

## TREASURY.

## No. 151.—Financial Statement for the month of November, 1933.

## REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st October, 1933 .....	\$ 15,609,349.54
Revenue from 1st to 30th November, 1933 .....	2,342,746.09
	<u>\$ 17,952,095.63</u>
Expenditure from 1st to 30th November, 1933 .....	2,139,364.79
	<u>Balance .....</u> \$ 15,812,730.84

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

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	451,010.00	On account of Future Loan...	6,526,634.03
Suitors Fund .....	586,572.75	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	277,468.26
Miscellaneous Deposits .....	2,270,417.23	Miscellaneous .....	68,437.55
Insurance Companies .....	1,845,700.00	Building Loans .....	723,710.04
House Service Account .....	12,490.30	Imprest Account .....	111,285.13
Investment Realization Account..	4,570.47	Subsidiary Coins.....	1,440,777.79
Suspense Account .....	963,635.64	Investments :—	
Exchange Adjustment .....	234,714.98	Surplus Funds.....	1,674,922.52
Trade Loan Reserve .....	1,070,379.68	Crown Agents Remittances .....	27,022.22
Praya East Reclamation .....	112,303.45	Trade Loan Outstanding .....	575,000.50
Coal Account .....	2,483.03	Unallocated Stores, (P.W.D.).....	661,154.08
Total Liabilities .....	<u>7,554,277.53</u>	Unallocated Stores, (K.C.R.) .....	205,536.52
Excess of Assets over Liabilities :—		Lorry Haulage Account .....	5,837.40
Ordinary		Cash :—	
Excess \$14,566,860.51		Treasurer .....	4,025,820.32
City Hall and consequent Development 1,245,870.33		Crown Agents .....	35,013.28
	<u>15,812,730.84</u>	Joint Colonial Fund .....	2,574,222.21
TOTAL.....\$	<u>23,367,008.37</u>	Fixed Deposit :—	
		General ... \$2,139,366.52	
		Insce. Co. ... 1,845,700.00	
		Miscellaneous. 450,000.00	
		<u>4,435,066.52</u>	
		TOTAL.....\$	<u>23,367,008.37</u>

\* Joint Colonial Fund.....£181,000 0s. 0d.

EDWIN TAYLOR,  
Treasurer.

26th February, 1934.