

				<i>Assets.</i>		£	s.	d.	£	s.	d.
Hostel site
Buildings, value at 1st January,
Add additions this year
Furniture at 1st January,
Add purchases this year
Household utensils and other requisites, 1st January,
Add purchases this year
Boarding fees due
Other sundry debtors
Provisions on hand
Depreciation Fund Investment
Other assets—											
Cash in bank
Cash in hand
Loss brought forward
Add deficiency this year (or Less profit this year)
Net loss carried forward
						£		£			

BALANCE-SHEET AS AT 31ST DECEMBER, OF TECHNICAL SCHOOL.

				<i>Liabilities.</i>		£	s.	d.	£	s.	d.
Sundry creditors for—											
Amounts overpaid by the Department for—											
Capital provided by Government
Capital provided from other sources
Accumulated profits
Add profits this year (or Less loss this year)
Accumulated profits carried forward
						£		£			

				<i>Assets.</i>		£	s.	d.	£	s.	d.
Cash in hand
Cash in bank
Investments
Grants due from Education Department <i>e.g.</i> —											
Teachers' salaries
Overtime
Part-time teachers
Student teachers
Incidentals
Rent
Maintenance of buildings
Sundry other debtors—											
Land at 1st January,
Add expenditure
Buildings at 1st January,
Add expenditure
Furniture, fittings, and apparatus at 1st January,
Add expenditure
Stock of books, stationery, and materials, at 31st December
						£		£			

Secretary }
Chairman } of

Board.

Certificate of Controller and Auditor-General.

Date: 192

F. D. THOMSON,
Clerk of the Executive Council.