

NOTICES.

TREASURY.

No. 710.—Financial Statement for the month of August, 1927.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st July, 1927.....	\$	4,298,191.61
Revenue from 1st to 31st August, 1927		1,655,497.46
	\$	5,953,689.07
Expenditure from 1st to 31st August, 1927		1,680,493.38
Balance	\$	4,273,195.69

Assets and Liabilities on the 31st August, 1927.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,593,972.26	Subsidiary Coins	1,881,597.86
Postal Agencies	14,980.54	Advances	532,439.98
Coal Account	3,306.10	Building Loans	1,716,473.61
Suspense Account	658,253.58	Imprest	45,884.50
Adjustment of Exchange	375,817.67	House Service Account	8,594.59
		* Crown Agents Deposit Account...	282,947.37
		Unallocated Stores, (P.W.D.)	402,205.20
		Unallocated Stores, (Railway).....	151,213.27
		Investment Account.....	1,208,324.42
		Lorry Haulage Account	1,680.84
		Balance at Banks	663,812.24
		Crown Agents Current Account...	24,351.96
Total Liabilities	2,646,330.15		
Balance	4,273,195.69		
TOTAL.....\$	6,919,525.84	TOTAL.....\$	6,919,525.84

* Cash lent at Interest.....£28,000 0s. 0d.

C. McI. MESSER,
Treasurer.

29th November, 1927.