

BALANCE-SHEET AS AT 31ST DECEMBER, 1936.

Liabilities.

	£	s.	d.	£	s.	d.
Capital	469,301	13	7			
Plus—						
J. M. B. Crawford legacy (on account)	250	0	0			
Income and expenditure	4,195	12	6			
Government subsidies	903	11	10			
				474,650	17	11
Sundry creditors				49	7	9
Rolleston House—						
Fees paid in advance				33	16	6
Sundry creditors				51	9	4
Helen Connon Hall—						
Mortgage—Public Trustee				5,800	0	0
Fees paid in advance				61	12	0
Sundry creditors				37	8	11
T. W. Adams School of Forestry—						
Capital	5,591	17	7			
Less transfer—School of Forestry	90	2	6			
				5,501	15	1
Students' Loan Fund—Capital	1,018	17	4			
Plus interest	31	8	3			
				1,050	5	7
Less written off	2	17	6			
				1,047	8	1

Assets.

	£	s.	d.	£	s.	d.
Endowment lands	294,973	9	5			
Less sale Ashburton town sections	375	0	0			
				294,598	9	5
Arthur's Pass—						
Site				50	0	0
Building				197	13	2
Cass—Buildings				466	11	10
College—						
Site				25,282	17	8
Buildings				115,883	8	3
Equipment and apparatus	2,963	3	0			
Less depreciation	296	6	0			
				2,666	17	0
Plus purchases, 1936	75	1	9			
				2,741	18	9
Furniture and fittings	2,666	5	4			
Less depreciation	266	12	0			
				2,399	13	4
Plus purchases, 1936	320	10	11			
				2,720	4	3
Office furniture and equipment	235	7	7			
Less depreciation	23	10	0			
				211	17	7
Plus purchases, 1936	1	15	0			
				213	12	7
Library books				3,350	0	0
Sundry debtors—	£	s.	d.			
Rents	5,408	17	9			
Less reserve bad and doubtful debts	2,500	0	0			
				2,908	17	9
Students' fees	9	9	6			
Students' Association fees	1	10	0			
Testing fees	13	2	6			
Scheme 5	77	5	6			
Interest	211	13	3			
				3,221	18	6
Rolleston House—						
Site				6,775	0	0
Buildings	5,734	14	7			
Less depreciation	286	14	0			
				5,448	0	7
Furniture	585	11	4			
Less depreciation	58	10	0			
				527	1	4
Plus purchases, 1936	51	11	5			
				578	12	9
Household requisites	243	15	8			
Less depreciation	48	15	0			
				195	0	8
Plus purchases, 1936	17	16	8			
				212	17	4
Provisions				15	0	0
Sundry debtors—Boarding fees				18	2	0
Helen Connon Hall—						
Site				4,800	0	0
Buildings	10,536	18	0			
Less depreciation	316	2	0			
				10,220	16	0
Furniture	1,258	12	4			
Less depreciation	125	17	0			
				1,132	15	4
Plus purchases, 1936	99	12	10			
				1,232	8	2
Utensils	193	4	7			
Less depreciation	38	13	0			
				154	11	7
Plus purchases, 1936	27	18	9			
				182	10	4
Provisions				5	0	0
T. W. Adams School of Forestry—						
Site				2,780	0	0
Buildings	737	7	0			
Less depreciation	36	17	0			
				700	10	0
Investment				1,600	0	0
Students' Loan Fund—Loans				607	9	1
Investments				1,908	0	0
Cash				1,422	14	11
				£487,233	15	7

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