

## TREASURY.

## No. 73.—Financial Statement for the month of October, 1935.

## REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th September, 1935 .....	\$ 12,128,796.40
Revenue from 1st to 31st October, 1935 .....	2,748,196.05
	<u>\$ 14,876,992.45</u>
Expenditure from 1st to 31st October, 1935 .....	2,164,598.79
Balance .....	<u>\$ 12,712,393.66</u>

## Assets and Liabilities on the 31st October, 1935.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	514,518.00	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	47,468.26
Suitors Fund .....	10,213.70	Miscellaneous .....	220,393.28
Insurance Companies .....	1,760,246.51	Pending Re-imbursements from future loan .....	3,360,276.39
Miscellaneous Deposits .....	2,112,154.35	Building Loans .....	768,270.94
House Service Account .....	12,103.72	Imprest Account .....	117,899.40
Government House and City Development Fund .....	850,917.83	Subsidiary Coins .....	2,396,966.06
Suspense Account .....	24,274.06	Crown Agents Remittances .....	8,533.33
Exchange Adjustment .....	12,374.33	Trade Loan Outstanding .....	548,500.50
Trade Loan Reserve .....	1,079,785.77	Unallocated Stores, (P.W.D.) .....	544,476.24
Praya East Reclamation .....	112,175.27	Unallocated Stores, (K.C.R.) .....	156,120.51
Coal Account .....	3,518.07	Roads Transport Haulage and Upkeep Account .....	6,680.71
		Cash :—	
Total Liabilities .....	6,492,281.61	Treasurer .....	2,173,614.04
		Crown Agents .....	8,913.45
Excess of Assets over Liabilities .....	12,712,393.66	* Joint Colonial Fund .....	575,503.88
		Fixed Deposit :—	
		General .....	\$6,050,000.00
		Insce. Cos. ....	1,760,246.51
		Misce. ....	461,411.77
			<u>8,271,658.28</u>
TOTAL.....\$	<u>19,204,675.27</u>	TOTAL.....\$	<u>19,204,675.27</u>

\* Joint Colonial Fund.....£58,000 0s. 0d.

EDWIN TAYLOR,  
Treasurer.

15th January, 1936.