

TREASURY

No. 153 — Financial Statement for the month of November, 1931.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st October, 1931 .....	\$ 10,926,581.46
Revenue from 1st to 30th November, 1931 .....	3,182,735.50
	\$ 14,109,316.96
Expenditure from 1st to 30th November, 1931 .....	2,033,174.36
	\$ 12,076,142.60

Assets and Liabilities on the 30th November, 1931.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	480,463.81	On account of Future Loan...	3,160,484.55
Suitors Fund .....	589,167.26	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	447,468.26
Miscellaneous Deposits .....	982,788.43	Miscellaneous .....	131,862.93
House Service Account .....	27,518.94	Building Loans .....	1,053,924.31
Postal Agencies .....	3,282.91	Imprest Account .....	41,761.54
Suspense Account .....	694,283.31	Subsidiary Coins.....	1,294,492.17
Exchange Adjustment .....	562,162.14	Investments :—	
Trade Loan Reserve .....	1,039,164.04	Surplus Funds.....	1,715,849.70
Praya East Reclamation .....	145,024.02	Trade Loan Outstanding .....	1,236,829.76
Coal Account .....	323.63	Unallocated Stores, (P.W.D.).....	499,801.36
		Unallocated Stores, (K.C.R.) .....	182,992.91
		Lorry Haulage Account .....	16,414.20
Total Liabilities ..	4,524,178.49	Cash :—	
Excess of Assets over Liabilities .....	12,076,142.60	Treasurer .....	3,489,598.63
		Crown Agents .....	35,925.86
		Joint Colonial Fund .....	2,833,548.39
		On Fixed Deposit .....	459,366.52
TOTAL.....\$	16,600,321.09	TOTAL.....\$	16,600,321.09

\* Joint Colonial Fund.....£183,000 0s. 0d.

EDWIN TAYLOR,  
Treasurer.

9th March, 1932.