

TREASURY.

No. 839.—Financial Statement for the month of July, 1936.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th June, 1936	\$ 12,836,826.20
Revenue from 1st to 31st July, 1936.....	3,028,582.30
	\$ 15,865,408.50
Expenditure from 1st to 31st July, 1936.....	3,406,120.19
	\$ 12,459,288.31

Assets and Liabilities on the 31st July, 1936.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	480,590.00	Miscellaneous	151,375.98
Insurance Companies	1,668,304.57	Pending Re-imbursements from future loan	7,262,458.98
Miscellaneous Deposits	2,036,114.57	Building Loans	832,490.93
House Service Account	18,463.67	Imprest Account	147,138.25
Government House and City Development Fund.....	839,704.12	Subsidiary Coins.....	157,625.00
Suspense Account	26,659.53	Crown Agents Remittances	86,204.08
Exchange Adjustment	53,171.19	Trade Loan Outstanding	300,200.00
Trade Loan Reserve	836,313.59	Note Issue Account.....	1,500,000.00
Praya East Reclamation	111,547.17	Nickel Coinage Account.....	1,132,000.00
Coal Account	4,935.24	Unallocated Stores, (P.W.D.).....	515,135.01
Note Security Fund	1,506,629.75	Unallocated Stores, (K.C.R.)	164,721.00
Nickel Coinage Security Fund	1,136,674.20	Roads Transport Haulage and Upkeep Account	5,033.71
	8,719,107.60	Cash :—	
Total Liabilities	8,719,107.60	Treasurer	3,162,251.48
		Crown Agents	41,547.69
Excess of Assets over Liabilities	12,459,288.31	* Joint Colonial Fund	2,539,102.04
		Fixed Deposit :—	
		General	\$1,050,000.00
		Insce. Cos.	1,668,304.57
		Misce.	462,807.19
			3,181,111.76
	21,178,395.91		21,178,395.91

* Joint Colonial Fund.....£162,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

13th October, 1936.