

TREASURY.

No. 178.—Financial Statement for the month of March, 1910.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 28th February, 1910,	\$ 78,391.48
Revenue from 1st to 31st March, 1910,	529,360.40
	<u>607,751.88</u>
Expenditure from 1st to 31st March, 1910,	556,111.33
	<u>51,640.55</u>
Balance,.....	\$ 51,640.55

Assets and Liabilities on the 31st March, 1910.

LIABILITIES.		ASSETS.	
	\$		\$
Deposits not Available,	244,062.86	Balance, Bank,	27,861.17
Officers' Remittances,	683.39	Subsidiary Coins,	132,756.73
House Service Account,	862.81	Crown Agents' Current Account,.....	12,725.04
		Advances,	59,748.94
		Imprest,	64,157.73
Total Liabilities,.....	245,609.06		
* Balance,	51,640.55		
TOTAL,.....\$	<u>297,249.61</u>	TOTAL,.....\$	<u>297,249.61</u>

Reimbursement due by Railway Construction Account 28th February, 1910,	\$1,028,429.01
Less Credit Balance on account of March, 1910,	51,538.96
	<u>976,890.05</u>
* Balance as above,	51,640.55
	<u>\$1,028,530.60</u>
Balance of Assets (General Account),	\$1,028,530.60

C. McI. MESSER,
Treasurer.

28th May, 1910.