

ASSETS AND LIABILITIES.

STATEMENT OF ASSETS and LIABILITIES

ASSETS.						£	s.	d.
Cash — In Malta and abroad (including £ 613. 6. 8 on Fixed Deposit at 3 ¹ / ₂).	...	...	...	...	...	161,494	12	0 ¹ / ₂
Special Advances	...	...	...	...	...	6,913	10	4
Imprests	...	...	...	...	...	312	18	7
Suspense Accounts	...	...	...	...	...	4,181	4	5
Savings Bank	...	...	...	...	...	393	3	1
Investments, at market value :								
A/c Consolidated Revenue Fund,	...	...	£93,766	8	2			
„ Trust Funds	...	...	45,302	15	11			
„ Court and other Deposits,	...	...	<u>97,219</u>	14	1 ¹ / ₄	236,288	18	2 ¹ / ₄
						409,584	6	7 ¹ / ₄

ON 31st MARCH, 1934.

LIABILITIES.					£	s.	d.
Deposits :							
Court Deposits	...	...	...	£ 92,641	7	1½
Immovable Property, A/c Pious Foundations	...			2,242	14	7¼	
Trust Funds	...	...	...	49,236	2	11
Other Deposits	...	...	...	<u>24,901</u>	<u>7</u>	<u>7½</u>
				169,021	12	3¼	
Public Lotto Reserve Fund (Art. 23 of the Public Lotto Ord., 1932)	...			10,000	0	0	
Drafts and Remittances	...	...	...	15,347	5	8
Workmen's Compensation Fund	...	...	...	2,935	9	11
Consolidated Revenue Fund	...	...	...	212,279	18	9½
				409,584	6	7¼	

