

TREASURY.

No. 31.—Financial Statement for the month of October, 1920.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th September, 1920,	\$ 5,887,126.30
Revenue from 1st to 31st October, 1920,.....	1,292,019.65
	7,179,145.95
Expenditure from 1st to 31st October, 1920,.....	1,511,070.59
	Balance,.....\$ 5,668,075.36

Assets and Liabilities on the 31st October, 1920.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,.....	1,250,282.26	Subsidiary Coins,	676,823.04
Crown Agents' Advance Account,...	303,565.25	Advances,	541,027.22
Postal Agencies,	23,616.93	Building Loans,	205,000.00
Shipping Control Account,	2,216,204.11	Imprest,	44,482.25
Exchange,	9,841.21	House Service Account,.....	2,504.12
		Unallocated Stores, (P.W.D.),.....	146,052.41
		Unallocated Stores, (Railway), ...	218,369.83
		Coal Account,.....	411,355.89
		Investment Account,.....	5,192,772.86*
		Suspense Account,.....	4.90
		Balance, Bank,	2,019,039.59
		Crown Agents' Current Account,...	14,153.01
Total Liabilities	3,803,509.76		
Balance,	5,668,075.36		
TOTAL,.....\$	9,471,585.12	TOTAL,.....\$	9,471,585.12

* 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. (82¾)	£ 3,781 12s. 4d.

C. McI. MESSER,
Treasurer.

18th January, 1921.