

TREASURY.

No. 346.—Financial Statement for the month of January, 1933.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st December, 1932.....	\$ 12,847,062.24
Revenue from 1st to 31st January, 1933	2,843,082.42
	<u>\$ 15,690,144.66</u>
Expenditure from 1st to 31st January, 1933	2,063,798.87
	<u>\$ 13,626,345.79</u>

Assets and Liabilities on the 31st January, 1933.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	500,970.00	On account of Future Loan...	4,962,912.29
Suitors Fund	558,260.25	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	377,468 26
Miscellaneous Deposits	3,829,641.06	Miscellaneous	96,870.25
Insurance Companies	1,539,050.00	Building Loans	1,024,781.45
Suspense Account	979,791.72	Imprest Account	71,393.82
Exchange Adjustment	474,866.46	Subsidiary Coins.....	1,233,551.41
Trade Loan Reserve	1,084,653.65	House Service Account	4,641.19
Praya East Reclamation	124,657.26	Investments :—	
Coal Account	8,430.79	Surplus Funds.....	1,682,784.92
		Crown Agents Remittances	24,975.61
Total Liabilities	9,100,321.19	Trade Loan Outstanding	632,751.50
Excess of Assets over Liabilities	13,626,345.79	Unallocated Stores, (P.W.D.).....	495,972.99
		Unallocated Stores, (K.C.R.)	152,109.05
		Lorry Haulage Account	577.40
		Cash :—	
		Treasurer	5,402,799.62
		Crown Agents	9,759.87
		Joint Colonial Fund	3,371,900.83
		Fixed Deposit :—	
		General ...\$1,642,366.52	
		Insce. Co. ...1,539,050 00	
			<u>3,181,416.52</u>
TOTAL.....\$	22,726,666.98	TOTAL.....\$	22,726,666.98

* Joint Colonial Fund.....£212,500 0s. 0d.

EDWIN TAYLOR,
Treasurer.

10th May, 1933.