

TREASURY.

No. 387.—Financial Statement for the month of January, 1936.

REVENUE AND EXPENDITURE.

| | |
|--|-------------------------|
| Excess of Assets over Liabilities on 31st December, 1935 | \$ 12,387,668.51 |
| Revenue from 1st to 31st January, 1936 | 3,118,383.17 |
| | <u>\$ 15,506,051.68</u> |
| Expenditure from 1st to 31st January, 1936 | 2,243,077.96 |
| Balance | <u>\$ 13,262,973.72</u> |

Assets and Liabilities on the 31st January, 1936.

| LIABILITIES. | | ASSETS. | |
|--|---------------|--|---------------------|
| | \$ c. | | \$ c. |
| Deposits:— | | Advances:— | |
| Contractors and Officers Deposits | 514,683.40 | Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway. | 17,468.26 |
| Suitors Fund | 213.70 | Miscellaneous | 84,814.80 |
| Insurance Companies | 1,668,304.57 | Pending Re-imburements from future loan | 4,589,121.59 |
| Miscellaneous Deposits | 1,932,394.33 | Building Loans | 790,670.94 |
| House Service Account | 25,422.92 | Imprest Account | 140,430.56 |
| Government House and City Development Fund | 836,407.12 | Subsidiary Coins | 135,347.75 |
| Exchange Adjustment | 27,955.92 | Coal Account | 1,476.36 |
| Trade Loan Reserve | 1,080,747.47 | Crown Agents Remittances | 10,851.30 |
| Praya East Reclamation | 112,175.27 | Trade Loan Outstanding | 548,500.50 |
| Note Security Fund | 1,300,000.00 | Suspense Account | 266,245.27 |
| Nickel Coinage Security Fund ... | 903,375.00 | Note Issue Account | 1,300,000.00 |
| | | Nickel Coinage Account | 903,375.00 |
| | | Unallocated Stores, (P.W.D.) | 543,940.28 |
| | | Unallocated Stores, (K.C.R.) | 148,009.02 |
| | | Roads Transport Haulage and Upkeep Account | 36.00 |
| Total Liabilities | 8,401,679.70 | Cash:— | |
| Excess of Assets over Liabilities | 13,262,973.72 | Treasurer | 3,872,002.51 |
| | | Crown Agents | 29,981.02 |
| | | * Joint Colonial Fund | 1,601,295.54 |
| | | Fixed Deposit:— | |
| | | General | \$4,550,000.00 |
| | | Insce. Cos. | 1,668,304.57 |
| | | Misce. | 462,782.15 |
| | | | <u>6,681,086.72</u> |
| TOTAL.....\$ | 21,664,653.42 | TOTAL.....\$ | 21,664,653.42 |

* Joint Colonial Fund.....£103,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

21st April, 1936.