

[illegible]

Net balance at 1st January, 1915, Cr.

Bank balances at 31st December, 1915, Cr.

Less unpresented cheques

On fixed deposit

Total at 31st December, 1915, Cr...

Education Office, Dunedin, 21st March, 1916.

Auditor's Certificate.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

D. T. FLEMING, Chairman.
S. M. PARK, Secretary.