

TABLE F6.—BALANCES AND OTHER MONETARY ASSETS AND LIABILITIES OF EDUCATION BOARDS AS AT 31ST DECEMBER, 1917.

Education Boards.	Monetary Assets.						Liabilities.						Balances.	
	Bank.		Other Assets.		Total.		Overdrafts.		Other Liabilities.		Total.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
Auckland ..	77,012	11 11	38,477	5 5	115,489	17 4	..	..	31,495	8 8	31,495	8 8	83,994	8 8
Taranaki ..	1,572	2 0	8,741	6 1	10,313	8 1	..	..	401	2 0	401	2 0	9,912	6 1
Wanganui ..	1,898	3 0	7,351	2 6	9,249	5 6	..	..	7,055	0 6	7,055	0 6	2,194	5 0
Hawke's Bay ..	12,421	19 9	3,571	3 10	15,993	3 7	..	..	1,182	3 11	1,182	3 11	14,810	19 8
Wellington ..	14,367	2 3	3,246	0 3	17,613	2 6	..	..	1,893	3 6	1,893	3 6	15,719	19 0
Nelson ..	2,101	14 8	2,193	17 5	4,295	12 1	..	..	1,730	18 9	1,730	18 9	2,564	13 4
Canterbury ..	14,234	4 2	12,998	10 6	27,232	14 8	..	..	8,258	0 8	8,258	0 8	18,974	14 0
Otago ..	20,295	5 3	4,478	17 2	24,774	2 5	..	..	5,539	5 8	5,539	5 8	19,234	16 9
Southland ..	7,281	19 9	2,435	0 6	9,717	0 3	..	..	931	15 0	931	15 0	8,785	5 3
Totals ..	151,185	2 9	83,493	3 8	234,678	6 5	..	..	58,486	18 8	58,486	18 8	176,191	7 9

TABLE F6A.—BALANCES AND OTHER MONETARY ASSETS AND LIABILITIES (ALL ACCOUNTS EXCLUDING BUILDINGS) OF EDUCATION BOARDS AS AT 31ST DECEMBER, 1917.

Education Boards.	Monetary Assets.						Liabilities.						Balances.			
	Bank.		Other Assets.		Total.		Overdrafts.		Other Liabilities.		Total.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Auckland ..	31,177	18	6	3,476	15	0	34,654	13	6	..	..	..	3,505	9	10	Cr. 31,149 3 8
Taranaki ..	3,220	17	11	2,601	15	4	5,822	13	3	..	..	..	251	2	0	Cr. 5,571 11 3
Wanganui ..	4,403	6	10	3,984	7	9	8,387	14	7	..	..	..	2,508	1	1	Cr. 5,879 13 6
Hawke's Bay ..	5,741	3	11	1,846	14	9	7,587	18	8	..	..	..	505	12	3	Cr. 7,082 6 5
Wellington ..	9,948	14	7	3,246	0	3	13,194	14	10	..	..	..	306	14	0	Cr. 12,888 0 10
Nelson ..	..	..	..	2,030	15	0	2,030	15	0	3,064	0	9	1,035	18	9	Dr. 2,069 4 6
Canterbury ..	2,542	19	2	3,516	17	4	6,059	16	6	..	..	..	1,179	8	8	Cr. 4,880 7 10
Otago ..	12,888	1	10	2,382	3	11	15,270	5	9	..	..	..	2,129	7	8	Cr. 13,140 18 1
Southland ..	6,436	9	8	1,229	4	11	7,665	14	7	..	..	..	512	15	0	Cr. 7,152 19 7
Totals ..	76,359	12	5	24,314	14	3	100,674	6	8	3,064	0	9	11,934	9	3	Cr. 85,675 16 8

TABLE F6B.—BALANCES AND OTHER MONETARY ASSETS AND LIABILITIES, BUILDINGS ACCOUNT (NEW BUILDINGS AND ADDITIONS, REBUILDING AND MAINTENANCE OF BUILDINGS, LAND SALES, AND RENTS), OF EDUCATION BOARDS AS AT 31ST DECEMBER, 1917.

Education Boards.	Monetary Assets.						Liabilities.						Balances.	
	Bank.		Other Assets.		Total.		Overdrafts.		Other Liabilities.		Total.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Auckland ..	45,834	13 5	35,000	10 5	80,835	3 10	..	..	27,989	18 10	27,989	18 10	Cr.	52,845 5 0
Taranaki ..	..	..	6,139	10 9	6,139	10 9	1,648	15 11	150	0 0	1,798	15 11	Cr.	4,340 14 10
Wanganui ..	..	..	3,366	14 9	3,366	14 9	2,505	3 10	4,546	19 5	7,052	3 3	Dr.	3,685 8 6
Hawke's Bay ..	6,680	15 10	1,724	9 1	8,405	4 11	..	..	676	11 8	676	11 8	Cr.	7,728 13 3
Wellington ..	4,418	7 8	..	..	4,418	7 8	..	..	1,586	9 6	1,586	9 6	Cr.	2,831 18 2
Nelson ..	5,165	15 5	163	2 5	5,328	17 10	..	..	695	0 0	695	0 0	Cr.	4,633 17 10
Canterbury ..	11,691	5 0	9,481	13 2	21,172	18 2	..	..	7,078	12 0	7,078	12 0	Cr.	14,094 6 2
Otago ..	7,407	3 5	2,096	13 3	9,503	16 8	..	..	3,409	18 0	3,409	18 0	Cr.	6,093 18 8
Southland ..	845	10 1	1,205	15 7	2,051	5 8	..	..	419	0 0	419	0 0	Cr.	1,632 5 8
Totals ..	82,043	10 10	59,178	9 5	141,222	0 3	4,153	19 9	46,552	9 5	50,706	9 2	Cr.	90,515 11 1

TABLE F6C.—BALANCES AND ASSETS AND LIABILITIES (SCHOOL BUILDINGS, REBUILDING ACCOUNT) OF EDUCATION BOARDS AS AT 31ST DECEMBER, 1917.

Education Boards.				Ledger Balances at End of Year.		Assets.		Liabilities.		Net Credit Balances at End of Year.	
				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Auckland..	..	..	..	60,035	0 5	1,780	5 0	1,450	8 10	60,364	16 7
Taranaki ..	..	..	..	1,454	16 10	2,353	15 0	..	..	3,808	11 10
Wanganui ..	..	..	..	19,861	17 9	448	3 4	3,591	9 11	16,718	11 2
Hawke's Bay	..	..	..	16,296	16 8	191	0 0	207	9 9	16,280	6 11
Wellington ..	..	..	..	18,246	9 11	..	..	..	..	18,246	9 11
Nelson ..	..	..	..	6,755	18 3	50	0 0	..	..	6,805	18 3
Canterbury ..	..	..	..	15,602	17 0	2,639	5 3	4,500	0 0	13,742	2 3
Otago ..	..	..	..	10,310	9 8	435	6 8	500	0 0	10,245	16 4
Southland ..	..	..	..	6,957	18 5	413	5 0	323	0 0	7,048	3 5
Totals ..	..	..	..	155,522	4 11	8,311	0 3	10,572	8 6	153,260	16 8