

ASSETS AND LIABILITIES.

## STATEMENT OF ASSETS and LIABILITIES

ASSETS.						£	s.	d.
Cash — In Malta and abroad	...	...	...	...	...	104,106	18	1½
Special Advances	...	...	...	...	..	2,840	1	1
Imprests	...	...	...	...	...	2,790	13	5
Suspense Accounts	...	...	...	...	...	21,790	18	1
Savings Bank (Profit due by the Bank)	...	...	...	...	...	15,877	7	11
Investments :								
A/c Consolidated Revenue Fund, at cost	...	...	...	...	...	£ 92,198	13	2
.. Securities Depreciation Fund, at cost	...	...	...	...	...	113,876	11	6
.. Public Lotto Reserve Fund, at cost	...	...	...	...	...	20,000	0	0
.. Trust Funds	...	...	...	...	...	14,527	9	6
.. Court and other Deposits, at cost	...	...	...	...	...	<u>75,715</u>	<u>14</u>	<u>5½</u>
						316,318	8	7½
						463,724	7	2½

ON 31st MARCH, 1924.

LIABILITIES				£	s.	d.
Deposits :						
Court Deposits	...	...	...	£ 82,736	7	10
Immovable Property, Pious Foundations	...			2,130	14	5½
Trust Funds	...	...	..	20,395	18	10½
Other Deposits	...	...	...	<u>19,673</u>	1	9¾
				124,936	2	11½
Public Lotto Reserve Fund (Art. 23 of the Public Lotto Act, 1922)	...			20,000	0	0
Securities Depreciation Fund (Council Resolution of 31st March, 1913):—						
Depreciation on Securities held for the following Accounts :—						
Securities Depreciation Fund	...		...	£ 243	19	10
Public Lotto Reserve Fund	...		...	134	9	8
Consolidated Revenue Fund...	...		...	19,731	19	11
Court Deposits	...	...	..	28,698	10	4
Savings Bank	...	...	...	<u>82,019</u>	14	2
				130,828	13	11
Consolidated Revenue Fund	...	...	...	187,959	10	4½
				<u>463,724</u>	7	2½

