

TREASURY.

No. 376.—Financial Statement for the month of February, 1927.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st January, 1927 .....	\$	4,096,160.42
Revenue from 1st to 28th February, 1927 .....		1,475,813.15
	\$	5,571,973.57
Expenditure from 1st to 28th February, 1927.....		1,350,336.42
Balance.....	\$	4,221,637.15

Assets and Liabilities on the 28th February, 1927.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available .....	1,039,583.65	Subsidiary Coins .....	1,624,395.67
Coal Account .....	13,716.05	Advances .....	170,190.74
Postal Agencies .....	13,748.75	Building Loans .....	1,698,042.83
Suspense Account .....	514,589.57	Imprest .....	63,872.05
Crown Agents Current Account...	72,308.12	House Service Account .....	10,064.26
Adjustment of Exchange Account	367,715.66	Unallocated Stores, (P.W.D.) .....	354,075.86
		Unallocated Stores, (Railway).....	175,665.29
		Investment Account.....	1,353,995.77
		Lorry Haulage Account .....	3,082.11
		Balance at Banks .....	789,914.37
<b>Total Liabilities .....</b>	<b>2,021,661.80</b>		
<b>Balance .....</b>	<b>4,221,637.15</b>		
<b>TOTAL.....\$</b>	<b>6,243,298.95</b>	<b>TOTAL.....\$</b>	<b>6,243,298.95</b>

C. MCL. MESSER,  
Treasurer.

10th June, 1927.