

## TREASURY.

## No. 472.—Financial Statement for the month of February, 1936.

## REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st January, 1936 .....	\$ 13,262,973.72
Revenue from 1st to 29th February, 1936 .....	2,288,061.26
	<u>\$ 15,551,034.98</u>
Expenditure from 1st to 29th February, 1936 .....	2,548,141.65
	<u>\$ 13,002,893.33</u>

## Assets and Liabilities on the 29th February, 1936.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits:—		Advances:—	
Contractors and Officers Deposits .....	514,783.40	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway. ....	7,468.26
Suitors Fund .....	268.70	Miscellaneous .....	28,511.17
Insurance Companies .....	1,618,304.57	Pending Re-imbursements from future loan .....	4,895,450.22
Miscellaneous Deposits .....	1,899,075.22	Building Loans .....	798,679.40
House Service Account .....	20,699.82	Imprest Account .....	138,480.56
Government House and City Development Fund .....	836,407.12	Subsidiary Coins .....	135,347.75
Exchange Adjustment .....	16,075.47	Coal Account .....	1,489.11
Trade Loan Reserve .....	1,081,108.35	Crown Agents Remittances .....	2,241.42
Praya East Reclamation .....	112,175.27	Trade Loan Outstanding .....	548,500.50
Note Security Fund .....	1,300,000.00	Suspense Account .....	319,334.25
Nickel Coinage Security Fund ...	1,013,500.00	Note Issue Account .....	1,300,000.00
		Nickel Coinage Account .....	1,013,500.00
		Unallocated Stores, (P.W.D.) .....	594,635.92
		Unallocated Stores, (K.C.R.) .....	134,831.59
		Roads Transport Haulage and Upkeep Account .....	3,311.88
Total Liabilities ..	8,412,397.92	Cash:—	
Excess of Assets over Liabilities .....	13,002,893.33	Treasurer .....	3,802,237.47
		Crown Agents .....	22,765.68
		* Joint Colonial Fund .....	1,037,419.35
		Fixed Deposit:—	
		General .....	\$4,550,000.00
		Insce. Cos. ....	1,618,304.57
		Misce. ....	462,782.15
			<u>6,631,086.72</u>
TOTAL.....\$	<u>21,415,291.25</u>	TOTAL.....\$	<u>21,415,291.25</u>

\* Joint Colonial Fund.....£67,000 0s. 0d.

EDWIN TAYLOR,  
Treasurer.

19th May, 1936.