

(F.)

*Receipt on Redemption of Mortgage.*

Received from \$ \_\_\_\_\_ in settlement of all monies intended to be secured by the within written Deed.

WITNESS to the Signature )  
of

*Land Officer.*

**NOTICES.**

TREASURY.

**No. 339.—Financial Statement for the month of August, 1910.**

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st July, 1910, .....	\$ 156,236.89
Revenue from 1st to 31st August, 1910, .....	539,419.54
	<u>695,656.43</u>
Expenditure from 1st to 31st August, 1910, .....	668,975.27
	<u>26,681.16</u>
Balance,.....	\$ 26,681.16

Assets and Liabilities on the 31st August, 1910.

LIABILITIES.		ASSETS.	
	\$		\$
Deposits not Available, .....	278,636.69	Subsidiary Coins, .....	191,988.65
Officers' Remittances, .....	157.65	Crown Agents' Current Account,.....	17,976.90
Balance, Bank,.....	13,541.85	Advances, .....	66,047.51
Total Liabilities,.....	292,336.19	Imprest, .....	41,138.76
* Balance, .....	26,681.16	House Service Account, .....	1,865.53
TOTAL,.....\$	319,017.35	TOTAL,.....\$	319,017.35

Reimbursement due by Railway Construction Account 31st July, 1910, .....	\$1,176,972.93
Plus Dr. Balance on account of August, 1910, .....	87,129.09
	<u>1,264,102.02</u>
* Balance as above, .....	26,681.16
Balance of Assets (General Account), .....	<u>\$1,290,783.18</u>

C. McI. MESSEY  
*Treasurer.*

24th October, 1910.

