

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 31ST DECEMBER, 1917.

BUILDING FUND ACCOUNT NO. 2.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 31st December, 1916 ..	384	1 0	Fletcher Bros. account, main contract ..	8,388	0 0
General Account, being accrued salary of Dr. Drennan whilst on leave ..	1,015	9 8	Fletcher Bros. account, fittings ..	3,325	0 0
Sundry donations ..	334	3 0	Furnishings ..	516	3 8
Government subsidies ..	6,499	8 4	Apparatus ..	464	16 3
Amount advanced on loan ..	5,000	0 0	Sundry expenses ..	149	2 4
Balance ..	147	10 3	Mason and Wales, architect's fees ..	300	0 0
			Salary, Clerk of Works ..	100	0 0
			Interest on loan ..	137	10 0
	<u>£13,380</u>	<u>12 3</u>		<u>£13,380</u>	<u>12 3</u>

SUMMARY OF SEPARATE ACCOUNTS.

Account.	Balance at 31st December, 1916.	Receipts to 31st December, 1917.	Payments to 31st December, 1917.	Deficiency of Income for 1917.	Surplus of Income for 1917.	How disposed of.	Balance carried forward.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.
Arts and General Medical School	Dr. 918 2 3	17,409 10 1	16,735 19 8	..	673 10 5	..	Dr. 244 11 10
	..	7,371 17 4	11,515 5 5	4,143 8 1	..	Transferred to Arts and General Account	..
Mining School..	..	1,131 15 6	1,888 11 2	756 15 8	..	Ditto ..	..
Dental School..	..	1,066 3 8	1,461 9 9	395 6 1	..	" ..	..
Museum ..	..	815 5 0	938 3 9	120 3 9	..	" ..	..
Home Science School	Dr. 170 17 8	2,463 12 10	1,905 4 2	..	558 8 8	..	Cr. 387 11 0
Building Fund, No. 2	Cr. 348 1 0	12,849 1 0	13,380 12 3	531 11 3	..	..	Dr. 147 10 3

SCHOLARSHIP AND PRIZE FUND ACCOUNT, FOR YEAR ENDED 31ST DECEMBER, 1917.

Trust.	Balance, 31st December, 1916.		Interest.	Total.		Payments (Scholarships and Prizes).	Bank Charge.	Balance, 31st December, 1917.		
	£	s. d.		£	s. d.	£	s. d.	Capital.	Income.	Total.
Richardson ..	997	7 6	43 6 6	1,040	14 0	30 0 0	2 5	973 2 3	37 9 4	1,040 14 0
Walter Scott ..	446	8 8	18 11 4	465	0 0	10 0 0	0 11	415 9 11	39 9 2	465 0 0
Taieri ..	516	0 11	21 8 1	537	9 0	..	1 0	481 16 8	55 11 4	537 9 0
Macandrew ..	1,200	0 5	52 6 11	1,252	6 6	35 0 0	2 6	1,178 17 6	38 6 6	1,252 6 6
Women's ..	690	3 3	30 11 2	720	14 5	..	1 10	688 9 5	32 3 2	720 14 5
Stuart ..	126	0 7	5 9 2	131	9 9	1 10 0	0 3	122 13 2	7 6 4	131 9 9
Ulrich ..	89	12 1	3 8 7	93	0 8	2 3 0	0 3	83 13 11	7 3 6	93 0 8
Parker ..	52	16 2	2 0 3	54	16 5	..	0 1	50 10 6	4 5 10	54 16 5
Macgregor ..	145	18 8	6 4 2	152	2 10	..	0 5	139 19 4	12 3 1	152 2 10
Leask ..	53	4 8	2 0 5	55	5 1	..	0 1	50 0 0	5 5 0	55 5 1
Batchelor ..	119	0 9	5 9 3	124	10 0	..	0 3	119 14 6	4 15 3	124 10 0
Dental Bursary Fund (donations)	517	6 0	0 8 1	517	14 1	..	..	430 9 1	87 5 0	517 14 1
	<u>4,953</u>	<u>19 8</u>	<u>191 3 15</u>	<u>5,145</u>	<u>2 9</u>	<u>78 13 0</u>	<u>10 0</u>	<u>4,734 16 3</u>	<u>331 3 65</u>	<u>5,145 2 9</u>

PUBLIC HEALTH BURSARY.

	£	s. d.		£	s. d.
Treasury ..	..	..	..	50	0 0
			Payment to holder, C. S. Hicks ..	..	25 0 0
			Refund to Public Health Department ..	..	25 0 0
	<u>£50</u>	<u>0 0</u>		<u>£50</u>	<u>0 0</u>

SIR GEORGE GREY SCHOLARSHIP.

Treasury ..	..	..	..	£50	0 0
			Payment to holder, A. J. Fairmaid..	..	£50 0 0