

TREASURY.

No. 617.—Financial Statement for the month of September, 1920.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st August, 1920,	\$ 6,028,947.84
Revenue from 1st to 30th September, 1920,	913,772.32
	6,942,720.16
Expenditure from 1st to 30th September, 1920,	1,055,593.86
	\$ 5,887,126.30

Assets and Liabilities on the 30th September, 1920.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,.....	1,262,482.61	Subsidiary Coins,	696,601.19
Postal Agencies,	17,826.83	Advances, Other Items,.....	553,246.55
Shipping Control Account,	2,216,204.11	Building Loans,	175,000.00
Suspense Account,.....	263.93	Imprest,	44,482.25
Crown Agents' Current Account, ..	48,214.97	House Service Account,.....	2,646.27
Exchange,	10,723.00	Crown Agents' Deposit Account,...	6,722.87
		Unallocated Stores, (P.W.D.),.....	145,779.80
		Unallocated Stores, (Railway), ...	380,465.82
		Coal Account,.....	439,372.49
		Investment Account,.....	5,192,772.86*
		Balance, Bank,	1,805,751.70
Total Liabilities,	3,555,715.50		
Balance,	5,887,126.30		
TOTAL,.....\$	9,442,841.80	TOTAL,.....\$	9,442,841.80

* 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. (68)	£765,000 0s. 0d.
5% War Loan, 1929-1947,£ 4,569 18s. 7d.		£ 4,301 8s. 11d. (85)	£ 3,884 8s. 10d.

C. MCL. MESSER,
Treasurer.

22nd December, 1920.

SUPREME COURT.

No. 618.—Under section 16 of the Companies Amendment Ordinance, 1913, it is hereby notified for general information that, in addition to those already notified, the following person has made application to be appointed auditor for the purposes of the Companies Ordinances, 1911-1915, and that he is, in my opinion, qualified to perform the duties required by the said Ordinances to be performed by an auditor :—

EDWARD SHELDON WILKINSON, A.C.A.

HUGH A. NISBET,
Registrar of Companies.

20th December, 1920.