

TREASURY.

No. 771.—Financial Statement for the month of August, 1938.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st July, 1938 .....	\$ 15,382,752.19
Revenue from 1st to 31st August, 1938 .....	2,775,261.31
	<u>\$ 18,158,013.50</u>
Expenditure from 1st to 31st August, 1938.....	2,527,376.61
	<u>\$ 15,630,636.89</u>

Assets and Liabilities on the 31st August, 1938.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	\$ 441,621.26	Miscellaneous .....	44,481.23
Insurance Companies .....	1,567,341.62	Pending Re-imbursements from 3½% Dollar loan .....	10,732,931.67
Miscellaneous Deposits .....	1,616,292.85	Pending Re-imbursements from proposed new loan.....	542,691.80
	<u>3,625,255.73</u>	Building Loans .....	333,141.93
House Service Account .....	9,536.20	Imprest Account .....	63,240.17
Government House and City Development Fund.....	839,704.12	Subsidiary Coins.....	110,625.00
King George V Memorial Fund.....	158,368.56	Trade Loan Outstanding .....	297,771.42
Suspense Account .....	169,305.25	Unallocated Stores, (P.W.D.).....	969,915.70
Exchange Adjustment .....	20,518.56	Unallocated Stores, (K.C.R.).....	95,098.08
Trade Loan Reserve .....	346,502.69	Roads Transport Haulage and Upkeep Account .....	10,690.51
Praya East Reclamation .....	98,249.82	Note Issue Account :—	
Coal Account .....	8,735.07	Current Account ....\$	832,665.62
Note Security Fund .....	3,832,665.62	Fixed Deposit .....	3,000,000.00
Nickel Coinage Security Fund .....	1,313,146.11		<u>3,832,665.62</u>
		Nickel Coinage Account :—	
		Current Account ....\$	3,958.34
		Sterling Investment..	1,309,187.77
			<u>1,313,146.11</u>
		Cash :—	
		Accountant-General .....	1,208,448.13
		Crown Agents .....	19,112.54
		* Joint Colonial Fund .....	3,743,193.29
		Fixed Deposit :—	
		General .....	\$ 1,050,000.00
		Insurance Companies..	1,567,341.62
		Miscellaneous.	118,129.80
			<u>2,735,471.42</u>
Total Liabilities ..	10,421,987.73		
Excess of Assets over Liabilities ....	15,630,636.89		
		TOTAL.....\$	26,052,624.62
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\* Joint Colonial Fund .....£232,000 0s. 0d.

27th September, 1938.

H. A. MILLS,  
Accountant-General.