| BALANCE-SHEET of the Univ  | ERS         | ITY of   | O:  | TAG  | o for the Year ending 31   | st Marc   | h,    | 1906.   |  |  |
|--|-------------|--|---|--|--|-----------|-------|---|--|--|
| Receipts. Balance, 31st March, 1905  |             | $_{3,443}^{\pounds}$   | s.  | d.   | Expenditure. Overdraft Building Account, 1                               |           |       | £   | s. d   |  |
| Rents—<br>Burwood and Mararoa  |             | 1,300  | 0   | 0  | Salaries—<br>Professors and lecturers                                    |           |       | 7,825   | 0 (  | 0  |
| Barewood<br>Benmore  | • •         | 900<br>3,000   | 0   | 0  | Assistants   | ••        | • •   |   | 4 5  |  |
| Forest Hill  | • •         | 40   | 0   | ő  | Office and janitor<br>Museum attendants                                  |           | •     |   | ŏ (  |  |
| Run 79c, Barewood  | • •         |  | 19  | 6  | Apparatus and material—  |           |       | 90  | e ·  | 1  |
| Museum Reserve Castle Street leases  | • •         | $\frac{400}{215}$  | 0   | 0  | Biological<br>Chemical   | •••       | • •   | $\frac{39}{108}$  |  |  |
| Professors' houses   |             | 240  | 0   | 0.   | Physical   | ••        |       |   | 2 1  |  |
| Government grant to School of Mines Arrears of School of Mines   | • •         | 500<br>250   | 0   | 0  | Physiological<br>Pathological  | ••        | • •   | $\frac{204}{72}$  | $ \begin{array}{ccc} 15 & 4 \\ 0 & 1 \end{array} $           |  |
| Government specialisation grant  | • • •       | 1,625  | 0   | 0  | School of Mines  | •••       |       |   |  | 0  |
| Arrears of " Church Board of Property  | • •         | $\frac{375}{1,800}$  | 0   | 0  | Repairs and alterations—  Main buildings                                 |           |       | 30  | 0 (  | 0  |
| Fees   | • •         | 3,672  | 5   | 1  | Medical School   | ••        | ••    | 121   | 4  | 4  |
| Goldfields revenue   | • •         | $\frac{32}{470}$   | 4<br>8  | 6<br>3   | School of Mines<br>Museum  | • •       | ••    | 17<br>129   |  | 2<br>9   |
| Interest on invested funds " Scholarship and Prize Funds   |             | 129  |   | 9  | Museum<br>Professors' houses   | ••        | • •   |   |  | 9  |
| Barewood timber  |             |  | 10  | 3  | Asphalting path  |           | • • • | $\frac{24}{229}$  |  | 8<br>6   |
| Interest on hot-water supply Analyst's fee   | • •         | 9<br>25  | 0   | 0  | Water, fuel, and light<br>Class fees, professors and lectu               | <br>irers | • • • |   |  | Ö  |
| Dancely leutins  |             |  | 19  | 0  | Law-costs  | ••        | • •   | 21  | $\frac{7}{7}$  | 5  |
| Interest on Mrs. Lothian's legacy<br>Incidental receipts   |             | 28<br>4  | 10<br>6   | 0  | Library<br>Insurance   | • •       |       |   | 4  | -  |
| Endowment Fund collected by Registran  |             |  | 2   |  | Printing, advertising, and stati   | onery     |       | 115   | 9 1  | 0  |
| Building Account—<br>Cash balance paid over by Endown  | 1ent        |  |   |  | Bank charges, £7 2s.; interdraft, 19s                                    | est on o  | er-   | 8   | 1 (  | 0  |
| Commissioners  |             | 750  |   |  | Interest on loan   | • •       |       | 720   | 0  | 0  |
| Sale of debentures Government grant  | • •         | $\frac{1,200}{2,000}$  |   | 0  | Commission to Government for ing reserves                                | adminis   | ter-  | 141   | 3  | 8  |
| g  |             | -,   | _   | _  | Expenses of appointing new pr  | rofessor  | ••    | 113   | 19   | 2  |
|  |             |  |   |  | Expenses—<br>Medical School  |           |       | 143   | 5 1  | 1  |
|  |             |  |   |  | School of Mines  | ••        |       | 19  | 8  | 3  |
|  |             |  |   |  | Museum<br>General  | ••        | • •   | 16<br>167   | $\frac{0}{18} \frac{1}{10}$                                  |  |
|  |             |  |   |  | Building Account per ledger  |           |       | 3,510   | 12   | 1  |
