

TREASURY.

No. 515.—Financial Statement for the month of April, 1933.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st March, 1933	\$ 14,137,173.12
Revenue from 1st to 30th April, 1933	4,424,902.50
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	\$ 18,562,075.62
Expenditure from 1st to 30th April, 1933	3,068,980.14
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Balance	\$ 15,493,095.48

Assets and Liabilities on the 30th April, 1933.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	520,050.00	On account of Future Loan...	4,979,357.48
Suitors Fund	586,572.75	Purchase of three Locomo- tives for Chinese Section, Kowloon-Canton Railway.	347,468.26
Miscellaneous Deposits	1,948,363.25	Miscellaneous	87,915.44
Insurance Companies	1,539,050.00	Building Loans	998,710.04
Suspense Account	1,056,327.47	Imprest Account	112,043.82
Exchange Adjustment	342,647.97	Subsidiary Coins.....	1,239,010.50
Trade Loan Reserve	1,055,752.65	House Service Account	3,258.45
Praya East Reclamation	120,874.92	Investments :—	
Coal Account	2,345.15	Surplus Funds.....	1,682,784.92
Crown Agents-Overdraft	4,021.16	Crown Agents Remittances	33,618.79
		Trade Loan Outstanding	601,500.50
		Unallocated Stores, (P.W.D.).....	725,158.26
		Unallocated Stores, (K.C.R.).....	148,090.50
		Lorry Haulage Account	6,723.46
		Cash :—	
		Treasurer	4,699,237.40
		Joint Colonial Fund	2,825,806.46
		Fixed Deposit :—	
		General ... \$2,639,366.52	
		Insce. Co. ... 1,539,050 00	
			4,178,416.52
Total Liabilities ..	7,176,005.32		
Excess of Assets over Liabi- lities	15,493,095.48		
TOTAL.....\$	22,669,100.80	TOTAL.....\$	22,669,100.80

* Joint Colonial Fund.....£182,500 0s. 0d.

M. J. BREEN,
Treasurer.

25th July, 1933.