

TREASURY.

No. 475.—Financial Statement for the month of April, 1938.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st March, 1938	\$ 14,903,227.32
Revenue from 1st to 30th April, 1938	3,321,036.30
	\$ 18,224,263.62
Expenditure from 1st to 30th April, 1938	2,698,680.28
	\$ 15,525,583.34

Assets and Liabilities on the 30th April, 1938.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	437,061.26	Miscellaneous	59,154.99
Insurance Companies	1,513,341.62	Pending Re-imbursments from 3½% Dollar loan	10,431,910.35
Miscellaneous Deposits	2,512,801.91	Pending Re-imbursments from proposed new loan	182,999.63
House Service Account	24,957.62	Building Loans	329,738.87
Government House and City Development Fund	839,704.12	Imprest Account	68,190.17
King George V Memorial Fund	158,368.56	Subsidiary Coins	115,625.00
Suspense Account	64,732.09	Trade Loan Outstanding	299,771.42
Exchange Adjustment	34,869.04	Unallocated Stores, (P.W.D.)	597,651.38
Trade Loan Reserve	345,402.69	Unallocated Stores, (K.C.R.)	98,376.77
Praya East Reclamation	106,822.88	Roads Transport Haulage and Upkeep Account	7,046.19
Coal Account	20,930.76	Note Issue Account :—	
Note Security Fund	4,023,870.42	Current A/c.....\$ 1,023,870.42	
Nickel Coinage Security Fund ...	2,060,029.91	Fixed Deposit... 3,000,000.00	4,023,870.42
		Nickel Coinage Account :—	
		Current Account\$ 763,017.76	
		Sterling Investment..... 1,297,012.15	2,060,029.91
		Cash :—	
		Accountant-General	4,644,527.20
		Crown Agents	1,395.36
		* Joint Colonial Fund	2,066,440.67
		Fixed Deposit :—	
		General	\$1,050,000.00
		Insce. Cos.	1,513,341.62
		Misce.	118,406.27
			2,681,747.89
Total Liabilities ..	12,142,892.88		
Excess of Assets over Liabilities.	15,525,583.34		
TOTAL.....\$	27,668,476.22	TOTAL.....\$	27,668,476.22

* Joint Colonial Fund.....£127,000 0s. 0d.

T. BLACK,
Accountant-General.

14th June, 1938.