

TREASURY.

No. 667.—Financial Statement for the month of May, 1936.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th April, 1936	\$ 13,441,002.17
Revenue from 1st to 31st May, 1936	1,662,475.18
	\$ 15,103,477.35
Expenditure from 1st to 31st May, 1936	1,990,500.74
	\$ 13,112,976.61

Assets and Liabilities on the 31st May, 1936.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	512,285.00	Miscellaneous	101,509.76
Insurance Companies	1,618,304.57	Pending Re-imbursments from future loan	6,222,998.33
Miscellaneous Deposits	2,011,304.47	Building Loans	812,810.93
House Service Account	22,867.19	Imprest Account	137,138.25
Government House and City Development Fund.....	836,407.12	Subsidiary Coins.....	168,347.75
Exchange Adjustment	19,639.55	Crown Agents Remittances	23,319.84
Trade Loan Reserve	1,083,185.89	Trade Loan Outstanding	548,100.50
Praya East Reclamation	111,547.17	Suspense Account	6,255.32
Coal Account	6,196.67	Note Issue Account.....	1,500,000.00
Note Security Fund	1,500,000.00	Nickel Coinage Account.....	1,098,000.00
Nickel Coinage Security Fund ...	1,098,000.00	Unallocated Stores, (P.W.D.).....	598,909.35
		Unallocated Stores, (K.C.R.)	147,397.81
		Roads Transport Haulage and Upkeep Account	3,892.60
		Cash :—	
Total Liabilities	8,819,737.63	Treasurer	2,171,496.55
		Crown Agents	27,522.37
Excess of Assets over Liabilities	13,112,976.61	* Joint Colonial Fund	2,734,080.00
		Fixed Deposit :—	
		General	\$3,550,000.00
		Insce. Cos.	1,618,304.57
		Misce.	462,630.31
			5,630,934.88
TOTAL.....\$	21,932,714.24	TOTAL.....\$	21,932,714.24

* Joint Colonial Fund.....£178,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

5th August, 1936.