

## No. 501.—Financial Statement for the month of June, 1920.

## REVENUE AND EXPENDITURE.

|                                                            |                 |
|------------------------------------------------------------|-----------------|
| Balance of Assets and Liabilities on 31st May, 1920, ..... | \$ 5,850,558.51 |
| Revenue from 1st to 30th June, 1920,.....                  | 1,198,258.55    |
|                                                            | 7,048,817.06    |
| Expenditure from 1st to 30th June, 1920, .....             | 1,400,785.69    |
|                                                            | \$ 5,968,031.37 |

## Assets and Liabilities on the 30th June, 1920.

| LIABILITIES.                    |              | ASSETS.                              |               |
|---------------------------------|--------------|--------------------------------------|---------------|
|                                 | \$ c.        |                                      | \$ c.         |
| Deposits not Available,.....    | 1,234,692.12 | Subsidiary Coins, .....              | 708,645.29    |
| Postal Agencies, .....          | 16,223.17    | Advances, Rice Account, .....        | 25,980.02     |
| Shipping Control Account, ..... | 2,216,204.11 | „ Other Items,.....                  | 649,733.01    |
|                                 |              | Imprest, .....                       | 52,482.25     |
|                                 |              | House Service Account,.....          | 6,786.84      |
|                                 |              | Crown Agents' Deposit Account,.....  | 120,615.38    |
|                                 |              | Unallocated Stores, (P.W.D.),.....   | 212,981.54    |
|                                 |              | Unallocated Stores, (Railway), ..... | 379,069.21    |
|                                 |              | Coal Account,.....                   | 533,280.32    |
|                                 |              | Investment Account, .....            | 5,192,772.86* |
|                                 |              | Suspense Account,.....               | 1,023.67      |
| Total Liabilities, .....        | 3,467,119.40 | Balance, Bank, .....                 | 1,524,698.64  |
| Balance, .....                  | 5,968,031.37 | Crown Agents' Current Account,.....  | 27,081.74     |
|                                 |              |                                      |               |
| TOTAL,.....\$                   | 9,435,150.77 | TOTAL,.....\$                        | 9,435,150.77  |

\* 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. (70) | £787,500 0s. 0d. |
| 5% War Loan, 1929-1947, .....£ 4,569 18s. 7d.       |                 | £ 4,301 8s. 11d. (85) | £ 3,884 8s. 10d. |

D. W. TRATMAN,  
Treasurer.

24th September, 1920.

SUPREME COURT.

No. 502.—It is hereby notified that the name of The CHOY KEE STEAM BAKERY AND CONFECTIONERY COMPANY, LIMITED has been struck off the Register.

HUGH A. NISBET,  
Registrar of Companies.

28th September, 1920.