

[illegible]

Net balance at 1st January, 1915, Cr.	£	s.	d.	£	s.	d.
	..	..	..	31,090	4	8

Bank balance at 31st December, 1915, <i>Cr.</i>	..	..	18,352	1	7
Less unrepresented cheques	..	..	72	16	2

On Contractors' Deposit Account	..	..	..	..
On fixed deposit	..	..	..	..
Total at 31st December, 1915, Cr...	..	..	..	..
				<u>£46,286 14 7</u>

GEORGE J. GARLAND, Chairman.
R. CROWE, Secretary.

Auditor's Certificate.

Education Office, Auckland, 10th January, 1916.

Examined and found correct, except that the transfer between accounts Nos. 15 and 20 is without authority of law.—R. J. COLLINS, Controller and Auditor-General.

NOTE.—This statement, after having been examined by the Auditor, was altered slightly from the one included in the summary of receipts and expenditure in the Minister's Report.