

TREASURY.

No. 596.—Financial Statement for the month of April, 1934.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st March, 1934	\$ 15,089,517.60
Revenue from 1st to 30th April, 1934	2,723,387.93
	<u>\$ 17,812,905.53</u>
Expenditure from 1st to 30th April, 1934	2,855,727.72
	<u>\$ 14,957,177.81</u>

Assets and Liabilities on the 30th April, 1934.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits:—		Advances:—	
Contractors and Officers Deposits	454,170.00	On account of Future Loan...	7,925,233.76
Suitors Fund	519,456.99	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	227,468.26
Miscellaneous Deposits	2,120,455.55	Miscellaneous	106,741.32
Insurance Companies	1,910,700.00	Building Loans	717,363.94
House Service Account	8,438.46	Imprest Account	118,463.70
Government House and City Development Fund.....	1,227,666.28	Subsidiary Coins.....	1,349,930.73
Suspense Account	946,143.58	Investments:—	
Exchange Adjustment	39,299.99	Surplus Funds.....	931,633.16
Trade Loan Reserve	1,071,885.76	Crown Agents Remittances	19,063.83
Praya East Reclamation	112,175.27	Trade Loan Outstanding	557,500.50
Coal Account	4,152.30	Unallocated Stores, (P.W.D.).....	592,730.39
Crown Agents—Overdraft.....	2,347.28	Unallocated Stores, (K.C.R.).....	161,346.34
Investment Realization Account.	6,908.37	Lorry Haulage Account	5,441.09
		Cash:—	
		Treasurer	4,019,634.31
		Joint Colonial Fund	3,237,726.31
		Fixed Deposit:—	
Total Liabilities	8,423,799.83	General ... \$1,050,000.00	
Excess of Assets over Liabilities	14,957,177.81	Insce. Cos....1,910,700.00	
		Miscellaneous...450,000.00	
			<u>3,410,700.00</u>
TOTAL.....\$	23,380,977.64	TOTAL.....\$	23,380,977.64

* Joint Colonial Fund.....£240,300 0s. 0d.

EDWIN TAYLOR,
Treasurer.

31st July, 1934.