

## TREASURY.

No. 281.

## Statement of Assets and Liabilities on the 31st December, 1931.

LIABILITIES.	\$ c.	ASSETS.	\$ c.
Deposits :—		Advances :—	
Contractors and Officers Deposits ... ..	415,261.81	On account of Future Loan ...	3,484,014.01
Suitors Fund ... ..	590,712.07	Purchase of three Locomotives for Chinese Section Kowloon- Canton Railway ... ..	447,468.26
Miscellaneous Deposits ... ..	2,611,171.02	Miscellaneous ... ..	83,036.70
Postal Agencies ... ..	1,451.91	Building Loans ... ..	1,053,924.31
Suspense Account ... ..	923,010.85	Imprest Account ... ..	6,330.31
Exchange Adjustment ... ..	332,099.29	Subsidiary Coin ... ..	1,296,805.90
Trade Loan Reserve ... ..	1,045,389.41	Investments :—	
Praya East Reclamation ... ..	142,642.33	Surplus Funds ... ..	1,363,434.80
Coal Account ... ..	2,672.68	Crown Agents Remittances ...	41,588.44
Crown Agents—Overdraft... ..	1,357.16	Trade Loan Outstanding ... ..	1,232,579.76
		Unallocated Stores, (P.W.D.) ...	517,248.14
		Unallocated Stores, (Railway) ...	163,545.31
		Lorry Haulage Account ... ..	1,743.26
		Cash Balance :—	
		Treasurer ... ..	3,588,678.89
		* Joint Colonial Fund ... ..	2,303,999.99
		Fixed Deposits ... ..	1,828,999.92
Total Liabilities ...	6,065,768.53		
Excess of Assets over Liabilities	11,347,629.47		
Total ... .. \$	17,413,398.00	Total ... .. \$	17,413,398.00

\* Joint Colonial Fund £159,000 0s. 0d.

The above statement cancels the statement published in the Gazette of 22nd April, 1932. The difference between the two statements is due to an error of of \$450 in the figures shewn under the subheads of "Advances". Advances on account of Future Loan should read \$3,484,014.01 instead of \$3,483,564.01 and Miscellaneous should read \$83,036.70 instead of \$83,486.70.

EDWIN TAYLOR,  
Treasurer.

6th May, 1932.