

## TREASURY.

## No. 80.—Financial Statement for the month of November, 1937.

## REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st October, 1937 .....	\$ 14,213,872.51
Revenue from 1st to 30th November, 1937 .....	2,670,143.41
	<u>\$ 16,884,015.92</u>
Expenditure from 1st to 30th November, 1937 .....	2,606,284.41
	<u>\$ 14,277,731.51</u>

## Assets and Liabilities on the 30th November, 1937.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers		Miscellaneous .....	103,943.22
Deposits .....	429,833.00	Pending Re-imbursements	
Insurance Companies .....	1,555,229.07	from 3½% Dollar loan .....	10,146,574.23
Miscellaneous Deposits .....	1,354,607.39	Building Loans .....	343,047.63
House Service Account .....	31,074.04	Imprest Account .....	142,215.17
Government House and City		Subsidiary Coins.....	120,625.00
Development Fund.....	839,704.12	Trade Loan Outstanding .....	295,993.00
Exchange Adjustment .....	20,405.23	Suspense Account .....	6,308.78
Trade Loan Reserve .....	338,489.27	Unallocated Stores, (P.W.D.).....	563,899.68
Praya East Reclamation .....	111,210.00	Unallocated Stores, (K.C.R.) .....	135,599.33
Coal Account .....	4,903.22	Roads Transport Haulage and	
Note Security Fund .....	3,337,319.88	Upkeep Account .....	10,451.97
Nickel Coinage Security Fund ...	1,600,614.35	Note Issue Account :—	
		Current A/c.....\$ 337,319.88	
		Fixed Deposit... 3,000,000.00	3,337,319.88
		Nickel Coinage Account.....	1,600,614.35
		Cash :—	
		Treasurer .....	2,085,444.39
		Crown Agents .....	26,632.81
		* Joint Colonial Fund .....	2,258,823.54
		Fixed Deposit :—	
		General .....	\$1,050,000.00
		Insce. Cos. ....	1,555,229.07
		Misce. ....	118,399.03
			<u>2,723,628.10</u>
Total Liabilities ..	9,623,389.57		
Excess of Assets over Liabilities.	14,277,731.51		
		TOTAL.....\$	23,901,121.08
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\* Joint Colonial Fund.....£140,000 0s. 0d.

T. BLACK,  
Accountant General.

26th January, 1938.