

TREASURY.

No. 475.—Financial Statement for the month of May, 1927.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th April, 1927	\$	4,160,291.93
Revenue from 1st to 31st May, 1927		1,620,527.24
	\$	5,780,819.17
Expenditure from 1st to 31st May, 1927		1,339,502.72
	\$	4,441,316.45

Assets and Liabilities on the 31st May, 1927.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,697,190.69	Subsidiary Coins	1,712,962.93
Coal Account	5,184.25	Advances	839,078.31
Postal Agencies	14,537.51	Building Loans	1,700,659.33
Suspense Account	724,016.34	Imprest	63,843.55
Crown Agents Current Account.....	58,455.01	House Service Account	9,551.18
Adjustment of Exchange	367,715.66	Unallocated Stores, (P.W.D.)	410,734.45
		Unallocated Stores, (Railway).....	173,732.27
		Investment Account.....	1,734,414.09
		Lorry Haulage Account	3,314.09
		Balance at Banks	660,125.68
Total Liabilities	2,867,099.46		
Balance	4,441,316.45		
TOTAL.....\$	7,308,415.91	TOTAL..... \$	7,308,415.91

C. McI. MESSER,
Treasurer.

13th August, 1927.