

ASSETS AND LIABILITIES.

STATEMENT OF ASSETS and LIABILITIES

ASSETS:						£	s.	d.
Cash — In Malta and abroad (including £ 733. 6. 8 on Fixed Deposit at 3 ¹ / ₂%)	...	...	...	...	...	171,780	16	10 ¹ / ₄
Special Advances	...	...	...	...	...	6,918	11	8
Imprests	...	...	...	...	...	800	0	0
Suspense Accounts	...	...	...	...	...	5,633	5	7
Savings Bank (Balance of profit due by the Bank)	...	...	...	...	...	630	19	6
Investments :								
A/c Consolidated Revenue Fund, at cost	...	£76,136	5	2				
„ Securities Depreciation Fund, at cost	...	88,223	19	6				
„ Trust Funds	...	39,881	8	10				
„ Court and other Deposits, at cost	...	92,207	14	7 ¹ / ₄				
						296,449	8	1 ¹ / ₄
						482,213	1	8 ¹ / ₂

ON 31st MARCH, 1932.

LIABILITIES.

	£	s.	d.
Deposits :			
Court Deposits	£ 88,177	6	10 $\frac{1}{4}$
Immovable Property, A/c Pious Foundations ...	2,307	14	7 $\frac{1}{4}$
Trust Funds	43,561	15	11
Other Deposits	29,305	11	2 $\frac{1}{4}$
	<u>163,252</u>	8	7 $\frac{1}{4}$
Public Lotto Reserve Fund (Art. 23 of the Public Lotto Ord., 1932) ...	10,000	0	0
Workmen's Dwellings Fund	3,014	3	4
Valletta and Floriana Exploitation Account	2,236	14	2
General Hospital Fund	46,607	4	2
Drafts and Remittances	147	11	9
Workmen's Compensation Fund	2,335	1	1
Securities Depreciation Fund (Council Resolution of 31st March, 1913):—			
Depreciation in value of Securities held for the following Accounts :—			
Consolidated Revenue Fund	£ 8,078	3	7
Court and other Deposits	31,587	18	1
Securities Depreciation Fund	5,441	11	10
Savings Bank	<u>61,975</u>	13	8
	107,083	7	2
Consolidated Revenue Fund	147,536	11	5 $\frac{1}{4}$
	<u>482,213</u>	1	8 $\frac{1}{4}$

