

## TREASURY

No. 547 —Financial Statement for the month of May, 1932.

## REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th April, 1932 .....	\$ 13,132,548.06
Revenue from 1st to 31st May, 1932 .....	2,190,252.31
	<u>\$ 15,322,800.37</u>
Expenditure from 1st to 31st May, 1932 .....	2,608,668.55
Balance .....	<u>\$ 12,714,131.82</u>

## Assets and Liabilities on the 31st May, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits .....	311,320.75	On account of Future Loan...	3,395,998.92
Suitors Fund .....	580,632.17	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	447,618.26
Miscellaneous Deposits .....	2,550,644.98	Miscellaneous .....	76,615.63
Postal Agencies .....	2,460.71	Building Loans .....	1,031,852.88
Suspense Account .....	965,560.26	Imprest Account .....	42,218.95
Exchange Adjustment .....	738,240.81	Subsidiary Coins.....	1,159,805.79
Trade Loan Reserve .....	1,062,898.91	House Service Account .....	11,381.24
Praya East Reclamation .....	135,333.90	Investments :—	
Coal Account .....	8,515.73	Surplus Funds.....	1,402,032.95
		Crown Agents Remittances .....	22,439.80
Total Liabilities ..	6,355,608.22	Trade Loan Outstanding .....	1,036,229.76
Excess of Assets over Liabilities .....	12,714,131.82	Unallocated Stores, (P.W.D.).....	554,132.51
		Unallocated Stores, (K.C.R.) .....	156,026.26
		Lorry Haulage Account .....	5,699.59
		Cash :—	
		Treasurer .....	3,052,624.24
		Crown Agents .....	8,917.09
		Joint Colonial Fund .....	5,206,779.65
		On Fixed Deposit .....	1,459,366.52
TOTAL.....\$	19,069,740.04	TOTAL..... \$	19,069,740.04

\* Joint Colonial Fund.....£320,000 0s. 0d.

EDWIN TAYLOR,  
Treasurer.

13th August, 1932.