

TREASURY.

No. 140.—Financial Statement for the month of November, 1932.

REVENUE AND EXPENDITURE.

Excess of Assets over Liabilities on 31st October, 1932	\$ 11,882,875.26
Revenue from 1st to 30th November, 1932	2,836,030.24
	\$ 14,718,905.50
Expenditure from 1st to 30th November, 1932	2,421,851.53
	\$ 12,297,053.97

Assets and Liabilities on the 30th November, 1932.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits	409,220.94	On account of Future Loan...	4,276,717.73
Suitors Fund	558,260.25	Purchase of three Locomotives for Chinese Section, Kowloon-Canton Railway.	397,468.26
Miscellaneous Deposits	3,814,497.37	Miscellaneous	125,456.27
Suspense Account	1,214,296.41	Building Loans	1,030,781.45
Exchange Adjustment	271,362.81	Imprest Account	51,653.95
Trade Loan Reserve	1,074,859.31	Subsidiary Coins....	1,231,590.85
Praya East Reclamation	126,127.41	House Service Account	23,462.27
Coal Account	7,266.70	Investments :—	
		Surplus Funds.....	1,558,539.20
		Crown Agents Remittances	22,770.92
Total Liabilities	7,475,891.20	Trade Loan Outstanding	946,751.50
		Unallocated Stores, (P.W.D.).....	568,463.42
Excess of Assets over Liabilities	12,297,053.97	Unallocated Stores, (K.C.R.)	193,948.99
		Lorry Haulage Account	6,928.05
		Cash :—	
		Treasurer	3,985,244.31
		Crown Agents	13,336.37
		Joint Colonial Fund	3,780,465.11
		On Fixed Deposit	1,559,366.52
TOTAL.....\$	19,772,945.17	TOTAL.....\$	19,772,945.17

* Joint Colonial Fund..... £254,000 0s. 0d.

EDWIN TAYLOR,
Treasurer.

2nd March, 1933.