

TREASURY.

No. 506.—Financial Statement for the month of March, 1934.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 28th February, 1934.....	\$ 15,268,166.18
Revenue from 1st to 31st March, 1934	2,374,829.40
	\$ 17,642,995.58
Expenditure from 1st to 31st March, 1934	2,553,477.98
	\$ 15,089,517.60

Assets and Liabilities on the 31st March, 1934.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	474,065.00	On account of Future Loan...	7,679,004.32
Suitors Fund	519,456.99	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	237,468.26
Miscellaneous Deposits	2,107,953.95	Miscellaneous	102,926.30
Insurance Companies	1,900,700.00	Building Loans	716,263.94
House Service Account	6,761.14	Imprest Account	117,544.02
Suspense Account	851,574.08	Subsidiary Coins.....	1,372,712.18
Exchange Adjustment	83,073.90	Investments :—	
Trade Loan Reserve	1,070,762.06	Surplus Funds.....	1,600,050.85
Praya East Reclamation	112,175.27	Crown Agents Remittances	37,299.66
Coal Account	23,829.83	Trade Loan Outstanding	558,000.50
Invest. Realization Account	62.84	Unallocated Stores, (P.W.D.).....	581,671.69
Government House and City Development Fund.....	1,227,666.28	Unallocated Stores, (K.C.R.).....	152,265.14
		Lorry Haulage Account	3,458.83
		Cash :—	
Total Liabilities	8,378,081.34	Treasurer	3,403,376.57
		Crown Agents	22,373.90
Excess of Assets over Liabilities	15,089,517.60	Joint Colonial Fund	3,482,482.78
		Fixed Deposit :—	
		General ...\$1,050,000.00	
		Insce Cos....1,900,700.00	
		Miscellaneous..450,000.00	
			3,400,700.00
TOTAL.....\$	23,467,598.94	TOTAL.....\$	23,467,598.94

* Joint Colonial Fund.....£263,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

28th June, 1934.