|  |             |  |   |  | Balance, 31st March, 1906  | ••        | ••-   | 4,229   | 4  | 7<br>-   |
|  | . 1         | 200 460  | 15  | 0  |  |           | G     | 22,462  | 15 3   | 8  |
|  |             | 622,462  | 10  | _ 0  |  |           | 25    | , 101   |  | _  |
|  | •           | 022,402  | 10  | _  |  |           | =     |   |  | =  |
|  | i           | 522,402  | 10  | _  |  |           |       | ,104  |  |  |
| · ,  | i           |  |   | <del></del>  | F. Minns   |           | -     |   |  |  |
| From Ganaval Aggaunt   |             | Scн  | 001   | L O  | F MINES.   |           |       |   |  |  |
| From General Account— Government subsidy, balance grant f  | •           | Scн<br>£   | 001   | L O  | F Mines.<br>Salaries—<br>Director and lecturers                          | .,        |       | £   | s. d   | =  |
| Government subsidy, balance grant f  | rom         | Sсн<br>£<br>250  | 001<br>s.   | L 0.   | Salaries— Director and lecturers Proportion of salaries of pro           | fessors   | •••   | £<br>1,200<br>400   | s. d   | i.<br>0<br>0   |
| Government subsidy, balance grant f<br>1904–1905 First half ordinary grant, 1905–1906  | rom         | Scн<br>£   | 001<br>s.<br>0  | d. 0   | Salaries—<br>Director and lecturers                                      |           | ••    | £<br>1,200  | s. d   | i.<br>0  |
| Government subsidy, balance grant f<br>1904-1905<br>First half ordinary grant, 1905-1906<br>Second half ordinary grant, 1905-1906<br>Battery returns   | rom         | Sch<br>£<br>250<br>250<br>250<br>250   | 001<br>s.<br>0<br>0<br>0  | d. 0 0 0 0   | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £<br>1,200<br>400<br>65   | s. d<br>0 0<br>0 0<br>1                                      | i.<br>0<br>0   |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes  | rom         | Sch<br>£<br>250<br>250<br>250<br>1<br>306  | 001<br>s.<br>0<br>0<br>0<br>19<br>5                                     | d. 0 0 0 0 0 6   | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £<br>1,200<br>400<br>65<br>245  | s. d<br>0 0<br>0 1   | i.<br>0<br>0<br>0<br>2                                 |
| Government subsidy, balance grant f<br>1904-1905<br>First half ordinary grant, 1905-1906<br>Second half ordinary grant, 1905-1906<br>Battery returns   | rom         | Sch<br>£<br>250<br>250<br>250<br>1<br>306<br>860   | 0003<br>s. 0<br>0<br>0<br>0<br>19<br>5<br>16                            | d. 0 0 0 0 6 8   | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £<br>1,200<br>400<br>65<br>245<br>9   | s. d<br>0 (<br>0 (<br>1 (                                    | 1.<br>0<br>0<br>0<br>0<br>0<br>0                       |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes  | rom         | Sch<br>£<br>250<br>250<br>250<br>1<br>306  | 0003<br>s. 0<br>0<br>0<br>0<br>19<br>5<br>16                            | d. 0 0 0 0 0 6   | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £<br>1,200<br>400<br>65<br>245  | s. d<br>0 (<br>0 (<br>1 (                                    | i.<br>0<br>0<br>0<br>2                                 |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes  | rom         | Sch<br>£<br>250<br>250<br>250<br>1<br>306<br>860   | 0003<br>s. 0<br>0<br>0<br>0<br>19<br>5<br>16                            | d. 0 0 0 0 6 8   | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £<br>1,200<br>400<br>65<br>245<br>9   | s. d<br>0 (<br>0 (<br>1 (                                    | 1.<br>0<br>0<br>0<br>0<br>0<br>0                       |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes  | rom         | Sch<br>£<br>250<br>250<br>250<br>1<br>306<br>860   | 0003<br>s. 0<br>0<br>0<br>0<br>19<br>5<br>16                            | d. 0 0 0 0 6 8   | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £<br>1,200<br>400<br>65<br>245<br>9   | s. d<br>0 (<br>0 (<br>1 (                                    | 1.<br>0<br>0<br>0<br>0<br>0<br>0                       |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes  | rom         | Sch<br>£<br>250<br>250<br>250<br>1<br>306<br>860   | 0003<br>s.