

ACCOUNTS AND BALANCE-SHEET.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

(NEW BUILDINGS ACCOUNTS EXCLUDED.)							
Receipts.		£	s. d.	Payments.		£	s. d.
Balance on 31st December, 1915	..	2,146	5 3	Salaries paid to staff	..	16,989	1 7
Donations and contributions—				Portion paid to Public Trustee Account—			
Mr. John Roberts—Hostel	..	450	0 0	Superannuation	..	743	16 9
New Zealand Society of Accountants	..	150	0 0	Fees paid to professors and lecturers	..	3,062	19 4
Otago Hospital Board Account—Dental School	..	200	0 0	Equipment and apparatus	..	858	9 11
Otago Hospital Board Account—Bacteriology	..	400	0 0	Materials and renewals of stock	..	923	3 4
Otago Presbyterian Church Board	..	1,800	0 0	Library	..	539	5 8
British Medical Association, for library	..	20	0 0	Printing, advertising, and stationery	..	433	3 8
Technological Branch, for library	..	5	0 0	Repairs, alterations to buildings, &c.	..	273	8 7
Students' Association Account—Tennis courts	..	95	0 0	Miscellaneous new work	..	917	19 5
City Corporation, for museum and Hocken Library	..	75	0 0	Water, light, and fuel	..	411	18 4
Students' fees	..	8,709	0 6	King Edward Technical College, for cookery classes	..	100	0 0
Fees for chemical analyses	..	80	17 0	Insurance premiums	..	158	9 7
Fees of dental patients	..	352	8 0	Interest on debentures (six months)	..	220	0 0
Fees for bacteriological analyses	..	154	15 0	Debentures paid off	..	1,000	0 0
Government grants—				Purchase of hostel property	..	1,676	4 6
Statutory	..	5,000	0 0	Workers' Educational Association	..	460	0 0
For liquidating debentures	..	1,000	0 0	Transfer to Building Fund Account, to close the account	..	264	8 4
From national endowments	..	1,432	16 11	Government commission on rent	..	100	18 2
For Public Analyst's laboratory	..	25	0 0	Law-costs	..	56	5 3
Subsidies	..	765	3 5	Salvation Army Account—Redroofs Hospital	..	53	0 0
Capitation for home science (two years)	..	425	4 9	Miscellaneous expenses	..	626	0 3
Rents	..	5,159	15 3	Bank of New Zealand—Interest and charges	..	10	3 9
University of New Zealand—National Endowment	..	715	15 0	Prize Purchases Account—Chamber of Commerce grant	..	10	9 0
Refunds—				Registrar, for work of Court of Convocation	..	15	15 0
From Beverley Trust Account	..	436	3 3	Fees paid to Public Analyst	..	56	13 10
From Professor Boys-Smith	..	37	10 0	X-ray fees	..	3	4 0
From Scholarship Account	..	4	17 8	Hospital Board—One-tenth dental patients' fees	..	28	16 7
Interest on investments	..	655	13 0	Balance as per pass-book	£854	6 10	
Insurance on goods lost	..	154	14 9	Less cheques outstanding	240	19 10	
Receipts from popular lectures	..	31	19 0			613	7 0
Sale of calendars	..	7	13 2				
Sale of microscope	..	6	0 0				
University of New Zealand, for work of Court of Convocation	..	15	15 0				
Income of Hocken Library from Trustees, Executors Company	..	76	12 3				
Timber licenses	..	4	0 0				
Otago Hospital Board—Portion of cost of Redroofs Hospital	..	14	2 8				
		£30,607	1 10			£30,607	1 10

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31ST DECEMBER, 1916.

BUILDING FUND ACCOUNT NO. 1.

Receipts.		£	s. d.	Payments.		£	s. d.
Government grants	..	2,004	13 5	Dr. Balance, 31st December, 1915	..	£2,183	18 1
Interest on fixed deposit	..	53	8 2	Less amount on fixed deposit	750	0 0	
Grant from General Account	..	264	8 4			1,433	18 1
				E. Anscombe, architect's fees	..	40	9 0
				Briscoe and Co., sinks	..	43	19 8
				Bank charge	..	0	15 0
				Building Fund Account No. 2—Transfer of fixed deposit and interest	..	803	8 2
		£2,322	9 11			£2,322	9 11

(Account closed.)

BUILDING FUND ACCOUNT NO. 2.

Receipts.		£	s. d.	Payments.		£	s. d.
Balance on 31st December, 1915	..	45	19 0	Fletcher Bros. (progress payments)	..	8,556	10 8
New Medical Building Committee	..	3,139	18 2	Mason and Wales (architect's fees)	..	300	0 0
Mr. W. Dawson, donation	..	2,000	0 0	D. Thomson, clerk of works	..	200	0 0
Sundry donations	..	1,825	8 2	Sundry payments	..	161	6 6
Government subsidies	..	2,590	12 10	Balance in bank	..	384	1 0
		£9,601	18 2			£9,601	18 2