

TREASURY.

No. 62.—Financial Statement for the month of October, 1932.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 30th September, 1932	\$ 12,044,319.16
Revenue from 1st to 31st October, 1932	2,945,271.26
	<u>\$ 14,989,590.42</u>
Expenditure from 1st to 31st October, 1932	3,106,715.16
Balance	<u>\$ 11,882,875.26</u>

Assets and Liabilities on the 31st October, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	317,610.94	On account of Future Loan...	4,139,702.46
Suitors Fund	558,260.25	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	407,468.26
Miscellaneous Deposits	3,865,916.99	Miscellaneous	113,688.68
Suspense Account	1,296,521.63	Building Loans	1,030,781.45
Exchange Adjustment	253,745.82	Imprest Account	41,653.95
Trade Loan Reserve	1,073,309.31	Subsidiary Coins.....	1,237,485.35
Praya East Reclamation	127,700.01	House Service Account	23,947.03
Coal Account	5,091.74	Investments :—	
Crown Agents-Overdraft	313,376.88	Surplus Funds.....	1,558,539.20
		Crown Agents Remittances	28,724.41
Total Liabilities ..	<u>7,811,533.57</u>	Trade Loan Outstanding	946,751.50
Excess of Assets over Liabilities	11,882,875.26	Unallocated Stores, (P.W.D.).....	639,722.37
		Unallocated Stores, (K.C.R.).....	195,288.21
		Lorry Haulage Account	5,755.63
		Cash :—	
		Treasurer	3,396,399.96
		Joint Colonial Fund	4,369,133.85
		On Fixed Deposit	1,559,366.52
TOTAL.....\$	<u>19,694,408.83</u>	TOTAL.....\$	<u>19,694,408.83</u>

* Joint Colonial Fund.....£289,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

23rd January, 1933.