

TREASURY.

No. 187.—Financial Statement for the month of November, 1935.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st October, 1935	\$ 12,712,393.66
Revenue from 1st to 30th November, 1935	2,005,804.39
	<u>\$ 14,718,198.05</u>
Expenditure from 1st to 30th November, 1935	2,192,488.47
	<u>\$ 12,525,709.58</u>

Assets and Liabilities on the 30th November, 1935.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits:—		Advances:—	
Contractors and Officers Deposits	533,513.00	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	37,468.26
Suitors Fund	10,213.70	Miscellaneous	237,081.74
Insurance Companies	1,763,304.57	Pending Re-imbursements from future loan	3,795,780.62
Miscellaneous Deposits	1,852,148.19	Building Loans	769,270.94
House Service Account	22,417.19	Imprest Account	117,899.40
Government House and City Development Fund	844,445.30	Subsidiary Coins	2,415,029.58
Suspense Account	69,821.13	Note Issue Account	1,030,000.00
Exchange Adjustment	39,651.68	Crown Agents Remittances	14,718.15
Trade Loan Reserve	1,080,320.28	Trade Loan Outstanding	548,500.50
Praya East Reclamation	112,175.27	Nickel Coinage Account	525,500.00
Coal Account	3,962.19	Unallocated Stores, (P.W.D.)	519,780.33
Note Security Fund	1,030,000.00	Unallocated Stores, (K.C.R.)	166,135.21
Nickel Coinage Security Fund	525,500.00	Roads Transport Haulage and Upkeep Account	5,979.90
		Cash:—	
		Treasurer	1,609,033.12
		Crown Agents	28,431.48
		* Joint Colonial Fund	318,106.51
		Fixed Deposit:—	
		General	\$6,050,000.00
		Insce. Cos.	1,763,304.57
		Misce.	461,161.77
			<u>8,274,466.34</u>
Total Liabilities	7,887,472.50		
Excess of Assets over Liabilities	12,525,709.58		
TOTAL.....\$	20,413,182.08	TOTAL.....\$	20,413,182.08

* Joint Colonial Fund.....£28,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

18th February, 1936.