

TREASURY.

No. 494.—Financial Statement for the month of August, 1915.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st July, 1915,	\$ 2,742,422.78
Revenue from 1st to 31st August, 1915,	879,786.65
	<u>3,622,209.43</u>
Expenditure from 1st to 31st August, 1915,	1,134,046.97
Balance,.....	<u>\$ 2,488,162.46</u>

Assets and Liabilities on the 31st August, 1915.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,	1,182,877.83	Subsidiary Coins,	744,990.57
House Service Account,	8,358.79	Advances,	86,510.87
Postal Agencies,	21,723.96	Imprest,	34,209.16
Overdraft, Bank,	2,809,235.36	Crown Agents' Deposit Account,.....	1,055,681.07
Exchange,.....	283.82	Railway Construction,	4,277,304.22
Total Liabilities,.....	4,022,479.76	Unallocated Stores, (P.W.D.),.....	308,233.71
Balance,	2,488,162.46	Crown Agents' Current Account,.....	3,712.62
TOTAL,.....\$	6,510,642.22	TOTAL,.....\$	6,510,642.22

A. M. THOMSON,
Treasurer.

29th October, 1915.