

## TREASURY.

## No. 540.—Financial Statement for the month of May, 1938.

## REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th April, 1938 .....	\$ 15,525,583.34
Revenue from 1st to 31st May, 1938.....	3,164,367.50
	<u>\$ 18,689,950.84</u>
Expenditure from 1st to 31st May, 1938 .....	3,554,977.90
	<u>\$ 15,134,972.94</u>

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

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	435,161.26	Miscellaneous .....	44,118.27
Insurance Companies .....	1,513,341.62	Pending Re-imbursements from 3½% Dollar loan .....	10,565,553.60
Miscellaneous Deposits .....	2,415,807.86	Pending Re-imbursements from proposed new loan .....	213,414.93
House Service Account .....	24,640.56	Building Loans .....	329,038.87
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 .....	173,423.43	Trade Loan Outstanding .....	299,271.42
Exchange Adjustment .....	28,935.39	Unallocated Stores, (P.W.D.).....	829,532.20
Trade Loan Reserve .....	345,602.69	Unallocated Stores, (K.C.R.).....	106,816.97
Praya East Reclamation .....	106,738.88	Roads Transport Haulage and Upkeep Account .....	7,799.58
Coal Account .....	9,353.95	Note Issue Account :—	
Note Security Fund .....	3,953,870.42	Current A/c.....\$ 953,870.42	
Nickel Coinage Security Fund ...	2,067,290.67	Fixed Deposit... 3,000,000.00	
			<u>3,953,870.42</u>
		Nickel Coinage Account :—	
		Current Account\$ 763,017.76	
		Sterling Invest- ment..... 1,304,272.91	
			<u>2,067,290.67</u>
		Cash :—	
		Accountant-General .....	3,033,281.48
		Crown Agents .....	7,610.26
		* Joint Colonial Fund .....	2,884,050.62
		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 .....	12,072,239.41		
Excess of Assets over Liabilities.	15,134,972.94		
TOTAL.....\$	27,207,212.35	TOTAL.....\$	27,207,212.35

\* Joint Colonial Fund.....£178,000 0s. 0d.

T. BLACK,  
Accountant-General.

13th July, 1938.