

## TREASURY.

No. 828. — Financial Statement for the month of September, 1933.

## REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st August, 1933.....	\$ 15,975,190.02
Revenue from 1st to 30th September, 1933.....	2,086,104.07
	<u>\$ 18,061,294.09</u>
Expenditure from 1st to 30th September, 1933 .....	2,602,940.24
	<u>\$ 15,458,353.85</u>

## Assets and Liabilities on the 30th September, 1933.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	443,685.00	On account of Future Loan... ..	6,021,281.30
Suitors Fund .....	586,572.75	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway. ....	297,468.26
Miscellaneous Deposits .....	2,048,601.95	Miscellaneous .....	77,782.33
Insurance Companies .....	1,695,700.00	Building Loans .....	698,710.04
Suspense Account .....	1,013,493.25	Imprest Account .....	111,285.13
Exchange Adjustment .....	281,368.10	Subsidiary Coins.....	1,298,829.90
Trade Loan Reserve .....	1,064,953.82	House Service Account .....	3,682.84
Praya East Reclamation .....	116,306.02	Investments :—	
Coal Account .....	2,880.66	Surplus Funds.....	1,682,784.92
		Crown Agents Remittances .....	16,477.61
Total Liabilities .....	7,253,561.55	Trade Loan Outstanding .....	580,500.50
Excess of Assets over Liabilities :—		Unallocated Stores, (P.W.D.).....	523,639.49
Ordinary Excess \$14,205,507.43		Unallocated Stores, (K.C.R.) .....	188,144.26
City Hall and consequent Development 1,252,846.42		Lorry Haulage Account .....	7,258.06
	15,458,353.85	Cash :—	
		Treasurer .....	3,222,633.77
		Crown Agents .....	30,006.85
		Joint Colonial Fund .....	4,116,363.62
		Fixed Deposit :—	
		General ... \$2,139,366.52	
		Insee. Co. ... 1,695,700.00	
			3,835,066.52
TOTAL.....\$	22,711,915.40	TOTAL.....\$	22,711,915.40

\* Joint Colonial Fund.....£283,000 0s. 0d.

M. J. BREEN,  
Treasurer.

21st December, 1933.