

TREASURY

No. 608 —Financial Statement for the month of June, 1932.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st May, 1932	\$ 12,714,131.82
Revenue from 1st to 30th June, 1932	2,465,841.12
	\$ 15,179,972.94
Expenditure from 1st to 30th June, 1932	2,643,077.25
	\$ 12,536,895.69
Balance	\$ 12,536,895.69

Assets and Liabilities on the 30th June, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	315,644.48	On account of Future Loan...	3,449,584.92
Suitors Fund	580,632.17	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	447,618.26
Miscellaneous Deposits	2,502,480.26	Miscellaneous	92,927.43
Postal Agencies	12,361.93	Building Loans	1,031,852.88
Suspense Account	1,308,889.86	Imprest Account	17,218.95
Exchange Adjustment	483,305.56	Subsidiary Coins.....	1,161,028.80
Trade Loan Reserve	1,064,813.64	House Service Account	13,242.98
Praya East Reclamation	135,333.90	Investments :—	
Coal Account	3,858.48	Surplus Funds.....	1,558,539.20
		Crown Agents Remittances	8,727.27
Total Liabilities	6,407,320.28	Trade Loan Outstanding	979,729.76
Excess of Assets over Liabilities	12,536,895.69	Unallocated Stores, (P.W.D.).....	524,392.94
		Unallocated Stores, (K.C.R.)	177,428.44
		Lorry Haulage Account	9,993.78
		Cash :—	
		Treasurer	3,610,471.84
		Crown Agents	6,092.00
		Joint Colonial Fund	5,296,000.00
		On Fixed Deposit	559,366.52
TOTAL.....\$	18,944,215.97	TOTAL.....\$	18,944,215.97

* Joint Colonial Fund.....£331,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

22nd September, 1932.