

TREASURY.

No. 211.—Financial Statement for the month of January, 1921.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st December, 1920,.....	\$ 4,490,266.31
Revenue from 1st to 31st January, 1921,	1,336,236.70
	5,826,503.01
Expenditure from 1st to 31st January, 1921,.....	881,403.71
	\$ 4,945,099.30

Assets and Liabilities on the 31st January, 1921.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,.....	876,594.74	Subsidiary Coins,	1,648,766.24
Postal Agencies,	24,857.80	Advances,	442,492.99
Shipping Control Account,	2,231,204.11	Building Loans,	306,500.00
Suspense Account,.....	15.00	Imprest,	50,535.54
Exchange,	306.63	House Service Account,.....	3,502.31
		Crown Agents' Deposit Account,...	215,381.44
		Unallocated Stores, (P.W.D.),.....	279,414.84
		Unallocated Stores, (Railway), ...	240,529.38
		Coal Account,.....	287,254.38
		Investment Account,.....	4,404,121.61*
Total Liabilities,	3,132,978.28	Balance, Bank,	183,389.99
		Crown Agents' Current Account, .	16,188.91
Balance,	4,945,099.30		
TOTAL,.....\$	8,078,077.58	TOTAL,.....\$	8,078,077.58

* 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,	£ 935,000 0s. 0d.	£765,338 5s. 0d. (67 $\frac{3}{4}$)	£633,462 10s. 0d.

C. McI. MESSER,
Treasurer.

4th May, 1921.

SUPREME COURT.

No. 212.—It is hereby notified that the name of The TAI TUNG HOTEL COMPANY, LIMITED has been struck off the Register.

30th April, 1921.

No. 213.—It is hereby notified that the name of The CHU CHUNG DAILY NEWS, LIMITED has been struck off the Register.

3rd May, 1921.