

STATEMENT OF INCOME AND EXPENDITURE—*continued.*

	£	s.	d.	£	s.	d.		£	s.	d.
Brought forward				35,284	16	6	Brought forward	39,530	15	10
Depreciation—										
College—										
Equipment and apparatus ..	492	15	4							
Furniture and fittings ..	230	8	3							
Office equipment ..	34	19	0							
				758	2	7				
Rolleston House—										
Buildings	411	14	6							
Furniture	62	9	5							
Utensils	37	14	9							
				511	18	8				
Helen Cannon Hall—										
Buildings	61	7	0							
Furniture	23	15	2							
Utensils	11	1	3							
				96	3	5				
Capital—Excess transferred ..				2,879	14	8				
				£39,530	15	10		£39,530	15	10

BALANCE-SHEET.

<i>Liabilities.</i>				<i>Assets.</i>						
	£	s.	d.	£	s.	d.	£	s.	d.	
Capital	440,455	17	6				Endowment lands	294,948	0	0
Plus Transfers—							Less Sale, 1929: Timaru Town			
Students' Union Building							Section No. 455	120	0	0
Fund	7,602	16	6					294,828	0	0
Income and expenditure ..	2,879	14	8	453,205	18	8	Arthur's Pass—			
Government subsidies ..	2,267	10	0				Site			
				310	12	6	Buildings			
Sundry creditors				14	0	0				
Rents paid in advance ..							Cass—			
Rolleston House—				1,000	0	0	Buildings	200	0	0
Mortgage							Plus additions, 1929 ..	258	8	2
Fees paid in advance ..	64	1	6					458	8	2
Sundry creditors	34	18	1				College-site	25,160	0	0
				98	19	7	Plus improvements, 1929 ..	122	17	8
Helen Cannon Hall—								25,282	17	8
Buildings reserve				3,250	10	9	Buildings	106,374	4	9
Fees paid in advance ..	19	2	0				Plus additions, 1929—Students'			
Sundry creditors	9	8	10				Union	6,892	9	9
				28	10	10		113,266	14	6
T. W. Adams School of Forestry—							Equipment and apparatus ..	4,927	13	6
Capital	5,497	8	9				Less depreciation	492	15	4
Plus transfer, income, and								4,434	18	2
expenditure	2	2	1	5,499	10	10	Plus purchases, 1929 ..	224	5	0
				824	15	11		4,659	3	2
Students' Loan Fund—Capital ..							Furniture and fittings	2,304	2	7
General Account—Overdraft ..	18,363	4	3				Less depreciation	230	8	3
Less T. W. Adams School of								2,073	14	4
Forestry, £1,238 14s. 2d.:							Plus purchases, 1929 ..	1,708	4	10
and Students' Loan Fund,								3,781	19	2
£730 18s. 7d.	1,969	12	9	16,393	11	6	Office equipment	349	9	9
							Less depreciation	34	19	0
								314	10	9
							Plus purchases, 1929 ..	65	10	10
							Library books			
							Investments			
							Sundry debtors—			
							Government grants	87	10	0
							Rents	652	9	9
							Testing fees	25	14	6
							General expenses	28	16	0
							Medical School reserves ..	48	19	7
								843	9	10
							Rolleston House—			
							Site			
							Buildings	8,234	11	9
							Less depreciation	411	14	6
								7,822	17	3
							Furniture	624	14	2
							Less depreciation	62	9	5
								562	4	9
							Plus purchases, 1929 ..	261	0	9
								823	5	6
							Utensils	188	13	10
							Less depreciation	37	14	9
								150	19	1
							Plus purchases, 1929 ..	80	12	10
							Provisions			
							Sundry debtors—Boarding fees			
							Helen Cannon Hall—			
							Site			
							Buildings	1,227	8	0
							Less depreciation	61	7	0
								1,166	1	0
							Plus additions, 1929 ..	4,152	7	6
								5,318	8	6
							Furniture	237	11	11
							Less depreciation	23	15	2
								213	16	9
							Plus purchases, 1929 ..	45	5	5
								259	2	2
Carried forward				480,626	10	7	Carried forward			
								476,180	3	11