

TREASURY.

No. 229.—Financial Statement for the month of January, 1938.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st December, 1937	\$ 14,002,278.11
Revenue from 1st to 31st January, 1938	3,758,198.29
	\$ 17,760,476.40
Expenditure from 1st to 31st January, 1938	2,817,299.11
	\$ 14,943,177.29

Assets and Liabilities on the 31st January, 1938.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	444,476.26	Miscellaneous	230,662.67
Insurance Companies	1,513,341.62	Pending Re-imbursments from 3½% Dollar loan	10,422,575.24
Miscellaneous Deposits	2,618,423.40	Pending Re-imbursments from proposed new loan	68,657.88
House Service Account	29,019.76	Building Loans	334,388.87
Government House and City Development Fund	839,704.12	Imprest Account	72,215.17
Exchange Adjustment	31,421.37	Subsidiary Coins	95,625.00
Trade Loan Reserve	344,802.69	Trade Loan Outstanding	301,639.83
Praya East Reclamation	108,196.35	Suspense Account	3,497.14
Coal Account	6,348.38	Unallocated Stores, (P.W.D.)	594,081.20
Crown Agents—Overdraft	495.60	Unallocated Stores, (K.C.R.)	93,708.74
Note Security Fund	4,064,870.42	Roads Transport Haulage and Upkeep Account	838.14
Nickel Coinage Security Fund ...	2,146,907.91	Note Issue Account :—	
		Current A/c.....\$ 1,064,870.42	
		Fixed Deposit... 3,000,000.00	
		4,064,870.42	
		Nickel Coinage Account :—	
		Current Account\$ 853,017.76	
		Sterling Investment..... 1,293,890.15	
		2,146,907.91	
		Cash :—	
		Accountant-General	2,769,012.75
		* Joint Colonial Fund	3,210,756.32
		Fixed Deposit :—	
		General	\$1,050,000.00
		Insce. Cos..... 1,513,341.62	
		Misce..... 118,406.27	
		2,681,747.89	
Total Liabilities ..	12,148,007.88		
Excess of Assets over Liabilities.	14,943,177.29		
	TOTAL.....\$ 27,091,185.17		TOTAL.....\$ 27,091,185.17

* Joint Colonial Fund.....£199,000 0s. 0d.

D. KELVIN-STARK,
Accountant-General.

16th March, 1938.