

TREASURY.

No. 339 — Financial Statement for the month of January, 1932.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st December, 1931	\$ 11,347,629.47
Revenue from 1st to 31st January, 1932	3,293,023.92
	<u>\$ 14,640,653.39</u>
Expenditure from 1st to 31st January, 1932	2,321,666.67
Balance	<u>\$ 2,318,986.72</u>

Assets and Liabilities on the 31st January, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	349,679.81	On account of Future Loan..	3,506,158.17
Suitors Fund	580,632.17	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	447,468.26
Miscellaneous Deposits	2,337,639.11	Miscellaneous	121,641.40
Postal Agencies	1,451.91	Building Loans	1,047,924.31
Suspense Account	922,419.15	Imprest Account	41,373.58
Exchange Adjustment	18,568.60	Subsidiary Coins.....	1,136,524.25
Trade Loan Reserve	1,061,801.39	House Service Account	614.69
Praya East Reclamation	142,642.33	Investments :—	
Coal Account	1,903.42	Surplus Funds.....	1,363,434.80
		Crown Agents Remittances	41,588.44
		Trade Loan Outstanding	1,131,579.76
Total Liabilities	5,416,747.89	Unallocated Stores, (P.W.D.).....	524,781.75
		Unallocated Stores, (K.C.R.).....	163,826.57
Excess of Assets over Liabilities	12,318,986.72	Lorry Haulage Account	2,561.64
		Cash :—	
		Treasurer	2,982,092.61
		Crown Agents	12,637.40
		Joint Colonial Fund	3,382,527.06
		On Fixed Deposit	1,828,999.92
TOTAL.....\$	17,735,734.61	TOTAL.....\$	17,735,734.61

* Joint Colonial Fund.....£244,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

26th May, 1932.