

TREASURY.

No. 901.—Financial Statement for the month of August, 1934.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st July, 1934	\$ 14,984,385.62
Revenue from 1st to 31st August, 1934	2,090,193.43
	<u>\$ 17,074,579.05</u>
Expenditure from 1st to 31st August, 1934.....	2,678,829.91
	<u>\$ 14,395,749.14</u>

Assets and Liabilities on the 31st August, 1934.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	452,190.00	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	187,468.26
Suitors Fund	519,456.99	Miscellaneous	49,446.02
Insurance Companies	1,860,700.00	Building Loans	730,763.94
Miscellaneous Deposits	2,147,808.78	Imprest Account	118,213.70
House Service Account	8,695.09	Subsidiary Coins.....	1,275,827.67
Government House and City Development Fund.....	1,227,666.28	Crown Agents Remittances	9,026.93
Suspense Account	993,008.66	Trade Loan Outstanding	555,500.50
Exchange Adjustment	26,198.77	Unallocated Stores, (P.W.D.).....	585,255.49
Trade Loan Reserve	1,072,485.76	Unallocated Stores, (K.C.R.)	205,572.00
Praya East Reclamation	112,175.27	Lorry Haulage Account	6,577.30
Coal Account	7,802.14	Cash :—	
Investment Realization Account.	14,408.17	Treasurer	6,701,751.98
1934 Dollar Loan Unexpended Balance.....	4,917,650.70	Crown Agents	85,390.19
		* Joint Colonial Fund	6,134,501.77
Total Liabilities	13,360,246.61	Fixed Deposit :—	
Excess of Assets over Liabilities	14,395,749.14	General	\$8,800,000.00
		Insce. Cos.	1,860,700.00
		Misce.	450,000.00
			<u>11,110,700.00</u>
TOTAL.....\$	<u>27,755,995.75</u>	TOTAL.....\$	<u>27,755,995.75</u>

* Joint Colonial Fund.....£452,100 0s. 0d.

EDWIN TAYLOR,
Treasurer.

21st November, 1934.