

TREASURY.

No. 756.—Financial Statement for the month of September, 1927.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st August, 1927 .....	\$ 4,273,195.69
Revenue from 1st to 30th September, 1927.....	1,934,386.34
	\$ 6,207,582.03
Expenditure from 1st to 30th September, 1927 .....	1,426,053.97
	\$ 4,781,528.06

Assets and Liabilities on the 30th September, 1927.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available .....	1,309,600.37	Subsidiary Coins .....	1,934,792.53
Postal Agencies .....	16,614.75	Advances .....	601,674.00
Coal Account .....	4,612.80	Building Loans .....	1,615,673.61
Suspense Account .....	652,356.94	Imprest .....	45,884.50
Suspense Account, Trade Loan ...	429,736.58	House Service Account .....	6,877.87
Overdraft Bank Trade Loan .....	9,340,058.42	* Crown Agents Deposit Account ...	1,133,617.03
Adjustment of Exchange .....	398,706.81	Unallocated Stores, (P.W.D.) .....	348,296.24
		Unallocated Stores, (Railway).....	171,293.73
		Investment Account.....	1,208,324.42
		Lorry Haulage Account .....	3,135.01
		Balance at Banks .....	54,449.51
		Trade Loan Outstanding.....	9,769,795.00
		Crown Agents Current Account...	39,401.28
<b>Total Liabilities</b> .....	<b>12,151,686.67</b>		
Balance .....	4,781,528.06		
<b>TOTAL.....\$</b>	<b>16,933,214.73</b>	<b>TOTAL.....\$</b>	<b>16,933,214.73</b>

\* Cash lent at Interest.....£85,000 0s. 0d.  
Cash on deposit.....£26,000 0s. 0d.

17th December, 1927.

C. McI. MESSER,  
Treasurer.