

TABLE F6.—GENERAL ACCOUNT: CASH ASSETS AND LIABILITIES OF BOARDS ON 31ST DECEMBER, 1909.

Education Districts.	1909.							1908.	
	Assets and Deficits.			Liabilities and Balances.				Deficits.	Balances.
	Cash.	Due from all Sources.	Deficits.	Over-drafts.	Due to Government.	Other Liabilities.	Balances.		
	£	£	£	£	£	£	£	£	£
Auckland ..	1,600	8,411	..	..	2,138	3,136	4,737	..	2,964
Taranaki ..	..	1,411	..	51	541	73	746	..	378
Wanganui ..	2,522	3,642	..	..	825	3,248	2,091	..	3,393
Wellington ..	1,760	3,575	..	..	1,035	1,267	3,033	..	3,756
Hawke's Bay ..	2,087	3,415	..	..	1,063	1,660	2,779	..	2,016
Marlborough ..	..	630	..	290	..	166	174	..	143
Nelson ..	759	1,532	..	..	1,587	264	440	..	224
Grey ..	79	489	..	..	220	246	102	..	283
Westland ..	139	134	..	..	..	21	252	..	271
North Canterbury ..	7,444	3,185	..	..	4,919	2,093	3,617	..	2,673
South Canterbury ..	1,492	1,261	..	..	1,147	631	975	..	1,231
Otago ..	9,246	2,100	..	..	4,664	478	6,204	..	6,978
Southland ..	4,659	1,717	..	..	1,936	1,423	3,017	..	5,079
Totals ..	31,787	31,502	..	341	20,075	14,706	28,167	..	29,389

TABLE F7.—MAINTENANCE GRANTS PAID TO EDUCATION BOARDS OUT OF CONSOLIDATED FUND FOR THE GENERAL MAINTENANCE OF SCHOOL BUILDINGS AND FOR RENT OF BUILDINGS FOR THE YEAR 1909.

[Paid out during the financial year from 1st April, 1909, to 31st March, 1910.]

Education Board.					Distribution of the Ordinary Maintenance Grant.	Payments towards Cost of replacing Old Buildings.	Rent of School Buildings and Sites for Year 1909.
					£	£ s. d.	£ s. d.
Auckland ..	..	..	..	..	7,346	770 0 0	849 2 6
Taranaki ..	..	..	..	..	1,341	..	..
Wanganui ..	..	..	..	..	3,134	530 0 0	65 8 9
Wellington ..	..	..	..	..	3,455	..	936 17 4
Hawke's Bay ..	..	..	..	..	2,202	..	90 15 6
Marlborough ..	..	..	..	..	591	..	19 13 4
Nelson ..	..	..	..	..	1,725	250 0 0	34 6 0
Grey ..	..	..	..	..	381	..	28 1 0
Westland ..	..	..	..	..	485	350 0 0	..
North Canterbury ..	..	..	..	..	4,331	..	55 0 0
South Canterbury ..	..	..	..	..	1,711	..	20 0 0
Otago ..	..	..	..	..	5,853	154 12 6	27 11 0
Southland ..	..	..	..	..	2,743	1,094 8 9	69 16 0
					35,298	3,149 1 3	* 2,196 11 5
Total ..	..	..	..	..	£38,447	1 3	

* £226 2s. 6d. paid in 1909-10, £1,970 8s. 11d. paid in 1910-11.

TABLE F8.—GRANTS PAID TO EDUCATION BOARDS OUT OF CONSOLIDATED FUND IN 1909 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 ..	..	..	..	..	404 3 8	..
Wanganui ..	..	..	..	..	2,750 0 0	..
Wellington ..	..	..	..	..	395 0 0	27 10 0
Westland ..	..	..	..	..	200 0 0	5 4 0
North Canterbury ..	..	..	..	..	1,722 10 0	..
South Canterbury ..	..	..	..	..	415 13 11	117 18 0
Southland ..	..	..	..	..	2,391 18 4	57 0 0
					8,279 5 11	207 12 0
Total expenditure ..	..	..	..	..	£8,486	17 11