

TREASURY.

No. 460. —Financial Statement for the month of March, 1933.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 28th February, 1933.....	\$ 14,129,208.67
Revenue from 1st to 31st March, 1933	2,438,360.79
	<u>\$ 16,567,569.46</u>
Expenditure from 1st to 31st March, 1933	2,430,396.34
	<u>\$ 14,137,173.12</u>

Assets and Liabilities on the 31st March, 1933.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	516,295.00	On account of Future Loan...	4,837,668.48
Suitors Fund	586,572.75	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	357,468.26
Miscellaneous Deposits	3,730,328.52	Miscellaneous	88,908.09
Insurance Companies	1,539,050.00	Building Loans	1,023,710.04
Suspense Account	1,024,959.31	Imprest Account	71,393.82
Exchange Adjustment	374,490.66	Subsidiary Coins.....	1,226,384.75
Trade Loan Reserve	1,055,102.65	House Service Account	2,766.50
Praya East Reclamation	122,510.09	Investments :—	
		Surplus Funds.....	1,682,784.92
		Crown Agents Remittances	1,321.77
		Trade Loan Outstanding	601,500.50
		Coal Account	3,774.92
		Unallocated Stores, (P.W.D.).....	581,992.10
		Unallocated Stores, (K.C.R.).....	157,414.88
		Lorry Haulage Account	8,233.91
		Cash :—	
		Treasurer	4,469,679.73
		Crown Agents	7,256.45
		Joint Colonial Fund	3,785,806.46
		Fixed Deposit :—	
		General ... \$2,639,366.52	
		Insce. Co. ... 1,539,050 00	
			<u>4,178,416.52</u>
Total Liabilities	8,949,308.98		
Excess of Assets over Liabilities	14,137,173.12		
		TOTAL..... \$	23,086,482.10
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* Joint Colonial Fund..... £244,500 0s. 0d.

M. J. BREEN,
Treasurer.

29th June, 1933.