

TREASURY.

No. 595.—Financial Statement for the month of July, 1927.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th June, 1927	\$	4,306,977.72
Revenue from 1st to 31st July, 1927		1,664,404.73
	\$	5,971,382.45
Expenditure from 1st to 31st July, 1927		1,673,190.84
Balance	\$	4,298,191.61

Assets and Liabilities on the 31st July, 1927.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,218,012.80	Subsidiary Coins	1,814,970.30
Postal Agencies	15,594.79	Advances	485,088.81
Coal Account	4,228.25	Building Loans	1,720,473.61
Suspense Account	759,622.67	Imprest	45,884.50
Adjustment of Exchange	372,870.30	House Service Account	5,638.34
		* Crown Agents Deposit Account ...	480,000.00
		Unallocated Stores, (P.W.D.)	404,717.30
		Unallocated Stores, (Railway).....	134,419.47
		Investment Account.....	1,208,324.42
		Lorry Haulage Account	1,775.45
		Balance at Banks	329,041.05
		Crown Agents Current Account...	38,187.17
Total Liabilities	2,370,328.81		
Balance	4,298,191.61		
TOTAL.....\$	6,668,520.42	TOTAL.....\$	6,668,520.42

* Cash lent at Interest.....£38,000 0s. 0d.
Cash on deposit.....£10,000 0s. 0d.

C. MCI. MESSER,
Treasurer.

12th October, 1927.