

## TREASURY

No. 385 — Financial Statement for the month of February, 1932.

## REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st January, 1932 .....	\$ 12,318,986.72
Revenue from 1st to 29th February, 1932 .....	2,427,084.33
	<u>\$ 14,746,071.05</u>
Expenditure from 1st to 29th February, 1932 .....	2,173,357.69
	<u>\$ 12,572,713.36</u>

## Assets and Liabilities on the 29th February, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	303,951.25	On account of Future Loan...	3,544,444.16
Suitors Fund .....	580,632.17	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	447,468.26
Miscellaneous Deposits .....	1,346,282.15	Miscellaneous .....	76,484.67
Postal Agencies .....	1,824.17	Building Loans .....	1,047,924.31
Suspense Account .....	932,385.81	Imprest Account .....	42,873.58
Trade Loan Reserve .....	1,063,890.25	Subsidiary Coins.....	1,115,421.59
Praya East Reclamation .....	139,886.61	House Service Account .....	4,030.37
Coal Account .....	7,227.79	Investments :—	
		Surplus Funds.....	1,363,434.80
		Trade Loan Outstanding .....	1,131,579.76
Total Liabilities .....	4,376,080.20	Exchange Adjustment .....	12,605.71
Excess of Assets over Liabilities .....	12,572,713.36	Unallocated Stores, (P.W.D.).....	547,086.53
		Unallocated Stores, (K.C.R.) .....	152,981.70
		Lorry Haulage Account .....	6,558.35
		Cash :—	
		Treasurer .....	1,996,024.19
		Crown Agents .....	19,332.59
		Joint Colonial Fund .....	3,981,176.47
		On Fixed Deposit .....	1,459,366.52
TOTAL.....\$	16,948,793.56	TOTAL.....\$	16,948,793.56

\* Joint Colonial Fund.....£282,000 0s. 0d.

EDWIN TAYLOR,  
Treasurer.

8th June, 1932.