

TREASURY.

No. 41.—Financial Statement for the month of October, 1937.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th September, 1937	\$ 13,218,973.37
Revenue from 1st to 31st October, 1937	3,388,327.28
	\$ 16,607,300.65
Expenditure from 1st to 31st October, 1937	2,393,428.14
	\$ 14,213,872.51

Assets and Liabilities on the 31st October, 1937.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	435,743.00	Miscellaneous	140,485.85
Insurance Companies	1,555,229.07	Pending Re-imbursements from 3½% Dollar loan	10,103,857.34
Miscellaneous Deposits	1,324,184.80	Building Loans	343,743.63
House Service Account	34,243.19	Imprest Account	142,519.17
Government House and City Development Fund.....	839,704.12	Subsidiary Coins.....	120,625.00
Suspense Account	37,646.37	Trade Loan Outstanding	296,373.00
Exchange Adjustment	9,602.70	Unallocated Stores, (P.W.D.).....	664,148.71
Trade Loan Reserve	338,289.27	Unallocated Stores, (K.C.R.)	139,911.46
Praya East Reclamation	111,294.00	Roads Transport Haulage and Upkeep Account	7,923.78
Coal Account	5,182.96	Note Issue Account :—	
Note Security Fund	3,263,319.88	Current A/c.....\$ 1,263,319.88	
Nickel Coinage Security Fund ...	1,490,614.35	Fixed Deposit... 2,000,000.00	3,263,319.88
		Nickel Coinage Account.....	1,490,614.35
		Cash :—	
		Treasurer	2,319,765.91
		Crown Agents	13,928.94
		* Joint Colonial Fund	1,887,731.10
		Fixed Deposit :—	
		General	\$1,050,000.00
		Insce. Cos.	1,555,229.07
		Misce.	118,749.03
			2,723,978.10
Total Liabilities	9,445,053.71		
Excess of Assets over Liabilities.	14,213,872.51		
		TOTAL.....\$	23,658,926.22
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* Joint Colonial Fund.....£117,000 0s. 0d.

S. CAINE,
Financial Secretary and Treasurer.

11th January, 1938.