

BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	436,352	5	5	Endowment lands	294,948	0	0
Plus transfer, income and expenditure	1,608	8	3	Arthur's Pass—			
	437,960	13	8	Site	50	0	0
Plus Government subsidies	100	0	0	Buildings	150	0	0
	438,060	13	8	Cass building	200	0	0
Sundry creditors—				College—	£	s.	d.
Fees paid in advance	4	4	0	Site			
Rents paid in advance	31	9	2	Buildings	104,875	0	0
General expenses	83	11	5	Plus additions, 1927	1,499	4	9
					106,374	4	9
Students' Union Building Fund—				Equipment and apparatus	5,383	15	6
Subsidies				Less depreciation	538	10	0
Rolleston House—					4,845	5	6
Fees paid in advance	27	3	0	Plus purchases, 1927	405	19	11
Sundry creditors	22	10	2		5,251	5	5
				Furniture and fittings	2,220	0	0
Helen Connon Hall—				Less depreciation	222	0	0
Buildings reserve					1,998	0	0
Fees paid in advance	19	7	6	Plus purchases, 1927	483	16	7
Sundry creditors	5	14	1		2,481	16	7
				Office equipment	400	0	0
T. W. Adams School of Forestry—				Less depreciation	40	0	0
Capital	5,594	14	6				
Plus balance, income and expenditure	19	7	6	Library books			
				Sundry debtors—			
Students' Loan Fund—Capital				Government grants	237	10	0
Students' Union Building Fund—				Rents	786	0	4
Capital				Tests	3	3	0
Bank of New South Wales—				Medical School Reserves	57	3	8
General Fund and overdraft	18,149	11	8				
Less T. W. Adams School of Forestry, £1,374 2s.; Students' Loan Fund, £668 7s. 5d.; Students' Union Building Fund, £1,366 11s. 4d.	3,409	0	9	Rolleston House—			
	14,740	10	11	Site			
				Buildings	7,155	0	0
				Less depreciation	357	15	0
					6,797	5	0
				Plus additions, 1927	504	11	0
					7,301	16	0
				Furniture	554	0	0
				Less depreciation	55	8	0
					498	12	0
				Plus purchases, 1927	122	15	11
					621	7	11
				Utensils	105	0	0
				Less depreciation	21	0	0
					84	0	0
				Plus purchases, 1927	81	15	7
					165	15	7
				Provisions			
					50	0	0
				Helen Connon Hall—			
				Site			
				Buildings	1,360	0	0
				Less depreciation	68	0	0
					1,292	0	0
				Furniture	220	0	0
				Less depreciation	22	0	0
					198	0	0
				Plus purchases, 1927	42	18	10
					240	18	10
				Utensils	40	0	0
				Less depreciation	8	0	0
					32	0	0
				Plus purchases, 1927	7	19	7
					39	19	7
				Provisions			
					9	0	0
				T. W. Adams School of Forestry—			
				Site	2,780	0	0
				Buildings	860	0	0
				Investment	600	0	0
				Students' Loan Fund—Loan	80	0	0
				Students' Union Building Fund—			
				Investment	1,000	0	0
				Donations and interest	1,014	19	1
					£465,770	0	9
					£465,770	0	9