

TREASURY.

No. 309.—Financial Statement for the month of July, 1934.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th June, 1934	\$ 14,779,313.22
Revenue from 1st to 31st July, 1934	2,912,101.19
	<u>\$ 17,691,414.41</u>
Expenditure from 1st to 31st July, 1934	2,707,028.79
	<u>\$ 14,984,385.62</u>

Assets and Liabilities on the 31st July, 1934.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	445,875.00	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	197,468.26
Suitors Fund	519,456.99	Miscellaneous	63,812.90
Insurance Companies	1,860,700.00	Building Loans	726,163.94
Miscellaneous Deposits	2,148,018.05	Imprest Account	118,213.70
House Service Account	7,182.09	Subsidiary Coins.....	1,315,451.83
Government House and City Development Fund.....	1,227,666.28	Crown Agents Remittances	6,808.51
Suspense Account	986,685.12	Trade Loan Outstanding	556,000.50
Exchange Adjustment	33,972.86	Unalloed Stores, (P.W.D.).....	576,172.89
Trade Loan Reserve	1,072,285.76	Unallocated Stores, (K.C.R.)	203,238.27
Praya East Reclamation	112,175.27	Lorry Haulage Account	9,258.30
Coal Account	11,002.98	Cash :—	
Investment Realization Account.	14,408.17	Treasurer	8,968,942.90
1934 Dollar Loan Unexpended Balance.....	5,169,542.30	Crown Agents	18,887.91
		* Joint Colonial Fund	4,722,236.58
Total Liabilities	13,608,970.87	Fixed Deposit :—	
Excess of Assets over Liabilities	14,984,385.62	General	\$8,800,000.00
		Insce. Cos. ...	1,860,700.00
		Misce.....	450,000.00
			<u>11,110,700.00</u>
TOTAL.....\$	28,593,356.49	TOTAL.....\$	28,593,356.49

* Joint Colonial Fund.....£343,100 0s. 0d.

EDWIN TAYLOR,
Treasurer.

25th October, 1934.