

TREASURY.

No. 164.—Financial Statement for the month of November, 1929.

REVENUE AND EXPENDITURE.

| | |
|---|-------------------------|
| Balance of Assets and Liabilities on 31st October, 1929 | \$ 10,054,882.59 |
| Revenue from 1st to 30th November, 1929..... | 2,042,211.96 |
| | <u>\$ 12,097,094.55</u> |
| Expenditure from 1st to 30th November, 1929 | 1,812,454.21 |
| | <u>\$ 10,284,640.34</u> |

Assets and Liabilities on the 30th November, 1929.

| LIABILITIES. | | ASSETS. | |
|------------------------------|---------------|-----------------------------------|---------------|
| | \$ c. | | \$ c. |
| Deposits not Available | 1,232,659.70 | Subsidiary Coins..... | 1,888,792.17 |
| Postal Agencies | 6,185.38 | Advances | 220,770.85 |
| Coal Account | 6,592.79 | Building Loans | 1,400,259.30 |
| Suspense Account | 626,182.18 | Imprest | 55,261.54 |
| Suspense Trade Loan | 862,185.39 | House Service Account | 43,312.47 |
| Overdraft Trade Loan | 2,523,836.83 | † Joint Colonial Fund | 4,742,162.65 |
| Adjustment of Exchange | 1,011,331.46 | Unallocated Stores, (P.W.D.)..... | 456,669.91 |
| | | Unallocated Stores, (Railway) ... | 152,546.66 |
| | | Investment Account | 1,240,712.28 |
| | | Lorry Haulage Account | 2,301.45 |
| | | Fixed Deposit Account | 1,000,000.00 |
| | | Balance at Banks..... | 1,921,860.04 |
| | | Trade Loan, Outstanding | 3,386,022.22 |
| | | Crown Agents, Current Account.. | 42,942.53 |
| Total Liabilities | 6,268,973.73 | | |
| Balance..... | 10,284,640.34 | | |
| TOTAL.....\$ | 16,553,614.07 | TOTAL.....\$ | 16,553,614.07 |

† Joint Colonial Fund.....£410,000 0s. 0d.

C. MCL. MESSER,
Treasurer.

10th March, 1930.