

TREASURY.

No. 410.—Financial Statement for the month of January, 1934.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st December, 1933.....	\$ 13,823,625.33
Revenue from 1st to 31st January, 1934	3,486,837.90
	<u>\$ 17,310,463.23</u>
Expenditure from 1st to 31st January, 1934	1,953,969.63
Balance	<u>\$ 15,356,493.60</u>

Assets and Liabilities on the 31st January, 1934.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	469,425.00	On account of Future Loan...	7,171,336.70
Suitors Fund	586,572.75	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	257,468.26
Miscellaneous Deposits	2,269,745.02	Miscellaneous	103,020.60
Insurance Companies	1,900,700.00	Building Loans	716,910.04
House Service Account	9,685.27	Imprest Account	117,140.02
Government House and City Development Fund.....	1,227,666.28	Subsidiary Coins.....	1,319,145.83
Suspense Account	905,259.19	Investments :—	
Exchange Adjustment	205,563.56	Surplus Funds.....	1,589,371.63
Trade Loan Reserve	1,069,870.55	Crown Agents Remittances	16,225.36
Praya East Reclamation	112,175.27	Trade Loan Outstanding	574,000.50
Coal Account	6,819.78	Unallocated Stores, (P.W.D.).....	468,578.49
Lorry Haulage Account	242.37	Unallocated Stores, (K.C.R.)	163,599.91
Invest. Realization Account	62.84	Cash :—	
		Treasurer	4,213,677.93
		Crown Agents	29,975.77
		Joint Colonial Fund	3,979,130.44
		Fixed Deposit :—	
		General ...\$1,050,000.00	
		Insce. Cos....1,900,700.00	
		Miscellaneous..450,000.00	
Total Liabilities	8,763,787.88		
Excess of Assets over Liabilities	15,356,493.60		3,400,790.00
TOTAL.....\$	24,120,281.48	TOTAL.....\$	24,120,281.48

* Joint Colonial Fund.....£286,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

23rd May, 1934.