<br>0<br>0<br>0<br>19<br>5<br>16                              | d. 0 0 0 0 6 8   | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £<br>1,200<br>400<br>65<br>245<br>9   | s. d<br>0 (<br>0 (<br>1 (                                    | 1.<br>0<br>0<br>0<br>0<br>0<br>0                       |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes  | rom         | Sch<br>£<br>250<br>250<br>250<br>1<br>306<br>860   | 0001<br>s.<br>0 0 0<br>19<br>5 16<br>1                                  | d. 0 0 0 0 6 8   | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £<br>1,200<br>400<br>65<br>245<br>9   | s. d<br>0 (<br>0 (<br>1 (                                    | i. 0<br>0<br>0<br>0<br>0<br>2<br>0                     |
| Government subsidy, balance grant f 1904–1905  | rom<br><br> | Sch £ 250 250 250 1 306 860 £1,919   | 0001<br>s. 0<br>0 0<br>19<br>5 16<br>1                                  | d. 0 0 0 0 0 6 8 2 2 1 d. 0                                    | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £ 1,200 400 65 245 9 £1,919   | s. d 0 0 0 0 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1                 | l. 0<br>0<br>0<br>0<br>0<br>2<br>0                     |
| Government subsidy, balance grant f 1904–1905  | rom         | Sch £ 250 250 250 1 306 860 £1,919   | 0001<br>s. 0<br>0 0<br>19<br>5 16<br>1                                  | d. 0 0 0 0 0 6 8 2 2 1 d. 0                                    | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £1,200<br>400<br>65<br>245<br>9<br>£1,919   | s. d 0 0 0 0 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1                 | 1.<br>00<br>00<br>00<br>22<br>00                       |
| Government subsidy, balance grant f 1904–1905  | rom<br><br> | Sch £ 250 250 250 1 306 860 £1,919   | 0001<br>s. 0<br>0 0<br>19<br>5<br>16<br>1                               | d. 0 0 0 0 6 8 2 2 d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0      | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £ 1,200 400 65 245 9 £1,919   | s. d 0 0 1 1 1 1 1   | 1. 0<br>0<br>0<br>0<br>0<br>2<br>0                     |
| Government subsidy, balance grant f 1904–1905  | rom<br><br> | Sch £ 250 250 250 1 306 860 £1,919 £400 276  | 0001<br>s. 0<br>0 0<br>19<br>5<br>16<br>1                               | d. 0 0 0 0 6 8 2 2 d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0      | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £1,200<br>65<br>245<br>9<br>£1,919<br>£250<br>426   | s. d 0 0 1 1 1 1 1   | 1. 0<br>0<br>0<br>0<br>0<br>0<br>2<br>2<br>0           |
| Government subsidy, balance grant f 1904–1905  | rom<br><br> | Sch £ 250 250 250 1 306 860 £1,919 £400 276  | 0001<br>s. 0<br>0 0<br>19<br>5<br>16<br>1                               | d. 0 0 0 0 6 8 2 2 d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0      | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £1,200<br>65<br>245<br>9<br>£1,919<br>£250<br>426   | s. d 0 0 1 1 1 1 1   | 1. 0<br>0<br>0<br>0<br>0<br>0<br>2<br>2<br>0           |
| Government subsidy, balance grant f 1904–1905  | rom<br><br> | Sch £ 250 250 250 1 306 860 £1,919 £400 276  | 0001<br>s.<br>0 0 0<br>19 5<br>16 1<br>M<br>s. 0 16                     | d. 0<br>0<br>0<br>0<br>0<br>6<br>8<br>2<br>2<br>d. 0<br>0<br>0 | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £1,200<br>65<br>245<br>9<br>£1,919<br>£250<br>426   | s. d 0 0 1 1 1 1 1   | 1. 0<br>0<br>0<br>0<br>0<br>0<br>2<br>2<br>0           |
| Government subsidy, balance grant f 1904–1905  | rom<br><br> | Sch £ 250 250 250 306 860 £1,919 £400 276 £676   | 000J s. 000 199 516 1 M s. 016 16                                       | d. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.                      | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £1,200<br>400<br>65<br>245<br>9<br>£1,919<br>£250<br>426<br>£676                                    | s. d 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                 | 1.0000000000000000000000000000000000000                |
