

TREASURY.

No. 67 — Financial Statement for the month of October, 1929.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th September, 1929	\$ 10,408,065.65
Revenue from 1st to 31st October, 1929	2,147,665.46
	\$ 12,555,731.11
Expenditure from 1st to 31st October, 1929	2,500,848.52
	\$ 10,054,882.59

Assets and Liabilities on the 31st October, 1929.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,552,477.45	Subsidiary Coins.....	2,006,627.18
Postal Agencies	6,058.72	Advances	204,995.34
Coal Account	5,094.74	Building Loans	1,400,259.30
Suspense Account	555,256.75	Imprest	55,261.54
Suspense Trade Loan	837,195.28	House Service Account	45,533.12
Overdraft Trade Loan	2,648,826.94	† Joint Colonial Account	3,904,000.01
Adjustment of Exchange	476,156.94	Unallocated Stores, (P.W.D.).....	514,273.07
		Unallocated Stores, (Railway) ...	164,799.45
		Investment Account	1,464,410.22
		Lorry Haulage Account	8,938.23
		Fixed Deposit Account	1,600,000.00
		Balance at Banks.....	1,269,391.82
		Trade Loan, Outstanding	3,486,022.22
		Crown Agents, Current Account..	11,437.91
Total Liabilities	6,081,066.82		
Balance.....	10,054,882.59		
TOTAL.....\$	16,135,949.41	TOTAL.....\$	16,135,949.41

† Joint Colonial Account.....£366,000 0s. 0d.

C. MCL. MESSER,
Treasurer.

24th January, 1930.