

ASSETS AND LIABILITIES.

STATEMENT OF ASSETS and LIABILITIES

ASSETS.		£	s.	d.
Cash — In Malta and abroad (including £ 1,312. 4. 5 on Fixed Deposit at 3%).	...	168,104	17	8½
Special Advances	...	7,389	6	2
Imprests	...	740	0	0
Suspense Accounts	...	6,702	0	9
Savings Bank (Balance of profit due by the Bank)	...	315	13	10
Barclays Bank Special Account—Guarantee re Royal Opera House	...	20	0	0
Investments :				
A/c Consolidated Revenue Fund, at cost	... £29,493 11 4			
.. Securities Depreciation Fund, at cost	... 119,866 13 4			
.. Public Lotto Reserve Fund, at cost	... 15,000 0 0			
.. Trust Funds	... 40,390 17 1			
.. Court and other Deposits, at cost	... <u>92,207 14 7¼</u>			
		296,958	16	4¼
		480,230	14	9¼

ON 31st MARCH, 1931.

LIABILITIES.					£	s.	d.
Deposits :							
Court Deposits	...	...	...	£ 91,867	8	9
Immovable Property, A/c Pious Foundations	...	...	...	2,207	14	7½
Trust Funds	...	...	...	44,168	7	11
Other Deposits	...	...	...	30,201	2	1
				168,444	13	4½	
Public Lotto Reserve Fund (Art. 23 of the Public Lotto Act, 1922)	...	...	...	20,000	0	0
Workmen's Dwellings Fund	...	...	...	3,681	2	7
Valletta and Floriana Exploitation Account	...	...	...	5,643	0	6
General Hospital Fund	...	...	...	50,329	1	2
Drafts and Remittances	...	...	...	73	5	9
Workmen's Compensation Fund	...	...	...	2,512	10	10
Securities Depreciation Fund (Council Resolution of 31st March, 1913):—							
Depreciation in value of Securities held for the following Accounts :—							
Consolidated Revenue Fund	...	...	...	£ 9,133	2	11
Court and other Deposits	...	...	...	35,449	17	2
Securities Depreciation Fund	...	...	...	11,920	0	3
Savings Bank	...	...	...	74,517	2	6
				131,020	2	10	
Less—Appreciation in value of securities held for account of the Public Lotto Reserve Fund	...	...	...	803	10	2
				130,216	12	8	
Consolidated Revenue Fund	...	...	...	99,330	7	11½
				480,230	14	9½	