

TREASURY.

No. 684.—Financial Statement for the month of June, 1934.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st May, 1934	\$ 15,020,075.88
Revenue from 1st to 30th June, 1934	2,228,676.51
	<u>\$ 17,248,752.39</u>
Expenditure from 1st to 30th June, 1934.....	2,469,439.17
	<u>\$ 14,779,313.22</u>

Assets and Liabilities on the 30th June, 1934.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	442,925.00	On account of Future Loan...	8,422,267.62
Suitors Fund	519,456.99	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	217,468.26
Miscellaneous Deposits	2,128,867.58	Miscellaneous	87,892.44
Insurance Companies	1,907,450.00	Building Loans	726,563.94
House Service Account	9,203.23	Imprest Account	118,213.70
Government House and City Development Fund.....	1,227,666.28	Subsidiary Coins.....	1,316,006.94
Suspense Account	950,775.26	Investments :—	
Exchange Adjustment	191,131.87	Surplus Funds.....	714,794.15
Trade Loan Reserve	1,071,885.76	Crown Agents Remittances	9,955.56
Praya East Reclamation	112,175.27	Trade Loan Outstanding	556,500.50
Coal Account	4,808.93	Unallocated Stores, (P.W.D.).....	544,474.00
Investment Realization Account.	10,133.07	Unallocated Stores, (K.C.R.).....	202,324.22
		Lorry Haulage Account	6,759.55
		Cash :—	
		Treasurer	3,578,955.72
		Crown Agents	6,485.79
		*Joint Colonial Fund	4,439,380.07
		Fixed Deposit :—	
		General	\$ 50,000.00
		Insce. Cos.	1,907,450.00
		Misce.....	450,000.00
			<u>2,407,450.00</u>
Total Liabilities	8,576,479.24		
Excess of Assets over Liabilities	14,779,313.22		
TOTAL.....\$	23,355,792.46	TOTAL..... \$	23,355,492.46

* Joint Colonial Fund.....£313,300 0s. 0d.

EDWIN TAYLOR,
Treasurer.

6th September, 1934.