| Government subsidy, balance grant f 1904–1905  | rom<br><br> | Sch £ 250 250 250 1 306 860 £1,919 £400 276  | 0001<br>s. 0<br>0 0<br>19<br>5<br>16<br>1<br>1<br>M<br>s. 0<br>16<br>16 | d. 0 0 0 0 6 8 2 2 1 d. 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1  | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £1,200<br>65<br>245<br>9<br>£1,919<br>£250<br>426   | s. d 0 0 1 1 1 1 1   | 1.000002200 -22=                                       |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes From General Account  Rent of Museum Reserve From General Account  Government subsidy Proceeds twelve debentures University  | rom         | Sch £ 250 250 250 250 250 860 £1,919 £400 276 £676   | 0001<br>s. 0<br>0 0<br>19<br>5<br>16<br>1<br>1<br>8. 0<br>16<br>16      | d. 0 0 0 0 6 8 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0           | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £ 1,200 400 65 245 9 £1,919 £250 426 £676   | s. d 0 0 1 1 1 1 s. d 0 16 0 2 1 2                           | 1.00000200   |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes From General Account  Rent of Museum Reserve From General Account  Government subsidy Proceeds twelve debentures University Otago Endowment Fund Lodgment in bank, ditto | rom         | SCH<br>£<br>250<br>250<br>250<br>306<br>860<br>£1,919<br>400<br>276<br>£676<br>2,000<br>1,200<br>750 | 0001<br>s. 0 0 0 19 5 16 1 1 M<br>s. 0 16 16 16 16 0 12                 | d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                       | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £ 1,200 400 65 245 9 £1,919  £250 426 £676  £8 480 3,045 314  | s. d 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                   |  |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes From General Account  Rent of Museum Reserve From General Account  Government subsidy Proceeds twelve debentures University Otago Endowment Fund                         | rom         | SCH<br>£<br>250<br>250<br>250<br>306<br>860<br>£1,919<br>400<br>276<br>£676<br>2,000<br>1,200<br>750 | 0001 s. 0 0 0 199 5 16 1 Ms. 0 6 16 16 16 0 0                           | d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                       | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £ 1,200 400 65 245 9 £1,919 £250 426 £676 £480 3,045 314 63   | s. d 0 0 0 0 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1                 | 1.000020   |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes From General Account  Rent of Museum Reserve From General Account  Government subsidy Proceeds twelve debentures University Otago Endowment Fund Lodgment in bank, ditto | rom         | Sch £ 250 250 250 250 306 860 £1,919  £ 400 276 £676  £2,000 1,200 750 40                            | OOJ s. 0 0 0 19 5 16 1 1  | L O. d. 0 0 0 6 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2          | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £1,200<br>400<br>65<br>245<br>9<br>£1,919<br>£250<br>426<br>£676<br>£80<br>3,045<br>314<br>63<br>86 | s. d 0 0 1 1 1 1  s. d 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | i. 0000200 -22= i. 00000000000000000000000000000000000 |
| Government subsidy, balance grant f 1904-1905 First half ordinary grant, 1905-1906 Second half ordinary grant, 1905-1906 Battery returns Fees, mining classes From General Account  Rent of Museum Reserve From General Account  Government subsidy Proceeds twelve debentures University Otago Endowment Fund Lodgment in bank, ditto | rom         | SCH<br>£<br>250<br>250<br>250<br>306<br>860<br>£1,919<br>400<br>276<br>£676<br>2,000<br>1,200<br>750 | OOJ s. 0 0 0 19 5 16 1 1  | L O. d. 0 0 0 6 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2          | Salaries— Director and lecturers Proportion of salaries of pro Assistant | fessors   |       | £ 1,200 400 65 245 9 £1,919 £250 426 £676 £480 3,045 314 63   | s. d 0 0 1 1 1 1  s. d 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | i. 0000200 -22= i. 00000000000000000000000000000000000 |