

TREASURY.

No. 642.—Financial Statement for the month of June, 1938.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st May, 1938	\$ 15,134,972.94
Revenue from 1st to 30th June, 1938	2,691,186.72
	<u>\$ 17,826,159.66</u>
Expenditure from 1st to 30th June, 1938.....	2,551,509.46
	<u>\$ 15,274,650.20</u>

Assets and Liabilities on the 30th June, 1938.

LIABILITIES.		ASSETS.	
Deposits :—	\$ c.	Advances :—	\$ c.
Contractors and Officers Deposits	430,711.26	Miscellaneous	47,201.83
Insurance Companies	1,567,341.62	Pending Re-imbursements from 3½% Dollar loan	10,589,251.86
Miscellaneous Deposits	2,038,119.87	Pending Re-imbursements from proposed new loan.....	289,373.94
House Service Account	18,227.36	Building Loans	331,813.87
Government House and City Development Fund.....	839,704.12	Imprest Account	58,190.17
King George V Memorial Fund...	158,368.56	Subsidiary Coins.....	115,625.00
Suspense Account	199,231.32	Trade Loan Outstanding	298,771.42
Exchange Adjustment	33,253.71	Unallocated Stores, (P.W.D.).....	974,528.99
Trade Loan Reserve	345,902.69	Unallocated Stores, (K.C.R.)	153,668.73
Praya East Reclamation	106,576.36	Roads Transport Haulage and Upkeep Account	9,036.38
Coal Account	11,044.82	Note Issue Account :—	
Note Security Fund	3,845,665.62	Current A/c.....\$ 845,665.62	
Nickel Coinage Security Fund ...	1,309,097.16	Fixed Deposit... 3,000,000.00	3,845,665.62
		Nickel Coinage Account :—	
		Current Account\$ 4,556.91	
		Sterling Investment..... 1,304,540.25	1,309,097.16
		Cash :—	
		Accountant-General	1,524,848.20
		Crown Agents	87,478.68
		* Joint Colonial Fund	3,807,594.93
		Fixed Deposit :—	
		General	\$1,050,000.00
		Insce. Cos.	1,567,341.62
		Misce.	118,406.27
			<u>2,735,747.89</u>
Total Liabilities	10,903,244.47		
Excess of Assets over Liabilities.	15,274,650.20		
TOTAL.....\$	26,177,894.67	TOTAL.....\$	26,177,894.67

* Joint Colonial Fund.....£235,000 0s. 0d.

T. BLACK,
Accountant-General.

15th August, 1938.