

TREASURY.

No. 620.—Financial Statement for the month of April, 1936.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st March, 1936	\$ 12,897,243.46
Revenue from 1st to 30th April, 1936	2,955,496.13
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Expenditure from 1st to 30th April, 1936	\$ 15,852,739.59
	2,411,737.42
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Balance	\$ 13,441,002.17
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Assets and Liabilities on the 30th April, 1936.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	524,645.00	Miscellaneous	111,811.68
Suitors Fund	353.70	Pending Re-imbursements from future loan	5,776,803.86
Insurance Companies	1,618,304.57	Building Loans	809,310.93
Miscellaneous Deposits	2,012,742.90	Imprest Account	137,138.25
House Service Account	22,464.39	Subsidiary Coins.....	170,347.75
Government House and City Development Fund.....	836,407.12	Note Issue Account.....	1,300,000.00
Exchange Adjustment	36,311.13	Nickel Coinage Account.....	1,024,000.00
Trade Loan Reserve	1,082,358.89	Trade Loan Outstanding	548,500.50
Praya East Reclamation	111,547.17	Suspense Account	4,634.69
Coal Account	17,831.00	Unallocated Stores, (P.W.D.).....	592,173.73
Note Security Fund	1,300,000.00	Unallocated Stores, (K.C.R.).....	146,206.65
Nickel Coinage Security Fund ...	1,024,000.00	Roads Transport Haulage and Upkeep Account	6,785.83
	<hr/>	Cash :—	
Total Liabilities	8,586,965.87	Treasurer	2,493,037.01
		Crown Agents	53,149.75
Excess of Assets over Liabilities	13,441,002.17	* Joint Colonial Fund	3,223,132.53
		Fixed Deposit :—	
		General	\$3,550,000.00
		Insce. Cos.	1,618,304.57
		Misce.	462,630.31
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			5,630,934.88
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TOTAL.....\$	22,027,968.04	TOTAL.....\$	22,027,968.04
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* Joint Colonial Fund.....£209,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

15th July, 1936.