

TREASURY.

No. 633.—Financial Statement for the month of May, 1934.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th April, 1934	\$ 14,957,177.81
Revenue from 1st to 31st May, 1934.....	2,188,296.73
	<u>\$ 17,145,474.54</u>
Expenditure from 1st to 31st May, 1934	2,125,398.66
	<u>\$ 15,020,075.88</u>

Assets and Liabilities on the 31st May, 1934.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	448,415.00	On account of Future Loan...	8,193,648.84
Suitors Fund	519,456.99	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	217,468.26
Miscellaneous Deposits	2,119,684.33	Miscellaneous	85,292.45
Insurance Companies	1,857,450.00	Building Loans	716,963.94
House Service Account	8,568.24	Imprest Account	118,299.63
Government House and City Development Fund.....	1,227,666.28	Subsidiary Coins.....	1,326,981.17
Suspense Account	929,469.06	Investments :—	
Exchange Adjustment	186,339.61	Surplus Funds	742,335.39
Trade Loan Reserve	1,071,885.76	Trade Loan Outstanding	557,000.50
Praya East Reclamation	112,175.27	Unallocated Stores, (P.W.D.).....	578,695.60
Coal Account	6,776.56	Unallocated Stores, (K.C.R.).....	168,959.56
Investment Realization Account.	9,702.90	Lorry Haulage Account	7,746.09
		Cash :—	
		Treasurer	4,213,234.48
		Crown Agents	8,178.18
		*Joint Colonial Fund	4,225,411.79
		Fixed Deposit :—	
		General	\$ 50,000.00
		Insce. Cos.	1,857,450.00
		Misce.	450,000.00
			<u>2,357,450.00</u>
Total Liabilities	8,497,590.00		
Excess of Assets over Liabilities	15,020,075.88		
		TOTAL.....	\$ 23,517,665.88
TOTAL.....	\$ 23,517,665.88		

* Joint Colonial Fund..... £299,300 0s. 0d.

EDWIN TAYLOR,
Treasurer.

15th August, 1934.