

TREASURY.

No. 388.—Financial Statement for the month of February, 1933.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st January, 1933	\$ 13,626,345.79
Revenue from 1st to 28th February, 1933	2,545,460.78
	<u>\$ 16,171,806.57</u>
Expenditure from 1st to 28th February, 1933.....	2,042,597.90
Balance	<u>\$ 14,129,208.67</u>

Assets and Liabilities on the 28th February, 1933.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	506,255.00	On account of Future Loan...	5,046,725.53
Suitors Fund	586,572.75	Purchase of three Locomo- tives for Chinese Section, Kowloon-Canton Railway.	367,468.26
Miscellaneous Deposits	3,762,284.59	Miscellaneous	72,310.27
Insurance Companies	1,539,050.00	Building Loans	1,023,710.04
House Service Account	1,699.14	Imprest Account	71,393.82
Suspense Account	973,890.64	Subsidiary Coins.....	1,211,532.40
Exchange Adjustment	441,663.52	Investments :—	
Trade Loan Reserve	1,054,452.65	Surplus Funds.....	1,682,784.92
Praya East Reclamation	122,510.09	Crown Agents Remittances	13,959.21
Coal Account	5,069.53	Trade Loan Outstanding	601,500.50
		Unallocated Stores, (P.W.D.).....	512,922.60
		Unallocated Stores, (K.C.R.)	159,415.48
		Lorry Haulage Account	5,061.83
		Cash :—	
		Treasurer	5,094,240.78
		Crown Agents	17,230.82
		Joint Colonial Fund	3,060,983.60
		Fixed Deposit :—	
		General ... \$2,642,366.52	
		Insce. Co. ... 1,539,050 00	
			<u>4,181,416.52</u>
Total Liabilities	8,993,447.91		
Excess of Assets over Liabi- lities	14,129,208 67		
TOTAL.....\$	<u>23,122,656.58</u>	TOTAL.....\$	<u>23,122,656.58</u>

* Joint Colonial Fund.....£194,500 0s. 0d.

EDWIN TAYLOR,
Treasurer.

25th May, 1933.