

TREASURY.

No. 43.—Financial Statement for the month of October, 1926.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th September, 1926	\$ 6,197,506.56
Revenue from 1st to 31st October, 1926	1,732,867.89
	<u>\$ 7,930,374.45</u>
Expenditure from 1st to 31st October, 1926	2,229,612.71
Balance.....	<u>\$ 5,700,761.74</u>

Assets and Liabilities on the 31st October, 1926.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	978,316.35	Subsidiary Coins	1,689,592.94
House Service Account	6,394.07	Advances	145,117.16
Postal Agencies	12,405.42	Building Loans	1,571,514.26
Suspense Account	644,162.62	Imprest	64,821.00
Coal Account	6,455.97	† Crown Agents Deposit Account...	39,183.67
Crown Agents Current Account...	13,569.76	Unallocated Stores, (P.W.D.)	365,355.66
		Unallocated Stores, (Railway).....	201,811.23
		Investment Account.....	2,964,548.50
		Lorry Haulage Account	4,028.20
		Balance at Banks.....	315,683.31
Total Liabilities	1,661,304.19		
Balance	5,700,761.74		
TOTAL.....\$	7,362,065.93	TOTAL.....\$	7,362,065.93

† Cash lent at Interest£4,000 Os. 0d.

C. McL. MESSER,
Treasurer.

27th January, 1927.