

TREASURY.

No. 322.—Financial Statement for the month of January, 1927.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st December, 1926.....	\$	3,486,290.54
Revenue from 1st to 31st January, 1927		1,787,627.29
	\$	5,273,917.83
Expenditure from 1st to 31st January, 1927		1,177,757.41
Balance.....	\$	4,096,160.42

Assets and Liabilities on the 31st January, 1927.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,047,006.55	Subsidiary Coins	1,656,760.67
Coal Account	14,291.54	Advances	171,325.17
Postal Agencies	13,493.10	Building Loans	1,714,042.83
Suspense Account	539,901.86	Imprest	63,872.05
Crown Agents Current Account...	45,593.75	House Service Account	6,046.30
Adjustment of Exchange Account	367,715.66	Unallocated Stores, (P.W.D.)	362,748.42
		Unallocated Stores, (Railway).....	197,512.49
		Investment Account.....	1,513,358.74
		Lorry Haulage Account	1,920.41
		Balance at Banks	436,575.80
Total Liabilities ..	2,028,002.46		
Balance	4,096,160.42		
TOTAL.....\$	6,124,162.88	TOTAL.....\$	6,124,162.88

C. McI. MESSER,
Treasurer.

19th May, 1927.