

TREASURY.

No. 490.—Financial Statement for the month of April, 1932.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st March, 1932	\$ 13,582,720.64
Revenue from 1st to 30th April, 1932.....	3,201,887.34
	<u>\$ 16,784,607.98</u>
Expenditure from 1st to 30th April, 1932	3,652,059.92
	<u>\$ 13,132,548.06</u>

Assets and Liabilities on the 30th April, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	329,814.81	On account of Future Loan...	3,243,353.95
Suitors Fund	580,632.17	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	447,618.26
Miscellaneous Deposits	2,499,138.16	Miscellaneous	102,198.48
Postal Agencies	2,460.71	Building Loans	1,031,852.88
Suspense Account	967,234.34	Imprest Account	42,218.95
Exchange Adjustment	609,065.08	Subsidiary Coins.....	1,146,009.94
Trade Loan Reserve	1,076,518.22	House Service Account	20,012.29
Praya East Reclamation	138,386.61	Investments :—	
Coal Account	4,586.51	Surplus Funds.....	1,402,032.95
		Crown Agents Remittances	9,680.68
Total Liabilities	6,207,836.61	Trade Loan Outstanding	1,102,229.76
Excess of Assets over Liabilities	13,132,548.06	Unallocated Stores, (P.W.D.).....	553,681.28
		Unallocated Stores, (K.C.R.)	169,182.05
		Lorry Haulage Account	10,757.73
		Cash :—	
		Treasurer	3,098,655.45
		Crown Agents	11,285.56
		Joint Colonial Fund	5,490,247.94
		On Fixed Deposit	1,459,366.52
TOTAL.....\$	19,340,384.67	TOTAL.....\$	19,340,384.67

* Joint Colonial Fund.....£346,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

20th July, 1932.