

TREASURY.

No. 804.—Financial Statement for the month of September, 1932.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st August, 1932.....	\$ 12,320,811.72
Revenue from 1st to 30th September, 1932	2,172,107.15
	\$ 14,492,918.87
Expenditure from 1st to 30th September, 1932	2,448,599.71
	\$ 12,044,319.16

Assets and Liabilities on the 30th September, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	319,060.94	On account of Future Loan...	3,944,660.81
Suitors Fund	558,260.25	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	417,468.26
Miscellaneous Deposits	2,491,997.48	Miscellaneous	105,029.88
Suspense Account	1,245,202.41	Building Loans	1,030,781.45
Exchange Adjustment	228,170.78	Imprest Account	41,703.95
Trade Loan Reserve	1,063,792.49	Subsidiary Coins.....	1,233,388.54
Praya East Reclamation	129,622.47	House Service Account	16,667.97
Coal Account	3,225.59	Investments :—	
		Surplus Funds.....	1,558,539.20
		Crown Agents Remittances	33,048.89
Total Liabilities	6,039,332.41	Trade Loan Outstanding	965,229.76
		Unallocated Stores, (P.W.D.).....	625,665.89
Excess of Assets over Liabilities	12,044,319.16	Unallocated Stores, (K.C.R.).....	180,987.21
		Lorry Haulage Account	3,349.81
		Cash :—	
		Treasurer	3,652,793.48
		Crown Agents	24,386.30
		Joint Colonial Fund	3,690,583.65
		On Fixed Deposit	559,366.52
TOTAL.....\$	18,083,651.57	TOTAL.....\$	18,083,651.57

* Joint Colonial Fund.....£247,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

20th December, 1932.