

TREASURY.

No. 846.—Financial Statement for the month of September, 1938.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st August, 1938	\$ 15,630,636.89
Revenue from 1st to 30th September, 1938	2,496,197.94
	<u>\$ 18,126,834.83</u>
Expenditure from 1st to 30th September, 1938	2,729,408.40
Balance	<u>\$ 15,397,426.43</u>

Assets and Liabilities on the 30th September, 1938.

LIABILITIES.		ASSETS.	
Deposits :—	\$ c.	Advances :—	\$ c.
Contractors and Officers Deposits	\$ 468,406.26	Miscellaneous	45,858.94
Insurance Companies	1,567,341.62	Pending Re-imbursements from 3½% Dollar loan	10,775,923.14
Miscellaneous Deposits	1,642,807.11	Pending Re-imbursements from proposed new loan	657,222.45
	<u>3,678,554.99</u>	Building Loans	319,291.93
House Service Account	33,603.64	Imprest Account	63,240.17
Government House and City Development Fund	839,704.12	Subsidiary Coins	105,625.00
King George V Memorial Fund	158,368.56	Coal Account	4,707.16
Suspense Account	80,344.36	Trade Loan Outstanding	297,271.42
Exchange Adjustment	26,646.08	Unallocated Stores, (P.W.D.)	807,315.09
Trade Loan Reserve	346,802.69	Unallocated Stores, (K.C.R.)	101,555.43
Praya East Reclamation	96,546.00	Roads Transport Haulage and Upkeep Account	7,532.70
Note Security Fund	4,121,665.62	Note Issue Account :—	
Nickel Coinage Security Fund	1,317,918.48	Current Account	\$ 1,121,665.62
		Fixed Deposit	3,000,000.00
			<u>4,121,665.62</u>
		Nickel Coinage Account :—	
		Current Account	\$ 3,958.34
		Sterling Investment	1,313,960.14
			<u>1,317,918.48</u>
		Cash :—	
		Accountant-General	626,153.83
		Crown Agents	27,735.80
		* Joint Colonial Fund	4,082,016.82
		Fixed Deposit :—	
		General	\$ 1,050,000.00
		Insurance Companies	1,567,341.62
		Miscellaneous	119,205.37
			<u>2,736,546.99</u>
Total Liabilities ..	10,700,154.54		
Excess of Assets over Liabilities	15,397,426.43		
		TOTAL	\$ 26,097,580.97
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* Joint Colonial Fund£253,000 0s. 0d.

26th October, 1938.

T. BLACK,
Accountant-General.