

TREASURY.

No. 753.—Financial Statement for the month of June, 1936.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st May, 1936	\$ 13,112,976.61
Revenue from 1st to 30th June, 1936	1,939,072.56
	<u>\$ 15,052,049.17</u>
Expenditure from 1st to 30th June, 1936	2,215,222.97
	<u><u>\$ 12,836,826.20</u></u>

Assets and Liabilities on the 30th June, 1936.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	500,940.00	Miscellaneous	128,906.23
Insurance Companies	1,668,304.57	Pending Re-imbursements from future loan	6,664,703.04
Miscellaneous Deposits	2,006,465.41	Building Loans	826,290.93
House Service Account	19,631.54	Imprest Account	147,138.25
Government House and City Development Fund	836,407.12	Subsidiary Coins	163,347.75
Suspense Account	4,384.75	Crown Agents Remittances	89,405.78
Exchange Adjustment	56,601.09	Trade Loan Outstanding	300,200.00
Trade Loan Reserve	836,113.59	Note Issue Account	1,500,000.00
Praya East Reclamation	111,547.17	Nickel Coinage Account	1,098,000.00
Coal Account	3,946.24	Unallocated Stores, (P.W.D.)	534,483.60
Note Security Fund	1,500,000.00	Unallocated Stores, (K.C.R.)	156,272.58
Nickel Coinage Security Fund	1,098,000.00	Roads Transport Haulage and Upkeep Account	5,648.27
		Cash :—	
Total Liabilities ..	<u>8,642,341.48</u>	Treasurer	1,047,030.32
Excess of Assets over Liabilities	12,836,826.20	Crown Agents	30,464.59
		* Joint Colonial Fund	3,106,341.46
		Fixed Deposit :—	
		General	\$3,550,000.00
		Insce. Cos.	1,668,304.57
		Misce.	462,630.31
			<u>5,680,934.88</u>
TOTAL.....\$	<u>21,479,167.68</u>	TOTAL.....\$	<u>21,479,167.68</u>

* Joint Colonial Fund.....£199,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

9th September, 1936.