

TREASURY.

No. 559.—Financial Statement for the month of March, 1936.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 29th February, 1936.....	\$ 13,002,893.33
Revenue from 1st to 31st March, 1936.....	2,426,310.72
	<u>\$ 15,439,204.05</u>
Expenditure from 1st to 31st March, 1936	2,541,960.59
	<u>\$ 12,897,243.46</u>

Assets and Liabilities on the 31st March, 1936.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits:—		Advances:—	
Contractors and Officers Deposits	507,210.00	Miscellaneous	11,253.49
Suitors Fund	268.70	Pending Re-imbursements from future loan	5,281,390.66
Insurance Companies	1,618,304.57	Building Loans	806,559.40
Miscellaneous Deposits	2,044,807.43	Imprest Account	138,380.56
House Service Account	17,078.49	Subsidiary Coins.....	170,347.75
Government House and City Development Fund.....	836,407.12	Crown Agents Remittances	8,516.13
Exchange Adjustment	56,677.43	Trade Loan Outstanding	548,500.50
Trade Loan Reserve	1,081,631.89	Suspense Account	22,194.84
Praya East Reclamation	112,175.27	Note Issue Account.....	1,300,000.00
Coal Account	33,044.16	Nickel Coinage Account.....	1,013,500.00
Note Security Fund	1,300,000.00	Unallocated Stores, (P.W.D.).....	577,533.71
Nickel Coinage Security Fund ...	1,013,500.00	Unallocated Stores, (K.C.R.)	162,112.64
		Roads Transport Haulage and Upkeep Account	5,440.98
		Cash:—	
		Treasurer	936,033.37
		Crown Agents	34,681.87
		* Joint Colonial Fund	3,870,967.74
		Fixed Deposit:—	
		General	\$4,550,000.00
		Insce. Cos. ...	1,618,304.57
		Misce.....	462,630.31
			<u>6,630,934.88</u>
Total Liabilities	8,621,105.06		
Excess of Assets over Liabilities	12,897,243.46		
		TOTAL.....\$	21,518,348.52
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* Joint Colonial Fund.....£250,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

16th June, 1936.