

TREASURY.

No. 48.—Financial Statement for the month of September, 1918.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st August, 1918,	\$ 6,297,678.30
Revenue from 1st to 30th September, 1918,	1,249,265.03 *
	7,546,943.33
Expenditure from 1st to 30th September, 1918,	823,352.39 *
	6,723,590.94
	Balance,\$ 6,723,590.94

Assets and Liabilities on the 30th September, 1918.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available,.....	939,412.84	Subsidiary Coins,	1,549,786.73
Postal Agencies,	4,500.56	Advances,	889,377.37
House Service Account,	6,529.62	Imprest,	37,584.10
Shipping Control Account,	678,912.95	Crown Agents' Drafts,	1,236,053.71
Suspense Account,.....	1,679.23	Crown Agents' Deposit Account,.....	3,150,384.87†
		Unallocated Stores, (P.W.D.),	152,118.40
		Unallocated Stores, (Railway),	132,321.95
		Coal Account,.....	667,232.21
Total Liabilities,	1,631,035.20	Investment Account,.....	119,364.83
		Balance, Bank,	415,138.29
Balance,	6,723,590.94	Crown Agents' Current Account,.....	4,737.22†
		Exchange,	526.46
TOTAL,.....\$	8,354,626.14	TOTAL,.....\$	8,354,626.14

C. McI. MESSER,
Treasurer.

24th January, 1919.

* Exclusive of Crown Agents' Account for September.

† Book Balance, Hongkong, Crown Agents' Account for September not received.