

TREASURY.

No. 80.—Financial Statement for the month of October, 1917.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th September, 1917,	\$ 3,882,737.15
Revenue from 1st to 31st October, 1917,.....	1,242,388.00
	5,125,125.15
Expenditure from 1st to 31st October, 1917,.....	1,503,794.93
Balance,.....	\$ 3,621,330.22

Assets and Liabilities on the 31st October, 1917.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,	888,232.47	Subsidiary Coins,	1,234,008.74
Postal Agencies,	2,475.96	Advances,	428,984.25
Suspense Account,	707.17	Imprest,	36,398.85
Exchange,	44,880.74	House Service Account,	5,507.09
Total Liabilities,.....	936,296.34	Crown Agents' Deposit Account,.....	1,287,942.87
Balance,.....	3,621,330.22	Unallocated Stores, (P.W.D.),.....	123,851.48
		Unallocated Stores, (Railway),	115,952.79
		Coal Account,	313,133.14
		Investment Account,	117,143.14
		Balance, Bank,	886,363.74
		Crown Agents' Current Account,.....	8,340.47
TOTAL,.....\$	4,557,626.56	TOTAL,.....\$	4,557,626.56

A. M. THOMSON,
Treasurer.

19th February, 1918.

HARBOUR MASTER'S DEPARTMENT.

No. 81.—In continuation of Government Notification No. 286 of the 3rd August, 1914, Part III (d), the following Table shows the Standard Time at which Official Night ends and begins during the month of March, 1918:—

Date.	Ends.	Begins.	Date.	Ends.	Begins.	Date.	Ends.	Begins.
Mar. 1st,	6.34 a.m.	6.38 p.m.	Mar. 11th,	6.25 a.m.	6.43 p.m.	Mar. 21st,	6.14 a.m.	6.46 p.m.
" 2nd,	6.33 "	6.38 "	" 12th,	6.24 "	6.43 "	" 22nd,	6.13 "	6.46 "
" 3rd,	6.31 "	6.39 "	" 13th,	6.23 "	6.43 "	" 23rd,	6.13 "	6.47 "
" 4th,	6.31 "	6.39 "	" 14th,	6.22 "	6.43 "	" 24th,	6.12 "	6.47 "
" 5th,	6.30 "	6.40 "	" 15th,	6.20 "	6.44 "	" 25th,	6.11 "	6.47 "
" 6th,	6.29 "	6.40 "	" 16th,	6.19 "	6.44 "	" 26th,	6.10 "	6.47 "
" 7th,	6.28 "	6.40 "	" 17th,	6.18 "	6.44 "	" 27th,	6.08 "	6.47 "
" 8th,	6.27 "	6.41 "	" 18th,	6.17 "	6.44 "	" 28th,	6.08 "	6.48 "
" 9th,	6.26 "	6.42 "	" 19th,	6.16 "	6.45 "	" 29th,	6.08 "	6.48 "
" 10th,	6.25 "	6.43 "	" 20th,	6.15 "	6.46 "	" 30th,	6.07 "	6.48 "
						" 31st,	6.06 "	6.48 "

C. W. BECKWITH, Commander, R.N.,
Harbour Master, &c.

22nd February, 1918.