

TREASURY.

No. 996.—Financial Statement for the month of September, 1936.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st August, 1936.....	\$ 12,075,280.61
Revenue from 1st to 30th September, 1936	2,021,327.36
	\$ 14,096,607.97
Expenditure from 1st to 30th September, 1936	2,249,366.88
	\$ 11,847,241.09

Assets and Liabilities on the 30th September, 1936.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	498,195.00	Miscellaneous	129,706.71
Insurance Companies	1,700,304.57	Pending Re-imbursements from future loan	8,092,048.62
Miscellaneous Deposits	1,990,419.28	Building Loans	835,435.76
House Service Account	7,018.51	Imprest Account	147,138.25
Government House and City Development Fund.....	839,704.12	Subsidiary Coins.....	157,625.00
Suspense Account	61,985.86	Crown Agents Remittances	29,288.14
Exchange Adjustment	109,910.51	Trade Loan Outstanding	300,000.00
Trade Loan Reserve	836,550.46	Unallocated Stores, (P.W.D.).....	499,453.66
Praya East Reclamation	111,547.17	Unallocated Stores, (K.C.R.).....	164,616.61
Coal Account	4,362.88	Roads Transport Haulage and Upkeep Account	6,968.56
Note Security Fund	1,806,629.75	Note Issue Account.....	1,800,000.00
Nickel Coinage Security Fund ...	1,186,674.20	Nickel Coinage Account.....	1,182,000.00
	9,153,302.31	Cash :—	
Total Liabilities		Treasurer	1,797,053.15
Excess of Assets over Liabilities	11,847,241.09	Crown Agents	34,224.07
		* Joint Colonial Fund	2,965,063.29
		Fixed Deposit :—	
		General	\$1,050,000.00
		Insce. Cos.	1,700,304.57
		Misce.	109,617.01
			2,859,921.58
TOTAL.....\$	21,000,543.40	TOTAL.....\$	21,000,543.40

* Joint Colonial Fund.....£183,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

16th December, 1936.