

TREASURY.

No. 586.—Financial Statement for the month of May, 1933.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th April, 1933 .....	\$ 15,493,095.48
Revenue from 1st to 31st May, 1933.....	3,638,382.12
	\$ 19,131,477.60
Expenditure from 1st to 31st May, 1933 .....	3,007,751.75
	\$ 16,123,725.85
Balance .....	\$ 16,123,725.85

Assets and Liabilities on the 31st May, 1933.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	521,000.00	On account of Future Loan... ..	5,238,854.40
Suitors Fund .....	586,572.75	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway. ....	337,468.26
Miscellaneous Deposits .....	1,955,745.08	Miscellaneous .....	64,173.01
Insurance Companies .....	1,607,300.00	Building Loans .....	998,710.04
Suspense Account .....	1,052,242.72	Imprest Account .....	111,285.13
Exchange Adjustment .....	253,233.97	Subsidiary Coins.....	1,248,779.30
Trade Loan Reserve .....	1,058,248.04	House Service Account .....	7,156.82
Praya East Reclamation .....	120,874.92	Investments :—	
Crown Agents-Overdraft .....	12,221.90	Surplus Funds.....	1,682,784.92
	7,167,439.38	Crown Agents Remittances .....	18,320.61
Total Liabilities .....		Trade Loan Outstanding .....	591,500.50
Excess of Assets over Liabilities :—		Coal Account .....	2,690.06
Ordinary Excess \$14,873,725.85		Unallocated Stores, (P.W.D.).....	664,058.76
City Hall and consequent Development 1,250,000.00		Unallocated Stores, (K.C.R.).....	153,779.56
	16,123,725.85	Lorry Haulage Account .....	9,931.50
		Cash :—	
TOTAL.....\$	23,291,165.23	Treasurer .....	4,779,252.96
		Joint Colonial Fund .....	3,135,752.88
		Fixed Deposit :—	
		General ...\$2,639,366.52	
		Insce. Co. ...1,607,300.00	
		4,246,666.52	
		TOTAL.....\$	23,291,165.23

\* Joint Colonial Fund.....£211,500 0s. 0d.

M. J. BREEN,  
Treasurer.

18th August, 1933.