

ASSETS AND LIABILITIES.

STATEMENT OF ASSETS and LIABILITIES

ASSETS.						£	s.	d.
Cash — In Malta and abroad (including £ 1,491. 5. 11 on Fixed Deposit at 3% and £ 125,000 in three months British Treasury Bills)						253,187	10	3½
Special Advances						4,097	9	7
Imprests						775	0	0
Suspense Accounts						7,799	13	4
Savings Bank (Balance of profit due by the Bank)						2,196	9	2
Barclays Bank Special Account—Guarantee re Royal Opera House ...						500	0	0
Investments :								
A/c Consolidated Revenue Fund, at cost ... £48,998 13 2								
.. Securities Depreciation Fund, at cost ... 100,361 11 6								
.. Public Lotto Reserve Fund, at cost ... 15,000 0 0								
.. Trust Funds 40,738 3 5								
.. Court and other Deposits, at cost ... <u>92,207 14 7½</u>						297,306	2	8½
						565,862	5	0½

ON 31st MARCH, 1930.

LIABILITIES.					£	s.	d.
Deposits :							
Court Deposits	...	...	...	£ 96,141	0	0½	
Immovable Property, Pious Foundations	...		...	2,207	14	7¼	
Trust Funds	...	...	...	44,783	10	2	
Other Deposits	...	...	...	36,250	7	7¼	
					179,382	12	5
Public Lotto Reserve Fund (Art. 23 of the Public Lotto Act, 1922)	...			20,000	0	0	
Workmen's Dwellings Fund	...	...	...	2,495	18	9	
Valletta and Floriana Exploitation Account	...		...	9,724	10	1	
General Hospital Fund	...	...	...	51,022	9	0	
Drafts and Remittances	...	...	...	636	18	4	
Workmen's Compensation Fund	...	...	...	2,096	14	6	
Securities Depreciation Fund (Council Resolution of 31st March, 1913):—							
Depreciation in value of Securities held for the following Accounts:—							
Consolidated Revenue Fund	...	...	...	£10,590	11	7	
Court and other Deposits	...	...	...	35,208	9	0	
Securities Depreciation Fund	...	...	...	2,231	0	8	
Savings Bank	...	...	...	58,872	15	8	
				106,902	17	8	
Less—Appreciation in value of securities held for account of the Public Lotto Reserve Fund	...		...	275	4	3	
				106,627	13	5	
Consolidated Revenue Fund	...	...	...	193,875	8	6½	
				565,862	5	0½	

