

TREASURY.

No. 223.—Financial Statement for the month of May, 1910.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th April, 1910,	\$ 169,647.87
Revenue from 1st to 31st May, 1910,		538,952.66
		<u>708,600.53</u>
Expenditure from 1st to 31st May, 1910,		633,010.58
		<u>633,010.58</u>
Balance,.....	\$	<u>75,589.95</u>

Assets and Liabilities on the 31st May, 1910.

LIABILITIES.		ASSETS.	
	\$		\$
Deposits not Available,	281,665.05	Balance, Bank,	82,445.76
Officers' Remittances,	154.93	Subsidiary Coins,	235,819.53
Crown Agents' Account,.....	74,144.09	Advances,	56,616.73
		Imprest,	55,635.35
		House Service Account,	1,036.65
Total Liabilities,.....	355,964.07		
* Balance,	75,589.95		
TOTAL,.....\$	<u>431,554.02</u>	TOTAL,.....\$	<u>431,554.02</u>

Reimbursement due by Railway Construction Account 30th April, 1910,	\$ 849,604.31
Plus Dr. Balance on account of May, 1910,	139,449.89
	<u>989,054.20</u>
* Balance as above,	75,589.95
	<u>75,589.95</u>
Balance of Assets (General Account),.....	<u>\$1,064,644.15</u>

C. McI. MESSER,
Treasurer.

19th July, 1910.