

TREASURY.

No. 447.—Financial Statement for the month of February, 1934.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st January, 1934	\$ 15,356,493.60
Revenue from 1st to 28th February, 1934	2,170,114.06
	<u>\$ 17,526,607.66</u>
Expenditure from 1st to 28th February, 1934.....	2,258,441.48
	<u>\$ 15,268,166.18</u>

Assets and Liabilities on the 28th February, 1934.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	481,790.00	On account of Future Loan...	7,408,140.92
Suitors Fund	586,572.75	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	247,468.26
Miscellaneous Deposits	2,169,541.90	Miscellaneous	94,613.77
Insurance Companies	1,900,700.00	Building Loans	716,663.94
House Service Account	8,484.19	Imprest Account	117,544.02
Government House and City Development Fund.....	1,227,666.28	Subsidiary Coins.....	1,299,942.21
Suspense Account	907,058.35	Investments :—	
Exchange Adjustment	129,251.87	Surplus Funds.....	1,600,050.85
Trade Loan Reserve	1,070,562.06	Trade Loan Outstanding	573,500.50
Praya East Reclamation	112,175.27	Unallocated Stores, (P.W.D.).....	497,316.81
Coal Account	11,197.58	Unallocated Stores, (K.C.R.)	145,644.47
Lorry Haulage Account	258.12	Cash :—	
Invest. Realization Account	62.84	Treasurer	3,691,751.72
Crown Agents Overdraft	3,230.37	Joint Colonial Fund	4,083,380.29
Total Liabilities ..	8,608,551.58	Fixed Deposit :—	
Excess of Assets over Liabilities	15,268,166.18	General ...\$1,050,000.00	
		Insee. Cos....1,900,700.00	
		Miscellaneous.450,000.00	
		<u>3,400,730.00</u>	
TOTAL.....\$	23,876,717.76	TOTAL.....\$	23,876,717.76

* Joint Colonial Fund.....£302,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

6th June, 1934.