

TREASURY.

No. 1022.—Financial Statement for the month of November, 1938.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st October, 1938	\$ 16,010,451.39
Revenue from 1st to 30th November, 1938	2,909,960.49
	<u>\$ 18,920,411.88</u>
Expenditure from 1st to 30th November, 1938	2,574,970.30
Balance	<u>\$ 16,345,441.58</u>

Assets and Liabilities on the 30th November, 1938.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits:—		Advances:—	
Contractors and Officers Deposits	\$ 510,400.00	Miscellaneous	50,508.11
Insurance Companies	1,678,641.62	Pending Re-imbursements from 3½% Dollar loan	10,885,294.79
Miscellaneous Deposits	1,507,181.50	Pending Re-imbursements from proposed new loan.....	845,159.73
	<u>3,696,223.12</u>	Building Loans	316,391.93
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	13,770.49	Trade Loan Outstanding	296,271.42
Exchange Adjustment	30,853.52	Unallocated Stores, (P.W.D.).....	776,055.58
Trade Loan Reserve	347,402.69	Unallocated Stores, (K.C.R.).....	153,954.01
Praya East Reclamation	88,950.96	Roads Transport Haulage and Upkeep Account	6,362.58
Coal Account	491.72	Note Issue Account:—	
Note Security Fund	4,933,665.62	Current Account ... \$	933,665.62
Nickel Coinage Security Fund	1,361,612.60	Fixed Deposit	4,000,000.00
			<u>4,933,665.62</u>
		Nickel Coinage Account:—	
		Current Account ... \$	43,958.34
		Sterling Investment..	1,317,654.26
			<u>1,361,612.60</u>
		Cash:—	
		Accountant-General	2,588,448.51
		Crown Agents	42,250.46
		* Joint Colonial Fund	2,543,797.48
		Fixed Deposit:—	
		General	\$ 1,050,000.00
		Insurance Companies..	1,678,641.62
		Miscellaneous.	119,205.37
			<u>2,847,846.99</u>
Total Liabilities ..	11,471,043.40		
Excess of Assets over Liabilities	16,345,441.58		
		TOTAL..... \$	<u>27,816,484.98</u>
TOTAL..... \$	<u>27,816,484.98</u>		

* Joint Colonial Fund.....£157,000 0s. 0d.

24th December, 1938.

T. BLACK,
Accountant-General.