Table F6.—General Account: Cash Assets and Liabilities of Boards on 31st December, 1914.

|                      |     | 1  |        | 1913.                   |           |                  |                       |           |           |          |
|----------------------|-----|----|--------|-------------------------|-----------|------------------|-----------------------|-----------|-----------|----------|
| Education Districts. |     |    | Ass    | ets and Defic           | its.      | Liabi            | lities and Bal        | 1         |           |          |
|                      |     | ł  | Cash.  | Due from<br>all Sources | Deficits. | Over-<br>drafts. | Other<br>Liabilities. | Balances. | Deficits. | Balances |
|                      |     |    | £      | £                       | £         | £                | £                     | £         | £         | £        |
| Auckland             |     |    | 12,268 | 9,320                   |           | ••               | 1,998                 | 19,590    |           | 16,884   |
| Taranaki             |     |    | 1,892  | 3,208                   | '         |                  | 728                   | 4,372     |           | 3,849    |
| Wanganui             |     |    | I,661  | 4,999                   |           | • • •            | 1,596                 | 5,064     |           | 5,881    |
| Wellington           |     |    | 3,614  | 5,749                   |           |                  | 2,782                 | 6,581     | ••        | 6,567    |
| Hawke's Bay          |     |    |        | 5,011                   |           | 357              | 1,993                 | 2,661     | • •       | 1,946    |
| Marlborough          |     |    | 589    | 553                     | ••        |                  | 137                   | 1,005     |           | 577      |
| Nelson               |     |    |        | 2,403                   | 1,142     | 2,599            | 946                   |           | 132       |          |
| Grey                 | • • |    |        | 741                     | 208       | 292              | 657                   |           | 173       |          |
| Westland             | • • |    | • •    | 265                     | ••        | 23               | 103                   | 139       |           | 209      |
| North Canterbury     | • • |    | 2,208  | 4,276                   | ••        |                  | 1,746                 | 4,738     | • •       | 4,540    |
| South Canterbury     |     |    | 1,150  | 2,028                   | ••        |                  | 597                   | 2,581     | • •       | 2,510    |
| Otago                |     |    | 3,969  | 4,746                   |           |                  | 862                   | 7,853     | • •       | 6,893    |
| Southland            | ••  | •• | 3,471  | 4,221                   | ••        | ••               | 658                   | 7,034     |           | 5,801    |
| Totals               |     |    | 30,822 | 47,520                  | 1,350     | 3,271            | 14,803                | 61,618    | 305       | 55,657   |

Table F7.—Maintenance Grants paid during the Year ending 31st March, 1915, to Education Boards out of Consolidated Fund for the General Maintenance of School Buildings and for Rent of Buildings.

|                     | F | Education B | oard. |   |   | Distribution of<br>the Ordinary<br>Grant for<br>Maintenance<br>and Rebuilding. | Payments<br>towards Cost of<br>replacing Old<br>Buildings. | Rent of Schoo<br>Buildings and<br>Sites. |
|---------------------|---|-------------|-------|---|---|--|--|--|
|                     |   | •           |       |   |   | £  | £  | £  |
| $\mathbf{Auckland}$ |   |             |       |   |   | 19,175   | 1,175  | 1,461                                    |
| Taranaki            |   |             |       | • •                                     |   | 2,816  | 166  | 63                                       |
| Wanganui            |   |             |       |   |   | 6,407  | 169  | 356                                      |
| Wellington          |   |             |       |   |   | 7,691  |  | 804                                      |
| Hawke's Bay         |   |             |       |   |   | 5,770  | 25   | 307                                      |
| Marlborough         |   |             |       |   |   | 1,706  | <b>755</b>   | 7  |
| Nelson              |   |             |       |   |   | 3,984  |  | 13                                       |
| Grey                |   |             |       | ••                                      |   | 1,382  | 1,500  |  |
| Westland            |   |             | • •   | ••                                      | • •                                     | 1,349  | •••  |  |
| North Canterl       |   | • •         |       | • • •                                   | • • •                                   | 9,988  | • •  | 226                                      |
| South Canterl       |   |             |       |   | • | 3,591  | 525  | 11                                       |
| Otago               |   | • •         |       | • | • • •                                   | 12,044   | <b>43</b> 0  | 21                                       |
| ו ווו א             |   | • •         | •••   | •••                                     |   | 6,578  | 832  | 65                                       |
|                     |   |             |       |   |   | 82,481   | 5,577  | 3,334                                    |
|                     |   | Total       |       |   |   |  | £91,392  | ······································   |

Table F8.—Grants paid to Education Boards out of Consolidated Fund during the Year ending 31st March, 1915, for rebuilding and repairing Schools destroyed or damaged by Fire.

|  | I         | Cost of Rebuilding. |     |     |  |             |
|--|-----------|---------------------|-----|-----|--|-------------|
| Minimum Minimum of the Very and American Schoolschaft   1991 |           |                     |     |     |  | £           |
| Auckland   |           |                     |     |     |  | 335         |
| Taranaki   | • •       |                     | • • |     |  | 775         |
| Wanganui<br>Wellington                                       |           |                     |     |     |  | 500         |
| Wellington   | • •       | • •                 | • • | • • |  | <b>37</b> 5 |
|  | Total exp | enditure            |     |     |  | 1,985       |