

TREASURY.

No. 539.—Financial Statement for the month of June, 1927.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st May, 1927 .....	\$	4,441,316.45
Revenue from 1st to 30th June, 1927 .....		1,526,949.66
	\$	5,968,266.11
Expenditure from 1st to 30th June, 1927 .....		1,661,288.39
Balance.....	\$	4,306,977.72

Assets and Liabilities on the 30th June, 1927.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available .....	1,221,884.74	Subsidiary Coins .....	1,769,991.60
Coal Account .....	5,655.15	Advances .....	240,907.33
Postal Agencies .....	14,683.95	Building Loans .....	1,696,945.04
Suspense Account .....	721,581.12	Imprest .....	65,884.50
Adjustment of Exchange Account.	367,715.66	House Service Account .....	7,801.71
		Unallocated Stores, (P.W.D.) .....	432,346.61
		Unallocated Stores, (Railway).....	164,145.29
		Investment Account.....	1,498,358.42
		Lorry Haulage Account .....	5,406.73
		Balance at Banks .....	753,845.86
		Crown Agents Current Account...	2,865.25
Total Liabilities .....	2,331,520.62		
Balance .....	4,306,977.72		
TOTAL.....\$	6,638,498.34	TOTAL.....\$	6,638,498.34

C. McI. MESSER,  
Treasurer.

12th September, 1927.