

TABLE F6.—GENERAL ACCOUNT: CASH ASSETS AND LIABILITIES OF BOARDS ON 31ST DECEMBER, 1913.

Education Districts.	1913.						1912	
	Assets and Deficits.			Liabilities and Balances.			Deficits.	Balances.
	Cash.	Due from all Sources.	Deficits.	Over-drafts.	Other Liabilities.	Balances.		
	£	£	£	£	£	£	£	£
Auckland	10,738	6,886	..	..	740	16,884	..	11,076
Taranaki	1,445	2,492	..	..	88	3,849	..	3,153
Wanganui	2,659	4,848	..	..	1,626	5,881	..	7,472
Wellington	4,392	3,779	..	..	1,604	6,567	..	5,889
Hawke's Bay	..	3,923	..	717	1,260	1,946	..	2,810
Marlborough	358	546	..	..	327	577	..	798
Nelson	..	2,854	132	2,394	592	..	1,774	..
Grey	..	990	173	521	642	..	658	..
Westland	15	282	..	..	88	209	..	347
North Canterbury	1,070	7,414	..	..	3,944	4,540	..	4,234
South Canterbury	1,382	1,524	..	..	396	2,510	..	2,498
Otago	3,285	4,440	..	..	832	6,893	..	5,532
Southland	3,175	3,694	..	..	1,068	5,801	..	6,065
Totals	28,519	43,672	305	3,632	13,207	55,657	2,432	49,869

TABLE F7.—MAINTENANCE GRANTS PAID DURING THE YEAR ENDING 31ST MARCH, 1914. 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.	Payments towards Cost of replacing Old Buildings.	Rent of School Buildings and Sites.
	£	£ s. d.	£ s. d.
Auckland	17,327	..	1,623 19 0
Taranaki	2,780	..	84 19 7
Wanganui	6,480	700 0 0	310 15 5
Wellington	7,268	..	1,358 14 2
Hawke's Bay	5,083	..	263 1 1
Marlborough	1,224	500 0 0	18 0 0
Nelson	3,969	..	123 5 0
Grey	1,344	1,950 0 0	24 13 6
Westland	1,325	..	..
North Canterbury	9,313	..	110 7 6
South Canterbury	3,516	400 0 0	..
Otago	11,866	135 0 6	34 15 0
Southland	6,260	1,000 0 0	82 8 2
	77,755	4,685 0 6	4,034 18 5
Total		£86,474 18 11	

TABLE F8.—GRANTS PAID TO EDUCATION BOARDS OUT OF CONSOLIDATED FUND DURING THE YEAR ENDING 31ST MARCH, 1914, 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	493 7 8	..
Taranaki	7 11 5	..
Wanganui	7 10 0	..
Wellington	400 0 0	17 5 0
Nelson	..	7 0 0
South Canterbury	100 0 0	..
Otago	35 0 0	..
	1,043 9 1	24 5 0
Total expenditure	£1,067 14 1	