

TREASURY.

No. 63 — Financial Statement for the month of October, 1931.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th September, 1931 .....	\$ 10,962,973.32
Revenue from 1st to 31st October, 1931 .....	3,097,994.29
	\$ 14,060,967.61
Expenditure from 1st to 31st October, 1931 .....	3,134,386.15
	\$ 10,926,581.46

Assets and Liabilities on the 31st October, 1931.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	476,692.81	On account of Future Loan...	3,083,635.22
Suitors Fund .....	589,167.26	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	447,468.26
Miscellaneous Deposits .....	986,881.50	Miscellaneous .....	145,062.94
House Service Account .....	28,244.41	Building Loans .....	1,053,924.31
Postal Agencies .....	3,667.53	Imprest Account .....	41,761.54
Suspense Account .....	738,206.72	Subsidiary Coins.....	1,405,167.47
Exchange Adjustment .....	981,947.09	Investments :—	
Trade Loan Reserve .....	1,030,510.84	Surplus Funds.....	1,715,849.70
Praya East Reclamation .....	146,653.45	Trade Loan Outstanding .....	1,236,829.76
		Coal Account .....	2,580.41
		Unallocated Stores, (P.W.D.).....	529,777.43
		Unallocated Stores, (K.C.R.) .....	170,290.40
Total Liabilities .. .....	4,981,971.61	Lorry Haulage Account .....	12,426.47
Excess of Assets over Liabilities .....	10,926,581.46	Cash :—	
		Treasurer .....	2,042,001.89
		Crown Agents .....	6,855.19
		Joint Colonial Fund .....	3,555,555.56
		On Fixed Deposit .....	459,366.52
TOTAL.....\$	15,908,553.07	TOTAL.....\$	15,908,553.07

\* Joint Colonial Fund.....£200,000 0s. 0d.

EDWIN TAYLOR,  
Treasurer.

28th January, 1932.