

TREASURY.

No. 754.—Financial Statement for the month of August, 1933.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st July, 1933	\$ 16,294,861.48
Revenue from 1st to 31st August, 1933	2,047,820.09
	\$ 18,342,681.57
Expenditure from 1st to 31st August, 1933.....	2,367,491.55
	\$ 15,975,190.02

Assets and Liabilities on the 31st August, 1933.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	441,710.00	On account of Future Loan...	5,736,845.89
Suitors Fund	586,572.75	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	307,468.26
Miscellaneous Deposits	2,128,363.46	Miscellaneous	65,957.49
Insurance Companies	1,607,300.00	Building Loans	698,710.04
Suspense Account	1,033,275.61	Imprest Account	111,285.13
Exchange Adjustment	216,121.36	Subsidiary Coins.....	1,306,995.04
Trade Loan Reserve	1,063,172.19	House Service Account	3,107.51
Praya East Reclamation	120,874.92	Investments :—	
	7,197,390.29	Surplus Funds.....	1,682,784.92
Total Liabilities ..		Crown Agents Remittances	17,723.07
Excess of Assets over Liabilities :—		Trade Loan Outstanding	581,500.50
Ordinary Excess \$14,718,690.02		Coal Account	197.52
City Hall and consequent Development 1,256,500.00		Unallocated Stores, (P.W.D.).....	498,995.89
	15,975,190.02	Unallocated Stores, (K.C.R.).....	155,528.89
	23,172,580.31	Lorry Haulage Account	8,801.66
TOTAL.....\$		Cash :—	
		Treasurer	3,703,908.53
		Crown Agents	44,530.40
		Joint Colonial Fund	4,501,573.05
		Fixed Deposit :—	
		General ...\$2,139,366.52	
		Insce. Co. ...1,607,300.00	
		3,746,666.52	
		TOTAL.....\$	23,172,580.31

* Joint Colonial Fund.....£313,000 0s. 0d.

M. J. BREEN,
Treasurer.

22nd November, 1933.