

ASSETS AND LIABILITIES.

STATEMENT OF ASSETS and LIABILITIES

ASSETS.						£	s.	d.
Cash — In Malta and abroad	...	...	...	...	...	126,773	5	0½
Special Advances	...	...	...	...	...	3,118	7	3
Imprests	...	...	...	...	...	120	0	0
Suspense Accounts	...	...	...	...	...	13,222	8	3
Savings Bank (Balance of Profit due by the Bank)	...	...	...	...	...	3,244	18	10
Investments :								
A/c Consolidated Revenue Fund, at cost	...	...	...	...	£ 113,298	13	2	
.. Securities Depreciation Fund, at cost	...	...	...	...	113,876	11	6	
.. Public Lotto Reserve Fund, at cost	...	...	...	...	20,000	0	0	
.. Trust Funds	...	...	...	...	14,741	8	1	
.. Court and other Deposits, at cost	...	...	...	...	<u>74,676</u>	<u>14</u>	<u>7½</u>	
						336,593	7	4½
						483,072	6	8½

ON 31st MARCH, 1925.

LIABILITIES				£	s.	d.
Deposits :						
Court Deposits	...	...	...	£ 91,476	7	1½
Immovable Property, Pious Foundations	...			2,191	14	7¼
Trust Funds	...	...	..	21,053	18	4½
Other Deposits	...	...	...	<u>20,948</u>	18	10¼
				135,670	18	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 :—						
Consolidated Revenue Fund...	...	...	...	£ 18,081	19	2
Court Deposits	...	...	..	27,196	12	11
Savings Bank	...	...	...	<u>72,087</u>	0	8
				£ 117,364	12	9
Less—Appreciation on Securities held for the following Accounts :—						
Securities Depreciation Fund	£ 511	8	1			
Public Lotto Reserve Fund	...	<u>194</u>	<u>19</u>			
				<u>706</u>	7	4
				116,659	5	5
Consolidated Revenue Fund	...	...	...	210,742	2	4¼
				<u>483,072</u>	6	8¾

