

[illegible]

Net balance at 1st January, 1916, Cr.	..	..	£	s.	d.
	..	..	6,258	16	8

Bank balance at 31st December, 1916, Cr.	..	..	£	6,039	8	7
Less unpresented cheques..	..	..	..	384	14	0

On fixed deposit, Bank of New Zealand, Dunedin	..	5,654	14	7
"	..	200	0	0
"	..	1,500	0	0
On deposit, Post Office Savings-bank..	..	1,000	0	0

Total at 31st December, 1916, <i>Cr</i> ...	..	..	£8,354 14 7
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Education Office, Dunedin, 26th February, 1917.

Auditor's Certificate.

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

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