

E

ASSETS AND LIABILITIES.

1920-21.

STATEMENT OF ASSETS and LIABILITIES

ASSETS.						£	s.	d.
Cash — In Malta and abroad	...	...	...	...	...	186,120	11	11
Special Advances	...	...	...	...	...	20,340	—	1
Imprests	...	...	...	...	...	200	19	—
Drafts and Remittances	...	...	...	...	...	24,989	9	11
Suspense Accounts	...	...	...	...	...	16,717	9	4
Investments :								
On General Account...	...	...	£ 201,020	8	7½			
On Account of Trust Funds :—								
Savings Bank	...	£ 688,265	16	1				
Other Funds	...	.. 9,646	11	6				
			.. 697,912	7	7	898,932	16	2½
								4
Police Reward and Relief Fund — Amount overdrawn	...	...				23	17	
						1,147,325	3	9½

ON 31st MARCH, 1921.

LIABILITIES.

						£	s.	d.
Deposits :								
Savings Bank	...	...	£ 769,886	1	11			
Court Deposits	...	...	91,190	0	10½			
Trust Funds	...	..	14,454	13	7½			
Other Deposits	...	...	19,733	6	10			
						895,264	3	2½
British Treasury Notes Imprest A/c						40,000	—	—
Depreciation Fund — Depreciation on Securities held on General A/c and on Savings Bank A/c						147,210	13	7
						1,082,474	16	9½
Balance						64,850	6	11½
						1,147,325	3	9½