

TREASURY.

No. 709.—Financial Statement for the month of July, 1933.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th June, 1933	\$ 15,848,462.81
Revenue from 1st to 31st July, 1933	2,940,287.24
	<u>\$ 18,788,750.05</u>
Expenditure from 1st to 31st July, 1933	2,493,888.57
	<u>\$ 16,294,861.48</u>

Assets and Liabilities on the 31st July, 1933.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	443,140.00	On account of Future Loan...	5,554,588.70
Suitors Fund	586,572.75	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	317,468.26
Miscellaneous Deposits	2,018,478.35	Miscellaneous	93,861.12
Insurance Companies	1,607,300.00	Building Loans	698,710.04
Suspense Account	1,041,392.02	Imprest Account	111,285.13
Exchange Adjustment	208,039.33	Subsidiary Coins.....	1,273,833.15
Trade Loan Reserve	1,062,009.19	House Service Account	1,917.99
Praya East Reclamation	120,874.92	Investments :—	
Coal Account	4,857.46	Surplus Funds.....	1,682,784.92
		Crown Agents Remittances	—
Total Liabilities	7,092,664.02	Trade Loan Outstanding	581,500.50
Excess of Assets over Liabilities :—		Unallocated Stores, (P.W.D.).....	522,669.70
Ordinary Excess \$15,037,361.48		Unallocated Stores, (K.C.R.)	158,607.98
City Hall and consequent Development 1,257,500.00		Lorry Haulage Account	6,286.02
	16,294,861.48	Cash :—	
		Treasurer	4,884,353.78
		Crown Agents	14,044.33
		Joint Colonial Fund	3,738,947.36
		Fixed Deposit :—	
		General ... \$2,139,366.52	
		Insce. Co. ... 1,607,300.00	
			<u>3,746,666.52</u>
TOTAL.....\$	23,387,525.50	TOTAL.....\$	23,387,525.50

* Joint Colonial Fund.....£259,000 0s. 0d.

M. J. BREEN,
Treasurer.

25th October, 1933.