

TABLE F6.—GENERAL ACCOUNT: CASH ASSETS AND LIABILITIES OF BOARDS ON 31ST DECEMBER, 1911.

Education Districts.	1911.							1910.	
	Assets and Deficits.			Liabilities and Balances.				Deficits.	Balances.
	Cash.	Due from all Sources.	Deficits.	Over-drafts.	Due to Government.	Other Liabilities.	Balances.		
	£	£	£	£	£	£	£	£	£
Auckland ..	3,920	9,368	..	..	..	1,916	11,372	..	7,261
Taranaki ..	577	1,933	..	..	..	70	2,440	..	793
Wanganui ..	5,672	5,740	..	..	722	2,276	8,414	..	5,371
Wellington ..	3,123	3,809	..	..	..	1,648	5,284	..	3,976
Hawke's Bay ..	2,701	3,309	..	..	..	1,418	4,592	..	3,051
Marlborough ..	11	1,043	..	..	..	346	708	..	381
Nelson ..	..	1,346	126	1,323	..	149	..	563	..
Grey ..	26	272	..	..	..	97	201	..	504
Westland ..	305	142	..	..	..	40	407	..	457
North Canterbury ..	723	6,383	..	..	..	3,937	3,169	..	1,433
South Canterbury ..	646	2,173	..	..	..	559	2,260	..	1,197
Otago ..	2,792	4,314	..	..	..	2,275	4,831	..	3,080
Southland ..	3,561	3,246	..	..	..	1,528	5,279	..	3,346
Totals ..	24,057	43,078	126	1,323	722	16,259	48,957	563	30,850

TABLE F7.—MAINTENANCE GRANTS PAID DURING THE YEAR ENDING 31ST MARCH, 1912, TO EDUCATION BOARDS OUT OF CONSOLIDATED FUND FOR THE GENERAL MAINTENANCE OF SCHOOL BUILDINGS AND FOR RENT OF BUILDINGS.

Education Board.				Distribution of the Ordinary Maintenance Grant for 1911.	Payments towards Cost of replacing Old Buildings.	Rent of School Buildings and Sites.
				£	£ s. d.	£ s. d.
Auckland ..	..	..	..	17,039	..	1,018 10 6
Taranaki ..	..	..	..	2,565	..	81 2 10
Wanganui ..	..	..	..	6,082	20 0 0	223 18 10
Wellington ..	..	..	..	7,250	..	..
Hawke's Bay ..	..	..	..	4,923	..	..
Marlborough ..	..	..	..	1,133	..	..
Nelson ..	..	..	..	3,729	..	..
Grey ..	..	..	..	1,348	..	..
Westland ..	..	..	..	1,246	..	24 13 6
North Canterbury ..	..	..	..	9,248	180 0 0	15 0 0
South Canterbury ..	..	..	..	3,263	270 0 0	..
Otago ..	..	..	..	11,128	..	50 17 0
Southland ..	..	..	..	5,933	75 0 0	115 3 5
				74,887	545 0 0	1,529 6 1
Total ..	..	..	..	£75,432 0 0		

TABLE F8.—GRANTS PAID TO EDUCATION BOARDS OUT OF CONSOLIDATED FUND DURING THE YEAR ENDING 31ST MARCH, 1912, FOR REBUILDING SCHOOLS DESTROYED BY FIRE, RENT OF TEMPORARY PREMISES, AND EXPENSES OF FITTING UP TEMPORARY PREMISES FOR USE DURING REBUILDING:—

Education Boards.				Cost of Rebuilding.	Rent, &c., of Temporary Premises.
				£ s. d.	£ s. d.
Auckland ..	..	..	..	1,055 0 0	127 18 2
Taranaki ..	..	..	..	1,550 0 0	..
Wanganui ..	..	..	..	3,915 9 3	12 0 0
Wellington ..	..	..	..	2,120 0 0	..
Hawke's Bay ..	..	..	..	425 0 0	..
Otago ..	..	..	..	8 0 0	..
				9,073 9 3	139 18 2
Total expenditure ..	..	..	..	£9,213 7 5	