

## TREASURY.

## No. 411.—Financial Statement for the month of March, 1938.

## REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 28th February, 1938.....	\$ 14,907,946.39
Revenue from 1st to 31st March, 1938.....	2,424,661.18
	<u>\$ 17,332,607.57</u>
Expenditure from 1st to 31st March, 1938 .....	2,429,380.25
	<u>\$ 14,903,227.32</u>

## Assets and Liabilities on the 31st March, 1938.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers		Miscellaneous .....	56,732.15
Deposits .....	441,861.26	Pending Re-imbursements	
Insurance Companies .....	1,513,341.62	from 3½% Dollar loan .....	10,455,395.86
Miscellaneous Deposits .....	2,917,399.17	Pending Re-imbursements	
House Service Account .....	28,537.01	from proposed new loan.....	131,010.27
Government House and City		Building Loans .....	331,438.87
Development Fund.....	839,704.12	Imprest Account .....	78,190.17
King George V Memorial Fund...	158,368.56	Subsidiary Coins.....	95,625.00
Exchange Adjustment .....	23,751.80	Trade Loan Outstanding .....	300,371.42
Trade Loan Reserve .....	345,202.69	Suspense Account .....	789,689.06
Praya East Reclamation .....	106,906.88	Unallocated Stores, (P.W.D.).....	667,938.13
Coal Account .....	135.51	Unallocated Stores, (K.C.R.).....	100,373.54
Note Security Fund .....	4,085,870.42	Roads Transport Haulage and	
Nickel Coinage Security Fund...	2,085,079.88	Upkeep Account .....	6,566.25
		Note Issue Account :—	
		Current A/c..... \$ 1,085,870.42	
		Fixed Deposit... 3,900,000.00	
			<u>4,085,870.42</u>
		Nickel Coinage Account :—	
		Current Account \$ 793,017.76	
		Sterling Invest-	
		ment..... 1,292,062.12	
			<u>2,085,079.88</u>
		Cash :—	
		Accountant-General .....	2,925,593.21
		Crown Agents .....	27,848.13
		* Joint Colonial Fund .....	2,629,915.99
		Fixed Deposit :—	
		General .....	\$1,050,000.00
		Insce. Cos. ....	1,513,341.62
		Misce.....	118,406.27
			<u>2,681,747.89</u>
Total Liabilities .....	12,546,158.92		
Excess of Assets over Liabilities.	14,903,227.32		
TOTAL.....\$	27,449,386.24	TOTAL.....\$	27,449,386.24

\* Joint Colonial Fund.....£163,000 0s. 0d.

T. BLACK,  
Accountant-General.

18th May, 1938.