

NOTICES.

TREASURY.

No. 429.—Financial Statement for the month of August, 1918.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th June, 1918,.....	\$ 5,921,011.13
Revenue from 1st July to 31st August, 1918,	3,325,446.87*
	9,246,458.00
Expenditure from 1st July to 31st August, 1918,	2,948,779.70*
	6,297,678.30
Balance,	\$ 6,297,678.30

Assets and Liabilities on the 31st August, 1918.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,.....	929,836.92	Subsidiary Coins,	1,554,921.73
Shipping Control Account,	236,260.63	Advances,	737,148.48
House Service Account,	4,987.23	Imprest,	37,384.10
Postal Agencies,	11,649.74	Crown Agents' Drafts,	41,053.71
Suspense Account,.....	1,623.22	Crown Agents' Deposit Account,.....	3,150,384.87
		Unallocated Stores, (P.W.D.),.....	151,518.18
Total Liabilities,	1,184,357.74	Unallocated Stores, (Railway),	141,891.64
		Coal Account,.....	527,786.61
Balance,	6,297,678.30	Investment Account,.....	119,301.71
		Balance, Bank,	1,014,067.36
		Crown Agents' Current Account,.....	4,737.22
		Exchange,	1,840.43
TOTAL,.....\$	7,482,036.04	TOTAL,.....\$	7,482,036.04

A. M. THOMSON,
Treasurer.

31st October, 1918.

* Crown Agents' accounts for January*also included.