

TABLE F6.—BALANCES AND OTHER MONETARY ASSETS AND LIABILITIES OF EDUCATION BOARDS AS AT 31ST DECEMBER, 1916.

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	61,017	15	4	31,812	4	9	92,830	0	1	..	7,894	16	11	7,894	16	11	Cr. 84,935	3	2
Taranaki	2,792	1	3	6,777	6	8	9,569	7	11	..	528	4	5	528	4	5	Cr. 9,041	3	6
Wanganui	2,375	2	1	5,310	13	3	7,685	15	4	..	6,360	4	9	6,360	4	9	Cr. 1,325	10	7
Hawke's Bay	8,403	18	11	4,092	4	11	12,496	3	10	..	556	4	11	556	4	11	Cr. 11,939	18	11
Wellington	6,781	19	2	9,851	12	1	16,633	11	3	..	3,628	6	3	3,628	6	3	Cr. 13,005	5	0
Nelson	608	12	9	4,081	14	11	4,690	7	8	..	1,496	15	6	1,496	15	6	Cr. 3,193	12	2
Canterbury	6,954	19	0	13,142	4	2	20,097	3	2	..	10,308	2	3	10,308	2	3	Cr. 9,789	0	11
Otago	8,354	14	7	12,305	7	11	20,660	2	6	..	2,453	16	6	2,453	16	6	Cr. 18,206	6	0
Southland	6,476	2	7	3,903	18	8	10,380	1	3	..	196	14	7	196	14	7	Cr. 10,183	6	8
Totals	103,765	5	8	91,277	7	4	195,042	13	0	..	33,423	6	1	33,423	6	1	Cr. 161,619	6	11

TABLE F6A.—BALANCES AND OTHER MONETARY ASSETS AND LIABILITIES (ALL ACCOUNTS EXCLUDING BUILDINGS) OF EDUCATION BOARDS AS AT 31ST DECEMBER, 1916.

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	19,708	18	11	14,017	14	5	33,726	13	4	..	2,181	8	9	2,181	8	9	Cr. 31,545	4	7		
Taranaki	846	4	7	3,461	3	7	4,307	8	2	..	306	15	0	306	15	0	Cr. 4,000	13	2		
Wanganui	4,129	18	1	3,160	19	11	7,290	18	0	..	2,488	4	6	2,488	4	6	Cr. 4,802	13	6		
Hawke's Bay	2,611	18	6	1,887	12	11	4,499	11	5	..	342	13	3	342	13	3	Cr. 4,156	18	2		
Wellington	6,485	12	2	4,580	17	1	11,066	9	3	..	267	16	4	267	16	4	Cr. 10,798	12	11		
Nelson	2,488	17	0	2,488	17	0	2,936	0	8	890	11	0	3,826	11	8	Dr. 1,337	14	8
Canterbury	4,901	18	1	4,901	18	1	185	3	8	1,190	3	9	1,375	7	5	Cr. 3,526	10	8
Otago	8,824	19	7	4,033	10	5	12,858	10	0	..	1,152	14	5	1,152	14	5	Cr. 11,705	15	7		
Southland	4,230	17	7	1,777	11	2	6,008	8	9	..	84	11	3	84	11	3	Cr. 5,923	17	6		
Totals	46,838	9	5	40,310	4	7	87,148	14	0	3,121	4	4	8,904	18	3	12,026	2	7	Cr. 75,122	11	5

TABLE F6B.—BALANCES AND OTHER MONETARY ASSETS AND LIABILITIES, BUILDINGS ACCOUNT (NEW BUILDINGS AND ADDITIONS AND MAINTENANCE OF BUILDINGS, LAND SALES, AND RENTS), OF EDUCATION BOARDS AS AT 31ST DECEMBER, 1916.

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	41,308	16	5	17,794	10	4	59,103	6	9	..	5,713	8	2	5,713	8	2	Cr. 53,389	18	7		
Taranaki	1,945	16	8	3,316	3	1	5,261	19	9	..	221	9	5	221	9	5	Cr. 5,040	10	4		
Wanganui	2,149	13	4	2,149	13	4	1,754	16	0	3,872	0	3	5,626	16	3	Dr. 3,477	2	11
Hawke's Bay	5,792	0	5	2,204	12	0	7,996	12	5	..	213	11	8	213	11	8	Cr. 7,783	0	9		
Wellington	296	7	0	5,270	15	0	5,567	2	0	..	3,360	9	11	3,360	9	11	Cr. 2,206	12	1		
Nelson	3,544	13	5	1,592	17	11	5,137	11	4	..	606	4	6	606	4	6	Cr. 4,531	6	10		
Canterbury	7,140	2	8	8,240	6	1	15,380	8	9	..	9,117	18	6	9,117	18	6	Cr. 6,262	10	3		
Otago	8,271	17	6	8,271	17	6	470	5	0	1,301	2	1	1,771	7	1	Cr. 6,500	10	5
Southland	2,245	5	0	2,126	7	6	4,371	12	6	..	112	3	4	112	3	4	Cr. 4,259	9	2		
Totals	62,273	1	7	50,967	2	9	113,240	4	4	2,225	1	0	24,518	7	10	26,743	8	10	Cr. 86,496	15	6