

ASSETS AND LIABILITIES.

STATEMENT OF ASSETS and LIABILITIES

ASSETS.						£	s.	d.
Cash — In Malta and abroad (including £ 32,692. 4. 5 on Fixed Deposit at 3 ½% and £ 135,000 in three months British Treasury Bills)						251,493	6	7½
Special Advances						556	16	7
Imprests						155	0	0
Suspense Accounts						6,060	3	0
Savings Bank (Balance of profit due by the Bank)						560	5	2
Investments :								
A/c Consolidated Revenue Fund—Reserve Fund a/c at cost £68,998 13 2								
.. Securities Depreciation Fund, at cost ... 100,361 11 6								
.. Public Lotto Reserve Fund, at cost ... 15,000 0 0								
.. Trust Funds 40,688 5 6								
.. Court and other Deposits, at cost ... <u>72,207 14 7½</u>						297,256	4	9½
						556,081	16	1½

ON 31st MARCH, 1928.

LIABILITIES

	£	s.	d.
Deposits :			
Court Deposits	£ 88,284	11	0½
Immovable Property, Pious Foundations ...	2,207	14	7½
Trust Funds	45,389	11	5
Other Deposits	18,057	4	2
	<u>153,939</u>	1	2¾
Public Lotto Reserve Fund (Art. 23 of the Public Lotto Act, 1922) ...	20,000	0	0
Workmen's Dwellings Fund	750	3	8
Valletta and Floriana Exploitation Account	46,262	2	5½
General Hospital Fund	30,981	9	10
Drafts and Remittances	37	11	6
Securities Depreciation Fund (Council Resolution of 31st March, 1913):—			
Depreciation in value of Securities held for the following Accounts :—			
Consolidated Revenue Fund—Reserve Fund a/c	£ 19,043	5	2
Court and other Deposits	28,323	1	0
Securities Depreciation Fund	589	5	10
Savings Bank	67,613	8	8
	<u>115,569</u>	0	8
Less—Appreciation in value of Securities held for Account of the Public Lotto Reserve Fund	<u>399</u>	16	3
	115,169	4	5
Consolidated Revenue Fund, Reserve Fund A/C	76,468	0	3
Consolidated Revenue Fund	112,474	2	9½
	<u>556,081</u>	16	1½

Date	Description	Debit	Credit	Balance
1890	Jan 1			
	Jan 2			
	Jan 3			
	Jan 4			
	Jan 5			
	Jan 6			
	Jan 7			
	Jan 8			
	Jan 9			
	Jan 10			
	Jan 11			
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	Jan 13			
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	Jan 28			
	Jan 29			
	Jan 30			
	Jan 31			
	Feb 1			
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	Feb 31			