

TREASURY.

No. 136.—Financial Statement for the month of November, 1926.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st October, 1926	\$	5,700,761.74
Revenue from 1st to 30th November, 1926		1,525,288.43
	\$	7,226,050.17
Expenditure from 1st to 30th November, 1926		1,511,512.63
Balance.....	\$	5,714,537.54

Assets and Liabilities on the 30th November, 1926.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,018,200.05	Subsidiary Coins	1,759,084.08
House Service Account	5,586.08	Advances	147,247.22
Postal Agencies	13,200.45	Building Loans	1,571,514.26
Suspense Account	849,492.58	Imprest	63,872.05
Coal Account	14,947.98	† Crown Agents Deposit Account...	42,197.80
Crown Agents Current Account...	23,869.91	Unallocated Stores, (P.W.D.)	327,369.65
		Unallocated Stores, (Railway).....	186,412.19
		Investment Account.....	3,082,347.85
		Lorry Haulage Account	5,292.16
		Balance at Banks.....	454,497.33
Total Liabilities	1,925,297.05		
Balance	5,714,537.54		
TOTAL.....\$	7,639,834.59	TOTAL.....\$	7,639,834.59

† Cash lent at Interest£4,000 0s. 0d.

C. McI. MESSER,
Treasurer.

2nd March, 1927.