

TREASURY.

No. 301.—Financial Statement for the month of February, 1938.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st January, 1938	\$ 14,913,177.29
Revenue from 1st to 28th February, 1938	2,668,392.31
	<u>\$ 17,611,569.60</u>
Expenditure from 1st to 28th February, 1938.....	2,703,623.21
	<u>\$ 14,907,946.39</u>

Assets and Liabilities on the 28th February, 1938.

LIABILITIES.		ASSETS.	
Deposits :—	\$ c.	Advances :—	\$ c.
Contractors and Officers Deposits	428,186.26	Miscellaneous	221,677.04
Insurance Companies	1,513,341.62	Pending Re-imbursements from 3½% Dollar loan	10,431,279.27
Miscellaneous Deposits	2,766,533.52	Pending Re-imbursements from proposed new loan	84,279.74
House Service Account	29,650.74	Building Loans	332,588.87
Government House and City Development Fund.....	839,704.12	Imprest Account	77,221.15
Exchange Adjustment	28,316.24	Subsidiary Coins.....	95,625.00
Trade Loan Reserve	345,002.69	Trade Loan Outstanding	300,971.42
Praya East Reclamation	106,990.88	Suspense Account	723,929.23
Coal Account	46,662.94	Unallocated Stores, (P.W.D.).....	568,416.00
Note Security Fund	4,119,870.42	Unallocated Stores, (K.C.R.)	89,505.33
Nickel Coinage Security Fund ...	2,144,240.89	Roads Transport Haulage and Upkeep Account	4,698.89
		Note Issue Account :—	
		Current A/c..... \$ 1,119,870.42	
		Fixed Deposit... 3,000,000.00	
		<u>4,119,870.42</u>	
		Nickel Coinage Account :—	
		Current Account \$ 853,017.76	
		Sterling Invest- ment..... 1,291,223.13	
		<u>2,144,240.89</u>	
		Cash :—	
		Accountant-General	2,499,480.66
		Crown Agents	12,847.66
		* Joint Colonial Fund	2,888,067.25
		Fixed Deposit :—	
		General	\$ 1,050,000.00
		Insce. Cós.	1,513,341.62
		Misce.	118,406.27
		<u>2,681,747.89</u>	
Total Liabilities ..	12,368,500.32		
Excess of Assets over Liabilities.	14,907,946.39		
		TOTAL..... \$	27,276,446.71
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* Joint Colonial Fund..... £179,000 0s. 0d.

T. BLACK,
Accountant-General.

12th April, 1938.