

NOTICES.

TREASURY.

No. 104.—Financial Statement for the month of October, 1933.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th September, 1933 .....	\$ 15,458,353.85
Revenue from 1st to 31st October, 1933 .....	3,122,886.22
	\$ 18,581,240.07
Expenditure from 1st to 31st October, 1933 .....	2,971,890.53
	Balance .....
	\$ 15,609,349.54

Assets and Liabilities on the 31st October, 1933.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	440,255.00	On account of Future Loan...	6,233,787.24
Suitors Fund .....	586,572.75	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	287,468.26
Miscellaneous Deposits .....	2,258,342.19	Miscellaneous .....	88,177.80
Insurance Companies .....	1,795,700.00	Building Loans .....	698,710.04
House Service Account .....	3,376.91	Imprest Account .....	111,285.13
Investment Realization Account..	1,514.47	Subsidiary Coins.....	1,440,475.87
Suspense Account .....	973,490.73	Investments :—	
Exchange Adjustment .....	243,956.05	Surplus Funds.....	1,679,897.26
Trade Loan Reserve .....	1,065,553.82	Crown Agents Remittances .....	.....
Praya East Reclamation .....	114,423.56	Trade Loan Outstanding .....	580,500.50
Coal Account .....	2,600.04	Unallocated Stores, (P.W.D.).....	561,291.19
Total Liabilities .....	7,485,785.52	Unallocated Stores, (K.C.R.).....	193,918.32
Excess of Assets over Liabilities :—		Lorry Haulage Account .....	5,982.85
Ordinary Excess \$14,357,361.80		Cash :—	
City Hall and consequent Development 1,251,987.74		Treasurer .....	3,857,430.55
	15,609,349.54	Crown Agents .....	16,289.31
		Joint Colonial Fund .....	2,954,944.22
		Fixed Deposit :—	
		General ... \$2,139,366.52	
		Insce. Co. ... 1,795,700.00	
		Miscellaneous. 450,000.00	
		4,385,066.52	
		TOTAL.....\$	23,095,135.06
TOTAL.....\$	23,095,135.06		

\* Joint Colonial Fund.....£207,000 Os. Od.

M. J. BREEN,  
Treasurer.

12th February, 1934.