

TABLE F6.—GENERAL ACCOUNT: CASH ASSETS AND LIABILITIES OF BOARDS ON 31ST DECEMBER, 1912.

Education Districts.	1912.							1911.	
	Assets and Deficits.				Liabilities and Balances.			Deficits.	Balances.
	Cash.	Due from all Sources	Deficits.	Over-drafts.	Due to Government.	Other Liabilities.	Balances.		
	£	£	£	£	£	£	£	£	£
Auckland ..	6,961	6,310	..	..	..	2,195	11,076	..	11,372
Taranaki ..	1,151	2,216	..	..	..	214	3,153	..	2,440
Wanganui ..	2,566	5,621	..	..	43	672	7,472	..	8,414
Wellington ..	5,463	3,540	..	..	..	3,114	5,889	..	5,284
Hawke's Bay ..	3,129	3,548	..	..	..	3,867	2,810	..	4,592
Marlborough ..	100	809	..	..	..	111	798	..	708
Nelson ..	..	1,893	1,774	3,138	359	170	..	126	..
Grey ..	..	308	658	332	..	634	..	..	201
Westland ..	183	195	..	..	..	31	347	..	407
North Canterbury ..	1,667	7,071	..	..	..	4,504	4,234	..	3,169
South Canterbury ..	1,382	1,379	..	..	..	268	2,493	..	2,260
Otago ..	2,540	4,037	..	..	..	1,045	5,532	..	4,831
Southland ..	4,112	3,074	..	..	..	1,121	6,065	..	5,279
Totals ..	29,254	40,001	2,432	3,470	402	17,946	49,869	126	48,957

TABLE F7.—MAINTENANCE GRANTS PAID DURING THE YEAR ENDING 31ST MARCH, 1913, 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 1912.	Payments towards Cost of replacing Old Buildings.	Rent of School Buildings and Sites.		
					£	£	£	s.	d.
Auckland ..	..	..	..	..	17,728	..	2,273	9	6
Taranaki ..	..	..	..	..	2,645	..	80	13	0
Wanganui ..	..	..	..	..	6,078	..	395	6	11
Wellington ..	..	..	..	..	7,594	..	822	17	0
Hawke's Bay ..	..	..	..	..	5,128	..	278	10	10
Marlborough ..	..	..	..	..	1,204	605 0 0	..	..	..
Nelson ..	..	..	..	..	3,697	..	..	..	..
Grey ..	..	..	..	..	1,281	..	49	7	0
Westland ..	..	..	..	..	1,289	..	..	..	..
North Canterbury ..	..	..	..	..	9,166	..	..	..	..
South Canterbury ..	..	..	..	..	3,392	..	..	..	..
Otago ..	..	..	..	..	11,360	375 0 0	15	6	0
Southland ..	..	..	..	..	5,996	150 0 0	125	11	6
					76,558	1,130 0 0	4,041	1	9
Total ..					£81,729 1 9				

TABLE F8.—GRANTS PAID TO EDUCATION BOARDS OUT OF CONSOLIDATED FUND DURING THE YEAR ENDING 31ST MARCH, 1913, 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 ..	..	..	..	..	84 0 0	77 0 0
Taranaki ..	..	..	..	..	1,400 0 0	24 0 0
Wanganui ..	..	..	..	..	35 0 0	128 6 0
Wellington ..	..	..	..	..	149 15 2	21 0 0
Marlborough ..	..	..	..	..	15 18 3	..
Nelson ..	..	..	..	..	100 11 11	..
North Canterbury ..	..	..	..	..	138 0 0	..
					1,923 5 4	250 6 0
Total expenditure ..					£2,173 11 4	