

TREASURY.

No. 443 —Financial Statement for the month of March, 1932.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 29th February, 1932.....	\$ 12,572,713.36
Revenue from 1st to 31st March, 1932.....	3,335,850.92
	<u>\$ 15,908,564.28</u>
Expenditure from 1st to 31st March, 1932	2,325,843.64
Balance	<u>\$ 13,582,720.64</u>

Assets and Liabilities on the 31st March, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	366,549.81	On account of Future Loan...	3,179,529.39
Suitors Fund	580,632.17	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	447,468.26
Miscellaneous Deposits	2,493,182.04	Miscellaneous	85,149.83
Postal Agencies	2,178.27	Building Loans	1,032,924.31
Suspense Account	929,671.85	Imprest Account	42,873.58
Exchange Adjustment	2,084.98	Subsidiary Coins.....	1,121,634.11
Trade Loan Reserve	1,073,179.88	House Service Account	14,352.23
Praya East Reclamation	138,386.61	Investments :—	
Coal Account	19,194.23	Surplus Funds.....	1,363,434.80
		Crown Agents Remittances	48,304.92
Total Liabilities	5,605,059.84	Trade Loan Outstanding	1,102,229.76
Excess of Assets over Liabilities	13,582,720.64	Unallocated Stores, (P.W.D.).....	480,935.39
		Unallocated Stores, (K.C.R.)	166,863.98
		Lorry Haulage Account	9,757.14
		Cash :—	
		Treasurer	4,411,473.22
		Crown Agents	27,239.50
		Joint Colonial Fund	4,194,243.54
		On Fixed Deposit	1,459,366.52
TOTAL.....\$	19,187,780.48	TOTAL.....\$	19,187,780.48

* Joint Colonial Fund.....£296,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

28th June, 1932.