

TREASURY.

No. 443.—Financial Statement for the month of July, 1921.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th June, 1921,	\$ 5,879,436.33
Revenue from 1st to 31st July, 1921,	1,442,517.46
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	7,321,953.79
Expenditure from 1st to 31st July, 1921,	1,430,239.96
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Balance,.....	\$ 5,891,713.83

Assets and Liabilities on the 31st July, 1921.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,	968,673.62	Subsidiary Coins,	1,612,957.64
Postal Agencies,	27,629.64	Advances,	367,811.73
Shipping Control Account,.....	2,231,204.11	Building Loans,	593,500.00
Suspense Account,	115.15	Imprest,	48,972.50
		House Service Account,	1,253.33
		Crown Agents Deposit Account,...	810,148.74
		Unallocated Stores, (P.W.D.),.....	316,035.10
		Unallocated Stores, (Railway),	444,837.55
		Coal Account,	146,152.65
		Investment Account,	3,831,026.44*
		Balance, Bank,	932,845.83
		Crown Agents' Current Account,...	12,785.79
		Exchange,	1,009.05
Total Liabilities,	3,227,622.52		
Balance,.....	5,891,713.83		
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TOTAL,\$	9,119,336.35	TOTAL,\$	9,119,336.35

* 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,	£835,000 0s. 0d.	£696,089 5s. 0d. (72)	£501,184 5s. 2d.

25th October, 1921.

No. 444.—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 Fourth Quarter of 1921 are payable in advance on or before the 31st October, 1921.

If any person shall fail to pay such Rates on or before the 30th November, 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 October, 1921, nor unless application is made for such refund within fifteen days from the expiration of the quarter.

C. McI. MESSER,
Treasurer.

27th October, 1921.