

ASSETS AND LIABILITIES.

STATEMENT OF ASSETS and LIABILITIES

ASSETS.

	£	s.	d.
Cash — In Malta and abroad (including £ 733. 6. 8 on Fixed Deposit at 3 ¹ / ₂ %)	126,760	15	7
Special Advances	6,907	—	2
Imprests	948	0	0
Suspense Accounts	12,778	3	3
Investments :			
A/c Consolidated Revenue Fund, at cost ... £144,193 5 8			
„ Trust Funds 43,752 12 9			
„ Court and other Deposits, at cost ... <u>38,420 7 4¹/₂</u>			
	276,366	5	9 ¹ / ₂
	423,760	4	9 ¹ / ₂

ON 31st MARCH, 1933.

LIABILITIES.

					£	s.	d.
Deposits :							
Court Deposits	...	...	...	£ 98,103 10 8½			
Immovable Property, A/c Pious Foundations	...			2,207 14 7½			
Trust Funds	...	...	...	47,509 4 3			
Other Deposits	...	...	...	<u>24,193 11 6½</u>	172,014	1	1
Public Lotto Reserve Fund (Art. 23 of the Public Lotto Ord., 1932)	...				10,000	0	0
Workmen's Dwellings Fund	...	...	...	...	2,911	7	10
Valletta and Floriana Exploitation Account	...				1,145	19	7
Savings Bank	...	...	...	...	8,287	17	6
General Hospital Fund	...	...	...	...	42,496	1	7
Drafts and Remittances	...	...	...	...	78	19	0
Workmen's Compensation Fund	...	...	...	...	2,823	12	5
Consolidated Revenue Fund	...	...	...	...	184,002	5	9½
					423,760	4	9½