

TREASURY.

No. 292.—Financial Statement for the month of March, 1921.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 28th February, 1921,.....	\$ 5,030,411.42
Revenue from 1st to 31st March, 1921,	1,077,287.72
	6,107,699.14
Expenditure from 1st to 31st March, 1921,	1,070,194.68
	Balance,.....\$ 5,037,504.46

Assets and Liabilities on the 31st March, 1921.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,.....	924,995.20	Subsidiary Coins,	1,639,377.29
Crown Agents' Advances,	9,507.22	Advances,	502,349.83
Postal Agencies,	25,221.45	Building Loans,	466,000.00
Shipping Control Account,	2,231,204.11	Imprest,	48,972.50
Suspense Account,.....	1,310.23	House Service Account,.....	1,575.25
Crown Agents' Current Account, .	34,276.32	Unallocated Stores, (P.W.D.),	290,777.08
		Unallocated Stores, (Railway), ...	239,777.48
		Coal Account,.....	220,547.32
		Investment Account,.....	4,404,121.61*
		Balance, Bank,	449,489.93
		Exchange,	1,030.70
Total Liabilities,	3,226,514.53		
Balance,	5,037,504.46		
TOTAL,.....\$	8,264,018.99	TOTAL,.....\$	8,264,018.99

* Invested as follows :—

	Value of Stock.	Actual Cost.	Market Value.
Hongkong 6 % War Loan, 1921-1923, ...	\$120,000.00	\$120,000.00	\$120,000.00
4 % Funding Loan, 1960-1990,	£935,000 0s. 0d.	£765,338 5s. 0d. (70½xd)	£656,837 10s. 0d.

29th June, 1921.

No. 293.—It is hereby notified for the information of Owners and Occupiers of tenements that, under the provisions of the Rating Ordinance, 1901, Ordinance No. 6 of 1901, Rates for the Third Quarter of 1921 are payable in advance on or before the 30th July, 1921.

If any person shall fail to pay such Rates on or before the 31st August, 1921, proceedings will be taken in the Supreme Court for their recovery without further notice.

No refund of Rates in respect of vacant tenements will be granted unless such Rates have been paid during and within the month of July, 1921, nor unless application is made for such refund within fifteen days from the expiration of the quarter.

C. McI. MESSER,
Treasurer.

30th June, 1921.