

TREASURY.

No. 919.—Financial Statement for the month of October, 1938.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th September, 1938	\$ 15,397,426.43
Revenue from 1st to 31st October, 1938	3,389,635.95
	<u>\$ 18,787,062.38</u>
Expenditure from 1st to 31st October, 1938	2,776,610.99
Balance	<u>\$ 16,010,451.39</u>

Assets and Liabilities on the 31st October, 1938.

LIABILITIES.		ASSETS.	
Deposits :—	\$ c.	Advances :—	\$ c.
Contractors and Officers Deposits	\$ 478,211.26	Miscellaneous	46,963.10
Insurance Companies	1,667,341.62	Pending Re-imbursements from 3½% Dollar loan	10,842,515.49
Miscellaneous Deposits	1,548,691.26	Pending Re-imbursements from proposed new loan	755,162.87
	<u>3,694,244.14</u>	Building Loans	317,841.93
Government House and City Development Fund	839,704.12	Imprest Account	63,240.17
King George V Memorial Fund	158,368.56	Subsidiary Coins	105,625.00
Suspense Account	373,038.79	Trade Loan Outstanding	296,771.42
Exchange Adjustment	23,743.23	Unallocated Stores, (P.W.D.)	778,834.42
Trade Loan Reserve	347,102.69	Unallocated Stores, (K.C.R.)	147,443.51
Praya East Reclamation	89,869.40	Roads Transport Haulage and Upkeep Account	8,396.34
Coal Account	15,427.75	Note Issue Account :—	
Note Security Fund	4,361,665.62	Current Account	\$ 1,361,665.62
Nickel Coinage Security Fund	1,321,612.60	Fixed Deposit	3,000,000.00
			<u>4,361,665.62</u>
		Nickel Coinage Account :—	
		Current Account	\$ 3,958.34
		Sterling Investment	1,317,654.26
			<u>1,321,612.60</u>
		Cash :—	
		Accountant-General	1,924,329.69
		Crown Agents	40,043.83
		* Joint Colonial Fund	3,388,235.31
		Fixed Deposit :—	
		General	\$ 1,050,000.00
		Insurance Companies	1,667,341.62
		Miscellaneous	119,205.37
			<u>2,836,546.99</u>
Total Liabilities ..	<u>11,224,776.90</u>		
Excess of Assets over Liabilities	16,010,451.39		
		TOTAL	\$ <u>27,235,228.29</u>
TOTAL	\$ <u>27,235,228.29</u>		

* Joint Colonial Fund£210,000 0s. 0d.

23rd November, 1938.

T. BLACK,
Accountant-General.