

TREASURY.

No. 904.—Financial Statement for the month of August, 1936.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st July, 1936.....	\$ 12,459,288.31
Revenue from 1st to 31st August, 1936	2,037,419.75
	\$ 14,496,708.06
Expenditure from 1st to 31st August, 1936	2,421,427.45
	\$ 12,075,280.61

Assets and Liabilities on the 31st August, 1936.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	489,695.00	Miscellaneous	114,569.53
Insurance Companies	1,668,304.57	Pending Re-imbursments from future loan	7,652,388.41
Miscellaneous Deposits	2,019,092.94	Building Loans	836,290.93
House Service Account	13,985.17	Imprest Account	147,138.25
Government House and City Development Fund.....	839,704.12	Subsidiary Coins.....	157,625.00
Suspense Account	51,935.94	Crown Agents Remittances	36,455.70
Exchange Adjustment	89,307.24	Trade Loan Outstanding	300,200.00
Trade Loan Reserve	836,513.59	Unallocated Stores, (P.W.D.).....	499,815.99
Praya East Reclamation	111,547.17	Unallocated Stores, (K.C.R.).....	176,308.03
Coal Account	6,184.51	Roads Transport Haulage and Upkeep Account	6,828.04
Note Security Fund	1,706,629.75	Note Issue Account.....	1,700,000.00
Nickel Coinage Security Fund ...	1,136,674.20	Nickel Coinage Account.....	1,132,000.00
	8,969,574.20	Cash :—	
Total Liabilities	8,969,574.20	Treasurer	3,025,620.18
		Crown Agents	61,750.87
Excess of Assets over Liabilities	12,075,280.61	* Joint Colonial Fund	2,368,000.00
		Fixed Deposit :—	
		General	\$1,050,000.00
		Insce. Cos.	1,668,304.57
		Misce.	111,559.31
			2,829,863.88
TOTAL.....\$	21,044,854.81	TOTAL.....\$	21,044,854.81

* Joint Colonial Fund.....£148,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

10th November, 1936.