

2. General Account.

The following is a summary of the cash assets and liabilities of the Boards on the General Account, of which Table F 6 of E.-2 shows the particulars:—

<i>Liabilities.</i>				£	<i>Assets.</i>				£
Overdrafts ..	..	..	..	3,271	Cash ..	..	..	30,822	
Other liabilities ..	..	..	..	14,803	Due from all sources ..	..	..	47,520	
Balances ..	..	..	..	61,618	Deficits ..	..	..	1,350	
				<hr/>					<hr/>
				£79,692					£79,692

						Balances, £	Deficits, £	Not Balances, £
1911	..	..	..	..	..	48,957	126	48,831
1912	..	..	..	..	..	49,869	2,432	47,437
1913	..	..	..	..	..	55,657	305	55,352
1914	..	..	..	..	..	61,618	1,350	60,268

<i>Liabilities.</i>				<i>Assets.</i>			
			£				£
Overdrafts	..	..	8,095	Cash	..	..	32,046
Other liabilities	..	..	53,868	Due from all sources	..	..	74,435
Balances ..	..	..	47,256	Deficits	..	..	2,738
			<u>£109,219</u>				<u>£109,219</u>

Net balances 1st January, 1915.. £44,518