

TREASURY.

No. 628.—Financial Statement for the month of June, 1933.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st May, 1933 .. . . . . .	\$ 16,123,725.85
Revenue from 1st to 30th June, 1933 .. . . . . .	2,291,607.93
	\$ 18,415,333.78
Expenditure from 1st to 30th June, 1933 .. . . . . .	2,566,870.97
	\$ 15,848,462.81

Assets and Liabilities on the 30th June, 1933.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .. . . . . .	451,700.00	On account of Future Loan . . . . .	5,405,271.77
Suitors Fund .. . . . . .	586,572.75	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway. . . . .	327,468.26
Miscellaneous Deposits .. . . . . .	1,971,583.69	Miscellaneous .. . . . . .	81,833.93
Insurance Companies .. . . . . .	1,607,300.00	Building Loans .. . . . . .	998,710.04
Suspense Account .. . . . . .	1,051,502.36	Imprest Account .. . . . . .	111,285.13
Exchange Adjustment .. . . . . .	245,568.83	Subsidiary Coins .. . . . . .	1,261,326.85
Trade Loan Reserve .. . . . . .	1,061,059.19	House Service Account .. . . . . .	641.64
Praya East Reclamation .. . . . . .	120,874.92	Investments :—	
Coal Account .. . . . . .	3,698.85	Surplus Funds .. . . . . .	1,682,784.92
		Crown Agents Remittances .. . . . . .	31,216.13
		Trade Loan Outstanding .. . . . . .	586,500.50
Total Liabilities .. . . . . .	7,099,860.59	Unallocated Stores, (P.W.D.) .. . . . . .	590,246.94
Excess of Assets over Liabilities :—		Unallocated Stores, (K.C.R.) .. . . . . .	157,979.63
Ordinary Excess \$14,594,462.81		Lorry Haulage Account .. . . . . .	6,939.18
City Hall and consequent Development 1,254,000.00	15,848,462.81	Cash :—	
		Treasurer .. . . . . .	3,777,633.61
		Crown Agents .. . . . . .	20,601.61
		Joint Colonial Fund .. . . . . .	4,161,216.74
		Fixed Deposit :—	
		General .. \$2,139,366.52	
		Insce. Co. ... 1,607,300.00	3,746,666.52
TOTAL .. . . . . \$	22,948,323.40	TOTAL .. . . . . \$	22,948,323.40

\* Joint Colonial Fund.....£285,000 0s. 0d.

M. J. BREEN,  
Treasurer.

19th September, 1933.