

TREASURY.

No. 663.—Financial Statement for the month of July, 1932.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th June, 1932	\$ 12,536,895.69
Revenue from 1st to 31st July, 1932	2,961,588.01
	\$ 15,498,483.70
Expenditure from 1st to 31st July, 1932	2,313,467.48
	\$ 13,185,016.22

Assets and Liabilities on the 31st July, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	316,894.48	On account of Future Loan...	3,596,410.91
Suitors Fund	580,632.17	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	437,618.26
Miscellaneous Deposits	2,451,619.56	Miscellaneous	109,092.72
Postal Agencies	12,369.13	Building Loans	1,031,852.88
Suspense Account	1,298,675.34	Imprest Account	41,718.95
Exchange Adjustment	448,463.16	Subsidiary Coins.....	1,180,899.15
Trade Loan Reserve	1,072,255.44	House Service Account	14,815.17
Praya East Reclamation	134,992.65	Investments :—	
Coal Account	1,641.00	Surplus Funds.....	1,558,539.20
		Trade Loan Outstanding	979,729.76
Total Liabilities	6,317,542.93	Unallocated Stores, (P.W.D.).....	625,395.31
Excess of Assets over Liabilities	13,185,016.22	Unallocated Stores, (K.C.R.)	182,736.61
		Lorry Haulage Account	13,235.64
		Cash :—	
		Treasurer	4,225,932.26
		Crown Agents	10,339.77
		Joint Colonial Fund	4,934,876.04
		On Fixed Deposit	559,366.52
TOTAL.....\$	19,502,559.15	TOTAL.....\$	19,502,559.15

* Joint Colonial Fund..... £311,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

19th October, 1932.