

TREASURY.

No. 428.—Financial Statement for the month of April, 1927.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st March, 1927	\$	4,474,923.41
Revenue from 1st to 30th April, 1927	1,825,840.97
	\$	6,300,764.38
Expenditure from 1st to 30th April, 1927		2,140,472.45
Balance.....	\$	4,160,291.93

Assets and Liabilities on the 30th April, 1927.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,400,076.83	Subsidiary Coins	1,642,268.93
Coal Account	12,786.76	Advances	449,468.15
Postal Agencies	14,249.96	Building Loans	1,700,659.33
Suspense Account	739,562.55	Imprest	63,870.05
Crown Agents Current Account...	8,276.33	House Service Account	10,197.84
Adjustment of Exchange	367,715.66	Unallocated Stores, (P.W.D.)	403,897.95
		Unallocated Stores, (Railway).....	173,326.06
		Investment Account.....	1,836,053.85
		Lorry Haulage Account	9,557.40
		Balance at Banks	413,660.46
Total Liabilities	2,542,668.09		
Balance	4,160,291.93		
TOTAL.....\$	6,702,960.02	TOTAL.....\$	6,702,960.02

C. MCL. MESSER,
Treasurer.

19th July, 1927.