s.	d.	Sundry debtors—			
Less T. W. Adams				Rents	3,503	3	7
School of Forestry 10 13 7				Less reserve bad and doubtful			
Less Student's Loan				debts	2,017	19	2
Fund .. 610 2 4							1,485 4 5
Less Dr. Mickle				Testing fees	2	19	6
Student Loan Fund 50 12 6				Interest	84	11	9
	671	8	5				87 11 3
				Investments			2,162 0 0
				Rolleston House—			
				Site			6,775 0 0
				Buildings	5,448	0	7
				Less depreciation	272	8	0
							5,175 12 7
				Furniture	578	12	9
				Less depreciation	57	16	0
				Plus purchases, 1937 ..	520	16	9
					42	12	7
							563 9 4
				Household requisites	212	17	4
				Less depreciation	48	6	0
				Plus purchases, 1937 ..	164	11	4
					32	5	1
							196 16 5
				Provisions			20 0 0
				Sundry debtors—Boarding fees ..			6 9 0
				Helen Connon Hall—			
				Site			4,800 0 0
				Building	10,220	16	0
				Less depreciation	306	12	0
							9,914 4 0
				Furniture	1,232	8	2
				Less depreciation	123	4	0
				Plus purchases, 1937 ..	1,109	4	2
					101	10	9
							1,210 14 11
				Utensils	182	10	4
				Less depreciation	38	12	0
				Plus purchases, 1937 ..	143	18	4
					40	3	9
							184 2 1
				Provisions			3 0 0
				T. W. Adams School of Forestry—			
				Site			2,780 0 0
				Buildings	700	10	0
				Less depreciation	35	0	6
							665 9 6
				Investment			2,045 12 0
				Students' Loan Fund—Loans ..			472 17 5
				Investments—Dr. Mickle Students' Loan Fund ..			1,165 9 4