

ASSETS AND LIABILITIES.

STATEMENT OF ASSETS and LIABILITIES

ASSETS.						£	s.	d.
Cash — In Malta and abroad (including £ 1,991. 5. 11 on Fixed Deposit at 3 ^o / _o and £ 120,000 in three months British Treasury Bills)						244,193	10	11 ³ / ₄
Special Advances						2,204	11	6
Imprests						41	18	0
Suspense Accounts						10,517	6	3
Savings Bank (Balance of profit due by the Bank)						87	14	3
Investments :								
A/c Consolidated Revenue Fund—Reserve Fund a/c at cost £25,404 19 10								
.. Securities Depreciation Fund, at cost						100,361	11	6
.. Public Lotto Reserve Fund, at cost						15,000	0	0
.. General Hospital Fund, at cost						23,593	13	4
.. Trust Funds						40,246	12	3
.. Court and other Deposits, at cost						<u>92,207</u>	<u>14</u>	<u>7¹/₄</u>
						296,814	11	6 ¹ / ₄
						553,859	12	6

ON 31st MARCH, 1929.

LIABILITIES.					£	s.	d.
Deposits :							
Court Deposits	...	...	...	£ 86,713	2	0	
Immovable Property, Pious Foundations	...		...	2,207	14	7½	
Trust Funds	...	...	..	45,617	1	4	
Other Deposits	...	...	...	<u>27,663</u>	0	2½	
					162,200	18	1½
Public Lotto Reserve Fund (Art. 23 of the Public Lotto Act, 1922)	...		...		20,000	0	0
Workmen's Dwellings Fund	...	...	...	...	1,443	2	10
Valletta and Floriana Exploitation Account	...		...	...	17,579	5	8
General Hospital Fund	...	...	...	...	41,225	6	3
Drafts and Remittances	...	...	...	...	228	17	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	£	1,238	14	1			
Court and other Deposits	...	...	...	36,415	7	0	
Securities Depreciation Fund	...	..	..	1,501	11	2	
Public Lotto Reserve Fund	...	...	...	232	6	8	
General Hospital Fund	...	...	...	9,546	7	0	
Savings Bank	...	...	...	<u>74,565</u>	18	8	
					123,500	4	7
Consolidated Revenue Fund, Reserve Fund A/C		42,937	18	7
Consolidated Revenue Fund	144,743	18	11½
					<u>553,859</u>	12	6

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