

( C 11 )

## STATEMENT OF ASSETS AND LIABILITIES

ON THE 31ST DECEMBER, 1934.

LIABILITIES.	\$ c.	ASSETS.	\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits ... ..	521,085.50	Purchase of three Locomotives for Chinese Section Kowloon- Canton Railway ... ..	147,468.26
Suitors Fund ... ..	43,638.29	Miscellaneous ... ..	237,642.32
Insurance Companies ... ..	1,762,946.51	Building Loans ... ..	738,250.94
Miscellaneous Deposits ... ..	2,176,481.29	Imprest Account ... ..	9,476.27
House Service Account ... ..	23,614.27	Subsidiary Coin ... ..	1,261,981.10
Government House & City De- velopment Fund ... ..	1,218,741.28	Trade Loan Outstanding ... ..	553,500.50
Suspense Account ... ..	975,589.24	Unallocated Stores, (P.W.D.) ...	573,052.47
Exchange Adjustment ... ..	28,038.16	Unallocated Stores, (Railway) ...	170,372.02
Trade Loan Reserve ... ..	1,073,017.94	Dollar Loan Account ... ..	217,067.30
Praya East Reclamation ... ..	112,175.27	Cash Balance :—	
Coal Account ... ..	2,092.09	Treasurer ... ..	2,334,087.55
		Crown Agents ... ..	15,762.01
		* Joint Colonial Fund ... ..	2,913,103.46
		Fixed Deposits :—	
		General ... \$8,800,000.00	
		Insurance Companies. 1,762,946.51	
		Miscellaneous. 451,464.37	
			11,014,410.88
Total Liabilities ...	7,937,419.84		
Excess of Assets over Liabilities:—	12,248,755.24		
TOTAL... .. \$	20,186,175.08	TOTAL... .. \$	20,186,175.08

\* Joint Colonial Fund £242,000 0s. 0d.