

TREASURY.

No. 955.—Financial Statement for the month of September, 1934.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st August, 1934.....	\$ 14,395,749.14
Revenue from 1st to 30th September, 1934	1,843,174.12
	<u>\$ 16,238,923.26</u>
Expenditure from 1st to 30th September, 1934	2,716,610.53
	<u>\$ 13,522,312.73</u>

Assets and Liabilities on the 30th September, 1934.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	480,700.00	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	177,468.26
Suitors Fund	509,456.99	Miscellaneous	140,832.97
Insurance Companies	1,860,700.00	Building Loans	730,363.94
Miscellaneous Deposits	2,209,892.53	Imprest Account	118,513.70
House Service Account	11,090.27	Subsidiary Coins.....	1,296,912.54
Government House and City Development Fund.....	1,227,666.28	Exchange Adjustment	167,226.33
Suspense Account	980,441.46	Crown Agents Remittances	1,451.41
Trade Loan Reserve	1,072,685.76	Trade Loan Outstanding	555,000.50
Praya East Reclamation	112,175.27	Unallocated Stores, (P.W.D.).....	650,176.58
Coal Account	6,525.56	Unallocated Stores, (K.C.R.)	195,081.29
Investment Realization Account.	14,408.17	Lorry Haulage Account	5,092.11
1934 Dollar Loan Unexpended Balance.....	4,642,568.67	Cash :—	
		Treasurer	5,238,637.52
		Crown Agents	31,656.38
		* Joint Colonial Fund	6,231,510.16
		Fixed Deposit :—	
Total Liabilities	13,128,310.96	General	\$8,800,000.00
Excess of Assets over Liabilities	13,522,312.73	Insce. Cos.	1,860,700.00
		Misce.....	450,000.00
			<u>11,110,700.00</u>
TOTAL.....\$	<u>26,650,623.69</u>	TOTAL.....\$	<u>26,650,623.69</u>

* Joint Colonial Fund.....£477,100 0s. 0d.

EDWIN TAYLOR,
Treasurer.

13th December, 1934.