

TREASURY.

No. 339.—Financial Statement for the month of January, 1920.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st December, 1919,.....	\$ 4,290,187.90
Revenue from 1st to 31st January, 1920,	1,406,193.47
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	5,696,381.37
Expenditure from 1st to 31st January, 1920,.....	723,409.79
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Balance,	\$ 4,972,971.58

Assets and Liabilities on the 31st January, 1920.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,.....	1,392,029.13	Subsidiary Coins,	825,940.43
Postal Agencies,	43,446.38	Advances, Rice Account,	749,147.85
Shipping Control Account,	2,216,204.11	" Other Items,.....	590,357.17
Overdraft, Bank,	100,746.68	Imprest,	52,482.25
		House Service Account	2,244.28
		Crown Agents' Deposit Account,.....	217,283.95
		Unallocated Stores, (P.W.D.),.....	193,542.47
		Unallocated Stores, (Railway),	222,981.09
		Coal Account,.....	663,504.57
		Investment Account,.....	5,192,772.86*
		Suspense Account,.....	77.72
		Crown Agents' Current Account,.....	15,063.24
Total Liabilities,	3,752,426.30		
Balance,	4,972,971.58		
TOTAL,.....\$	8,725,397.88	TOTAL,.....\$	8,725,397.88

* Invested as follows :—

	Value of Stock.	Actual Cost.	Market Value.
Hongkong 6 % War Loan, 1921-1928,...	\$120,000.00	\$120,000.00	\$120,000.00
4 % Funding Loan, 1960-1990,.....	£1,125,000 0s. 0d.	£894,002 1s. 8d. (74½)	£838,125 0s. 0d.
5 % War Loan, 1929-1947,	£4,569 18s. 7d.	£4,301 8s. 11d. (91⅔)	£ 4,175 15s. 5d.

D. W. TRATMAN,
Treasurer.

4th June, 1920.