STATEMENT OF ASSETS AND LIABILITIES

ON THE 31ST DECEMBER, 1927.

LIABILITIES.	$ c.	ASSETS.	$ c.
Deposits not Available	1,179,775.88	Subsidiary Coins	1,956,414.29
Postal Agencies	18,037.34	Advances	125,982.71
Suspense Account	493,931.37	Building Loans	1,620,573.61
Suspense Trade Loan	464,318.35	Imprest	5,439.71
Overdraft Bank Trade Loan	7,638,676.65	House Service Account	198.10
Adjustment of Exchange Account	455,895.39	† Crown Agents' Deposit Account	9,896.91
		Unallocated Stores, (P.W.D.)	325,536.05
		Unallocated Stores, (Railway)	164,455.91
		Coal Account	12,369.66
		* Investment Account	1,279,861.69
		Balance at Banks	611,168.17
		Trade Loan Outstanding	8,102,995.00
		Crown Agents' Current Account	21,504.74
Total Liabilities	10,250,634.98		
Balance	3,985,761.57		
Total $	14,236,396.55	Total $	14,236,396.55

† Cash on deposit £1,000 0*s*. 0*d*.

* Invested as follows :—

Amount of Stock, &c.	Nominal Value.	Cost Price.	Market Value.
STERLING INVESTMENT.			
Natal, (1929-49) ... 3 % Stock.	£ 7,600. 0. 0	£ 5,646. 7. 0	(75) £ 5,700. 0. 0
National War Bonds, (Feb. 1929) ... 5 % "	70,980.16. 3	75,753. 5. 3	(105¼) 74,707. 6. 1
Newcastle Corporation, (1945-55) ... 4½ % "	20,000. 0. 0	19,200. 0. 0	(94) 18,800. 0. 0
Queensland, (1940-60) ... 5 % "	29,009.16.10	28,719.14.11	(100) 29,009.16.10
	£ 127,590.13. 1	£ 129,319. 7. 2	£ 128,217. 2.11