

TABLE F6.—ALL ACCOUNTS EXCLUDING BUILDINGS: CASH ASSETS AND LIABILITIES OF BOARDS ON 31ST DECEMBER, 1915.

Education Districts.	1915.						1914.	
	Assets and Deficits.			Liabilities and Balances.			Deficits.	Balances.
	Cash.	Due from all Sources	Deficits.	Over-drafts.	Other Liabilities.	Balances.		
	£	£	£	£	£	£	£	£
Auckland	13,027	16,526	..	..	2,225	27,328	..	19,590
Taranaki	1,745	3,485	..	..	174	5,056	..	4,372
Wanganui	2,098	4,439	..	..	1,820	4,717	..	5,064
Wellington	6,063	5,321	..	..	727	10,657	..	6,581
Hawke's Bay	2,394	3,734	..	..	700	5,428	..	2,661
Marlborough	726	798	..	..	289	1,235	..	1,005
Nelson	..	1,947	2,238	3,170	1,015	..	1,142	..
Grey	..	817	879	1,268	428	..	208	..
Westland	..	531	..	347	110	74	..	139
North Canterbury	..	12,447	..	1,031	7,192	4,224	..	4,738
South Canterbury	1,710	2,487	..	..	869	3,328	..	2,581
Otago	5,459	5,222	..	..	670	10,011	..	7,853
Southland	2,760	3,564	..	..	536	5,788	..	7,034
Totals	35,982	61,318	3,117	5,816	16,755	77,846	1,350	61,618

TABLE F7.—MAINTENANCE GRANTS PAID DURING THE YEAR ENDING 31ST MARCH, 1916, TO EDUCATION BOARDS OUT OF CONSOLIDATED FUND FOR THE GENERAL MAINTENANCE OF SCHOOL BUILDINGS AND FOR RENT OF BUILDINGS.

Education Districts.					Distribution of the Ordinary Grant for Maintenance and Rebuilding.	Payments towards Cost of replacing Old Buildings.	Rent of School Buildings and Sites.
					£	£	£
Auckland	..	..	..	..	19,588	32	..
Taranaki	..	..	..	..	3,069	..	..
Wanganui	..	..	..	..	6,919	..	..
Wellington	..	..	..	..	7,992	11	907
Hawke's Bay	..	..	..	..	5,137	..	268
Marlborough	..	..	..	..	1,306	..	..
Nelson	..	..	..	..	3,716	200	43
Grey	..	..	..	..	963	80	32
Westland	..	..	..	..	1,250	..	..
North Canterbury	..	..	..	..	9,940	..	34
South Canterbury	..	..	..	..	3,460	474	63
Otago	..	..	..	..	12,627	..	38
Southland	..	..	..	..	6,556	76	..
					82,523	873	1,385
Total	..	..	..	..	£84,781		