

TREASURY

No. 748.—Financial Statement for the month of August, 1932.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st July, 1932	\$ 13,185,016.22
Revenue from 1st to 31st August, 1932	1,995,887.47
	<u>\$ 15,180,903.69</u>
Expenditure from 1st to 31st August, 1932.....	2,860,091.97
	<u>\$ 12,320,811.72</u>

Assets and Liabilities on the 31st August, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	318,894.48	On account of Future Loan...	3,743,382.96
Suitors Fund	558,260.25	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	427,468.26
Miscellaneous Deposits	2,596,848.80	Miscellaneous	122,951.94
Postal Agencies	12,369.13	Building Loans	1,031,852.88
Suspense Account	1,283,141.06	Imprest Account	41,718.95
Exchange Adjustment	361,263.24	Subsidiary Coins.....	1,297,827.06
Trade Loan Reserve	1,074,330.60	House Service Account	12,435.94
Praya East Reclamation	131,563.45	Investments :—	
Coal Account	9,214.39	Surplus Funds.....	1,558,539.20
		Trade Loan Outstanding	979,229.76
Total Liabilities	6,345,885.40	Unallocated Stores, (P.W.D.).....	600,596.69
Excess of Assets over Liabilities	12,320,811.72	Unallocated Stores, (K.C.R.)	184,695.92
		Lorry Haulage Account	3,008.81
		Cash :—	
		Treasurer	3,672,943.30
		Crown Agents	31,002.82
		Joint Colonial Fund	4,399,676.11
		On Fixed Deposit	559,366.52
TOTAL.....\$	18,666,697.12	TOTAL.....\$	18,666,697.12

* Joint Colonial Fund..... £283,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

21st November, 1932.