

TREASURY.

No. 404.—Financial Statement for the month of March, 1927.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 28th February, 1927.....	\$	4,221,637.15
Revenue from 1st to 31st March, 1927		1,689,742.94
	\$	5,911,380.09
Expenditure from 1st to 31st March, 1927		1,436,456.68
Balance.....	\$	4,474,923.41

Assets and Liabilities on the 31st March, 1927.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,372,462.37	Subsidiary Coins	1,602,167.43
Coal Account	15,481.50	Advances	273,346.64
Postal Agencies	13,957.78	Building Loans	1,701,059.33
Suspense Account	627,200.18	Imprest	63,897.05
• Crown Agents Current Account...	49,280.50	House Service Account	9,338.55
Adjustment of Exchange	367,715.66	Unallocated Stores, (P.W.D.)	355,293.69
		Unallocated Stores, (Railway).....	175,847.11
		Investment Account.....	1,223,194.80
		Lorry Haulage Account	7,876.69
		Balance at Banks	1,509,000.11
Total Liabilities	2,446,097.99		
Balance	4,474,923.41		
TOTAL.....\$	6,921,021.40	TOTAL.....\$	6,921,021.40

C. MCI. MESSER,
Treasurer.

27th June, 1927.