

ASSETS AND LIABILITIES.

1922-23.

## STATEMENT OF ASSETS and LIABILITIES

ASSETS.						£	s.	d.
Cash — In Malta and abroad	...	...	...	...	...	98,891	15	5 $\frac{1}{4}$
Special Advances	...	...	...	...	...	19,028	5	1
Imprests	...	...	...	...	...	2,510	13	3
Suspense Accounts	...	...	...	...	...	23,548	12	2
<b>Investments :</b>								
On General Account...	...	...	£	189,255	4	10		
.. Court Deposits Account	...	...		70,000	0	0		
.. Immovable Property, Pious Foundations, A/c				2,130	14	5 $\frac{1}{4}$		
.. Trust Funds Account	...	...		19,231	1	4		
						<u>280,617</u>	3	7 $\frac{1}{4}$
						424,596	6	7

ON 31st MARCH, 1923.

LIABILITIES					£	s.	d.
Deposits :							
Court Deposits	...	...	...	£ 83,728	2	8½	
Immovable Property, Pious Foundations	...	...	...	2,130	14	5½	
Trust Funds	...	...	...	21,467	9	2½	
Other Deposits	...	...	...	<u>17,804</u>	<u>12</u>	<u>9¼</u>	
					125,130	19 2	
Drafts and Remittances	..	..	...	...	1,074	4 5	
Public Lotto Reserve Fund	...	...	...	...	5,139	15 5	
Securities Depreciation Fund :							
On Investments held on General and Court Deposits Account	...	...	...	£ 39,254	18	9	
On Investments held on Savings Bank Account	...	...	...	<u>75,594</u>	<u>1</u>	<u>2</u>	
					114,848	19 11	
Consolidated Revenue Fund	...	...	...	...	178,402	7 8	
					<u>424,596</u>	<u>6 7</u>	

