

## TREASURY.

## No. 13.—Financial Statement for the month of September, 1929.

## REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st August, 1929 .....	\$ 10,615,619.03
Revenue from 1st to 30th September, 1929 .....	1,352,387.69
	<u>\$ 11,968,006.72</u>
Expenditure from 1st to 30th September, 1929 .....	1,559,941.07
	<u>\$ 10,408,065.65</u>

## Assets and Liabilities on the 30th September, 1929.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available .....	1,152,636.28	Subsidiary Coins.....	1,966,973.31
Postal Agencies .....	5,897.60	Advances .....	154,220.87
Coal Account .....	6,488.54	Building Loans .....	1,400,259.30
Suspense Account .....	537,093.98	Imprest .....	55,261.54
Suspense Trade Loan .....	828,115.13	House Service Account .....	40,270.58
Overdraft Trade Loan .....	2,657,907.09	† Joint Colonial Account .....	4,149,677.40
Crown Agents, Current Account..	79.83	Unallocated Stores, (P.W.D.).....	508,642.66
Adjustment of Exchange .....	350,221.43	Unallocated Stores, (Railway) ...	149,880.42
		Investment Account .....	1,464,410.22
		Lorry Haulage Account .....	7,336.67
		Fixed Deposit Account .....	1,600,000.00
		Balance at Banks.....	963,550.34
		Trade Loan, Outstanding .....	3,486,022.22
Total Liabilities .. .....	5,538,439.88		
Balance.....	10,408,065.65		
TOTAL.....\$	<u>15,946,505.53</u>	TOTAL.....\$	<u>15,946,505.53</u>

† Joint Colonial Account.....£402,000 0s. 0d.

C. McI. MESSER,  
Treasurer.

24th December, 1929.